

SV OF ISLAND LAKE

For the Period Ending May 31, 2017

General Ledger	Description	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget
Revenues						
1-00-02-000-00	From Road Reserves	100,000.00	0.00	100,000.00	0.00	0.00
1-00-11-000-00	Residential Taxes	442,464.98	436,066.78	471,903.00	469,814.57	217,396.00
1-00-11-100-00	NON-RESIDENTIAL TAXES	0.00	0.00	0.00	0.00	0.00
1-00-15-000-00	Greater North Foundation	0.00	0.00	0.00	0.00	22,369.00
1-00-19-000-00	Taxes - Power, Gas, Telephone	2,289.40	2,635.94	2,145.23	2,704.50	0.00
1-00-15-100-00	Alberta School Foundation Fund	0.00	0.00	0.00	0.00	239,347.47
1-00-51-000-00	Tax penalties and costs	3,500.00	10,298.57	3,500.00	12,869.85	8,000.00
1-00-55-000-00	Return on Investment	6,900.00	793.87	3,850.00	2,677.47	1,000.00
1-00-74-000-00	Fed Gas Tax Grant	18,206.00	0.00	0.00	0.00	0.00
1-12-25-000-00	Business Licenses	500.00	100.00	200.00	200.00	100.00
1-12-52-000-00	Compliance and Tax certificates	500.00	880.00	500.00	1,875.00	500.00
1-12-59-000-00	Miscellaneous Revenue	0.00	0.00	0.00	321.06	0.00
1-12-60-000-00	Safety Codes	1,000.00	565.00	600.00	522.24	500.00
1-32-10-000-00	Firesmart Grant/Operating Reserve	0.00	0.00	0.00	0.00	10,000.00
1-32-20-000-00	MSI Grant Capital	121,821.00	51,460.00	118,130.00	290,834.00	0.00
1-32-50-000-00	MSI Grant Operating	11,388.00	11,388.00	10,059.00	10,059.00	9,999.00
1-32-70-000-00	Streets Improvement Grant	16,099.00	0.00	16,099.00	0.00	0.00
1-32-84-000-00	Conditional Grants/STEP/Canada Day	0.00	0.00	0.00	0.00	4,600.00
1-32-55-000-00	FCSS Grants	0.00	0.00	0.00	0.00	3,500.00
1-61-59-000-00	Development Permits	3,000.00	1,515.00	2,000.00	2,420.00	2,000.00
1-32-75-000-00	Operating Reserves	0.00	0.00	0.00	0.00	71,500.00
TOTAL Revenues		727,668.38	515,703.16	728,986.23	794,297.69	590,811.47
Expenses						
2-00-00-000-00	GST Payable	0.00	0.00	0.00	0.00	0.00
2-11-21-000-00	Council Honorarium	3,600.00	5,000.00	5,000.00	6,300.00	6,000.00
2-11-21-100-00	Council Travel Subsistence	700.00	405.51	600.00	964.60	5,000.00
2-12-11-100-00	Administration Fees	42,000.00	42,000.00	43,200.00	59,176.19	66,000.00
2-12-12-100-00	Transfer of Administration & Corrections	0.00	0.00	0.00	0.00	20,000.00
2-12-13-100-00	WCB Fees	600.00	336.91	545.00	544.50	650.00
2-12-20-000-00	Conference fees	500.00	776.36	800.00	386.52	800.00
2-12-21-100-00	Travel & Subsistence Admin	4,000.00	5,031.33	5,000.00	7,110.32	3,000.00
2-12-21-500-00	Postage	650.00	578.00	850.00	655.46	850.00
2-12-21-600-00	Internet	900.00	1,544.40	1,800.00	1,600.00	1,800.00
2-12-21-700-00	Phone	1,400.00	1,283.27	1,400.00	1,673.36	1,200.00

