

THE FINANCIAL PLAN
Local Government District of Mystery Lake

For the Year 2024

	ATTACHED	NOT APPLICABLE
Page 1 General Operating Fund - Budgeted Revenue and Expenditure	<input type="checkbox" value="x"/>	<input type="checkbox"/>
Page 2 General Operating Fund - Budgeted Other Revenue and Transfers	<input type="checkbox" value="x"/>	<input type="checkbox"/>
Page 3 General Operating Fund - Budgeted Expenditure	<input type="checkbox" value="x"/>	<input type="checkbox"/>
Page 4 General Operating Fund - Budgeted Expenditure	<input type="checkbox" value="x"/>	<input type="checkbox"/>
Page 5 General Operating Fund - Budgeted Expenditure	<input type="checkbox" value="x"/>	<input type="checkbox"/>
Page 6 Utility Operating Fund - Budgeted Revenue and Expenditure		
Utility of _____	<input type="checkbox"/>	<input type="checkbox" value="x"/>
Utility of _____	<input type="checkbox"/>	<input type="checkbox" value="x"/>
Utility of _____	<input type="checkbox"/>	<input type="checkbox" value="x"/>
Page 7 Local Urban District - Budgeted Revenue and Expenditure		
L.U.D. of _____	<input type="checkbox"/>	<input type="checkbox" value="x"/>
L.U.D. of _____	<input type="checkbox"/>	<input type="checkbox" value="x"/>
L.U.D. of _____	<input type="checkbox"/>	<input type="checkbox" value="x"/>
Page 8 Calculation of Tax Levies	<input type="checkbox" value="x"/>	<input type="checkbox"/>
Page 9 Sundry Revenue and Expenditure Analysis	<input type="checkbox" value="x"/>	<input type="checkbox"/>
Page 10 Rural Area and General Municipal Requirements	<input type="checkbox"/>	<input type="checkbox" value="x"/>
Page 11 General Operating Fund - Debenture Debt Charges	<input type="checkbox" value="x"/>	<input type="checkbox"/>
Page 12 Utility Operating Fund - Debenture Debt Charges	<input type="checkbox" value="x"/>	<input type="checkbox"/>
Page 13 Capital Budget (Current Year)	<input type="checkbox" value="x"/>	<input type="checkbox"/>
Page 14 Capital Expenditure Program (Subsequent Five Years)	<input type="checkbox" value="x"/>	<input type="checkbox"/>

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Local Government District of Mystery Lake

For the Year 2024

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	206,210.17	201,708.58	153,072.13	130,000.00
Total Grants in Lieu of Taxes - Page 8	50,184.62	50,184.64	24,713.02	25,000.00
Sub-total	256,394.79	251,893.22	177,785.15	155,000.00
School Requisitions (deduct) - Page 8	240,351.00	240,351.00	145,555.00	145,600.00
Municipal Taxes and Grants in Lieu of Taxes	16,043.79	11,542.22	32,230.15	9,400.00
Other Revenue - Page 2	15,500.00	17,703.44	10,000.00	27,000.00
Transfers from Accumulated Surplus & Reserves - Page 2	0.00	0.00	0.00	0.00
Total Municipal Revenue	31,543.79	29,245.66	42,230.15	36,400.00

EXPENDITURE

General Government Services	30,200.00	23,865.59	42,200.00	36,400.00
Protective Services	0.00	0.00	0.00	0.00
Transportation Services	0.00	0.00	0.00	0.00
Environmental Health Services	0.00	0.00	0.00	0.00
Public Health and Welfare Services	0.00	0.00	0.00	0.00
Environmental Development Services	0.00	0.00	0.00	0.00
Economic Development Services	0.00	0.00	0.00	0.00
Recreation and Cultural Services	0.00	0.00	0.00	0.00
Fiscal Services	1,300.00	748.99	0.00	0.00
Transfers - Deficit Recovery - Page 9 - To Reserves - Page 5	0.00	0.00	0.00	0.00
Total Basic Expenditure	31,500.00	24,614.58	42,200.00	36,400.00
Allowance For Tax Assets - Page 8	43.79	0.00	30.15	0.00
Total Municipal Expenditure	31,543.79	24,614.58	42,230.15	36,400.00
Net Operating Surplus (Deficit)	0.00	4,631.08	0.00	0.00

Departmental Use Only	Adopted by Administrator Decision No. 14 _____ <i>Wendy Wolfe, CPA, CGA, CMMMA</i> (Resident Administrator)
	15-May-24

