

**Village of Loon Lake**  
**Statement of Financial Activities - Detailed**  
For the Period Ending March 31, 2016

	Current	Year To Date	Budget
<b>REVENUES</b>			
<b>TAXATION</b>			
<b>Municipal Taxes</b>			
410-110-100 - General Municipal Levy			174,200.00
410-120-100 - Abatements and Adjustments			(20,000.00)
410-130-100 - Discount on Municipal Tax - Property			(5,950.00)
	0.00	0.00	148,250.00
<b>Penalties on Tax Arrears</b>			
410-400-210 - Penalty on Mun Taxes Arrears - Property		4,893.65	3,000.00
	0.00	4,893.65	3,000.00
<b>TOTAL TAXATION:</b>	<b>0.00</b>	<b>4,893.65</b>	<b>151,250.00</b>
<b>FEES AND CHARGES</b>			
<b>Custom Work</b>			
420-100-100 - F&C - Custom Work		50.00	1,000.00
	0.00	50.00	1,000.00
<b>Sale of Supplies and Gravel</b>			
420-200-900 - F&C - Other (Lease, Lot sales)	6.65	6.65	
420-200-915 - F&C - Assessment Appeals	50.00	50.00	
	56.65	56.65	0.00
<b>Cemetery Fees</b>			
420-600-100 - F&C - Cemetery Fees		200.00	
	0.00	200.00	0.00
<b>Licenses and Permits</b>			
420-700-200 - F&C - Licenses - Business			80.00
420-700-210 - F&C - Licenses - Pets	(16.00)	629.00	700.00
	(16.00)	629.00	780.00
<b>Other</b>			
<b>Tax Certificate</b>			
420-800-100 - F&C - Tax Certificate	50.00	70.00	110.00
	50.00	70.00	110.00
<b>General Office Services Provided</b>			
420-800-210 - F&C - Photocopy/Fax			200.00
420-800-230 - Office Rental	150.00	450.00	1,370.00
	150.00	450.00	1,570.00
<b>Landfill/Waste Collection Fees</b>			
420-850-110 - F&C - Transfer Site Collections	10.00	7,986.96	2,360.00
420-850-120 - F&C - Waste Collection Fees		6,000.00	640.00
420-850-140 - F&C - Garbage Tag Sales	475.50	1,302.00	8,210.00
420-850-145 - Recycling		70.94	
420-850-150 - F&C - Lagoon Fees			5,500.00
	485.50	15,359.90	16,710.00
	<b>685.50</b>	<b>15,879.90</b>	<b>18,390.00</b>

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<b>TOTAL FEES AND CHARGES:</b>	<b>726.15</b>	<b>16,815.55</b>	<b>20,170.00</b>
<b>UTILITIES</b>			
<b>Water</b>			
440-100-100 - Water	7,525.93	20,580.88	80,000.00
440-110-100 - Water - Water Sales(WTP)	506.00	1,409.25	9,300.00
440-140-100 - Other Utilities - Connection Fees			90.00
440-160-500 - Water - Interest Charges	20.58	81.21	400.00
	<b>8,052.51</b>	<b>22,071.34</b>	<b>89,790.00</b>
<b>Sewer</b>			
440-220-100 - Sewer - Charges	2,792.44	8,761.44	45,000.00
440-220-120 - Garbage Pickup,	1,465.63	4,385.63	28,000.00
	<b>4,258.07</b>	<b>13,147.07</b>	<b>73,000.00</b>
<b>TOTAL UTILITIES:</b>	<b>12,310.58</b>	<b>35,218.41</b>	<b>162,790.00</b>
<b>UNCONDITIONAL TRANSFERS</b>			
<b>Unconditional Transfers</b>			
450-105-100 - Unconditional Rev Sharing Grant			72,000.00
450-140-100 - Unconditional - Other			11,000.00
	<b>0.00</b>	<b>0.00</b>	<b>83,000.00</b>
<b>TOTAL UNCONDITIONAL TRANSFERS:</b>	<b>0.00</b>	<b>0.00</b>	<b>83,000.00</b>
<b>CONDITIONAL GRANTS</b>			
<b>Provincial</b>			
450-350-200 - Conditional - New Deal/Gas Tax Program			17,800.00
	<b>0.00</b>	<b>0.00</b>	<b>17,800.00</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>0.00</b>	<b>0.00</b>	<b>17,800.00</b>
<b>GRANTS IN LIEU OF TAXES</b>			
<b>Federal</b>			
450-500-100 - GIL - Federal			11,700.00
	<b>0.00</b>	<b>0.00</b>	<b>11,700.00</b>
<b>Provincial</b>			
450-650-100 - GIL - Prov - Sask Tel			900.00
	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>
<b>Other</b>			
450-800-100 - GIL - Other - SPC Surcharge		1,397.75	14,600.00
	<b>0.00</b>	<b>1,397.75</b>	<b>14,600.00</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>0.00</b>	<b>1,397.75</b>	<b>27,200.00</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>			
<b>Investment and Income Revenue</b>			
470-100-100 - Revenue	1.50	6.50	290.00
470-900-100 - Other Investment Revenue			1,230.00
	<b>1.50</b>	<b>6.50</b>	<b>1,520.00</b>
<b>TOTAL INVESTMENT INCOME AND COMMISSIONS:</b>	<b>1.50</b>	<b>6.50</b>	<b>1,520.00</b>

