

THE FINANCIAL PLAN

Municipality of Glenella - Lansdownne

For the Year 2025

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

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of Glenella - Lansdowne

For the Year 2025

	Previous Year		2025		Next Year
	Total Budget	Total Actual	At Large	Total Budget	
Tax Levy - Page 8	1,834,770.78	1,817,972.12	2,194,130.30	2,194,130.30	2,294,614.13
Grants in Lieu of Taxes - Page 8	6,622.76	13,946.56	7,739.42	7,739.42	
Municipal Taxes and Grants in Lieu of Taxes	1,841,393.55	1,831,918.68	2,201,869.73	2,201,869.73	2,294,614.13
Other Revenue - Page 2	615,450.00	674,281.62	681,550.00	681,550.00	677,450.00
Transfers from Accumulated Surplus & Reserves - Page 2	335,949.97	342,463.27	287,049.24	287,049.24	103,718.16
Deduct: Req portion - Grazing leases / Converted fees	(9,497.60)	0.00	(10,349.97)	(10,349.97)	
TOTAL MUNICIPAL REVENUE	2,783,295.92	2,848,663.57	3,160,119.00	3,160,119.00	3,075,782.29
General Government Services	425,975.00	469,933.17	473,975.00	473,975.00	486,775.00
Protective Services	93,850.00	79,485.99	87,300.00	87,300.00	90,500.00
Transportation Services	1,275,500.00	1,354,208.69	1,440,825.00	1,440,825.00	1,469,950.00
Environmental Health Services	93,000.00	98,183.15	98,800.00	98,800.00	99,925.00
Public Health and Welfare Services	14,550.00	29,344.85	31,475.00	31,475.00	29,925.00
Environmental Development Services	21,000.00	17,557.25	18,500.00	18,500.00	19,000.00
Economic Development Services	67,500.00	70,120.49	70,975.00	70,975.00	71,300.00
Recreation and Cultural Services	95,000.00	104,926.23	126,400.00	126,400.00	108,000.00
Fiscal Services	499,026.43	412,042.17	464,375.42	464,375.42	401,007.29
Transfers - Deficit Recovery - Page 9	0.00	0.00	50,189.00	50,189.00	
Transfers - To Reserves - Page 7	197,900.00	206,994.84	297,400.00	297,400.00	299,400.00
Total Basic Expenditure	2,783,301.43	2,842,696.83	3,160,214.42	3,160,214.42	3,075,782.29
Allowance For Tax Assets - Page 8	(5.51)	3,842.65	(95.42)	(95.42)	
TOTAL MUNICIPAL EXPENDITURE	2,783,295.92	2,846,539.48	3,160,119.00	3,160,119.00	3,075,782.29
Net Operating Surplus (Deficit)	(0.00)	2,124.09	0.00	0.00	0.00

