

THE FINANCIAL PLAN

Municipality of Glenella - Lansdowne

For the Year 2024

	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	
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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	
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**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Glenella - Lansdowne

For the Year 2024

	Previous Year		2024		Next Year
	Total Budget	Total Actual	At Large	Total Budget	Total Budget
Tax Levy - Page 8	1,544,557.37	1,528,223.98	1,834,770.78	1,834,770.78	1,969,116.62
Grants in Lieu of Taxes - Page 8	5,886.87	13,193.22	6,622.76	6,622.76	
Municipal Taxes and Grants in Lieu of Taxes	1,550,444.24	1,541,417.20	1,841,393.55	1,841,393.55	1,969,116.62
Other Revenue - Page 2	703,374.00	847,918.17	615,450.00	615,450.00	609,850.00
Transfers from Accumulated Surplus & Reserves - Page 2	371,792.21	271,383.09	335,949.97	335,949.97	105,972.23
Deduct: Req portion - Grazing leases / Converted fees	-\$8,939	\$0	(9,497.60)	(9,497.60)	
TOTAL MUNICIPAL REVENUE	2,616,671.79	2,660,718.46	2,783,295.91	2,783,295.91	2,684,938.85
General Government Services	417,200.00	429,966.04	425,975.00	425,975.00	433,075.00
Protective Services	79,550.00	86,612.16	93,850.00	93,850.00	89,100.00
Transportation Services	1,316,200.00	1,204,607.43	1,275,500.00	1,275,500.00	1,285,700.00
Environmental Health Services	88,350.00	90,942.12	93,000.00	93,000.00	94,500.00
Public Health and Welfare Services	13,650.00	16,013.05	14,550.00	14,550.00	14,575.00
Environmental Development Services	19,820.00	24,529.50	21,000.00	21,000.00	16,000.00
Economic Development Services	61,660.00	67,705.61	67,500.00	67,500.00	67,500.00
Recreation and Cultural Services	84,700.00	100,700.00	95,000.00	95,000.00	95,000.00
Fiscal Services	337,616.64	342,405.93	499,026.43	499,026.43	388,688.85
Transfers - Deficit Recovery - Page 9	0.00	0.00		0.00	
Transfers - To Reserves - Page 7	197,900.00	290,603.41	197,900.00	197,900.00	200,800.00
Total Basic Expenditure	2,616,646.64	2,654,085.25	2,783,301.43	2,783,301.43	2,684,938.85
Allowance For Tax Assets - Page 8	25.15	2,651.52	(5.52)	(5.52)	
TOTAL MUNICIPAL EXPENDITURE	2,616,671.79	2,656,736.77	2,783,295.91	2,783,295.91	2,684,938.85
Net Operating Surplus (Deficit)	0.00	3,981.69	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 2024

	Previous Year		2024		Next Year
	Total Budget	Total Actual	At Large	Total Budget	Total Budget
OTHER REVENUE					
Taxes Added	8,000.00	3,533.52	5,000.00	5,000.00	6,000.00
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	12,500.00	14,950.00	14,950.00	14,950.00	8,050.00
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	4,500.00	2,797.50	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	2,500.00	4,300.00	4,000.00	4,000.00	4,000.00
Sales of Service - Environmental Dev	0.00	0.00		0.00	
Sales of Service - Economic Dev	6,500.00	9,286.75	7,500.00	7,500.00	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	92,000.00	93,316.50	2,000.00	2,000.00	2,000.00
Rentals	3,300.00	10,764.16	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	7,500.00	13,770.06	14,000.00	14,000.00	14,000.00
Tax & Redemption Penalties	18,000.00	15,676.05	16,000.00	16,000.00	17,000.00
Development & Dedication Fees	0.00	0.00		0.00	
Unconditional Grants (page 9):					
Municipal Programs	170,000.00	170,264.63	170,000.00	170,000.00	170,000.00
General Assistance	0.00	0.00	0.00	0.00	0.00
Conditional Grants (page 9):					
Federal - Gas Tax	69,000.00	69,335.00	69,000.00	69,000.00	69,000.00
Federal - Other	0.00	0.00	0.00	0.00	0.00
Provincial - Other	27,124.00	133,242.16	6,000.00	6,000.00	6,000.00
Other Municipal Government	25,000.00	26,222.68	22,000.00	22,000.00	22,000.00
Recycling	12,200.00	15,795.92	17,100.00	17,100.00	17,400.00
Provincial - Road Grant	226,000.00	230,057.00	233,500.00	233,500.00	235,000.00
Other Income - Grazing Lease	16,250.00	16,258.63	16,500.00	16,500.00	16,500.00
Other Income	3,000.00	15,847.61	9,500.00	9,500.00	9,500.00
Total Other Revenue (To page 1)	703,374.00	847,918.17	615,450.00	615,450.00	609,850.00
Transfers from:					
Accumulated Surplus OR LUD Unexpended	0.00	0.00		0.00	
Prior Years Levies					
Reserves (page 13)	371,792.21	271,383.09	335,949.97	335,949.97	105,972.23
Total Transfers (To Page 1)	371,792.21	271,383.09	335,949.97	335,949.97	105,972.23
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	1,075,166.21	1,119,301.26	951,399.97	951,399.97	715,822.23

