# Resort Village of Melville Beach Statement of Financial Position As at December 31, 2017

	2017	Statement 2016
FINANCIAL ASSETS		2010
Cash and Temporary Investments (Note 2)	177,362	168,938
Taxes Receivable - Municipal (Note 3)	6,632	6,377
Other Accounts Receivable (Note 4)	7,263	7,712
Land for Resale	,,205	7,712
Long-Term Investments (Note 6)	32,000	32,000
Debt Charges Recoverable	52,666	32,000
Other		
Total Financial Assets	223,257	215,027
TALDA WAYNO	THE REPORT OF THE PROPERTY OF	213,021
LIABILITIES		
Bank Indebtedness	-	-
Accounts Payable	15,991	8,805
Accrued Liabilities Payable		1=
Deposits		_
Deferred Revenue (Note 5)	1,612	1,112
Accrued Landfill Costs		=
Liability for Contaminated Sites	-	-
Other Liabilities	-	-
Long-Term Debt (Note 7)	-	9,724
Lease Obligations		_
Fotal Liabilities	17,603	19,641
NET FINANCIAL ASSETS (DEBT)	205,654	195,386
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NON-FINANCIAL ASSETS		
Tangible Capital Assets (Schedule 6, 7)	74,512	75,894
Prepayments and Deferred Charges	1,750	1,784
Stock and Supplies	_	-
Other	-	
otal Non-Financial Assets	76,262	77,678
ACCUMULATED SURPLUS (DEFICIT) (Schedule 8)		PATRICIA DE CARRON DE CARR
- Joseph	281,916	273,064

## Resort Village of Melville Beach Statement of Operations As at December 31, 2017

		S271516621	Statement 2
REVENUES	2017 Budget	2017	2016
Taxes and Other Unconditional Revenue (Schedule 1)	70.44		
Fees and Charges (Schedule 4, 5)	79,162	77,733	75,649
Conditional Grants (Schedule 4, 5)	3,350	3,419	2,777
Tangible Capital Asset Sales - Gain (Schedule 4, 5)	-	-	-
Land Sales - Gain (Schedule 4, 5)	-	-	:-
	=	-	-
Investment Income and Commissions (Schedule 4, 5)	200	309	274
Other Revenues (Schedule 4, 5)	-	3,681	124,288
Total Revenues	82,712	85,142	202,988
EXPENSES			
General Government Services (Schedule 3)	37,285	28,234	26,472
Protective Services (Schedule 3)	6,500	1,835	1,166
Transportation Services (Schedule 3)	16,525	12,436	17,255
Environmental and Public Health Services (Schedule 3)	18,200	21,616	8,197
Planning and Development Services (Schedule 3)	3,000	21,010	12,500
Recreation and Cultural Services (Schedule 3)	8,800	12,826	16,816
Utility Services (Schedule 3)	800	985	594
Total Expenses	91,110	77,932	83,000
Surplus (Deficit) of Revenues over Expenses before Other Capital Contributions	(8,398)	7,210	119,988
Provincial/Federal Capital Grants and Contributions (Schedule 4, 5)	1,500	1,642	1,571
Surplus (Deficit) of Revenues over Expenses	(6,898)	8,852	121,559
Accumulated Surplus (Deficit), Beginning of Year	273,064	273,064	151,505
Accumulated Surplus (Deficit), End of Year	266,166	281,916	273,064

## Resort Village of Melville Beach Statement of Change in Net Financial Assets As at December 31, 2017

	2017 Budget	2017	Statement 3 2016
Surplus (Deficit) of Revenues over Expenses	(6,898)	8,852	121,559
(Acquisition) of tangible capital assets	(18,000)	(5.010)	(005)
Amortization of tangible capital assets	(10,000)	(5,010)	(987)
Proceeds on disposal of tangible capital assets		6,392	6,043
Loss (gain) on the disposal of tangible capital assets		Ī	9 Y <u>2</u>
Surplus (Deficit) of capital expenses over expenditures	(18,000)	1,382	5,056
(Acquisition) of supplies inventories		<del></del>	
(Acquisition) of prepaid expense		(1.750)	(1.50.4)
Consumption of supplies inventory		(1,750)	(1,784)
Use of prepaid expense		1 794	1 100
Surplus (Deficit) of expenses of other non-financial over expenditures		1,784	1,123 ( <b>661</b> )
Increase/Decrease in Net Financial Assets	(24,898)	10,268	125,954
Net Financial Assets (Debt) - Beginning of Year	195,386	195,386	69,432
Net Financial Assets (Debt) - End of Year	170,488	205,654	195,386

