

Analysis: INCOME STATEMENT SILVER SANDS

Description	2019 BUDGET
INCOME STATEMENT SILVER SANDS	(1)
Period 1: --- Begin	Jan 01,19
Period 1: --- End	Dec 31,19
(less) --- Type	B
Period 2: --- Begin	000 00,00
Period 2: --- End	000 00,00
Period 2: --- Type	
Ratios: % of Account	
Graphs: # of Columns,Scale	0 0

Description	2019 BUDGET
REVENUE	
TAXATION	
RESIDENTIAL TAX- (MUNICIPAL)	286,000.75
RESIDENTIAL TAX- (SCHOOL)	126,342.81
VACANT RES TAX- (MUNICIPAL)	18,011.85
VACANT RES TAX- (SCHOOL)	7,956.86
FARMLAND TAX- (MUNICIPAL)	23.74
FARMLAND TAX- (SCHOOL)	10.49
COMMERCIAL TAX- (MUNICIPAL)	4,502.24
COMMERCIAL TAX- (SCHOOL)	2,943.79
LINEAR TAX- (MUNICIPAL)	4,353.37
LINEAR TAX- (SCHOOL)	955.41
LINEAR TAX- (DIP)	19.83
SENIORS FOUNDATION	11,784.86
MINIMUM MUNICIPAL TAX-\$700,00	56,748.05
SPECIAL TAX (FIRE\RECREATION)	0.00
2018-\$231.71 (329 PARCELS)	
TOTAL TAXES	519,654.05
OTHER INCOME\GRANTS	
PENALTIES ON TAXES	15,000.00
GIC INCOME\BANK INTEREST	8,000.00
GRANT OPERATING (MSI-O)	10,719.00
GRANT OPERATING (CANADA DAY)	600.00
GRANT OPERATING (STEP)	2,086.00
GRANT CAPITAL (MSI-C)	0.00
GRANT CAPITAL (FGTF)	0.00
OTHER	0.00
SPECIAL PROJECTS FUNDING	254,644.00
CAPITAL PROJECTS FUNDING	76,500.00
ADMIN	
SALES OF GOODS & SERVICES	300.00
TAX CERTIFICATES	300.00
N.S.F. FEES	0.00
TRANS FROM RESERVE (ELECTION)	0.00
BYLAW\EMERGENCY SERVICES	
BY-LAW FINES\JUSTICE FINES	0.00
FIRE INCIDENT RECOVERY	0.00
UTILITIES	
FORTIS FRANCHISE FEES	4,000.00
PW\ROADS	
SERVICES (BILLED OUT)	500.00
SALE OF TCA	0.00
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TRANSFER FROM RESERVE	0.00
SEWER\WATER\DRAINAGE	
TRANSFER FROM RESERVE	0.00
PLANNING & DEVELOPMENT	
SAFETY CODES- PERMIT FEES	500.00
DEVELOPMENT- PERMIT FEES	1,000.00
TRANSFER FROM RESERVE	0.00
PARKS & RECREATION	
GRANT- FCSS	5,264.00
TRANSFER FROM RESERVE	0.00
TOTAL REVENUE	899,067.05
REQUISITIONS	
SENIOR FOUNDATION	11,784.86
UNDER\OVER UTILIZED LEVY	0.00
SCHOOL	138,209.36
UNDER\OVER UTILIZED LEVY	0.00
DIP	19.83
UNDER\OVER UTILIZED LEVY	0.00
TOTAL REQUISITIONS	150,014.05
NET REVENUE FOR MUN PURPOSES	749,053.00

Analysis: EXPENSE STATEMENT SILVER SANDS

Description	2019 BUDGET
EXPENSE STATEMENT SILVER SANDS	(1)
--- Begin	Jan 01,19
Period 1: - End	Dec 31,19
--- Type	B
(less) --- Begin	000 00,00
Period 2: - End	000 00,00
--- Type	
Ratios: % of Account	
Graphs: # of Columns,Scale	0 0

Description	2019 BUDGET
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	71,744.00
WCB	1,000.00
TRAVEL & SUBSISTENCE	3,500.00
POSTAGE\PHONE\STORAGE	4,800.00
MEMBERSHIPS	3,000.00
STATIONERY & PRINTING	3,300.00
ADVERTISING	500.00
AUDITOR	4,100.00
ASSESSMENT	7,000.00
ASSESSMENT LARB\CARB	100.00
LEGAL	1,000.00
INTEGRITY COMM\SAFETY CODES	2,000.00
INSURANCE	7,000.00
COMPUTER SUPPORT\WEBSITE	1,750.00
MEETING ROOM FEES-HALL RENT	750.00
GENERAL APPRECIATION	450.00
TAX REBATES & DISCOUNTS	0.00
BANK CHARGES\PENALTIES	0.00
LAND TITLE CHARGES	200.00
ANNUAL INFO MTG\PLANNING	0.00
DONATION TO OTHER AGENCY	0.00
TOTAL	112,194.00
ELECTION \ CENSUS	
SALARIES & WAGES	0.00
ADVERTISING	0.00
GOODS & SUPPLIES	0.00
CENSUS COSTS	0.00
TOTAL	0.00
MEDICAL	
MEDICAL CLINIC (LSA)	0.00
TOTAL	0.00
PUBLIC WORKS	
SALARIES\WAGES (PW & STEP)	72,000.00
PAYROLL DEDUCTIONS CURRENT	4,500.00
PAYROLL DEDUCTIONS PRIOR	0.00
PUBLIC WORKS CONSULTANT	0.00