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE
Municipality of Glenella - Lansdowne
For the Year 2024**

	Previous Year		2024		Next Year
	Total Budget	Total Actual	At Large	Total Budget	Total Budget
GENERAL GOVERNMENT SERVICES					
Legislative	72,700.00	69,683.20	69,700.00	69,700.00	70,000.00
<u>General Administrative:</u>					
Chief Administrative Officer & Staff	209,000.00	209,321.07	210,000.00	210,000.00	212,000.00
Office	59,900.00	62,106.04	57,200.00	57,200.00	62,000.00
Legal	1,000.00	1,324.66	5,000.00	5,000.00	5,000.00
Audit	13,000.00	12,572.50	13,000.00	13,000.00	13,000.00
Assessment	21,000.00	21,022.00	21,000.00	21,000.00	21,000.00
Taxation	825.00	817.50	825.00	825.00	825.00
<u>Other General Government:</u>					
Elections	0.00	0.00	0.00	0.00	0.00
Conventions	10,250.00	17,405.21	15,000.00	15,000.00	15,000.00
Damage Claims and Liability Insurance	21,300.00	26,095.58	26,000.00	26,000.00	26,000.00
Intergovernmental Relations	4,500.00	6,998.62	4,500.00	4,500.00	4,500.00
Grants	5,500.00	4,377.01	5,500.00	5,500.00	5,500.00
Other General Government	0.00	0.00		0.00	
Past-Service Pension Payments	0.00	0.00		0.00	
Arden Post Office & Museum	2,225.00	2,242.65	2,250.00	2,250.00	2,250.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES	421,200.00	433,966.04	429,975.00	429,975.00	437,075.00
Recoveries (deductions) - Utility	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL GOVERNMENT SERVICES - TO PAGE 1	417,200.00	429,966.04	425,975.00	425,975.00	433,075.00
PROTECTIVE SERVICES					
Police	0.00	0.00		0.00	
Fire	56,000.00	68,997.72	70,000.00	70,000.00	66,000.00
<u>Emergency Measures:</u>					
Emergency Measures Organization	5,600.00	5,370.42	5,800.00	5,800.00	5,900.00
Flood Control	0.00	0.00		0.00	
Ambulance Services	0.00	0.00		0.00	0.00
Other - Accident Protection	2,150.00	2,177.94	2,200.00	2,200.00	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	3,264.10	6,000.00	6,000.00	5,000.00
Other - Traffic Services	0.00	0.00		0.00	
Other - WCB	6,800.00	6,801.98	9,850.00	9,850.00	10,000.00
TOTAL PROTECTIVE SERVICES - TO PAGE 1	79,550.00	86,612.16	93,850.00	93,850.00	89,100.00