**GENERAL OPERATING FUND
BUDGETED OTHER REVENUE AND TRANSFERS**

Local Government District of Mystery Lake

For the Year 2024

Other Revenue		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added					
Tax Penalties					
Licenses	- Animal				
	- Business				
	- Other _____				
Permits	- Building				
	- Other _____				
Fines					
Sales of Service	- General Government				
	- Protective				
	- Transportation				
	- Environmental Health				
	- Public Health and Welfare				
	- Environmental Development				
	- Economic Development				
	- Recreation and Culture				
	- Other _____				
Sales of Goods					
Rentals					
Trailer Park Rentals					
Trailer Park Fees / Grazing Leases					
Concessions and Franchises					
Returns from Investments		500.00	17,703.44	10,000.00	12,000.00
Development and Dedication Fees					
Unconditional Grants - Municipal Operating		0.00	0.00	0.00	0.00
	- Other _____				
	- Other _____				
Conditional Grants	- Federal Government				
	- Federal - Gas Tax			0.00	0.00
(Page 9)	- Provincial Government			0.00	
	- Municipal Government				
	- Other _____				
	- Other _____				
Other Income	Vale Grant	15,000.00	0.00	0.00	15,000.00

Total Other Revenue - Page 1		15,500.00	17,703.44	10,000.00	27,000.00
Transfers From					
	- Accumulated Surplus				
	- Reserves (Page 13)			0.00	
Total Transfers - Page 1		0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		15,500.00	17,703.44	10,000.00	27,000.00

BUDGETED EXPENDITURE

Local Government District of Mystery Lake

For the Year 2024

GENERAL GOVERNMENT SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	Legislative				
1200	General Administrative				
1212	Chief Administrative Officer and Staff	8,000.00	6,934.23	24,000.00	24,000.00
1215	Office	1,500.00	5,931.36	3,000.00	1,500.00
1216	Legal	1,000.00	0.00	1,000.00	500.00
1217	Audit	7,000.00	0.00	7,000.00	3,200.00
1218	Assessment	11,000.00	11,000.00	5,500.00	5,500.00
1240	Taxation				
1300	Other General Government				
1310	Elections				
1320	Conventions	1,200.00	0.00	1,200.00	1,200.00
1330	Damage Claims and Liability Insurance	500.00	0.00	500.00	500.00
1340	Intergovernmental Relations				
1350	Grants - General				
1360	Other General Government-Sundry				
	Past-Service Pension Payments				
	Unallocated Employee Benefits				
SUB-TOTAL GENERAL GOVERNMENT SERVICES		30,200.00	23,865.59	42,200.00	36,400.00
1991	Recoveries (deduct) - Utility				
TOTAL GOVERNMENT SERVICES - TO PAGE 1		30,200.00	23,865.59	42,200.00	36,400.00
PROTECTIVE SERVICES					
2100	Police				
2400	Fire				
2500	Emergency Measures				
2510	Emergency Measures Organization				
2520	Flood Control				
2540	Ambulance Services				
2550	Other				
2600	Other Protection				
2621	Building Inspection				
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection				
2640	Animal and Pest Control				
2650	Other - Traffic Services				
	Other _____				
TOTAL PROTECTIVE SERVICES - TO PAGE 1		0.00	0.00	0.00	0.00
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32200	Engineering				
Roads and Streets					
Unallocated Costs					
32301	- Wages and Benefits				
32302	- Equipment Fuel				
32303	- Equipment Repairs and Maintenance				
32304	- Equipment Insurance and Registration				
32305	- Workshop and Yard Operations				
	- _____				
	- _____				
Road Construction and Maintenance					
32311	- Labour				
32312	- Materials				
32313	- Rentals				
	- _____				
	- _____				
Transportation Services Sub-Total Forward to Page 4		0.00	0.00	0.00	0.00

BUDGETED EXPENDITURE

Local Government District of Mystery Lake

For the Year 2024

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		0.00	0.00	0.00	0.00
32330	Sidewalks and Boulevards				
32340	Ditches and Road Drainage				
32350	Storm Sewers				
32360	Street Cleaning				
32371	Snow and Ice Removal - Labour				
32372	- Materials				
32373	- Rentals				
	- _____				
32400	Bridges				
32500	Street Lighting				
32600	Traffic Services				
32700	Parking				
32900	Other Road Transport				
	Airport				
	Other Transportation Services				
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		0.00	0.00	0.00	0.00
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection				
4330	Nuisance Grounds				
Other Environmental Health					
4480	Municipal Wells				
4490	Public Rest Rooms				
	Other _____				
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		0.00	0.00	0.00	0.00
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit				
5160	Cemeteries				
5186	Other _____				

