

Wasa Lake Land Improvement District
Budget - Current Year - 2017

<u>Account Number</u>	<u>Account Name</u>	<u>Amount</u>
4200	Tax Income	19,000.00
4430	Grant Revenue	0.00
4440	Interest Revenue	0.00
		19,000.00
5440	WCB Expense	120.00
5610	Accounting & Legal	2,500.00
5612	AGM Expense	500.00
5615	Advertising & Public Relations	500.00
5625	Bank Charges	0.00
5632	Communication	500.00
5635	Casual Labour	500.00
5640	Courier & Postage	700.00
5650	Consulting Expense	300.00
5655	Dike Maintenance	500.00
5656	Aquatic Plant Control	2,000.00
5685	Insurance	2,000.00
5690	Interest & Bank Charges	150.00
5693	Lake Testing	350.00
5694	Lake & River Gauges	8,500.00
5695	Licences and Permits	300.00
5700	Office Expense	1,000.00
5710	Corporate Officer	6,500.00
5735	Shipping	50.00
5738	Memberships	50.00
5740	Miscellaneous Expenses	100.00
5760	Rent	500.00
5765	Repair & Maintenance	2,000.00
5784	Travel/Conferences/Education	1,000.00
5795	Website Maintenance & Fees	300.00
		<u>30,920.00</u>

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