

**RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
BUDGET FOR THE YEAR ENDED DECEMBER 31, 2021**

| | 2021 Budget | 2020 | 2019 |
|--------------------------------|----------------------|----------------------|---------------------|
| TAXES | | | |
| General municipal tax levy | \$ 288,374.46 | \$ 258,399.60 | \$246,149.00 |
| Abatements and adjustments | | -\$ 838.26 | |
| Discount on current year taxes | -\$ 41,183.62 | -\$ 32,708.27 | -\$30,636.00 |
| Net Municipal Taxes | \$ 247,190.84 | \$ 224,853.07 | \$215,513.00 |
| Potash tax share | | | |
| Trailer license fees | | | |
| Penalties on tax arrears | \$ 1,300.00 | \$ 1,293.32 | \$1,390.00 |
| Special tax levy | | | |
| Other | | | |
| | \$ 248,490.84 | \$ 226,146.39 | \$ 216,903 |

UNCONDITIONAL GRANTS

| | | | |
|-----------------------------------|---------------------|---------------------|--------------------|
| Equalization (Revenue Sharing) | \$ 20,870.00 | \$ 21,042.00 | \$19,164.00 |
| Organized Hamlet | | | |
| Other | | | |
| Total Unconditional Grants | \$ 20,870.00 | \$ 21,042.00 | \$19,164.00 |

GRANTS IN LIEU OF TAXES

| | | | |
|--------------------------------------|--------------------|--------------------|-----------------|
| Federal | | | |
| Provincial | | | |
| S.P.C. Electrical | | | |
| SaskEnergy Gas | | | |
| Transgas | | | |
| SPMC - Municipal Share | | | |
| SaskTel | \$ 576.41 | \$ 487.39 | \$ 487 |
| Other | | | |
| Local/Other | | | |
| Housing Authority | | | |
| C.P.R. Mainline | | | |
| Treaty Land Entitlement | | | |
| Other | | | |
| Other Government Transfers | | | |
| S.P.C. Surcharge | | | |
| Sask Energy Surcharge | \$ 4,000.00 | \$ 4,270.37 | \$ 4,201 |
| Other - Gas Tax Rebate | | | |
| Total Grants in Lieu of Taxes | \$ 4,576.41 | \$ 4,757.76 | \$ 4,688 |

TOTAL TAXES AND OTHER UNCONDITIONAL REVENUE **\$ 273,937.25** **\$ 251,946.15** **\$ 240,755.00**

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
 BUDGET FOR THE YEAR ENDED DECEMBER 31, 2021

| | 2021 Budget | 2020 | 2019 |
|---|--------------------|--------------------|--------------------|
| GENERAL GOVERNMENT SERVICES | | | |
| Operating | | | |
| Other Segmented Revenue | | | |
| Fees and Charges | | | |
| Tax certificates | \$ 250.00 | \$ 225.00 | \$ 60.00 |
| - Sales of supplies | | \$ - | |
| Gen Office Services | \$ 20.00 | \$ 32.00 | \$ 2.00 |
| Total Fees and Charges | \$ 270.00 | \$ 257.00 | \$ 62.00 |
| - Tangible capital asset sales - gain (loss) | | | |
| - Land sales - gain | | | |
| - Investment income and commissions | \$ 2,000.00 | \$ 1,749.89 | \$ 2,433.00 |
| - Other(Rebates - Rec Gen, Land Deposit) | \$ 200.00 | | \$ 398.00 |
| Total Other Segmented Revenue | \$ 2,470.00 | \$ 2,006.89 | \$ 2,893.00 |
| Conditional Grants | | | |
| - Student Employment | | | |
| - Other - | | | |
| Total Conditional Grants | | | |
| Total Operating | \$ 2,470.00 | \$ 2,006.89 | \$ 2,893.00 |
| Capital | | | |
| Conditional Grants | | | |
| - Gas Tax | | | |
| - Canada/Sask Municipal Rural Infrastructure Fund | | | |
| - Provincial Disaster Assistance | | | |
| - Other (Specify) | | | |
| Total Capital | | | |
| Total General Government Services | \$ 2,470.00 | \$ 2,006.89 | \$ 2,893.00 |

