

OPERATING REVENUES

	2020	2021	2022	2023
Property Taxes	\$325,101.00	\$325,101.00	\$325,101.00	\$325,101.00
Minimum Tax	\$29,487.00	\$29,487.00	\$29,487.00	\$29,487.00
Linear Taxes	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
ASFF Taxes	\$161,211.00	\$164,000.00	\$164,000.00	\$164,000.00
Lac Ste Anne Foundation	\$13,673.06	\$13,673.06	\$13,854.00	\$13,854.00
Provincial Policing Downloading	\$4,922.00	\$7,388.00	\$9,844.00	\$14,776.00
Sewer Revitalization (\$300.00 per lot levy)	\$73,000.00	\$73,000.00	\$73,000.00	\$73,000.00
Sewer Revitalization (AB Beach P Camp)	\$15,450.00	\$30,000.00	\$30,000.00	\$30,000.00
Church Camp Lagoon Capital Cost	\$11,100.00	\$11,100.00	\$11,100.00	\$11,100.00
Church Camp Operating Costs	\$15,700.00	\$15,700.00	\$15,700.00	\$15,700.00
Tax Penalties	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
Tax Certificates	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00
Development Revenue	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00
Boat Hoist Tag Revenue	\$100.00	\$100.00	\$100.00	\$100.00
Traffic Fines Revenue	\$600.00	\$600.00	\$600.00	\$600.00
Building Rent	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
Franchise Fee(s)	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
Fire Response Payments	\$100.00	\$100.00	\$100.00	\$100.00
MSI GRANT (Capital)	\$394,174.00	\$15,000.00	\$15,000.00	\$15,000.00
MSI Grant (Operating)	\$15,000.00	\$9,500.00	\$9,500.00	\$95,000.00
Gas Tax Grant	\$61,000.00	\$69,000.00	\$69,000.00	\$69,000.00
Prov Grant FCSS	\$7,018.00	\$7,018.00	\$7,018.00	\$7,018.00

Total Revenue \$1,165,536.06

Expenditures

	2020	2021	2022	2023
Council Contingency/Expenses	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00
Council - Conference/Training	\$2,000.00	\$6,000.00	\$4,000.00	\$4,000.00

Council Honorarium	\$17,550.00	\$17,550.00	\$17,550.00	\$17,550.00
Memberships- nswa, regional municipalit	\$6,500.00	\$6,800.00	\$6,800.00	\$6,800.00
Council - Mileage	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
Election	\$0.00	\$3,000.00	\$0.00	\$0.00
Insurance- Liability and Group and crime	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Community Supports-Poli Days, Snow Mo	\$1,700.00	\$1,500.00	\$1,500.00	\$1,500.00
Administration - Contract(s)	\$47,250.00	\$48,500.00	\$50,000.00	\$50,000.00
Contracted Assessment	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00
Audit & Legal Fees	\$8,500.00	\$6,000.00	\$6,500.00	\$7,000.00
Software Support/Licensing/Training- Ado	\$8,000.00	\$4,500.00	\$4,500.00	\$4,500.00
Meeting Expenses	\$800.00	\$500.00	\$500.00	\$800.00
Admin. Mileage	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Advertising	\$400.00	\$400.00	\$400.00	\$400.00
Conferences (Administration)	\$700.00	\$700.00	\$700.00	\$700.00
Office Expense-Postage, Printing, Materia	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
Bank Charges	\$800.00	\$800.00	\$800.00	\$800.00
Telecommunication- Internet Service (Bui	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00
CPP EMPLOYER'S PORTION	\$500.00	\$500.00	\$500.00	\$500.00
EI EMPLOYER'S PORTION	\$200.00	\$200.00	\$200.00	\$200.00
Contracted Services		\$4,500.00	\$4,500.00	\$4,500.00
Regional Emergency Management- Milos	\$5,750.00	\$6,000.00	\$6,250.00	\$6,500.00
Tax Recovery Fees	\$600.00	\$1,000.00	\$1,200.00	\$1,500.00
Snow Removal	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
Street Lights	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
Signs	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
Road Maintenance-gravel in parking lot a	\$1,000.00	\$1,500.00	\$2,000.00	\$2,500.00
Building - Utilities,Heat	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00
Landfill	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Collection	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00
Seasonal Maintenance Worker	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
Grass Cutting	\$19,155.00	\$19,155.00	\$19,155.00	\$19,155.00
Weeds	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00
Weed Inspector	\$200.00	\$200.00	\$200.00	\$200.00
FireSmart / Dangerous Tree Removal	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00

Shoreline Maintenance and Training	\$2,000.00	\$10,000.00		
Misc. Supplies Parks/Park Upgrades	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Portable Toilets	\$1,912.00	\$3,750.00	\$3,750.00	\$3,750.00
Library	\$2,230.00	\$2,230.00	\$2,230.00	\$2,230.00
Recreation Contribution- Beach Wave	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Wild Operating	\$4,560.00	\$4,560.00	\$4,560.00	\$4,560.00
WILD Debenture (Phase 1)	\$3,624.00	\$3,624.00	\$3,624.00	\$3,624.00
WILD Debenture Phase 2	\$2,308.76	\$2,308.76	\$2,308.76	\$2,308.76
Lagoon Debenture	\$31,848.00	\$31,848.00	\$31,848.00	\$31,848.00
Sewer Rev (\$300.00 per lot levy plus cam	\$72,750.00	\$73,000.00	\$73,000.00	\$73,000.00
TRIVILLAGE REQUISITION	\$90,136.00	\$85,854.00	\$85,854.00	\$85,854.00
Fire Response Payments	\$100.00	\$100.00	\$100.00	\$100.00
Municipal Services - Fire	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Municipal Services - CPO, enhance RCMP	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00
RCMP Provincial Download	\$4,922.00	\$7,388.00	\$9,844.00	\$14,776.00
Municipal Grant Contribution Road		\$6,000.00		
Municipal Grant Contribution-Storm Wat	\$2,000.00			
Municipal Gas Contributuion Gas taxSpecial Project- Road Capital Plan		\$3,500.00		\$25,000.00
Speed Control Signs			\$6,900.00	\$6,900.00
Special Projects- Access Beautification/Park Improvements		\$12,500.00	\$10,000.00	\$10,000.00
Building Maintenance	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00
LUB Update			\$6,500.00	\$6,500.00
FCSS Funding	\$8,018.00	\$8,018.00	\$8,018.00	\$8,018.00
ASFF Requisition	\$164,501.87	\$164,501.87	\$164,501.87	\$164,501.87
Lac St Anne Foundation	\$13,673.06	\$13,673.06	\$13,673.06	\$13,673.06
MSI Operating-street cleaning, line paintin	\$15,000.00	\$10,851.00	\$10,851.00	\$10,851.00
MSI Capital Expenses- Park Upgrades, O	\$394,174.00			
Gas Tax Special Project-Master Drainage	\$61,000.00	\$100,000.00	\$100,000.00	
	\$1,154,862.69			