

Village of Loon Lake
Statement of Financial Activities - Detailed
For the Period Ending May 31, 2016

	Current	Year To Date	Budget
REVENUES			
TAXATION			
Municipal Taxes			
410-110-100 - General Municipal Levy			174,200.00
410-120-100 - Abatements and Adjustments	20,400.00	20,400.00	(20,000.00)
410-130-100 - Discount on Municipal Tax - Property			(5,950.00)
	20,400.00	20,400.00	148,250.00
Penalties on Tax Arrears			
410-400-210 - Penalty on Mun Taxes Arrears - Property		4,893.65	3,000.00
	0.00	4,893.65	3,000.00
TOTAL TAXATION:	20,400.00	25,293.65	151,250.00
FEES AND CHARGES			
Custom Work			
420-100-100 - F&C - Custom Work	100.00	225.00	1,000.00
	100.00	225.00	1,000.00
Sale of Supplies and Gravel			
420-200-900 - F&C - Other (Lease, Lot sales)	5.00	112.65	
420-200-910 - F&C - Fireworks - July 1	1,500.00	1,500.00	
	1,505.00	1,612.65	0.00
Cemetery Fees			
420-600-100 - F&C - Cemetery Fees	200.00	400.00	
	200.00	400.00	0.00
Licenses and Permits			
420-700-200 - F&C - Licenses - Business	25.00	25.00	80.00
420-700-210 - F&C - Licenses - Pets	25.00	674.00	700.00
	50.00	699.00	780.00
Other			
Tax Certificate			
420-800-100 - F&C - Tax Certificate	10.00	90.00	110.00
	10.00	90.00	110.00
General Office Services Provided			
420-800-210 - F&C - Photocopy/Fax			200.00
420-800-230 - Office Rental	150.00	750.00	1,370.00
	150.00	750.00	1,570.00
Landfill/Waste Collection Fees			
420-850-110 - F&C - Transfer Site Collections	134.15	8,243.61	2,360.00
420-850-120 - F&C - Waste Collection Fees		6,000.00	640.00
420-850-140 - F&C - Garbage Tag Sales	565.50	2,481.00	8,210.00
420-850-145 - Recycling		150.94	
420-850-150 - F&C - Lagoon Fees		425.50	5,500.00
	699.65	17,301.05	16,710.00
	859.65	18,141.05	18,390.00

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TOTAL FEES AND CHARGES:	2,714.65	21,077.70	20,170.00
UTILITIES			
Water			
440-100-100 - Water	7,320.82	36,098.79	80,000.00
440-110-100 - Water - Water Sales(WTP)	1,781.50	3,774.75	9,300.00
440-140-100 - Other Utilities - Connection Fees			90.00
440-160-500 - Water - Interest Charges	9.78	109.44	400.00
	9,112.10	39,982.98	89,790.00
Sewer			
440-220-100 - Sewer - Charges	2,865.86	14,471.17	45,000.00
440-220-120 - Garbage Pickup,	1,524.57	7,414.50	28,000.00
	4,390.43	21,885.67	73,000.00
TOTAL UTILITIES:	13,502.53	61,868.65	162,790.00
UNCONDITIONAL TRANSFERS			
Unconditional Transfers			
450-105-100 - Unconditional Rev Sharing Grant			72,000.00
450-140-100 - Unconditional - Other			11,000.00
	0.00	0.00	83,000.00
TOTAL UNCONDITIONAL TRANSFERS:	0.00	0.00	83,000.00
CONDITIONAL GRANTS			
Provincial			
450-350-200 - Conditional - New Deal/Gas Tax Program			17,800.00
	0.00	0.00	17,800.00
Local			
450-430-100 - Conditional - Local (WYWRA)		3,000.00	
	0.00	3,000.00	0.00
TOTAL CONDITIONAL GRANTS:	0.00	3,000.00	17,800.00
GRANTS IN LIEU OF TAXES			
Federal			
450-500-100 - GIL - Federal			11,700.00
	0.00	0.00	11,700.00
Provincial			
450-650-100 - GIL - Prov - Sask Tel			900.00
	0.00	0.00	900.00
Other			
450-800-100 - GIL - Other - SPC Surcharge		1,397.75	14,600.00
	0.00	1,397.75	14,600.00
TOTAL GRANTS IN LIEU OF TAXES:	0.00	1,397.75	27,200.00
INVESTMENT INCOME AND COMMISSIONS			
Investment and Income Revenue			
470-100-100 - Revenue	1.06	11.65	290.00
470-900-100 - Other Investment Revenue			1,230.00

