

SUMMER VILLAGE OF WEST COVE

2015 Budget

Adopted by Council April 23, 2015

General Ledger	Description	2014 Actual (unaudited)	2015 Budget
Revenues			
1-00-030-000	Transfer from Reserves	0.00	45,000.00
1-00-110-000	Residential Taxes	396,277.41	380,981.51
1-00-150-000	Lac Ste Anne Foundation	0.00	13,450.00
1-00-190-000	Taxes-Power, Gas, Telephone	699.35	705.12
1-00-510-000	Tax Penalties and Costs	5,926.49	5,000.00
1-00-550-000	Return on Investment	4,004.82	4,000.00
1-00-740-000	Federal Gas Tax Grant	14,418.00	0.00
1-12-250-000	Business Licenses	0.00	0.00
1-12-520-000	Tax Certificates	385.00	300.00
1-12-590-000	Miscellaneous Revenue	16,768.62	0.00
1-12-600-000	Safety Codes	890.16	400.00
1-12-700-000	Fines & Penalties	0.00	0.00
1-32-200-000	MSI Capital Grant	0.00	89,933.00
1-32-500-000	MSI Operating Grant	11,787.00	10,237.00
1-32-700-000	Basic Mun Transportation Grant	0.00	12,033.00
1-32-840-000	Conditional Grants	1,097.00	4,112.00
1-61-590-000	Development Permits, Compliance Certific	1,910.00	1,000.00
*	Total Revenues	454,163.85	567,151.63
Expenses			
2-00-010-000	Administration - Amortization	0.00	0.00
2-11-210-000	Council Honoraria	3,825.00	5,000.00
2-11-211-000	Council Expenses	133.97	500.00
2-12-111-000	Administration Fees	41,500.00	55,000.00
2-12-131-000	WCB	897.13	900.00
2-12-200-000	Conference fees	0.00	500.00
2-12-211-000	Travel & Subsistence	5,417.99	6,500.00
2-12-215-000	Postage	1,528.99	1,500.00
2-12-216-000	Internet	0.00	200.00
2-12-217-000	Phone	1,434.56	1,350.00
2-12-219-000	Website	3,544.40	200.00
2-12-220-000	Assessor Fees	7,668.65	7,968.00
2-12-224-000	Memberships	2,785.87	2,700.00
2-12-231-000	Audit	3,640.00	3,900.00
2-12-232-000	LTO & Legal fees	16,785.90	30,000.00
2-12-239-000	Elections	2,200.00	2,500.00
2-12-241-000	Advertising	0.00	0.00
2-12-250-000	Miscellaneous	2,750.00	0.00
2-12-251-000	Software/support	1,020.00	1,100.00
2-12-260-000	Office rent	1,200.00	1,800.00
2-12-274-000	Insurance/Bond	3,787.42	4,500.00
2-32-000-000	Transportation-Amortization	0.00	0.00
2-12-510-000	Office Supplies	1,071.78	1,100.00
2-12-512-000	Photocopying	321.33	500.00
2-12-810-000	Bank Charges	184.69	225.00

General Ledger	Description	2014 Actual (unaudited)	2015 Budget
Expenses cont'd			
2-12-950-000	Yellowhead Regional Library	520.30	550.00
2-32-200-000	Roads - general maintenance/repairs	2,587.50	2,500.00
2-32-200-001	Roadway Repairs	1,271.94	2,500.00
2-32-000-005	Drainage Project	10,762.83	30,000.00
2-32-250-000	Roads - summer contracted	320.00	500.00
2-32-260-000	Road - winter contracted	4,960.00	7,000.00
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	10,904.54	11,500.00
2-32-760-000	Transfer to Road Reserves	0.00	0.00
2-42-000-000	Water Systems Amortization	0.00	0.00
2-42-200-000	Lagoon	3,600.00	3,600.00
2-42-225-000	Lagoon Restoration	0.00	11,000.00
2-42-250-000	Utilities - solid waste & lagoon	4,404.03	0.00
2-43-200-000	Garbage Disposal	11,857.62	0.00
2-43-210-000	Garbage Collection	29,904.49	48,000.00
2-52-100-000	MSI Capital Project	42,428.94	71,646.00
2-61-200-000	Planning - Contracted Services	3,057.50	1,000.00
2-72-100-000	Community hall/storage centre	653.64	650.00
2-72-200-000	Salaries	27,323.50	45,000.00
2-72-250-000	Park maintenance equipment	2,792.65	4,700.00
2-72-255-000	Trees/dredging/dock	494.01	3,000.00
2-72-500-000	Recreation - West Cove Days	2,500.00	3,000.00
2-72-550-000	Recreation playground equipment	0.00	0.00
2-72-600-000	Equipment repairs and supplies	1,556.47	1,000.00
2-72-650-000	Weed control	228.55	350.00
2-72-000-000	Parks and Rec Amortization	185.21	0.00
2-72-700-000	Rec program FCSS	5,483.00	5,483.00
2-73-200-000	Lac Ste Ann Mun Services Package	36,715.34	40,000.00
2-73-300-000	Wild Water Commission	3,353.50	3,500.00
2-74-010-000	Transfer to Emergency Access Reserve	0.00	0.00
2-75-001-000	School Requisition	128,956.71	128,574.51
2-75-002-000	School Requisition - non residential	700.29	705.12
2-75-005-000	Lac Ste Anne Foundation	12,029.27	13,450.00
2-97-764-000	Transfer to Reserves	0.00	0.00
2-99-999-999	Clearing account	(2,453.98)	0.00
*	Total Expenses	448,795.53	567,151.63
**P	Surplus/deficit	5,368.32	0.00