

OPERATING REVENUES		2023	2024	2025	2025
Budget Code	Budget Description				
1-10-00-00	Property Taxes	488,222.70	486,000.00	486,000.00	#####
1-10-00-00	Minimum Tax	31,166.00	31,166.00	31,166.00	31,166.00
1-10-00-00	Linear Taxes	1,800.00	1,800.00	1,800.00	1,800.00
	tax shortfall				
	foundation shortfall				
	asff short fall				
1-10-00-00	ASFF Taxes	185,000.00	185,000.00	185,000.00	#####
1-10-00-00	Lac Ste Anne Foundation	16,621.34	16,621.34	16,621.34	16,621.34
Total	Total Taxation	722,810.04	720,587.34	720,587.34	#####

Sewer Utility					
1-42-00-00	Sewer Revitalization (\$300)	88,300.00	88,300.00	88,300.00	88,300.00
Total	Sewer Revitalization (\$300)	88,300	88,300	88,300	88,300

Other Revenue Non- Taxation					
1-10-00-00	Tax Penalties	9,000.00	8,800.00	7,500.00	7,500.00
1-10-00-00	Tax Certificates	1,100.00	1,000.00	1,000.00	1,000.00
1-12-00-00	Development Revenue	5,700.00	3,700.00	3,700.00	3,700.00
1-12-00-00	Boat Hoist Tag Revenue	100.00	100.00	100.00	100.00
1-21-00-00	Traffic Fines Revenue	600.00	600.00	600.00	600.00
1-32-00-00	Fire Response Payments	100.00			
1-32-00-00	Building Rent	4,350.00	3,400.00	3,400.00	3,400.00
	Other Revenue	1,000.00	1,000.00	1,000.00	1,000.00
	Franchise Fee(s)	16,000.00	16,000.00	15,000.00	15,000.00
	Money from Reserves				
Total		37,950.00	34,600.00	32,300.00	32,300.00

Grant Revenue					
1-12-00-00	MSI GRANT (Capital)	117,811	47,811	47,811	47,811
1-12-00-00	MSI Grant (Operating)	8,694.00	8,694.00	8,694.00	8,694.00
	ACP Grant				
	Acp Trail	100,000.00			
	Gas Tax Grant	15,127.00	15,127.00	15,127.00	15,127.00
1-72-00-00	Prov Grant FCSS	7,018.00	7,018.00	7,018.00	7,018.00
Total		248,650.00	78,650.00	78,650.00	78,650.00

OPERATING Expenses	2023	2024	2025	2025
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General Administration Expenses					
2-11-00-00	Memberships- nswa, regic	6,800.00	6,800.00	6,800.00	6,800.00
2-11-00-00	Insurance- Liability and Gr	\$5,000.00	\$4,500.00	\$4,500.00	\$4,500.00
2-11-00-00	Community Supports-Poli	2,300.00	1,500.00	1,500.00	1,500.00
2-12-00-00	Administration - Contract	50,000.00	50,000.00	50,000.00	50,000.00
	Development Officer	5,000.00	5,000.00	5,000.00	5,000.00
2-12-00-00	Contracted Assessment	8,500.00	7,962.00	7,962.00	7,962.00
2-12-00-00	Audit & Legal Fees	15,000.00	10,000.00	10,000.00	10,000.00
2-12-00-00	Software Support/Licensin	5,500.00	4,500.00	4,500.00	4,500.00
	Meeting Expenses	1,500.00	1,500.00	1,500.00	1,500.00
2-12-00-00	Admin. Mileage	3,000.00	2,500.00	2,500.00	2,500.00
2-12-00-00	Advertising/Communicatio	3,500.00	3,500.00	3,500.00	3,500.00
2-12-00-00	Conferences/Training (Ad	1,800.00	1,800.00	1,800.00	1,800.00
2-12-00-00	Office Expense-Postage, I	7,000.00	7,000.00	7,000.00	7,000.00
2-12-00-00	Bank Charges	500.00	500.00	500.00	500.00
2-12-00-00	Telecommunication- Intern	2,500.00	2,700.00	2,700.00	2,700.00
2-72-00-00	Payroll Expenses	1,713.00	1,300.00	1,300.00	1,300.00
	Strategic Planning				
	Community Viability Engag	25,000.00			
	Contracted Services	7,000.00	11,000.00	11,000.00	11,000.00
	General Reserves	15,000.00	25,000.00	25,000.00	25,000.00
2-12-00-00	Tax Recovery Fees	1,500.00	1,500.00	1,500.00	1,500.00
Total		168,113.00	148,562.00	148,562.00	#####
Council Expenses					
2-10-00-00	Council Contingency/Expe	5,500.00	6,300.00	6,300.00	6,300.00
2-10-00-00	Council - Conference/Trai	7,000.00	7,000.00	7,000.00	7,000.00
2-11-00-00	Council Honorarium	15,000.00	17,550.00	17,550.00	17,550.00
2-11-00-00	Council - Mileage	1,700.00	1,700.00	1,700.00	1,700.00
2-11-00-00	Election				
Total		29,200.00	32,550.00	32,550.00	32,550.00
Public Works					
2-32-00-00	Snow Removal	22,000.00	20,000.00	20,000.00	20,000.00
2-32-00-00	Street Lights, Utilities	19,000.00	19,000.00	19,000.00	19,000.00
2-43-00-00	Landfill	5,000.00	4,000.00	4,000.00	4,000.00
2-32-00-00	Signs	1,000.00	1,000.00	1,000.00	1,000.00
2-32-00-00	Culvert Maintence	10,500.00	10,500.00	10,500.00	10,500.00
2-32-00-00	Road Maintenance-gravel	12,500.00	5,000.00	2,500.00	2,500.00
	Capital Road Improvemen	15,000.00	15,000.00	15,000.00	15,000.00
2-43-00-00	Collection	32,000.00	30,000.00	30,000.00	30,000.00
Total		117,000.00	104,500.00	102,000.00	#####
Parks and Recreation					
2-72-00-00	Seasonal Maintenance W	40,385.00	40,385.00	40,385.00	40,385.00
	Weed Spraying				3,500.00
2-72-00-00	Weed Inspector	550.00	550.00	550.00	550.00
2-72-00-00	Misc. Supplies Parks/Park	1,500.00	1,000.00	1,000.00	1,000.00
2-72-00-00	Portable Toilets	6,000.00	5,000.00	5,000.00	5,000.00

2-74-00-00	Library	#REF!	#REF!	#REF!	#REF!
2-72-00-00	FCSS Funding	8,773.00	8,773.00	8,773.00	8,773.00
2-72-00-00	Recreation Contribution- B	1,000.00	1,000.00	1,000.00	1,000.00
Total		#REF!	#REF!	#REF!	#REF!
Trivillage					
2-42-00-00	Lagoon Debenture	31,848.00	31,848.00	31,848.00	31,848.00
2-42-00-00	Sewer Rev (\$300.00 per l	88,200.00	88,200.00	88,200.00	88,200.00
	Communal Rev				
2-42-00-00	TRIVILLAGE REQUISITION	88,852.00	88,852.00	88,852.00	88,852.00
Total		208,900.00	208,900.00	208,900.00	#####
Wild					
2-41-00-00	Wild Operating	2,500.00	2,037.46	2,037.46	2,037.46
2-41-00-00	WILD Debenture (Phase 1	8,500.00	7,909.33	7,909.33	7,909.33
Total		11,000.00	9,946.79	9,946.79	9,946.79
Emergency and Protectice Services					
	Fire Response Payments	100.00	100.00	100.00	100.00
2-32-00-00	Municipal Services - Fire	#REF!	#REF!	#REF!	#REF!
2-32-00-00	Municipal Services - CPO	25,807.00	25,807.00	25,807.00	25,807.00
2-32-00-00	Regional Emergency Man	12,500.00	12,500.00	12,500.00	12,500.00
	RCMP Provincial Policy	14,776.00	14,776.00	14,776.00	14,776.00
Total		#REF!	#REF!	#REF!	#REF!
Capital Projects, Special Projects and Grants					
	Municipal Grant Contribution-Storm Water				
	Road Improvements				
	Special Projects- Access Beautification/Park Improvements				
	North Reserve Railing				
	Park Improvements				
2-32-00-00	Building Maintenance				
	LUB and MDP Update				
	Appraiser Services				
	Gas Tax Special Project- F	15127			
2-32-00-00	MSI Operating-street clea	8694	8694	8694	8694
2-32-00-00	MSI Capital Sunset Drive	6100			
2-32-00-00	MSI Capital Rail Grade	8000			
2-32-00-00	MSI Capital Building				
2-32-00-00	MSI Capital Stormwater	30000			
2-32-00-00	MSI Capital Park Revitaliz	24000			
	County Contribution for G	17000			
2-32-00-00	MSI Capital Expenses-				
Total		108,921.00	8,694.00	8,694.00	8,694.00
Requistions and One Time Grants					
2-10-00-00	ASFF Requisition	185,048.58	185,048.58	185,048.58	#####
2-67-00-00	Lac St Anne Foundation	16,621.34	16,621.34	16,621.34	16,621.34
	ACP Grant Trails	100,000.00			
	tax shortfall				
	foundation shortfall				

asff short fall

Total

	301,669.92	201,669.92	201,669.92 #####