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	1.06	11.65	1,520.00
TOTAL INVESTMENT INCOME AND COMMISSIONS:	1.06	11.65	1,520.00
TOTAL REVENUES:	36,618.24	112,649.40	463,730.00

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	Current	Year To Date	Budget
EXPENDITURES			
GENERAL GOVERNMENT SERVICES			
Wages & Benefits			
Wages			
510-110-110 - GG - Council - Indemnity		1,061.30	
510-110-115 - GG - Council - Mileage for Meetings	154.76	676.62	5,000.00
	154.76	1,737.92	5,000.00
510-110-140 - GG - Council - Indemnity Committee/Conv		60.00	1,380.00
510-110-141 - GG - Council - Indemnity Conv/Com-Mileag	256.46	1,627.14	930.00
510-110-230 - GG - Administration Services	4,229.82	24,205.77	67,000.00
	4,641.04	27,630.83	74,310.00
	4,641.04	27,630.83	74,310.00
Professional/Contract Services			
510-200-110 - GG - Cont. - Legal		1,734.17	5,470.00
510-200-120 - GG - Cont - Survey & Prof. Advice		5,990.00	6,000.00
510-200-130 - GG - Cont. - Audit/Accounting	8,450.60	8,450.60	8,770.00
510-200-150 - GG - Cont. - Assessment - SAMA		117.00	5,120.00
510-200-155 - GG - Cont. - Assessment Appeals	125.00	125.00	130.00
510-200-170 - GG - Cont. - Advertising	403.23	850.43	500.00
510-200-190 - GG - Cont. - Printing		222.60	580.00
510-210-140 - GG - Council - Registr.Fees/Meals/Hotel			740.00
510-210-160 - GG - Travel, Meals & Subsistence			530.00
510-210-170 - GG - Admin. - Training, Travel & Meals	34.42	1,057.60	4,090.00
510-230-100 - GG - Cont. - Insurance - General & Bond			1,490.00
510-240-100 - GG - Cont. - Memberships & Subscriptions		1,591.87	2,580.00
510-250-100 - GG - Cont. - Communications	16.48	608.83	2,430.00
510-260-100 - GG - Cont. - Tax Enforcement/Collection	911.02	1,020.69	190.00
510-260-120 - GG - Cont. - Assessment		4,902.00	
510-280-100 - GG - Cont. - First Data Charges		69.72	620.00
510-280-130 - GG - Cont. -Postage	131.52	675.01	1,760.00
	10,072.27	27,415.52	41,000.00
Utilities			
510-300-140 - GG - Utility - Cell Phone		300.00	300.00
	0.00	300.00	300.00
Maintenance, Material and Supplies			
510-400-110 - GG - Maint. - Stationery & Postage			30.00
510-410-140 - GG - Maint. - Office Supplies			410.00
510-410-160 - GG - Maint. - Other Sundry & Misc exp			830.00
510-440-100 - GG - Maint. - Data Processing Supplies		3,666.67	
510-490-115 - GG-Abatement of 2015 Base Tax Increase	20,400.00	21,050.00	
	20,400.00	24,716.67	1,270.00
Other			
510-900-110 - GG - Dr. House			500.00
510-900-130 - GG - Other- Bank Charges		128.42	1,400.00
	0.00	128.42	1,900.00
TOTAL GENERAL GOVERNMENT SERVICES:	35,113.31	80,191.44	118,780.00