Medical Care					
5220	Medical Officer				
	Other _____				
Hospital Care					
5370	Hospital Care				
	Other _____				
Social Assistance					
5420	Social Assistance				
	Other _____				
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		0.00	0.00	0.00	0.00
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning				
Community Development					
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation				
6241	Urban Area Weed Control				
	Grant				
	Other _____				
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		0.00	0.00	0.00	0.00

BUDGETED EXPENDITURE

Local Government District of Mystery Lake

For the Year 2024

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
ECONOMIC DEVELOPMENT SERVICES					
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests				
7122	Protective Inspections				
7123	Rural Area Weed Control				
7124	Drainage of Land				
7125	Veterinary Services				
7130	Water Resources and Conservation				
	Grants				
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7200	Regional Development				
7300	Industrial Development				
7400	Other Economic Development				
7410	Tourism				
7420	Public Receptions				

TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	0.00	0.00	0.00	0.00
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RECREATION AND CULTURAL SERVICES					
8110	Recreation				
8120	Community Centers and Halls				
8130	Swimming Pools and Beaches				
8140	Golf Courses				
8150	Skating Rinks and Arenas				
8180	Parks and Playgrounds				
8190	Other Recreational Facilities				
	Grants				
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8240	Museums				
8250	Libraries				
8280	Other Cultural Facilities				

TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	0.00	0.00	0.00	0.00
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FISCAL SERVICES					
9111	L.U.D. of _____ -- Page 7				
9112	L.U.D. of _____ -- Page 7				
9113	L.U.D. of _____ -- Page 7				
9114	L.U.D. of _____ -- Page 7				
9320	Transfer to Capital - Page 13	1,300.00	748.99	0.00	0.00
9330	Transfer to Utility - Page 6				
9410	Debenture Debt Charges - Page 11			0.00	
9420	Other Long-term debt charges				
9430	Tax discount and short-term loan interest				
9440	Other Debt Charges				
	Other Fiscal Services				

TOTAL FISCAL SERVICES - TO PAGE 1	1,300.00	748.99	0.00	0.00
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TRANSFERS					
9900	General Reserve				
9910	Specific-Purpose Reserves:				
9911	- Equipment Replacement				
9912	- Capital Development				
9913	- Gas Tax				

TOTAL TRANSFERS - TO PAGE 1	0.00	0.00	0.00	0.00
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CALCULATION OF TAX LEVIES
Local Government District of Mystery Lake

For the Year 2024

	Assessments				Expenditures			Mill Rate (M/R)	Revenues			
	Taxable	Grazing Lease and/or Converted fees	Grants In Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants In Lieu of Taxes	Grazing lease and / or Converted fees	Total
Education (Requisition) Taxes:												
Education Support Levy (ESL)	14,866,400.00		3,040,480.00	17,906,880.00	145,555.00	-7.88	145,547.12	8.128	120,834.10	24,713.02		145,547.12
				0.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00
Total Education Taxes	14,866,400.00	0.00	3,040,480.00	17,906,880.00	145,555.00	-7.88	145,547.12		120,834.10	24,713.02	0.00	145,547.12

Page 1

	Assessments				Expenditures			Mill Rate Frt/PP	Revenues			
	Taxable	Otherwise Exempt	Grants In Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants In Lieu of Taxes	Other Revenues and Transfers	Total
Municipal Taxes:												
Local Urban Districts				0.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00
Debenture Debt Charges				0.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00
Special Services Levies				0.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00
Deficit Recovery				0.00			0.00					0.00
General				0.00			0.00					0.00
Utility				0.00			0.00					0.00
Reserve Funds				0.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00
General Municipal				0.00			0.00					0.00
At Large	15,130,550.00		3,040,480.00	18,171,030.00			0.00		0.00		0.00	
Business Tax, Fees	1,004,300.00			1,004,300.00	32,200.00	38.03	32,238.03	0.0321	32,238.03		0.00	32,238.03
Other Revenue and Transfers					10,000.00		10,000.00			10,000.00		10,000.00
Total Municipal					42,200.00	38.03	42,238.03		32,238.03	0.00	10,000.00	42,238.03

Total (Education + Municipal) Taxes

187,755.00	30.15	187,785.15
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Page 1

153,072.13	24,713.02	10,000.00	187,785.15
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