

Office

RESORT VILLAGE OF KIVIMAA-MOONLIGHT BAY
Statement of Receipts and Payments for the month ending: September 30, 2019

| Receipts | Current Month | Accumulated Month | Budget |
|---|-------------------|-------------------|--------|
| Levy for Municipal Purposes | 104,225.95 | 180,898.46 | |
| Trust Taxes School | 140,482.20 | 239,925.92 | |
| Penalty | 95.10 | 838.83 | |
| Grants in Lieu of Taxes | | | |
| Transportation Services(Sale of Sump pumps,pipe) | | | |
| Tags | 210.00 | 1,936.00 | |
| Mini golf Collection Box | 1,195.95 | 1,626.08 | |
| Recreation Fundraiser - donations | 590.00 | 13,700.00 | |
| - Silent auction | 100.00 | 12,795.00 | |
| - Raffle & grant from SLG | | 1,620.00 | |
| - Dunk tank | | | |
| - SARCAN | 935.65 | 1,616.50 | |
| - Table fee | | 90.00 | |
| - Cookbooks | | 15.00 | |
| - Tax Certificate fees | 10.00 | 50.00 | |
| - General Office Services | | 2.00 | |
| - Storage Compound Fee | 3600.00 | 4,485.00 | |
| - Building Permit Fee | 100.00 | 900.00 | |
| - Equip Rental Fees (Pin Locator) | 25.00 | 25.00 | |
| - Interest - Chequing | 9.33 | 53.54 | |
| - Term Int | | 725.39 | |
| - Sp. Savings | | 9.93 | |
| - Sale of services (Property clean-up/Snow Plowing, Mowing, subdivision costs | 300.00 | 500.00 | |
| - Sale of Supplies | | 217.95 | |
| - Tax Enforcement | | | |
| - Overpaid taxes | | | |
| - Other (Refund from SK energy) | 4,223.46 | 77.68 | |
| Grants from other Governments: | | | |
| - Unconditional – Provincial Rev sharing | | 19,164.00 | |
| - Unconditional – Sask energy | | 3,307.70 | |
| - Conditional - Gas Tax | | 10,499.60 | |
| - Conditional (Sask Lotteries) | | 789.00 | |
| G.S.T. Receivable | | 3,893.85 | |
| Swimming Lessons | | 3,715.00 | |
| TOTAL CURRENT REVENUE | 256,838.37 | | |
| Cash on Hand – previous month | 200.00 | | |
| Bank Balances – previous month | 245,205.00 | | |
| Total | 502,243.37 | | |
| PAYMENTS: | | | |
| General Government Services: | | | |
| - Council Remunerations | 260.00 | 1,960.00 | |
| - Council Benefits | 7.08 | 140.02 | |
| - Travel | | 447.50 | |
| - Office Clerk Wages | 3,153.50 | 24,837.27 | |
| - Benefits | 217.48 | 1,698.12 | |
| - Superannuation | 283.82 | 2,239.15 | |
| - Health Benefits | 118.88 | 1,074.94 | |
| - WCB | | 844.48 | |
| - General Travel | 106.65 | 1,270.80 | |
| - Donations | | 100.00 | |
| - Office Expenditures | | | |
| Power & Heat | 162.89 | 1,688.00 | |
| Telephone & Internet | 83.25 | 724.98 | |
| Stationary/Supplies/Water | 126.60 | 1,778.08 | |
| Postage | 180.00 | 630.00 | |
| - Building Maint | 127.63 | 1,316.64 | |
| - Office Equipment | | 249.00 | |
| - Legal Fees/Audit | | | |
| - Tax Enforcement | | 21.10 | |
| - Overpaid Taxes | | | |
| - SAMA | | 6241.00 | |
| - Bank Charges | | | |
| - General Insurance | | | |
| - Advertising | | 126.80 | |
| - Memberships | | 2,509.00 | |
| - Election Expense | | | |
| - Other(Workshops, Misc | 96.38 | 497.83 | |
| - Committee Meetings | 98.70 | 493.50 | |
| - Christmas Party | | | |
| - Munisoft – Contract | | 1,624.39 | |
| - Website | | 340.79 | |

| | | | |
|-----------------------|--------|----------|--|
| - Munisoft – Contract | | | |
| - GST Receivable | 251.35 | 3,727.38 | |
| - Capital Outlay | | | |
| - | | | |

