

Village of Loon Lake
Statement of Financial Activities - Detailed
For the Period Ending March 31, 2017

| | Current | Year To Date | Budget |
|-------------------------------------------------------|---------------|------------------|-------------------|
| REVENUES | | | |
| TAXATION | | | |
| Municipal Taxes | | | |
| 410-110-100 - General Municipal Levy | | | 178,000.00 |
| 410-120-100 - Abatements and Adjustments | | 77.00 | |
| 410-130-100 - Discount on Municipal Tax - Property | | | (6,460.00) |
| | 0.00 | 77.00 | 171,540.00 |
| Penalties on Tax Arrears | | | |
| 410-400-210 - Penalty on Mun Taxes Arrears - Property | | 2,645.29 | 5,000.00 |
| | 0.00 | 2,645.29 | 5,000.00 |
| TOTAL TAXATION: | 0.00 | 2,722.29 | 176,540.00 |
| FEES AND CHARGES | | | |
| Custom Work | | | |
| 420-100-100 - F&C - Custom Work | 100.00 | 125.00 | 800.00 |
| | 100.00 | 125.00 | 800.00 |
| Sale of Supplies and Gravel | | | |
| 420-200-900 - F&C - Other (Lease, Lot sales) | 2.10 | 77.46 | 700.00 |
| | 2.10 | 77.46 | 700.00 |
| Licenses and Permits | | | |
| 420-700-200 - F&C - Licenses - Business | | 25.00 | 210.00 |
| 420-700-210 - F&C - Licenses - Pets | 10.00 | 370.00 | 950.00 |
| 420-710-106 - Building Permits | | | 1,040.00 |
| | 10.00 | 395.00 | 2,200.00 |
| Other | | | |
| Tax Certificate | | | |
| 420-800-100 - F&C - Tax Certificate | | 5.00 | 180.00 |
| | 0.00 | 5.00 | 180.00 |
| Landfill/Waste Collection Fees | | | |
| 420-850-110 - F&C - Transfer Site Collections | 15.25 | 12,198.57 | 3,000.00 |
| 420-850-120 - F&C - Waste Collection Fees | | | 600.00 |
| 420-850-140 - F&C - Garbage Tag Sales | 487.50 | 1,633.50 | 6,000.00 |
| 420-850-150 - F&C - Lagoon Fees | 363.00 | 999.00 | 4,800.00 |
| | 865.75 | 14,831.07 | 14,400.00 |
| | 865.75 | 14,836.07 | 14,580.00 |
| TOTAL FEES AND CHARGES: | 977.85 | 15,433.53 | 18,280.00 |
| UTILITIES | | | |
| Water | | | |
| 440-100-100 - Water | 6,341.24 | 19,224.90 | 80,000.00 |
| 440-110-100 - Water - Water Sales(WTP) | 413.00 | 1,426.25 | 10,000.00 |
| 440-110-101 - Water - Makwa Water Plant | 1,688.50 | 3,188.50 | |
| 440-160-500 - Water - Interest Charges | 23.65 | 91.48 | 310.00 |
| | 8,466.39 | 23,931.13 | 90,310.00 |

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| Sewer | | | |
| 440-220-100 - Sewer - Charges | 2,829.00 | 8,467.50 | 37,000.00 |
| 440-220-120 - Garbage Pickup, | 1,500.00 | 4,487.00 | 24,000.00 |
| | 4,329.00 | 12,954.50 | 61,000.00 |
| TOTAL UTILITIES: | 12,795.39 | 36,885.63 | 151,310.00 |
| CONDITIONAL GRANTS | | | |
| Provincial | | | |
| 450-300-100 - Conditional - Prov - Revenue Share Grant | | | 70,000.00 |
| 450-350-200 - Conditional - New Deal/Gas Tax Program | | | 18,000.00 |
| | 0.00 | 0.00 | 88,000.00 |
| TOTAL CONDITIONAL GRANTS: | 0.00 | 0.00 | 88,000.00 |
| GRANTS IN LIEU OF TAXES | | | |
| Federal | | | |
| 450-500-100 - GIL - Federal | | | 11,000.00 |
| | 0.00 | 0.00 | 11,000.00 |
| Provincial | | | |
| 450-650-100 - GIL - Prov - Sask Tel | | | 900.00 |
| | 0.00 | 0.00 | 900.00 |
| Other | | | |
| 450-800-100 - GIL - Other - SPC Surcharge | | | 18,000.00 |
| | 0.00 | 0.00 | 18,000.00 |
| TOTAL GRANTS IN LIEU OF TAXES: | 0.00 | 0.00 | 29,900.00 |
| INVESTMENT INCOME AND COMMISSIONS | | | |
| Investment and Income Revenue | | | |
| 470-100-100 - Revenue | 3.00 | 10.15 | |
| | 3.00 | 10.15 | 0.00 |
| TOTAL INVESTMENT INCOME AND COMMISSIONS: | 3.00 | 10.15 | 0.00 |
| TOTAL REVENUES: | 13,776.24 | 55,051.60 | 464,030.00 |

