

**RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY**  
**Statements of Receipts and Payments for the month ended November 30, 2021**

Receipts	Current Month	Year to Date	Budget
Levy for Municipal Purposes	5,187.16	286,844.59	288,374.46
Trust Taxes School	5,793.71	330,601.31	344,058.82
Penalty	-	-	1,300.00
Discount	250.07	37,472.60	41,183.62
Grants in Lieu of Taxes	-	489.95	576.41
Transportation Services (Sales of Sump Pumps, Pipe)	-	-	-
Tags	157.50	2,823.00	2,500.00
Mini-Golf Collection Box	-	4,665.41	-
Recreation Fundraiser	-	21,397.85	27,000.00
Donations	-	-	-
Silent Auction	-	-	-
Raffle & Grant from SLG	-	-	12,000.00
Dunk Tank	-	168.00	-
SARCAN	-	-	-
Table Fee	-	-	-
Cookbooks	-	175.00	-
Fire Department Donation	-	2,483.05	1,000.00
Tax Certificate Fees	20.00	400.00	250.00
General Office Services	-	43.00	20.00
Storage Compound Fee	200.00	8,150.00	8,000.00
Building Permit Fee	100.00	1,350.00	1,000.00
Equipment Rental Fees (Pin Locator)	-	-	-
Interest	-	36.12	-
Chequing	12.37	47.08	600.00
Term Interest	-	430.24	800.00
Special Savings	-	276.35	600.00
Sale of Services (Snow Plow, Mowing, Subdivision Costs)	210.00	1,955.00	1,200.00
Sale of Supplies	-	313.00	50.00
Tax Enforcement	-	-	-
Overpaid Taxes	-	-	-
Other	-	2,542.84	200.00
Grants from Other Governments	-	-	-
Unconditional - Provincial Revenue Sharing	-	20,870.00	20,870.00
Unconditional - Sask Energy	221.49	3,848.98	4,000.00
Conditional - Gax Tax	-	10,235.40	2,478.00
Conditional - MEEP Grant	-	-	24,750.00
Conditional - SK Lotteries	-	789.00	789.00
GST Receivable	-	5,652.39	-
Swimming Lessons	-	5,575.00	5,000.00
Purchase of Garbage Bins (Donation)	2,885.00	14,625.00	-
Deposit received next month	-	0.00	-
Redemption of Accrued Interest	-	1,500.05	-
	-	-	-
<b>TOTAL CURRENT REVENUE</b>	<b>14,337.16</b>	<b>696,628.48</b>	<b>706,233.07</b>
Cash on Hand - Previous Month	234.30	-	-
Bank Balance - General Account Previous Month	149,428.75	-	-
Bank Balance - Shares & Equity Accounts Prev Month	1,843.59	-	-
Bank Balance - Special Savings & Term Deposits	132,257.05	-	-
	-	-	-
<b>TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH &amp; BANK</b>	<b>298,100.85</b>	<b>-</b>	<b>-</b>
Expenditures	Current Month	Year to Date	Budget
<b>General Government Services:</b>			
Council Remunerations	260.00	4,340.00	5,000.00
Council Benefits	6.66	244.62	277.00
Council Travel	-	-	-
Office Administrator Wages	1,574.09	21,292.77	28,000.00
Office Assistant Wages	1,725.68	21,304.29	22,000.00
Benefits - Administrator	104.71	1,784.46	2,298.00
Benefits - Assistant	38.17	660.30	1,000.00
Superannuation - Administrator	141.67	1,913.03	2,500.00
Superannuation - Assistant	155.31	1,916.55	2,000.00
Health Benefits - Administrator	82.68	578.70	1,000.00
Health Benefits - Assistant	47.32	331.24	1,000.00
WCB	-	1,076.27	1,100.00
Continuing Education	-	890.10	890.10
General Travel	293.82	4,278.97	4,000.00
Donations	-	1,000.00	2,000.00
Office Expenditures	-	-	-
Power & Heat	423.05	1,958.29	2,300.00
Telephone & Internet	71.80	783.68	1,000.00
Stationery/Supplies	312.71	3,501.51	3,000.00
Postage	-	1,028.90	1,000.00
Website	-	1,037.59	1,500.00
Building Maintenance/Janitorial	80.00	2,229.63	1,500.00
Office Equipment	587.24	587.24	900.00
Legal Fees/Audit	-	2,395.60	4,600.00
Tax Enforcement	-	-	-
Overpaid Taxes	-	-	-
SAMA	-	7,886.00	7,886.00
Bank Charges	-	-	30.00
General Insurance	-	7,873.00	7,836.00
Advertising	425.60	929.40	800.00
Memberships	1,155.00	3,989.90	3,900.00
Election Expenses	-	1,962.41	1,200.00
Other (Workshops, Misc)	339.99	4,819.01	1,500.00
Committee Meetings	106.02	630.10	1,000.00
Christmas Party/Gifts	-	-	-
Munisoft- Software Contract & Maintenance	-	1,824.52	2,000.00
Buildings	16.91	2,320.94	-
GST Receivable	160.56	6,366.61	-

**RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY**  
**Statements of Receipts and Payments for the month ended November 30, 2021**

Expenditures (Continued)	Current Month	Year to Date	Budget
<b>Transportation Services:</b>			
Wages - Foreman	3,644.29	41,301.95	17,168.11
Benefits - Foreman	352.90	4,118.74	1,573.83
Superannuation - Foreman	335.78	3,971.95	1,488.83
Wages - Labourer	-	-	-
Benefits - Labourer	-	-	-
Fuel & Oil	-	3,531.42	3,000.00
Contracted Repairs/Maintenance (Clean Culverts, Mulching)	-	3,307.40	1,000.00
Small Tools/Equipment	-	933.94	500.00
Materials/Supplies	95.40	1,397.11	1,000.00
Equipment Repair (Parts Only)	-	39.75	2,500.00
Culverts	-	300.00	1,500.00
Calcium	-	7,127.47	7,100.00
Gravel	-	4,051.80	7,000.00
Signs/Speed Bumps	-	-	500.00
Other Contracted Service - Truck & Trailer Plates	-	1,737.90	1,400.00
Contracted Street Maintenance	-	-	4,000.00
Street Lights	326.21	4,097.84	3,000.00
Sump Power	-	350.00	650.00
Shop Heat	-	768.11	1,000.00
Shop Maintenance/Repair	-	1,799.88	1,000.00
R.M. Road Maintenance	-	5,933.52	6,230.20
Capital Outlay - Building	-	-	2,000.00
Capital Outlay - Street Lights	-	-	5,500.00
Capital Outlay - Drainage	-	-	-
Capital Outlay - Roads	-	2,005.52	4,000.00
Travel/Sumps	-	1,099.88	-
Loan Payment	-	3,461.25	3,591.00
Loan Interest	-	102.57	-
<b>Protective Services:</b>			
Wages - Labourer	-	-	2,641.26
Benefits - Labourer	-	-	471.18
Insurance	-	463.10	450.00
Maintenance/Equipment Repair	-	2,397.20	2,500.00
Fire Hall - Power/Heat	343.42	2,034.17	2,200.00
Fuel & Oil	-	-	100.00
Materials/Supplies	-	9,210.05	-
Materials - Fundraiser	-	12,475.63	15,000.00
Clothing	-	-	13,700.00
Police Requisition	-	4,154.43	3,905.00
Fire Chief Honorarium	-	-	1,000.00
911 Service	-	105.00	105.00
Capital Outlay - Fire Equipment, Pumps, Hoses, Trailer	-	3,458.89	3,500.00
Capital Outlay - Building	-	1,259.00	6,000.00
Other/Travel	-	-	-
Fire Protection Fee	-	6,594.04	6,594.04
<b>Environmental Health Services:</b>			
Wages - Labourers	-	-	7,043.33
Benefits - Labourers	-	-	1,256.48
WYWRA Fees & RM Fees	66.50	665.00	798.00
Public Wells	181.04	1,361.69	1,300.00
Supplies (Tags)	-	1,551.80	2,500.00
Rat Levy	-	105.00	84.00
Lagoon	-	7,903.63	8,001.20
Capital Outlay - Garbage Bins	-	14,078.95	-
Travel & Contracted Garbage	-	826.37	-
Contracted Maintenance on Well	-	-	-
<b>Recreation Services:</b>			
Wages - Labourers	-	7,420.34	27,168.11
Benefits - Labourers	-	1,421.41	3,947.66
Supplies (Fuel)	-	-	1,000.00
Benches/Picnic Tables	-	-	-
Materials - Fundraiser	-	1,256.22	18,000.00
Materials - Flowers & Trees	-	212.84	1,200.00
Materials/Supplies/Small Tools	338.95	1,701.90	4,600.00
Contracted Services	-	4,486.43	-
Gravel for Storage Compound/Boat Launch/Excavator	-	730.34	2,000.00
Equipment Repair (Parts Only)	-	-	2,000.00
Capital Outlay - Mini Golf	-	1,462.40	-
Capital Outlay - Boat Dock, Playground, Bull Board	-	53.00	-
Capital Outlay - Gazebo	-	16,221.01	-
Capital Outlay - Storage Compound	-	3,543.32	-
Capital Outlay - Equipment	-	-	-
Power - Storage Compound	-	-	-
Library & Memberships	-	1,270.92	1,271.00
Other (Swimming Lessons)	-	2,890.41	5,000.00
<b>Planning &amp; Development:</b>			
Asset Management	-	-	-
Assistant Bylaw Officer	-	-	-
Advertising	-	-	-
Professional Services	-	16,522.17	20,000.00
School Taxes Remitted	9,131.12	328,149.99	-
Payment of Prior Year's Accounts Payable	-	31,097.61	-
Payment Recorded in April	-	-	-
	-	-	-
<b>TOTAL CURRENT EXPENDITURES</b>	<b>22,924.60</b>	<b>680,960.27</b>	<b>357,055.33</b>
Cash on Hand - End of Current Month	234.30		
Bank Balance - General Account	140,841.31		
Bank Balance - Shares & Equity Accounts	1,843.59		
Bank Balance - Special Savings & Term Deposits	132,257.05		
<b>TOTAL EXPENDITURES PLUS CURRENT MONTH CASH AND BANK</b>	<b>298,100.85</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: November, 2021**

