

# THE FINANCIAL PLAN

## Municipality of Glenella - Lansdowne

### For the Year 2023

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	<input type="checkbox"/>	<input type="checkbox"/>
Page 1-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="checkbox"/>	<input type="checkbox"/>
Page 2	General Operating Fund - Budgeted Revenue	<input type="checkbox"/>	<input type="checkbox"/>
Page 2-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="checkbox"/>	<input type="checkbox"/>
Page 3	General Operating Fund - Budgeted Expenditure	<input type="checkbox"/>	<input type="checkbox"/>
Page 3-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="checkbox"/>	<input type="checkbox"/>
Page 4	General Operating Fund - Budgeted Expenditure	<input type="checkbox"/>	<input type="checkbox"/>
Page 4-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="checkbox"/>	<input type="checkbox"/>
Page 5	General Operating Fund - Budgeted Expenditure	<input type="checkbox"/>	<input type="checkbox"/>
Page 5-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="checkbox"/>	<input type="checkbox"/>
Page 6	General Operating Fund - Budgeted Expenditure	<input type="checkbox"/>	<input type="checkbox"/>
Page 6-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="checkbox"/>	<input type="checkbox"/>
Page 7	General Operating Fund - Budgeted Expenditure	<input type="checkbox"/>	<input type="checkbox"/>
Page 7-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="checkbox"/>	<input type="checkbox"/>
Page 8	Calculation of Tax Levies	<input type="checkbox"/>	<input type="checkbox"/>
Page 9	Sundry Revenues and Transfers	<input type="checkbox"/>	<input type="checkbox"/>
Page 10	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of <u>Arden</u>	<input type="checkbox"/>	<input type="checkbox"/>
	Utility of <u>Glenella</u>	<input type="checkbox"/>	<input type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input type="checkbox"/>
Page 11	General Operating Fund - Debenture Debt Charges	<input type="checkbox"/>	<input type="checkbox"/>
Page 12	Utility Operating Fund - Debenture Debt Charges	<input type="checkbox"/>	<input type="checkbox"/>
Page 13	Capital Budget (Current Year)	<input type="checkbox"/>	<input type="checkbox"/>
Page 14	Capital Expenditure Program (Subsequent Five Years)	<input type="checkbox"/>	<input type="checkbox"/>

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE  
Municipality of Glenella - Lansdowne**

**For the Year 2023**

	Previous Year		2023						Next Year
	Total Budget	Total Actual	Glenella	Lansdowne	Special Area	LUD	At Large	Total Budget	Total Budget
Tax Levy - Page 8	1,660,752.22	1,660,682.45	0.00	0.00			1,544,557.34	1,544,557.34	1,862,063.90
Grants in Lieu of Taxes - Page 8	12,344.38	12,344.38	0.00	0.00			5,886.87	5,886.87	
<b>Municipal Taxes and Grants in Lieu of Taxes</b>	<b>1,673,096.60</b>	<b>1,673,026.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,550,444.21</b>	<b>1,550,444.21</b>	<b>1,862,063.90</b>
Other Revenue - Page 2	517,310.00	599,536.07	0.00	0.00	0.00	0.00	703,374.00	703,374.00	598,250.00
Transfers from Accumulated Surplus & Reserves - Page 2	331,532.86	236,336.30	0.00	0.00	0.00	0.00	371,792.21	371,792.21	58,202.38
Deduct: Req portion - Grazing leases / Converted fees	\$0	\$0					(8,938.66)	(8,938.66)	
<b>TOTAL MUNICIPAL REVENUE</b>	<b>2,521,939.46</b>	<b>2,508,899.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,616,671.76</b>	<b>2,616,671.76</b>	<b>2,518,516.28</b>
General Government Services	400,925.00	413,595.98	0.00	0.00	0.00	0.00	417,200.00	417,200.00	421,950.00
Protective Services	72,400.00	89,775.70	0.00	0.00	0.00	0.00	79,550.00	79,550.00	79,700.00
Transportation Services	1,197,900.00	1,157,287.88	0.00	0.00	0.00	0.00	1,316,200.00	1,316,200.00	1,330,700.00
Environmental Health Services	80,550.00	85,555.80	0.00	0.00	0.00	0.00	88,350.00	88,350.00	90,600.00
Public Health and Welfare Services	14,150.00	16,688.47	0.00	0.00	0.00	0.00	13,650.00	13,650.00	15,150.00
Environmental Development Services	16,600.00	6,820.00	0.00	0.00	0.00	0.00	19,820.00	19,820.00	16,820.00
Economic Development Services	58,700.00	58,618.23	0.00	0.00	0.00	0.00	61,660.00	61,660.00	62,300.00
Recreation and Cultural Services	82,750.00	91,689.21	0.00	0.00	0.00	0.00	84,700.00	84,700.00	88,000.00
Fiscal Services	400,014.42	328,260.68	0.00	0.00	0.00	0.00	337,616.67	337,616.67	212,496.28
Transfers - Deficit Recovery - Page 9	0.00	0.00						0.00	
Transfers - To Reserves - Page 7	197,900.00	200,846.00	0.00	0.00	0.00	0.00	197,900.00	197,900.00	200,800.00
<b>Total Basic Expenditure</b>	<b>2,521,889.42</b>	<b>2,449,137.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,616,646.67</b>	<b>2,616,646.67</b>	<b>2,518,516.28</b>
Allowance For Tax Assets - Page 8	50.04	3,741.28	0.00	0.00	0.00	0.00	25.09	25.09	
<b>TOTAL MUNICIPAL EXPENDITURE</b>	<b>2,521,939.46</b>	<b>2,452,879.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,616,671.76</b>	<b>2,616,671.76</b>	<b>2,518,516.28</b>
Net Operating Surplus (Deficit)	0.00	56,019.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2023/54  
Adopted by Resolution of Council  
April 13/23  
Date

