

Village of Loon Lake
Statement of Financial Activities - Detailed
For the Period Ending September 30, 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		(1,510.98)	(20,000.00)
410-130-100 - Discount on Municipal Tax - Property	(2,412.89)	(6,043.86)	(5,950.00)
	(2,412.89)	170,038.23	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:	(2,412.89)	174,931.88	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)	281.60	430.03	
420-200-910 - F&C - Fireworks - July 1		58.95	
	281.60	488.98	0.00
Cemetery Fees			
420-600-100 - F&C - Cemetery Fees		1,050.00	
	0.00	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	15.00	714.00	700.00
420-710-106 - Building Permits	200.10	991.65	
	215.10	1,905.65	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		1,200.00	1,370.00
	0.00	1,200.00	1,570.00
Landfill/Waste Collection Fees			
420-850-110 - F&C - Transfer Site Collections	46.50	8,604.46	2,360.00
420-850-120 - F&C - Waste Collection Fees		6,000.00	640.00
420-850-140 - F&C - Garbage Tag Sales	543.00	4,716.00	8,210.00
420-850-145 - Recycling		517.24	
420-850-150 - F&C - Lagoon Fees	948.50	3,823.00	5,500.00
	1,538.00	23,660.70	16,710.00
	1,538.00	25,000.70	18,390.00

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TOTAL FEES AND CHARGES:	2,034.70	28,870.33	20,170.00
UTILITIES			
Water			
440-100-100 - Water	69.07	57,574.69	80,000.00
440-110-100 - Water - Water Sales(WTP)	726.50	8,713.25	9,300.00
440-140-100 - Other Utilities - Connection Fees			90.00
440-160-500 - Water - Interest Charges		188.93	400.00
	795.57	66,476.87	89,790.00
Sewer			
440-220-100 - Sewer - Charges	3.50	23,153.67	45,000.00
440-220-120 - Garbage Pickup,	2.31	12,044.73	28,000.00
	5.81	35,198.40	73,000.00
TOTAL UTILITIES:	801.38	101,675.27	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	
450-350-200 - Conditional - New Deal/Gas Tax Program		8,917.60	17,800.00
	0.00	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:	0.00	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		11,556.77	14,600.00
	0.00	11,556.77	14,600.00
TOTAL GRANTS IN LIEU OF TAXES:	0.00	12,504.34	27,200.00
INVESTMENT INCOME AND COMMISSIONS			
Investment and Income Revenue			

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470-100-100 - Revenue		79.27	290.00
470-900-100 - Other Investment Revenue			1,230.00
	0.00	79.27	1,520.00
TOTAL INVESTMENT INCOME AND COMMISSIONS:	0.00	79.27	1,520.00
OTHER REVENUES			
Other Revenue			
480-170-110 - Other Income-recoveries (FD)		679.83	
	0.00	679.83	0.00
TOTAL OTHER REVENUES:	0.00	679.83	0.00
TOTAL REVENUES:	423.19	404,731.52	463,730.00

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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		2,165.07	930.00
510-110-230 - GG - Administration Services	4,389.05	41,636.79	67,000.00
	4,389.05	48,769.78	74,310.00
	4,389.05	48,769.78	74,310.00
Professional/Contract Services			
510-200-110 - GG - Cont. - Legal	265.70	2,527.69	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		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	16.73	2,464.76	4,090.00
510-230-100 - GG - Cont. - Insurance - General & Bond	(6,394.76)	15,668.24	1,490.00
510-240-100 - GG - Cont. - Memberships & Subscriptions		2,090.81	2,580.00
510-250-100 - GG - Cont. - Communications		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	
510-260-150 - GG - Cont. - Elections	611.08	611.08	
510-280-100 - GG - Cont. - First Data Charges		407.06	620.00
510-280-130 - GG - Cont. -Postage		1,191.77	1,760.00
	(5,501.25)	46,954.43	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	62.60	440.81	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	
	62.60	25,157.48	1,270.00
Other			
510-900-110 - GG - Dr. House		1,566.00	500.00
510-900-130 - GG - Other- Bank Charges		359.24	1,400.00
	0.00	1,925.24	1,900.00
TOTAL GENERAL GOVERNMENT SERVICES:	(1,049.60)	123,106.93	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	285.00	635.00	1,610.00
	285.00	1,027.50	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:	285.00	1,387.50	2,600.00
TOTAL PROTECTIVE SERVICES:	285.00	1,387.50	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	3,687.66	33,113.87	48,110.00
530-110-160 - TS - Maint. - Mileage/phone		269.55	600.00
	3,687.66	36,212.42	48,710.00
Benefits			
530-120-120 - TS - Maint. - Benefits - Foreman	43.00	619.72	530.00
530-120-124 - TS - Maint. - Benefits - Worker's Comp			550.00
	43.00	619.72	1,080.00
	3,730.66	36,832.14	49,790.00
Professional/Contractual Services			
530-240-100 - TS - Maint. - Advertising	297.20	366.80	
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		2,130.00	2,230.00
530-290-100 - TS - Maint. - Garbage Collections		485.88	20.00
	297.20	2,982.68	2,250.00
Utilities			
530-300-120 - TS - Maint. - Utility - Power		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		8,642.33	15,780.00

