

Analysis: INCOME - SILVER SANDS



Description	2022 BUDGET
INCOME - SILVER SANDS	(1)
Period 1: - --- Begin	Jan 01,22
--- End	Dec 31,22
--- Type	B
(less) --- Begin	000 00,00
Period 2: - --- End	000 00,00
--- Type	
Ratios: % of Account	
Graphs: # of Columns,Scale	0 0

Description	2022 BUDGET
REVENUE	
TAXATION	
RESIDENTIAL TAX- (MUNICIPAL)	248,503.06
RESIDENTIAL TAX- (SCHOOL)	131,733.05
VACANT RES TAX- (MUNICIPAL)	14,829.97
VACANT RES TAX- (SCHOOL)	7,861.46
FARMLAND TAX- (MUNICIPAL)	19.79
FARMLAND TAX- (SCHOOL)	10.49
COMMERCIAL TAX- (MUNICIPAL)	3,726.07
COMMERCIAL TAX- (SCHOOL)	2,941.51
LINEAR TAX- (MUNICIPAL)	4,566.26
LINEAR TAX- (SCHOOL)	1,008.49
LINEAR TAX- (DIP)	20.27
SENIORS FOUNDATION	11,968.07
MINIMUM TAX- 2022 \$1,000.00	115,396.86
2021 \$ 850.00	
2020 \$ 700.00	
SPECIAL TAX	0.00
TOTAL TAXES	542,585.35
OTHER INCOME\GRANTS	
PENALTIES ON TAXES	3,500.00
GIC INCOME\BANK INTEREST	3,000.00
GRANT OPERATING (MSI-O)	8,561.00
GRANT OPERATING (CANADA DAY)	600.00
GRANT OPERATING (MOST) \$21,201	0.00
GRANT OPERATING (CSJ\STEP)	0.00
GRANT OPERATING (ELECTION-FED)	0.00
GRANT CAPITAL (MSI-C)	0.00
GRANT CAPITAL (GTF)	0.00
GRANT CAPITAL (MSP) (WILLOW)	0.00
GRANT ACP STURGEON RIVER	0.00
OTHER (AMSC REBATE\ACFA SHARE)	0.00
SPECIAL PROJECTS FUNDING	257,474.00
(NO CANADA DAY)	
CAPITAL PROJECTS FUNDING	33,550.00
(MSI-C\GTF)	
TRANSFER FROM RESERVES	2,500.00
(DARWELL EXPANSION)	

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ADMIN	
SALES OF GOODS & SERVICES	499.99
TAX CERTIFICATES	500.00
N.S.F. FEES	0.00
TRANS FROM RESERVE (ELECTION) (MEDICAL)	0.00
BYLAW\EMERGENCY SERVICES	
BY-LAW FINES\JUSTICE FINES	0.00
FIRE INCIDENT RECOVERY	0.00
UTILITIES	
FORTIS FRANCHISE FEES	5,000.00
PW\ROADS	
SERVICES (BILLED OUT)	0.00
SALE OF TCA	0.00
TRANSFER FROM RES\UNRESTRICTED	0.00
SEWER\WATER\DRAINAGE	
TRANSFER FROM RESERVE	0.00
PLANNING & DEVELOPMENT	
SAFETY CODES- PERMIT FEES	3,000.00
DEVELOPMENT- PERMIT INCOME	3,000.00
SDAB APPEAL FEE	0.00
TRANSFER FROM RESERVE	0.00
PARKS & RECREATION	
GRANT- FCSS	5,264.00
WEED HARVESTING (LIAMS)	7,410.00
TRANSFER FROM RESERVE	0.00
TOTAL REVENUE	876,444.34
REQUISITIONS	
SENIOR FOUNDATION	11,968.07
UNDER\OVER UTILIZED LEVY	0.00
SCHOOL	143,555.00
UNDER\OVER UTILIZED LEVY	0.00
DIP	20.27
UNDER\OVER UTILIZED LEVY	0.00
TOTAL REQUISITIONS	155,543.34
NET REVENUE FOR MUN PURPOSES	720,901.00

Analysis: EXPENSES - SILVER SANDS



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EXPENSES - SILVER SANDS	(1)
Period 1: --- Begin	Jan 01,22
End	Dec 31,22
--- Type	B
(less) --- Begin	000 00,00
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Description	2022 BUDGET
COUNCIL	
COUNCIL MEETING FEES	10,000.00
COUNCIL DEDUCTIONS	0.00
COUNCIL MONTHLY(\$150\MONTH)	5,400.00
COUNCIL TRAVEL\SUBSISTENCE	4,000.00
COUNCIL SVLSACE	1,558.00
COUNCIL DEVELOPMENT	2,000.00
TOTAL	22,958.00

ADMINISTRATION	
ADMINISTRATOR	73,000.00
WCB	2,360.00
TRAVEL & SUBSISTENCE	3,000.00
POSTAGE\PHONE\STORAGE\OFFIC	5,400.00
MEMBERSHIPS	3,000.00
STATIONERY & PRINTING	4,000.00
ADVERTISING	500.00
AUDITOR	4,300.00
ASSESSMENT	7,300.00
ASSESSMENT LARB\CARB	1,000.00
LEGAL	3,000.00
INTEGRITY COMM\SAFETY CODES	3,000.00
INSURANCE	7,600.00
COMPUTER SUPPORT\WEBSITE	1,700.00
MEETING ROOM FEES-HALL RENT	1,250.00
GENERAL APPRECIATION	250.00
TAX REBATES & DISCOUNTS	0.00
BANK CHARGES\PENALTIES	500.00
LAND TITLE CHARGES	200.00
ANNUAL INFO MTG\PLANNING	0.00
BAD DEBTS	0.00
DONATE OTH AGENCY-FOOD BANK	0.00
TOTAL	121,360.00

ELECTION \ CENSUS	
SALARIES & WAGES	0.00
ADVERTISING	0.00
GOODS & SUPPLIES	0.00
CENSUS COSTS	0.00
TOTAL	0.00

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MEDICAL	
MEDICAL CLINIC (LSA) (\$1200 - 2020 SIGN) (\$900 - 2020 \ \$900 - 2021) (ONE-TIME)	0.00
TOTAL	0.00
PUBLIC WORKS	
SALARIES\WAGES (PW & STEP)	74,000.00
PAYROLL DEDUCTIONS CURRENT	5,000.00
PAYROLL VACATION ACCRUAL	2,600.00
PAYROLL EMPLOYEE BENEFITS	6,448.00
PHONE REIMBURSE (PWM)	1,200.00
SHOP PHONE (TELUS)	1,600.00
PUBLIC WORKS CONSULTANT	0.00
SHOP SECURITY	500.00
SNOW REMOVAL\GRADING	2,000.00
GRAVEL & REHABILITATION	7,000.00
GENERAL SERVICES	1,000.00
SIGNS	600.00
PARTS,SUPPLY,FUEL,EQ REPAIR	16,000.00
SHOP IMPROVEMENTS	500.00
ELECTRICAL	18,000.00
NATURAL GAS	1,500.00
TOTAL	137,948.00
STORM WATER\DRAINAGE	
GENERAL SUPPLY(CULVERTS)	1,000.00
STORM WATER\DRAINAGE STUDY	0.00
TOTAL	1,000.00
LAGOON\SEWER	
LAGOON\SEWER CAPITAL	0.00
LAGOON\SEWER OPERATING	0.00
TOTAL	0.00
WASTE COLLECTION	
WASTE (272 CARTS-SSTONE)	22,000.00
RECYCLE (BLUE BAG) (CALAHOO)	6,240.00
LARGE BIN CLEAN UP	4,000.00
WASTE COMMISSION (HWY 43)	6,000.00
TOTAL	38,240.00
MUNICIPAL PLANNING	
DEVELOPMENT OFFICER	3,600.00
DEVELOPMENT PERMIT EXP	2,000.00
DEVELOPMENT ENFORCEMENT	4,000.00
PLANNING (GC)	1,000.00
GENERAL PLANNING SERVICES	3,000.00
SDAB	300.00
TOTAL	13,900.00
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RECREATION & PARKS	
PLAYGROUND MAINTENANCE	1,200.00
BOAT LAUNCH	1,000.00
CLEAN-UP\TREE REMOVAL	2,000.00
WEED INSPECTION\SPRAYING	2,000.00
WEED HARVESTING (LIAMS)	7,410.00
LIBRARY (YRL) (4.39)	720.00
LIBRARY (LOCAL) (DARWELL)	1,500.00
RECREATION (LSA)	500.00
EAST END BUS	350.00
FCSS	6,580.00
TOTAL	23,260.00
EMERGENCY SERVICES	
FIRE SUPP (2021-2025)	35,000.00
FIRE INCIDENT RECOVERY	0.00
FIRE VOLUNTEER RECRUITMENT	0.00
DISASTER SERVICES\EMERGENCY	4,500.00
DIRECTORS OF EMERGENCY MGMT	4,000.00
CPO MAYERTHORPE	8,000.00
PROV POLICING (20\21 1ST YR)	6,420.00
YR 1 - B \$4,277 A(4,346)	
YR 2 - B \$6,420 A(6,522)	
YR 3 - B \$8,554	
YR 4 - B \$12,840	
YR 5 - B \$12,840	
(COLLECT OVER 6 YRS-\$7,489)	
TOTAL	57,920.00
RESERVE ACCOUNTS	
PROVINCIAL POLICING	1,069.00
SUSTAINABILITY RESERVE	5,122.00
TREE REMOVAL RESERVE	750.00
SNOW REMOVAL RESERVE	500.00
LEGAL RESERVE	500.00
ELECTION RESERVE	1,250.00
SDAB\ARB APPEALS (NEW)	1,000.00
LAGOON RESERVE	0.00
OPERATING RESERVE (MSI-50%)	0.00
ROADS RESERVE	0.00
TOTAL	10,191.00
SPECIAL PROJECTS	
^ - FUNDED FROM RESERVES	
" - FUNDED FROM GRANTS	
- - FUNDED FROM DEPOSITS	
* - FUNDED FROM TAXES	
" FLOWERING RUSH ACP GRANT	40,182.00
Description	2022 BUDGET

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Description	2022 BUDGET
- FLOWERING RUSH MUNI CONTR (SV-2K,YS-1K,WC-2K,LSA-2K) (LILSA-2K,ALEXIS 6K-END '21) (PROJ COMPLETION DEC\2023)	27,000.00
^ FLOWERING RUSH SS CONTRIBU	0.00
- ACP GRANT STURGEON (200K) (PROJ COMPLETION DEC\2022)	169,817.00
^ LAND USE BYLAW PROJ (MPS)	18,475.00
^ SIGNS (ENTRANCE)	2,000.00
" CANADA DAY (GRANT)	600.00
^ RESERVES SURVEYS\ENFORCE	0.00
^ GROUNDWATER MONITORING	0.00
TOTAL	258,074.00
YEAR-END AUDIT ACCOUNTS	
ANNUAL AMORTIZATION	0.00
GAIN\LOSS ON SALE OF TCA	0.00
TOTAL	0.00
CAPITAL PROJECTS	
PROJECT-DRAINAGE PROJ (MSIC)	0.00
PROJECT-WILLOW DRNG (MSP\GTF)	0.00
PROJECT-ROAD PROJ (GTF-50K)	33,550.00
PROJECT-EQUIPMENT PURCHASE	0.00
PROJECT-WILD (143K+30K)	0.00
PROJECT-SPEED INDICATOR	0.00
PROJECT-BOAT LAUNCH	0.00
PROJECT-WATER TANKS	0.00
PROJECT-MULTI-SPORT REC AREA	0.00
PROJECT-DOG RUN ('21 ????-7K)	0.00
PROJECT-DRAINAGE (ASPEN\SS DR GOLF COURSE RD\ASH) (MSI)	0.00
PROJECT- DARWELL LAGOON	2,500.00
TRANS.TO RES\DEF.REV.	0.00
TOTAL	36,050.00
TOTAL EXPENSES	720,901.00