

Analysis: INCOME STATEMENT SOUTH VIEW

Description	2020 BUDGET
INCOME STATEMENT SOUTH VIEW	(1)
Period 1: --- Begin	01Jan2020
Period 1: --- End	31Dec2020
(less) --- Type	B
Period 2: --- Begin	000000000
Period 2: --- End	000000000
Period 2: --- Type	
Ratios: % of Account	
Graphs: # of Columns, Scale	0 0

Description	2020 BUDGET
REVENUE	
TAXATION	
RESIDENTIAL TAX- (MUNICIPAL)	135,372.28
RESIDENTIAL TAX- (SCHOOL)***	42,305.81
VACANT RES TAX- (MUNICIPAL)	8,351.67
VACANT RES TAX- (SCHOOL)***	2,610.02
LINEAR TAX- (MUNICIPAL)	2,326.57
LINEAR TAX- (SCHOOL)***	487.73
LINEAR TAX- (DIP)	8.99
SENIOR'S FOUNDATION	3,799.33
MINIMUM TAX (\$1025)	29,621.54
SPECIAL TAX (LAGOON-\$50\121)	6,050.00
TOTAL TAXES	230,933.94
OTHER INCOME\GRANTS	
PENALTIES & COSTS ON TAXES	4,500.00
INVESTMENT INCOME (INTEREST)	6,000.00
CONDITIONAL GRANT (MSI-O)	6,511.00
CONDITIONAL GRANT (MSI-C)	0.00
CONDITIONAL GRANT (FGTF)	0.00
CONDITIONAL GRANT (CANADA DAY)	5,000.00
SPECIAL PROJECTS INCOME	77,094.00
CAPITAL PROJECTS INCOME	129,500.00
ADMIN	
SALES OF GOODS & SERVICES	0.00
TAX CERTIFICATES	200.00
N.S.F. FEES	0.00
FORTIS FRANCHISE FEE	1,800.00
TRANS FROM RES (LEGAL OFFSET)	7,500.00
ANIMAL CONTROL	
BY-LAW FINES	0.00
PUBLIC WORKS\COMMON SERVICES	
LARGE BIN (EVERY 2ND YEAR)	0.00
SALE OF TCA	0.00
TRANSFER FROM RESERVE	0.00

Description	2020 BUDGET
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2020 Budget
Income

Approved
April 15, 2020
W. J. Edman
CAO

Shepherd
Mayor

CP

Analysis: INCOME STATEMENT SOUTH VIEW

Description	2020 BUDGET
PARKS & RECREATION	
LAKE WEEDS COST RECOVERY	3,700.00
CONDITIONAL GRANT- (FCSS)	3,508.00
TRANSFER FROM RESERVE	0.00
PLANNING & DEVELOPMENT	
SAFETY CODE PERMIT FEES	1,000.00
DEVELOPMENT PERMITS	1,500.00
TOTAL REVENUE	478,746.94
REQUISITIONS	
SENIOR FOUNDATION	3,799.33
UNDER\OVER UTILIZED LEVY	0.00
SCHOOL	45,014.00
UNDER\OVER UTILIZED LEVY	389.56
DIP	8.99
UNDER\OVER UTILIZED LEVY	0.00
TOTAL REQUISITIONS	49,211.88
NET REVENUE FOR MUN PURPOSES	429,535.06

2020 Budget
Income

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JB

Analysis: EXPENSE STATEMENT SOUTH VIEW

Description	2020 BUDGET
EXPENSE STATEMENT SOUTH VIEW	(1)
Period 1: --- Begin	01Jan2020
End	31Dec2020
--- Type	B
(less) --- Begin	000000000
Period 2: --- End	000000000
--- Type	
Ratios: % of Account	
Graphs: # of Columns, Scale	0 0

2020 Budget
Expenses

Description	2020 BUDGET
COUNCIL	
DEVELOPMENT	1,500.00
MEETING FEES	7,500.00
MONTHLY REIMBURSE(\$140\MTH)	5,040.00
TRAVEL & SUBSISTENCE	7,000.00
SVLSACE COMMITTEE FEES	577.00
EMERGENCY MGMT MTG FEES	9,500.00
PUBLIC RELATIONS & PROMO	300.00
TOTAL	31,417.00
ADMINISTRATION	
ELECTION & CENSUS	0.00
ADMINISTRATOR CONTRACT (2%)	38,331.00
WCB	200.00
TRAVEL & SUBSISTENCE	3,000.00
POSTAGE\PHONE\STORAGE	2,500.00
ADVERTISING & PRINTING	2,000.00
MEMBERSHIP DUES	2,500.00
AUDITOR	3,500.00
ASSESSMENT	5,200.00
ASSESSMENT REVIEW BOARD	100.00
SDAB BOARD	300.00
LEGAL FEES	10,000.00
INSURANCE	3,100.00
COMPUTER SUPPORT\WEBSITE	1,250.00
PUBLIC RELATIONS & PROMO	0.00
BANK CHARGES\PENALTIES	200.00
LAND TITLE CHARGES	100.00
TAX REBATES\CANCELLATIONS	0.00
INTEGRITY COMMISSIONER	1,000.00
TOTAL	73,281.00
PUBLIC WORKS\ROADS	
CONTRACTED SERVICES	1,000.00
SNOW REMOVAL\GRADING\SANDIN	7,000.00
STREET SWEEPING	1,200.00
REPAIRS\POTHOLE\CRACKFILL	2,700.00
SUPPLIES	500.00
SIGNS	500.00
STREET LIGHTS	13,000.00