#### Resort Village of Melville Beach Statement of Cash Flow As at December 31, 2017

Supplies (Deficit) of Revenues over Expenses	Cash provided by (used for) the following activities	2017	Statement 4 2016
Supplies (Deficit) of Revenues over Expenses   8.852   121,559   Amortization   6,392   6,043   12,040   12,0			
Amortization		14	
Loss (gain) on disposal of tangible capital assets			
Taxes Receivable - Municipal   C255    C2,081		6,392	6,043
Change in assets/liabilities	e miligione suprim assets	15 244	107.600
Taxes Receivable - Municipal Other Receivables   2,081 Other Receivables   449   316	Change in accept/lightliking	13,244	127,002
Other Receivables			
Land for Resale   449   316		(255)	2,081
Other Financial Assets		449	316
Accounts Payable	201 Call Call Call Call Call Call Call Cal		-
Accrued Liabilities Payable	NO CONTROL OF THE PROPERTY OF	=	-
Deposits		7,186	(19,124)
Deferred Revenue		9	-
Accrued Landfill Costs Liability for Contaminated Sites Other Liabilities Stock and supplies for use Prepayments and Deferred Charges Other Cash provided by operating transactions Capital:  Acquisition of capital assets Proceeds from the disposal of capital assets Other capital  Cash applied to capital transactions  Long-term investments Other investments Other investments Cash provided by (applied to) investing transactions  Cash provided by (applied to) financing transactions  Cash provided by (applied to) financing transactions  Cash and Temporary Investments during the year  8,424 99,366  Cash and Temporary Investments - Beginning of Year  168,938 69,572	and the second s	-	-
Liability for Contaminated Sites Other Liabilities Stock and supplies for use Prepayments and Deferred Charges Other Cash provided by operating transactions  Capital:  Acquisition of capital assets Proceeds from the disposal of capital assets Other capital  Cash applied to capital transactions  Cash provided by (applied to) investing transactions  Cash provided by (applied to) financing transactions	0.000 (1	500	(206)
Other Liabilities Stock and supplies for use Prepayments and Deferred Charges Other  Cash provided by operating transactions  Capital:  Acquisition of capital assets Other capital  Cash applied to capital transactions  Cash provided by (applied to) investing transactions  Cash provided by (applied to) financing transactions  Cash provided by (applied to) financing transactions  Cash and Temporary Investments during the year  8,424  99,366  Cash and Temporary Investments - Beginning of Year  168,938  69,572			-
Stock and supplies for use Prepayments and Deferred Charges Other  Cash provided by operating transactions  Capital:  Acquisition of capital assets Proceeds from the disposal of capital assets Other capital  Cash applied to capital transactions  Cash provided by (applied to) investing transactions  Cash provided by (applied to) investing transactions  Financing:  Debt charges recovered Long-term debt issued Long-term debt issued Long-term debt repaid Other financing  Cash provided by (applied to) financing transactions	· · · · · · · · · · · · · · · · · · ·	-	-
Prepayments and Deferred Charges Other Cash provided by operating transactions  Capital:  Acquisition of capital assets Proceeds from the disposal of capital assets Other capital Cash applied to capital transactions  Cash applied to capital transactions  Cash applied to capital transactions  Cash provided by (applied to) investing transactions  Cash provided by (applied to) investing transactions  Financing:  Debt charges recovered Long-term debt issued Long-term debt repaid Other financing Cash provided by (applied to) financing transactions  Cash and Temporary Investments during the year  168,938 69,572		-	-
Other  Cash provided by operating transactions  Capital:  Acquisition of capital assets Proceeds from the disposal of capital assets Other capital  Cash applied to capital transactions  Cash applied to capital transactions  Cash applied to capital transactions  Cash provided by (applied to) investing transactions  Cash provided by (applied to) financing transactions	0.000	-	
Cash provided by operating transactions  Capital:  Acquisition of capital assets Proceeds from the disposal of capital assets Other capital  Cash applied to capital transactions  Cash applied to capital transactions  Cash applied to capital transactions  Cash provided by (applied to) investing transactions  Financing:  Debt charges recovered Long-term debt issued Long-term debt repaid Cother financing  Cash provided by (applied to) financing transactions  Cash and Temporary Investments during the year  168.938  69.572		34	(661)
Capital:  Acquisition of capital assets Proceeds from the disposal of capital assets Other capital  Cash applied to capital transactions  Cash applied to capital transactions  (5,010)  (987)  (988)  (98)	CONTRACTOR OF THE PROPERTY OF	_	
Proceeds from the disposal of capital assets Other capital  Cash applied to capital transactions  (5,010) (987)  Investing:  Long-term investments Other investments Other investments  Cash provided by (applied to) investing transactions  Financing:  Debt charges recovered Long-term debt issued Long-term debt repaid Other financing  Cash provided by (applied to) financing transactions  Cash and Temporary Investments during the year  168,938 69,572			