Departmental Use Only

Adopted by Resolution of Council _____ Head of Council _____

Date _____ Chief Administrative Officer _____

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

For the Year 2025

	Previous Year		2025		Next Year Total Budget
	Total Budget	Total Actual	At Large	Total Budget	
OTHER REVENUE					
Taxes Added	5,000.00	22,794.03	12,000.00	12,000.00	12,000.00
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	14,950.00	14,950.00	15,050.00	15,050.00	15,050.00
Permits - Building	0.00	0.00		0.00	
Permits - Other	0.00	0.00		0.00	
Fines	0.00	2,500.00		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	5,000.50	3,000.00	3,000.00	3,000.00
Sales of Service - Environ Health	0.00	0.00		0.00	
Sales of Service - Public Health	4,000.00	3,815.00	3,500.00	3,500.00	3,500.00
Sales of Service - Environmental Dev	0.00	0.00		0.00	
Sales of Service - Economic Dev	7,500.00	5,809.12	6,500.00	6,500.00	6,500.00
Sales of Service - Recreation & Culture	0.00	0.00		0.00	
Sales of Service - Other	0.00	0.00		0.00	
Sales of Goods	2,000.00	11,248.20	2,000.00	2,000.00	2,000.00
Rentals	5,400.00	4,481.49	5,400.00	5,400.00	5,400.00
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	14,000.00	10,071.48	10,000.00	10,000.00	10,000.00
Tax & Redemption Penalties	16,000.00	14,067.78	14,000.00	14,000.00	15,000.00
Development & Dedication Fees	0.00	0.00		0.00	
Unconditional Grants (page 9):					
Municipal Programs	170,000.00	172,999.13	173,000.00	173,000.00	174,000.00
General Assistance	0.00	0.00	0.00	0.00	0.00
Conditional Grants (page 9):					
Federal - Gas Tax	63,000.00	63,004.00	63,000.00	63,000.00	65,000.00
Federal - Other	0.00	2,142.00	2,000.00	2,000.00	2,000.00
Provincial - Other	6,000.00	13,528.65	27,200.00	27,200.00	4,000.00
Other Municipal Government	22,000.00	21,743.79	22,000.00	22,000.00	22,000.00
Recycling	17,100.00	14,322.92	17,900.00	17,900.00	18,000.00
Provincial - Road Grant	233,500.00	261,581.20	275,000.00	275,000.00	289,000.00
Other Income - Grazing Lease	16,500.00	19,506.48	20,000.00	20,000.00	21,000.00
Other Income	9,500.00	10,715.85	10,000.00	10,000.00	10,000.00
Total Other Revenue (To page 1)	615,450.00	674,281.62	681,550.00	681,550.00	677,450.00
Transfers from:					
Accumulated Surplus OR LUD Unexpended	0.00	0.00	50,189.00	50,189.00	
Prior Years Levies	335,949.97	342,463.27	236,860.24	236,860.24	103,718.16
Reserves (page 13)					
Total Transfers (To Page 1)	335,949.97	342,463.27	287,049.24	287,049.24	103,718.16
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	951,399.97	1,016,744.89	968,599.24	968,599.24	781,168.16

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE
Municipality of Glenella - Lansdowne
For the Year 2025**

	Previous Year		2025		Next Year Total Budget
	Total Budget	Total Actual	At Large	Total Budget	
GENERAL GOVERNMENT SERVICES	69,700.00	72,548.64	72,700.00	72,700.00	73,000.00
Legislative					
Chief Administrative Officer & Staff	210,000.00	224,781.37	229,000.00	229,000.00	234,000.00
Office	57,200.00	67,236.62	65,500.00	65,500.00	67,000.00
Legal	5,000.00	7,503.82	7,500.00	7,500.00	7,500.00
Audit	13,000.00	12,572.50	13,000.00	13,000.00	13,000.00
Assessment	21,000.00	20,604.00	21,100.00	21,100.00	21,100.00
Taxation	825.00	820.58	825.00	825.00	825.00
Other General Government:					
Elections	0.00	0.00	0.00	0.00	6,000.00
Conventions	15,000.00	19,455.20	21,000.00	21,000.00	21,000.00
Damage Claims and Liability Insurance	26,000.00	28,983.83	29,000.00	29,000.00	29,000.00
Intergovernmental Relations	4,500.00	7,461.37	6,500.00	6,500.00	6,500.00
Grants	5,500.00	9,516.91	9,500.00	9,500.00	9,500.00
Other General Government	0.00	0.00		0.00	
Past-Service Pension Payments	0.00	0.00		0.00	
Arden Post Office & Museum	2,250.00	2,348.33	2,350.00	2,350.00	2,350.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES	429,975.00	473,833.17	477,975.00	477,975.00	490,775.00
Recoveries (deductions) - Utility	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL GOVERNMENT SERVICES - TO PAGE 1	425,975.00	469,833.17	473,975.00	473,975.00	486,775.00
PROTECTIVE SERVICES					
Police	0.00	0.00		0.00	
Fire	70,000.00	60,357.91	65,000.00	65,000.00	68,000.00
Emergency Measures Organization	5,800.00	5,529.04	5,700.00	5,700.00	5,800.00
Flood Control	0.00	0.00		0.00	
Ambulance Services	0.00	0.00		0.00	0.00
Other - Accident Protection	2,200.00	2,161.68	2,200.00	2,200.00	2,200.00
Other Protection:					
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	6,000.00	5,946.00	6,000.00	6,000.00	6,000.00
Other - Traffic Services	0.00	0.00		0.00	
Other - WCB	9,850.00	5,491.36	8,400.00	8,400.00	8,500.00
TOTAL PROTECTIVE SERVICES - TO PAGE 1	93,850.00	79,485.99	87,300.00	87,300.00	90,500.00

