

## RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY


## Statements of Receipts and Payments for the month ended December 31, 2021

Receipts		Current Month	Year to Date	Budget
Levy for Municipal Purposes	3111-100/3114-100	17,876.28	304,720.87	288,374.46
Trust Taxes School	3125-100	18,926.98	349,528.29	344,058.82
Penalty		-	-	1,300.00
Discount	2191-110	-	37,472.60	41,183.62
Grants in Lieu of Taxes	1220	-	489.95	576.41
Transportation Services (Sales of Sump Pumps, Pipe)		-	-	-
Tags	1442	105.00	2,928.00	2,500.00
Mini-Golf Collection Box	1471-200	-	4,665.41	-
Recreation Fundraiser	1471-210	-	21,397.85	27,000.00
Donations		-	-	-
Silent Auction		-	-	-
Raffle & Grant from SLG		-	-	12,000.00
Dunk Tank	1471-400	-	168.00	-
SARCAN		-	-	-
Table Fee		-	-	-
Cookbooks	1432	-	175.00	-
Fire Department Donation	1424/1416	-	2,483.05	1,000.00
Tax Certificate Fees	1411	20.00	420.00	250.00
General Office Services	1412	-	43.00	20.00
Storage Compound Fee	1417	75.00	8,225.00	8,000.00
Building Permit Fee	1415	400.00	1,750.00	1,000.00
Equipment Rental Fees (Pin Locator)		-	-	-
Interest		-	-	-
Chequing	1510	11.24	94.44	600.00
Term Interest	1510	-	430.24	800.00
Special Savings	1510	-	276.35	600.00
Sale of Services (Snow Plow, Mowing, Subdivision Costs)	1431/1471-700	60.00	2,015.00	1,200.00
Sale of Supplies	1432/1471-300	-	313.00	50.00
Tax Enforcement		-	-	-
Overpaid Taxes		-	-	-
Other	1240	1,107.07	3,649.91	200.00
Grants from Other Governments		-	-	-
Unconditional - Provincial Revenue Sharing		-	20,870.00	20,870.00
Unconditional - Sask Energy	1221	-	3,848.98	4,000.00
Conditional - Gax Tax	1324-100	304.89	10,540.29	2,478.00
Conditional - MEEP Grant		-	-	24,750.00
Conditional - SK Lotteries	1471-100	-	789.00	789.00
GST Receivable	3121-160	-	5,652.39	-
Swimming Lessons	1471	3,916.95	9,491.95	5,000.00
Purchase of Garbage Bins (Donation)	1424	-	14,625.00	-
Deposit received next month		-	0.00	-
Redemption of Accrued Interest		-	1,500.05	-
		-	-	-
		-	-	-
<b>TOTAL CURRENT REVENUE</b>		<b>42,803.41</b>	<b>733,618.42</b>	<b>706,233.07</b>
Cash on Hand - Previous Month	3101-100	234.30		
Bank Balance - General Account Previous Month	3105	140,841.31		
Bank Balance - Shares & Equity Accounts Prev Month	3106/3106-100	1,843.59		
Bank Balance - Special Savings & Term Deposits	3105-100/101/3108	132,257.05		
<b>TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH &amp; BANK</b>		<b>317,979.66</b>		
Expenditures		Current Month	Year to Date	Budget
<b>General Government Services:</b>				
Council Remunerations	2131	1,040.00	5,380.00	5,000.00
Council Benefits	2131-100/110	6.66	251.28	277.00
Council Travel		-	-	-
Office Administrator Wages	2111	1,354.17	22,646.94	28,000.00
Office Assistant Wages	2112	1,582.60	22,886.89	22,000.00
Benefits - Administrator	2121	87.65	1,872.11	2,298.00
Benefits - Assistant	2122	34.94	695.24	1,000.00
Superannuation - Administrator	2121-300	121.64	2,034.67	2,500.00
Superannuation - Assistant	2122-200	142.19	2,058.74	2,000.00
Health Benefits - Administrator	2121-500	85.35	664.05	1,000.00
Health Benefits - Assistant	2122-300	50.00	381.24	1,000.00
WCB	2121-400	-	1,076.27	1,100.00
Continuing Education	2133	-	890.10	890.10
General Travel	2144/2142-200	378.78	4,657.75	4,000.00
Donations	2170	-	1,000.00	2,000.00
Office Expenditures		-	-	-
Power & Heat	2151	206.29	2,164.58	2,300.00
Telephone & Internet	2155	70.56	854.24	1,000.00
Stationery/Supplies	2161	70.93	3,572.44	3,000.00
Postage	2162	102.82	1,131.72	1,000.00
Website	2152	78.28	1,115.87	1,500.00
Building Maintenance/Janitorial	2145	688.77	2,918.40	1,500.00
Office Equipment		-	587.24	900.00
Legal Fees/Audit	2141	6,693.90	9,089.50	4,600.00
Tax Enforcement		-	-	-
Overpaid Taxes		-	-	-
SAMA	2141-100	-	7,886.00	7,886.00
Bank Charges		-	-	30.00
General Insurance	2146	-	7,873.00	7,836.00
Advertising	2143	-	929.40	800.00
Memberships	2147	-	3,989.90	3,900.00
Election Expenses	2149-200	-	1,962.41	1,200.00
Other (Workshops, Misc)	2171	231.43	5,050.44	1,500.00
Committee Meetings	2132	212.04	842.14	1,000.00
Christmas Party/Gifts		956.84	956.84	-
Munisoft- Software Contract & Maintenance	2145-100	-	1,824.52	2,000.00
Buildings/Equipment	2182/2183	2,398.31	4,719.25	-
GST Receivable	3121-160/3121-143	1,320.30	7,686.91	-