G/L Bank Balance beginning of Month as per records 149,428.75

Add:

Deposits per GL	14,437.17	
Subtotal	14,437.17	163,865.92

Less:

Total Payments per GL	23,024.61	
Subtotal	23,024.61	

Bank Balance at end of month		140,841.31
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Bank Balance at end of month		149,392.32
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Add: Outstanding Deposits	248.00	
Subtotal	248.00	149,640.32


Less: Outstanding Chqs	8,799.01	
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Reconciled Bank Balance		140,841.31
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Outstanding Chqs:

7651	183.75	
7873	50.00	
7902	1,155.00	
7904	100.00	
Oth 70	1,432.57	
Oth71	80.00	
Oth72	1,242.65	
Oth73	1,528.64	
Oth74	1,265.52	
Oth75	453.49	
Oth76	1,307.39	
	8,799.01	

SN Mayor

 Administrator

**RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY  
SPECIAL SAVINGS ACCOUNT  
Reconciliation for the month of: November, 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	820.57
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Bank Balance at end of month	132,409.21
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Bank Balance at end of month 4806.77

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

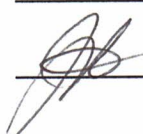
Add: Outstanding Deposit	-
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Subtotal	127,602.44	132,409.21
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Less: Outstanding Chqs	-
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Reconciled Bank Balance	132,409.21
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Outstanding Chqs:  
none

SN Mayor  
 Admin

**RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY**  
**Mastercard Credit Card Statement**  
**Reconciliation for the month of: November, 2021**

	<u>November</u>
Credit Card Balance beginning of Month as per records	78.71
Add Charges:	
Toner	122.95
ACCO Binding Cases--Surgo	116.97
Quickbooks	51.80
Adobe;	20.99
GST	14.24
Total	326.95
Subtotal	405.66
Less Payment	78.71
Credit Card Balance at end of month	326.95

Credit Card Statement Balance End of Month	326.95
Add: Outstanding Deposit	-
Subtotal	326.95
Less: Outstanding Chqs	-
Reconciled Bank Balance	326.95

Outstanding Chqs:  
 none

Mayor *SW*

Admin *[Signature]*