RESORT VILLAGE OF KIVIMAA-MOONLIGHT BAY
Statement of Receipts and Payments for the month ending: September 30, 2019

| Receipts | Current Month | Accumulated Month | Budget |
|--|---------------|-------------------|--------|
| TRANSPORTATION SERVICES | | | |
| - Wages - Foreman | 3,180.00 | 28,598.80 | |
| - Benefits – Foreman/ WCB | 219.42 | 1,755.43 | |
| - Superannuation | 285.20 | 4,110.21 | |
| - Health Benefits | 125.10 | 1,124.60 | |
| - Wages - Labourer | | | |
| - Benefits - Labourer | | | |
| - Fuel & Oil | | 1,382.03 | |
| - Contracted Repairs/Maintenance(clean culverts, Beavers) | 39.65 | 1,421.68 | |
| - Small Tools/Equipment | | | |
| - Materials/supplies | 105.40 | 956.67 | |
| - Equipment repair (Parts only) | | 122.91 | |
| - Culverts | | | |
| - Calcium | | 5,893.24 | |
| - Gravel | | 3,008.30 | |
| - Signs/Speed Bumps | | 171.03 | |
| - Other contractual Service -Truck & Trailer Plates, | | 1,026.07 | |
| - Contracted Street Maintenance | | | |
| - Street Lights/ Sump Power | 270.46 | 2,019.03 | |
| - Shop Heat | 68.03 | 902.60 | |
| - shop Maint/Repair | | 203.89 | |
| - R.M. road maintenance | | 5,988.41 | |
| - Capital Outlay (Building) | | 751.16 | |
| - (Drainage) | | 942.25 | |
| - Shop- capital Outlay (Garage door) | | | |
| - Travel/Sumps | | 300.00 | |
| - Loan Payment | | 3,215.41 | |
| - Loan Interest | | 375.44 | |
| PROTECTIVE SERVICES | | | |
| - Wages- Foreman | | | |
| - Benefits/WCB - Foreman | | | |
| - Superannuation | | | |
| - Health Benefits | | | |
| - Wages - Labourer | | | |
| - Benefits - Labourer | | | |
| - Insurance | 167.21 | 638.43 | |
| - Maintenance & Equipment Repair | | | |
| - Fire Hall – Power | | 471.22 | |
| - Propane - Heat | | 752.60 | |
| - Fuel/oil – Small Tools/Equipment | | | |
| - Clothing | | | |
| - Police Requisition and 911/Fire chief | 3,905.24 | 4,510.24 | |
| - Capital Outlay(fire equip, pumps, hose & Traler) | | | |
| - Capital Outlay (building) | | | |
| - Other / Travel | | | |
| - Fire Protection Fee | | | |
| ENVIROMENTAL HEALTH | | | |
| - Wages- foreman | | | |
| - Benefits/WCB - Forman | | | |
| - Superannuation | | | |
| - Health Benefits | | | |
| - Wages - Laboureres | | | |
| - Benefits - Labourers | | | |
| - WYWRA fees & R.M. Fees | | 518.48 | |
| - Public Wells | 222.04 | 582.63 | |
| - Supplies (Tags, etc) | 1,500.00 | 1,755.72 | |
| - Rat Levy | | 63.00 | |
| - Lagoon | | 7,596.85 | |
| - Capital/ Creek Bed | | | |
| - Travel & Contracted Garbage | 600.00 | 5,430.00 | |
| - Other) con maint on well | | | |
| RECREATION SERVICES | | | |
| - Wages - Foreman | | | |
| - Benefits/WCB - Foreman | | | |
| - Superannuation | | | |
| - Health Benefits | | | |
| - Wages - Labourer | 1,051.07 | 6,987.33 | |
| - Benefits - Labourer | 57.43 | 509.03 | |
| - Supplies / Fuel | | 1,351.58 | |
| - Benches | 22.20 | 56.12 | |
| - Materials - Fundraiser | | 6,350.00 | 6,500 |

