

Village of Loon Lake
Statement of Financial Activities - Detailed
For the Period Ending November 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	1,395.53	(115.45)	(20,000.00)
410-130-100 - Discount on Municipal Tax - Property	(41.66)	(6,150.11)	(5,950.00)
	1,353.87	171,327.51	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:	1,353.87	176,221.16	151,250.00
FEES AND CHARGES			
Custom Work			
420-100-100 - F&C - Custom Work	75.00	900.00	1,000.00
	75.00	900.00	1,000.00
Sale of Supplies and Gravel			
420-200-200 - F&C - Sale of Office Supplies		0.50	
420-200-900 - F&C - Other (Lease, Lot sales)	1.50	652.67	
420-200-910 - F&C - Fireworks - July 1		58.95	
	1.50	712.12	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	(20.09)	693.91	700.00
420-710-106 - Building Permits		991.65	
	(20.09)	1,885.56	780.00
Other			
Tax Certificate			
420-800-100 - F&C - Tax Certificate	20.00	160.00	110.00
	20.00	160.00	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	41.00	8,656.46	2,360.00
420-850-120 - F&C - Waste Collection Fees		6,000.00	640.00
420-850-140 - F&C - Garbage Tag Sales	288.00	5,613.00	8,210.00
420-850-145 - Recycling	254.96	254.96	
420-850-150 - F&C - Lagoon Fees	450.50	4,847.00	5,500.00
	1,034.46	25,371.42	16,710.00

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	1,054.46	26,731.42	18,390.00
TOTAL FEES AND CHARGES:	1,110.87	31,279.10	20,170.00
UTILITIES			
Water			
440-100-100 - Water		70,655.67	80,000.00
440-110-100 - Water - Water Sales(WTP)	863.50	10,074.75	9,300.00
440-140-100 - Other Utilities - Connection Fees			90.00
440-160-500 - Water - Interest Charges		251.70	400.00
	863.50	80,982.12	89,790.00
Sewer			
440-220-100 - Sewer - Charges	3,050.00	31,910.85	45,000.00
440-220-120 - Garbage Pickup,		15,077.52	28,000.00
	3,050.00	46,988.37	73,000.00
TOTAL UTILITIES:	3,913.50	127,970.49	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		18,274.80	17,800.00
	0.00	92,347.80	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	95,347.80	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	2,623.23	15,387.05	14,600.00
	2,623.23	15,387.05	14,600.00
TOTAL GRANTS IN LIEU OF TAXES:	2,623.23	16,334.62	27,200.00
INVESTMENT INCOME AND COMMISSIONS			

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>
Investment and Income Revenue			
470-100-100 - Revenue		93.58	290.00
470-900-100 - Other Investment Revenue			1,230.00
	<u>0.00</u>	<u>93.58</u>	<u>1,520.00</u>
TOTAL INVESTMENT INCOME AND COMMISSIONS:	0.00	93.58	1,520.00
OTHER REVENUES			
Other Revenue			
480-170-110 - Other Income-recoveries (FD)		679.83	
	<u>0.00</u>	<u>679.83</u>	<u>0.00</u>
TOTAL OTHER REVENUES:	0.00	679.83	0.00
TOTAL REVENUES:	9,001.47	447,926.58	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		1,391.30	
510-110-115 - GG - Council - Mileage for Meetings	78.00	5,895.95	5,000.00
	78.00	7,287.25	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	4,513.31	50,720.92	67,000.00
	4,591.31	60,233.24	74,310.00
	4,591.31	60,233.24	74,310.00
Professional/Contract Services			
510-200-110 - GG - Cont. - Legal		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	99.00	1,348.43	500.00
510-200-190 - GG - Cont. - Printing		222.60	580.00
510-210-140 - GG - Council - Registr.Fees/Meals/Hotel	325.00	325.00	740.00
510-210-160 - GG - Travel, Meals & Subsistence			530.00
510-210-170 - GG - Admin. - Training, Travel & Meals	437.50	2,902.26	4,090.00
510-230-100 - GG - Cont. - Insurance - General & Bond		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		1,127.74	2,430.00
510-260-100 - GG - Cont. - Tax Enforcement/Collection	(152.40)	109.84	190.00
510-260-120 - GG - Cont. - Assessment		4,902.00	
510-260-150 - GG - Cont. - Elections	501.66	1,743.74	
510-280-100 - GG - Cont. - First Data Charges	88.46	585.60	620.00
510-280-130 - GG - Cont. -Postage		1,445.09	1,760.00
	1,299.22	49,681.64	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		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	
	0.00	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	257.98	746.28	1,400.00
	257.98	2,312.28	1,900.00
TOTAL GENERAL GOVERNMENT SERVICES:	6,148.51	137,684.64	118,780.00

