

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY

FIXED EXPENDITURES

SAMA				7,886.00
General Insurance				7,836.00
Memberships				3,900.00
R.M. Road Maintenance				6,230.20
Protective Services:				-
Police Requisition				3,905.00
911 Service				105.00
Fire Protection Fee				6,594.04
Environmental Health Services:				-
Wages - Labourers				7,043.33
Lagoon				8,001.20
Library & Memberships				1,271.00
				-
TOTAL CURRENT EXPENDITURES				52,771.77

15,044.53

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY

NECESSARY EXPENDITURES		Current Month	Year to Date	Budget	
General Government Services:					
Council Remunerations		660.00	1,920.00	5,000.00	78,395.10
Council Benefits		6.66	211.32	277.00	
Council Travel		-	-	-	
Office Administrator Wages		2,163.30	12,714.73	28,000.00	
Office Assistant Wages		2,193.09	10,617.89	22,000.00	
Benefits - Administrator		147.83	1,206.70	2,298.00	
Benefits - Assistant		46.07	423.92	1,000.00	
Superannuation - Administrator		176.30	1,141.01	2,500.00	
Superannuation - Assistant		297.65	954.76	2,000.00	
Health Benefits - Administrator		82.67	165.34	1,000.00	
Health Benefits - Assistant		47.32	94.64	1,000.00	
WCB		-	566.27	1,100.00	
Continuing Education		-	890.10	890.10	
Office Expenditures		-	-	-	
	Power & Heat	427.05	1,387.40	2,300.00	
	Telephone & Internet	71.05	421.46	1,000.00	
	Website	-	626.46	1,500.00	
Building Maintenance/Janitorial		80.00	645.21	1,500.00	
Bank Charges		-	-	30.00	
Advertising		-	345.00	800.00	
Election Expenses		600.57	1,612.41	1,200.00	
Committee Meetings		106.02	106.02	1,000.00	
Munisoft- Software Contract & Maintenance		-	1,824.52	2,000.00	
Website		-	-	-	
Transportation Services:					
Wages - Foreman		3,604.00	21,618.55	17,168.11	55,471.77
Benefits - Foreman		343.16	2,058.96	1,573.83	
Superannuation - Foreman		324.36	1,946.16	1,488.83	
Wages - Labourer		-	-	-	
Benefits - Labourer		-	-	-	
Fuel & Oil		-	1,257.57	3,000.00	
Contracted Repairs/Maintenance (Clean Culverts, Mulching)		-	2,459.40	1,000.00	
Small Tools/Equipment		-	765.90	500.00	
Culverts		-	-	1,500.00	
Calcium		7,127.47	7,127.47	7,100.00	
Gravel		-	310.00	7,000.00	
Signs/Speed Bumps		-	-	500.00	
Other Contracted Service - Truck & Trailer Plates		-	83.94	1,400.00	
Contracted Street Maintenance		-	-	4,000.00	
Street Lights		533.19	1,917.37	3,000.00	
Sump Power		-	-	650.00	
Shop Heat		42.54	603.52	1,000.00	
Shop Maintenance/Repair		-	1,799.88	1,000.00	
Travel/Sumps		-	1,099.88	-	
Loan Payment		-	3,461.25	3,591.00	
Loan Interest		-	102.57	-	
Protective Services:					
Wages - Labourer		-	-	2,641.26	6,862.44
Benefits - Labourer		-	-	471.18	
Insurance		-	463.10	450.00	
Fire Hall - Power/Heat		-	1,531.75	2,200.00	
Fuel & Oil		-	-	100.00	
Fire Chief Honorarium		-	-	1,000.00	
Other/Travel		-	-	-	
Environmental Health Services:					
Wages - Labourers		-	-	7,043.33	12,897.81
Benefits - Labourers		-	-	1,256.48	
WYWRA Fees & RM Fees		66.50	332.50	798.00	
Public Wells		283.18	500.83	1,300.00	
Supplies (Tags)		-	-	2,500.00	
Travel & Contracted Garbage		-	826.37	-	
Contracted Maintenance on Well		-	-	-	
Recreation Services:					
Wages - Labourers		-	-	27,168.11	34,115.77
Benefits - Labourers		-	-	3,947.66	
Supplies (Fuel)		-	-	1,000.00	
Gravel for Storage Compound/Boat Launch/Excavator		-	-	2,000.00	
Power - Storage Compound		-	-	-	
Planning & Development:					
Professional Services -Asset Management/		167.50	1,018.75	20,000.00	
		-	-	-	
TOTAL CURRENT EXPENDITURES		19,597.48	203,474.76	207,742.89	