

RESORT VILLAGE OF KIVIMAA-MOONLIGHT BAY  
Statement of Receipts and Payments for the month ending: October 31, 2019

Receipts	Current Month	Accumulated Month	Budget
Levy for Municipal Purposes	8,530.68	189,429.14	216,197
Trust Taxes School	8,850.81	248,786.73	
Penalty	90.62	929.45	1,500
Grants in Lieu of Taxes			487
Transportation Services(Sale of Sump pumps,pipe)			
Tags	108.50	2,044.50	2,800
Mini golf Collection Box	55.60	1,681.68	
Recreation Fundraiser - donations		<b>13,700.00)</b>	<b>Total</b>
- Silent auction		<b>12,795.00)</b>	<b>Fund</b>
- Raffle & grant from SLG		<b>1,620.00)</b>	<b>Raising</b>
- Dunk tank			
- SARCAN		<b>1,616.50)</b>	<b>20,000</b>
- Table fee		<b>90.00)</b>	
- Cookbooks		<b>15.00)</b>	
- Tax Certificate fees		50.00	100
- General Office Services		2.00	15
- Storage Compound Fee	800.00	5,285.00	6,800
- Building Permit Fee	300.00	1,200.00	800
- Eqip Rental Fees ( Pin Locator)		25.00	
- Interest - Chequing	14.66	<b>68.20</b>	
- Term Int	691.02	<b>1,416.41</b>	<b>1,400</b>
- Sp. Savings		<b>9.93</b>	
- Sale of services (Property clean-up/Snow Plowing, Mowing, subdivision costs)		500.00	1,400
- Sale of Supplies		217.95	100
- Tax Enforcement			
- Overpaid taxes			
- Other (Refund from SK energy )		4,30.14	
Grants from other Governments:			
- Unconditional – Provincial Rev sharing		19,164.00	19,164
- Unconditional – Sask energy	174.24	3,481.74	3,000
- Conditional - Gas Tax		10,499.60	5,258
- Conditional (Sask Lotteries)		789.00	789
G.S.T. Receivable	1,642.93	5,536.78	
Swimming Lessons		3,715.00	4,000
<b>TOTAL CURRENT REVENUE</b>	<b>21,259.16</b>		<b>284,599</b>
Cash on Hand – previous month	200.00		
Bank Balances – previous month	403,256.58		
Ck # 7299 Cancelled	641.53		
<b>Total</b>	<b>425,357.27</b>		
<b>PAYMENTS:</b>			
General Government Services:			
- Council Remunerations	260.00	2,220.00	3,380
- Council Benefits	7.08	147.10	150
- Travel		447.50	300
- Office Clerk Wages	3,402.22	28,239.49	35,000
- Benefits	235.81	1,933.93	2,300
- Superannuation	306.20	2,545.35	3000
- Health Benefits	118.88	1,303.82	1,430
- WCB		844.48	355
- General Travel	106.65	1,377.45	1,600
- Donations		100.00	300
- Office Expenditures			
Power & Heat	162.89	1,850.89	2,500
Telephone & Internet	82.91	807.89	1,050
Stationary/Supplies/Water	185.23	1,963.31	1,500
Postage		630.00	900
- Building Maint	80.00	1,396.64	1,500
- Office Equipment		249.00	
- Legal Fees/Audit	4,345.00	4,345.00	4,500
- Tax Enforcement		21.10	100
- Overpaid Taxes			
- SAMA		6241.00	6,241
- Bank Charges			20
- General Insurance			7,000
- Advertising	196.00	322.80	500
- Memberships	1,155.00	3,664.00	3,800
- Election Expense			
- Other(Workshops, Misc	178.00	67583	600
- Committee Meetings		493.50	300
- Christmas Party			400
- Munisoft – Contract		1,624.39	1,624
- Website		340.79	700