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| EXPENDITURES | | | |
| GENERAL GOVERNMENT SERVICES | | | |
| Wages & Benefits | | | |
| Wages | | | |
| 510-110-110 - GG - Council - Indemnity | | | 1,460.00 |
| 510-110-115 - GG - Council - Mileage for Meetings | | 533.39 | 7,090.00 |
| | 0.00 | 533.39 | 8,550.00 |
| 510-110-141 - GG - Council - Indemnity Conv/Com-Mileage | | | 2,270.00 |
| 510-110-230 - GG - Administration Services | 432.36 | 11,380.74 | 58,000.00 |
| | 432.36 | 11,914.13 | 68,820.00 |
| | 432.36 | 11,914.13 | 68,820.00 |
| Professional/Contract Services | | | |
| 510-200-110 - GG - Cont. - Legal | | | 2,650.00 |
| 510-200-120 - GG - Cont - Survey & Prof. Advice | | | 1,000.00 |
| 510-200-130 - GG - Cont. - Audit/Accounting | | | 8,500.00 |
| 510-200-150 - GG - Cont. - Assessment - SAMA | | 5,007.00 | 5,000.00 |
| 510-200-155 - GG - Cont. - Assessment Appeals | | 150.00 | 130.00 |
| 510-200-170 - GG - Cont. - Advertising | | 112.50 | 1,000.00 |
| 510-200-190 - GG - Cont. - Printing | | | 230.00 |
| 510-210-140 - GG - Council - Registr.Fees/Meals/Hotel | 2,223.29 | 2,223.29 | 340.00 |
| 510-210-160 - GG - Travel, Meals & Subsistence | | | 100.00 |
| 510-210-170 - GG - Admin. - Training, Travel & Meals | | | 3,050.00 |
| 510-230-100 - GG - Cont. - Insurance - General & Bond | | | 15,000.00 |
| 510-240-100 - GG - Cont. - Memberships & Subscriptions | | 1,053.10 | 2,000.00 |
| 510-250-100 - GG - Cont. - Communications | | | 1,270.00 |
| 510-260-100 - GG - Cont. - Tax Enforcement/Collection | | | 120.00 |
| 510-280-100 - GG - Cont. - First Data Charges | | | 760.00 |
| 510-280-130 - GG - Cont. -Postage | | 134.26 | 1,700.00 |
| | 2,223.29 | 8,680.15 | 42,850.00 |
| Utilities | | | |
| 510-300-140 - GG - Utility - Cell Phone | | | 300.00 |
| | 0.00 | 0.00 | 300.00 |
| Maintenance, Material and Supplies | | | |
| 510-410-160 - GG - Maint. - Other Sundry & Misc exp | | 17.04 | 800.00 |
| 510-440-100 - GG - Maint. - Data Processing Supplies | | | 3,700.00 |
| | 0.00 | 17.04 | 4,500.00 |
| Other | | | |
| 510-900-110 - GG - Dr. House | | | 5,000.00 |
| 510-900-130 - GG - Other- Bank Charges | | | 1,080.00 |
| | 0.00 | 0.00 | 6,080.00 |
| TOTAL GENERAL GOVERNMENT SERVICES: | 2,655.65 | 20,611.32 | 122,550.00 |
| PROTECTIVE SERVICES | | | |
| POLICE PROTECTION | | | |
| Professional/Contractual Services | | | |
| 520-210-110 - PS - Police - Contracted Services | | | 23,000.00 |

