

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

	Current	Year To Date	Budget
REVENUES			
TAXATION			
Municipal Taxes			
410-110-100 - General Municipal Levy		177,593.07	174,200.00
410-120-100 - Abatements and Adjustments		18,900.00	(20,000.00)
410-130-100 - Discount on Municipal Tax - Property	(1,095.39)	(3,630.97)	(5,950.00)
	(1,095.39)	192,862.10	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:	(1,095.39)	197,755.75	151,250.00
FEES AND CHARGES			
Custom Work			
420-100-100 - F&C - Custom Work		425.00	1,000.00
	0.00	425.00	1,000.00
Sale of Supplies and Gravel			
420-200-900 - F&C - Other (Lease, Lot sales)		148.43	
420-200-910 - F&C - Fireworks - July 1		58.95	
	0.00	207.38	0.00
Cemetery Fees			
420-600-100 - F&C - Cemetery Fees	650.00	1,050.00	
	650.00	1,050.00	0.00
Licenses and Permits			
420-700-200 - F&C - Licenses - Business		200.00	80.00
420-700-210 - F&C - Licenses - Pets	20.00	699.00	700.00
420-710-106 - Building Permits	100.00	791.55	
	120.00	1,690.55	780.00
Other			
Tax Certificate			
420-800-100 - F&C - Tax Certificate		140.00	110.00
	0.00	140.00	110.00
General Office Services Provided			
420-800-210 - F&C - Photocopy/Fax			200.00
420-800-230 - Office Rental	150.00	1,200.00	1,370.00
	150.00	1,200.00	1,570.00
Landfill/Waste Collection Fees			
420-850-110 - F&C - Transfer Site Collections	126.35	8,557.96	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	4,173.00	8,210.00
420-850-145 - Recycling	300.00	517.24	
420-850-150 - F&C - Lagoon Fees	1,148.00	2,874.50	5,500.00
	2,190.85	22,122.70	16,710.00
	2,340.85	23,462.70	18,390.00

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

	Current	Year To Date	Budget
TOTAL FEES AND CHARGES:	3,110.85	26,835.63	20,170.00
UTILITIES			
Water			
440-100-100 - Water	6,715.22	57,505.62	80,000.00
440-110-100 - Water - Water Sales(WTP)	1,265.00	7,986.75	9,300.00
440-140-100 - Other Utilities - Connection Fees			90.00
440-160-500 - Water - Interest Charges	18.99	188.93	400.00
	7,999.21	65,681.30	89,790.00
Sewer			
440-220-100 - Sewer - Charges	2,904.00	23,150.17	45,000.00
440-220-120 - Garbage Pickup,	1,550.00	12,042.42	28,000.00
	4,454.00	35,192.59	73,000.00
TOTAL UTILITIES:	12,453.21	100,873.89	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			
450-300-100 - Conditional - Prov - Revenue Share Grant	74,073.00	74,073.00	
450-350-200 - Conditional - New Deal/Gas Tax Program	8,917.60	8,917.60	17,800.00
	82,990.60	82,990.60	17,800.00
Local			
450-430-100 - Conditional - Local (WYWRA)		3,000.00	
	0.00	3,000.00	0.00
TOTAL CONDITIONAL GRANTS:	82,990.60	85,990.60	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		947.57	900.00
	0.00	947.57	900.00
Other			
450-800-100 - GIL - Other - SPC Surcharge	10,159.02	11,556.77	14,600.00
	10,159.02	11,556.77	14,600.00
TOTAL GRANTS IN LIEU OF TAXES:	10,159.02	12,504.34	27,200.00
INVESTMENT INCOME AND COMMISSIONS			
Investment and Income Revenue			

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

	Current	Year To Date	Budget
470-100-100 - Revenue	14.04	79.27	290.00
470-900-100 - Other Investment Revenue			1,230.00
	14.04	79.27	1,520.00
TOTAL INVESTMENT INCOME AND COMMISSIONS:	14.04	79.27	1,520.00
OTHER REVENUES			
Other Revenue			
480-170-110 - Other Income-recoveries (FD)	214.00	679.83	
	214.00	679.83	0.00
TOTAL OTHER REVENUES:	214.00	679.83	0.00
TOTAL REVENUES:	107,846.33	424,719.31	463,730.00