PROTECTIVE SERVICES

Operating

| | | | |
|--|---------------------|--------------------|--------------------|
| Other Segmented Revenue | | | |
| Fees and Charges | | | |
| - Other (Specify) Raffle | \$ 27,000.00 | | |
| Total Fees and Charges | | | |
| - Tangible capital asset sales - gain (loss) | | | |
| Fire Dept Donations | \$ 1,000.00 | \$ 7,167.64 | \$ 1,000.00 |
| Total Other Segmented Revenue | \$ 28,000.00 | \$ 7,167.64 | \$ 1,000.00 |
| Conditional Grants | | | |
| - Student Employment | | | |
| - Local government | | | |
| - Other (Specify) | | | |
| Total Conditional Grants | | | |
| Total Operating | \$ 28,000.00 | \$ 7,167.64 | \$ 1,000.00 |

Capital

| | | | |
|----------------------------------|---------------------|--------------------|--------------------|
| Conditional Grants | | | |
| - Gas Tax | | | |
| - Provincial Disaster Assistance | | | |
| - Local government | | | |
| - Other (Specify) | | | |
| Total Capital | | | |
| Total Protective Services | \$ 28,000.00 | \$ 7,167.64 | \$ 1,000.00 |

2021 Budget 220 2019

TRANSPORTATION SERVICES

Operating

| | | | |
|---|--------------------|------------------|------------------|
| Other Segmented Revenue | | | |
| Fees and Charges | | | |
| - Custom work | \$ 1,200.00 | | \$ 240.00 |
| - Sales of supplies (Misc) | \$ 50.00 | | \$ 55.00 |
| - Road Maintenance and Restoration Agreements | | | |
| - Frontage | | | |
| - Other (Specify) | | \$ 350.22 | |
| Total Fees and Charges | | | |
| - Tangible capital asset sales - gain (loss) | | | |
| - Other (Specify) | | | |
| Total Other Segmented Revenue | \$ 1,250.00 | \$ 350.22 | \$ 295.00 |
| Conditional Grants | | | |
| Bank Loan | | | |
| - Student Employment | | | |
| - Other (Specify) | | | |
| Total Conditional Grants | | | |
| Total Operating | \$ 1,250.00 | \$ 350.22 | \$ 295.00 |

Capital

| | | | |
|---|--------------------|---------------------|---------------------|
| Conditional Grants | | | |
| - Gas Tax | \$ 2,478.00 | \$ 7,434.00 | \$ 10,449.00 |
| - Canada/Sask Municipal Rural Infrastructure Fund | | | |
| - MEEP | \$ - | \$ 12,073.00 | |
| - Designated Municipal Roads and Bridges | | | |
| - Provincial Disaster Assistance | | | |
| - Other (Specify) | | \$ 5,011.00 | |
| Total Capital | \$ 2,478.00 | \$ 24,518.00 | \$ 10,449.00 |
| Total Transportation Services | \$ 3,728.00 | \$ 24,868.22 | \$ 10,744.00 |

ENVIRONMENTAL AND PUBLIC HEALTH SERVICES

Operating

| | | | |
|--|--------------------|--------------------|--------------------|
| Other Segmented Revenue | | | |
| Fees and Charges | | | |
| - Tags & Garbage cans | \$ 2,500.00 | \$ 2,780.50 | \$ 2,191.00 |
| - Other (Specify) | | | |
| Total Fees and Charges | \$ 2,500.00 | \$ 2,780.50 | \$ 2,191.00 |
| - Tangible capital asset sales - gain (loss) | | | |
| - Other (Specify) | | | |
| Total Other Segmented Revenue | | | |
| Conditional Grants | | | |
| - Student Employment | | | |
| - Local government | | | |
| - Other (Specify) | | | |
| Total Conditional Grants | | | |
| Total Operating | \$ 2,500.00 | \$ 2,780.50 | \$ 2,191.00 |

Capital

| | | | |
|---|--------------------|--------------------|--------------------|
| Conditional Grants | | | |
| - Gas Tax | | | |
| - Canada/Sask Municipal Rural Infrastructure Fund | | | |
| - Transit for Disabled | | | |
| - Provincial Disaster Assistance | | | |
| - Other (Specify) | | | |
| Total Capital | | | |
| Total Environmental and Public Health Services | \$ 2,500.00 | \$ 2,780.50 | \$ 2,191.00 |

**RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
BUDGET FOR THE YEAR ENDED DECEMBER 31, 2021**

2021 Budget 2020 2019

PLANNING AND DEVELOPMENT SERVICES

Operating

| | | | |
|--|---------------------|--------------------|--------------------|
| Other Segmented Revenue | | | |
| Fees and Charges | | | |
| Building /Zoning Permits | \$ 1,000.00 | \$ 1,000.00 | \$ 1,200.00 |
| - Other (Pin Locator/Advertising) | | \$ 25.00 | \$ 25.00 |
| Total Fees and Charges | \$ 1,000.00 | \$ 1,025.00 | \$ 1,225.00 |
| - Tangible capital asset sales - gain (loss) | | | |
| - Other (Specify) | | | |
| Total Other Segmented Revenue | \$ 1,000.00 | \$ 1,025.00 | \$ 1,225.00 |
| Conditional Grants | | | |
| - Student Employment | | | |
| - MAMP Grant | \$ 24,750.00 | | |
| Total Conditional Grants | \$ 24,750.00 | \$ - | \$ - |
| Total Operating | \$ 25,750.00 | \$ 1,025.00 | \$ 1,225.00 |

Capital

| | | | |
|----------------------------------|--|--|--|
| Conditional Grants | | | |
| - Gas Tax | | | |
| - Provincial Disaster Assistance | | | |
| - Other (Specify) | | | |

Total Capital

| | | | |
|--|---------------------|--------------------|--------------------|
| Total Planning and Development Services | \$ 25,750.00 | \$ 1,025.00 | \$ 1,225.00 |
|--|---------------------|--------------------|--------------------|

RECREATION AND CULTURAL SERVICES

Operating

| | | | |
|--|---------------------|--------------------|---------------------|
| Other Segmented Revenue | | | |
| Fees and Charges | | | |
| Swimming Lessons | \$ 5,000.00 | | \$ 1,822.00 |
| Custom Mowing | | \$ 60.00 | \$ 200.00 |
| - Rentals - Storge Compound | \$ 8,000.00 | \$ 7,840.00 | \$ 8,165.00 |
| Total Fees and Charges | \$ 13,000.00 | \$ 7,900.00 | \$ 10,187.00 |
| - Tangible capital asset sales - gain (loss) | | | |
| Fund Raiser | \$ 12,000.00 | | \$ 30,764.00 |
| Sale supplies | | \$ 531.50 | |
| Total Other Segmented Revenue | \$ 25,000.00 | \$ 8,431.50 | \$ 40,951.00 |
| Conditional Grants | | | |
| - Student Employment | | | |
| - Donations | | | |
| - Other (Sask Lotteries) | \$ 789.00 | \$ 789.00 | \$ 789.00 |
| Total Conditional Grants | \$ 789.00 | \$ 789.00 | \$ 789.00 |
| Total Operating | \$ 25,789.00 | \$ 9,220.50 | \$ 41,740.00 |

Capital

| | | | |
|--|--|--|--|
| Conditional Grants | | | |
| - Gas Tax | | | |
| - Provincial Disaster Assistance | | | |
| - Other (Transfer from Ded Lands Fund) | | | |

Total Capital

| | | | |
|---|---------------------|--------------------|---------------------|
| Total Recreation and Cultural Services | \$ 25,789.00 | \$ 9,220.50 | \$ 41,740.00 |
|---|---------------------|--------------------|---------------------|

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
 BUDGET FOR THE YEAR ENDED DECEMBER 31, 2021

2021 Budget 2020 2019

UTILITY SERVICES

Operating

| | | | |
|--|----------|--|----------|
| Other Segmented Revenue | | | |
| Fees and Charges | | | |
| - Water | | | |
| - Sewer | | | |
| - Other (Specify) | | | |
| Total Fees and Charges | 0 | | 0 |
| - Tangible capital asset sales - gain (loss) | | | |
| - Other (Specify) | | | |
| Total Other Segmented Revenue | 0 | | 0 |
| Conditional Grants | | | |
| - Student Employment | | | |
| - Other (Specify) | | | |
| Total Conditional Grants | 0 | | 0 |
| Total Operating | 0 | | 0 |

