

**2024 Operating Budget  
Northern Settlement of Wollaston Lake**

|  | <b>2023 Actual<br/>Amounts</b> | <b>2024 Budget<br/>Amounts</b> |
|--|--------------------------------|--------------------------------|
| <b>Own Source Revenue</b>                |                                |                                |
| <b>Municipal Taxes (Net)</b>             |                                |                                |
| Municipal Tax Levy                       | 5,290                          | 5,290                          |
| Grants In Lieu                           | 472                            | 472                            |
| Discount on Taxes                        | (71)                           | (85)                           |
| Municipal Taxes Cancelled                | (974)                          | -                              |
| Penalty On Taxes                         | 3,331                          | 7,000                          |
| <b>Bad Debts</b>                         |                                |                                |
| Bad Debt Expense                         | (2,216)                        | (10,117)                       |
| <b>Investment in ABDLP</b>               |                                |                                |
| Investment in ABDLP                      | 33,600                         | 33,600                         |
| <b>Lease Revenue</b>                     |                                |                                |
| Leases                                   | 1,172                          | 600                            |
| <b>Own Source Revenue Total</b>          | <b>40,605</b>                  | <b>36,760</b>                  |
| <b>Operating Expense</b>                 |                                |                                |
| <b>General Government</b>                |                                |                                |
| Insurance                                | 494                            | 380                            |
| Local Advisory Committee                 | (1,120)                        | 400                            |
| Office Capital Amortization              | 1,265                          | 1,265                          |
| Office Operations                        | 1,584                          | 1,585                          |
| Professional and Contracted Services     | 6,448                          | 6,000                          |
| Supplies                                 | 907                            | 500                            |
| Wages and Benefits                       | 695                            | -                              |
| <b>Environmental &amp; Public Health</b> |                                |                                |
| Insurance                                | 138                            | -                              |
| Professional and Contracted Services     | 5,800                          | 60,000                         |
| Solid Waste Management                   | 6,183                          | 4,500                          |
| Solid Waste Management Fuel and Oil      | 6,943                          | 3,200                          |
| Staff Expenses                           | -                              | 1,000                          |
| Wages and Benefits                       | 109,825                        | 98,400                         |
| <b>Recreation &amp; Culture</b>          |                                |                                |
| Community Hall                           | 5,035                          | 5,700                          |
| Community Hall Insurance                 | 55                             | 310                            |
| Recreation and Culture Program           | 490                            | 3,000                          |
| Recreation Programs Amortization         | -                              | 748                            |
| <b>Transportation &amp; Public Works</b> |                                |                                |
| Equipment                                | 8,198                          | 6,700                          |
| Fuel and Oil                             | 3,040                          | 2,800                          |
| Heat, Power, Phone                       | 3,383                          | 3,800                          |
| Professional and Contracted Services     | 1,200                          | -                              |
| Road Maintenance                         | -                              | 7,200                          |
| Transportation Amortization              | 4,515                          | 4,515                          |

**Utilities**

|                                      |                  |                  |
|--------------------------------------|------------------|------------------|
| Professional and Contracted Services | 22,195           | 20,000           |
| Water & Sewer Repairs, Maintenance   | 6,598            | 6,000            |
| Water and Sewer Amortization         | 44,072           | 87,192           |
| Water and Sewer Heat, Power, Phone   | -                | 500              |
| Water and Sewer Insurance            | 8,411            | 5,000            |
| Water and Sewer Public Works Manager | -                | 6,841            |
| Water and Sewer Staff Expenses       | 100              | 300              |
| Water and Sewer Supplies             | 81               | 600              |
| <b>Operating Expense Total</b>       | <b>246,536</b>   | <b>338,436</b>   |
| <b>Net Income (Deficit):</b>         | <b>(205,932)</b> | <b>(301,676)</b> |