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2-12-21-800-00	Printing	100.00	0.00	0.00	0.00	0.00
2-12-21-900-00	Website	300.00	0.00	300.00	170.00	300.00
2-12-22-000-00	Assessor Fees	7,400.00	6,970.92	7,025.00	7,105.00	7,140.00
2-12-22-200-00	Assessment Appeal	0.00	0.00	0.00	0.00	2,000.00
2-12-22-400-00	Memberships	1,900.00	1,790.46	1,900.00	1,869.99	1,950.00
2-12-23-100-00	Audit	4,000.00	6,650.00	5,000.00	3,800.00	5,025.00
2-12-30-000-00	Tax Discounts	0.00	0.00	0.00	0.00	0.00
2-12-23-200-00	Legal & LTO fees	2,000.00	3,230.81	2,500.00	1,389.46	1,500.00
2-12-23-900-00	Elections	0.00	0.00	0.00	0.00	1,500.00
2-12-24-000-00	Advertising	250.00	384.05	250.00	(34.60)	250.00
2-12-25-000-00	Miscellaneous - laptop	0.00	0.00	785.00	781.08	1,500.00
2-12-25-000-01	Software support	1,200.00	1,080.72	1,290.00	1,281.82	2,000.00
2-12-26-000-00	Rentals	1,500.00	1,375.00	1,560.00	1,560.00	480.00
2-12-27-400-00	Insurance & Bond	4,200.00	4,036.29	4,200.00	3,897.20	4,000.00
2-12-51-000-00	Office Supplies	1,000.00	737.24	1,000.00	5,546.18	500.00
2-12-51-200-00	Photocopying	700.00	264.00	300.00	300.00	1,200.00
2-12-81-000-00	Bank Charges & Interest	750.00	413.75	700.00	767.87	750.00
2-12-82-000-00	ATB Onway	0.00	0.00	0.00	0.00	0.00
2-12-91-000-00	Landuse bylaw	0.00	0.00	0.00	0.00	0.00
2-12-95-000-00	Library	4,300.00	3,559.14	3,800.00	2,464.02	3,000.00
2-12-97-000-00	Donations	1,000.00	0.00	1,000.00	2,302.87	1,000.00
2-22-20-000-00	Bylaw Enforcement	1,000.00	0.00	0.00	0.00	0.00
2-22-21-000-00	Development Services	0.00	0.00	0.00	0.00	1,500.00
2-23-35-000-00	Fire	7,000.00	8,051.20	8,100.00	8,628.02	8,700.00
2-23-99-999-99	Amortization- Fire	0.00	3,586.02	0.00	3,586.02	0.00
2-25-00-000-00	Baptiste Fire Capital Costs	0.00	0.00	0.00	0.00	0.00
2-32-20-000-00	Roads - upgrade	207,000.00	0.00	213,000.00	0.01	50,000.00
2-32-25-000-00	Roads - summer contracted	5,000.00	6,738.10	6,000.00	11,884.24	8,000.00
2-32-26-000-00	Roads - winter contracted	21,000.00	18,397.92	21,000.00	14,894.93	16,000.00
2-32-27-000-00	Roads - Engineering	0.00	0.00	5,000.00	0.00	0.00
2-32-51-000-00	Roads - maintenance & supplies	15,000.00	4,192.84	5,000.00	6,354.13	5,000.00
2-32-76-200-00	Road Reserves	5,000.00	0.00	5,000.00	0.00	0.00
2-32-99-999-99	Amortization - Roads	0.00	81,001.50	0.00	93,070.15	0.00
2-42-20-000-00	Sewage inspections	0.00	0.00	0.00	1,210.42	0.00
2-42-99-999-99	Amortization Storm Water	0.00	2,709.10	0.00	3,243.65	0.00
2-43-20-000-00	Landfill	42,000.00	42,030.03	41,460.00	39,509.07	42,000.00
2-61-20-000-00	Planning Contracted Services	750.00	459.99	500.00	1,065.81	500.00
2-62-21-000-00	Recreation - Lake Stewardship	0.00	0.00	0.00	0.00	0.00
2-62-31-000-00	Recreation - materials & supplies	1,000.00	825.46	1,000.00	249.49	500.00
2-62-41-000-00	Recreation - Island Lake Days	3,000.00	2,413.60	3,000.00	4,019.02	4,000.00
2-62-42-000-00	FCSS Municipal Contribution	0.00	0.00	0.00	0.00	4,200.00

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2-72-20-000-00	Contracted Services	2,000.00	8,735.01	5,000.00	8,220.84	5,000.00
2-72-21-000-00	Recreation - grass mowing	14,000.00	7,702.50	8,500.00	11,743.50	10,000.00
2-72-21-500-00	Rec Improvements, landscaping, trees	24,697.00	4,767.13	30,000.00	825.00	2,500.00
2-72-21-700-00	Recreation public access	1,000.00	2,649.98	2,000.00	625.16	500.00
2-72-21-730-00	Summer Staff/STEP	0.00	0.00	0.00	0.00	4,000.00
2-72-21-740-00	Employers Share	0.00	0.00	0.00	0.00	0.00
2-72-21-750-00	Recreation - Playground	500.00	1,832.38	1,000.00	369.97	800.00
2-72-31-000-00	Fire Smart	2,000.00	0.00	0.00	76.00	10,000.00
2-72-51-000-00	Tree Removal	5,000.00	0.00	5,000.00	600.00	1,500.00
2-72-54-000-00	Utilities	12,000.00	14,175.35	14,500.00	12,352.19	15,000.00
2-72-99-999-99	Amortization Parks & Rec	0.00	5,584.96	0.00	5,584.96	0.00
2-73-51-000-00	Greater North	24,000.00	23,170.73	24,000.00	24,783.89	22,369.00
2-75-00-100-00	Requisition - School	230,806.37	230,806.37	234,976.00	234,976.00	237,260.11
2-75-00-200-00	Requisitions - school non res	2,010.61	2,010.60	2,145.23	2,145.23	2,087.36
2-75-00-500-00	Senior's Foundation	0.00	0.00	0.00	0.00	0.00
2-97-76-400-00	General Reserves	5,000.00	0.00	2,000.00	0.00	0.00
2-99-99-900-00	Clearing account	0.00	0.00	0.00	0.00	0.00
TOTAL Expenses		715,713.98	559,288.93	728,986.23	601,629.54	590,811.47
P Surplus/Deficit		11,954.40	(43,585.77)	0.00	192,668.15	0.00

*** End of Report ***