Capital

| | | | |
|----------------------------------|----------|--|----------|
| Conditional Grants | | | |
| - Gas Tax | | | |
| - Sask Water Corp. | | | |
| - Provincial Disaster Assistance | | | |
| - Other (Specify) | | | |
| Total Capital | 0 | | 0 |
| Total Utility Services | 0 | | 0 |

TOTAL OPERATING AND CAPITAL REVENUE BY FUNCTION

SUMMARY

| | | | |
|--|----------------------|----------------------|----------------------|
| Total Other Segmented Revenue | \$ 60,220.00 | \$ 21,761.75 | \$ 48,555.00 |
| Total Conditional Grants | \$ 25,539.00 | \$ 789.00 | \$ 11,238.00 |
| Total Capital Grants and Contributions | \$ 2,478.00 | \$ 24,518.00 | |
| Total Taxes & Other Conditional Revenue | \$ 273,937.25 | \$ 251,946.15 | \$ 240,755.00 |
| TOTAL OPERATING AND CAPITAL REVENUE BY FUNCTION | \$ 362,174.25 | \$ 299,014.90 | \$ 300,548.00 |

**RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
BUDGET FOR THE YEAR ENDED DECEMBER 31, 2021**

| | 2021 Budget | 2020 | 2019 |
|---------------------------------------|--------------------|--------------|--------------|
| GENERAL GOVERNMENT SERVICES | | | |
| Council Remuneration | \$ 5,000.00 | \$ 4,980.00 | \$ 3,140.00 |
| Council Benefits | \$ 177.00 | \$ - | \$ 21.00 |
| Council Health Benefits | \$ 100.00 | \$ 81.20 | \$ 58.00 |
| Council Travel | \$ - | \$ - | \$ 248.00 |
| Committee Meetings | \$ 1,000.00 | \$ 557.40 | \$ 888.00 |
| Admin wages | \$ 28,000.00 | \$ 29,540.52 | \$ 33,615.00 |
| Admin Ass't Wages | \$ 22,000.00 | \$ 16,417.96 | |
| Admin Benefits | \$ 2,298.00 | \$ 2,561.77 | \$ 2,298.00 |
| Admin Ass't Benefits | \$ 1,000.00 | \$ 457.44 | |
| WCB | \$ 1,100.00 | \$ 1,022.54 | \$ 338.00 |
| Admin Superannuation | \$ 2,500.00 | \$ 2,649.65 | \$ 3,024.00 |
| Admin Ass't Superannuation | \$ 2,000.00 | \$ 1,405.87 | |
| Admin Health Benefits | \$ 1,000.00 | \$ 772.06 | \$ 1,442.00 |
| Admin Ass't Health Benefits | \$ 1,000.00 | \$ 393.22 | |
| Secretary's LGA Course | \$ 890.10 | \$ 3,793.15 | \$ - |
| SAMA Requisition | \$ 7,886.00 | \$ 7,489.00 | \$ 6,241.00 |
| Audit | \$ 4,600.00 | \$ 4,400.00 | \$ 4,345.00 |
| Travel(Administrator) | \$ 4,000.00 | \$ 3,262.50 | \$ 1,623.00 |
| Advertising | \$ 800.00 | \$ 811.00 | \$ 723.00 |
| Office Maint & repair | \$ 1,500.00 | \$ 1,560.45 | \$ 988.00 |
| Website | \$ 1,500.00 | \$ 3,911.03 | \$ 830.79 |
| Munisoft Contract Maint & Upgrades | \$ 2,000.00 | \$ 2,418.74 | \$ 1,618.00 |
| Inurance (General) | \$ 7,836.00 | \$ 7,393.00 | \$ 7,393.00 |
| Memberships/Subscriptions | \$ 3,900.00 | \$ 3,885.38 | \$ 3,674.00 |
| Bank Charges | \$ 30.00 | \$ 267.61 | \$ 32.00 |
| Elections (Postage & Remuneratiion | \$ 1,200.00 | \$ 2,541.45 | |
| Tax Enforcement | \$ - | \$ 328.75 | |
| Utilities | \$ - | \$ 2,180.03 | |
| Office Power & Heat | \$ 2,300.00 | \$ 2,180.03 | \$ 2,274.00 |
| Office Telephone/Internet | \$ 1,000.00 | \$ 986.74 | \$ 975.00 |
| Insurance | \$ - | \$ - | |
| Office supplies/Stationery | \$ 3,000.00 | \$ 3,116.72 | \$ 1,268.00 |
| Postage | \$ 1,000.00 | \$ 941.36 | \$ 720.00 |
| Office furniture & equipment | \$ 900.00 | \$ 1,515.48 | |
| Donations | \$ 2,000.00 | \$ 1,000.00 | \$ 250.00 |
| Miscellaneous (Workshops, christmas) | \$ 1,500.00 | \$ 1,148.35 | \$ 2,538.00 |
| Grants and contributions - operating | \$ - | | |
| - capital | \$ - | | |
| Amortization | \$ - | | |
| Interest | \$ - | | |
| Allowance for uncollectibles | \$ - | | |
| Other (Specify) | \$ - | | 15 |

