

2024 Operating Budget
Northern Settlement of Missinipe

	2023 Actual Amounts	2024 Budget Amounts
Own Source Revenue		
Municipal Taxes (Net)		
Municipal Tax Levy	38,548	54,214
Grants In Lieu	107	150
Discount on Taxes	(1,659)	(2,102)
Municipal Taxes Cancelled	(711)	-
Penalty On Taxes	1,395	1,000
Utility Billings		
Community Hall / House Rental	4,718	4,500
Water & Sewer Billings	24,504	25,000
Garbage Collection Fee	8,188	7,500
Bad Debts		
Bad Debt Expense	4,558	(20,561)
Employment/recreational transfers		
Conditional Rec Grant	500	500
Other		
Other Misc Revenue	50	100
Own Source Revenue Total	80,197	70,301
Operating Expense		
General Government		
Insurance	-	200
Local Advisory Committee	-	800
Missinipe House Supplies	8,718	7,000
Office Capital Amortization	7,186	5,129
Office Operations	2,544	3,000
Environmental & Public Health		
Accrued Landfill Reclamation	20,393	8,340
Cost Share of Regional Landfill	1,078	-
Professional and Contracted Services	25,027	31,000
Solid Waste Management	1,303	2,000
Wages and Benefits	173	-
Protective Services		
Fire Equipment Amortization	307	-
Heat, Power, Phone	4,852	4,000
Insurance	1,106	2,000
Professional and Contracted Services	-	6,000
Wages and Benefits	-	1,500
Recreation & Culture		
Community Hall	8,479	9,200
Community Hall Amortization	1,254	-
Community Hall Insurance	6,285	3,700

Recreation Amortization	5,127	2,588
Recreation and Culture Program	9,581	12,000
Transportation & Public Works		
Building Maintenance	42	20,000
Equipment	9,364	9,500
Fuel and Oil	12,760	10,000
Heat, Power, Phone	3,744	3,800
Professional and Contracted Services	1,768	-
Road Maintenance	2,102	15,000
Transportation Amortization	15,428	15,652
Wages and Benefits	27,129	38,400
Utilities		
Professional and Contracted Services	84,451	5,000
TV System	666	650
Water & Sewer Repairs, Maintenance	34,313	25,000
Water and Sewer Amortization	15,122	42,512
Water and Sewer Fuel and Oil	381	-
Water and Sewer Heat, Power, Phone	22,483	20,500
Water and Sewer Insurance	15,359	11,000
Water and Sewer Public Works Manager	-	24,627
Water and Sewer Repairs	-	1,500
Water and Sewer Staff Expenses	3,008	3,500
Water and Sewer Supplies	13,293	16,000
Water and Sewer Wages and Benefits	98,523	78,000
Operating Expense Total	463,347	439,098
Net Income (Deficit):	(383,149)	(368,797)

2023 Investment in Capital:

Fire Hall Overhead Door	7,666
Maintenance Shop Overhead Door	7,666
Lawn Mower	5,724
Boat Launch	25,395