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>
<b>TOTAL REVENUES:</b>	<b>13,038.23</b>	<b>58,331.86</b>	<b>463,730.00</b>

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For the Period Ending March 31, 2016

	Current	Year To Date	Budget
<b>EXPENDITURES</b>			
<b>GENERAL GOVERNMENT SERVICES</b>			
<b>Wages &amp; Benefits</b>			
<b>Wages</b>			
510-110-110 - GG - Council - Indemnity		1,061.30	
510-110-115 - GG - Council - Mileage for Meetings	299.00	299.00	5,000.00
	<b>299.00</b>	<b>1,360.30</b>	<b>5,000.00</b>
510-110-140 - GG - Council - Indemnity Committee/Conv	60.00	60.00	1,380.00
510-110-141 - GG - Council - Indemnity Conv/Com-Mileage	86.24	1,370.68	930.00
510-110-230 - GG - Administration Services	4,401.85	15,500.17	67,000.00
	<b>4,847.09</b>	<b>18,291.15</b>	<b>74,310.00</b>
	<b>4,847.09</b>	<b>18,291.15</b>	<b>74,310.00</b>
<b>Professional/Contract Services</b>			
510-200-110 - GG - Cont. - Legal		1,734.17	5,470.00
510-200-120 - GG - Cont - Survey & Prof. Advice		5,990.00	6,000.00
510-200-130 - GG - Cont. - Audit/Accounting			8,770.00
510-200-150 - GG - Cont. - Assessment - SAMA	117.00	117.00	5,120.00
510-200-155 - GG - Cont. - Assessment Appeals			130.00
510-200-170 - GG - Cont. - Advertising		447.20	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	190.00	1,023.18	4,090.00
510-230-100 - GG - Cont. - Insurance - General & Bond			1,490.00
510-240-100 - GG - Cont. - Memberships & Subscriptions		1,591.87	2,580.00
510-250-100 - GG - Cont. - Communications	101.65	439.48	2,430.00
510-260-100 - GG - Cont. - Tax Enforcement/Collection		(155.82)	190.00
510-260-120 - GG - Cont. - Assessment		4,902.00	
510-280-100 - GG - Cont. - First Data Charges		69.72	620.00
510-280-130 - GG - Cont. -Postage	263.79	415.40	1,760.00
	<b>672.44</b>	<b>16,796.80</b>	<b>41,000.00</b>
<b>Utilities</b>			
510-300-140 - GG - Utility - Cell Phone		300.00	300.00
	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
<b>Maintenance, Material and Supplies</b>			
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			830.00
510-440-100 - GG - Maint. - Data Processing Supplies		3,666.67	
	<b>0.00</b>	<b>3,666.67</b>	<b>1,270.00</b>
<b>Other</b>			
510-900-110 - GG - Dr. House			500.00
510-900-130 - GG - Other- Bank Charges		128.42	1,400.00
	<b>0.00</b>	<b>128.42</b>	<b>1,900.00</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES:</b>	<b>5,519.53</b>	<b>39,183.04</b>	<b>118,780.00</b>