*[Signature]*  
Head of Council  
*[Signature]*  
Chief Administrative Officer

Departmental Use Only

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND TRANSFERS**

**Municipality of Glenella - Lansdowne**

**For the Year 2023**

	Previous Year		2023						Next Year
	Total Budget	Total Actual	Glenella	Lansdowne	Special Area	LUD	At Large	Total Budget	Total Budget
<b>OTHER REVENUE</b>									
Taxes Added	10,000.00	7,664.44					8,000.00	8,000.00	10,000.00
Licenses - Animal	0.00	0.00						0.00	
Licenses - Bicycle	0.00	0.00						0.00	
Licenses - Business	0.00	0.00						0.00	
Licenses - Other	0.00	0.00						0.00	
Hay leases	12,050.00	8,760.00					12,500.00	12,500.00	12,500.00
Permits - Building	0.00	0.00						0.00	
Permits - Other	0.00	0.00						0.00	
Fines	0.00	0.00						0.00	
Sales of Service - General Gov't	0.00	0.00						0.00	
Sales of Service - Protection	0.00	0.00						0.00	
Sales of Service - Transportation	3,000.00	6,675.00					4,500.00	4,500.00	4,500.00
Sales of Service - Environ Health	0.00	0.00						0.00	
Sales of Service - Public Health	4,000.00	2,225.00					2,500.00	2,500.00	4,000.00
Sales of Service - Environmental Dev	0.00	0.00						0.00	
Sales of Service - Economic Dev	5,000.00	0.00					6,500.00	6,500.00	5,000.00
Sales of Service - Recreation & Culture	0.00	0.00						0.00	
Sales of Service - Other	0.00	0.00						0.00	
Sales of Goods	5,000.00	9,692.78					92,000.00	92,000.00	5,000.00
Rentals	3,300.00	4,487.03					3,300.00	3,300.00	3,550.00
Trailer Park - Rentals	0.00	0.00						0.00	
Trailer Park - Other	0.00	0.00						0.00	
Concessions	0.00	0.00						0.00	
Returns from Investments	4,100.00	7,728.70					7,500.00	7,500.00	7,500.00
Tax & Redemption Penalties	18,000.00	19,446.20					18,000.00	18,000.00	18,000.00
Development & Dedication Fees	0.00	0.00						0.00	
<b>Unconditional Grants (page 9):</b>									
Municipal Programs	107,920.00	107,919.67					170,000.00	170,000.00	170,000.00
General Assistance	0.00	0.00					0.00	0.00	0.00
<b>Conditional Grants (page 9):</b>									
Federal - Gas Tax	66,400.00	66,446.00					69,000.00	69,000.00	69,000.00
Federal - Other	22,740.00	21,676.00					0.00	0.00	0.00
Provincial - Other	8,300.00	96,547.88					27,124.00	27,124.00	8,000.00
Other Municipal Government	19,000.00	19,826.31					25,000.00	25,000.00	20,000.00
Recycling	13,500.00	11,448.28					12,200.00	12,200.00	13,700.00
Provincial - Road Grant	194,500.00	190,034.97					226,000.00	226,000.00	228,000.00
Other Income - Grazing Lease	15,500.00	16,255.63					16,250.00	16,250.00	16,500.00
Other Income	5,000.00	2,702.18					3,000.00	3,000.00	3,000.00
<b>Total Other Revenue (To page 1)</b>	<b>517,310.00</b>	<b>599,536.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>703,374.00</b>	<b>703,374.00</b>	<b>598,250.00</b>
<b>Transfers from:</b>									
Accumulated Surplus OR LUD Unexpended Prior Years Levies	55,000.00	55,000.00						0.00	
Reserves (page 13)	276,532.86	181,336.30					371,792.21	371,792.21	58,202.38
<b>Total Transfers (To Page 1)</b>	<b>331,532.86</b>	<b>236,336.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>371,792.21</b>	<b>371,792.21</b>	<b>58,202.38</b>
<b>TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8</b>	<b>848,842.86</b>	<b>835,872.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,075,166.21</b>	<b>1,075,166.21</b>	<b>656,452.38</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE  
Municipality of Glenella - Lansdowne  
For the Year 2023**