Total Government Services**\$ 115,017.10****\$ 115,970.40****\$ 80,564.79****PROTECTIVE SERVICES****Police protection**

| | | | |
|-----------------------------------|-------------|-------------|-------------|
| Wages and benefits | | | |
| Professional/Contractual services | \$ 3,905.00 | \$ 4,045.85 | \$ 3,905.00 |
| Other (specify) | | | |

Fire protection

| | | | |
|--|--------------|-------------|-------------|
| Wages(Foreman) | \$ 2,641.26 | \$ 2,551.94 | \$ 161.00 |
| Benefits (Foreman) | \$ 188.95 | \$ 182.56 | \$ 108.00 |
| Superannuation | \$ 229.05 | \$ 221.30 | \$ 129.00 |
| Health Benefits | \$ 53.18 | \$ 51.38 | \$ 59.00 |
| Wages (Labourers) | | | |
| Benefits (Labourers) | | | |
| WCB | | | |
| Professional/Contractual services(Fire chief / Training) | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| Fire Protection Agreement | \$ 6,594.04 | \$ 6,433.21 | \$ 6,338.00 |
| PA 911 | \$ 105.00 | \$ 105.00 | \$ 105.00 |
| VFF Insurance | \$ 450.00 | \$ 440.00 | \$ 440.00 |
| -Utilities - Power & Propane | \$ 2,200.00 | \$ 2,172.07 | \$ 1,655.00 |
| Maintenance, materials and supplies | \$ 1,500.00 | \$ 1,752.00 | |
| Fuel/Oil | \$ 100.00 | | \$ 40.00 |
| Fire Hall Repair/Maint | \$ 1,000.00 | | |
| Fire Dept/ Cont repairs | | | |
| Equip Repairs (Parts/Mat) | | \$ 855.29 | |
| Materials/ Supplies(Clothing & First Resp. Kit) | \$ 13,700.00 | \$ 8,531.95 | |
| Grants and contributions - Capital -(Building) | \$ 6,000.00 | | |
| - (Fire Truck - Fittings & Hose) | \$ 3,500.00 | \$ 503.81 | |
| Amortization | | | |
| Interest | | | |
| Other (Fire dep fundraiser) | \$ 15,000.00 | | |

Total Protective Services**\$ 58,166.47****\$ 28,846.36****\$ 13,940.00****TRANSPORTATION SERVICES**

| | | | |
|--|--------------|--------------|--------------|
| Wages (Foreman) | \$ 17,168.11 | \$ 16,587.55 | \$ 14,067.00 |
| Benefits(Foreman) | \$ 1,228.14 | \$ 1,186.61 | \$ 870.00 |
| Superannuation | \$ 1,488.83 | \$ 1,438.48 | \$ 1,299.00 |
| Health Benefits | \$ 345.69 | \$ 334.00 | \$ 597.00 |
| Wages (Labourers) | | | |
| Benefits (Labourers) | | | |
| WCB | \$ - | | \$ 253.00 |
| PROFESSIONAL/CONTRACTUAL SERVICES | | | |
| Insurance/Vehicle Registration | \$ 1,400.00 | \$ 1,808.38 | \$ 2,539.00 |
| Contracted Maintenance | \$ 1,000.00 | | \$ 848.00 |
| Road Maint/RM of Mervin | \$ 6,230.20 | \$ 6,078.24 | \$ 5,988.00 |
| Other contractual Services(Road Maint) | \$ 2,000.00 | \$ 2,852.60 | \$ 538.00 |
| Loan Payment for Kawasaki Mule | \$ 3,591.00 | \$ 3,591.00 | \$ 3,591.00 |