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PROTECTIVE SERVICES			
POLICE PROTECTION			
Professional/Contractual Services			
520-210-110 - PS - Police - Contracted Services	21,913.10	21,913.10	22,600.00
520-240-100 - PS - Police - Memberships & Subscription			500.00
	21,913.10	21,913.10	23,100.00
TOTAL POLICE PROTECTION:	21,913.10	21,913.10	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)	1,010.00	1,610.00
	(285.00)	1,402.50	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)	1,762.50	2,600.00
TOTAL PROTECTIVE SERVICES:	21,628.10	23,675.60	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	3,060.17	39,201.84	48,110.00
530-110-150 - TS - Maint. - Salaries - Seasonal	(1,360.00)	(1,360.00)	
530-110-160 - TS - Maint. - Mileage/phone	310.12	711.39	600.00
	2,010.29	41,382.23	48,710.00
Benefits			
530-120-120 - TS - Maint. - Benefits - Foreman		705.72	530.00
530-120-124 - TS - Maint. - Benefits - Worker's Comp			550.00
	0.00	705.72	1,080.00
	2,010.29	42,087.95	49,790.00
Professional/Contractual Services			
530-240-100 - TS - Maint. - Advertising		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
	0.00	2,982.68	2,250.00
Utilities			
530-300-120 - TS - Maint. - Utility - Power	248.68	1,284.03	1,430.00
530-300-150 - TS - Maint. - Utility - Energy		1,296.25	1,350.00

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530-310-100 - TS - Maint. - Utility - St.Lgts	2,584.74	12,519.44	15,780.00
	2,833.42	15,099.72	18,560.00
Maintenance, Materials & Supplies			
530-400-110 - TS - Maint. - Materials & Supplies		2,232.89	650.00
530-400-150 - TS - Maint. - Personal Safety Equip.		61.65	
530-410-100 - TS - Maint. -Sidewalks		23,372.49	15,000.00
530-410-120 - TS - Maint. - Buildings			3,490.00
530-410-130 - TS - Maint. - Small Tools		594.54	400.00
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	3,434.13	5,813.77	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	830.35	4,998.75	5,000.00
530-440-100 - Gravel		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
	4,264.48	37,627.73	32,340.00
TOTAL MAINTENANCE:	9,108.19	97,798.08	102,940.00
TOTAL TRANSPORTATION SERVICES:	9,108.19	97,798.08	102,940.00
ENVIRONMENTAL SERVICES			
Wages and Benefits			
540-110-110 - EH&W - Salaries- Dog Catcher		1,200.00	1,000.00
540-120-110 - EH&W - Wages & Benefits - Terry Johnson	785.50	11,645.98	16,540.00
	785.50	12,845.98	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	1,538.49	1,500.00
540-200-112 - EH - Waste Disposal Recycling Annual Fee	764.96	927.22	2,000.00
540-200-113 - EH&W-Tonnage	557.60	2,525.84	4,500.00
540-200-114 - EH&W - Garbage Hauling- 30 yard Bin		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	684.00	5,512.00	920.00
540-200-130 - EH&W - Waste - Transfer Site Maintenance		646.10	1,850.00
540-210-100 - EH&W - Cont. - Pest Control			320.00
	2,118.56	37,729.62	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:	2,904.06	51,025.00	52,920.00
PUBLIC HEALTH AND WELFARE SERVICES			
Professional/Contractual Services			
550-220-100 - H&W - Cont. - Housing Authority/Nursing	672.36	672.36	280.00
	672.36	672.36	280.00
Grants and Contributions			