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	Current	Year To Date	Budget
<b>PROTECTIVE SERVICES</b>			
<b>POLICE PROTECTION</b>			
<b>Professional/Contractual Services</b>			
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
<b>TOTAL POLICE PROTECTION:</b>	<b>0.00</b>	<b>0.00</b>	<b>23,100.00</b>
<b>FIRE PROTECTION</b>			
<b>Professional/Contractual Services</b>			
525-210-100 - PS - Fire - EMS Contract - 911		392.50	410.00
525-210-110 - PS - Fire - Contracted Services			1,610.00
	0.00	392.50	2,020.00
<b>Other</b>			
525-920-110 - PS - Fire - Other (EMO related expenses)			580.00
	0.00	0.00	580.00
<b>TOTAL FIRE PROTECTION:</b>	<b>0.00</b>	<b>392.50</b>	<b>2,600.00</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>0.00</b>	<b>392.50</b>	<b>25,700.00</b>
<b>TRANSPORTATION SERVICES</b>			
<b>MAINTENANCE</b>			
<b>Wages &amp; Benefits</b>			
<b>Wages</b>			
530-110-110 - TS - Maint. - Transportation Wages & Ben		1,829.00	
530-110-120 - TS - Maint. - Salaries - Foreman	3,896.28	9,387.90	48,110.00
530-110-160 - TS - Maint. - Mileage/phone	38.48	152.99	600.00
	3,934.76	11,369.89	48,710.00
<b>Benefits</b>			
530-120-120 - TS - Maint. - Benefits - Foreman	361.72	404.72	530.00
530-120-124 - TS - Maint. - Benefits - Worker's Comp			550.00
	361.72	404.72	1,080.00
	4,296.48	11,774.61	49,790.00
<b>Professional/Contractual Services</b>			
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	124.00	245.00	2,230.00
530-290-100 - TS - Maint. - Garbage Collections			20.00
	124.00	245.00	2,250.00
<b>Utilities</b>			
530-300-120 - TS - Maint. - Utility - Power	123.38	414.84	1,430.00
530-300-150 - TS - Maint. - Utility - Energy	109.71	764.67	1,350.00
530-310-100 - TS - Maint. - Utility - St.Lgts	1,226.99	3,699.05	15,780.00
	1,460.08	4,878.56	18,560.00
<b>Maintenance, Materials &amp; Supplies</b>			
530-400-110 - TS - Maint. - Materials & Supplies	17.38	29.96	650.00
530-400-150 - TS - Maint. - Personal Safety Equip.		61.65	
530-410-100 - TS - Maint. -Sidewalks	1,837.48	1,837.48	15,000.00
530-410-120 - TS - Maint. - - Buildings			3,490.00

