

INCOME STATEMENT SILVER SANDS		Beg:Jan 01,18	End:Dec 31,18	Type: B
INCOME STATEMENT SILVER SANDS		Beg:Jan 01,18	End:Dec 31,18	Type: B
REVENUE				
RESIDENTIAL TAXES- (MUNICIPAL)	254,752.09			
RESIDENTIAL TAXES- (SCHOOL)	127,075.30			
VACANT RES TAXES- (MUNICIPAL)	25,745.27			
VACANT RES TAXES- (SCHOOL)	7,224.34			
FARMLAND TAXES- (MUNICIPAL)	37.49			
FARMLAND TAXES- (SCHOOL)	10.52			
COMMERCIAL TAXES- (MUNICIPAL)	4,100.63			
COMMERCIAL TAXES- (SCHOOL)	2,993.43			
LINEAR TAXES- (MUNICIPAL)	4,161.53			
LINEAR TAXES- (SCHOOL)	905.77			
LINEAR TAXES- (DIP)	8.24			
SENIORS FOUNDATION	11,544.79			
SPECIAL TAX (2017-330\2018-329)	76,232.00			
FIRE\RECREATION\PHYSICIAN				
2017-\$221.50 \ 2018-\$231.71				
LAGOON LEVY	0.00			
PROJECT LEVY	0.00			
TOTAL TAXES		514,791.40		
PENALTIES & COSTS ON TAXES		15,010.00		
INVESTMENT INCOME (INTEREST)		250.00		
PROV GRANT- ACP STURGEON WATER		0.00		
GRANT OPERATING (MSI-O)		10,719.00		
GRANT OPERATING (STEP)		2,362.00		
GRANT CONDITIONAL (RCP LUB REV)		0.00		
GRANT CAPITAL (MSI-C) (2017)		0.00		
GRANT CAPITAL (FGTF) ('14-'17)		0.00		
OTHER		0.00		
SPECIAL PROJECTS FUNDING		152,984.00		
CAPITAL PROJECTS FUNDING		565,000.00		
TRANS FR RES-BYLAW\POLICY		0.00		
TRANS FR RES- MR SURVEY (L.D.)		0.00		
TRANS DEF REV- (MSI-C PROJS)		0.00		
ROAD PROJECT LOAN (500K)		0.00		
TRANSFER FROM IN TRUST (ACP)		0.00		
ADMIN				
SALES OF GOODS & SERVICES		299.99		
TAX CERTIFICATES		250.00		
COSTS - N.S.F. FEES		0.00		
PROV CONDITIONAL GRANT		0.00		
TRANZ FROM RESERVE (ELECTION)		3,000.00		
BYLAW\ANIMAL\EMERG SERVICES				
BY-LAW FINES\JUSTICE FINES		0.00		
DOG LICENSES		0.00		
FIRE INCIDENT RECOVERY		0.00		
UTILITIES				
FORTIS FRANCHISE FEES		4,000.00		
PW\ROADS				
P\W SERVICES (BILLED OUT)		2,500.00		
GRANTS FROM LOCAL AGENCIES		0.00		
SALE OF TCA		0.00		
RES\DEF.REV		0.00		
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TR FR RES\DEF.REV()		0.00	
SEWER\WATER\DRAINAGE			
CONDITIONAL GRANTS		0.00	
TRANSFER FROM RESERVE		0.00	
PLANNING & DEVELOPMENT			
SAFETY CODES- PERMIT FEES		750.00	
DEVELOPMENT- PERMIT FEES		500.00	
PLANNING ENF(SURVEY-LD RESERVE		0.00	
TRANS DEF.REV\RES (ASP GC)		0.00	
PARKS & RECREATION			
CONDITIONAL GRANT-		0.00	
CONDITIONAL GRANT		0.00	
UNCONDITIONAL GRANT		0.00	
GRANT- FCSS (incl.picnic)		5,264.00	
TRANS.FR RES.\DEF.REV.		0.00	
TOTAL REVENUE			1,277,680.39