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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:	672.36	672.36	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)	3,560.00
570-290-110 - R&C - Grants - Vill Loon Lake - Library		2,317.32	4,750.00
	0.00	(1,225.68)	8,310.00
Utilities - Heat			
570-300-130 - R&C - Utility - Heat - Library		933.05	890.00
	0.00	933.05	890.00
Utilities - Power			
570-310-130 - R&C - Utility - Power - Library	177.79	851.22	1,070.00
	177.79	851.22	1,070.00
Utilities - Telephone			
570-330-130 - R&C - Utility - Telephone - Library	111.20	552.85	660.00
	111.20	552.85	660.00
Utilities - Other			
570-340-120 - R&C - Other - Library		271.98	480.00
570-340-130 - R&C - Utility - Energy - Library	85.22	85.22	260.00
	85.22	357.20	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:	374.21	3,785.96	11,670.00
UTILITIES			
WATER			
Wages and Benefits			

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580-110-110 - UT - Water - Salaries	20.00	365.00	3,430.00
	20.00	365.00	3,430.00
Professional/Contractual Services			
580-210-100 - UT - Water - Advertising		459.60	
580-220-100 - UT - Water - Printing			280.00
580-270-100 - UT - Water - Communications	300.00	300.00	320.00
580-280-100 - UT - Water - Contracted Building Maint.	61,635.00	61,635.00	
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.		14,429.91	9,630.00
580-285-140 - UT - Water - Cont. Repairs - W.T.P.		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	80.00	668.59	870.00
	62,015.00	84,240.75	29,600.00
Utilities			
580-300-110 - UT - Water - Heat		3,513.69	1,670.00
580-300-120 - UT - Water - Power	2,403.25	9,270.35	15,090.00
580-300-150 - UT - Water - Jerry Tracey	2,150.00	25,718.02	25,800.00
	4,553.25	38,502.06	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		432.92	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	8.93	1,154.44	12,480.00
580-450-120 - UT - Water - Lagoon / Lift Station	576.00	16,239.34	7,360.00
	584.93	18,104.85	26,460.00
Other			
580-900-120 - UT - Long Term Debt Issued	540.83	3,461.16	4,840.00
	540.83	3,461.16	4,840.00
TOTAL WATER:	67,714.01	144,673.82	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:	67,714.01	152,047.33	130,320.00

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TOTAL EXPENDITURES:	108,549.44	468,206.76	446,610.00
CHANGE IN NET-FINANCIAL ASSETS	(99,547.97)	(20,280.18)	17,120.00
Change in Non-Financial Assets		(48.00)	
CHANGE IN NET ASSETS	(99,547.97)	(20,232.18)	17,120.00
CHANGE IN SURPLUS	(99,547.97)	(20,232.18)	17,120.00

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ACCOUNT BALANCES			
	Current	Year to Date	Balance
Cash and Investments			
110-110-115 - Cash - Petty Cash			200.00
110-110-120 - Cash - Bank - Demand	(98,050.21)	(236,134.62)	125,991.23
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:	(98,050.21)	(36,134.62)	511,293.50
Municipal Taxes Receivable			
110-200-100 - Tax Receivable - Current	(3,744.88)	(293.04)	32,115.19
110-200-102 - Municipal - Tax Receivable - Arrears	(6,194.19)	(6,923.31)	3,190.30
110-200-103 - Arrears Receivable Property	8,924.64	9,154.97	9,122.90
110-200-110 - Municipal Tax Receivable - Current		(1,500.00)	(1,500.00)
Total Municipal Taxes Receivable:	(1,014.43)	438.62	42,928.39

Certified correct and in accordance with the records

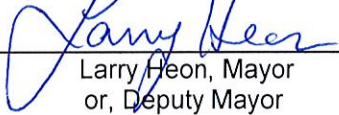
Presented to council on



Administrator

Dec 7/2016

Date



Larry Heon, Mayor
or, Deputy Mayor