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Glenella - Lansdowne

For the Year 2025

	Previous Year		2025		Next Year Total Budget
	Total Budget	Total Actual	At Large	Total Budget	
TRANSPORTATION SERVICES					
Road Transport - Administration:					
Engineering	0.00	0.00		0.00	
Roads and Streets:					
Wages and Benefits	605,000.00	653,988.10	660,000.00	660,000.00	680,000.00
Equipment Fuel	295,000.00	326,846.13	350,000.00	350,000.00	354,000.00
Equipment Repairs and Maintenance	210,000.00	200,283.95	220,500.00	220,500.00	216,000.00
Equipment Insurance and Registration	27,500.00	39,696.03	32,000.00	32,000.00	34,000.00
Workshop and Yard Operations	33,000.00	31,122.21	32,000.00	32,000.00	33,000.00
Mileage	15,000.00	16,276.19	16,000.00	16,000.00	16,000.00
Road Construction & Maintenance:					
Labour	0.00	0.00	0.00	0.00	0.00
Materials	45,000.00	27,137.00	60,000.00	60,000.00	65,000.00
Equipment Rentals	0.00	0.00		0.00	
Brushing and Dust Control	0.00	3,006.96	3,000.00	3,000.00	4,000.00
Culverts	25,000.00	29,883.89	30,000.00	30,000.00	30,000.00
Sidewalks and Boulevards	0.00	0.00		0.00	
Ditches and Road Drainage	7,700.00	9,318.93	6,000.00	6,000.00	6,000.00
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	1,000.00	814.37	1,000.00	1,000.00	1,000.00
Bridges	0.00	217.71		0.00	
Street Lighting	11,300.00	10,364.95	10,375.00	10,375.00	11,000.00
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	5,252.27	19,950.00	19,950.00	19,950.00
TOTAL TRANSPORTATION SERVICES - TO	1,275,500.00	1,354,208.69	1,440,825.00	1,440,825.00	1,469,950.00
PAGE 1					

GENERAL OPERATING FUND BUDGETED EXPENDITURE

Municipality of Glenella - Lansdowne For the Year 2025

	Previous Year		2025		Next Year Total Budget
	Total Budget	Total Actual	At Large	Total Budget	
ENVIRONMENTAL HEALTH SERVICES					
<u>Garbage and Waste Collection:</u>					
Garbage Collection	0.00	0.00		0.00	
Nuisance Grounds	85,600.00	90,457.70	91,000.00	91,000.00	92,000.00
<u>Other Environmental Health:</u>					
Municipal Wells	1,250.00	1,232.05	1,275.00	1,275.00	1,300.00
Public Restrooms	0.00	0.00		0.00	
Other Recycling	5,100.00	5,443.40	5,475.00	5,475.00	5,575.00
Hydrant Rentals	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
Other _____	0.00	0.00		0.00	
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1					
	93,000.00	98,183.15	98,800.00	98,800.00	99,925.00
PUBLIC HEALTH AND WELFARE SERVICES					
<u>Public Health:</u>					
Health Unit	0.00	0.00		0.00	
Cemeteries	8,625.00	23,532.00	23,500.00	23,500.00	24,000.00
Other Medical Clinic	0.00	0.00		0.00	
Other HAND	1,225.00	1,123.15	1,225.00	1,225.00	1,225.00
<u>Medical Care:</u>					
Medical Officer	0.00	0.00		0.00	
Other Handivan	0.00	0.00	2,050.00	2,050.00	
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	
TOTAL PUBLIC HEALTH & WELFARE SERVICES TO PAGE 1					
	14,550.00	29,344.85	31,475.00	31,475.00	29,925.00

