

OPERATING REVENUES

Budget Code	Budget Description	2025	2026	2027	2028
1-10-00-00-00-111	Property Taxes	576,784.77	576,784.77	576,784.77	576,784.77
1-10-00-00-00-112	Minimum Tax	18,299.00	19,093.00	19,093.00	19,093.00
1-10-00-00-00-113	Linear Taxes	1,800.00	1,800.00	1,800.00	1,800.00
	taxx shortfall				
	foundation shortfall				
	asff short fall				
1-10-00-00-00-290	ASFF Taxes	203,091.00	203,091.00	203,091.00	203,091.00
1-10-00-00-00-291	Lac Ste Anne Foundation	18,750.00	19,500.00	20,280.00	21,091.20
Total	Total Taxation	818,724.77	820,268.77	821,048.77	821,859.97

Sewer Utility

1-42-00-00-00-400	Sewer Revitalization	111,880.00	111,880.00	111,880.00	111,880.00
Total	Sewer Revitalization	111,880	111,880	111,880	111,880

Other Revenue Non- Taxation

1-10-00-00-00-510	Tax Penalties	10,000.00	15,000.00	15,000.00	15,000.00
1-10-00-00-00-511	Tax Certificates	1,000.00	1,000.00	1,000.00	1,000.00
1-12-00-00-00-590	Development Revenue	2,000.00	3,700.00	3,700.00	3,700.00
1-12-00-00-00-591	Boat Hoist Tag Revenue	50.00	100.00	100.00	100.00
1-21-00-00-00-530	Traffic Fines Revenue	600.00	600.00	600.00	600.00
1-32-00-00-00-926	Fire Response Payments	100.00	100.00	100.00	100.00
	Interest	1,000.00	1,000.00	1,000.00	1,000.00
1-32-00-00-00-561	Building Rent	7,500.00	13,000.00	13,000.00	13,000.00
	Other Revenue	6,000.00	1,000.00	1,000.00	1,000.00
	Franchise Fee(s)	20,000.00	20,000.00	20,000.00	20,000.00
Total		48,250.00	55,500.00	55,500.00	55,500.00

Grant Revenue

1-12-00-00-00-842					
1-12-00-00-00-840	LGFF OPERATING	17,388.00	17,388.00	17,388.00	17,388.00
	Igff	79,000.00	84,000.00	84,000.00	84,000.00
	ACP Grant				
	Acp Trail				
	Gas Tax Grant	15,127.00	15,127.00	15,127.00	15,127.00
1-72-00-00-00-841	Prov Grant FCSS	7,334.00	7,344.00	7,334.00	7,334.00
Total		118,849.00	123,859.00	123,849.00	123,849.00

Total Revenue 1,097,703.77

OPERATING Expenses		2025	2026	2027	2028
General Administration Expenses					
2-11-00-00-00-231	Memberships- nswa, regional municipality, arbs	6,000.00	6,800.00	6,800.00	6,800.00
2-11-00-00-00-294	Insurance- Liability and Group and crime	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
2-11-00-00-00-771	Community Supports-east end bus (\$300), Don	2,800.00	1,000.00	1,000.00	1,000.00
2-12-00-00-00-221	Administration - Contract(s)	69,500.00	58,500.00	58,500.00	58,500.00
	Development Officer	5,000.00	5,000.00	5,000.00	5,000.00
2-12-00-00-00-222	Contracted Assessment	15,000.00	15,000.00	15,000.00	15,000.00
2-12-00-00-00-225	Audit & Legal Fees	25,000.00	30,000.00	30,000.00	30,000.00
2-12-00-00-00-226	Software Support/Licensing/Training- Adobe, Q	7,380.00	7,553.00	7,736.00	7,930.00
	Meeting Expenses	1,500.00	1,500.00	1,500.00	1,500.00
2-12-00-00-00-250	Admin. Mileage	2,500.00	2,500.00	2,500.00	2,500.00
2-12-00-00-00-260	Advertising/Communication	3,500.00	3,500.00	3,500.00	3,500.00
2-12-00-00-00-270	Conferences/Training (Administration)	1,000.00	1,800.00	1,800.00	1,800.00
2-12-00-00-00-514	Office Expense-Postage, Printing, Materials Sup	3,000.00	7,000.00	7,000.00	7,000.00
2-12-00-00-00-516	Bank Charges	985.00	985.00	985.00	985.00
2-12-00-00-00-522	Telecommunication- Internet Service (Building i	5,505.00	5,505.00	5,505.00	5,505.00
2-72-00-00-00-130	Payroll Expenses	1,713.00	1,713.00	1,713.00	1,713.00
	Tax Appeals				
	Contracted Services(various supports including	8,000.00	11,000.00	11,000.00	11,000.00
	General Reserves		10,000.00	10,000.00	10,000.00
2-12-00-00-00-230	Tax Recovery Fees	1,500.00	1,500.00	1,500.00	1,500.00
Total		167,383.00	178,356.00	178,539.00	178,733.00
Council Expenses					
2-10-00-00-00-220	Council Contingency/Expenses	5,500.00	5,500.00	5,500.00	5,500.00
2-10-00-00-00-270	Council - Conference/Training	7,000.00	7,000.00	7,000.00	7,000.00
2-11-00-00-00-120	Council Honorarium	18,000.00	15,000.00	17,550.00	17,550.00
2-11-00-00-00-250	Council - Mileage	1,000.00	1,700.00	1,700.00	1,700.00
2-11-00-00-00-280	Election	2,300.00			
Total		33,800.00	29,200.00	31,750.00	31,750.00
Public Works					

