

Village of Loon Lake
Statement of Financial Activities - Detailed
For the Period Ending December 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 | | (115.45) | (20,000.00) |
| 410-130-100 - Discount on Municipal Tax - Property | | (6,150.11) | (5,950.00) |
| | 0.00 | 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: | 0.00 | 176,221.16 | 151,250.00 |
| FEES AND CHARGES | | | |
| Custom Work | | | |
| 420-100-100 - F&C - Custom Work | (75.00) | 825.00 | 1,000.00 |
| | (75.00) | 825.00 | 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) | 13.24 | 665.91 | |
| 420-200-910 - F&C - Fireworks - July 1 | | 58.95 | |
| | 13.24 | 725.36 | 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 | 215.00 | 908.91 | 700.00 |
| 420-710-106 - Building Permits | | 991.65 | |
| | 215.00 | 2,100.56 | 780.00 |
| Other | | | |
| Tax Certificate | | | |
| 420-800-100 - F&C - Tax Certificate | 10.00 | 170.00 | 110.00 |
| | 10.00 | 170.00 | 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 | 15.00 | 8,671.46 | 2,360.00 |
| 420-850-120 - F&C - Waste Collection Fees | | 6,000.00 | 640.00 |
| 420-850-140 - F&C - Garbage Tag Sales | 414.00 | 6,027.00 | 8,210.00 |
| 420-850-145 - Recycling | 160.00 | 414.96 | |
| 420-850-150 - F&C - Lagoon Fees | | 4,847.00 | 5,500.00 |
| | 589.00 | 25,960.42 | 16,710.00 |

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| | 599.00 | 27,330.42 | 18,390.00 |
| TOTAL FEES AND CHARGES: | 752.24 | 32,031.34 | 20,170.00 |
| UTILITIES | | | |
| Water | | | |
| 440-100-100 - Water | 6,127.20 | 83,633.03 | 80,000.00 |
| 440-110-100 - Water - Water Sales(WTP) | | 10,074.75 | 9,300.00 |
| 440-140-100 - Other Utilities - Connection Fees | | | 90.00 |
| 440-160-500 - Water - Interest Charges | 18.51 | 294.03 | 400.00 |
| | 6,145.71 | 94,001.81 | 89,790.00 |
| Sewer | | | |
| 440-220-100 - Sewer - Charges | 2,844.00 | 37,607.35 | 45,000.00 |
| 440-220-120 - Garbage Pickup, | 1,510.00 | 18,103.13 | 28,000.00 |
| | 4,354.00 | 55,710.48 | 73,000.00 |
| TOTAL UTILITIES: | 10,499.71 | 149,712.29 | 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 | 11,725.09 | 11,725.09 | 11,700.00 |
| | 11,725.09 | 11,725.09 | 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 | | 15,387.05 | 14,600.00 |
| | 0.00 | 15,387.05 | 14,600.00 |
| TOTAL GRANTS IN LIEU OF TAXES: | 11,725.09 | 28,059.71 | 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 |
| | 0.00 | 93.58 | 1,520.00 |
| TOTAL INVESTMENT INCOME AND COMMISSIONS: | 0.00 | 93.58 | 1,520.00 |
| | | | |
| OTHER REVENUES | | | |
| Other Revenue | | | |
| 480-170-110 - Other Income-recoveries (FD) | 465.83 | 1,145.66 | |
| | 465.83 | 1,145.66 | 0.00 |
| TOTAL OTHER REVENUES: | 465.83 | 1,145.66 | 0.00 |
| | | | |
| TOTAL REVENUES: | 23,442.87 | 482,611.54 | 463,730.00 |