GENERAL OPERATING FUND BUDGETED EXPENDITURE

Municipality of Glenella - Lansdowne

For the Year 2025

	Previous Year		2025		Next Year Total Budget
	Total Budget	Total Actual	At Large	Total Budget	
ENVIRONMENTAL DEVELOPMENT SERVICES					
Planning and Zoning	6,000.00	5,939.00	6,000.00	6,000.00	6,000.00
Community Development:					
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	15,000.00	11,618.25	12,500.00	12,500.00	13,000.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	21,000.00	17,557.25	18,500.00	18,500.00	19,000.00
ECONOMIC DEVELOPMENT SERVICES					
Agriculture:					
Natural Resources	0.00	0.00		0.00	
Destruction of Pests	0.00	0.00		0.00	
Protective Inspections	0.00	0.00		0.00	
Rural Area Weed Control	0.00	740.00		0.00	
Drainage of Land	0.00	0.00		0.00	
Veterinary Services	9,200.00	9,213.37	11,250.00	11,250.00	11,250.00
Water Resources & Conservation	53,500.00	53,500.60	53,525.00	53,525.00	53,550.00
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	500.00		0.00	
Public Receptions	2,300.00	3,666.52	3,700.00	3,700.00	4,000.00
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	67,500.00	70,120.49	70,975.00	70,975.00	71,300.00

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Glenella - Lansdowne
For the Year 2025

	Previous Year		2025		Next Year Total Budget
	Total Budget	Total Actual	At Large	Total Budget	
RECREATION AND CULTURAL SERVICES					
Recreation	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Community Centers and Halls	10,000.00	9,413.61	10,000.00	10,000.00	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	21,400.00	21,400.00	
Parks and Playgrounds	2,000.00	1,474.63	2,000.00	2,000.00	2,000.00
Other Recreational facilities	38,000.00	40,792.69	41,000.00	41,000.00	43,000.00
Grants	0.00	0.00		0.00	
Summer Students-Green Team & Museum	0.00	0.00		0.00	
Museums	25,000.00	33,245.30	32,000.00	32,000.00	33,000.00
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	
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	95,000.00	104,926.23	126,400.00	126,400.00	109,000.00

	2025	Next Year Total Budget
FISCAL SERVICES		
Transfer to Capital (from Page 13)	149,400.00	149,400.00
Transfer to Utility (To Arden Utility Page)	19,798.81	19,798.81
Debtenture Debt Charges (from Page 11)	277,921.26	277,921.26
Other Long-term debt charges	0.00	0.00
Tax discount and short-term loan interest	5,750.00	5,750.00
Other Debt Charges		
Transfer to Utility (To Glenella Utility Page)	11,505.35	11,505.35
TOTAL FISCAL SERVICES - TO PAGE 1	464,375.42	464,375.42

	2025	Next Year Total Budget
Recovery Deficit Levy (from page 9) - TO PAGE 1	0.00	0.00
TRANSFERS		
General Reserve	28,000.00	28,000.00
Equipment Replacement	184,000.00	184,000.00
Capital Development	0.00	0.00
Gas Tax	63,000.00	63,000.00
Building	14,000.00	14,000.00
Fire	8,400.00	8,400.00
Mitigation & Preparedness Reserve	0.00	0.00
TOTAL TRANSFERS - TO PAGE 1	297,400.00	299,400.00

	2025	Next Year Total Budget
Specific-Purpose Reserves:		
General Reserve	8,000.00	8,000.00
Equipment Replacement	114,000.00	114,000.00
Capital Development	0.00	0.00
Gas Tax	63,500.00	63,004.00
Building	4,000.00	4,000.00
Fire	8,400.00	8,400.00
Mitigation & Preparedness Reserve	0.00	9,590.84
TOTAL TRANSFERS - TO PAGE 1	197,900.00	206,594.84