	Previous Year		2023						Next Year
	Total Budget	Total Actual	Glenella	Lansdowne	Special Area	LUD	At Large	Total Budget	Total Budget
<b>GENERAL GOVERNMENT SERVICES</b>									
Legislative	72,300.00	68,380.62					72,700.00	72,700.00	72,700.00
<u>General Administrative:</u>									
Chief Administrative Officer & Staff	198,000.00	198,454.21					209,000.00	209,000.00	212,000.00
Office	53,600.00	63,041.61					59,900.00	59,900.00	61,200.00
Legal	500.00	953.30					1,000.00	1,000.00	1,000.00
Audit	12,000.00	12,572.50					13,000.00	13,000.00	13,000.00
Assessment	21,000.00	20,938.00					21,000.00	21,000.00	21,000.00
Taxation	825.00	817.03					825.00	825.00	825.00
<u>Other General Government:</u>									
Elections	6,000.00	5,838.64					0.00	0.00	0.00
Conventions	10,000.00	12,291.32					10,250.00	10,250.00	10,000.00
Damage Claims and Liability Insurance	18,500.00	21,281.85					21,300.00	21,300.00	21,500.00
Intergovernmental Relations	4,500.00	5,359.53					4,500.00	4,500.00	4,500.00
Grants	5,500.00	5,523.58					5,500.00	5,500.00	6,000.00
Other General Government	0.00	0.00						0.00	
Past-Service Pension Payments	0.00	0.00						0.00	
Arden Post Office & Museum	2,200.00	2,143.79					2,225.00	2,225.00	2,225.00
<b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>404,925.00</b>	<b>417,595.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>421,200.00</b>	<b>421,200.00</b>	<b>425,950.00</b>
Recoveries (deductions) - Utility	4,000.00	4,000.00					4,000.00	4,000.00	4,000.00
<b>TOTAL GOVERNMENT SERVICES - TO PAGE 1</b>	<b>400,925.00</b>	<b>413,595.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>417,200.00</b>	<b>417,200.00</b>	<b>421,950.00</b>
<b>PROTECTIVE SERVICES</b>									
Police	0.00	0.00						0.00	
Fire	50,000.00	65,082.35					56,000.00	56,000.00	56,000.00
<u>Emergency Measures:</u>									
Emergency Measures Organization	5,600.00	5,597.94					5,600.00	5,600.00	5,700.00
Flood Control	0.00	4,302.00						0.00	
Ambulance Services	0.00	0.00						0.00	0.00
Other - Accident Protection	2,100.00	2,126.74					2,150.00	2,150.00	2,200.00
<u>Other Protection:</u>									
Building Inspection	0.00	0.00						0.00	
Electrical Inspection	0.00	0.00						0.00	
Plumbing Inspection	0.00	0.00						0.00	
Other Safety Inspections	0.00	0.00						0.00	
License Inspection	0.00	0.00						0.00	
Animal & Pest Control	9,000.00	7,965.04					9,000.00	9,000.00	9,000.00
Other - Traffic Services	0.00	0.00						0.00	
Other - WCB	5,700.00	4,701.63					6,800.00	6,800.00	6,800.00
<b>TOTAL PROTECTIVE SERVICES - TO PAGE 1</b>	<b>72,400.00</b>	<b>89,775.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,550.00</b>	<b>79,550.00</b>	<b>79,700.00</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