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	0.00	10,847.35	18,560.00
Maintenance, Materials & Supplies			
530-400-110 - TS - Maint. - Materials & Supplies	1,766.67	2,162.50	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	594.54	594.54	400.00
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	1,222.49	1,665.44	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	380.29	3,858.96	5,000.00
530-440-100 - Gravel	300.00	300.00	5,000.00
530-450-100 - TS - Maint. - Culverts/Drainage			500.00
530-470-100 - TS - Maint. - Road/Street Signs		240.00	110.00
	4,263.99	10,734.21	32,340.00
TOTAL MAINTENANCE:	8,291.85	61,396.38	102,940.00
TOTAL TRANSPORTATION SERVICES:	8,291.85	61,396.38	102,940.00
ENVIRONMENTAL SERVICES			
Wages and Benefits			
540-110-110 - EH&W - Salaries- Dog Catcher	160.00	960.00	1,000.00
540-120-110 - EH&W - Wages & Benefits - Terry Johnson	1,265.47	9,994.98	16,540.00
	1,425.47	10,954.98	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	1,305.53	1,500.00
540-200-112 - EH - Waste Disposal Recycling Annual Fee		1,169.91	2,000.00
540-200-113 - EH&W-Tonnage	384.20	1,968.24	4,500.00
540-200-114 - EH&W - Garbage Hauling- 30 yard Bin	376.16	1,497.28	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	644.00	4,307.00	920.00
540-200-130 - EH&W - Waste - Transfer Site Maintenance	127.91	646.10	1,850.00
540-210-100 - EH&W - Cont. - Pest Control			320.00
	1,644.27	35,976.75	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:	3,069.74	47,381.13	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

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	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		934.45	1,000.00
	0.00	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:	0.00	1,517.79	2,000.00
RECREATION AND CULTURAL SERVICES			
Professional/Contractual Services			
570-230-100 - R&C - Cont. - Insurance	(3,543.00)	(3,543.00)	3,560.00
570-290-110 - R&C - Grants - Vill Loon Lake - Library		2,317.32	4,750.00
	(3,543.00)	(1,225.68)	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		605.46	1,070.00
	0.00	605.46	1,070.00
Utilities - Telephone			
570-330-130 - R&C - Utility - Telephone - Library		386.05	660.00
	0.00	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:	(3,543.00)	3,162.57	11,670.00
UTILITIES			
WATER			
Wages and Benefits			
580-110-110 - UT - Water - Salaries		138.00	3,430.00

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	0.00	138.00	3,430.00
Professional/Contractual Services			
580-210-100 - UT - Water - Advertising	308.80	459.60	
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.		339.71	9,630.00
580-285-140 - UT - Water - Cont. Repairs - W.T.P.	5,651.78	5,651.78	4,930.00
580-285-150 - UT - Water - Cont. Repairs - Line Repair			7,120.00
580-290-100 - UT - Water - Laboratory Testing	69.69	489.69	870.00
	6,030.27	8,036.65	29,600.00
Utilities			
580-300-110 - UT - Water - Heat		3,513.69	1,670.00
580-300-120 - UT - Water - Power		5,897.78	15,090.00
580-300-150 - UT - Water - Jerry Tracey	2,150.00	19,268.02	25,800.00
	2,150.00	28,679.49	42,560.00
Maintenance, Materials and Supplies			
580-400-110 - UT - Water - Stationary & Postage		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 - Matls & Suppl - WTP			2,560.00
580-430-140 - UT - Water - Matls & Suppl - Lines			1,000.00
580-450-100 - UT - Water - Chemicals		1,006.95	12,480.00
580-450-120 - UT - Water - Lagoon / Lift Station	1,104.00	15,140.34	7,360.00
	1,104.00	16,841.59	26,460.00
Other			
580-900-120 - UT - Long Term Debt Issued		2,634.98	4,840.00
	0.00	2,634.98	4,840.00
TOTAL WATER:	9,284.27	56,330.71	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:	9,284.27	63,704.22	130,320.00
TOTAL EXPENDITURES:	16,338.26	301,656.52	446,610.00

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CHANGE IN NET-FINANCIAL ASSETS	(15,915.07)	103,075.00	17,120.00
CHANGE IN NET ASSETS	(15,915.07)	103,075.00	17,120.00
CHANGE IN SURPLUS	(15,915.07)	103,075.00	17,120.00

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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	43,359.20	(102,642.61)	259,483.24
110-110-121 - CIBC - Fire Hall (50% share)			32,111.85
110-110-130 - Cash - Bank - Term Deposit		200,000.00	352,990.42
Total Cash and Investments:	43,359.20	97,357.39	644,785.51
Municipal Taxes Receivable			
110-200-100 - Tax Receivable - Current	(48,864.67)	6,849.79	39,258.02
110-200-102 - Municipal - Tax Receivable - Arrears		(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:	(48,864.67)	5,160.08	47,649.85

Certified correct and in accordance with the records

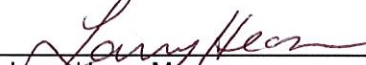
Presented to council on

October 5, 2016

Date



Administrator



Larry Heon, Mayor
or, Deputy Mayor