

# General Ledger

## Annual Budget Report - Revenue and Expense Summary

Fiscal Year Ending: DEC 31,2017 To Period 1

Account	Description	Total Budget
<b>REPORT SUMMARY</b>		
02-4300	Provincial Grants	(57,949.00)
02-4700	Other Revenue	(25,000.00)
02-4800	Internal Transfers (between funds)	(265,000.00)
02-4900	Reserve Transfers	(1,115,189.00)
<b>Total Revenue</b>		<b>(1,463,138.00)</b>
02-5200	Corporate Management/Administration	50,000.00
02-5400	Fire	324,500.00
02-6000	Roads	754,449.00
02-6100	Roads Equipment	287,189.00
02-6800	Waste Disposal	22,000.00
02-7790	Recreation	25,000.00
<b>Total Expenditure</b>		<b>1,463,138.00</b>
<b>Excess Revenue Over (Under) Expenditures</b>		<b>0.00</b>