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

	Current	Year To Date	Budget
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	1,610.00
	0.00	742.50	2,020.00
Maintenance, Materials and Supplies			
525-440-200 - PS - Fire - Other		360.00	
	0.00	360.00	0.00
Other			
525-920-110 - PS - Fire - Other (EMO related expenses)			580.00
	0.00	0.00	580.00
TOTAL FIRE PROTECTION:	0.00	1,102.50	2,600.00
TOTAL PROTECTIVE SERVICES:	0.00	1,102.50	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	5,018.64	29,426.21	48,110.00
530-110-160 - TS - Maint. - Mileage/phone	77.04	269.55	600.00
	5,095.68	32,524.76	48,710.00
Benefits			
530-120-120 - TS - Maint. - Benefits - Foreman	43.00	576.72	530.00
530-120-124 - TS - Maint. - Benefits - Worker's Comp			550.00
	43.00	576.72	1,080.00
	5,138.68	33,101.48	49,790.00
Professional/Contractual Services			
530-240-100 - TS - Maint. - Advertising	69.60	69.60	
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	1,885.00	2,130.00	2,230.00
530-290-100 - TS - Maint. - Garbage Collections		485.88	20.00
	1,954.60	2,685.48	2,250.00
Utilities			
530-300-120 - TS - Maint. - Utility - Power	57.51	908.77	1,430.00
530-300-150 - TS - Maint. - Utility - Energy		1,296.25	1,350.00
530-310-100 - TS - Maint. - Utility - St.Lgts	1,243.90	8,642.33	15,780.00

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

	Current	Year To Date	Budget
EXPENDITURES			
GENERAL GOVERNMENT SERVICES			
Wages & Benefits			
Wages			
510-110-110 - GG - Council - Indemnity		1,391.30	
510-110-115 - GG - Council - Mileage for Meetings		3,516.62	5,000.00
	0.00	4,907.92	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	112.67	2,165.07	930.00
510-110-230 - GG - Administration Services	4,481.60	37,247.74	67,000.00
	4,594.27	44,380.73	74,310.00
	4,594.27	44,380.73	74,310.00
Professional/Contract Services			
510-200-110 - GG - Cont. - Legal		2,261.99	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	154.12	1,249.43	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	177.98	2,448.03	4,090.00
510-230-100 - GG - Cont. - Insurance - General & Bond	22,063.00	22,063.00	1,490.00
510-240-100 - GG - Cont. - Memberships & Subscriptions	498.94	2,090.81	2,580.00
510-250-100 - GG - Cont. - Communications	217.72	826.55	2,430.00
510-260-100 - GG - Cont. - Tax Enforcement/Collection		109.84	190.00
510-260-120 - GG - Cont. - Assessment		4,902.00	
510-280-100 - GG - Cont. - First Data Charges	337.34	407.06	620.00
510-280-130 - GG - Cont. -Postage	122.77	1,191.77	1,760.00
	23,571.87	52,455.68	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	(77.76)	378.21	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	
	(77.76)	25,094.88	1,270.00
Other			
510-900-110 - GG - Dr. House		1,566.00	500.00
510-900-130 - GG - Other- Bank Charges	900.86	359.24	1,400.00
	900.86	1,925.24	1,900.00
TOTAL GENERAL GOVERNMENT SERVICES:	28,989.24	124,156.53	118,780.00

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

	Current	Year To Date	Budget
	1,301.41	10,847.35	18,560.00
Maintenance, Materials & Supplies			
530-400-110 - TS - Maint. - Materials & Supplies	74.78	395.83	650.00
530-400-150 - TS - Maint. - Personal Safety Equip.		61.65	
530-410-100 - TS - Maint. - Sidewalks		1,837.48	15,000.00
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	280.98	442.95	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	312.63	3,478.67	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	110.00
	668.39	6,470.22	32,340.00
TOTAL MAINTENANCE:	9,063.08	53,104.53	102,940.00
TOTAL TRANSPORTATION SERVICES:	9,063.08	53,104.53	102,940.00
ENVIRONMENTAL SERVICES			
Wages and Benefits			
540-110-110 - EH&W - Salaries- Dog Catcher		800.00	1,000.00
540-120-110 - EH&W - Wages & Benefits - Terry Johnson	1,185.47	8,729.51	16,540.00
	1,185.47	9,529.51	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	112.00	1,193.53	1,500.00
540-200-112 - EH - Waste Disposal Recycling Annual Fee	(490.41)	1,169.91	2,000.00
540-200-113 - EH&W-Tonnage	(195.50)	1,584.04	4,500.00
540-200-114 - EH&W - Garbage Hauling- 30 yard Bin	376.16	1,121.12	2,000.00
540-200-115 - EH & W -Curb Side Recycling		360.00	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	610.00	3,663.00	920.00
540-200-130 - EH&W - Waste - Transfer Site Maintenance		518.19	1,850.00
540-210-100 - EH&W - Cont. - Pest Control			320.00
	412.25	34,332.48	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:	1,597.72	44,311.39	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