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	Current	Year To Date	Budget
530-410-130 - TS - Maint. - Small Tools			400.00
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools		161.97	1,590.00
530-420-101 - TS - Maint. - Repair/Parts/Tools - #1			300.00
530-420-501 - TS - Maint. - Freight			300.00
530-425-110 - TS - Maint. - Oil & Gas & Diesel	(43.00)	993.56	5,000.00
530-440-100 - Gravel			5,000.00
530-450-100 - TS - Maint. - Culverts/Drainage			500.00
530-470-100 - TS - Maint. - Road/Street Signs			110.00
	<b>1,811.86</b>	<b>3,084.62</b>	<b>32,340.00</b>
<b>TOTAL MAINTENANCE:</b>	<b>7,692.42</b>	<b>19,982.79</b>	<b>102,940.00</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>7,692.42</b>	<b>19,982.79</b>	<b>102,940.00</b>
<b>ENVIRONMENTAL SERVICES</b>			
<b>Wages and Benefits</b>			
540-110-110 - EH&W - Salaries- Dog Catcher	200.00	360.00	1,000.00
540-120-110 - EH&W - Wages & Benefits - Terry Johnson	979.24	1,752.24	16,540.00
	<b>1,179.24</b>	<b>2,112.24</b>	<b>17,540.00</b>
<b>Professional/Contractual Services</b>			
540-200-110 - EH&W - Cont. - Waste Collection/Disposal	6,000.00	7,403.33	1,890.00
540-200-111 - EH - Waste - Bin Delivery & Rental	194.40	687.20	1,500.00
540-200-112 - EH - Waste Disposal Recycling Annual Fee		392.80	2,000.00
540-200-113 - EH&W-Tonnage	187.90	470.10	4,500.00
540-200-114 - EH&W - Garbage Hauling- 30 yard Bin			2,000.00
540-200-115 - EH & W -Curb Side Recycling			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	460.00	460.00	920.00
540-200-130 - EH&W - Waste - Transfer Site Maintenance		120.27	1,850.00
540-210-100 - EH&W - Cont. - Pest Control	392.50	392.50	320.00
	<b>7,234.80</b>	<b>27,245.56</b>	<b>34,250.00</b>
<b>Maintenance, Materials and Supplies</b>			
540-440-100 - EH - Maint. - Waste Collection Supplies			130.00
540-440-110 - EH - Orange Tags Purchased		449.40	1,000.00
	<b>0.00</b>	<b>449.40</b>	<b>1,130.00</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>8,414.04</b>	<b>29,807.20</b>	<b>52,920.00</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>			
<b>Professional/Contractual Services</b>			
550-220-100 - H&W - Cont. - Housing Authority/Nursing			280.00
	<b>0.00</b>	<b>0.00</b>	<b>280.00</b>
<b>Grants and Contributions</b>			
550-540-100 - H&W - Housing/Nursing Home Deficits			2,000.00
	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Total PUBLIC HEALTH AND WELFARE SERVICES:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,280.00</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>			
<b>Wages and Benefits</b>			

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	Current	Year To Date	Budget
560-120-120 - Building Inspector Fees			1,000.00
	0.00	0.00	1,000.00
<b>Professional/Contractual Services</b>			
560-200-150 - P&D - Cont. - Zoning Bylaw/BPS			1,000.00
	0.00	0.00	1,000.00
<b>Maintenance, Materials and Supplies</b>			
560-430-100 - P&D - Other	565.86	565.86	
	565.86	565.86	0.00
<b>TOTAL PLANNING AND DEVELOPMENT SERVICES:</b>	<b>565.86</b>	<b>565.86</b>	<b>2,000.00</b>
<b>RECREATION AND CULTURAL SERVICES</b>			
<b>Professional/Contractual Services</b>			
570-230-100 - R&C - Cont. - Insurance			3,560.00
570-290-110 - R&C - Grants - Vill Loon Lake - Library			4,750.00
	0.00	0.00	8,310.00
<b>Utilities - Heat</b>			
570-300-130 - R&C - Utility - Heat - Library		646.27	890.00
	0.00	646.27	890.00
<b>Utilities - Power</b>			
570-310-130 - R&C - Utility - Power - Library	102.16	328.15	1,070.00
	102.16	328.15	1,070.00
<b>Utilities - Telephone</b>			
570-330-130 - R&C - Utility - Telephone - Library	55.60	163.65	660.00
	55.60	163.65	660.00
<b>Utilities - Other</b>			
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
<b>Grants and Contributions</b>			
570-500-130 - R&C - Grants - Library/Museum		2,317.32	
	0.00	2,317.32	0.00
<b>TOTAL RECREATION AND CULTURAL SERVICES:</b>	<b>157.76</b>	<b>3,727.37</b>	<b>11,670.00</b>
<b>UTILITIES</b>			
<b>WATER</b>			
<b>Wages and Benefits</b>			
580-110-110 - UT - Water - Salaries			3,430.00
	0.00	0.00	3,430.00
<b>Professional/Contractual Services</b>			
580-220-100 - UT - Water - Printing			280.00
580-270-100 - UT - Water - Communications			320.00
580-285-100 - UT - Cont. Repairs - Building & Equip.			620.00
580-285-110 - UT - Water - Cont. Repairs - Building			5,830.00
580-285-120 - UT - Water - Cont. Repairs - Equip.	322.86	322.86	9,630.00
580-285-140 - UT - Water - Cont. Repairs - W.T.P.			4,930.00
580-285-150 - UT - Water - Cont. Repairs - Line Repair			7,120.00

