

**Operating Budget - January 1-December 31, 2024**  
**Northern Settlement of Missinipe**

**Own Source Revenue**

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**Municipal Taxes (Net)**

Discount on Taxes - Missinipe STLMNT	(2,102)
Municipal Tax Levy - Missinipe (Sttlmnt)	54,214

**Grants in Lieu - Provincial**

Grants In Lieu Missinipe - Provincial	150
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**Interest & Tax Penalties**

Penalty On Taxes - Missinipe	1,000
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**Utility Billings**

Community Hall / House Rental	4,500
Garbage Collection Fee	7,500
Water & Sewer Billings	25,000

**Other**

Other Misc Revenue	100
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**Bad Debts**

Bad Debt Expense	(20,561)
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**Employment/recreational transfers**

Conditional Rec Grant	500
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**Own Source Revenue Total**

**70,301**

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**Operating Expense**

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**General administration**

Advertising	200
Committee Meeting Honorarium - In Town	800
Insurances/Licences	200
Office Capital Amortization	5,129
Other Supplies - Missinipe Residence	7,000
SAMA Levy/Assessment	2,800

**Protective Services**

Fire Hall - Power	4,000
Fire Supplies	1,500
Insurance/Licenses	2,000
Other Contractual Services	6,000

**Transportation & Public Works**

Building Repairs/Maintenance	20,000
Culverts	10,000
Equipment Repairs/Parts	6,000
Insurance/Licences	2,500
Payroll benefits	6,400
Road Signs	1,000
Small Tools	1,000
Street Gravel	3,000
Street Lights - Power	3,800
Supplies	1,000
Transportation Amortization	15,652

Vehicle/Equipment Fuel & Oil	10,000
Wages/Salaries	32,000
<b>Environmental Health Services</b>	
Accrued Landfill Reclamation	8,340
Community Cleanup - Supplies	1,500
Waste Management - Contracted	31,000
Waste Management - Supplies	500
<b>Recreation &amp; Culture</b>	
Community Hall - Insurance	3,700
Community Hall - Other Contracts	500
Community Hall - Supplies	1,200
Community Hall Power	6,500
Community Hall Repairs	1,000
Other recreation repairs	5,000
Rec Program Supplies	5,000
Rec Programs - Other Contracts	5,000
Rec. Program - Power	500
Recreation Amortization	2,588
<b>Utilities</b>	
TV System Power	650
W & S - Postage/Freight	1,500
W & S - Supplies	1,500
W & S Amortization	42,512
W & S Staff Travel	3,000
W&S Public Works Mgr Expense	24,627
W&S Training Costs	500
Water & Sewer - Other Contracts	5,000
Water & Sewer Chemicals	13,000
Water & Sewer Insurance	11,000
Water & Sewer Machinery/Equip Repairs	1,500
Water & Sewer Operator Payroll Benefits	13,000
Water & Sewer Operator Wages	65,000
Water & Sewer Power	16,000
Water & Sewer Repairs/Maintenance	25,000
Water & Sewer Telephone	4,500

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<b>Operating Expense Total</b>	<b>442,598</b>
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