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PHONE REIMBURSE (PWW)	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
PARTS, SUPPLY, FUEL, EQ REPAIR	12,000.00
SHOP IMPROVEMENTS	5,000.00
ELECTRICAL	16,000.00
NATURAL GAS	1,250.00
TOTAL	127,300.00
STORM WATER\DRAINAGE	
GENERAL SUPPLY (CULVERTS)	0.00
STORM WATER\DRAINAGE STUDY	0.00
TOTAL	0.00
LAGOON\SEWER	
LAGOON\SEWER CAPITAL	0.00
LAGOON\SEWER OPERATING	0.00
TOTAL	0.00
WASTE COLLECTION (236 UNITS)	
WASTE\RECYCLE	34,167.00
(MAY TO OCT - 10.76 W)	
(NOV TO APR - 8.23 B)	
LARGE BIN CLEAN UP	7,000.00
WASTE COMMISSION (HWY 43)	4,500.00
TOTAL	45,667.00
MUNICIPAL PLANNING	
DEVELOPMENT OFFICER	3,600.00
DEVELOPMENT PERMIT FEES	1,000.00
DEVELOPMENT ENFORCEMENT	2,000.00
PLANNING - LUB AMENDMENTS	3,000.00
MUNICIPAL PLANNING SERVICES	2,000.00
SDAB	300.00
TOTAL	11,900.00
RECREATION & PARKS	
PLAYGROUND MAINTENANCE	750.00
BOAT LAUNCH	2,000.00
CLEAN-UP (TREES)	8,000.00
WEED INSPECTION\SPRAYING	750.00
LIBRARY (YRL)	688.00
LIBRARY (LOCAL)	2,000.00
RECREATION (LSA)	0.00
EAST END BUS	300.00
FCSS	6,580.00
CANADA DAY CELEBRATION	600.00
TOTAL	21,668.00
EMERGENCY SERVICES	
FIRE SUPPRESSION	32,904.00
FIRE INCIDENT RECOVERY	0.00
FIRE VOLUNTEER RECRUITMENT	1,500.00
DISASTER SERVICES\EMERGENCY	2,500.00
DIRECTOR OF EMERGENCY MGMT	5,000.00
CPO MAYERTHORPE	8,466.00
TOTAL	50,370.00
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Description	2019 BUDGET
YEAR-END AUDIT ACCOUNTS	
ANNUAL AMORTIZATION	0.00
GAIN\LOSS ON SALE OF TCA	0.00
TOTAL	0.00
RESERVE ACCOUNTS	
OPERATING RESERVE (MSI-50%)	5,360.00
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	0.00
ROADS RESERVE	0.00
TOTAL	27,860.00
SPECIAL PROJECTS	
^ - FUNDED FROM RESERVES	
" - FUNDED FROM GRANTS	
- - FUNDED FROM DEPOSITS	
^ BYLAW\POLICY\BUDGT\MDP-3YR	0.00
" FLOWERING RUSH ACP GRANT	198,500.00
- FLOWERING RUSH MUNI CONTR	12,000.00
^ FLOWERING RUSH SS CONTRIBU	2,000.00
^ RESERVES SURVEYS\ENFORCE	0.00
^ GROUNDWATER MONITORING	0.00
" ACP GRANT STURGEON H20SHED	41,544.00
- LAND USE BYLAW AMEND (DEV)	0.00
" CANADA DAY CELEBRATION	600.00
TOTAL	254,644.00
CAPITAL PROJECTS	
PROJECT-ROAD PROJECTS	0.00
PROJECT-DRAINAGE PROJECT	70,000.00
PROJECT-EQUIPMENT PURCHASE	0.00
PROJECT-WILD (143K+30K)	0.00
PROJECT-SPEED INDICATOR	6,500.00
PROJECT-BOAT LAUNCH	0.00
PROJECT-WATER TANKS	0.00
PROJECT-MULTI-SPORT REC AREA	0.00
PROJECT-	0.00
PROJECT-	0.00
PROJECT-	0.00
PROJECT-	0.00
TRANS.TO RES\DEF.REV.	0.00
TOTAL	76,500.00
TOTAL EXPENSES	749,053.00