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| | 0.00 | 0.00 | 23,000.00 |
| TOTAL POLICE PROTECTION: | 0.00 | 0.00 | 23,000.00 |
| FIRE PROTECTION | | | |
| Professional/Contractual Services | | | |
| 525-210-100 - PS - Fire - EMS Contract - 911 | | 392.50 | 410.00 |
| 525-210-110 - PS - Fire - Contracted Services | | | 1,530.00 |
| | 0.00 | 392.50 | 1,940.00 |
| Maintenance, Materials and Supplies | | | |
| 525-440-200 - PS - Fire - Other | | | 500.00 |
| | 0.00 | 0.00 | 500.00 |
| TOTAL FIRE PROTECTION: | 0.00 | 392.50 | 2,440.00 |
| TOTAL PROTECTIVE SERVICES: | 0.00 | 392.50 | 25,440.00 |
| TRANSPORTATION SERVICES | | | |
| MAINTENANCE | | | |
| Wages & Benefits | | | |
| Wages | | | |
| 530-110-120 - TS - Maint. - Salaries - Foreman | | 1,437.98 | 52,000.00 |
| 530-110-130 - TS - Maint. - Salaries - Labourers | | | 130.00 |
| 530-110-140 - TS - Maint. - Salaries - Casual Help | | 84.00 | |
| 530-110-150 - TS - Maint. - Salaries - Seasonal | | | (1,430.00) |
| 530-110-160 - TS - Maint. - Mileage/phone | | | 1,100.00 |
| | 0.00 | 1,521.98 | 51,800.00 |
| Benefits | | | |
| 530-120-120 - TS - Maint. - Benefits - Foreman | | | 740.00 |
| 530-120-124 - TS - Maint. - Benefits - Worker's Comp | | 310.61 | |
| | 0.00 | 310.61 | 740.00 |
| | 0.00 | 1,832.59 | 52,540.00 |
| Professional/Contractual Services | | | |
| 530-240-100 - TS - Maint. - Advertising | | 300.00 | 390.00 |
| 530-260-100 - TS - Maint. - Insurance/Vehicle Reg. | 244.00 | 244.00 | 2,240.00 |
| 530-290-100 - TS - Maint. - Garbage Collections | | | 510.00 |
| | 244.00 | 544.00 | 3,140.00 |
| Utilities | | | |
| 530-300-120 - TS - Maint. - Utility - Power | | | 1,630.00 |
| 530-300-150 - TS - Maint. - Utility - Energy | | | 1,360.00 |
| 530-310-100 - TS - Maint. - Utility - St.Lgts | | | 15,860.00 |
| | 0.00 | 0.00 | 18,850.00 |
| Maintenance, Materials & Supplies | | | |
| 530-400-110 - TS - Maint. - Materials & Supplies | | 35.12 | 2,440.00 |
| 530-400-150 - TS - Maint. - Personal Safety Equip. | | | 60.00 |
| 530-410-100 - TS - Maint. - Sidewalks | | | 15,000.00 |
| 530-410-130 - TS - Maint. - Small Tools | | | 700.00 |
| 530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools | | (6.67) | 6,500.00 |
| 530-420-101 - TS - Maint. - Repair/Parts/Tools - #1 | | 291.36 | 10.00 |