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY  
Statements of Receipts and Payments for the month ended December 31, 2021

Expenditures (Continued)		Current Month	Year to Date	Budget
<b>Transportation Services:</b>				
Wages - Foreman	2312	3,646.96	44,948.91	17,168.11
Benefits - Foreman	2320-1/2320-3	355.57	4,474.31	1,573.83
Superannuation - Foreman	2320-2	335.78	4,307.73	1,488.83
Wages - Labourer		-	-	-
Benefits - Labourer		-	-	-
Fuel & Oil	2365	929.69	4,461.11	3,000.00
Contracted Repairs/Maintenance (Clean Culverts, Mulching)	2343	-	3,307.40	1,000.00
Small Tools/Equipment	2366/2368	-	933.94	500.00
Materials/Supplies	2361	99.57	1,496.68	1,000.00
Equipment Repair (Parts Only)	2368	280.74	320.49	2,500.00
Culverts	2385	-	300.00	1,500.00
Calcium	2367	-	7,127.47	7,100.00
Gravel	2367	-	4,051.80	7,000.00
Signs/Speed Bumps		-	-	500.00
Other Contracted Service - Truck & Trailer Plates	2341	83.94	1,821.84	1,400.00
Contracted Street Maintenance	2345	900.00	900.00	4,000.00
Street Lights	2352	262.38	4,360.22	3,000.00
Sump Power	2353	-	350.00	650.00
Shop Heat	2351	40.43	808.54	1,000.00
Shop Maintenance/Repair	2343	-	1,799.88	1,000.00
R.M. Road Maintenance	2344	-	5,933.52	6,230.20
Capital Outlay - Building	2382	3,452.76	3,452.76	2,000.00
Capital Outlay - Street Lights		-	-	5,500.00
Capital Outlay - Drainage		-	-	-
Capital Outlay - Roads	7000-500	-	2,005.52	4,000.00
Travel/Sumps	2366	-	1,099.88	-
Loan Payment	4143	-	3,461.25	3,591.00
Loan Interest		-	102.57	-
<b>Protective Services:</b>				
Wages - Labourer		-	-	2,641.26
Benefits - Labourer		-	-	471.18
Insurance	2241-200	-	463.10	450.00
Maintenance/Equipment Repair	2245-200/2262-200/2260-100	-	2,740.62	2,500.00
Fire Hall - Power/Heat	2251-200	250.11	1,940.86	2,200.00
Fuel & Oil		-	-	100.00
Materials/Supplies	2260-200/2269-200	194.40	9,404.45	-
Materials - Fundraiser	2764-100/2260-300	-	12,475.63	15,000.00
Clothing		-	-	13,700.00
Police Requisition	2240-100	-	4,154.43	3,905.00
Fire Chief Honorarium	2240-200	1,500.00	1,500.00	1,000.00
911 Service	2240-300	-	105.00	105.00
Capital Outlay - Fire Equipment, Pumps, Hoses, Trailer	2280-100	767.72	4,226.61	3,500.00
Capital Outlay - Building	2280-200	2,414.37	3,673.37	6,000.00
Other/Travel		-	-	-
Fire Protection Fee	2240-201	80.42	6,674.46	6,594.04
<b>Environmental Health Services:</b>				
Wages - Labourers		-	-	7,043.33
Benefits - Labourers		-	-	1,256.48
WYWRA Fees & RM Fees	2440-1	283.00	948.00	798.00
Public Wells	2440-2/2443	23.00	1,384.69	1,300.00
Supplies (Tags)	2460	-	1,551.80	2,500.00
Rat Levy	2440	-	105.00	84.00
Lagoon	2440	-	7,903.63	8,001.20
Capital Outlay - Garbage Bins	2440-1	-	14,078.95	-
Travel & Contracted Garbage	2499	-	826.37	-
Contracted Maintenance on Well		-	-	-
<b>Recreation Services:</b>				
Wages - Labourers	2710-100	-	7,420.34	27,168.11
Benefits - Labourers	2720-100	-	1,421.41	3,947.66
Supplies (Fuel)		-	-	1,000.00
Benches/Picnic Tables		-	-	-
Materials - Fundraiser	2764-100	-	1,256.22	18,000.00
Materials - Flowers & Trees	2764-300	-	212.84	1,200.00
Materials/Supplies/Small Tools	2763/2764	-	1,701.90	4,600.00
Contracted Services	2740	-	4,486.43	-
Gravel for Storage Compound/Boat Launch/Excavator	2765	-	730.34	2,000.00
Equipment Repair (Parts Only)		-	-	2,000.00
Capital Outlay - Mini Golf	2780-4	-	1,462.40	-
Capital Outlay - Boat Dock, Playground, Bull Board	2769-200	5,300.00	5,353.00	-
Capital Outlay - Gazebo	2780-5	424.00	16,645.01	-
Capital Outlay - Storage Compound	7000-110/2780-3	2,522.80	6,066.12	-
Capital Outlay - Equipment		-	-	-
Power - Storage Compound		-	-	-
Library & Memberships	2772	-	1,270.92	1,271.00
Other (Swimming Lessons)	2710-200	-	2,890.41	5,000.00
<b>Planning &amp; Development:</b>				
Asset Management		-	-	-
Assistant Bylaw Officer		-	-	-
Advertising		-	-	-
Professional Services	2540	4,598.25	21,120.42	20,000.00
School Taxes Remitted	4114-900	5,793.71	333,943.70	-
Payment of Prior Year's Accounts Payable	4115	8,481.99	22,615.62	-
Payment Recorded in April		-	-	-
		-	-	-
<b>TOTAL CURRENT EXPENDITURES</b>		<b>43,972.06</b>	<b>736,229.95</b>	<b>357,055.33</b>
Cash on Hand - End of Current Month	3101-100	234.30		
Bank Balance - General Account	3105	139,513.34		
Bank Balance - Shares & Equity Accounts	3106/3106-100	1,843.59		
Bank Balance - Special Savings & Term Deposits	3105-100/101/3108	132,416.37		
<b>TOTAL EXPENDITURES PLUS CURRENT MONTH CASH AND BANK</b>		<b>317,979.66</b>		