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PROTECTIVE SERVICES			
POLICE PROTECTION			
Professional/Contractual Services			
520-210-110 - PS - Police - Contracted Services			22,600.00
520-240-100 - PS - Police - Memberships & Subscription			500.00
	0.00	0.00	23,100.00
TOTAL POLICE PROTECTION:	0.00	0.00	23,100.00
FIRE PROTECTION			
Professional/Contractual Services			
525-210-100 - PS - Fire - EMS Contract - 911		392.50	410.00
525-210-110 - PS - Fire - Contracted Services			1,610.00
	0.00	392.50	2,020.00
Other			
525-920-110 - PS - Fire - Other (EMO related expenses)			580.00
	0.00	0.00	580.00
TOTAL FIRE PROTECTION:	0.00	392.50	2,600.00
TOTAL PROTECTIVE SERVICES:	0.00	392.50	25,700.00
TRANSPORTATION SERVICES			
MAINTENANCE			
Wages & Benefits			
Wages			
530-110-110 - TS - Maint. - Transportation Wages & Ben	1,000.00	2,829.00	
530-110-120 - TS - Maint. - Salaries - Foreman		13,257.08	48,110.00
530-110-160 - TS - Maint. - Mileage/phone		192.51	600.00
	1,000.00	16,278.59	48,710.00
Benefits			
530-120-120 - TS - Maint. - Benefits - Foreman	43.00	447.72	530.00
530-120-124 - TS - Maint. - Benefits - Worker's Comp			550.00
	43.00	447.72	1,080.00
	1,043.00	16,726.31	49,790.00
Professional/Contractual Services			
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		245.00	2,230.00
530-290-100 - TS - Maint. - Garbage Collections	485.88	485.88	20.00
	485.88	730.88	2,250.00
Utilities			
530-300-120 - TS - Maint. - Utility - Power	276.63	851.26	1,430.00
530-300-150 - TS - Maint. - Utility - Energy	332.22	1,296.25	1,350.00
530-310-100 - TS - Maint. - Utility - St.Lgts	2,472.39	7,398.43	15,780.00
	3,081.24	9,545.94	18,560.00
Maintenance, Materials & Supplies			
530-400-110 - TS - Maint. - Materials & Supplies		29.96	650.00
530-400-150 - TS - Maint. - Personal Safety Equip.		61.65	
530-410-100 - TS - Maint. -Sidewalks		1,837.48	15,000.00