**Municipality of Glenella - Lansdowne**

**For the Year 2023**

	Previous Year		2023						Next Year
	Total Budget	Total Actual	Glenella	Lansdowne	Special Area	LUD	At Large	Total Budget	Total Budget
<b>TRANSPORTATION SERVICES</b>									
<u>Road Transport - Administration:</u>									
Engineering	0.00	0.00						0.00	
<u>Roads and Streets:</u>									
Wages and Benefits	555,300.00	520,892.39					560,000.00	560,000.00	570,000.00
Equipment Fuel	263,000.00	307,247.00					325,000.00	325,000.00	325,000.00
Equipment Repairs and Maintenance	189,000.00	184,981.08					189,000.00	189,000.00	190,000.00
Equipment Insurance and Registration	26,000.00	25,408.33					26,000.00	26,000.00	27,000.00
Workshop and Yard Operations	27,000.00	32,773.10					34,000.00	34,000.00	36,000.00
Mileage	12,000.00	16,420.35					20,000.00	20,000.00	20,500.00
<u>Road Construction &amp; Maintenance:</u>									
Labour	0.00	0.00					0.00	0.00	0.00
Materials	95,000.00	6,722.18					95,000.00	95,000.00	95,000.00
Equipment Rentals	0.00	0.00						0.00	
Brushing and Dust Control	0.00	(276.60)					0.00	0.00	0.00
Culverts	12,500.00	43,160.73					48,000.00	48,000.00	48,000.00
Sidewalks and Boulevards	0.00	0.00						0.00	
Ditches and Road Drainage	5,700.00	5,385.00					5,700.00	5,700.00	5,700.00
Storm Sewers	0.00	0.00						0.00	
Street Cleaning	0.00	0.00						0.00	
Snow and Ice Removal - Labour	0.00	0.00						0.00	
Snow and Ice Removal - Materials	0.00	0.00						0.00	
Snow and Ice Removal - Rentals	0.00	0.00						0.00	
Signs	2,000.00	3,244.65					2,000.00	2,000.00	2,000.00
Bridges	0.00	0.00						0.00	
Street Lighting	10,400.00	11,329.67					11,500.00	11,500.00	11,500.00
Traffic Services	0.00	0.00						0.00	
Parking	0.00	0.00						0.00	
Other Road Transport	0.00	0.00						0.00	
Airport	0.00	0.00						0.00	
Other Transportation Services	0.00	0.00						0.00	
<b>TOTAL TRANSPORTATION SERVICES - TO</b>									
<b>PAGE 1</b>	<b>1,197,900.00</b>	<b>1,157,287.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,316,200.00</b>	<b>1,316,200.00</b>	<b>1,330,700.00</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

**Municipality of Glenella - Lansdowne**

**For the Year 2023**

ENVIRONMENTAL HEALTH SERVICES	Previous Year		2023					Next Year	
	Total Budget	Total Actual	Glenella	Lansdowne	Special Area	LUD	At Large	Total Budget	Total Budget
<u>Garbage and Waste Collection:</u>									
Garbage Collection	0.00	0.00						0.00	
Nuisance Grounds	74,750.00	79,276.65					82,000.00	82,000.00	84,000.00
<u>Other Environmental Health:</u>									
Municipal Wells	1,200.00	1,205.89					1,200.00	1,200.00	1,400.00
Public Restrooms	0.00	0.00						0.00	
Other Recycling	3,700.00	4,173.26					4,250.00	4,250.00	4,300.00
Hydrant Rentals	900.00	900.00					900.00	900.00	900.00
Other _____	0.00	0.00						0.00	
<b>TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1</b>	<b>80,550.00</b>	<b>85,555.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,350.00</b>	<b>88,350.00</b>	<b>90,600.00</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>									
<u>Public Health:</u>									
Health Unit	0.00	0.00						0.00	
Cemeteries	7,000.00	8,231.71					8,000.00	8,000.00	8,000.00
Other Medical Clinic	0.00	0.00						0.00	
Other HAND	950.00	945.55					950.00	950.00	950.00
<u>Medical Care:</u>									
Medical Officer	0.00	0.00						0.00	
Other Handivan	1,500.00	2,821.51						0.00	1,500.00
Other _____	0.00	0.00						0.00	
<u>Hospital Care:</u>									
Hospital Care	0.00	0.00						0.00	
Other _____	0.00	0.00						0.00	
Other _____	0.00	0.00						0.00	
<u>Social Assistance:</u>									
Social Assistance	4,700.00	4,689.70					4,700.00	4,700.00	4,700.00
Other _____	0.00	0.00						0.00	
Other _____	0.00	0.00						0.00	
<b>TOTAL PUBLIC HEALTH &amp; WELFARE SERVICES TO PAGE 1</b>	<b>14,150.00</b>	<b>16,688.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,650.00</b>	<b>13,650.00</b>	<b>15,150.00</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

**Municipality of Glenella - Lansdowne**

**For the Year 2023**

	Previous Year		2023						Next Year
	Total Budget	Total Actual	Glenella	Lansdowne	Special Area	LUD	At Large	Total Budget	Total Budget
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>									
Planning and Zoning	6,600.00	6,820.00					6,820.00	6,820.00	6,820.00
<u>Community Development:</u>									
General Land Assembly	0.00	0.00						0.00	
Urban Renewal	0.00	0.00						0.00	
Beautification and Land Rehabilitation	0.00	0.00						0.00	
Urban Area Weed Control	0.00	0.00						0.00	
Grant	0.00	0.00						0.00	
Survey Monument Restoration	10,000.00	0.00					13,000.00	13,000.00	10,000.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	<b>16,600.00</b>	<b>6,820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,820.00</b>	<b>19,820.00</b>	<b>16,820.00</b>
<b>ECONOMIC DEVELOPMENT SERVICES</b>									
Natural Resources	0.00	0.00						0.00	
<u>Agriculture:</u>									
Destruction of Pests	0.00	0.00						0.00	
Protective Inspections	0.00	0.00						0.00	
Rural Area Weed Control	0.00	0.00						0.00	
Drainage of Land	0.00	0.00						0.00	
Veterinary Services	9,200.00	9,213.37					9,200.00	9,200.00	9,200.00
Water Resources & Conservation	45,400.00	45,304.86					48,360.00	48,360.00	49,000.00
Grants	0.00	0.00						0.00	
Other	0.00	0.00						0.00	
Regional Development	0.00	0.00						0.00	
Industrial Development	0.00	0.00						0.00	
Other Economic Development	0.00	0.00						0.00	
Tourism	0.00	0.00						0.00	
Public Receptions	1,600.00	1,600.00					1,600.00	1,600.00	1,600.00
NADCO	2,500.00	2,500.00					2,500.00	2,500.00	2,500.00
Tenby School	0.00	0.00						0.00	
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	<b>58,700.00</b>	<b>58,618.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,660.00</b>	<b>61,660.00</b>	<b>62,300.00</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE  
Municipality of Glenella - Lansdowne**

