

Village of Loon Lake
Statement of Financial Activities - Detailed
For the Period Ending June 30, 2016

	Current	Year To Date	Budget
REVENUES			
TAXATION			
Municipal Taxes			
410-110-100 - General Municipal Levy	177,593.07	177,593.07	174,200.00
410-120-100 - Abatements and Adjustments	(1,500.00)	18,900.00	(20,000.00)
410-130-100 - Discount on Municipal Tax - Property	(645.01)	(645.01)	(5,950.00)
	175,448.06	195,848.06	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:	175,448.06	200,741.71	151,250.00
FEES AND CHARGES			
Custom Work			
420-100-100 - F&C - Custom Work	50.00	275.00	1,000.00
	50.00	275.00	1,000.00
Sale of Supplies and Gravel			
420-200-900 - F&C - Other (Lease, Lot sales)	32.78	145.43	
420-200-910 - F&C - Fireworks - July 1	(1,441.05)	58.95	
	(1,408.27)	204.38	0.00
Cemetery Fees			
420-600-100 - F&C - Cemetery Fees		400.00	
	0.00	400.00	0.00
Licenses and Permits			
420-700-200 - F&C - Licenses - Business	125.00	150.00	80.00
420-700-210 - F&C - Licenses - Pets	5.00	679.00	700.00
420-710-106 - Building Permits	500.00	500.00	
	630.00	1,329.00	780.00
Other			
Tax Certificate			
420-800-100 - F&C - Tax Certificate	20.00	110.00	110.00
	20.00	110.00	110.00
General Office Services Provided			
420-800-210 - F&C - Photocopy/Fax			200.00
420-800-230 - Office Rental	150.00	900.00	1,370.00
	150.00	900.00	1,570.00
Landfill/Waste Collection Fees			
420-850-110 - F&C - Transfer Site Collections	188.00	8,431.61	2,360.00
420-850-120 - F&C - Waste Collection Fees		6,000.00	640.00
420-850-140 - F&C - Garbage Tag Sales	616.50	3,097.50	8,210.00
420-850-145 - Recycling	66.30	217.24	
420-850-150 - F&C - Lagoon Fees	705.50	1,131.00	5,500.00
	1,576.30	18,877.35	16,710.00
	1,746.30	19,887.35	18,390.00

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	Current	Year To Date	Budget
TOTAL FEES AND CHARGES:	1,018.03	22,095.73	20,170.00
UTILITIES			
Water			
440-100-100 - Water	6,786.33	42,885.12	80,000.00
440-110-100 - Water - Water Sales(WTP)	2,517.00	6,291.75	9,300.00
440-140-100 - Other Utilities - Connection Fees			90.00
440-160-500 - Water - Interest Charges	24.05	133.49	400.00
	9,327.38	49,310.36	89,790.00
Sewer			
440-220-100 - Sewer - Charges	2,871.00	17,342.17	45,000.00
440-220-120 - Garbage Pickup,	1,527.92	8,942.42	28,000.00
	4,398.92	26,284.59	73,000.00
TOTAL UTILITIES:	13,726.30	75,594.95	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	1.08	12.73	290.00

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>
470-900-100 - Other Investment Revenue			1,230.00
	1.08	12.73	1,520.00
TOTAL INVESTMENT INCOME AND COMMISSIONS:	1.08	12.73	1,520.00
TOTAL REVENUES:	190,193.47	302,842.87	463,730.00