Village of Loon Lake
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| EXPENDITURES | Current | Year To Date | Budget |
|---|-----------------|-------------------|-------------------|
| GENERAL GOVERNMENT SERVICES | | | |
| Wages & Benefits | | | |
| Wages | | | |
| 510-110-110 - GG - Council - Indemnity | | 1,391.30 | |
| 510-110-115 - GG - Council - Mileage for Meetings | | 5,895.95 | 5,000.00 |
| | 0.00 | 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-Mileage | | 2,165.07 | 930.00 |
| 510-110-230 - GG - Administration Services | 3,955.21 | 54,676.13 | 67,000.00 |
| | 3,955.21 | 64,188.45 | 74,310.00 |
| | 3,955.21 | 64,188.45 | 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 | 221.34 | 1,569.77 | 500.00 |
| 510-200-190 - GG - Cont. - Printing | | 222.60 | 580.00 |
| 510-210-140 - GG - Council - Registr.Fees/Meals/Hotel | | 325.00 | 740.00 |
| 510-210-160 - GG - Travel, Meals & Subsistence | 92.09 | 92.09 | 530.00 |
| 510-210-170 - GG - Admin. - Training, Travel & Meals | | 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 | 82.95 | 1,210.69 | 2,430.00 |
| 510-260-100 - GG - Cont. - Tax Enforcement/Collection | (49.84) | 60.00 | 190.00 |
| 510-260-120 - GG - Cont. - Assessment | | 4,902.00 | |
| 510-260-150 - GG - Cont. - Elections | | 1,743.74 | |
| 510-280-100 - GG - Cont. - First Data Charges | | 585.60 | 620.00 |
| 510-280-130 - GG - Cont. -Postage | 258.50 | 1,703.59 | 1,760.00 |
| | 605.04 | 50,286.68 | 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 | 355.68 | 796.49 | 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 | |
| | 355.68 | 25,513.16 | 1,270.00 |
| Other | | | |
| 510-900-110 - GG - Dr. House | | 1,566.00 | 500.00 |
| 510-900-130 - GG - Other- Bank Charges | | 746.28 | 1,400.00 |
| | 0.00 | 2,312.28 | 1,900.00 |
| TOTAL GENERAL GOVERNMENT SERVICES: | 4,915.93 | 142,600.57 | 118,780.00 |

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| PROTECTIVE SERVICES | | | |
| POLICE PROTECTION | | | |
| Professional/Contractual Services | | | |
| 520-210-110 - PS - Police - Contracted Services | | 21,913.10 | 22,600.00 |
| 520-240-100 - PS - Police - Memberships & Subscription | | | 500.00 |
| | 0.00 | 21,913.10 | 23,100.00 |
| TOTAL POLICE PROTECTION: | 0.00 | 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 | 450.00 | 1,460.00 | 1,610.00 |
| | 450.00 | 1,852.50 | 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: | 450.00 | 2,212.50 | 2,600.00 |
| TOTAL PROTECTIVE SERVICES: | 450.00 | 24,125.60 | 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 | | 39,201.84 | 48,110.00 |
| 530-110-130 - TS - Maint. - Salaries - Labourers | 125.00 | 125.00 | |
| 530-110-150 - TS - Maint. - Salaries - Seasonal | | (1,360.00) | |
| 530-110-160 - TS - Maint. - Mileage/phone | | 711.39 | 600.00 |
| | 125.00 | 41,507.23 | 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 |
| | 125.00 | 42,212.95 | 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 | | 1,284.03 | 1,430.00 |

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| 530-300-150 - TS - Maint. - Utility - Energy | | 1,296.25 | 1,350.00 |
| 530-310-100 - TS - Maint. - Utility - St.Lgts | | 12,519.44 | 15,780.00 |
| | 0.00 | 15,099.72 | 18,560.00 |
| Maintenance, Materials & Supplies | | | |
| 530-400-110 - TS - Maint. - Materials & Supplies | 88.99 | 2,321.88 | 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 | 136.49 | 731.03 | 400.00 |
| 530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools | 377.34 | 6,191.11 | 1,590.00 |
| 530-420-101 - TS - Maint. - Repair/Parts/Tools - #1 | | 13.64 | 300.00 |
| 530-420-501 - TS - Maint. - Freight | 19.85 | 19.85 | 300.00 |
| 530-425-110 - TS - Maint. - Oil & Gas & Diesel | | 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 |
| | 622.67 | 38,250.40 | 32,340.00 |
| TOTAL MAINTENANCE: | 747.67 | 98,545.75 | 102,940.00 |
| TOTAL TRANSPORTATION SERVICES: | 747.67 | 98,545.75 | 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 | | 11,645.98 | 16,540.00 |
| | 0.00 | 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 | 202.72 | 1,741.21 | 1,500.00 |
| 540-200-112 - EH - Waste Disposal Recycling Annual Fee | 397.76 | 1,324.98 | 2,000.00 |
| 540-200-113 - EH&W-Tonnage | 173.40 | 2,699.24 | 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 | | 5,512.00 | 920.00 |
| 540-200-130 - EH&W - Waste - Transfer Site Maintenance | 125.30 | 771.40 | 1,850.00 |
| 540-210-100 - EH&W - Cont. - Pest Control | | | 320.00 |
| | 899.18 | 38,628.80 | 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: | 899.18 | 51,924.18 | 52,920.00 |
| PUBLIC HEALTH AND WELFARE SERVICES | | | |
| Professional/Contractual Services | | | |
| 550-220-100 - H&W - Cont. - Housing Authority/Nursing | | 672.36 | 280.00 |
| | 0.00 | 672.36 | 280.00 |