REQUISITIONS			
SENIOR FOUNDATION		11,544.79	
UNDER\OVER UTILIZED LEVY		0.00	
SCHOOL		138,209.36	
UNDER\OVER UTILIZED LEVY		0.00	
DIP		8.24	
UNDER\OVER UTILIZED LEVY		0.00	
TOTAL REQUISITIONS			149,762.39
NET REVENUE FOR MUN PURPOSES			1,127,918.00

EXPENSE STATEMENT SILVER SANDS		Beg:Jan 01,18	End:Dec 31,18	Type: B
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COUNCIL				
COUNCIL MEETING FEES		8,500.00		
COUNCIL MONTHLY (\$75\MONTH)		2,700.00		
COUNCIL TRAVEL\SUBSISTENCE		5,000.00		
COUNCIL SVLSACE		1,750.00		
COUNCIL DEVELOPMENT		3,000.00		
TOTAL			20,950.00	
ADMINISTRATION				
ADMINISTRATOR		70,337.00		
W.C.B.		1,245.00		
TRAVEL & SUBSISTENCE		2,500.00		
POSTAGE\PHONE\STORAGE		4,800.00		
MEMBERSHIPS		2,500.00		
STATIONERY & PRINTING		3,000.00		
ADVERTISING		0.00		
AUDITOR		4,100.00		
ASSESSMENT		6,808.00		
ASSESSMENT LARB\CARB		600.00		
LEGAL		1,000.00		
INSURANCE		7,000.00		
GENERAL OFFICE OPERATIONS		0.00		
COMPUTER SUPPORT\WEBSITE		1,500.00		
MEETING ROOM FEES-HALL RENT		750.00		
GENERAL APPRECIATION		450.00		
TAX REBATES & DISCOUNTS		0.00		
BANK CHARGES\PENALTIES		500.00		
LAND TITLE CHARGES		350.00		
ANNUAL INFO MTG\PLANNING		0.00		
DONATION TO OTHER AGENCY		0.00		
TRANS. TO RESERVES\DEF.REV.		0.00		
TOTAL			107,440.00	
ELECTION \ CENSUS				
SALARIES & WAGES		2,500.00		
ADVERTISING		0.00		
GOODS & SUPPLIES		500.00		
CENSUS COSTS		0.00		
TOTAL			3,000.00	
AMBULANCE & MEDICAL				
AMBULANCE CONTRACT		0.00		
PHYSICIAN RECRUIT (\$3,754)		2,295.00		
TRANS. TO RESERVES\DEF.REV.		0.00		
TOTAL			2,295.00	
PUBLIC WORKS				
SALARIES\WAGES (INCL.STEP)		72,199.00		
PAYROLL DEDUCTIONS CURRENT		4,500.00		
PAYROLL DEDUCTIONS PRIOR		0.00		
PUBLIC WORKS CONSULTANT		0.00		
PHONE REIMBURSE (PWM)		1,200.00		
SHOP SECURITY		500.00		
SNOW REMOVAL\GRADING		6,000.00		
GRAVEL & REHABILITATION		8,000.00		
GENERAL SERVICES		250.00		
SIGNS MISCELLANEOUS		600.00		
EQUIPMENT REPAIR		5,000.00		
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PARTS, SUPPLIES, GOODS, FUEL		10,000.00		
SHOP IMPROVEMENTS		7,300.00		
ELECTRICAL		16,240.00		
NATURAL GAS		1,250.00		
DEBT REPAY-INTEREST		0.00		
DEBT REPAY-PRINCIPAL		0.00		
TRANS. TO RESERVES\DEF.REV.		0.00		
TOTAL			133,039.00	
STORM WATER\DRAINAGE				
GENERAL SUPPLY (CULVERTS)		0.00		
STORM WATER\DRAINAGE STUDY		0.00		
TRANS. TO RESERVES\DEF.REV.		0.00		
