

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

Expenditures (Continued)	Current Month	Year to Date	Budget
Transportation Services:			
Wages - Foreman	3,730.86	37,657.66	17,168.11
Benefits - Foreman	352.89	3,765.84	1,573.83
Superannuation - Foreman	335.78	3,636.17	1,488.83
Wages - Labourer			
Benefits - Labourer			
Fuel & Oil	648.98	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	52.99	1,301.71	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	1,653.96	1,737.90	1,400.00
Contracted Street Maintenance			4,000.00
Street Lights	260.50	3,771.63	3,000.00
Sump Power		350.00	650.00
Shop Heat	40.43	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	
Protective Services:			
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		1,690.75	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
Environmental Health Services:			
Wages - Labourers			7,043.33
Benefits - Labourers			1,256.48
WYWRA Fees & RM Fees	66.50	598.50	798.00
Public Wells		1,180.65	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			
Recreation Services:			
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	75.93	1,256.22	18,000.00
Materials - Flowers & Trees		212.84	1,200.00
Materials/Supplies/Small Tools	75.75	1,362.95	4,600.00
Contracted Services	571.43	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	441.10	16,221.01	
Capital Outlay - Storage Compound	3,543.32	3,543.32	
Capital Outlay - Equipment			
Power - Storage Compound			
Library & Memberships		1,270.92	1,271.00
Other (Swimming Lessons)	278.25	2,890.41	5,000.00
Planning & Development:			
Asset Management			
Assistant Bylaw Officer			
Advertising			
Professional Services	4,113.75	16,522.17	20,000.00
School Taxes Remitted	199,684.68	319,018.87	
Payment of Prior Year's Accounts Payable		31,097.61	
Payment Recorded in April			
TOTAL CURRENT EXPENDITURES	224,268.65	658,035.67	357,055.33
Cash on Hand - End of Current Month	234.30		
Bank Balance - General Account	149,428.75		
Bank Balance - Shares & Equity Accounts	1,843.59		
Bank Balance - Special Savings & Term Deposits	132,257.05		
TOTAL EXPENDITURES PLUS CURRENT MONTH CASH AND BANK	508,032.34		

Certified Correct and in accordance with the records:

5,813.47

Administrator

Mayor

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

Receipts	Current Month	Year to Date	Budget
Levy for Municipal Purposes	5,836.82	281,657.43	288,374.46
Trust Taxes School	5,788.73	324,807.60	344,058.82
Penalty		-	1,300.00
Discount		-	1,300.00
Grants in Lieu of Taxes	810.08	37,222.53	41,183.62
Transportation Services (Sales of Sump Pumps, Pipe)		489.95	576.41
Tags		-	-
Mini-Golf Collection Box	77.00	2,665.50	2,500.00
Recreation Fundraiser	850.66	4,665.41	-
Donations	20.00	21,397.85	27,000.00
Silent Auction		-	-
Raffle & Grant from SLG		-	-
Dunk Tank		-	12,000.00
SARCAN		168.00	-
Table Fee		-	-
Cookbooks		-	-
Fire Department Donation		175.00	-
Tax Certificate Fees	572.45	2,483.05	1,000.00
General Office Services	20.00	380.00	250.00
Storage Compound Fee		43.00	20.00
Building Permit Fee	1,600.00	7,950.00	8,000.00
Equipment Rental Fees (Pin Locator)	100.00	1,450.00	1,000.00
Interest		-	-
Chequing	36.12	36.12	-
Term Interest		34.71	600.00
Special Savings		430.24	800.00
Sale of Services (Snow Plow, Mowing, Subdivision Costs)		276.35	600.00
Sale of Supplies	120.00	1,745.00	1,200.00
Tax Enforcement		313.00	50.00
Overpaid Taxes		-	-
Other		-	-
Grants from Other Governments		2,542.84	200.00
Unconditional - Provincial Revenue Sharing		-	-
Unconditional - Sask Energy	512.88	20,870.00	20,870.00
Conditional - Gax Tax		3,627.49	4,000.00
Conditional - MEEP Grant		10,235.40	2,478.00
Conditional - SK Lotteries		-	24,750.00
GST Receivable		789.00	789.00
Swimming Lessons		5,652.39	-
Purchase of Garbage Bins (Donation)		5,575.00	5,000.00
Deposit receipted next month		11,740.00	-
Redemption of Accrued Interest		0.00	-
		1,500.05	-
		-	-
		-	-
TOTAL CURRENT REVENUE	14,724.58	676,477.85	706,233.07
Cash on Hand - Previous Month	234.30		
Bank Balance - General Account Previous Month	384,435.01		
Bank Balance - Shares & Equity Accounts Prev Month	1,843.59		
Bank Balance - Special Savings & Term Deposits	106,794.86		
TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK	508,032.34		
Expenditures	Current Month	Year to Date	Budget
General Government Services:			
Council Remunerations	520.00	4,080.00	5,000.00
Council Benefits	6.66	237.96	277.00
Council Travel		-	-
Office Administrator Wages	1,089.15	19,718.68	28,000.00
Office Assistant Wages	2,110.46	19,578.61	22,000.00
Benefits - Administrator	67.55	1,679.75	2,298.00
Benefits - Assistant	46.69	622.13	1,000.00
Superannuation - Administrator	98.02	1,771.36	2,500.00
Superannuation - Assistant	189.94	1,761.24	2,000.00
Health Benefits - Administrator	82.67	496.02	1,000.00
Health Benefits - Assistant	47.32	283.92	1,000.00
WCB		1,076.27	1,100.00
Continuing Education		890.10	890.10
General Travel	246.62	3,985.15	4,000.00
Donations		1,000.00	2,000.00
Office Expenditures		-	-
Power & Heat		1,535.24	2,300.00
Telephone & Internet	72.91	711.88	1,000.00
Stationery/Supplies	327.88	3,188.80	3,000.00
Postage	93.07	1,028.90	1,000.00
Website	239.14	1,037.59	1,500.00
Building Maintenance/Janitorial	80.00	2,149.63	1,500.00
Office Equipment		-	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		503.80	800.00
Memberships	175.00	2,834.90	3,900.00
Election Expenses		1,962.41	1,200.00
Other (Workshops, Misc)	2,520.52	4,479.02	1,500.00
Committee Meetings	100.00	524.08	1,000.00
Christmas Party/Gifts		-	-
Munisoft- Software Contract & Maintenance		1,824.52	2,000.00
Buildings	740.00	2,304.03	-
GST Receivable	522.01	6,206.05	-

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

G/L Bank Balance beginning of Month as per records 384,435.01

Add:

Deposits per GL	14,461.93	
Subtotal	14,461.93	398,896.94

Less:

Total Payments per GL	224,268.19	
Payment Received Twice	200.00	
Transfer to Term	25,000.00	
Subtotal	249,468.19	

Bank Balance at end of month		149,428.75
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Bank Balance at end of month		153,749.52
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Add: Outstanding Deposits	3,687.15	
Subtotal	3,687.15	157,436.67

Less: Outstanding Chqs	8,007.92	
Reconciled Bank Balance	8,007.92	149,428.75

Outstanding Chqs:

7651	183.75
7865	50.00
7869	50.00
7873	50.00
7879	50.00
7889	600.00
7892	3,675.00
7893	100.00
Oth50	1,548.20
Oth51	1,247.48
Oth52	453.49
	8,007.92

SW Mayor

 Administrator

**RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
SPECIAL SAVINGS ACCOUNT
Reconciliation for the month of: October, 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	668.41
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Bank Balance at end of month	132,257.05
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Bank Balance at end of month 4806.77

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)	42,502.77
833920087289 (Apr 2/23)	25,361.76
833920096702 (Oct 27/22)	25,000.00
Total Terms	127,450.28

Add: Outstanding Deposit	-
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Subtotal	127,450.28	132,257.05
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Less: Outstanding Chqs	-
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Reconciled Bank Balance	132,257.05
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Outstanding Chqs:
none

SW Mayor

 Admin

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

	<u>October</u>
Credit Card Balance beginning of Month as per records	248.54
Add Charges:	
Toner/Quikbooks/Adobe	75.96
GST	2.75
Total	<u>78.71</u>
Subtotal	<u>327.25</u>
Less Payment	248.54
Credit Card Balance at end of month	<u><u>78.71</u></u>

Credit Card Statement Balance End of Month	78.71
Add: Outstanding Deposit	-
Subtotal	<u>78.71</u>
Less: Outstanding Chqs	-
Reconciled Bank Balance	<u><u>78.71</u></u>

Outstanding Chqs:
none

Mayor *SN*

Admin *[Signature]*