CALCULATION OF TAX LEVIES
Municipality of Glenella - Lansdowne

For the Year 2025

Education (Requisition) Taxes: Education Support Levy (ESL) School Division 30 Pine Creek School Division 31 Beautiful Plains School Division 32 Turtle River School Division Total Education Taxes	Assessments		Grants in Lieu of Taxes		Expenditures Allowances Tax Asses		Mill Rate		Revenues		
	Taxable	Grants Less and/or Concessions	Total	Basic	Allowance Tax Asses	Basic	Mill Rate Full/FPP	Tax Levy	Grants in Lieu of Taxes	Grants in Lieu of Taxes and/or Concessions	Total
	6,077,170	120,110	6,197,280	44,108.00	0.04	7.117	43,251.22	854.82	44,108.04		44,108.04
	34,172,300	110,870	34,283,170	487,960.00	(76.69)	14.200	485,246.66	1,091.84	487,910.01	1,571.51	489,910.01
	87,480,410	308,560	87,788,970	81,975,150	422.72	10.370	907,471.85	1,931.10	912,302.72	3,199.77	912,302.72
	54,184,760	490,520	54,675,280	526,034.00	(17.31)	11.373	616,357.01	4,060.40	620,417.41	5,578.68	626,016.09
	181,824,640	903,750	182,728,390	2,070,010.00	324.87		2,052,026.74	7,958.18	2,070,334.86	10,349.97	2,070,334.86

Municipal Taxes: Special Areas Glenella Lansdowne Special Area LUD	Assessments		Grants in Lieu of Taxes		Expenditures Allowances Tax Asses		Mill Rate		Revenues		
	Taxable	Otherwise Exempt	Total	Basic	Allowance Tax Asses	Basic	Mill Rate Full/FPP	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
	59,827,750		59,827,750	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00
	116,019,720		116,019,720	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00

Special Services Levies	Assessments		Grants in Lieu of Taxes		Expenditures Allowances Tax Asses		Mill Rate		Revenues		
	Taxable	Otherwise Exempt	Total	Basic	Allowance Tax Asses	Basic	Mill Rate Full/FPP	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total

Debt Service Levies	Assessments		Grants in Lieu of Taxes		Expenditures Allowances Tax Asses		Mill Rate		Revenues		
	Taxable	Otherwise Exempt	Total	Basic	Allowance Tax Asses	Basic	Mill Rate Full/FPP	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Arden Firetruck B/lev 4/2017	175,847,470		175,847,470	13,424.14	(12.47)	0.076	13,384.41	47.26	13,411.67		13,411.67
Grader B/lev 6/2022	175,847,470		175,847,470	82,162.39	(45.36)	0.522	81,792.38	324.63	82,117.01		82,117.01
Riverside Bridge B/lev 13/2020	175,847,470		175,847,470	85,138.72	(80.49)	0.482	84,758.48	295.75	85,058.23		85,058.23
Glenella Firetruck B/lev 3/2021	175,847,470		175,847,470	10,898.17	0.00	0.000	10,898.17	0.00	10,898.17		10,898.17
Gravel Pit B/lev 9/2021	175,847,470		175,847,470	16,224.56	10.62	0.092	16,177.97	57.21	16,235.18		16,235.18
Glenella H20 Greenlands B/lev 4/2020	175,847,470		175,847,470	25,056.83	60.61	0.165	24,914.83	102.61	25,017.44		25,017.44
Arden H20 Greenlands B/lev 4/2016	175,847,470		175,847,470	11,505.35	0.00	0.000	11,505.35	0.00	11,505.35		11,505.35
Municipal Shop B/lev 6/2024	175,847,470		175,847,470	14,090.27	0.00	0.000	14,090.27	0.00	14,090.27		14,090.27
Municipal Shop B/lev 6/2022	175,847,470		175,847,470	31,825.45	0.00	0.000	31,825.45	0.00	31,825.45		31,825.45
General				50,188.00	0.00		50,188.00	0.00	50,188.00		50,188.00
Utility											