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Glenella - Lansdowne

For the Year 2024

	Previous Year		2024		Next Year
	Total Budget	Total Actual	At Large	Total Budget	Total Budget
TRANSPORTATION SERVICES					
<u>Road Transport - Administration:</u>					
Engineering	0.00	0.00		0.00	
<u>Roads and Streets:</u>					
Wages and Benefits	560,000.00	609,637.74	605,000.00	605,000.00	610,000.00
Equipment Fuel	325,000.00	281,919.77	295,000.00	295,000.00	300,000.00
Equipment Repairs and Maintenance	189,000.00	209,332.87	210,000.00	210,000.00	210,000.00
Equipment Insurance and Registration	26,000.00	27,567.42	27,500.00	27,500.00	27,500.00
Workshop and Yard Operations	34,000.00	33,639.96	33,000.00	33,000.00	33,000.00
Mileage	20,000.00	14,592.12	15,000.00	15,000.00	15,000.00
<u>Road Construction & Maintenance:</u>					
Labour	0.00	0.00	0.00	0.00	0.00
Materials	95,000.00	(7,773.43)	45,000.00	45,000.00	45,000.00
Equipment Rentals	0.00	0.00		0.00	
Brushing and Dust Control	0.00	(494.50)	0.00	0.00	0.00
Culverts	48,000.00	17,039.03	25,000.00	25,000.00	25,000.00
Sidewalks and Boulevards	0.00	0.00		0.00	
Ditches and Road Drainage	5,700.00	7,905.00	7,700.00	7,700.00	7,700.00
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	969.01	1,000.00	1,000.00	1,000.00
Bridges	0.00	0.00		0.00	
Street Lighting	11,500.00	10,272.44	11,300.00	11,300.00	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	
TOTAL TRANSPORTATION SERVICES - TO PAGE 1	1,316,200.00	1,204,607.43	1,275,500.00	1,275,500.00	1,285,700.00

GENERAL OPERATING FUND BUDGETED EXPENDITURE

**Municipality of Glenella - Lansdowne
For the Year 2024**

		Previous Year		2024		Next Year
		Total Budget	Total Actual	At Large	Total Budget	Total Budget
ENVIRONMENTAL HEALTH SERVICES						
<u>Garbage and Waste Collection:</u>						
	Garbage Collection	0.00	0.00		0.00	
	Nuisance Grounds	82,000.00	83,946.37	85,600.00	85,600.00	87,100.00
<u>Other Environmental Health:</u>						
	Municipal Wells	1,200.00	1,242.05	1,250.00	1,250.00	1,250.00
	Public Restrooms	0.00	0.00		0.00	
	Other Recycling	4,250.00	4,703.70	5,100.00	5,100.00	5,100.00
	Hydrant Rentals	900.00	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		88,350.00	90,942.12	93,000.00	93,000.00	94,500.00
PUBLIC HEALTH AND WELFARE SERVICES						
<u>Public Health:</u>						
	Health Unit	0.00	0.00		0.00	
	Cemeteries	8,000.00	10,025.20	8,625.00	8,625.00	8,650.00
	Other Medical Clinic	0.00	0.00		0.00	
	Other HAND	950.00	1,298.15	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		0.00	
	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		13,650.00	16,013.05	14,550.00	14,550.00	14,575.00

GENERAL OPERATING FUND BUDGETED EXPENDITURE

Municipality of Glenella - Lansdowne

For the Year 2024

	Previous Year		2024		Next Year
	Total Budget	Total Actual	At Large	Total Budget	Total Budget
ENVIRONMENTAL DEVELOPMENT SERVICES					
Planning and Zoning	6,820.00	5,956.00	6,000.00	6,000.00	6,000.00
<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	13,000.00	18,573.50	15,000.00	15,000.00	10,000.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	19,820.00	24,529.50	21,000.00	21,000.00	16,000.00
ECONOMIC DEVELOPMENT SERVICES					
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	48,360.00	53,308.57	53,500.00	53,500.00	53,500.00
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	2,290.00	2,300.00	2,300.00	2,300.00
NADCO	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Tenby School	0.00	393.67		0.00	
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	61,660.00	67,705.61	67,500.00	67,500.00	67,500.00