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

	Current	Year To Date	Budget
	0.00	0.00	2,000.00
Total PUBLIC HEALTH AND WELFARE SERVICES:	0.00	0.00	2,280.00
PLANNING AND DEVELOPMENT SERVICES			
Wages and Benefits			
560-120-120 - Building Inspector Fees	200.10	934.45	1,000.00
	200.10	934.45	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		17.48	
	0.00	17.48	0.00
TOTAL PLANNING AND DEVELOPMENT SERVICES:	200.10	1,517.79	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		2,317.32	4,750.00
	0.00	2,317.32	8,310.00
Utilities - Heat			
570-300-130 - R&C - Utility - Heat - Library		807.44	890.00
	0.00	807.44	890.00
Utilities - Power			
570-310-130 - R&C - Utility - Power - Library	32.42	605.46	1,070.00
	32.42	605.46	1,070.00
Utilities - Telephone			
570-330-130 - R&C - Utility - Telephone - Library	55.60	386.05	660.00
	55.60	386.05	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:	88.02	6,705.57	11,670.00
UTILITIES			
WATER			
Wages and Benefits			
580-110-110 - UT - Water - Salaries		138.00	3,430.00

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

	Current	Year To Date	Budget
	0.00	138.00	3,430.00
Professional/Contractual Services			
580-210-100 - UT - Water - Advertising	150.80	150.80	
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
580-285-110 - UT - Water - Cont. Repairs - Building		1,335.87	5,830.00
580-285-120 - UT - Water - Cont. Repairs - Equip.	16.85	339.71	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	80.00	420.00	870.00
	247.65	2,006.38	29,600.00
Utilities			
580-300-110 - UT - Water - Heat		3,513.69	1,670.00
580-300-120 - UT - Water - Power	1,054.86	5,897.78	15,090.00
580-300-150 - UT - Water - Jerry Tracey	2,150.00	17,118.02	25,800.00
	3,204.86	26,529.49	42,560.00
Maintenance, Materials and Supplies			
580-400-110 - UT - Water - Stationary & Postage	278.15	278.15	
580-410-100 - UT - Water - Office Supplies			2,860.00
580-430-100 - UT - Water - Materials & Supplies		416.15	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	1,006.95	12,480.00
580-450-120 - UT - Water - Lagoon / Lift Station	802.00	14,036.34	7,360.00
	1,218.71	15,737.59	26,460.00
Other			
580-900-120 - UT - Long Term Debt Issued	2,271.79	2,634.98	4,840.00
	2,271.79	2,634.98	4,840.00
TOTAL WATER:	6,943.01	47,046.44	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:	6,943.01	54,419.95	130,320.00
TOTAL EXPENDITURES:	46,881.17	285,318.26	446,610.00

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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>
CHANGE IN NET-FINANCIAL ASSETS	60,965.16	139,401.05	17,120.00
CHANGE IN NET ASSETS	60,965.16	139,401.05	17,120.00
CHANGE IN SURPLUS	60,965.16	139,401.05	17,120.00

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

	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	(124,086.61)	(146,001.81)	216,124.04
110-110-121 - CIBC - Fire Hall (50% share)			32,111.85
110-110-130 - Cash - Bank - Term Deposit	200,000.00	200,000.00	352,990.42
Total Cash and Investments:	75,913.39	53,998.19	601,426.31
Municipal Taxes Receivable			
110-200-100 - Tax Receivable - Current	(27,518.54)	76,125.44	108,533.67
110-200-102 - Municipal - Tax Receivable - Arrears	(102.60)	(420.04)	9,693.57
110-200-103 - Arrears Receivable Property		230.33	198.26
110-200-110 - Municipal Tax Receivable - Current		(1,500.00)	(1,500.00)
Total Municipal Taxes Receivable:	(27,621.14)	74,435.73	116,925.50

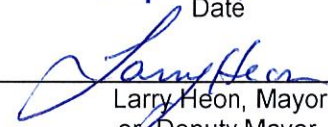
Certified correct and in accordance with the records

Presented to council on



Administrator

Sept 7/2016

Date


Larry Heon, Mayor
or, Deputy Mayor