General Municipal	Assessments		Grants in Lieu of Taxes		Expenditures Allowances Tax Asses		Mill Rate		Revenues		
	Taxable	Otherwise Exempt	Total	Basic	Allowance Tax Asses	Basic	Mill Rate Full/FPP	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
All Large	1,960,246.97		1,960,246.97	1,653,313.70	(28.31)	11.108	1,653,313.70	6,807.85	1,660,121.55		1,660,121.55
Other Revenue and Transfers	840,550.03		840,550.03						840,550.03		840,550.03
Business Taxes											
Total Municipal Taxes	3,160,214.21		3,160,214.21	1,653,313.70	(28.31)	11.108	1,653,313.70	6,807.85	1,660,121.55		1,660,121.55
Total (Education + Municipal) Taxes	5,230,224.42		5,230,224.42	4,246,127.04		12.445	4,246,127.04	15,897.59	4,262,024.63		4,262,024.63

SUNDRY REVENUES AND TRANSFERS

Municipality of Glenella - Lansdowne

For the Year 2025

Part 1 - Reserve Transfers

Reserve Name & By-Law No. From	Fund Name & By-Law No. To	Purpose	Amount
Gas Tax Reserve	Arden Utility	Arden W&S Debenture	14,090.27
Gas Tax Reserve	Operating	Riverside Bridge Debenture	10,089.17
Gas Tax Reserve	Glenella Utility	Greensand Filtration Debenture	11,505.35
Public Works Reserve	Operating	Pressure Washer	7,000.00
Public Works Reserve	Operating	Gravel Equipment	50,000.00
Public Works Reserve	Operating	Municipal Shop Security System	20,000.00
Public Works Reserve	Operating	Company Trucks	32,000.00
Public Works Reserve	Operating	Municipal Shop Debenture	31,825.45
Public Works Reserve	Operating	Mower Repairs	19,950.00
Lansdowne Rec Reserve	Operating	Arden Curling Rink Lighting Project	500.00
Fire Reserve	Operating	Arden Firehall Light Upgrades	2,400.00
Fire Reserve	Operating	Fire Dept Radio	7,000.00
General Reserve	Operating	Office Computers & Equipment	6,000.00
General Reserve	Operating	Arden Municipal Office Windows	12,000.00
General Reserve	Operating	Glenella Municipal Office Siding	10,000.00
Building Reserve	Operating	Glenella Municipal Office Siding	2,500.00
			236,860.24

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Refer to detail on page 2		

Total - Page 2 0.00

Part 3 - Recovery of Previous Years' Deficit - General Operating Fund

Original Deficit Amount	Year	Term	Authority	Amount
Operating Deficit	2023	1 year	Sister Municipal Northern Relati	50,189.00

Total - Page 1 50,189.00

Part 4 - Recovery of Previous Years' Deficit - Utility Operating Fund

Original Deficit Amount	Year	Term	Authority	Amount
Glenella Utility	2023	1 year		0.00

Total - Page 10- 0.00

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Glenella - Lansdowne
Glenella
For the Year 2025

	2024 Budget	2024 Actual	2025 Budget	2026 Budget
UTILITY REVENUE				
<u>WATER CONSUMER SALES:</u>				
Residential	37,000.00	36,286.32	38,000.00	38,000.00
Commercial and Bulk	500.00	746.25	750.00	750.00
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	37,500.00	37,032.57	38,750.00	38,750.00
Penalties	500.00	529.28	530.00	530.00
Hydrant Rentals				
Installation Service				
Other				
Provincial Grants				
Other Revenue				
Other				
Transfer from Revenue Fund (from Page 7)	11,505.35	11,505.35	11,505.35	11,505.35
Transfer from Reserves (from Page 13)	1,200.00	0.00	0.00	
Transfer from Accumulated Surplus	3,497.15		0.00	
TOTAL REVENUE	54,202.50	49,067.20	50,785.35	50,785.35
UTILITY EXPENDITURE				
<u>WATER SUPPLY:</u>				
Administration	17,850.00	18,133.95	19,605.00	18,580.00
Customer Billings and Collections				
Purification and Treatment	5,500.00	6,076.37	6,100.00	6,200.00
Water Purchases				
Service of Supply				
Transmissions and Distribution	10,850.00	22,142.56	13,575.00	10,400.00
Other Water Supply Costs				
Other - Engineer Assessment	5,000.00	0.00		
Sub Total	39,200.00	46,352.88	39,280.00	35,180.00
<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
TRANSFER TO CAPITAL (from Page 13)				
DEBENTURE DEBT CHARGES (from Page 12)	11,505.35	11,505.35	11,505.35	11,505.35
OTHER LONG-TERM DEBT CHARGES				
TRANSFERS				
Deficit Recovery, 2013 (Page 9)	3,497.15			
Transfer to Utility Reserve				4,100.00
Transfer to _____ Reserve				
TOTAL EXPENDITURE	54,202.50	57,858.23	50,785.35	50,785.35
NET OPERATING SURPLUS (DEFICIT)	0.00	(8,791.03)	0.00	0.00

