

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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	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	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

Larry Heon, Mayor
or, Deputy Mayor