TOTAL			0.00	
LAGOON\SEWER				
LAGOON\SEWER CAPITAL		0.00		
LAGOON\SEWER OPERATING		0.00		
TRANS. TO RESERVES\DEF.REV.		0.00		
TOTAL			0.00	
WASTE COLLECTION				
WASTE\RECYCLE (8 MONTHS NEW)		36,000.00		
LARGE BIN CLEAN UP		4,500.00		
WASTE COMMISSION (HWY 43)		4,000.00		
TOTAL			44,500.00	
MUNICIPAL PLANNING				
DEVELOPMENT OFFICER		3,600.00		
DEVELOPMENT PERMIT FEES		500.00		
DEVELOPMENT ENFORCEMENT		2,000.00		
PLANNING - LUB AMEND		2,500.00		
MUNICIPAL PLANNING SERVICES		2,000.00		
NEW SUBDIVISIONS		0.00		
SDAB		0.00		
SUSTAINABILITY FUND RESERVE		0.00		
TOTAL			10,600.00	
RECREATION & PARKS				
MAINTENANCE		500.00		
CLEAN-UP (TREES)		8,000.00		
WEED INSPECTION\SPRAYING		750.00		
LIBRARY (YRL)		663.00		
EAST END BUS		300.00		
ANNUAL GROUND WATER MONITOR		0.00		
FCSS		6,580.00		
TRANS. TO RESERVES\DEF.REV.		0.00		
TOTAL			16,793.00	
EMERGENCY SERVICES				
FIRE SUPPRESSION		31,337.00		
FIRE INCIDENT RECOVERY		0.00		
DISASTER SERVICES\EMERGENCY		1,500.00		
DIRECTOR OF EMERGENCY MGMT		5,000.00		
CPO MAYERTHORPE		8,300.00		
TOTAL			46,137.00	
YEAR-END AUDIT ACCOUNTS				
ANNUAL AMORTIZATION		0.00		
GAIN\LOSS ON SALE OF TCA		0.00		
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TOTAL			0.00	
RESERVE ACCOUNTS				
OPERATING RESERVE (MSI-25%)			2,680.00	
SUSTAINABILITY RESERVE			20,000.00	
TREE REMOVAL RESERVE			750.00	
SNOW REMOVAL RESERVE			500.00	
LEGAL RESERVE			500.00	
ELECTION RESERVE			750.00	
LAGOON RESERVE (\$25 X 330)			0.00	
ROADS RESERVE			0.00	
TOTAL				25,180.00
SPECIAL PROJECTS				
^ - FUNDED FROM RESERVES				
" - FUNDED FROM GRANTS				
- - FUNDED FROM DEPOSITS				
^ BYLAW\POLICY\BUDGT\MDP-3YR			2,000.00	
^ RESERVES SURVEYS\ENFORCE			7,500.00	
^ GROUNDWATER MONITORING			8,000.00	
" ACP GRANT STURGEON H20SHED			133,381.00	
- LAND USE BYLAW AMEND (DEV)			2,103.00	
TOTAL				152,984.00
CAPITAL PROJECTS				
PROJECT- ROAD PROJECT (540)			500,000.00	
PROJECT- DRAINAGE PROJECT			10,000.00	
PROJECT- EQUIPMENT PURCHASE			50,000.00	
PROJECT- BOAT LAUNCH			5,000.00	
PROJECT- WATER TANKS			0.00	
PROJECT- ACP BYLAW & POLICY			0.00	
PROJECT- ACP STURGEON WATER			0.00	
PROJECT-			0.00	
PROJECT-			0.00	
PROJECT-			0.00	
PROJECT-			0.00	
PROJECT-			0.00	
PROJECT-			0.00	
PROJECT-			0.00	
PROJECT-			0.00	
PROJECT-			0.00	
TRANS.TO RES\DEF.REV.			0.00	
TOTAL				565,000.00
TOTAL EXPENSES				1,127,918.00