2-32-00-00-00-321	Snow Removal	22,000.00	22,000.00	22,000.00	22,000.00
2-32-00-00-00-322	Street Lights, Utilities	19,000.00	19,000.00	19,000.00	19,000.00
2-43-00-00-00-241	Landfill	5,000.00	5,000.00	5,000.00	5,000.00
2-32-00-00-00-323	Signs	2,000.00	1,000.00	1,000.00	1,000.00
2-32-00-00-00-326	Culvert Maintenance	2,000.00	6,000.00	6,000.00	6,000.00
2-32-00-00-00-326	Road Maintenance-gravel, pot holes	12,000.00	12,500.00	12,500.00	12,500.00
	Capital Road Improvement Reserves	5,000.00	20,000.00	20,000.00	20,000.00
2-43-00-00-00-242	Collection	39,600.00	39,600.00	39,600.00	39,600.00
Total		106,600.00	125,100.00	125,100.00	125,100.00
Parks and Recreation					
2-72-00-00-00-111	Seasonal Maintenance Worker	43,000.00	43,000.00	43,000.00	43,000.00
	Weed Spraying			3,500.00	3,500.00
2-72-00-00-00-263	Weed Inspector		500.00	500.00	500.00
2-72-00-00-00-324	Misc. Supplies Parks/Park Upgrades	1,000.00	1,000.00	1,000.00	1,000.00
2-72-00-00-00-544	Portable Toilets	6,500.00	6,000.00	6,000.00	6,000.00
2-74-00-00-00-765	Library	7,950.00	5,950.00	5,950.00	5,950.00
2-72-00-00-00-740	FCSS Funding	9,167.00	9,167.00	9,167.00	9,167.00
2-72-00-00-00-741	Recreation Contribution- Beach Wave	5,000.00	1,000.00	1,000.00	1,000.00
Total		72,617.00	66,617.00	70,117.00	70,117.00
Trivillage					
2-42-00-00-00-763	Lagoon Debenture	31,848.00	31,848.00	31,848.00	31,848.00
2-42-00-00-00-766	Sewer Rev (\$300.00 per lot)	88,200.00	88,200.00	88,200.00	88,200.00
	Communal Rev				
2-42-00-00-00-765	TRIVILLAGE REQUISITION	111,880.00	111,880.00	111,880.00	111,880.00
Total		231,928.00	231,928.00	231,928.00	231,928.00
Wild					
2-41-00-00-00-225	Wild Operating	1,265.00	1,265.00	1,265.00	1,265.00
2-41-00-00-00-226	WILD Debenture (Phase 1)AND 2	10,589.00	10,589.00	10,589.00	10,589.00
Total		11,854.00	11,854.00	11,854.00	11,854.00
Emergency and Protectice Services					
	Fire Response Payments	100.00	100.00	100.00	100.00
2-32-00-00-00-221	Municipal Services - Fire	36,792.00	32,430.00	33,402.90	34,404.99
2-32-00-00-00-223	Municipal Services - CPO,	25,807.00	25,807.00	25,807.00	25,807.00
2-32-00-00-00-218	Regional Emergency Management-Agency fees	5,500.00	5,500.00	5,500.00	5,665.00
	RCMP Provincial Policy	17,998.00	17,998.00	17,998.00	17,998.00
Total		86,197.00	81,835.00	82,807.90	83,974.99
Capital Projects, Special Projects and Grants					
	FCSS Signs	5,000.00			
2-32-00-00-00-334	LGFF Operating-street cleaning, line painting,cr	17388	17388	17388	17388

2-32-00-00-00-225	MSI Capital Sunset Drive Rehab				
2-32-00-00-00-335	MSI Capital Rail Grade				
2-32-00-00-00-335	Capital Building(Office Repair, Well Carpet was	20000			
2-32-00-00-00-335	MSI Capital Stormwater				
2-32-00-00-00-335	MSI Capital Park Revitalization				
	Land Use Bylaw	43000			
2-32-00-00-00-335	MSI Capital Expenses-				
Total		85,388.00	17,388.00	17,388.00	17,388.00
Requistions and One Time Grants					
2-10-00-00-00-790	ASFF Requisition	203,091.00	185,048.58	185,048.58	185,048.58
2-67-00-00-00-740	Lac St Anne Foundation	18,750.00	18,799.39	18,799.39	18,799.39
	lgff	79,000.00	84,000.00	84,000.00	84,000.00
	taxx shortfall				
	foundation shortfall				
	asff short fall				
Total		300,841.00	287,847.97	287,847.97	287,847.97

Total Expenditure	1,096,608.00
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