**For the Year 2023**

	Previous Year		2023					Next Year	
	Total Budget	Total Actual	Glenella	Lansdowne	Special Area	LUD	At Large	Total Budget	Total Budget
<b>RECREATION AND CULTURAL SERVICES</b>									
Recreation	20,000.00	20,000.00					20,000.00	20,000.00	20,000.00
Community Centers and Halls	6,500.00	12,294.52					9,700.00	9,700.00	10,000.00
Swimming Pools and Beaches	0.00	0.00						0.00	
Golf Courses	0.00	0.00						0.00	
Skating Rinks and Arenas	0.00	0.00						0.00	
Parks and Playgrounds	3,000.00	1,127.74					2,000.00	2,000.00	2,000.00
Other Recreational facilities	33,250.00	36,061.95					37,000.00	37,000.00	39,000.00
Grants	0.00	0.00						0.00	
	0.00	0.00						0.00	
Summer Students-Green Team & Museum	20,000.00	22,205.00					16,000.00	16,000.00	17,000.00
Museums	0.00	0.00						0.00	
Libraries	0.00	0.00						0.00	
Other Cultural facilities	0.00	0.00						0.00	
Other Campgrounds	0.00	0.00						0.00	
Other	0.00	0.00						0.00	
<b>TOTAL RECREATION &amp; CULTURAL SERVICES - TO PAGE 1</b>	<b>82,750.00</b>	<b>91,689.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,700.00</b>	<b>84,700.00</b>	<b>88,000.00</b>
<b>FISCAL SERVICES</b>									
Transfer to Capital (from Page 13)	252,100.00	175,990.23					36,248.00	36,248.00	0.00
Transfer to Utility (To Arden Utility Page)	6,708.51	6,722.14					19,762.04	19,762.04	5,708.51
Debenture Debt Charges (from Page 11)	126,181.26	130,196.66					267,601.28	267,601.28	192,782.42
Other Long-term debt charges	0.00	0.00						0.00	
Tax discount and short-term loan interest	4,400.00	4,727.00					2,500.00	2,500.00	2,500.00
Other Debt Charges	0.00	0.00						0.00	
Transfer to Utility (To Glenella Utility Page)	10,624.65	10,624.65					11,505.35	11,505.35	11,505.35
<b>TOTAL FISCAL SERVICES - TO PAGE 1</b>	<b>400,014.42</b>	<b>328,260.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337,616.67</b>	<b>337,616.67</b>	<b>212,496.28</b>
Recovery Deficit Levy (from page 9) - TO PAGE 1	0.00	0.00						0.00	
<b>TRANSFERS</b>									
General Reserve	8,000.00	8,000.00					8,000.00	8,000.00	8,000.00
<u>Specific-Purpose Reserves:</u>									
Equipment Replacement	114,000.00	114,000.00					114,000.00	114,000.00	114,000.00
Capital Development	0.00	0.00						0.00	
Gas Tax	63,500.00	66,446.00					63,500.00	63,500.00	66,400.00
Building	4,000.00	4,000.00					4,000.00	4,000.00	4,000.00
Fire	8,400.00	8,400.00					8,400.00	8,400.00	8,400.00
Glenella LUD	0.00	0.00						0.00	
Arden LUD	0.00	0.00						0.00	
<b>TOTAL TRANSFERS - TO PAGE 1</b>	<b>197,900.00</b>	<b>200,846.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197,900.00</b>	<b>197,900.00</b>	<b>200,800.00</b>