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580-290-100 - UT - Water - Laboratory Testing	40.00	140.00	870.00
	<b>362.86</b>	<b>462.86</b>	<b>29,600.00</b>
<b>Utilities</b>			
580-300-110 - UT - Water - Heat	26.00	600.51	1,670.00
580-300-120 - UT - Water - Power	404.14	3,571.13	15,090.00
580-300-150 - UT - Water - Jerry Tracey	2,150.00	6,450.00	25,800.00
	<b>2,580.14</b>	<b>10,621.64</b>	<b>42,560.00</b>
<b>Maintenance, Materials and Supplies</b>			
580-410-100 - UT - Water - Office Supplies			2,860.00
580-430-100 - UT - Water - Materials & Supplies		403.57	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	135.11	282.06	12,480.00
580-450-120 - UT - Water - Lagoon / Lift Station	3,136.97	5,114.97	7,360.00
	<b>3,272.08</b>	<b>5,800.60</b>	<b>26,460.00</b>
<b>Other</b>			
580-900-120 - UT - Long Term Debt Issued		363.19	4,840.00
	<b>0.00</b>	<b>363.19</b>	<b>4,840.00</b>
<b>TOTAL WATER:</b>	<b>6,215.08</b>	<b>17,248.29</b>	<b>106,890.00</b>
<b>SEWER</b>			
<b>Wages and Benefits</b>			
585-110-110 - UT - Sewer - Salaries		874.00	3,180.00
	<b>0.00</b>	<b>874.00</b>	<b>3,180.00</b>
<b>Professional/Contractual Services</b>			
585-285-110 - UT - Sewer - Cont Repairs - Lift Station		42.00	4,990.00
585-285-130 - UT - Sewer - Cont Repairs - Lagoon		3,063.16	
	<b>0.00</b>	<b>3,105.16</b>	<b>4,990.00</b>
<b>Maintenance, Materials and Supplies</b>			
585-430-110 - UT - Sewer - Lift Stations	1,799.13	1,799.13	15,260.00
	<b>1,799.13</b>	<b>1,799.13</b>	<b>15,260.00</b>
<b>TOTAL SEWER:</b>	<b>1,799.13</b>	<b>5,778.29</b>	<b>23,430.00</b>
<b>TOTAL UTILITIES:</b>	<b>8,014.21</b>	<b>23,026.58</b>	<b>130,320.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>30,363.82</b>	<b>116,685.34</b>	<b>446,610.00</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>(17,325.59)</b>	<b>(58,353.48)</b>	<b>17,120.00</b>
<b>CHANGE IN NET ASSETS</b>	<b>(17,325.59)</b>	<b>(58,353.48)</b>	<b>17,120.00</b>
<b>CHANGE IN SURPLUS</b>	<b>(17,325.59)</b>	<b>(58,353.48)</b>	<b>17,120.00</b>



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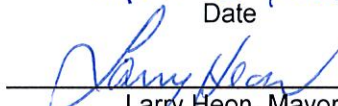
	Current	Year To Date	Budget
<b>ACCOUNT BALANCES</b>			
	Current	Year to Date	Balance
<b>Cash and Investments</b>			
110-110-115 - Cash - Petty Cash			200.00
110-110-120 - Cash - Bank - Demand	(6,066.88)	(52,532.14)	310,263.75
110-110-121 - CIBC - Fire Hall (50% share)			9,029.84
110-110-130 - Cash - Bank - Term Deposit			151,776.21
110-120-100 - Short Term Investments			1,223.92
<b>Total Cash and Investments:</b>	<b>(6,066.88)</b>	<b>(52,532.14)</b>	<b>472,493.72</b>
<b>Municipal Taxes Receivable</b>			
110-200-100 - Tax Receivable - Current	(1,122.02)	(3,265.47)	26,236.39
110-200-102 - Municipal - Tax Receivable - Arrears		155.82	10,701.35
110-200-103 - Arrears Receivable Property		230.33	281.59
110-200-110 - Municipal Tax Receivable - Current			2,514.60
<b>Total Municipal Taxes Receivable:</b>	<b>(1,122.02)</b>	<b>(2,879.32)</b>	<b>39,733.93</b>

Certified correct and in accordance with the records

Presented to council on

  
\_\_\_\_\_  
Administrator

April 6 / 2016  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Larry Heon, Mayor  
or, Deputy Mayor