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530-410-120 - TS - Maint. - - Buildings			3,490.00
530-410-130 - TS - Maint. - Small Tools			400.00
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools		161.97	1,590.00
530-420-101 - TS - Maint. - Repair/Parts/Tools - #1		13.64	300.00
530-420-501 - TS - Maint. - Freight			300.00
530-425-110 - TS - Maint. - Oil & Gas & Diesel	459.58	2,195.95	5,000.00
530-440-100 - Gravel			5,000.00
530-450-100 - TS - Maint. - Culverts/Drainage			500.00
530-470-100 - TS - Maint. - Road/Street Signs			110.00
	459.58	4,300.65	32,340.00
TOTAL MAINTENANCE:	5,069.70	31,303.78	102,940.00
TOTAL TRANSPORTATION SERVICES:	5,069.70	31,303.78	102,940.00
ENVIRONMENTAL SERVICES			
Wages and Benefits			
540-110-110 - EH&W - Salaries- Dog Catcher		360.00	1,000.00
540-120-110 - EH&W - Wages & Benefits - Terry Johnson		3,087.70	16,540.00
	0.00	3,447.70	17,540.00
Professional/Contractual Services			
540-200-110 - EH&W - Cont. - Waste Collection/Disposal		7,403.33	1,890.00
540-200-111 - EH - Waste - Bin Delivery & Rental		773.28	1,500.00
540-200-112 - EH - Waste Disposal Recycling Annual Fee	509.76	1,300.32	2,000.00
540-200-113 - EH&W-Tonnage	330.24	800.34	4,500.00
540-200-114 - EH&W - Garbage Hauling- 30 yard Bin			2,000.00
540-200-115 - EH & W -Curb Side Recycling			2,000.00
540-200-120 - EH&W - Waste - Membership / Levy		17,270.00	17,270.00
540-200-122 - EH - Waste Coll - Tags		49.36	
540-200-125 - EH - Cont. Garbage Pickup Service		759.00	920.00
540-200-130 - EH&W - Waste - Transfer Site Maintenance		136.21	1,850.00
540-210-100 - EH&W - Cont. - Pest Control			320.00
	840.00	28,491.84	34,250.00
Maintenance, Materials and Supplies			
540-440-100 - EH - Maint. - Waste Collection Supplies			130.00
540-440-110 - EH - Orange Tags Purchased		449.40	1,000.00
	0.00	449.40	1,130.00
TOTAL ENVIRONMENTAL SERVICES:	840.00	32,388.94	52,920.00
PUBLIC HEALTH AND WELFARE SERVICES			
Professional/Contractual Services			
550-220-100 - H&W - Cont. - Housing Authority/Nursing			280.00
	0.00	0.00	280.00
Grants and Contributions			
550-540-100 - H&W - Housing/Nursing Home Deficits			2,000.00
	0.00	0.00	2,000.00
Total PUBLIC HEALTH AND WELFARE SERVICES:	0.00	0.00	2,280.00
PLANNING AND DEVELOPMENT SERVICES			

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Wages and Benefits			
560-120-120 - Building Inspector Fees			1,000.00
	0.00	0.00	1,000.00
Professional/Contractual Services			
560-200-150 - P&D - Cont. - Zoning Bylaw/BPS			1,000.00
	0.00	0.00	1,000.00
Maintenance, Materials and Supplies			
560-430-100 - P&D - Other		565.86	
	0.00	565.86	0.00
Other			
560-900-110 - P&D - Bylaw Officer Expenses		11.66	
	0.00	11.66	0.00
TOTAL PLANNING AND DEVELOPMENT SERVICES:	0.00	577.52	2,000.00
RECREATION AND CULTURAL SERVICES			
Professional/Contractual Services			
570-230-100 - R&C - Cont. - Insurance			3,560.00
570-290-110 - R&C - Grants - Vill Loon Lake - Library			4,750.00
	0.00	0.00	8,310.00
Utilities - Heat			
570-300-130 - R&C - Utility - Heat - Library	81.49	727.76	890.00
	81.49	727.76	890.00
Utilities - Power			
570-310-130 - R&C - Utility - Power - Library	143.51	517.51	1,070.00
	143.51	517.51	1,070.00
Utilities - Telephone			
570-330-130 - R&C - Utility - Telephone - Library	111.20	330.45	660.00
	111.20	330.45	660.00
Utilities - Other			
570-340-120 - R&C - Other - Library		271.98	480.00
570-340-130 - R&C - Utility - Energy - Library			260.00
	0.00	271.98	740.00
Grants and Contributions			
570-500-130 - R&C - Grants - Library/Museum		2,317.32	
	0.00	2,317.32	0.00
TOTAL RECREATION AND CULTURAL SERVICES:	336.20	4,165.02	11,670.00
UTILITIES			
WATER			
Wages and Benefits			
580-110-110 - UT - Water - Salaries		138.00	3,430.00
	0.00	138.00	3,430.00
Professional/Contractual Services			
580-220-100 - UT - Water - Printing			280.00
580-270-100 - UT - Water - Communications			320.00
580-285-100 - UT - Cont. Repairs - Building & Equip.		(240.00)	620.00