Description	2020 BUDGET
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DB

Analysis: EXPENSE STATEMENT SOUTH VIEW

Description	2020 BUDGET
WAGES (INCL. STEP)	0.00
PAYROLL DEDUCTIONS	0.00
TOTAL	25,900.00
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)	6,984.00
LARGE BIN (EVERY 2 YEARS)	0.00
COMMISSION (HWY 43)	0.00
TOTAL	6,984.00
PLANNING & DEVELOPMENT	
D.O. CONTRACT	4,200.00
D.O. MEETINGS\MILEAGE	1,000.00
DEVELOPMENT PERMITS	1,500.00
DEVELOPMENT ENFORCEMENT	2,000.00
MUNICIPAL PLANNING	500.00
SAFETY CODES ADMIN	1,000.00
TOTAL	10,200.00
LIBRARIES	
LIBRARY (YRL) (4.39) (67)	295.00
TOTAL	295.00
FAMILY & COMMUNITY SUPPORT SER	
FCSS	4,385.00
TOTAL	4,385.00
RECREATION & PARKS	
TREE REMOVAL	2,000.00
GRASS CUTTING (2021)	23,000.00
SPRING\FALL CLEAN UP	3,000.00
PORTA-POTTY (JUN-OCT)	1,100.00
EQUIP & SUPPL(FUEL, STRING)	0.00
WEED INSPECTIONS	250.00
LAKE WEED CUTTING (LIAMS)	4,852.00
EAST END BUS	300.00
TOTAL	34,502.00
136 PARCELS\FIRE	
FIRE SUPPRESSION FEES	12,500.00
CPO (\$6,615 & MILEAGE)	8,500.00
PROVINCIAL POLICING	0.00
Description	2020 BUDGET

2020 Budget
Expenses

DB

Analysis: EXPENSE STATEMENT SOUTH VIEW

Description	2020 BUDGET
(COLLECT OVER 6 YRS)\$2,847	
LIBRARY (LOCAL)	1,000.00
TOTAL	22,000.00
YEAR-END AUDIT ACCOUNTS	
ANNUAL AMORTIZATION	0.00
GAIN\LOSS ON SALE OF TCA	0.00
TOTAL	0.00
RESERVE ACCOUNTS	
SUSTAIN.RESERVE(1\2 MSI-O)	0.00
TREE REMOVAL RESERVE	1,000.00
SNOW REMOVAL RESERVE	177.06
LEGAL RESERVE	1,000.00
ELECTIONS RESERVE	750.00
LARGE BIN RESERVE	0.00
ST LAGOON\SEWER- 121 X \$50	6,050.00
PROVINCIAL POLICING RESERVE	0.00
TOTAL	8,977.06
SPECIAL PROJECTS	
PARK RESERVE SUBDIVISION	5,000.00
BYLAW\POLICY\BUDGETS\MDP'S	40,094.00
FLOWERING RUSH (YR 2 OF 3)	2,000.00
BRUSH CLEARING (FIRESMART)	10,000.00
LAND USE BYLAW	20,000.00
50TH & CANADA DAY	5,000.00
TOTAL	82,094.00
CAPITAL PROJECTS	
PROJECT- PAVING (RAILWAY)	20,000.00
PROJECT- BOAT LAUNCH (MSI)	30,000.00
PROJECT- PARK (RECOG-MSI)	0.00
PROJECT- 6PAVED SPEED BUMPS	5,000.00
PROJECT- SPEED INDICATOR	6,500.00
PROJECT- WATER TANK (FUTURE)	0.00
PROJECT- WILD (53K+15K)	68,000.00
PROJECT-	0.00
PROJECT-	0.00
PROJECT-	0.00
PROJECT-	0.00
PROJECT-	0.00
TRANS. TO RESERVES\DEF.REV	0.00
TOTAL	129,500.00
TOTAL EXPENSES	429,535.06

2020 Budget
Expenses

DB