**CALCULATION OF TAX LEVIES  
Municipality of Glenella - Lansdowne**

**For the Year 2023**

	Assessments				Expenditures			Mill Rate	Revenues			
	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Grazing lease and / or Converted fees	Total
<b>Education (Requisition) Taxes:</b>												
Education Support Levy (ESL)	5,151,750		113,550	5,265,300	42,859.00	0.54	42,859.54	8.140	41,935.25	924.30		42,859.54
School Division 30 Pine Creek	28,068,310	94,840	62,340	28,225,490	317,494.00	42.76	317,536.76	11.250	315,768.49	701.33	1,066.95	317,536.76
School Division 31 Beautiful Plains	73,571,320	272,240	169,850	74,013,410	747,714.00	-178.56	747,535.44	10.100	743,070.33	1,715.49	2,749.62	747,535.44
School Division 32 Turtle River	43,836,720	418,950	324,330	44,580,000	545,015.00	20.08	545,035.08	12.226	535,947.74	3,965.26	5,122.08	545,035.08
School Division				0		0.00	0.00					0.00
<b>Total Education Taxes</b>	<b>150,628,100</b>	<b>786,030</b>	<b>670,070</b>	<b>152,084,200</b>	<b>1,653,082.00</b>	<b>-115.17</b>	<b>1,652,966.83</b>		<b>1,636,721.80</b>	<b>7,306.36</b>	<b>8,938.66</b>	<b>1,652,966.82</b>
												<small>page 1</small>
<b>Municipal Taxes:</b>												
<b>Special Areas</b>												
Glenella	48,368,940		267,910	48,636,850	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00
Lansdowne	97,107,410		288,610	97,396,020	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00
Special Area				0	0.00	0.00	0.00				0.00	0.00
LUD				0	0.00	0.00	0.00				0.00	0.00
<b>Special Services Levies</b>												
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
<b>Debenture Debt Levies</b>												
Arden Firetruck Bylaw 4/2017	145,476,350		556,520	146,032,870	13,424.14	10.88	13,435.02	0.092	13,383.82	51.20		13,435.02
Grader Bylaw 6/2022	145,476,350		556,520	146,032,870	150,341.97	71.89	150,413.86	1.030	149,840.64	573.22		150,413.86
Riverside Bridge Bylaw 13/2020	145,476,350		556,520	146,032,870	12,952.66	0.00	12,952.66	0.000	0.00	0.00	12,952.66	12,952.66
Glenella Firetruck Bylaw 3/2021	145,476,350		556,520	146,032,870	23,127.99	-54.80	23,073.19	0.158	22,985.26	87.93		23,073.19
Gravel Pit Bylaw 9/2021	145,476,350		556,520	146,032,870	29,056.83	3.71	29,060.54	0.199	28,949.79	110.75		29,060.54
Arden Rural Phase 2 Bylaw 4/2020	97,107,410		288,610	97,396,020	5,708.51	0.00	5,708.51	Fr	5,708.51			5,708.51
Glenella H20 Greensands Bylaw 4/2018	145,476,350		556,520	146,032,870	11,505.35	0.00	11,505.35	0.000	0.00		11,505.35	11,505.35
Municipal Shop Bylaw 9/2022	145,476,350		556,520	146,032,870	38,697.69	0.00	38,697.69	0.000	0.00	0.00	38,697.69	38,697.69
<b>Deferred Surplus</b>												
General				0	0.00		0.00				0.00	0.00
Utility				0		0.00	0.00					0.00
<b>General Municipal</b>												
At Large	145,476,350		556,520	146,032,870	1,328,759.68	-6.59	1,328,753.08	9.099	1,323,689.31	5,063.78		1,328,753.08
Other Revenue and Transfers					1,003,071.85		1,003,071.85				1,003,071.85	1,003,071.85
Business Taxes				0			0.00					0.00
<b>Total Municipal Taxes</b>					<b>2,616,646.67</b>	<b>25.09</b>	<b>2,616,671.76</b>		<b>1,544,557.34</b>	<b>5,886.87</b>	<b>1,066,227.55</b>	<b>2,616,671.76</b>
					<small>page 1</small>		<small>page 1</small>		<small>page 1</small>	<small>page 1</small>		<small>page 2</small>
<b>Total (Education + Municipal) Taxes</b>					<b>4,269,728.67</b>	<b>-90.08</b>	<b>4,269,638.59</b>		<b>3,181,279.14</b>	<b>13,193.22</b>	<b>1,075,166.21</b>	<b>4,269,638.58</b>

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# UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of Glenella - Lansdowne  
Glenella  
For the Year 2023

