

SUMMER VILLAGE OF WEST COVE

General Ledger	Description	2013 Budget	2014 Budget
Revenues			
1-00-030-000	Transfer from Reserves	0.00	0.00
1-00-110-000	Residential Taxes	386,173.22	416,776.00
1-00-150-000	Lac Ste Anne Foundation	13,450.00	13,450.00
1-00-190-000	Taxes-Power, Gas, Telephone	1,495.22	762.00
1-00-510-000	Tax Penalties and Costs	2,000.00	2,000.00
1-00-550-000	Return on Investment	2,000.00	2,000.00
1-00-740-000	Federal Gas Tax Grant	0.00	14,418.00
1-12-250-000	Business Licenses	0.00	0.00
1-12-520-000	Tax Certificates	100.00	100.00
1-12-590-000	Miscellaneous Revenue	0.00	0.00
1-12-600-000	Safety Codes	0.00	300.00
1-12-700-000	Fines & Penalties	0.00	0.00
1-32-200-000	MSI Capital Grant	85,850.00	92,648.00
1-32-500-000	MSI Operating Grant	11,787.00	8,835.00
1-32-700-000	Basic Mun Transportation Grant	12,000.00	12,033.00
1-32-840-000	Conditional Grants	0.00	0.00
1-61-590-000	Development Permits, Compliance Certific	800.00	0.00
*	Total Revenues	515,655.44	563,322.00
Expenses			
2-00-010-000	Administration - Amortization	0.00	0.00
2-11-210-000	Council Honoraria	4,500.00	5,000.00
2-11-211-000	Council Expenses	500.00	650.00
2-12-111-000	Administration Fees	34,500.00	37,200.00
2-12-131-000	WCB	750.00	500.00
2-12-200-000	Conference fees	1,000.00	500.00
2-12-211-000	Travel & Subsistence	3,338.44	6,500.00
2-12-215-000	Postage	1,000.00	1,200.00
2-12-216-000	Internet	200.00	200.00
2-12-217-000	Phone	1,750.00	1,600.00
2-12-219-000	Website	100.00	200.00
2-12-220-000	Assessor Fees	7,250.00	7,660.00
2-12-224-000	Memberships	2,020.00	2,070.00
2-12-231-000	Audit	6,000.00	4,450.00
2-12-232-000	LTO & Legal fees	2,000.00	2,000.00

2-12-239-000	Elections	1,500.00	0.00
2-12-241-000	Advertising	500.00	250.00
2-12-250-000	Miscellaneous - file conversion	0.00	0.00
2-12-251-000	Software/support	1,000.00	1,200.00
2-12-260-000	Office rent	1,200.00	1,200.00
2-12-274-000	Insurance/Bond	3,605.00	3,620.00
2-32-000-000	Transportation-Amortization	0.00	0.00
2-12-510-000	Office Supplies	1,500.00	1,000.00
2-12-512-000	Photocopying	500.00	500.00
2-12-810-000	Bank Charges	625.00	350.00
2-12-950-000	Yellowhead Regional Library	1,000.00	560.00
2-32-200-000	Roads - general maintenance/repairs	1,600.00	2,300.00
2-32-200-001	Roadway Repairs	0.00	0.00
2-32-000-005	Drainage Project	0.00	28,994.00
2-32-250-000	Roads - summer contracted	0.00	0.00
2-32-260-000	Road - winter contracted	4,000.00	4,500.00
2-32-500-000	Road - paving project	0.00	0.00
2-32-510-000	Roads - salaries	0.00	0.00
2-32-600-000	Roads - Streetlights	13,200.00	13,200.00
2-32-760-000	Transfer to Road Reserves	20,000.00	20,000.00
2-42-000-000	Water Systems Amortization	0.00	0.00
2-42-200-000	Lagoon	3,600.00	3,780.00
2-42-225-000	Lagoon Restoration	10,000.00	0.00
2-42-250-000	Utilities - solid waste & lagoon	0.00	0.00
2-43-200-000	Garbage Disposal	6,000.00	0.00
2-43-210-000	Garbage Collection	29,000.00	35,000.00
2-52-100-000	MSI Capital Project	85,850.00	92,648.00
2-61-200-000	Planning - Contracted Services	800.00	0.00
2-72-100-000	Community hall/storage centre	800.00	1,200.00
2-72-200-000	Salaries	32,000.00	32,000.00
2-72-250-000	Park maintenance equipment	3,000.00	3,500.00
2-72-255-000	Trees/dredging/dock	5,000.00	6,000.00
2-72-500-000	Recreation - West Cove Days	2,000.00	2,500.00
2-72-550-000	Recreation playground equipment	0.00	0.00
2-72-600-000	Equipment repairs and supplies	3,000.00	2,500.00
2-72-650-000	Weed control	500.00	500.00
2-72-000-000	Parks and Rec Amortization	0.00	0.00
2-72-700-000	Rec program FCSS	6,600.00	5,483.00
2-73-200-000	Lac Ste Ann Mun Services Package	55,000.00	50,000.00
2-73-300-000	Wild Water Commission	1,820.00	2,700.00
2-74-010-000	Transfer to Emergency Access Reserve	0.00	30,000.00
2-75-001-000	School Requisition	135,336.00	128,956.71
2-75-002-000	School Requisition - non residential	761.00	700.29
2-75-005-000	Lac Ste Anne Foundation	13,450.00	13,450.00
2-97-764-000	Transfer to Reserves	6,000.00	5,000.00
2-99-999-999	Clearing account	0.00	0.00

*	Total Expenses	515,655.44	563,322.00
**P	Surplus/deficit	0.00	0.00