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580-285-110 - UT - Water - Cont. Repairs - Building			5,830.00
580-285-120 - UT - Water - Cont. Repairs - Equip.		322.86	9,630.00
580-285-140 - UT - Water - Cont. Repairs - W.T.P.			4,930.00
580-285-150 - UT - Water - Cont. Repairs - Line Repair			7,120.00
580-290-100 - UT - Water - Laboratory Testing	40.00	240.00	870.00
	40.00	322.86	29,600.00
Utilities			
580-300-110 - UT - Water - Heat	2,675.33	3,513.69	1,670.00
580-300-120 - UT - Water - Power		4,842.92	15,090.00
580-300-150 - UT - Water - Jerry Tracey	2,150.00	10,668.02	25,800.00
	4,825.33	19,024.63	42,560.00
Maintenance, Materials and Supplies			
580-410-100 - UT - Water - Office Supplies			2,860.00
580-430-100 - UT - Water - Materials & Supplies		403.57	200.00
580-430-130 - UT - Water - Mats & Suppl - WTP			2,560.00
580-430-140 - UT - Water - Mats & Suppl - Lines			1,000.00
580-450-100 - UT - Water - Chemicals	138.56	582.87	12,480.00
580-450-120 - UT - Water - Lagoon / Lift Station	1,982.09	8,132.06	7,360.00
	2,120.65	9,118.50	26,460.00
Other			
580-900-120 - UT - Long Term Debt Issued		363.19	4,840.00
	0.00	363.19	4,840.00
TOTAL WATER:	6,985.98	28,967.18	106,890.00
SEWER			
Wages and Benefits			
585-110-110 - UT - Sewer - Salaries		874.00	3,180.00
	0.00	874.00	3,180.00
Professional/Contractual Services			
585-285-110 - UT - Sewer - Cont Repairs - Lift Station		42.00	4,990.00
585-285-120 - UT - Sewer - Cont Repairs - Line Repair	490.00	1,332.40	
585-285-130 - UT - Sewer - Cont Repairs - Lagoon		3,063.16	
	490.00	4,437.56	4,990.00
Maintenance, Materials and Supplies			
585-430-110 - UT - Sewer - Lift Stations	262.82	2,061.95	15,260.00
	262.82	2,061.95	15,260.00
TOTAL SEWER:	752.82	7,373.51	23,430.00
TOTAL UTILITIES:	7,738.80	36,340.69	130,320.00
TOTAL EXPENDITURES:	49,098.01	185,359.89	446,610.00
CHANGE IN NET-FINANCIAL ASSETS	(12,479.77)	(72,710.49)	17,120.00
CHANGE IN NET ASSETS	(12,479.77)	(72,710.49)	17,120.00
CHANGE IN SURPLUS	(12,479.77)	(72,710.49)	17,120.00

Report Date
6/21/2016 11:47 AM

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Current Year To Date Budget

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	Current	Year To Date	Budget
ACCOUNT BALANCES			
	Current	Year to Date	Balance
Cash and Investments			
110-110-115 - Cash - Petty Cash			200.00
110-110-120 - Cash - Bank - Demand	(11,611.88)	(61,940.01)	300,185.84
110-110-121 - CIBC - Fire Hall (50% share)			32,111.85
110-110-130 - Cash - Bank - Term Deposit			152,990.42
Total Cash and Investments:	(11,611.88)	(61,940.01)	485,488.11
Municipal Taxes Receivable			
110-200-100 - Tax Receivable - Current	(1,856.56)	(9,986.33)	22,421.90
110-200-102 - Municipal - Tax Receivable - Arrears	(51.27)	529.51	10,643.12
110-200-103 - Arrears Receivable Property		230.33	198.26
Total Municipal Taxes Receivable:	(1,907.83)	(9,226.49)	33,263.28

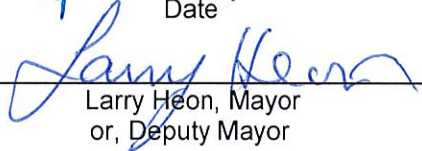
Certified correct and in accordance with the records

Presented to council on



Administrator

June 21/2016
Date



Larry Héon, Mayor
or, Deputy Mayor