Certified Correct and in accordance with the records:

  
Administrator

  
Mayor

**RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY**  
**TURTLEFORD CREDIT UNION CHEQUING ACCOUNT**  
**Reconciliation for the month of: December, 2021**

G/L Bank Balance beginning of Month as per records		140,841.31
Add:		
Deposits per GL	<u>42,803.41</u>	
Subtotal	42,803.41	183,644.72
Less:		
Total Payments per GL	<u>44,131.38</u>	
Subtotal	44,131.38	
Bank Balance at end of month		<u><u>139,513.34</u></u>

Bank Balance at end of month		136,225.43
Add: Outstanding Deposits	<u>10,566.89</u>	
Subtotal	10,566.89	146,792.32
Less: Outstanding Chqs	<u>7,278.98</u>	
Reconciled Bank Balance		<u><u>139,513.34</u></u>

Outstanding Chqs:

7651	183.75	
7873	50.00	
7909	81.97	
Oth92	80.00	
Oth 93	1,335.48	
Oth94	1,068.07	
Oth95	1,528.64	
Oth96	469.54	
Oth97	1,199.22	
Oth98	1,223.56	
7919	<u>58.75</u>	
	7,278.98	

 Mayor

 Administrator

**RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY  
SPECIAL SAVINGS ACCOUNT  
Reconciliation for the month of: December, 2021**

Bank Balance beginning of Month as per records 4,600.55

Term Deposits:

360022036739 (Aug 14/21)	7,500.00
368032036739 (Jan 22/22)	3,700.00
833920005604 (Nov 21/21)	11,490.73
833920005612 (Nov 25/22)	11,895.02
833920070343 (Oct 20/23)	42,040.58
833920087289 (Apr 2/23)	25,361.76
833920096702 (Oct 27/22)	25,000.00
Total Terms	126,988.09

Subtotal	126,988.09	131,588.64
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plus: Unrecorded Interest	827.73
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Bank Balance at end of month	132,416.37
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Bank Balance at end of month 4813.93

Term Deposits

360022036739 (Aug 14/26)	7,500.00
368032036739 (Jan 22/22)	3,700.00
833920005604 (Nov 21/22)	11,559.65
833920005612 (Nov 25/22)	11,978.26
833920070343 (Oct 20/23)	42,502.77
833920087289 (Apr 2/23)	25,361.76
833920096702 (Oct 27/22)	25,000.00
Total Terms	127,602.44

Add: Outstanding Deposit	-
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Subtotal	127,602.44	132,416.37
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Less: Outstanding Chqs	-
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Reconciled Bank Balance	132,416.37
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Outstanding Chqs:  
none

Sw Mayor

 Admin