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Glenella - Lansdowne

For the Year 2024

	Previous Year		2024		Next Year
	Total Budget	Total Actual	At Large	Total Budget	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	9,700.00	14,229.50	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		0.00	
Parks and Playgrounds	2,000.00	2,371.13	2,000.00	2,000.00	2,000.00
Other Recreational facilities	37,000.00	38,115.78	38,000.00	38,000.00	38,000.00
Grants	0.00	0.00		0.00	
	0.00	0.00		0.00	
Summer Students-Green Team & Museum	16,000.00	25,983.59	25,000.00	25,000.00	25,000.00
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	
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	84,700.00	100,700.00	95,000.00	95,000.00	95,000.00
FISCAL SERVICES					
Transfer to Capital (from Page 13)	36,248.00	47,280.68	282,530.00	282,530.00	0.00
Transfer to Utility (To Arden Utility Page)	19,762.04	19,761.22	5,708.54	5,708.54	20,110.08
Debenture Debt Charges (from Page 11)	267,601.25	261,050.01	192,782.54	192,782.54	350,573.42
Other Long-term debt charges	0.00	0.00		0.00	
Tax discount and short-term loan interest	2,500.00	2,808.67	6,500.00	6,500.00	6,500.00
Other Debt Charges	0.00	0.00		0.00	
Transfer to Utility (To Glenella Utility Page)	11,505.35	11,505.35	11,505.35	11,505.35	11,505.35
TOTAL FISCAL SERVICES - TO PAGE 1	337,616.64	342,405.93	499,026.43	499,026.43	388,688.85
Recovery Deficit Levy (from page 9) - TO PAGE 1	0.00	0.00		0.00	
TRANSFERS					
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	69,335.00	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
Strategic Infrastructure	0.00	86,868.41		0.00	
	0.00	0.00		0.00	
TOTAL TRANSFERS - TO PAGE 1	197,900.00	290,603.41	197,900.00	197,900.00	200,800.00

CALCULATION OF TAX LEVIES
Municipality of Glenella - Lansdowne

For the Year 2024

	Assessments		Grants in Lieu of Taxes		Expenditures Allowance Tax Assets		Total		Mill Rate	Revenues		Total
	Taxable	Grants in Lieu of Taxes	Basic	Other	Basic	Other	Basic	Other		Tax Levy	Grants in Lieu of Taxes	
Education (Regulation) Taxes:												
Education Support Levy (ESL)	5,184,770	113,550	43,068.00	-3.26	43,068.74		43,064.74	8.128	42,141.81	922.93	1,253.78	43,064.74
School Division 30 Pine Creek	28,062,650	62,340	373,031.00	35.15	373,066.15		373,066.15	13.220	370,368.23	624.13	2,891.73	373,066.15
School Division 31 Beautiful Plains	73,669,500	272,240	787,349.00	-18.85	787,330.15		787,330.15	10.622	762,634.27	1,604.15	5,352.09	787,330.15
School Division 32 Turtle River	43,340,820	418,950	570,454.00	14.65	570,468.65		570,468.65	12.775	561,343.98	3,124.59	9,497.60	570,468.65
School Division	150,868,740	786,030	1,773,902.00	27.70	1,773,929.70		1,773,929.69		1,757,108.29	7,323.79		1,773,929.69
Total Education Taxes												

	Assessments		Grants in Lieu of Taxes		Expenditures Allowance Tax Assets		Total		Mill Rate Fr/PP	Revenues		Total
	Taxable	Otherwise Exempt	Basic	Other	Basic	Other	Basic	Other		Tax Levy	Grants in Lieu of Taxes	
Municipal Taxes:												
Special Areas												
Glenella	48,473,040	238,890	0.00	0.00	0.00		0.00	0.000	0.00	0.00	0.00	0.00
Lansdowne	97,210,930	298,610	0.00	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
Special Services Levies												

	Assessments		Grants in Lieu of Taxes		Expenditures Allowance Tax Assets		Total		Mill Rate	Revenues		Total
	Taxable	Otherwise Exempt	Basic	Other	Basic	Other	Basic	Other		Tax Levy	Grants in Lieu of Taxes	
Debt Service Levies												
Alden Firetruck Bylaw 4/2017	145,663,970	527,500	13,424.14	27.32	13,451.46		13,451.46	0.092	13,402.93	48.53		13,451.46
Gravel Bylaw 6/2022	145,663,970	527,500	92,162.39	-46.16	92,116.23		92,116.23	0.630	91,780.90	332.33		92,116.23
Riverside Bridge Bylaw 13/2020	145,663,970	527,500	10,089.17	0.00	10,089.17		10,089.17	0.000	0.00	0.00		10,089.17
Glenella Firetruck Bylaw 3/2021	145,663,970	527,500	16,224.56	4.91	16,229.47		16,229.47	0.111	16,170.92	58.55		16,229.47
Gravel Pt Bylaw 9/2021	145,663,970	527,500	29,056.83	39.25	29,096.08		29,096.08	0.199	28,991.11	104.97		29,096.08
Alden Rural Phase 2 Bylaw 4/2020	145,663,970	527,500	5,708.54	0.00	5,708.54		5,708.54	Fr1	5,708.54	0.00		5,708.54
Glenella H20 Greenlands Bylaw 4/2018	145,663,970	527,500	11,505.35	0.00	11,505.35		11,505.35	0.000	11,505.35	0.00		11,505.35
Municipal Shop Bylaw 9/2022	145,663,970	527,500	31,825.45	0.00	31,825.45		31,825.45	0.000	31,825.45	0.00		31,825.45
Deferred Surplus												
General Liability		0	0.00	0.00	0.00		0.00					0.00

	Assessments		Grants in Lieu of Taxes		Expenditures Allowance Tax Assets		Total		Mill Rate	Revenues		Total
	Taxable	Otherwise Exempt	Basic	Other	Basic	Other	Basic	Other		Tax Levy	Grants in Lieu of Taxes	
General Municipal												
At Large	145,663,970	527,500	1,694,822.60	-27.84	1,694,794.77		1,694,794.77	11.523	1,678,716.39	6,078.38		1,694,794.77
Other Revenue and Transfers		0	888,482.40		888,482.40		888,482.40			888,482.40		888,482.40
Business Taxes			2,763,301.43	-5.52	2,763,295.91		2,763,295.91		1,634,770.76	6,622.76		2,763,295.91
Total Municipal Taxes												
Total (Education + Municipal) Taxes												

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Glenella - Lansdowne
Glenella
For the Year 2024

UTILITY REVENUE	2023 Budget	2023 Actual	2024 Budget	Next Year Budget
WATER CONSUMER SALES:				
Residential	38,500.00	34,875.40	37,000.00	38,000.00
Commercial and Bulk	500.00	373.25	500.00	500.00
Industrial				
Federal and Provincial				
Municipal and Schools				
SEWER SERVICE CHARGES:				
Residential				
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	39,000.00	35,248.65	37,500.00	38,500.00
Penalties	600.00	384.69	500.00	500.00
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)	5,000.00	5,000.00	1,200.00	
Transfer from Accumulated Surplus			3,497.15	
TOTAL REVENUE	56,105.35	52,138.69	54,202.50	50,505.35
UTILITY EXPENDITURE				
WATER SUPPLY:				
Administration	17,350.00	17,780.93	17,850.00	18,100.00
Customer Billings and Collections				
Purification and Treatment	6,000.00	5,673.10	5,500.00	5,600.00
Water Purchases				
Service of Supply				
Transmissions and Distribution	8,100.00	20,676.46	10,850.00	10,400.00
Other Water Supply Costs	8,150.00			4,900.00
Other - Engineer Assessment	5,000.00	0.00	5,000.00	
Sub Total	44,600.00	44,130.49	39,200.00	39,000.00
SEWAGE COLLECTION AND DISPOSAL:				
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				
Transfer to _____ Reserve				
TOTAL EXPENDITURE	56,105.35	55,635.84	54,202.50	50,505.35
NET OPERATING SURPLUS (DEFICIT)	0.00	(3,497.15)	0.00	0.00

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Glenella - Lansdowne
Arden
For the Year 2024

UTILITY REVENUE	2023 Budget	2023 Actual	2024 Budget	Next Year Budget
WATER CONSUMER SALES:				
Residential	66,000.00	61,487.14	62,000.00	63,000.00
Commercial and Bulk	13,000.00	16,791.34	16,000.00	17,000.00
Industrial				
Federal and Provincial				
Municipal and Schools				
SEWER SERVICE CHARGES:				
Residential				
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	79,000.00	78,278.48	78,000.00	80,000.00
Penalties	600.00	897.29	900.00	900.00
Hydrant Rentals	900.00	1,050.00	1,050.00	1,050.00
Installation Service	15,000.00	0.00	31,475.00	25,000.00
Other _____				
Provincial Grants				
Other Revenue	5,300.00	5,379.52	5,100.00	4,750.00
Other _____				
Transfer from Revenue Fund (from Page 7)	19,762.04	19,761.22	5,708.54	20,110.08
Transfer from Reserves (from Page 13)		4.92		
Transfer from Accumulated Surplus				
TOTAL REVENUE	120,562.04	105,371.43	122,233.54	131,810.08
UTILITY EXPENDITURE				
WATER SUPPLY:				
Administration	25,660.00	26,463.99	26,850.00	26,350.00
Customer Billings and Collections				
Purification and Treatment	2,000.00	1,784.46	3,200.00	2,000.00
Water Purchases	35,000.00	30,766.59	34,000.00	35,000.00
Service of Supply	15,000.00	0.00	35,172.00	25,000.00
Transmissions and Distribution	13,400.00	13,670.23	14,430.00	14,500.00
Other Water Supply Costs				
Utility Rate Study		700.00		
Sub Total	91,060.00	73,385.27	113,652.00	102,850.00
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		2,500.00		
Sub Total	0.00	2,500.00	0.00	0.00
TRANSFER TO CAPITAL (from Page 13)				
DEBENTURE DEBT CHARGES (from Page 12)	19,762.04	19,760.28	5,708.54	20,110.08
OTHER LONG-TERM DEBT CHARGES				
TRANSFERS				
Deficit Recovery, 20____ (Page 9)				
Transfer to Utility Reserve				
Transfer to _____ Reserve				
TOTAL EXPENDITURE	110,822.04	95,645.55	119,360.54	122,960.08
NET OPERATING SURPLUS (DEFICIT)	9,740.00	9,725.88	2,873.00	8,850.00

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Municipality of Glenella - Lansdowne

For the Year 2024

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	46,266.01	10,322.97	35,943.04	3,101.17	13,424.14			13,424.14	At Large
Grader - 2018 JD	6/2022	2027	274,009.72	73,795.77	200,213.95	18,366.62	92,162.39			92,162.39	At Large
Riverside Bridge	13/2020	2030	55,844.07	6,345.99	49,498.08	3,743.18	10,089.17		10,089.17	0.00	
Firetruck - Glenella	3/2021	2031	99,801.19	9,534.98	90,266.21	6,689.58	16,224.56			16,224.56	At Large
Gravel Pit	9/2021	2041	379,309.21	15,306.87	364,002.34	13,749.96	29,056.83			29,056.83	At Large
Municipal Shop	9/2022	2042	387,774.55	12,824.50	374,950.05	19,000.95	31,825.45		31,825.45	0.00	
			1,243,004.75	128,131.08	1,114,873.67	64,651.46	192,782.54	0.00	41,914.62	150,867.92	

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	97,210,930		288,610	97,499,540				0.00
At Large - Glenella	48,473,040		238,890	48,711,930	192,782.54		41,914.62	150,867.92
Municipality at Large	145,683,970		527,500	146,211,470				
	291,367,940		1,055,000	292,422,940	192,782.54	0.00	41,914.62	150,867.92

CAPITAL BUDGET
(current year)
Municipality of Glenella - Lansdowne

For the Year 2024

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
1 way plow with quick attach	34,000.00	34,000.00			
Grader	525,000.00				525,000.00
Company Trucks	33,910.00	33,910.00			
Gravel Equipment	50,000.00	50,000.00			
Office Computers & Equip	5,000.00	5,000.00			
Mower	60,000.00				60,000.00
Fire Dept Radios	7,000.00	7,000.00			
Arden Fire Truck Engine	56,120.00	56,120.00			
Glenella Waste Disposals Grounds	200,000.00				200,000.00
Glenella Tractor Engine	40,000.00	40,000.00			
Arden Shop Protection Gates	6,500.00	6,500.00			
Arden Utility W & S	110,000.00				110,000.00
Loader	100,000.00				100,000.00
Bridge Repairs - Snake Creek	50,000.00	50,000.00			
	1,277,530.00				
TOTAL		282,530.00			
		Page 7 (acct. 9320)	0.00		
			Page 10-	0.00	
			Part 2		995,000.00

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	21,594.52		11,505.35		324,912.26
Glenella Utility Reserve			1,200.00		1,215.53
Public Works & Environment Reserve	295,855.45				460,053.18
Fire Dept Reserve	7,000.00				13,717.12
General Reserve	11,500.00				41,903.48
Building Reserve					2,027.46
Glenella Recreation Reserve					477.45
Lansdowne Recreation Reserve					28,693.49
Strategic Municipal Invest Reserve					86,868.41
	335,949.97				
	Page 2	0.00			
		Part 1	12,705.35		
			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
Mower		60,000.00		3 years	21,171
Grader	525,000.00			7 years	96,399
Glenella Waste Disposl Grounds	200,000.00			20 years	16,979
Arden Water & Sewer	110,000.00			10 years	14,401
Loader	100,000.00			5 years	23,241
TOTAL - Part 1	935,000.00	60,000.00	0.00		

Departmental Use Only	Adopted by Resolution of Council
	_____ (Head of Council)
	_____ (Chief Administrative Officer)
	2024