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| 530-420-501 - TS - Maint. - Freight | | | 20.00 |
| 530-425-110 - TS - Maint. - Oil & Gas & Diesel | 459.89 | 996.98 | 5,720.00 |
| 530-440-100 - Gravel | | | 1,000.00 |
| 530-450-100 - TS - Maint. - Culverts/Drainage | | | 500.00 |
| 530-470-100 - TS - Maint. - Road/Street Signs | | | 250.00 |
| | 459.89 | 1,316.79 | 32,200.00 |
| Capital Expenditures | | | |
| 530-600-130 - TS - Purchase of Cap Assets - Mach | | | 15,000.00 |
| | 0.00 | 0.00 | 15,000.00 |
| TOTAL MAINTENANCE: | 703.89 | 3,693.38 | 121,730.00 |
| TOTAL TRANSPORTATION SERVICES: | 703.89 | 3,693.38 | 121,730.00 |
| ENVIRONMENTAL SERVICES | | | |
| Wages and Benefits | | | |
| 540-110-110 - EH&W - Salaries- Dog Catcher | | 200.00 | 1,500.00 |
| 540-120-110 - EH&W - Wages & Benefits - Terry Johnson | | 790.30 | 6,770.00 |
| | 0.00 | 990.30 | 8,270.00 |
| Professional/Contractual Services | | | |
| 540-200-110 - EH&W - Cont. - Waste Collection/Disposal | | | 7,770.00 |
| 540-200-111 - EH - Waste - Bin Delivery & Rental | 130.68 | 130.68 | 1,830.00 |
| 540-200-112 - EH - Waste Disposal Recycling Annual Fee | | | 880.00 |
| 540-200-113 - EH&W-Tonnage | | 277.95 | 2,830.00 |
| 540-200-114 - EH&W - Garbage Hauling- 30 yard Bin | | | 1,570.00 |
| 540-200-115 - EH & W -Curb Side Recycling | | | 380.00 |
| 540-200-120 - EH&W - Waste - Membership / Levy | | | 17,270.00 |
| 540-200-122 - EH - Waste Coll - Tags | | | 50.00 |
| 540-200-123 - EH - Waste Collections - Memberships | | 17,270.00 | |
| 540-200-125 - EH - Cont. Garbage Pickup Service | | 252.00 | 5,790.00 |
| 540-200-130 - EH&W - Waste - Transfer Site Maintenance | | 151.58 | 530.00 |
| | 130.68 | 18,082.21 | 38,900.00 |
| Maintenance, Materials and Supplies | | | |
| 540-440-110 - EH - Orange Tags Purchased | | | 470.00 |
| | 0.00 | 0.00 | 470.00 |
| TOTAL ENVIRONMENTAL SERVICES: | 130.68 | 19,072.51 | 47,640.00 |
| PUBLIC HEALTH AND WELFARE SERVICES | | | |
| Professional/Contractual Services | | | |
| 550-220-100 - H&W - Cont. - Housing Authority/Nursing | | | 710.00 |
| | 0.00 | 0.00 | 710.00 |
| Total PUBLIC HEALTH AND WELFARE SERVICES: | 0.00 | 0.00 | 710.00 |
| PLANNING AND DEVELOPMENT SERVICES | | | |
| Wages and Benefits | | | |
| 560-120-120 - Building Inspector Fees | | | 980.00 |
| | 0.00 | 0.00 | 980.00 |
| Maintenance, Materials and Supplies | | | |
| 560-430-100 - P&D - Other | | | 590.00 |

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| | 0.00 | 0.00 | 590.00 |
| TOTAL PLANNING AND DEVELOPMENT SERVICES: | 0.00 | 0.00 | 1,570.00 |
| RECREATION AND CULTURAL SERVICES | | | |
| Professional/Contractual Services | | | |
| 570-230-100 - R&C - Cont. - Insurance | | | 3,700.00 |
| 570-290-110 - R&C - Grants - Vill Loon Lake - Library | | | 5,000.00 |
| | 0.00 | 0.00 | 8,700.00 |
| Utilities - Heat | | | |
| 570-300-130 - R&C - Utility - Heat - Library | | | 1,080.00 |
| | 0.00 | 0.00 | 1,080.00 |
| Utilities - Power | | | |
| 570-310-130 - R&C - Utility - Power - Library | | | 1,110.00 |
| | 0.00 | 0.00 | 1,110.00 |
| Utilities - Telephone | | | |
| 570-330-130 - R&C - Utility - Telephone - Library | | | 700.00 |
| | 0.00 | 0.00 | 700.00 |
| Utilities - Other | | | |
| 570-340-120 - R&C - Other - Library | | | 290.00 |
| 570-340-130 - R&C - Utility - Energy - Library | | | 230.00 |
| | 0.00 | 0.00 | 520.00 |
| TOTAL RECREATION AND CULTURAL SERVICES: | 0.00 | 0.00 | 12,110.00 |
| UTILITIES | | | |
| WATER | | | |
| Wages and Benefits | | | |
| 580-110-110 - UT - Water - Salaries | | | 2,640.00 |
| | 0.00 | 0.00 | 2,640.00 |
| Professional/Contractual Services | | | |
| 580-210-100 - UT - Water - Advertising | | | 480.00 |
| 580-270-100 - UT - Water - Communications | | | 320.00 |
| 580-280-100 - UT - Water - Contracted Building Maint. | | | 64,720.00 |
| 580-285-100 - UT - Cont. Repairs - Building & Equip. | | | (250.00) |
| 580-285-110 - UT - Water - Cont. Repairs - Building | | | 2,400.00 |
| 580-285-120 - UT - Water - Cont. Repairs - Equip. | | 11,387.73 | (17,150.00) |
| 580-285-140 - UT - Water - Cont. Repairs - W.T.P. | | | 5,930.00 |
| 580-290-100 - UT - Water - Laboratory Testing | 20.00 | 160.00 | 770.00 |
| | 20.00 | 11,547.73 | 57,220.00 |
| Utilities | | | |
| 580-300-110 - UT - Water - Heat | | | 3,790.00 |
| 580-300-120 - UT - Water - Power | | | 12,570.00 |
| 580-300-150 - UT - Water Plant - Trent Langton | | 1,887.21 | 27,000.00 |
| 580-301-150 - UT- Water Plants Weekend - Terry Johnson | | | 4,160.00 |
| | 0.00 | 1,887.21 | 47,520.00 |
| Maintenance, Materials and Supplies | | | |
| 580-400-110 - UT - Water - Stationary & Postage | | | 320.00 |
| 580-430-100 - UT - Water - Materials & Supplies | | 632.95 | 450.00 |