| | | | |
|--|---------------------|---------------------|---------------------|
| Vehicle Repairs | \$ 1,000.00 | \$ 1,538.86 | \$ 97.00 |
| Street Lights | \$ 3,000.00 | \$ 2,996.84 | \$ 3,506.00 |
| Power/ Sumps | \$ 650.00 | \$ 620.22 | \$ 610.00 |
| Shop Heat | \$ 1,000.00 | \$ 979.77 | \$ 973.00 |
| Shop Materials/Supplies | \$ 1,000.00 | \$ 1,618.16 | \$ 699.00 |
| Signs (Covid, Bobbies Blvd, Matilla Tr, Stop sign) | \$ 500.00 | | \$ 285.00 |
| Fuel/Oil | \$ 3,000.00 | \$ 3,545.63 | \$ 2,108.00 |
| Small Tools/Equipment | \$ 500.00 | \$ 300.40 | |
| Gravel | \$ 7,000.00 | \$ 10,392.27 | \$ 3,106.00 |
| Calcium/Dust control | \$ 7,100.00 | | \$ 5,893.00 |
| Culverts--Compound | \$ 1,500.00 | | \$ 890.00 |
| Roads/Drainage | \$ 2,000.00 | | \$ 4,688.69 |
| Equip Repair(Parts- Grader Blades) | \$ 1,500.00 | \$ 2,404.54 | |
| Shop Maint/Repair | \$ 1,000.00 | \$ 2,862.61 | |
| Grants and contributions - Capital - Shop- Garage Do | \$ 2,000.00 | | |
| Capital Street Lights | \$ 5,500.00 | | |
| Capital - Shop Upgrades | | | \$ 1,101.00 |
| Capital - Roads(Sundance Drive) | \$ 4,000.00 | \$ 21,228.83 | \$ 8,833.00 |
| Interest | | | \$ 12,030.00 |
| Other (Specify) | | | |
| Total Transportation Services | \$ 76,701.97 | \$ 82,364.99 | \$ 75,409.69 |

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
 BUDGET FOR THE YEAR ENDED DECEMBER 31, 2021

| | 2021 Budget | 2020 | 2019 |
|---|---------------------|---------------------|------------------|
| ENVIRONMENTAL AND PUBLIC HEALTH SERVICES | | | |
| Wages (Foreman) | \$ 7,043.33 | \$ 6,805.15 | \$ 68.00 |
| Benefits (Foreman) | \$ 503.85 | \$ 486.81 | \$ 8.00 |
| Superannuation | \$ 610.81 | \$ 590.15 | \$ 9.00 |
| Health Benefits | \$ 141.82 | \$ 137.02 | \$ 4.00 |
| Wages (Labourers) | \$ - | | |
| Benefits (Labourer) | \$ - | | |
| WCB | | | |
| Professional/Contractual services - Lagoon Agreement | \$ 8,001.20 | \$ 7,832.38 | \$ 7,660.00 |
| Garbage Collection | \$ - | \$ 1,619.95 | \$ 7,839.00 |
| WYWRA | \$ 798.00 | | \$ 279.00 |
| Rat Control | \$ 84.00 | | \$ 42.00 |
| Utilities (Public Well power) | \$ 800.00 | \$ 751.17 | \$ 777.00 |
| Well Maintenance/Repair(UV Light) | \$ 500.00 | \$ 211.79 | |
| Materials & supplies (Tags, Misc) | \$ 2,500.00 | \$ 2,367.49 | \$ 2,252.00 |
| Maintenance - | | | |
| o Waste disposal | | | |
| o Public Health | | | |
| - capital | | | |
| o Waste disposal | | | |
| Amortization | | | |
| Interest | | | |
| Other | | \$ 23.00 | |
| Total Environmental and Public Health Services | \$ 20,983.00 | \$ 20,824.91 | \$ 18,938 |

