

# SUMMER VILLAGE OF WEST COVE

## Revenue & Expenses

For the Period Ending December 31, 2017

<b>General Ledger</b>	<b>Description</b>	<b>2017 Budget</b>
<b>Revenues</b>		
1-00-030-000	Transfer from Reserves	0.00
1-00-110-000	Residential Taxes	283,967.00
1-00-150-000	Lac Ste Anne Foundation Requisition	10,599.00
1-00-151-000	ASFF REQUISITION	127,144.00
1-00-190-000	Taxes-Power, Gas, Telephone	1,600.00
1-00-510-000	Tax Penalties and Costs	8,000.00
1-00-550-000	Return on Investment	3,000.00
1-00-590-000	UNRESTRICTED SURPLUS	7,500.00
1-00-700-000	AMIP	0.00
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	10,000.00
1-32-500-000	MSI Operating Grant	8,725.00
1-32-700-000	Basic Mun Transportation Grant	0.00
1-32-840-000	Conditional Grants - FCSS	5,264.00
1-32-841-000	WESTCOVE DAYS-FCSS	2,000.00
1-32-990-000	SALE OF EQUIPMENT	5,000.00
1-42-440-000	WASTEWATER DISPOSAL FEES	1,680.00
1-61-590-000	Development Permits, Compliance Certific	3,000.00
<b>*</b>	<b>Total Revenues</b>	<b>478,579.00</b>
<b>Expenses</b>		
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	6,000.00
2-12-111-000	Administration Fees	66,000.00

2-12-112-000	ADMIN 2016 SETUP 2015+ CORRECTIONS	0.00
2-12-113-000	MUNICIPAL INSPECTION/MINISTERIAL DIRECT	10,000.00
2-12-131-000	WCB	800.00
2-12-200-000	Conference fees	1,000.00
2-12-211-000	Travel & Subsistence	2,500.00
2-12-215-000	Postage	1,000.00
2-12-216-000	Internet	0.00
2-12-217-000	Phone	1,500.00
2-12-219-000	Website	500.00
2-12-220-000	Assessor Fees	8,600.00
2-12-224-000	Memberships	3,500.00
2-12-231-000	Audit	5,500.00
2-12-232-000	LTO & Legal fees	2,000.00
2-12-239-000	Elections	1,500.00
2-12-241-000	Advertising	500.00
2-12-250-000	Miscellaneous	100.00
2-12-251-000	Software/support	2,100.00
2-12-260-000	Office rent	0.00
2-12-274-000	Insurance/Bond	4,500.00
2-12-510-000	Office Supplies	200.00
2-12-512-000	Photocopying	1,500.00
2-12-810-000	Bank Charges	800.00
2-12-950-000	Yellowhead Regional Library	550.00
2-23-275-000	Fire	11,315.00
2-24-245-000	EMERGENCY MGMT - DEM	1,500.00
2-26-246-000	BYLAW&POLICY REVIEW, REG. RADIO NETWORK	2,000.00
2-26-280-000	Animal Control/CPO	8,100.00
2-32-000-000	Transportation-Amortization	0.00
2-32-200-000	Roads - general maintenance/repairs	10,000.00
2-32-200-001	Roadway Repairs	0.00
2-32-000-005	Drainage Project	0.00
2-32-250-000	Roads - summer contracted	8,500.00
2-32-260-000	Road - winter contracted	8,000.00
2-32-500-000	Road - paving project	0.00
2-32-510-000	PUBLIC WORKS	2,500.00
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	4,200.00
2-42-225-000	Lagoon Restoration	0.00
2-42-250-000	Utilities - solid waste & lagoon	500.00
2-43-200-000	Garbage Disposal	4,800.00
2-43-210-000	Garbage Collection	38,000.00
2-52-100-000	MSI Capital Project	0.00

2-61-200-000	Planning - Contracted Services	15,000.00
2-72-000-000	Parks and Rec Amortization	0.00
2-72-100-000	Community hall/storage centre	3,000.00
2-72-200-000	SUMMER CONTRACT	50,000.00
2-72-250-000	Park maintenance equipment	1,000.00
2-72-255-000	Trees/dredging/dock	6,000.00
2-72-275-000	Recreation Servicess (PHYSICIAN RECRUIT)	2,950.00
2-72-500-000	Recreation - West Cove Days	2,000.00
2-72-550-000	Recreation playground equipment	1,700.00
2-72-600-000	Equipment repairs and supplies	1,000.00
2-72-650-000	Weed control	3,500.00
2-72-700-000	Rec program FCSS	6,580.00
2-73-200-000	Lac Ste Ann Mun Services Package	0.00
2-73-300-000	Wild Water Commission	4,041.00
2-74-010-000	Transfer to Emergency Access Reserve	0.00
2-75-001-000	School Requisition	126,423.00
2-75-002-000	School Requisition - non residential	721.00
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>478,579.00</b>
<b>**P</b>	<b>Surplus/deficit</b>	<b>0.00</b>

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