Other capital  Cash applied to capital transactions  (5,010)  (987)  Investing:  Long-term investments Other investments Other investments  Cash provided by (applied to) investing transactions  Financing:  Debt charges recovered Long-term debt issued Long-term debt repaid Other financing  Cash provided by (applied to) financing transactions  Cash and Temporary Investments during the year  168,938  69,572		(5,010)	(987)
Cash applied to capital transactions (5,010) (987)  Investing:  Long-term investments Other investments Other investments  Cash provided by (applied to) investing transactions  Financing:  Debt charges recovered Long-term debt issued Long-term debt repaid (9,724) (9,655) Other financing Cash provided by (applied to) financing transactions (9,724) (9,655)  Change in Cash and Temporary Investments during the year 8,424 99,366  Cash and Temporary Investments - Beginning of Year 168,938 69,572		-	(=)
Investing:  Long-term investments Other investments Other investments  Cash provided by (applied to) investing transactions  Debt charges recovered Long-term debt issued Long-term debt repaid Other financing  Cash provided by (applied to) financing transactions  Cash provided by (applied to) financing transactions  Cash provided by (applied to) financing transactions  Cash and Temporary Investments during the year  168,938 69,572	130 L. C. (2010) M. C. (1)		• 1
Long-term investments Cash provided by (applied to) investing transactions  Financing:  Debt charges recovered Long-term debt issued Long-term debt repaid Other financing Cash provided by (applied to) financing transactions  Cash provided by (applied to) financing transactions  Change in Cash and Temporary Investments during the year  168,938 69,572	在一个时间,我们就是一个时间,我们就是一个时间,我们就是一个时间,我们就是一个时间,我们就是一个时间,我们就是一个一个时间,他们就是一个一个时间,他们就是一个一	(5,010)	(987)
Other investments  Cash provided by (applied to) investing transactions  Financing:  Debt charges recovered Long-term debt issued Long-term debt repaid Other financing  Cash provided by (applied to) financing transactions  Cash provided by (applied to) financing transactions  Change in Cash and Temporary Investments during the year  168,938  69,572			V.
Cash provided by (applied to) investing transactions  Financing:  Debt charges recovered Long-term debt issued Long-term debt repaid Other financing  Cash provided by (applied to) financing transactions  Cash provided by (applied to) financing transactions  Change in Cash and Temporary Investments during the year  S,424  99,366  Cash and Temporary Investments - Beginning of Year  168,938  69,572	5072	-	-
Debt charges recovered Long-term debt issued Long-term debt repaid Other financing Cash provided by (applied to) financing transactions  Change in Cash and Temporary Investments during the year  Cash and Temporary Investments - Beginning of Year  168,938  69,572		_	_
Debt charges recovered Long-term debt issued Long-term debt repaid Other financing Cash provided by (applied to) financing transactions  Change in Cash and Temporary Investments during the year  Cash and Temporary Investments - Beginning of Year  Segment Segments	Cash provided by (applied to) investing transactions	a Elektrofie i	PATE NEL
Debt charges recovered Long-term debt issued Long-term debt repaid Other financing Cash provided by (applied to) financing transactions  Change in Cash and Temporary Investments during the year  Cash and Temporary Investments - Beginning of Year  168,938  69,572	P:		
Long-term debt issued Long-term debt repaid Other financing Cash provided by (applied to) financing transactions (9,724) (9,655) Change in Cash and Temporary Investments during the year 8,424 99,366 Cash and Temporary Investments - Beginning of Year 168,938 69,572			
Long-term debt repaid Other financing Cash provided by (applied to) financing transactions  Change in Cash and Temporary Investments during the year  Cash and Temporary Investments - Beginning of Year  168,938  69,572	eatte	-	-
Other financing  Cash provided by (applied to) financing transactions  (9,724)  (9,655)  Change in Cash and Temporary Investments during the year  Sash and Temporary Investments - Beginning of Year  168,938  69,572		-	-
Cash provided by (applied to) financing transactions (9,724) (9,655)  Change in Cash and Temporary Investments during the year 8,424 99,366  Cash and Temporary Investments - Beginning of Year 168,938 69,572	4. × .	(9,724)	(9,655)
Change in Cash and Temporary Investments during the year 8,424 99,366  Cash and Temporary Investments - Beginning of Year 168,938 69,572	CENTRAL CONTROL OF THE PROPERTY OF THE PROPERT	-	-
Cash and Temporary Investments - Beginning of Year 168,938 69,572	Cash provided by (applied to) financing transactions	(9,724)	(9,655)
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	Change in Cash and Temporary Investments during the year		
	Change in Cash and Temporary Investments during the year  Cash and Temporary Investments - Beginning of Year		69,572

### Resort Village of Melville Beach Schedule of Council Remuneration As at December 31, 2017

### Schedule 10

Position	Name	Remuneration	Reimbursed Costs	Tetal
Mayor	Dave Boulding	1,200		
Councillor	Ralph Rathgeber		1,544	2,744
Councillor	Linda Anweiler	600	1,304	1,904
	Other travel costs	600	-	600
	Calci davel costs	-	690	690
otal	Sen analysis Astronomy but the control of the contr			
		2,400	3,538	5,938