PLANNING AND DEVELOPMENT SERVICES

| | | | |
|---|---------------------|--------------------|--------------------|
| Wages Foreman | \$ - | | \$ 272.00 |
| Benefits Foreman | \$ - | | \$ 20.00 |
| Superannuation | \$ - | | \$ 24.00 |
| Health Benefits | \$ - | | \$ 11.00 |
| Professional/Contractual Services(Survey & Consult) | \$ 20,000.00 | \$ 3,674.94 | \$ 7,638.00 |
| Advertising | | | |
| Grants and contributions - operating | | | |
| - capital | | | |
| Amortization | | | |
| Interest | | | |
| Other (specify) | | | |
| Total Planning and Development Services | \$ 20,000.00 | \$ 3,674.94 | \$ 7,965.00 |

RECREATION AND CULTURAL SERVICES

| | | | |
|--|---------------------|---------------------|------------------|
| Wages - Foreman | \$ 17,168.11 | \$ 16,587.55 | \$ 17,397.00 |
| Benefits - Foreman | \$ 1,228.14 | \$ 1,186.61 | \$ 1,282.00 |
| Superannuation | \$ 1,488.83 | \$ 1,438.48 | \$ 1,532.00 |
| Health Benefits | \$ 345.69 | \$ 334.00 | \$ 704.00 |
| Wages - Labourer | \$ 10,000.00 | \$ 9,721.17 | \$ 7,988.00 |
| Benefits - Labourers | \$ 635.00 | \$ 588.87 | \$ 509.00 |
| Wages - (Swimming Instructor) | \$ 5,000.00 | | \$ 1,822.00 |
| Benefits (Swimming Instructor) | \$ 250.00 | | \$ 287.00 |
| WCB | \$ - | | \$ 340.00 |
| Professional/Contractual services(Repairs - Boat Dock) | \$ 2,500.00 | \$ 4,356.60 | \$ 675.00 |
| Regional Library | \$ 1,271.00 | \$ 1,270.92 | \$ 1,271.00 |
| Maintenance, materials and supplies (Flowers & Trees) | \$ 1,200.00 | \$ 1,155.24 | \$ 1,490.00 |
| Supplies - Fundraiser | \$ 3,000.00 | | \$ 6,002.00 |
| Other Materials/Supplies/Small tools | \$ 2,100.00 | \$ 4,393.35 | \$ 1,922.00 |
| Equipment- Repair Parts | \$ 2,000.00 | \$ 159.00 | \$ 293.00 |
| Gravel -Boat Launch/Storage compound | \$ 2,000.00 | \$ 275.60 | \$ 2,826.00 |
| Fuel/Oil Fuel/Oil | \$ 1,000.00 | \$ 351.54 | \$ 787.00 |
| Benches Picnic Tables | | \$ 618.75 | \$ 150.00 |
| Grants and contributions - operating | | | |
| - capital (Gazebo) | \$ 15,000.00 | | |
| Capital (Boat Dock - bumper Rail) | \$ - | | \$ 1,069 |
| Capital (Mini Golf) | | | \$ 35,893 |
| Amortization | | | |
| Interest | | | |
| Allowance for uncollectibles | | | |
| Other | | | |
| Total Recreation and Cultural Services | \$ 66,186.77 | \$ 42,437.68 | \$ 84,239 |

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
 BUDGET FOR THE YEAR ENDED DECEMBER 31, 2021

| FUNDING DISTRIBUTION | 2021 Budget | 2020 | 2019 |
|----------------------------------|-----------------|-----------------|---------------------|
| REVENUE | 362,174 | 299,015 | \$ 300,548.00 |
| TRANSFER IN FROM DEDICATED FUNDS | | | |
| TOTAL REVENUE | 362,174 | 299,015 | \$ 300,548.00 |
| EXPENSES | (357,055) | (294,119) | \$ (269,027.00) |
| SURPLUS/(DEFICIT) | \$ 5,119 | \$ 4,896 | \$ 31,521.00 |