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| 580-430-130 - UT - Water - Malls & Suppl - WTP | | | 2,500.00 |
| 580-430-140 - UT - Water - Malls & Suppl - Lines | | | 1,000.00 |
| 580-450-100 - UT - Water - Chemicals | | (30.00) | 1,410.00 |
| 580-450-120 - UT - Water - Lagoon / Lift Station | | 168.00 | 17,790.00 |
| | 0.00 | 770.95 | 23,470.00 |
| Other | | | |
| 580-900-120 - UT - Long Term Debt Issued | | | 4,160.00 |
| | 0.00 | 0.00 | 4,160.00 |
| TOTAL WATER: | 20.00 | 14,205.89 | 135,010.00 |
| SEWER | | | |
| Wages and Benefits | | | |
| 585-110-110 - UT - Sewer - Salaries | | | 920.00 |
| | 0.00 | 0.00 | 920.00 |
| Professional/Contractual Services | | | |
| 585-285-110 - UT - Sewer - Cont Repairs - Lift Station | | | 1,770.00 |
| 585-285-120 - UT - Sewer - Cont Repairs - Line Repair | | | 1,400.00 |
| 585-285-130 - UT - Sewer - Cont Repairs - Lagoon | | | 3,220.00 |
| | 0.00 | 0.00 | 6,390.00 |
| Maintenance, Materials and Supplies | | | |
| 585-430-110 - UT - Sewer - Lift Stations | | | 2,480.00 |
| | 0.00 | 0.00 | 2,480.00 |
| TOTAL SEWER: | 0.00 | 0.00 | 9,790.00 |
| TOTAL UTILITIES: | 20.00 | 14,205.89 | 144,800.00 |
| TOTAL EXPENDITURES: | 3,510.22 | 57,975.60 | 476,550.00 |
| CHANGE IN NET-FINANCIAL ASSETS | 10,266.02 | (2,924.00) | (12,520.00) |
| CHANGE IN NET ASSETS | 10,266.02 | (2,924.00) | (12,520.00) |
| CHANGE IN SURPLUS | 10,266.02 | (2,924.00) | (12,520.00) |

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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 | 14,177.12 | (18,965.15) | 179,291.26 |
| 110-110-121 - CIBC - Fire Hall (50% share) | | | 32,111.85 |
| 110-110-130 - Cash - Bank - Term Deposit | | | 352,990.42 |
| Total Cash and Investments: | 14,177.12 | (18,965.15) | 564,593.53 |
| Municipal Taxes Receivable | | | |
| 110-200-100 - Tax Receivable - Current | (1,537.78) | (4,331.59) | 15,491.39 |
| 110-200-102 - Municipal - Tax Receivable - Arrears | | 66.02 | 3,972.08 |
| 110-200-103 - Arrears Receivable Property | | 104.18 | 302.44 |
| 110-200-110 - Municipal Tax Receivable - Current | | | (1,500.00) |
| Total Municipal Taxes Receivable: | (1,537.78) | (4,161.39) | 18,265.91 |

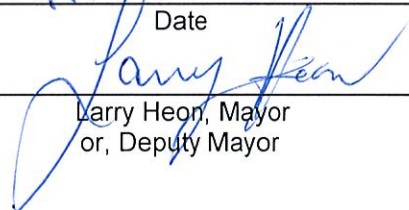
Certified correct and in accordance with the records

Presented to council on



Acting Administrator

April 15, 2017

Date


Larry Heon, Mayor
or, Deputy Mayor