

RESORT VILLAGE  
OF  
CANDLE LAKE  
2024  
CAPITAL AND OPERATIONS  
BUDGET ESTIMATES  
DETAIL  
MARCH 27, 2024

<b>2024 Budget Income and Expense Statement</b>				
<b>Account Name</b>		<b>Total Budget 2024</b>	<b>2023 Actual Unaudited</b>	<b>2023 Budget</b>
<b>REVENUE SUMMARY</b>		<b>\$ 6,625,968</b>	<b>\$ 5,521,660</b>	<b>\$ 5,847,775</b>
<b>PROPERTY TAXES</b>		<b>\$ 3,172,899</b>	<b>\$ 2,837,204</b>	<b>\$ 2,872,312</b>
<b>FEES AND CHARGES</b>		<b>\$ 784,806</b>	<b>\$ 955,171</b>	<b>\$ 929,075</b>
<b>UNCONDITIONAL TRANSFERS</b>		<b>\$ 215,935</b>	<b>\$ 257,499</b>	<b>\$ 258,567</b>
<b>CONDITIONAL GRANTS</b>		<b>\$ 1,479,042</b>	<b>\$ 113,759</b>	<b>\$ 985,228</b>
<b>GRANTS IN LIEU OF TAXES</b>		<b>\$ 85,000</b>	<b>\$ 5,543</b>	<b>\$ 8,000</b>
<b>CAPITAL ASSET PROCEEDS</b>		<b>\$ 10,000</b>	<b>\$ 80,100</b>	<b>\$ 85,000</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>		<b>\$ 130,277</b>	<b>\$ 760,831</b>	<b>\$ 90,933</b>
<b>OTHER REVENUES</b>		<b>\$ 11,900</b>	<b>\$ 27,793</b>	<b>\$ 18,900</b>
<b>INTERNAL TRANSFERS</b>		<b>\$ 736,110</b>	<b>\$ 483,760</b>	<b>\$ 599,760</b>
<b>EXPENSES SUMMARY</b>		<b>\$ 6,625,731</b>	<b>\$ 4,375,099</b>	<b>\$ 5,834,131</b>
<b>GENERAL GOVERNMENT</b>		<b>\$ 1,007,965</b>	<b>\$ 1,065,813</b>	<b>\$ 994,210</b>
<b>PROTECTIVE SERVICES</b>		<b>\$ 962,984</b>	<b>\$ 640,753</b>	<b>\$ 763,328</b>
<b>TRANSPORTATION SERVICES</b>		<b>\$ 1,584,457</b>	<b>\$ 1,592,713</b>	<b>\$ 1,436,620</b>
<b>EH&amp;W - ENVIRONMENTAL HEALTH SERVICES</b>		<b>\$ 1,059,770</b>	<b>\$ 220,004</b>	<b>\$ 764,266</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>		<b>\$ 31,224</b>	<b>\$ 129,337</b>	<b>\$ 28,224</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>		<b>\$ 368,565</b>	<b>\$ 279,976</b>	<b>\$ 363,453</b>
<b>RECREATION &amp; CULTURE</b>		<b>\$ 1,637,994</b>	<b>\$ 332,735</b>	<b>\$ 1,027,398</b>
<b>UTILITIES</b>		<b>\$ 91,091</b>	<b>\$ 74,522</b>	<b>\$ 76,858</b>
<b>FISCAL SERVICES</b>		<b>\$ 319,343</b>	<b>\$ 476,908</b>	<b>\$ 682,796</b>
<b>REMOVE AMORTIZATION</b>		<b>-\$ 437,662</b>	<b>-\$ 437,661</b>	<b>-\$ 303,024</b>
<b>NET</b>		<b>\$ 237</b>	<b>\$ 1,146,561</b>	<b>\$ 13,643</b>

**Resort Village of Candle Lake**

Municipal Taxes Calculations								
2024								
	ASSESSMENT CLASS	Taxable Assessment	Mill Rate Factor	Tax Rate 2023	Increases 2024	Tax Rate 2024	Qty	Levy
AGRICULTURAL	Base Tax - Land			670	0	670	4	2,680
	Base Tax - Improv			0	0	0	0	-
	Base Tax - Land & Improvements			0	0	670	0	-
	Non Arable	63,315	1.0000	3.10	3.10			196
	Other Agricultural	-	0.0000		0.00			-
		63,315						2,876
	Total AGRICULTURAL:							
RESIDENTIAL BASE	Base Tax - Land			670.00	0.00	670.00	2097	1,404,990
SPECIAL LEVY - WASTE COLLECTION				100.00	0.00	100.00	1700	-
SPECIAL LEVY - LAGOON USAGE				0.00	0.00	0.00		-
RESIDENTIAL LEVY	Residential	217,226,000	1.0000	3.1000	0.00	3.10		673,401
MULTI-UNIT RESIDENTIAL LEVY	Multi-Unit Residential	10,986,640	1.0000	3.1000	0.00	3.10		34,059
RESIDENTIAL SEASONAL LEVY	Seasonal Residential	209,876,400	1.0000	3.1000	0.00	3.10		650,617
	Total RESIDENTIAL:	438,089,040						2,763,066
COMM OTHER BASE	Base Tax - Land			870.00	0.00	870.00	115	100,050
SPECIAL LEVY - LAGOON USAGE	Special Levy - Lagoon Usage			0.00	0.00	0.00		-
	Base Tax - Prop			0.00	0.00	0.00		-
COMM OTHER LEVY	Other Commercial & Industrial	18,001,640	2.1200	3.1000	4.0	3.10		118,307
	Railway & Pipeline	0	0.00	3.1000	3.1			-
	Total COMM OTHER:	18,001,640						218,357
	Total 100 - MUNICIPAL TAXES	456,153,995						2,984,299.08
						Budget 2023		2,993,936.00
						Budget 2024		2,984,299.08
						\$ Increase (Decrease) 2024		(\$9,636.92)

Account Number	Account Name	Total Budget	PY Actual Unaudited	PY Budget
<b>REVENUE DETAIL SUMMARY</b>				
<b>TOTAL REVENUE</b>		<b>\$6,625,968.21</b>	<b>\$5,521,659.58</b>	<b>\$5,627,774.61</b>
<b>PROPERTY TAXES</b>		<b>\$3,172,899.08</b>	<b>\$2,837,203.60</b>	<b>\$2,872,311.91</b>
<i>Property Taxes</i>		<i>\$2,983,899.08</i>	<i>\$2,819,748.81</i>	<i>\$2,857,311.91</i>
410-110-100	General Municipal Levy	\$2,984,299.08	\$2,943,847.56	\$2,993,936.00
410-120-100	Abatements and Adjustments	(\$400.00)	(\$4,397.50)	(\$400.00)
410-130-100	Discount on Municipal Tax - Property	\$0.00	(\$119,701.25)	(\$136,224.09)
<i>Penalties on Tax Arrears</i>		<i>\$19,000.00</i>	<i>\$17,454.79</i>	<i>\$15,000.00</i>
410-400-210	Penalty on Mun Taxes Arrears - Property	\$19,000.00	\$17,454.79	\$15,000.00
<i>Special Levy</i>		<i>\$170,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
410-610-100	Special Municipal Levy Waste Collection	\$170,000.00	\$0.00	\$0.00
<b>FEES AND CHARGES</b>		<b>\$784,805.50</b>	<b>\$955,170.64</b>	<b>\$929,074.50</b>
<b>General Government</b>				
<i>Custom Work</i>		<i>\$9,000.00</i>	<i>\$11,056.93</i>	<i>\$16,350.00</i>
420-100-100	Custom Work - General	\$0.00	\$2,142.93	\$0.00
420-100-130	Custom Work - Tax Enforcement	\$9,000.00	\$8,914.00	\$16,350.00
<i>Fees</i>		<i>\$38,904.50</i>	<i>\$32,078.00</i>	<i>\$29,779.50</i>
420-200-901	Lagoon Fees	\$38,654.50	\$31,978.00	\$29,779.50
420-200-500	Culverts Permit Fees	\$250.00	\$100.00	\$0.00
<i>Rentals</i>		<i>\$7,100.00</i>	<i>\$7,280.00</i>	<i>\$5,100.00</i>
420-300-100	Rentals - Building/Room	\$3,800.00	\$5,480.00	\$1,800.00
420-300-101	Lease Revenue	\$3,300.00	\$1,800.00	\$3,300.00

## Resort Village of Candle Lake

<b>Protective Services</b>				
<b><i>Policing and Fire Fees</i></b>		<b><i>\$18,000.00</i></b>	<b><i>\$25,259.42</i></b>	<b><i>\$14,900.00</i></b>
420-400-110	Fines	\$10,000.00	\$10,284.30	\$10,000.00
420-400-300	Fire/EMOFees	\$8,000.00	\$14,975.12	\$4,900.00
<b>Recreation &amp; Culture</b>				
<b><i>Recreation Fees</i></b>		<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>
<b>Public Health &amp; Welfare</b>				
<b><i>Cemetery Fees</i></b>		<b><i>\$3,500.00</i></b>	<b><i>\$3,350.00</i></b>	<b><i>\$3,500.00</i></b>
420-600-100	Cemetery Fees	\$3,500.00	\$3,350.00	\$3,500.00
<b>General Government</b>				
<b><i>Licenses and Permits</i></b>		<b><i>\$570,951.00</i></b>	<b><i>\$540,394.26</i></b>	<b><i>\$531,970.00</i></b>
420-700-100	RV Park Site Fees	\$531,216.00	\$498,480.00	\$495,800.00
420-700-200	Licenses - Business	\$14,810.00	\$15,245.00	\$12,010.00
420-700-210	Licenses - Pets	\$700.00	\$784.26	\$560.00
420-700-220	Reg. Fee - Lifts/Docks	\$22,600.00	\$22,440.00	\$22,600.00
420-700-230	ATV Permit Registration Fee	\$1,000.00	\$1,580.00	\$1,000.00
420-700-240	Golf Cart Permit Fee	\$625.00	\$1,865.00	\$0.00
<b>Planning &amp; Development</b>				
<b><i>Development Charges</i></b>		<b><i>\$43,125.00</i></b>	<b><i>\$27,990.00</i></b>	<b><i>\$7,375.00</i></b>
420-710-100	Planning Admin Fee	\$2,500.00	\$22,440.00	\$6,875.00
420-710-101	Demolition Permit Fee	\$625.00	\$0.00	\$0.00
420-710-102	Lot Consolidation Fee	\$0.00	\$0.00	\$0.00
420-710-103	Zoning Bylaw Amendment Fee	\$0.00	\$0.00	\$0.00
420-800-223	Planning Cost Recovery	\$15,000.00	\$0.00	\$0.00
430-200-100	Development Permit Fees	\$25,000.00	\$5,550.00	\$500.00

## Resort Village of Candle Lake

<b>General Government</b>				
<b>General Office Services Provided</b>		<b>\$4,560.00</b>	<b>\$5,063.90</b>	<b>\$4,060.00</b>
420-800-100	Tax Certificate	\$1,500.00	\$3,990.00	\$1,500.00
420-800-200	General Office Services Provided	\$500.00	\$962.00	\$500.00
420-800-210	Photocopy/Fax Fees	\$210.00	\$111.90	\$210.00
420-800-220	Assessment Appeal Fees	\$900.00	\$0.00	\$900.00
420-800-221	Building/Zoning Appeals	\$600.00	\$0.00	\$600.00
420-800-222	Discretionary Use Fee	\$850.00	\$0.00	\$350.00
<b>Environmental Health &amp; Welfare</b>				
<b>Landfill/Waste Collection Fees</b>		<b>\$89,575.00</b>	<b>\$296,458.07</b>	<b>\$315,950.00</b>
420-850-100	Scavenging Fees	\$16,000.00	\$8,172.14	\$16,000.00
420-850-110	Landfill Gate Fees	\$52,375.00	\$91,102.00	\$279,750.00
420-850-120	Waste Collection Annual Fee	\$0.00	\$180,943.65	\$0.00
420-850-130	Sign Corridor Fees	\$1,000.00	\$25.00	\$0.00
420-850-140	Recyclable Sales	\$20,200.00	\$16,215.28	\$20,200.00
<b>General Government</b>				
<b>Other</b>		<b>\$90.00</b>	<b>\$6,240.06</b>	<b>\$90.00</b>
420-850-150	Banking Charges (NSF cheques, Etc)	\$90.00	\$6,240.06	\$90.00

Resort Village of Candle Lake

<b>UNCONDITIONAL TRANSFERS</b>		<b>\$215,935.00</b>	<b>\$257,498.50</b>	<b>\$258,567.00</b>
<i>Unconditional Transfers</i>		<i>\$215,935.00</i>	<i>\$257,498.50</i>	<i>\$258,567.00</i>
450-110-100	Unconditional - (Revenue Sharing)	\$215,935.00	\$256,798.50	\$258,567.00
<b>CONDITIONAL GRANTS</b>		<b>\$1,479,042.00</b>	<b>\$113,759.00</b>	<b>\$985,228.00</b>
<i>Federal</i>		<i>\$198,450.00</i>	<i>\$105,871.00</i>	<i>\$160,450.00</i>
450-200-070	Conditional - Federal Gas Tax Grant	\$100,000.00	\$0.00	\$135,000.00
450-230-100	Conditional - Federal - Student Emp	\$3,450.00	\$7,280.00	\$3,450.00
450-240-100	Conditional - Federal - Other	\$95,000.00	\$98,591.00	\$22,000.00
<i>Provincial</i>		<i>\$1,280,592.00</i>	<i>\$7,888.00</i>	<i>\$824,778.00</i>
450-300-050	Conditional - Provincial	\$1,280,592.00	\$7,888.00	\$824,778.00
<b>GRANTS IN LIEU OF TAXES</b>		<b>\$85,000.00</b>	<b>\$5,543.43</b>	<b>\$8,000.00</b>
<i>Provincial</i>		<i>\$85,000.00</i>	<i>\$5,543.43</i>	<i>\$8,000.00</i>
450-600-050	GIL - Provincial	\$5,000.00	\$5,543.43	\$8,000.00
450-620-100	GIL - Prov - Sask. Energy	\$80,000.00	\$0.00	\$0.00
<b>CAPITAL ASSET PROCEEDS</b>		<b>\$10,000.00</b>	<b>\$80,100.00</b>	<b>\$85,000.00</b>
460-120-200	CA - Sale of Equipment	\$10,000.00	\$80,100.00	\$85,000.00
<b>INVESTMENT INCOME AND COMMISSIONS</b>		<b>\$130,276.63</b>	<b>\$760,831.00</b>	<b>\$90,933.20</b>
<i>Investment and Income Revenue</i>		<i>\$130,276.63</i>	<i>\$760,831.00</i>	<i>\$90,933.20</i>
470-100-100	Interest Revenue	\$127,011.20	\$293,474.08	\$88,396.82
470-900-100	Other Investment Revenue	\$3,265.44	\$0.00	\$2,536.38
<b>OTHER REVENUES</b>		<b>\$11,900.00</b>	<b>\$27,793.41</b>	<b>\$18,900.00</b>
490-900-900	R&C - Committee Revenue	\$11,900.00	\$27,787.06	\$18,900.00

## Resort Village of Candle Lake

	RESERVES		
			2024 Out
310-100-100	Capital-buildings	to a maximum of	\$ 270,000.00
310-100-200	Capital - Equipment	to a maximum of	\$ 190,350.00
310-100-810	Landfill Reserve	to a maximum of	\$ 243,760.00
310-100-809	Trails Reserve	to a maximum of	\$ 32,000.00
		TOTAL	\$ 736,110.00



Account Name	Total Budget	PY Actual	PY Budget
<b>2024</b>			
<b>EXPENSES SUMMARY</b>	<b>\$ 7,063,393.18</b>	<b>\$ 4,812,759.71</b>	<b>\$ 6,137,155.27</b>
<b>GENERAL GOVERNMENT</b>	<b>\$ 1,007,964.85</b>	<b>\$ 1,065,812.91</b>	<b>\$ 994,209.84</b>
GG - COUNCIL WAGES & BENEFITS	\$ 90,990.64	\$ 81,763.65	\$ 82,254.93
GG - ADMINISTRATION SALARIES	\$ 368,422.79	\$ 296,818.44	\$ 324,033.88
GG ADMINISTRATION BENEFITS	\$ 92,899.06	\$ 73,509.41	\$ 80,223.39
GG - PROF/CONTRACT SERVICES	\$ 321,127.00	\$ 531,683.23	\$ 422,044.00
GG - UTILITIES	\$ 36,749.00	\$ 26,558.41	\$ 33,052.00
GG- MAINTENANCE MATERIALS AND SUPPLIE	\$ 18,998.00	\$ 21,380.55	\$ 17,673.00
GG - CAPITAL EXPENDITURES	\$ 49,250.00	\$ 4,149.40	\$ 19,250.00
GG - AMORTIZATION	\$ 3,191.00	\$ 3,191.00	\$ 3,481.00
GG - INTEREST ON LONG TERM DEBT	\$ 26,337.36	\$ 26,758.82	\$ 12,197.64
<b>PROTECTIVE SERVICES</b>	<b>\$ 962,983.68</b>	<b>\$ 640,753.11</b>	<b>\$ 763,328.47</b>
PS - CSO - WAGES AND BENEFITS	\$ 256,598.33	\$ 183,035.14	\$ 218,014.80
PS - POLICE - PROF/CONTRACT SERVICES	\$ 84,794.00	\$ 77,594.96	\$ 85,234.00
PS - CSO - UTILITIES	\$ 7,926.00	\$ 7,505.14	\$ 7,731.00
PS - CSO - MAINT. MAT. AND SUPPLIES	\$ 20,172.00	\$ 34,737.25	\$ 28,232.00
PS - POLICE - GRANTS AND CONTRIBUTIONS	\$ 9,000.00	\$ 3,500.00	\$ 9,000.00
PS - ES - WAGES AND BENEFITS	\$ 162,213.35	\$ 101,701.64	\$ 130,216.67
PS - ES - PROF/CONTRACT SERVICES	\$ 75,414.00	\$ 43,820.10	\$ 59,207.00
PS - ES - UTILITIES	\$ 4,762.00	\$ 4,552.91	\$ 4,566.00
PS - ES - MAINT. MAT. AND SUPPLIES	\$ 151,095.00	\$ 54,800.68	\$ 103,679.00
PS - ES - CAPITAL EXPENDITURES	\$ 161,000.00	\$ 61,996.29	\$ 100,000.00
PS - ES - AMORTIZATION	\$ 30,009.00	\$ 30,009.00	\$ 17,448.00

## Resort Village of Candle Lake

<b>TRANSPORTATION SERVICES</b>	<b>\$ 1,584,456.86</b>	<b>\$ 1,592,712.54</b>	<b>\$ 1,436,620.48</b>
TS - MAINT - WAGES AND BENEFITS	\$ 463,083.07	\$ 411,694.66	\$ 395,722.58
TS - MAINT - PROF/CONTRACT SERVICES	\$ 175,589.49	\$ 179,676.84	\$ 204,668.78
TS - MAINT. - UTILITIES	\$ 84,711.00	\$ 77,875.45	\$ 83,398.00
TS - MAINT - MATERIALS AND SUPPLIES	\$ 451,275.30	\$ 351,559.19	\$ 553,409.00
TS - MAINT - CAPITAL EXPENDITURES	\$ 301,350.00	\$ 463,458.40	\$ 108,021.12
TS - MAINT - AMORTIZATION	\$ 108,448.00	\$ 108,448.00	\$ 91,401.00
<b>EH&amp;W - ENVIRONMENTAL HEALTH SERVICES</b>	<b>\$ 1,059,770.47</b>	<b>\$ 220,004.10</b>	<b>\$ 764,266.32</b>
EH&W - WAGES & BENEFITS	\$ 126,149.10	\$ 108,139.11	\$ 66,512.75
EH&W - PROF CONTRACT	\$ 39,715.44	\$ 32,209.98	\$ 41,761.30
EH&W - MATERIALS & SUPPLIES	\$ 34,377.50	\$ 11,283.72	\$ 22,450.00
EH&W - UTILITIES	\$ 2,136.43	\$ 2,015.80	\$ 4,142.27
EH&W - CAPITAL	\$ 739,400.00	\$ 66,355.49	\$ 629,400.00
EH&W - AMORTIZATION	\$ 117,992.00	\$ -	\$ -
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>	<b>\$ 31,224.00</b>	<b>\$ 129,336.51</b>	<b>\$ 28,224.00</b>
H&W - WAGES & BENEFITS	\$ -	\$ 2,250.00	\$ -
H&W - PROF/CONTRACT SERVICES	\$ 15,908.00	\$ -	\$ 18,908.00
H&W - UTILITIES	\$ 8,926.00	\$ 8,165.95	\$ 8,926.00
H&W - MAINT MATERIAL AND SUPPLIES	\$ 6,390.00	\$ 928.56	\$ 390.00

### Resort Village of Candle Lake

<b>PLANNING AND DEVELOPMENT SERVICES</b>	<b>\$ 368,565.50</b>	<b>\$ 279,975.81</b>	<b>\$ 363,453.20</b>
P&D - WAGES & BENEFITS	\$ 94,671.40	\$ 89,134.27	\$ 89,363.20
P&D - PROF/CONTRACT SERVICES	\$ 36,610.00	\$ 23,372.54	\$ 19,600.00
P&D - CAPITAL EXPENDITURES	\$ 69,815.10	\$ -	\$ 71,815.00
P&D - AMORTIZATION	\$ 167,469.00	\$ 167,469.00	\$ 182,675.00
<b>RECREATION &amp; CULTURE</b>	<b>\$ 1,637,994.14</b>	<b>\$ 332,734.67</b>	<b>\$ 1,027,398.48</b>
R&C - WAGES & BENEFITS	\$ 96,497.31	\$ 89,575.89	\$ 93,401.73
R&C - PROF/CONTRACT SERVICES	\$ 35,064.93	\$ 34,869.88	\$ 38,849.00
RC - UTILITIES	\$ 14,344.40	\$ 13,957.42	\$ 13,863.75
R&C MAINTENANCE & SUPPLIES	\$ 27,782.50	\$ 27,783.49	\$ 38,150.00
R&C - HALL - CAPITAL EXPENDITURES	\$ 1,349,500.00	\$ 81,188.19	\$ 751,790.00
P&R - AMORTIZATION	\$ 10,553.00	\$ 10,552.00	\$ 8,019.00
R&C - COMMITTEE OPERATIONS	\$ 104,252.00	\$ 74,807.80	\$ 83,325.00
<b>UTILITIES</b>	<b>\$ 91,090.88</b>	<b>\$ 74,522.43</b>	<b>\$ 76,858.48</b>
UT - WATER-PROF/CONTRACTOR SERVICES	\$ 6,508.00	\$ 5,657.40	\$ 8,308.00
UT - WATER MAIN MAT & SUPPLIES	\$ 2,400.00	\$ 2,531.78	\$ 2,400.00
Wages & Benefits	\$ 56,904.95	\$ 53,186.00	\$ 52,872.54
UT - SEWER - PROF/CONTRACT SERVICES	\$ 10,677.94	\$ 10,427.60	\$ 10,677.94
UT - SEWER - MAINT. MAT. AND SUPPLIES	\$ 14,600.00	\$ 2,719.65	\$ 2,600.00
UT - SEWER - CAPITAL EXPENDITURES	\$ -	\$ -	\$ -
<b>FISCAL SERVICES</b>	<b>\$ 319,342.80</b>	<b>\$ 476,907.63</b>	<b>\$ 682,796.00</b>
TRANSFERS OUT TO RESERVES	\$ -	\$ 250,000.00	\$ 470,000.00
LONG TERM DEBT REPAYED	\$ 319,342.80	\$ 226,907.63	\$ 212,796.00

## Resort Village of Candle Lake

<b>CAPITAL COST SUMMARY</b>	2024					
<b>SERVICE AREA</b>	<b>Expense</b>	<b>Revenue</b>				
		Reserve	Operating	Debt	Grant	Total
<b>GENERAL GOVERNMENT SERVICES</b>	\$49,250.00	\$ -	\$ 49,250.00	\$ -	\$ -	\$ 49,250.00
<b>PROTECTIVE SERVICES</b>	\$161,000.00	\$ 109,000.00	\$ 27,000.00	\$ -	\$ 25,000.00	\$ 161,000.00
<b>TRANSPORTATION SERVICES</b>	\$301,350.00	\$ 81,350.00	\$ 160,000.00	\$ -	\$ 50,000.00	\$ 291,350.00
<b>ENVIRONMENTAL HEALTH AND WELFARE SERVICES</b>	\$739,400.00	\$ 243,760.00	\$ 130,000.00	\$ -	\$ 365,640.00	\$ 739,400.00
<b>PLANNING AND DEVELOPMENT</b>	\$69,815.10	\$ -	\$ 43,565.10	\$ -	\$ 26,250.00	\$ 69,815.10
<b>PARKS AND RECREATION</b>	\$1,349,500.00	\$ 302,000.00	\$ 51,500.00	\$ -	\$ 996,000.00	\$1,349,500.00
<b>UTILITIES</b>	\$-00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$2,670,315.10</b>	<b>\$736,110.00</b>	<b>\$461,315.10</b>	<b>\$-00</b>	<b>\$1,462,890.00</b>	<b>\$2,660,315.10</b>

Resort Village of Candle Lake

<b>GENERAL GOVERNMENT SERVICES</b>	<b>2024</b>
Capital Project Name	Expense
<b>170-100-200 Buildings - Cost</b>	
Sustainability Plan (Wallace) 2022	\$ 14,250.00
Administrative Management Software	\$ 20,000.00
Expanded Health Services Partnership	\$ 15,000.00
<b>PROTECTIVE SERVICES</b>	<b>2024</b>
Capital Project Name	Expense
<b>170-100-350 Operating Equipment - Cost</b>	
EMS - Turn-out gear	\$ 12,000.00
Dump Valves & foot suction	\$ 16,000.00
EMS - Extrication Equipment air bags	\$ 8,000.00
Wildland Firefighting Equipment	\$ 50,000.00
SCBA Replacement	\$ 75,000.00
<b>TRANSPORTATION SERVICES</b>	<b>2024</b>
Capital Project Name	Expense
<b>170-100-350 Operating Equipment - Cost</b>	
New Mower	\$ 35,150.00
Snow Bucket	\$ 46,200.00
Hydro Seeder (Build in house)	\$ 7,500.00
Flatdeck Trailer	\$ 12,000.00
Calcium Loading Dock	\$ 3,500.00
<b>170-100-400 Transportation Vehicles - Cost</b>	
2012 Dodge 5500 Flatbed White	\$ 84,000.00
2006 Ford 350 Red (Replacement)	\$ 63,000.00
<b>170-100-600 Infrastructure - Road/Str Const - Cost</b>	
Highway Approach Realignment	\$ 50,000.00

**Resort Village of Candle Lake**

<b>ENVIRONMENTAL HEALTH AND WELFARE SERVICES</b>	<b>2024</b>
<b>Capital Project Name</b>	<b>Expense</b>
<b>170-100-200 Buildings - Cost</b>	
Landfill Decommissioning	\$ 609,400.00
Shelter for the compactor	\$ 25,000.00
<b>170-100-300 Landfill Engineered Structure - Cost</b>	
Demolition Cell	\$ 100,000.00
<b>170-100-350 Operating Equipment - Cost</b>	
Material Management	\$ 5,000.00
<b>PLANNING AND DEVELOPMENT</b>	<b>2024</b>
<b>Capital Project Name</b>	<b>Expense</b>
<b>170-100-280 Engineered Structures - Cost</b>	
Zoning Bylaw	\$ 64,815.10
<b>170-100-600 Infrastructure - Road/Str Const - Cost</b>	
Commercial Land Development	\$ 5,000.00

**Resort Village of Candle Lake**

<b>PARKS AND RECREATION</b>	<b>2024</b>
<b>Capital Project Name</b>	<b>Expense</b>
<b>170-100-200 Buildings - Cost</b>	
Hall Renovation Phase 3	\$ 1,170,000.00
<b>170-100-350 Operating Equipment - Cost</b>	
Bear Proof Cans	\$ 4,000.00
Trail Mower	\$ 9,000.00
Delineators	\$ 5,000.00
Trail entrance Barriers	\$ 2,500.00
<b>170-100-640 Infrastructure - Parks/Greenspace-Cost</b>	
Trail - Bayview to RVCL (Fun Run)	\$ 56,000.00
Trail - Simon Lehne Extension	\$ 5,000.00
Trail Parking	\$ 10,000.00
Memorial Park rejuvenation	\$ 25,000.00
Holiday Acres Playground	\$ 20,000.00
Islandview Municipal Reserve	\$ 3,000.00
Outdoor Rink	\$ 20,000.00
Nobles Point - Parking lot, boat launch , etc	\$ 20,000.00