- GST Receivable	392.69	4,120.07	
- Capital Outlay			
-			

**RESORT VILLAGE OF KIVIMAA-MOONLIGHT BAY**  
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Receipts	Current Month	Accumulated Month	Budget
<b>TRANSPORTATION SERVICES</b>			
- Wages - Foreman	3,180.00	31,778.80	22,410
- Benefits – Foreman/ WCB	219.43	1,974.86	1,608
- Superannuation	286.20	4,396.41	1,835
- Health Benefits	125.10	1,250.70	700
- Wages - Labourer			
- Benefits - Labourer			
- Fuel & Oil		1,382.03	3,000
- Contracted Repairs/Maintenance( clean culverts, Beavers)		1,421.68	1,500
- Small Tools/Equipment			850
- Materials/supplies		956.67	1,500
- Equipment repair (Parts only)	32.75	155.66	500
- Culverts			
- Calcium		5,893.24	6,171
- Gravel	513.04	3,521.34	4,900
- Signs/Speed Bumps	105.30	276.33	400
- Other contractual Service -Truck & Trailer Plates,	1,452.94	2,479.01	1,620
- Contracted Street Maintenance			
- Street Lights/ Sump Power	270.46	2,289.49	3,300
- Shop Heat	40.43	943.03	1,300
- shop Maint/Repair		203.89	
- R.M. road maintenance		5,988.41	6,183
- Capital Outlay ( Building) – garage door		751.16	3,500
- Capitql Outlay – Street Lights			3,000
- ( Drainage)		942.25	1,000
- Roads – Capital Outlay			4,000
- Travel/Sumps		300.00	
- Loan Payment		3,215.41	3,215
- Loan Interest		375.44	375.44
<b>PROTECTIVE SERVICES</b>			
- Wages- Foreman			
- Benefits/WCB - Foreman			
- Superannuation			
- Health Benefits			
- Wages - Labourer			
- Benefits - Labourer			
- Insurance		638.43	440
- Maintenance & Equipment Repair			1,000
- Fire Hall – Power		471.22	1,000
Propane - Heat		752.60	2,500
- Fuel/oil			200
- Materials/Supplies			100
- Clothing			3,000
- Police Requisition		3905.24	3,900
- Fire chief Honorarium		500.00	1,000
- 911		105	105
- Capital Outlay(fire equip, pumps, hose & Traler)			1,000
- Capital Outlay ( building)			
- Other / Travel			
- Fire Protection Fee		6,338.14	6,184
<b>ENVIROMENTAL HEALTH</b>			
- Wages- foreman			1,150
- Benefits/WCB - Forman			79
- Superannuation			95
- Health Benefits			50
- WCB			134
- Wages - Laboureres			
- Benefits - Labourers			
- WYWRA fees & R.M. Fees		518.48	900
- Public Wells		582.63	800
- Supplies (Tags, etc)		1,755.72	2,000
- Rat Levy		63.00	63
- Lagoon		7,596.85	7,910
- Capital/ Creek Bed			
- Travel & Contracted Garbage	630.00	6,060.00	7,200
- Other ) con maint on well			250
<b>RECREATION SERVICES</b>			
- Wages - Foreman			13,100
- Benefits/WCB - Foreman			925
- Superannuation			1,195
- Health Benefits			550
- Wages - Labourer		6,987.33	10,000

- Benefits - Labourer		509.03	635
- Supplies / Fuel		1,351.58	1,000
- Benches/Picnic Tables		56.12	1,000
- Materials - Fundraiser		6,350.00	6,000
- Materials/ supplies (flowers & trees)		1,869.55	1,200
- Materials/Supplies, sm tools			1,275
- Professional/Contractual Services – Septic		171.42	
- Gravel for Storage compound/ boat launch			2,000
- Equipment repair parts		34.72	2,000
- Capital (Mini golf)	272.68	28,543.88	25,000
- Capital – (boat dock,Play ground Equip ,Bull Board		2,726.14	1,000
- Capital – (Storage compound)			
- Power-Storage compound			
- Library & memberships		1,270.92	1,271
- Other (Swimming Lessons		4,300.05	5,000
- Swimming Lessons – ben		287.08	350
<b>PLANNING &amp; DEVELOPMENT</b>			
- Asset Management	1,442.80	5,057.15	5,000
- Assistant Bylaw Officer		250.00	2,000
- Advertising			
- Professional Services		653.41	
- Wages (Foreman)			
- Benefits (Foreman)			
- Superannuation			
<b>SCHOOL TAXES REMITTED</b>	140,482.70	252,452.38	
Payment of prior years Accounts Payable		4,935.67	
Total Current Expenditures	160,912.59		277,398
Cash on Hand – End of current month	200.00		
Bank Balance – General Account	140,435.79		
Shares Account	50.00		
Surplus Account C.U 79,356.59 & CIBC 41,788.80	121,145.39		
Master Card Account	118.63		
Returned Chqs from Vetzal	2,494.57		
TOTAL	425,356.97		

Certified correct and in accordance with the records:

Presented to Council on the 26th day of November, 2019

  
Administrator

  
Mayor

Total All Resort Village Credit Union Accounts: \$ 261,749.81

## 6RESORT VILLAGE OF KIVIMAA-MOONLIGHT BAY

October

BANK RECONCILIATION FOR THE MONTH OF \_\_\_\_\_, 2019  
CHEQUING

Bank Balance Beginning of Month (As per records)		<u>282,633.28</u>
ADD: Deposits:	20,379.24	
Interest	14.66	
Sask energy	174.24	
Cancel Ck # 7299	641.53	
 SUBTOTAL		 <u>\$ 303,842.95</u>
 LESS: Total Payments per cash book \$ 18,881.99		
SGI Auto Debit (truck plates)	125.57	
Online Payments:	583.82	
School Div	140,482.70	
MC Payment	838.51	
Returned Cheques – Vetzal	2,494.57	
SUBTOTAL		<u>\$ 140,435.79</u>
 BALANCE AT END OF MONTH		 <u>\$ 140,435.79</u>
 BANK STATEMENT : balance end of month		 <u>\$ 139,792.46</u>
ADD: Outstanding deposit in transit		<u>\$ 8,739.52</u>
SUBTOTAL		<u>\$ 148,531.98</u>
SUBTRACT: Outstanding Cheques		<u>\$ 8,096.79</u>
 BALANCE AT END OF MONTH RECONCILED		 <u>\$ 140,435.79</u>