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EXPENDITURES			
GENERAL GOVERNMENT SERVICES			
Wages & Benefits			
Wages			
510-110-110 - GG - Council - Indemnity		1,061.30	
510-110-115 - GG - Council - Mileage for Meetings		676.62	5,000.00
	0.00	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	425.26	2,052.40	930.00
510-110-230 - GG - Administration Services	4,242.49	28,448.26	67,000.00
	4,667.75	32,298.58	74,310.00
	4,667.75	32,298.58	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	8,770.00
510-200-150 - GG - Cont. - Assessment - SAMA		117.00	5,120.00
510-200-155 - GG - Cont. - Assessment Appeals		125.00	130.00
510-200-170 - GG - Cont. - Advertising	244.88	1,095.31	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	1,212.45	2,270.05	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		608.83	2,430.00
510-260-100 - GG - Cont. - Tax Enforcement/Collection	(910.85)	109.84	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	340.35	1,015.36	1,760.00
	886.83	28,302.35	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	455.97	455.97	830.00
510-440-100 - GG - Maint. - Data Processing Supplies		3,666.67	
510-490-115 - GG-Abatement of 2015 Base Tax Increase		21,050.00	
	455.97	25,172.64	1,270.00
Other			
510-900-110 - GG - Dr. House	1,566.00	1,566.00	500.00
510-900-130 - GG - Other- Bank Charges		128.42	1,400.00
	1,566.00	1,694.42	1,900.00
TOTAL GENERAL GOVERNMENT SERVICES:	7,576.55	87,767.99	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	350.00	350.00	1,610.00
	350.00	742.50	2,020.00
Other			
525-920-110 - PS - Fire - Other (EMO related expenses)			580.00
	0.00	0.00	580.00
TOTAL FIRE PROTECTION:	350.00	742.50	2,600.00
TOTAL PROTECTIVE SERVICES:	350.00	742.50	25,700.00
TRANSPORTATION SERVICES			
MAINTENANCE			
Wages & Benefits			
Wages			
530-110-110 - TS - Maint. - Transportation Wages & Ben		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
	0.00	16,278.59	48,710.00
Benefits			
530-120-120 - TS - Maint. - Benefits - Foreman	43.00	490.72	530.00
530-120-124 - TS - Maint. - Benefits - Worker's Comp			550.00
	43.00	490.72	1,080.00
	43.00	16,769.31	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	20.00
	0.00	730.88	2,250.00
Utilities			
530-300-120 - TS - Maint. - Utility - Power		851.26	1,430.00
530-300-150 - TS - Maint. - Utility - Energy		1,296.25	1,350.00
530-310-100 - TS - Maint. - Utility - St.Lgts		7,398.43	15,780.00
	0.00	9,545.94	18,560.00
Maintenance, Materials & Supplies			
530-400-110 - TS - Maint. - Materials & Supplies	229.99	259.95	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	209.79	2,405.74	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	240.00	240.00	110.00
	679.78	4,980.43	32,340.00
TOTAL MAINTENANCE:	722.78	32,026.56	102,940.00
TOTAL TRANSPORTATION SERVICES:	722.78	32,026.56	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	176.96	950.24	1,500.00
540-200-112 - EH - Waste Disposal Recycling Annual Fee	360.00	1,660.32	2,000.00
540-200-113 - EH&W-Tonnage	131.75	932.09	4,500.00
540-200-114 - EH&W - Garbage Hauling- 30 yard Bin	340.00	340.00	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	135.23	271.44	1,850.00
540-210-100 - EH&W - Cont. - Pest Control			320.00
	1,143.94	29,635.78	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:	1,143.94	33,532.88	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	400.00	400.00	1,000.00
	400.00	400.00	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:	400.00	977.52	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	79.68	807.44	890.00
	79.68	807.44	890.00
Utilities - Power			
570-310-130 - R&C - Utility - Power - Library	55.53	573.04	1,070.00
	55.53	573.04	1,070.00
Utilities - Telephone			
570-330-130 - R&C - Utility - Telephone - Library		330.45	660.00
	0.00	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:	135.21	4,300.23	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	10.27	10.27	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	60.00	300.00	870.00
	70.27	393.13	29,600.00
Utilities			
580-300-110 - UT - Water - Heat		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	12,818.02	25,800.00
	2,150.00	21,174.63	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	138.57	721.44	12,480.00
580-450-120 - UT - Water - Lagoon / Lift Station		8,132.06	7,360.00
	138.57	9,257.07	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:	2,358.84	31,326.02	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		1,332.40	
585-285-130 - UT - Sewer - Cont Repairs - Lagoon		3,063.16	
	0.00	4,437.56	4,990.00
Maintenance, Materials and Supplies			
585-430-110 - UT - Sewer - Lift Stations		2,061.95	15,260.00
	0.00	2,061.95	15,260.00
TOTAL SEWER:	0.00	7,373.51	23,430.00
TOTAL UTILITIES:	2,358.84	38,699.53	130,320.00
TOTAL EXPENDITURES:	12,687.32	198,047.21	446,610.00
CHANGE IN NET-FINANCIAL ASSETS	177,506.15	104,795.66	17,120.00
CHANGE IN NET ASSETS	177,506.15	104,795.66	17,120.00
CHANGE IN SURPLUS	177,506.15	104,795.66	17,120.00

Report Date
7/05/2016 7:41 AM

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Current Year To Date Budget

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>
ACCOUNT BALANCES			
	<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>
Cash and Investments			
110-110-115 - Cash - Petty Cash			200.00
110-110-120 - Cash - Bank - Demand	21,279.17	(40,660.84)	321,465.01
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:	21,279.17	(40,660.84)	506,767.28
Municipal Taxes Receivable			
110-200-100 - Tax Receivable - Current	155,221.93	145,235.60	177,643.83
110-200-102 - Municipal - Tax Receivable - Arrears	(846.95)	(317.44)	9,796.17
110-200-103 - Arrears Receivable Property		230.33	198.26
110-200-110 - Municipal Tax Receivable - Current	(1,500.00)	(1,500.00)	(1,500.00)
Total Municipal Taxes Receivable:	152,874.98	143,648.49	186,138.26

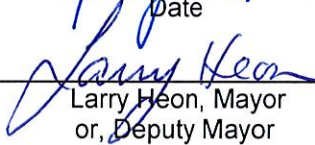
Certified correct and in accordance with the records

Presented to council on



Administrator

July 6/2016
Date



Larry Héon, Mayor
or, Deputy Mayor