

# SUMMER VILLAGE OF WEST COVE

## Revenue & Expenses

For the Period Ending December 31, 2016

<b>General Ledger</b>	<b>Description</b>	<b>2016 Budget</b>
<b>Revenues</b>		
1-00-030-000	Transfer from Reserves	0.00
	UNRESTRICTED SURPLUS	
1-00-110-000	Residential Taxes	273,105.00
1-00-150-000	Lac Ste Anne Foundation Requisition	10,599.00
1-00-151-000	ASFF REQUISITION	124,952.00
1-00-190-000	Taxes-Power, Gas, Telephone	1,540.00
1-00-510-000	Tax Penalties and Costs	10,000.00
1-00-550-000	Return on Investment	3,000.00
1-00-590-000	UNRESTRICTED SURPLUS	60,000.00
1-00-740-000	Federal Gas Tax Grant	0.00
1-12-250-000	Business Licenses	0.00
1-12-520-000	Tax Certificates	300.00
1-12-590-000	Miscellaneous Revenue	300.00
1-12-600-000	Safety Codes	400.00
1-12-700-000	Fines & Penalties	100.00
1-32-200-000	MSI Capital Grant	0.00
1-32-500-000	MSI Operating Grant	8,797.00
1-32-700-000	Basic Mun Transportation Grant	0.00
	329.00 FROM 2015 DEFERRED	
1-32-840-000	Conditional Grants - FCSS	5,593.00
	FCSS \$329.00 2015 DEFERRED	
1-32-841-000	WESTCOVE DAYS-FCSS	2,000.00
1-61-590-000	Development Permits, Compliance Certific	1,000.00
<b>*</b>	<b>Total Revenues</b>	<b>501,686.00</b>

### Expenses

2-00-010-000	Administration - Amortization	0.00
2-11-210-000	Council Meeting Fees	10,000.00
2-11-211-000	Council Expenses	2,000.00
2-11-212-000	COUNCIL TRAVEL & SUBSISTENCE	3,000.00
2-12-111-000	Administration Fees	60,000.00
2-12-112-000	ADMIN 2016 SETUP 2015+ CORRECTIONS	10,000.00

2-12-113-000	MUNICIPAL INSPECTION/MINISTERIAL DIRECT	50,000.00
2-12-131-000	WCB	800.00
2-12-200-000	Conference fees	500.00
2-12-211-000	Travel & Subsistence	2,400.00
2-12-215-000	Postage	1,500.00
2-12-216-000	Internet	1,000.00
2-12-217-000	Phone	1,200.00
2-12-219-000	Website	200.00
2-12-220-000	Assessor Fees	8,200.00
2-12-224-000	Memberships	3,500.00
2-12-231-000	Audit	5,500.00
2-12-232-000	LTO & Legal fees	15,000.00
2-12-239-000	Elections	0.00
2-12-241-000	Advertising	500.00
2-12-250-000	Miscellaneous	100.00
2-12-251-000	Software/support	1,100.00
2-12-260-000	Office rent	0.00
2-12-274-000	Insurance/Bond	4,500.00
2-12-510-000	Office Supplies	1,000.00
2-12-512-000	Photocopying	1,000.00
2-12-810-000	Bank Charges	200.00
2-12-950-000	Yellowhead Regional Library	550.00
2-23-275-000	Fire	11,315.00
2-26-280-000	Animal Control/CPO	7,000.00
2-32-000-000	Transportation-Amortization	0.00
2-32-200-000	Roads - general maintenance/repairs	5,000.00
2-32-200-001	Roadway Repairs	0.00
2-32-000-005	Drainage Project	0.00
2-32-250-000	Roads - summer contracted	500.00
2-32-260-000	Road - winter contracted	8,000.00
2-32-500-000	Road - paving project	0.00
2-32-510-000	Roads - salaries	0.00
2-32-550-000	Utility Power	0.00
2-32-600-000	Roads - Streetlights	12,000.00
2-32-760-000	Transfer to Road Reserves	0.00
2-42-000-000	Water Systems Amortization	0.00
2-42-200-000	Lagoon	3,600.00
2-42-225-000	Lagoon Restoration	0.00
2-42-250-000	Utilities - solid waste & lagoon	100.00
2-43-200-000	Garbage Disposal	1,000.00
2-43-210-000	Garbage Collection	38,000.00
2-26-246-000	BYLAW&POLICY REVIEW, REG. RADIO NETWORK	3,000.00
	BYLAW POLICY REVIEW \$2000/REGIONAL RADIO NETWORK \$1000.	
2-52-100-000	MSI Capital Project	0.00

2-61-200-000	Planning - Contracted Services	24,000.00
2-72-000-000	Parks and Rec Amortization	0.00
2-72-100-000	Community hall/storage centre	2,000.00
2-72-200-000	Salaries	45,000.00
2-72-250-000	Park maintenance equipment	1,000.00
2-72-255-000	Trees/dredging/dock	3,000.00
2-72-275-000	Recreation Servicess (PHYSICIAN RECRUIT)	1,250.00
2-72-500-000	Recreation - West Cove Days	2,000.00
2-72-550-000	Recreation playground equipment	0.00
2-72-600-000	Equipment repairs and supplies	1,000.00
2-72-650-000	Weed control	500.00
2-72-700-000	Rec program FCSS	6,800.00
2-73-200-000	Lac Ste Ann Mun Services Package	0.00
2-73-300-000	Wild Water Commission	6,320.00
2-74-010-000	Transfer to Emergency Access Reserve	0.00
2-75-001-000	School Requisition	124,244.00
2-75-002-000	School Requisition - non residential	708.00
2-75-005-000	Lac Ste Anne Foundation	10,599.00
2-97-764-000	Transfer to Reserves	0.00
2-99-999-999	Clearing account	0.00
<b>*</b>	<b>Total Expenses</b>	<b>501,686.00</b>
<b>**P</b>	<b>Surplus/deficit</b>	<b>0.00</b>

\*\*\* End of Report \*\*\*