| | | | |
|---|------------|------------|-------|
| - Materials/ supplies (flowers & trees) | | 1,869.55 | 2,000 |
| - Maintenance & material (Boat Launch, Tree Rmoval,etc) | | | |
| - Professional/Contractual Services – Septic | 171.42 | 171.42 | |
| - Gravel for Storage compound/ boat launch | | | |
| - Equipment repair parts | 34.72 | 34.72 | |
| - Capital (Mini golf) | 3,031.26 | 28,271.20 | |
| - Capital – (boat dock,Play ground Equip ,Bull Board | | 2,726.14 | |
| - Capital – (Storage compound) | | | |
| - Power-Storage compound | | | |
| - Library & memberships | | 1,270.92 | |
| - Other (Swimming Lessons | | 4,300.05 | |
| - Swimming Lessons – ben | | 287.08 | |
| PLANNING & DEVELOPMENT | | | |
| - Asset Management | | 3,614.35 | |
| - Assistant Bylaw Officer | | 250.00 | |
| - Advertising | | | |
| - Professional Services | | 653.41 | |
| - Wages (Foreman) | | | |
| - Benefits (Foreman) | | | |
| - Superannuation | | | |
| SCHOOL TAXES REMITTED | 78,221.49 | 111,969.68 | |
| Payment of prior years Accounts Payable | | 4,935.67 | |
| | | | |
| Total Current Expenditures | 98,686.79 | | |
| Cash on Hand – End of current month | 200.00 | | |
| Bank Balance – General Account | 282,633.28 | | |
| Shares Account | 50.00 | | |
| Surplus Account C.U 78,448.64 & CIBC 41,788.80 | 120,454.37 | | |
| Master Card Account | 118.63 | | |
| Ck from Fedler-Deposited in July; Invoiced in Sept | 100.00 | | |
| | | | |
| TOTAL | 502,243.37 | | |

Certified correct and in accordance with the records:

Presented to Council on the 15th day of October, 2019


Administrator


Mayor

Total All Resort Village Credit Union Accounts: \$ 403,356.58

6RESORT VILLAGE OF KIVIMAA-MOONLIGHT BAY

BANK RECONCILIATION FOR THE MONTH OF September, 2019
CHEQUING

| | | |
|--|------------|-------------------|
| Bank Balance Beginning of Month (As per records) | | <u>124,582.00</u> |
| ADD: Deposits: | 256,664.27 | |
| Interest | 9.33 | |
| Sask energy | 164.47 | |

SUBTOTAL \$ 381,420.17

| | | |
|--|--------------|----------------------|
| LESS: Total Payments per cash book | \$ 19,160.46 | |
| SGI Auto Debit (truck plates) | 134.73 | |
| Online Payments: | 1,021.31 | |
| School Div | 78,221.49 | |
| MC Payment | 148.80 | |
| Ck Fr Fedler Dep in July; Inv in September | 100.00 | |
| SUBTOTAL | | <u>\$ 282,633.28</u> |

BALANCE AT END OF MONTH \$ 282,633.28

BANK STATEMENT : balance end of month \$ 240,452.17

ADD: Outstanding deposit in transit \$ 50,447.78

SUBTOTAL \$ 296,899.95

SUBTRACT: Outstanding Cheques \$ 8,266.67

BALANCE AT END OF MONTH RECONCILED \$ 282,633.28

OUTSTANDING CHEQUES:

| <u>CHEQUE #</u> | <u>AMOUNT</u> |
|-----------------|---------------|
| 7272 | 50.00 |
| 7277 | 50.00 |
| 7282 | 50.00 |
| 7299 | 641.53 |
| 7319 | 47.25 |
| 7312 | 80.00 |
| 7313 | 630.00 |
| 7314 | 1,978.95 |
| 7315 | 1,060.11 |
| 7316 | 1,139.04 |
| 7317 | 2,025.86 |
| 7318 | <u>513.93</u> |
| TOTAL: | 8,266.67 |