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Glenella - Lansdowne
Arden
For the Year 2025

UTILITY REVENUE	2024 Budget	2024 Actual	2025 Budget	2026 Budget
WATER CONSUMER SALES:				
Residential	62,000.00	59,711.43	60,000.00	61,000.00
Commercial and Bulk	16,000.00	17,931.77	18,000.00	18,000.00
Industrial				
Federal and Provincial				
Municipal and Schools				
SEWER SERVICE CHARGES:				
Residential				
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	78,000.00	77,643.20	78,000.00	79,000.00
Penalties	900.00	1,054.61	1,050.00	1,100.00
Hydrant Rentals	1,050.00	1,050.00	1,050.00	1,050.00
Installation Service	31,475.00	20,000.00	25,000.00	25,000.00
Other				
Provincial Grants				
Other Revenue	5,100.00	5,122.10	4,850.00	4,600.00
Other				
Transfer from Revenue Fund (from Page 7)	5,708.54	5,706.65	19,798.81	20,110.08
Transfer from Reserves (from Page 13)				
Transfer from Accumulated Surplus				
TOTAL REVENUE	122,233.54	110,576.56	129,748.81	130,860.08
UTILITY EXPENDITURE				
WATER SUPPLY:				
Administration	26,850.00	27,606.30	28,210.00	28,475.00
Customer Billings and Collections				
Purification and Treatment	3,200.00	5,523.24	2,730.00	5,100.00
Water Purchases	34,000.00	31,190.04	34,000.00	35,000.00
Service of Supply	35,172.00	26,169.03	25,000.00	25,000.00
Transmissions and Distribution	14,430.00	9,167.07	14,150.00	14,400.00
Other Water Supply Costs				
Utility Rate Study				
Sub Total	113,652.00	99,655.68	104,090.00	107,975.00
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				
Sub Total	0.00	0.00	0.00	0.00
TRANSFER TO CAPITAL (from Page 13)				
DEBENTURE DEBT CHARGES (from Page 12)	5,708.54	9,710.75	19,798.81	20,110.08
OTHER LONG-TERM DEBT CHARGES				
TRANSFERS				
Deficit Recovery, 20____ (Page 9)				
Transfer to Utility Reserve				
Transfer to _____ Reserve				
TOTAL EXPENDITURE	119,360.54	109,366.43	123,888.81	128,085.08
NET OPERATING SURPLUS (DEFICIT)	2,873.00	1,210.13	5,860.00	2,775.00

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Municipality of Glenella - Lansdowne

For the Year 2025

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	35,733.77	11,022.54	24,711.23	2,401.60	13,424.14			13,424.14	At Large
Grader - 2018 JD	6/2022	2027	198,974.58	78,784.70	120,189.88	13,377.69	92,162.39			92,162.39	At Large
Grader - 2024 CAT	5/2024	2031	484,710.00	59,622.62	425,087.38	25,516.10	85,138.72			85,138.72	At Large
Riverside Bridge	13/2020	2030	49,245.49	6,781.86	42,463.63	3,307.31	10,089.17		10,089.17	0.00	
Firetruck - Glenella	3/2021	2031	89,814.80	10,193.25	79,621.55	6,031.31	16,224.56			16,224.56	At Large
Gravel Pit	9/2021	2041	364,002.34	15,861.75	348,140.59	13,195.08	29,056.83			29,056.83	At Large
Municipal Shop	9/2022	2042	374,950.05	13,452.90	361,497.15	18,372.55	31,825.45		31,825.45	0.00	
			1,597,431.03	195,719.62	1,401,711.41	82,201.64	277,921.26	0.00	41,914.62	236,006.64	

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 Ft / Parcel	Raised by Other Revenue	Raised by Mill Rate
At Large - Lansdowne	116,019,720		331,980	116,351,700				0.00
At Large - Glenella	59,827,750		289,910	60,117,660				0.00
Municipality at Large	175,847,470		621,890	176,469,360	277,921.26		41,914.62	236,006.64
	351,694,940		1,243,780	352,938,720	277,921.26	0.00	41,914.62	236,006.64

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Municipality of Glenella - Lansdowne

For the Year 2025

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 - Lansdowne Ave	2024/6	2034	110,000.00	8,837.77	101,162.23	5,252.50	14,090.27		14,090.27		at large
Arden Rural Phase 2	2020/4	2039	54,630.89	2,039.32	52,591.57	3,669.22	5,708.54	5,708.54		0.00	
Glenella Greensand	2018/4	2029	48,123.19	8,272.95	39,850.24	3,232.40	11,505.35		11,505.35		at large

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

	212,754.08	19,150.04	193,604.04	12,154.12	31,304.16	5,708.54	25,595.62	0.00
Area to be Levied								
At Large - Lansdowne	116,019,720	331,980	116,351,700		19,798.81	5,708.54		
At Large - Glenella	59,827,750	289,910	60,117,660		25,595.62		25,595.62	0.00
Municipality at large	175,847,470	621,890	176,469,360		45,394.43	5,708.54	25,595.62	0.00
			0					

CAPITAL BUDGET
(current year)
Municipality of Glenella - Lansdowne

For the Year 2025

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Company Trucks	32,000.00	32,000.00			
Grader	525,000.00				525,000.00
Gravel Equipment	50,000.00	50,000.00			
Loader	100,000.00				100,000.00
Municipal Shop Security System	20,000.00	20,000.00			
Pressure Washer	7,000.00	7,000.00			
Fire Dept Radios	7,000.00	7,000.00			
Arden Firehall Lighting Upgrades	3,000.00	2,400.00			
Glenella Waste Disposals Grounds	200,000.00				200,000.00
Arden Municipal Office Windows	12,000.00	12,000.00			
Glenella Municipal Office Siding	12,500.00	12,500.00			
Arden Curling Rink Lighting Upgrades	1,700.00	500.00			
Office Computers & Equipment	6,000.00	6,000.00			
	976,200.00				
TOTAL		149,400.00			
		Page 7 (acct. 8320)	0.00		
		Page 10-		0.00	
		Part 2		825,000.00	

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	(Opening balance in Reserve)
Gax Tax Reserve	35,684.79		25,595.62		382,193.15
Glenella Utility Reserve					1,350.58
Public Works & Environment Reserve	160,775.45				298,627.57
Fire Dept Reserve	9,400.00				15,849.81
General Reserve	28,000.00				36,071.07
Building Reserve	2,500.00				4,428.47
Glenella Recreation Reserve					665.19
Lansdowne Recreation Reserve	500.00				48,825.53
Strategic Municipal Invest Reserve					89,882.30
Mitigation & Preparedness Reserve					9,636.69
	236,860.24				
	Page 2	0.00			
		Part 1	25,595.62		
		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			7 years	90,566
Glenella Waste Disposl Grounds	200,000.00			20 years	15,946
Loader	100,000.00			5 years	23,415
Loader					
TOTAL - Part 1	825,000.00	0.00	0.00		

Departmental Use Only	Adopted by Resolution of Council
	_____ (Head of Council)
	_____ (Chief Administrative Officer)
	2025