UTILITY REVENUE	2022 Budget	2022 Actual	2023 Budget	Next Year Budget
<u>WATER CONSUMER SALES:</u>				
Residential	38,000.00	33,233.68	38,500.00	38,000.00
Commercial and Bulk	600.00	376.50	500.00	500.00
Industrial				
Federal and Provincial				
Municipal and Schools				
<u>SEWER SERVICE CHARGES:</u>				
Residential				
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	38,600.00	33,610.18	39,000.00	38,500.00
Penalties	500.00	581.71	600.00	600.00
Hydrant Rentals				
Installation Service				
Other _____				
Provincial Grants				
Other Revenue				
Other _____				
Transfer from Revenue Fund (from Page 7)	10,624.65	10,624.65	11,505.35	11,505.35
Transfer from Reserves (from Page 13)	5,000.00	5,466.05	5,000.00	
Transfer from Accumulated Surplus				
<b>TOTAL REVENUE</b>	<b>54,724.65</b>	<b>50,282.59</b>	<b>56,105.35</b>	<b>50,605.35</b>
<u>UTILITY EXPENDITURE</u>				
<u>WATER SUPPLY:</u>				
Administration	17,100.00	17,090.21	17,350.00	17,600.00
Customer Billings and Collections				
Purification and Treatment	5,500.00	5,857.80	6,000.00	6,200.00
Water Purchases				
Service of Supply				
Transmissions and Distribution	8,350.00	13,999.38	8,100.00	8,700.00
Other Water Supply Costs	8,150.00		8,150.00	
Other - Engineer Assessment	5,000.00	0.00	5,000.00	
Sub Total	44,100.00	36,947.39	44,600.00	32,500.00
<u>SEWAGE COLLECTION AND DISPOSAL:</u>				
Administration				
Sewage Collection System				
Sewage Lift Station				
Sewage Treatment and Disposal				
Other Sewage Collection and Disposal				
Other _____				
Sub Total	0.00	0.00	0.00	0.00
<u>TRANSFER TO CAPITAL (from Page 13)</u>				
DEBENTURE DEBT CHARGES (from Page 12)	10,624.65	10,624.65	11,505.35	11,505.35
<u>OTHER LONG-TERM DEBT CHARGES</u>				
<u>TRANSFERS</u>				
Deficit Recovery, 2013 (Page 9)				
Transfer to Utility Reserve		2,000.00		6,600.00
Transfer to _____ Reserve				
<b>TOTAL EXPENDITURE</b>	<b>54,724.65</b>	<b>49,572.04</b>	<b>56,105.35</b>	<b>50,605.35</b>
NET OPERATING SURPLUS (DEFICIT)	0.00	710.55	0.00	0.00

## UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of Glenella - Lansdowne  
Arden

For the Year 2023

UTILITY REVENUE	2022 Budget	2022 Actual	2023 Budget	Next Year Budget
<b>WATER CONSUMER SALES:</b>				
Residential	47,000.00	45,074.03	66,000.00	69,000.00
Commercial and Bulk	15,000.00	12,497.50	13,000.00	14,000.00
Industrial				
Federal and Provincial				
Municipal and Schools				
<b>SEWER SERVICE CHARGES:</b>				
Residential				
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	62,000.00	57,571.53	79,000.00	83,000.00
Penalties	575.00	518.05	600.00	600.00
Hydrant Rentals	900.00	900.00	900.00	900.00
Installation Service	15,000.00	0.00	15,000.00	15,000.00
Other _____				
Provincial Grants				
Other Revenue	5,500.00	5,613.51	5,300.00	5,100.00
Other _____				
Transfer from Revenue Fund (from Page 7)	6,416.44	6,722.14	19,762.04	5,708.51
Transfer from Reserves (from Page 13)				
Transfer from Accumulated Surplus				
<b>TOTAL REVENUE</b>	<b>90,391.44</b>	<b>71,325.23</b>	<b>120,562.04</b>	<b>110,308.51</b>

### UTILITY EXPENDITURE

#### WATER SUPPLY:

Administration	21,600.00	25,402.45	25,660.00	26,175.00
Customer Billings and Collections				
Purification and Treatment	2,800.00	3,143.70	2,000.00	3,600.00
Water Purchases	30,000.00	33,923.27	35,000.00	35,000.00
Service of Supply	12,675.00	0.00	15,000.00	15,000.00
Transmissions and Distribution	16,900.00	12,967.23	13,400.00	14,600.00
Other Water Supply Costs				
Utility Rate Study	1,000.00	0.00	0.00	
Sub Total	84,975.00	75,436.65	91,060.00	94,375.00

#### SEWAGE COLLECTION AND DISPOSAL:

Administration				
Sewage Collection System				
Sewage Lift Station				
Sewage Treatment and Disposal				
Other Sewage Collection and Disposal				
Other Arden Lagoon Consulting Fees		9,525.00		
Sub Total	0.00	9,525.00	0.00	0.00

#### TRANSFER TO CAPITAL (from Page 13)

DEBENTURE DEBT CHARGES (from Page 12)	5,416.44	5,416.44	19,762.04	5,708.51
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#### OTHER LONG-TERM DEBT CHARGES

TRANSFERS				
Deficit Recovery, 20____ (Page 9)				
Transfer to Utility Reserve				
Transfer to _____ Reserve				

### TOTAL EXPENDITURE

<b>90,391.44</b>	<b>90,378.09</b>	<b>110,822.04</b>	<b>100,083.51</b>
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#### NET OPERATING SURPLUS (DEFICIT)

0.00	(19,052.86)	9,740.00	10,225.00
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**GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES**

**Municipality of Glenella - Lansdowne**

**For the Year 2023**

**Part 1 - Debenture Debt Charges**

Purpose	By-law No.	Maturity (year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage / Per Parcel	Other Revenue	Net Required by Mill rate	Area to be Levied
Firetruck-Arden	4/2017	2027	56,078.11	8,252.75	47,825.36	5,171.39	13,424.14			13,424.14	At Large
Grader - 2018 JD	6/2022	2027	401,250.00	122,355.50	278,894.50	27,986.47	150,341.97			150,341.97	At Large
Riverside Bridge	13/2020	2030	64,763.49	7,890.10	56,873.39	5,062.56	12,952.66		12,952.66	0.00	
Firetruck - Glenella	3/2021	2031	115,803.42	14,294.96	101,508.46	8,833.03	23,127.99			23,127.99	At Large
Gravel Pit	9/2021	2041	394,080.62	14,771.41	379,309.21	14,285.42	29,056.83			29,056.83	At Large
Municipal Shop	9/2022	2042	400,000.00	12,225.45	387,774.55	26,472.24	38,697.69		38,697.69	0.00	
			1,431,975.64	179,790.17	1,252,185.47	87,811.11	267,601.28	0.00	51,650.35	215,950.93	

**Part 2 - Summary (by area) - to be carried forward - Page 8**

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frt / Parcel	Raised by Other Revenue	Raised by Mill Rate
At Large - Lansdowne	97,107,410		288,610	97,396,020				0.00
At Large - Glenella	48,368,940		267,910	48,636,850				0.00
Municipality at Large	145,476,350		556,520	146,032,870	267,601.28		51,650.35	215,950.93
	290,952,700		1,113,040	292,065,740	267,601.28	0.00	51,650.35	215,950.93

**UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES**

**Municipality of Glenella - Lansdowne**

**For the Year 2023**

**Part 1 - Debenture Debt Charges**

Purpose	By-law No.	Maturity (Year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage /Per Parcel	Other Revenue	Net Required by Mill rate	Area to be Levied
Arden Rural Phase 2	2020/4	2039	72,553.53	15,153.03	57,400.50	4,609.01	19,762.04	5,708.51		14,053.53	
Glenella Greensand	2018/4	2029	63,533.75	6,844.39	56,689.36	4,660.96	11,505.35		11,505.35		at large

136,087.28	21,997.42	114,089.86	9,269.97	31,267.39	5,708.51	11,505.35	14,053.53
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**Part 2 - Summary (by area) - to be carried forward - Page 8**

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frt / Parcel	Raised by Other Revenue	Raised by Mill Rate
Lansdowne - at large	97,107,410		288,610	97,396,020	19,762.04	5,708.51		
Municipality at large	145,476,350		556,520	146,032,870	11,505.35		11,505.35	14,053.53
				0				
				0				
					31,267.39	5,708.51	11,505.35	14,053.53

**CAPITAL BUDGET**  
(current year)  
**Municipality of Glenella - Lansdowne**

For the Year 2023

**Part 1 - CAPITAL EXPENDITURES**

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Loader	100,000.00			100,000.00	
Grader	525,000.00				525,000.00
One Way Plow	60,000.00			60,000.00	
Gravel Equipment	40,000.00			40,000.00	
Office Computers & Equip	5,000.00			5,000.00	
Mower	40,000.00			40,000.00	
Glenella Fire Dept Radio	3,500.00			3,500.00	
Glenella Waste Disposals Grounds	178,000.00				178,000.00
Glenella Campground Shack	18,000.00	8,000.00		10,000.00	
Lansdowne Campground Upgrade/Expansion	28,248.00	28,248.00			
Company Trucks	35,000.00			35,000.00	
Oil Storage Building- C Cans	18,000.00			18,000.00	
	1,050,748.00				
<b>TOTAL</b>		36,248.00	0.00	311,500.00	703,000.00

Page 7 (cont. 9920) 0.00

Page 10- 311,500.00

Part 2

Part 3

**PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS**

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources (Opening balance in Reserve)
	To Operating	To Capital	To Operating	To Capital	
Gax Tax Reserve	21,594.52		11,505.35		266,384.44
Glenella Utility Reserve			5,000.00		5,893.69
Public Works & Environment Reserve	331,697.69	293,000.00			528,304.45
Fire Dept Reserve	3,500.00	3,500.00			14,962.08
General Reserve	5,000.00	5,000.00			37,161.74
Building Reserve	0.00				7,813.71
Glenella Reserve	10,000.00	10,000.00			10,025.26
	371,792.21				

Page 2 311,500.00

Part 1

Page 10- 16,505.35

Page 10- 0.00

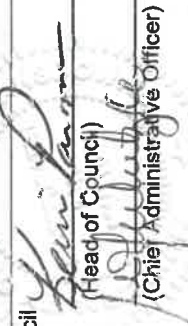
Part 1

**PART 3. BORROWING (Subject to Municipal Board Approval)**

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Term	Amount
Grader	525,000.00			5 years	122,185
Glenella Waste Dispos Grounds	178,000.00			20 years	15,081
<b>TOTAL - Part 1</b>	703,000.00	0.00	0.00		

Departmental Use Only

Adopted by Resolution of Council



April 13 2023