RESORT VILLAGE OF KIVIMAA-MOONLIGHT BAY

BANK RECONCILIATION FOR THE MONTH OF September, 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

July, August, September

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

Card Balance beginning of Month (as per records) \$ 0.00

ADD:

Charges: 24/07/19 Toner Online: 126.60 - Off supplies
06/08/19 Nutec Embroidery: 22.20 - Plaque - Rec
29/08/19 Lloyd co-op \$ 168.50 - Prot - Propane
03/09/19 Lloyd co-op \$626.50- Prot Propane
03/09/19 Quickbooks \$45.51 - Off supplies

SUBTOTAL \$ 987.31

LESS: Total Payments- 06/09/19 \$148.80

SUBTOTAL \$ 838.51

BALANCE AT END OF MONTH \$ 838.51

Credit Card STATEMENT : balance end of month \$ 838.51

ADD: Outstanding deposit in transit \$

LESS: Outstanding cheques as per list \$

ADJUSTMENTS

BALANCE AT END OF MONTH RECONCILED \$ 838.51

OUTSTANDING CHEQUES:

RESORT VILLAGE OF KIVIMAA-MOONLIGHT BAY

BANK RECONCILIATION FOR THE MONTH OF September, 2019
SPECIAL SAVINGS

| | |
|--|-----------|
| | 4,229.82 |
| Bank Balance beginning of Month (as per records) | \$ _____ |
| Term Deposits: 01-\$7,500; 02 - \$3,700; 03-\$11,120.66 , 04- \$11,466.76, 05 - \$40,648.33 | 74,435.75 |
| ADD: | \$ _____ |
| | 78,665.57 |
| SUBTOTAL | \$ _____ |
| Service chge: | |
| LESS: Total Payments per cash book \$ _____ | |
| SUBTOTAL | 78,665.57 |
| | \$ _____ |
| BALANCE AT END OF MONTH | 78,665.57 |
| | \$ _____ |

| | |
|---|-----------|
| | 4,229.82 |
| BANK STATEMENT : balance end of month | \$ _____ |
| Term Deposits: 01-\$7,500, 02-\$3,700, 03-\$11,120.66 • 04-\$11,466.76, 05-\$40,648.33 | 74,435.75 |
| | \$ _____ |

| | |
|---------------------------------------|-----------|
| ADD: Outstanding deposit in transit | \$ _____ |
| | 78,665.57 |
| SUBTOTAL | \$ _____ |
| LESS: Outstanding cheques as per list | \$ _____ |
| ADJUSTMENTS | _____ |
| BALANCE AT END OF MONTH RECONCILED | 78,665.57 |
| | \$ _____ |

OUTSTANDING CHEQUES:

RESORT VILLAGE OF KIVIMAA-MOONLIGHT BAY

BANK RECONCILIATION FOR THE MONTH OF September, 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 | \$ _____ |
| ADD: Deposits: | |
| Term Interest 466.59 | |
| | 41,788.80 |
| SUBTOTAL | \$ _____ |
| LESS: Total Payments per cash book ; | |
| | 41,788.80 |
| SUBTOTAL | \$ _____ |
| | 41,788.80 |
| BALANCE AT END OF MONTH | \$ _____ |

| | |
|---------------------------------------|-----------|
| BANK STATEMENT : balance end of month | \$ _____ |
| | 41,788.80 |
| GIC's 3 YR \$41,322.21 | \$ _____ |
| ADD: Outstanding deposit in transit | \$ _____ |
| | 41,788.80 |
| SUBTOTAL | \$ _____ |
| LESS: Outstanding cheques as per list | \$ _____ |
| ADJUSTMENTS | _____ |
| | 41,788.80 |
| BALANCE AT END OF MONTH RECONCILED | \$ _____ |

OUTSTANDING CHEQUES: