	Town of New Venture								Town	of Ne	w Venture	9				
	Annual Operating and Capital Bu	dget						Sche	dule of	f Segm	ented Discl	osure				
	For the Year Ended December 21, 20		For the Year Ended December 21, 2020													
				1							,					
							Protective				Recreation &					
						General Govt	Services	n Services		•	Culture	Services	Other		Total	
REVENUE - By Type / Object							REVENUE - By Function									
Net	Municipal Taxes			-										-		
	Taxation													-		
	Real Property taxes	\$ 2	2,062,000	-										_		
	Linear Property taxes	\$	105,000													
	Business taxes	\$	63,000													
	Government grants in Lieu of property taxes	\$	35,000	_												
	Special assessments and local improvement taxes	\$	90,000													
		\$ 2	2,355,000											-		
	Requisitions													]		
	Alberta School Foundation Fund	\$	900,000													
	New Venture Seniors Lodge	\$	30,000													
		\$	930,000	\$	1,425,000	\$ 1,425,000								\$	1,425,000	
Othe	er Revenue from Own Sources			-										=		
	Sales and User Charges	\$	750,000	-				\$ 100,000	L.		\$ 25,000	\$ 625,000		\$	750,000	
	Return on Investment(s)	\$	15,000	-		\$ 15,000								\$	15,000	
	Penalties and Costs on Taxes	\$	17,000					\$ 5,000			\$ 3,000	\$ 7,000	\$ 2,000	\$	17,000	
	Development Levies	\$	15,000	_					\$ 1	15,000				\$	15,000	
	Licenses and Permits	\$	8,000	\$	805,000				\$	8,000				\$	8,000	
Unc	conditional Government Transfers (Grants) for Operating			=										-		
	Federal Government	\$	-													
	Provincial Government	\$	20,000				\$ 5,000	\$ 10,000		-	\$ 5,000			\$	20,000	
	Other Local Governments	\$	5,000	\$	25,000				\$	5,000				\$	5,000	
Othe														-		
	Proceeds of Sale or Lease of Tax recovery lands	\$	25,000								\$ 25,000			\$	25,000	
	Fines Collected by the Province for the Municipality	\$	-	\$	25,000									\$	-	
	TAL REVENUES			Ś	2,280,000	\$ 1,440,000	¢ E 000	\$ 115,000	c a	28,000	ć F0.000	\$ 632,000	¢ 2.000	ċ.	2 200 000	

						Protective	Transportatio	Planning &	Recreation &	Environment			
				Ge	neral Govt	Services		Development		Services	Other		Total
EXPENSES - By Type / Ob	iect						FXPF	NSES.	- By Fu	nction			
						NOLO-	byru						
Legislative	10.000												
	\$ <u>40,000</u> \$13,000												
	\$ 13,000 \$ 2,000		55,000	\$	55,000							\$	55,000
	\$ 2,000	<b>, ,</b>	55,000	φ	55,000							φ	55,000
Administration	\$ 5,000	_											
	5,000 19,000												
	\$ 19,000 \$ 600												
	\$ <u>3,000</u>												
	\$ 12,500			-									
	500												
	\$ 12,200												
	\$ 5,400												
	\$ 100,000												
	\$ 1,800												
	\$ 2,000												
	\$ 1,200	-											
	\$ 1,800		165,000	\$	165,000							\$	165,000
Bylaws Enforcement		\$	30,000			\$ 30,000						\$	30,000
Disaster Services and Emergency Measures													
	\$ 500												
	\$ 1,500												
General Goods and Supplies	\$ 5,500	\$	7,500					\$ 7,500				\$	7,500
Roads, Streets, Walks, Lighting													
	\$ 85,700												
	\$ 90,000												
Equipment, Machines and Vehicle Parts & Supplies													
Freight, Postage, Telephone													
	<u>\$ 19,000</u>												
	\$ 14,400 \$ 114.000												
	<u>\$                                    </u>												
	\$ 456,900												
	\$												
	\$ 4,200	-	942,500	-			\$ 518 375	\$ 235,625		\$ 188,500		\$	942,500
Water supply and distribution	,200	. <b>.</b>	542,500				φ 510,575	φ 200,020		φ 100,000		Ψ	542,000
	\$ 1,440	_											
	\$ 12,000												
	\$ 10,000												
	5 7,500			-									
	5 7,200												
	\$ 350									1			
General Goods and Supplies	\$ 5,000												
	\$ 185,260		-										
	\$ 12,000												
Repairs and Maintenance													
	\$ 148,750												
	\$ 6,000	_										-	
Utilities	\$ 4,500	\$	425,000							\$ 425,000		\$	425,000
Wastewater Treatment and disposal													
Contract Service with another Local Govt	\$ 29,600												
	\$ 44,400	\$	74,000							\$ 74,000		\$	74,000
	,	Ś	110.000									\$	110,000
Waste management		Ş	110,000			l	l		l	\$ 110,000		Φ	110,000

						Ge	eneral Govt	Protective Services		Planning & Development	Recreation & Culture	Environment Services	Other		Total
	EXPENSES - By Type / O	hia	ct					OCIVICOS			- By Fu		Other		TOTAL
		bje	01			_					Dyru		1	-	;
⊦a	mily and community support Contribution to Joint F.C.S.S. Program	¢	24,000												
	Contribution to Joint F.C.S.S. Program	\$ \$	24,000												
	Freight, Postage, Telephone	ֆ \$	900			-									
	Purchases from Other Governments	\$	16,000			-									
	Grants to Individuals and Organizations	\$	25,000												
	Salaries and Wages (included Employer Contributions)	\$	38,500	\$	110,000	_					\$ 110,000			\$	110,000
La	nd use planning, zoning and development														
	Salaries and Wages (included Employer Contributions)	\$	14,700												
	Purchases from Other Governments	\$	25,000												
	General Goods and Supplies	<u>\$</u>	2,300	\$	42,000					\$ 42,000				\$	42,000
Su	bdivision and Land development													\$	-
	Sales of Lands (Lots or Parcels)	\$	75,000	\$	75,000					\$ 75,000				\$	75,000
Pa	rks and Recreation Facilities and Programs			_											
	Borrowing Costs (Short-Term or Long-Term)	\$	600											1	
	Chemicals, Ground Maintenance Materials, etc	\$	1,140												
	Consulting Services	\$	7,500											-	
	Contributed to Operating Reserves	\$	5,000												
	Contributed to other Operating Allowances	\$	-												
	Contributors to Other Local Governments	\$	-												
	Insurance and Bond Payments	\$	3,000												
	Purchased Technical Services Salaries and Wages (included Employer Contributions)	\$ \$	1,440 36,970			_									
	Training and Development	ֆ \$	600			-									
	Transfer to Local Boards	\$	750												
	Travel and Subsistence	\$	1,500												
	Utilities	\$	1,500	\$	60,000						\$ 60,000			\$	60,000
Cı	Iture (Community Hall, Library, Museum, etc)														
	Borrowing Costs (Short-Term or Long-Term)	\$	75												
	Contributed to other Operating Allowances	\$	-												
	Contributors to Other Local Governments	\$	500												
	General Goods and Supplies	\$	3,750												
	Grants to Individuals and Organizations	\$	500												
	Insurance and Bond Premiums	\$	950												
	Media Materials - Library Books, Periodicals, etc	\$	1,500												
	Repairs and Maintenance	\$	2,750												
	Salaries and Wages (included Employer Contributions)	\$	18,775												
	Utilities	<u>\$</u>	1,200	\$	30,000						\$ 30,000			\$	30,000
An	nortization			\$	400,000	\$	15,500		\$ 256,968		\$ 32,606			\$	400,000
				\$	2,526,000	\$	235,500	\$ 30,000	\$ 775,343	\$ 360,125	\$ 232,606	\$ 892,427		\$	2,526,000
						\$							2,526,000		
Excess	(Shortfall) of Revenue over Expenses - before Other			\$	(246,000)	\$	1,220,000	\$ (25,000)	\$ (660,343)	\$ (332,125)	\$ (174,606)	\$ (260,427)	\$ 2,000	\$	(246,000)
OTHE	R														
Cc	nditional Government Transfers for Capital														
	Provincial Government	\$	260,000						\$ 104,000	\$ 156,000				\$	260,000
	Federal Government	\$	40,000	\$	300,000						\$ 40,000			\$	40,000
Excess	(Shortfall) of Revenue over Expenses			\$	54,000	\$	1,220,000	\$ (25,000)	\$ (556,343)	\$ (176,125)	\$ (134,606)	\$ (260,427)	\$ 2,000	\$	54,000
Contril	outions to Reserves			<u>\$</u>	<u>(54,000</u> )									<u>\$</u>	(54,000)
				\$	-									\$	-