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| 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 | 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 | | 851.22 | 1,070.00 |
| | 0.00 | 851.22 | 1,070.00 |
| Utilities - Telephone | | | |
| 570-330-130 - R&C - Utility - Telephone - Library | | 552.85 | 660.00 |
| | 0.00 | 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 | 260.00 |
| | 0.00 | 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: | 0.00 | 3,785.96 | 11,670.00 |
| UTILITIES | | | |
| WATER | | | |

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| Wages and Benefits | | | |
| 580-110-110 - UT - Water - Salaries | 2,150.00 | 2,515.00 | 3,430.00 |
| | 2,150.00 | 2,515.00 | 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 | 320.00 |
| 580-280-100 - UT - Water - Contracted Building Maint. | | 61,635.00 | |
| 580-285-100 - UT - Cont. Repairs - Building & Equip. | | (240.00) | 620.00 |
| 580-285-110 - UT - Water - Cont. Repairs - Building | 948.90 | 2,284.77 | 5,830.00 |
| 580-285-120 - UT - Water - Cont. Repairs - Equip. | 948.90 | 15,378.81 | 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 | 60.00 | 728.59 | 870.00 |
| | 1,957.80 | 86,198.55 | 29,600.00 |
| Utilities | | | |
| 580-300-110 - UT - Water - Heat | | 3,513.69 | 1,670.00 |
| 580-300-120 - UT - Water - Power | | 9,270.35 | 15,090.00 |
| 580-300-150 - UT - Water - Jerry Tracey | | 25,718.02 | 25,800.00 |
| | 0.00 | 38,502.06 | 42,560.00 |
| Maintenance, Materials and Supplies | | | |
| 580-400-110 - UT - Water - Stationary & Postage | 25.41 | 303.56 | |
| 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 - Mats & Suppl - WTP | | | 2,560.00 |
| 580-430-140 - UT - Water - Mats & Suppl - Lines | | | 1,000.00 |
| 580-450-100 - UT - Water - Chemicals | 191.44 | 1,345.88 | 12,480.00 |
| 580-450-120 - UT - Water - Lagoon / Lift Station | | 16,239.34 | 7,360.00 |
| | 216.85 | 18,321.70 | 26,460.00 |
| Other | | | |
| 580-900-120 - UT - Long Term Debt Issued | | 3,461.16 | 4,840.00 |
| | 0.00 | 3,461.16 | 4,840.00 |
| TOTAL WATER: | 4,324.65 | 148,998.47 | 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 | 1,647.00 | 1,689.00 | 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 | |
| | 1,647.00 | 6,084.56 | 4,990.00 |
| Maintenance, Materials and Supplies | | | |
| 585-430-110 - UT - Sewer - Lift Stations | 300.00 | 2,361.95 | 15,260.00 |
| | 300.00 | 2,361.95 | 15,260.00 |
| TOTAL SEWER: | 1,947.00 | 9,320.51 | 23,430.00 |
| TOTAL UTILITIES: | 6,271.65 | 158,318.98 | 130,320.00 |

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| | <u>Current</u> | <u>Year To Date</u> | <u>Budget</u> |
|---------------------------------------|------------------|---------------------|-------------------|
| TOTAL EXPENDITURES: | 13,284.43 | 481,491.19 | 446,610.00 |
| CHANGE IN NET-FINANCIAL ASSETS | 10,158.44 | 1,120.35 | 17,120.00 |
| Change in Non-Financial Assets | | (48.00) | |
| CHANGE IN NET ASSETS | 10,158.44 | 1,168.35 | 17,120.00 |
| CHANGE IN SURPLUS | 10,158.44 | 1,168.35 | 17,120.00 |

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| | Current | Year To Date | Budget |
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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 | 33,502.87 | (202,631.75) | 159,494.10 |
| 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: | 33,502.87 | (2,631.75) | 544,796.37 |
| Municipal Taxes Receivable | | | |
| 110-200-100 - Tax Receivable - Current | (10,871.68) | (11,164.72) | 21,243.51 |
| 110-200-102 - Municipal - Tax Receivable - Arrears | 715.76 | (6,207.55) | 3,906.06 |
| 110-200-103 - Arrears Receivable Property | | 9,154.97 | 9,122.90 |
| 110-200-110 - Municipal Tax Receivable - Current | | (1,500.00) | (1,500.00) |
| Total Municipal Taxes Receivable: | (10,155.92) | (9,717.30) | 32,772.47 |

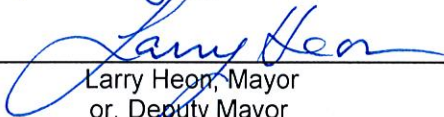
Certified correct and in accordance with the records

Presented to council on

January 5 / 2017
Date



Administrator



Larry Heon, Mayor
or, Deputy Mayor