## OUTSTANDING CHEQUES:

<u>CHEQUE #</u>	<u>AMOUNT</u>
7277	50.00
7320	60.00
7331	110.57
7337	60.00
7341	80.00
7342	205.80
7343	630.00
7344	2,135.12
7345	1,060.11
7346	1,184.80
7347	2,005.86
7348	<u>513.93</u>

TOTAL:           \$8,096.19

RESORT VILLAGE OF KIVIMAA-MOONLIGHT BAY

BANK RECONCILIATION FOR THE MONTH OF October, 2019  
Master Card

Bank Balance beginning of Month ( as per records) \$ 118.63

ADD: Deposits:

SUBTOTAL \$ 118.63

LESS: Total Payments-

SUBTOTAL \$ 118.63

BALANCE AT END OF MONTH \$ 118.63

BANK STATEMENT : balance end of month \$ 118.63

ADD: Outstanding deposit in transit \$ 118.63

LESS: Outstanding cheques as per list \$ \_\_\_\_\_

ADJUSTMENTS \_\_\_\_\_  
118.63

BALANCE AT END OF MONTH RECONCILED \$ \_\_\_\_\_

OUTSTANDING CHEQUES:

RESORT VILLAGE OF KIVIMAA-MOONLIGHT BAY

BANK RECONCILIATION FOR THE MONTH OF October, 2019  
SPECIAL SAVINGS

Bank Balance beginning of Month ( as per records)	4,229.82
	\$ _____
Term Deposits: 01-\$7,500; 02 - \$3,700; 03-\$11,120.66 , 04- \$11,466.76, 05 - \$40,648.33	74,435.75
	\$ _____
Add Term Interest: 691.02	
	79,356.59
SUBTOTAL	\$ _____
Service chge:	
LESS: Total Payments per cash book \$ _____	
SUBTOTAL	79,356.59
	\$ _____
BALANCE AT END OF MONTH	79,356.59
	\$ _____
BANK STATEMENT : balance end of month	4,229.82
	\$ _____
Term Deposits: 01-\$7,500, 02-\$3,700, 03-\$11,120.66 • 04-\$11,466.76, 05-\$41,339.35	75,126.77
	\$ _____
ADD: Outstanding deposit in transit	\$ _____
	79,356.59
SUBTOTAL	\$ _____
LESS: Outstanding cheques as per list	\$ _____
ADJUSTMENTS	_____
	79,356.59
BALANCE AT END OF MONTH RECONCILED	\$ _____

OUTSTANDING CHEQUES:

RESORT VILLAGE OF KIVIMAA-MOONLIGHT BAY

BANK RECONCILIATION FOR THE MONTH OF October, 2019  
CIBC Interest Account

Bank Balance beginning of Month ( as per records)	41,788.80
	\$ <u>41,788.80</u>
GIC's 2 YR \$41,322.21	\$ <u>41,788.80</u>
ADD: Deposits:	
Term Interest     466.59	
	41,788.80
SUBTOTAL	\$ <u>41,788.80</u>
LESS: Total Payments per cash book ;	
	41,788.80
SUBTOTAL	\$ <u>41,788.80</u>
BALANCE AT END OF MONTH	\$ <u>41,788.80</u>
BANK STATEMENT : balance end of month	\$ <u>41,788.80</u>
GIC's 3 YR \$41,322.21	\$ <u>41,788.80</u>
ADD: Outstanding deposit in transit	\$ <u>41,788.80</u>
SUBTOTAL	\$ <u>41,788.80</u>
LESS: Outstanding cheques as per list	\$ <u>41,788.80</u>
ADJUSTMENTS	<u>41,788.80</u>
BALANCE AT END OF MONTH RECONCILED	\$ <u>41,788.80</u>

OUTSTANDING CHEQUES:

RESORT VILLAGE OF KIVIMAA-MOONLIGHT BAY

BANK RECONCILIATION FOR THE MONTH OF October, 2019  
MC Credit Card

Card Balance beginning of Month ( as per records) \$ 838.51

ADD:

Charges: 26/09/19 Restoro – \$34.95 - Computer Repair  
04/10/19 Quickbooks – 51.06- Off Supplies  
10/10/19 Prairie INsuranc - \$162.24- Trailer Plates  
11/10/19 Agland \$184.15- Mower parts

SUBTOTAL \$ 1,270.91

LESS: Total Payments- 02/10/19 \$838.51

SUBTOTAL \$ 432.40

BALANCE AT END OF MONTH \$ 432.40

Credit Card STATEMENT : balance end of month \$ 432.40

ADD: Outstanding deposit in transit \$ \_\_\_\_\_

LESS: Outstanding cheques as per list \$ \_\_\_\_\_

ADJUSTMENTS \_\_\_\_\_

BALANCE AT END OF MONTH RECONCILED \$ 432.40

OUTSTANDING CHEQUES: