

Analysis: INCOME REPORT - SOUTH VIEW

| Description | 2024 BUDGET |
|-----------------------------|-------------|
| INCOME REPORT - SOUTH VIEW | (1) |
| Period 1: --- Begin | 01Jan2024 |
| --- End | 31Dec2024 |
| --- Type | B |
| (less) --- Begin | 000000000 |
| Period 2: --- End | 000000000 |
| --- Type | |
| Ratios: % of Account | |
| Graphs: # of Columns, Scale | 0 0 |

| Description | 2024 BUDGET |
|--|-------------|
| REVENUE | |
| TAXATION | |
| RESIDENTIAL TAX- (MUNICIPAL) | 183,622.00 |
| RESIDENTIAL TAX- (SCHOOL)*** | 48,872.60 |
| VACANT RES TAX- (MUNICIPAL) | 7,279.12 |
| VACANT RES TAX- (SCHOOL)*** | 1,937.40 |
| LINEAR TAX- (MUNICIPAL) | 2,716.43 |
| LINEAR TAX- (SCHOOL)*** | 498.00 |
| LINEAR TAX-(DIP) | 10.56 |
| SENIOR'S FOUNDATION | 5,023.78 |
| MINIMUM TAX (2024- \$1,155) | 28,213.45 |
| 2023 - \$1,125)) (2022- \$1,075) | |
| SPECIAL TAX | 0.00 |
| TOTAL TAXES | 278,173.34 |
| OTHER INCOME\GRANTS | |
| PENALTIES & COSTS ON TAXES | 2,500.00 |
| INVESTMENT INCOME (INTEREST) | 7,500.00 |
| GRANT (MSI-O)\(LGFF-OP) | 11,784.00 |
| GRANT (MSI-C) (\$291,775) | 0.00 |
| *MUST SPEND \$65,922 MSI-C-'24 | |
| GRANT (LGFF) (\$68,409 '24) | 0.00 |
| GRANT (CCBF) (\$89,361 END'23) | 0.00 |
| *MUST SPEND \$44,474 '24) | |
| GRANT (FIRESMART) | 500.00 |
| GRANT- | 0.00 |
| RESERVES | 0.00 |
| SPECIAL PROJECTS | 13,215.00 |
| CAPITAL PROJECTS INCOME | 130,000.00 |
| ('24-DRAINAGE, BOAT LAUNCH, GAZEBO\PARK OFFSET) | |
| UNRESTRICTED | 0.00 |
| ADMIN | |
| SALES OF GOODS & SERVICES | 0.00 |
| TAX CERTIFICATES | 100.00 |
| N.S.F. FEES | 0.00 |
| FORTIS FRANCHISE FEE (3%) | 2,400.00 |
| OTHER (2024 COURT COSTS) | 15,021.00 |
| TRANS FR RESERV (MAP REVIEW) | 5,000.00 |
| ANIMAL CONTROL\CPO\BYLAW | |
| BY-LAW FINES | 0.00 |
| FIRE INCIDENT RECOVERY (NEW) | 0.00 |
| PROVINCIAL POLICING (FR.RES) | 1,260.00 |

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Summer Village of South View 2024 Budget

Approved this 16th day of April 2024

Sandi Benford
 Mayor Sandi Benford

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| PUBLIC WORKS\COMMON SERVICES | |
| LARGE BIN (EVERY 2ND YR) (RES) | 0.00 |
| SALE OF TCA | 0.00 |
| TRANSFER FROM RESERVE | 0.00 |
| PARKS & RECREATION | |
| LAKE WEEDS COST RECOVERY | 5,912.00 |
| PROVINCIAL GRANT FCSS | 3,665.00 |
| GRANT FCSS (VOL.PICNIC\ALLNET) | 0.00 |
| TRANSFER FROM RESERVE (TREES) | 5,000.00 |
| PLANNING & DEVELOPMENT | |
| SAFETY CODE PERMIT FEES | 1,000.00 |
| DEVELOPMENT PERMITS | 1,500.00 |
| DEVELOPMENT APPEAL | 0.00 |
| TOTAL REVENUE | 484,530.34 |
| REQUISITIONS | |
| SENIOR FOUNDATION | 5,023.78 |
| UNDER\OVER UTILIZED LEVY | 0.00 |
| SCHOOL | 51,308.00 |
| UNDER\OVER UTILIZED LEVY | 0.00 |
| DIP | 10.56 |
| UNDER\OVER UTILIZED LEVY | 0.00 |
| TOTAL REQUISITIONS | 56,342.34 |
| NET REVENUE FOR MUN PURPOSES | 428,188.00 |

Analysis: EXPENSE REPORT- SOUTH VIEW

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| COUNCIL | |
| DEVELOPMENT | 2,500.00 |
| MEETING FEES | 7,000.00 |
| MONTHLY REIMBURSE (\$240\MTH) | 8,640.00 |
| TRAVEL & SUBSISTENCE | 5,000.00 |
| SVLSACE COMMITTEE FEES | 625.00 |
| EMERGENCY MGMT FEE-MOVE '23 | 0.00 |
| PUBLIC RELATIONS & PROMO | 500.00 |
| COUNCIL EMAILS (NEW) | 250.00 |
| INTEGRITY COMMISSIONER | 1,036.00 |
| TOTAL | 25,551.00 |
| ADMINISTRATION | |
| ELECTION & CENSUS | 0.00 |
| ADMINISTRATOR CONTRACT | 56,244.00 |
| ADMIN ADDITIONAL WORK (MAP) | 5,000.00 |
| ADMIN DEVELOPMENT | 1,000.00 |
| WCB | 550.00 |
| TRAVEL & SUBSISTANCE | 2,300.00 |
| POSTAGE\PHONE\STORAGE | 4,600.00 |
| ADVERTISING & PRINTING | 2,600.00 |
| MEMBERSHIP DUES | 1,700.00 |
| AUDITOR | 4,270.00 |
| ASSESSMT ('25)5520\5680\5840 | 5,680.00 |
| ASSESSMENT REVIEW BOARD | 850.00 |
| SDAB BOARD (\$300+\$4000) | 4,300.00 |
| LEGAL FEES | 20,000.00 |
| INSURANCE | 5,000.00 |
| COMPUTER SUPPORT\WEBSITE | 1,850.00 |
| PUBLIC RELATIONS & PROMO | 500.00 |
| MEETING ROOM FEES | 0.00 |
| BANK CHARGES\PENALTIES | 100.00 |
| LAND TITLE CHARGES | 50.00 |
| TAX REBATES\CANCELLATIONS | 0.00 |
| INTEGRITY COMMISSIONER | 0.00 |
| TOTAL | 116,594.00 |
| PUBLIC WORKS\ROADS | |
| CONTRACTED SERVICES | 3,500.00 |
| SNOW REMOVAL\GRADING\SANDIN | 7,500.00 |
| STREET SWEEPING | 1,500.00 |
| REPAIRS\POTHLES\CRACKFILL | 3,000.00 |
| SUPPLIES | 250.00 |
| SIGNS | 300.00 |
| STREET LIGHTS | 15,200.00 |
| WAGES (INCL.STEP) | 0.00 |
| PAYROLL DEDUCTIONS | 0.00 |

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| TOTAL | 31,250.00 |
| DRAINAGE | |
| GENERAL SUPPLIES | 0.00 |
| DRAINAGE STUDY | 0.00 |
| TOTAL | 0.00 |
| LAGOON\SEWER | |
| LAGOON\SEWER CAPITAL | 0.00 |
| LAGOON\SEWER OPERATING | 0.00 |
| TOTAL | 0.00 |
| SOLID WASTE COLLECTION | |
| COLLECTION (CALAHOO) | 7,500.00 |
| LARGE BIN (EVERY 2 YEARS) | 0.00 |
| COMMISSION (HWY 43) | 0.00 |
| TOTAL | 7,500.00 |
| PLANNING & DEVELOPMENT | |
| D.O. CONTRACT (ANNUAL) | 4,800.00 |
| D.O. MEETINGS\MILEAGE | 500.00 |
| DEVELOPMENT PERMITS | 1,000.00 |
| DEVELOPMENT ENFORCEMENT | 2,500.00 |
| MUNICIPAL PLANNING | 0.00 |
| SAFETY CODES ADMIN | 2,071.00 |
| TOTAL | 10,871.00 |
| LIBRARIES | |
| LIBRARY (YRL) | 319.00 |
| TOTAL | 319.00 |
| FAMILY & COMMUNITY SUPPORT SER | |
| FCSS (\$3,727) (\$657 ADMIN) | 4,583.00 |
| FCSS (VOL.PICNIC\ALL-NET) | 0.00 |
| TOTAL | 4,583.00 |
| RECREATION & PARKS | |
| TREE REMOVAL | 5,000.00 |
| GRASS CUT\CLEAN UP (2026) | 31,065.00 |
| SPRING\FALL CLEAN UP | 0.00 |
| PORTA-POTTY (JUN-OCT) | 0.00 |
| EQUIP & SUPPLY (FUEL) | 500.00 |
| WEED INSPECTIONS | 250.00 |
| LAKE WEED CUTTING (LIAMS) | 6,600.00 |
| EAST END BUS | 350.00 |
| BOAT LAUNCH (NEW) | 0.00 |
| TOTAL | 43,765.00 |
| EMERGENCY & SHARED SERVICES | |
| LIBRARY (LOCAL) | 1,000.00 |
| RECREATION-LSA CONTRIBUTION | 500.00 |
| FIRE SUPP (2021-2025) | 14,500.00 |
| FIRE INCIDENT RECOVERY | 0.00 |
| CPO (\$6,615 & MILEAGE) | 8,500.00 |
| EMERGENCY RELIEF (COVID) | 0.00 |
| EMERGENCY MANAGEMENT FEES | 9,000.00 |
| PROV POLICING(20\21 1ST YR) | 4,512.00 |
| YR 1 -B 1,626 A(1,621) | |
| YR 2 -B 2,441 A(2,434) | |
| Description | 2024 BUDGET |

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| YR 3 -B 3,252 A(3,207) | |
| YR 4 -B 4,881 A(4,512) | |
| YR 5 -B 4,881 | |
| (AVG OVER 5 YEARS)\$3,417 | |
| TOTAL | 38,012.00 |
| RESERVE ACCOUNTS (5% INC) | |
| PROVINCIAL POLICING RESERVE | 0.00 |
| SUSTAIN.RESERVE(1\2 MSI-O) | 171.00 |
| TREE REMOVAL RESERVE | 1,103.00 |
| SNOW REMOVAL RESERVE | 0.00 |
| LEGAL RESERVE | 1,103.00 |
| ELECTIONS RESERVE | 828.00 |
| LARGE BIN RESERVE | 1,323.00 |
| MAP REVIEW | 500.00 |
| APPEAL RESERVE | 1,000.00 |
| TOTAL | 6,028.00 |
| YEAR-END AUDIT ACCOUNTS | |
| ANNUAL AMORTIZATION | 0.00 |
| GAIN\LOSS ON SALE OF TCA | 0.00 |
| TOTAL | 0.00 |
| SPECIAL PROJECTS | |
| PARK RESERVE SUBDIVISION | 0.00 |
| BYLAW\POLICY\BUDGETS\MDF'S | 0.00 |
| FLOWER RUSH-2019\2020\2021 | 0.00 |
| BRUSH CLEARING (FIRESMART) | 500.00 |
| LAND USE BYLAW REVIEW | 13,215.00 |
| 50TH & CANADA DAY | 0.00 |
| ENTRANCE SIGNS REFURB | 0.00 |
| TOTAL | 13,715.00 |
| CAPITAL PROJECTS | |
| 2024 PROJECT- DRAINAGE | 40,000.00 |
| 2024 PROJECT- BOAT LAUNCH | 50,000.00 |
| 2024 PROJECT- GAZEBO\PARK | 40,000.00 |
| PROJECT-PAVING LAKE ST\LOOP | 0.00 |
| PROJECT-PARK RECOG-\$2,410 | 0.00 |
| PROJECT-ENTRANCE RDS (LSA) | 0.00 |
| PROJECT-REGRAVEL RD 91&95 | 0.00 |
| PROJECT-BASKETBALL CT (NET) | 0.00 |
| PROJECT-REGIONAL SEWER | 0.00 |
| PROJECT-WILD H2O (\$43,541) | 0.00 |
| PROJECT-WATER TANK | 0.00 |
| PROJECT-LAGOON EXP MTGS | 0.00 |
| TRANS. TO RESERVES\DEF.REV | 0.00 |
| TOTAL | 130,000.00 |
| TOTAL EXPENSES | 428,188.00 |