

West Cove - Operating Budgets

(Operating Expenses - Projection Including 4-Year Forecast)

Code A	Standard	1.05	Code C	Contract 3%	1.03	Code E	Contract 5%	1.05	Code G	Fuel/Energy	1.07
Code B	Contract 2%	1.02	Code D	Contract 4%	1.04	Code F	Adm. Est	n/a	Code H	Per Policy/Agree	Calc.

Function	2025 Budget		2025 Actual		Difference		% Δ
					B - A		
Council							
Meeting Fees	\$ 11,000	\$ 3,100	\$ 7,900	72%			
Development	\$ 3,500	\$ 859	\$ 2,641	75%			
Travel & Subsistence	\$ 3,500	\$ 1,520	\$ 1,980	57%			
Public Relations & Promo	\$ 1,500	\$ 727	\$ 773	0%			
Sub Total	\$ 19,500	\$ 6,206	\$ 13,294	68%			
Administration							
CAO Contract	\$ 79,872	\$ 59,904	\$ 19,968	25%			
Benefits	\$ 6,000	\$ 4,500					
SDAB/ARB	\$ 3,000	\$ 1,298	\$ 1,702	0%			
Municipal Inspection/Directives	\$ -	\$ -	\$ -				
WCB	\$ 860	\$ 1,019	\$ (159)	-19%			
Conference Fees	\$ 1,500	\$ 246	\$ 1,254	84%			
Travel & Subsistence	\$ 2,500	\$ 1,140	\$ 1,360	54%			
Postage /Mail Services	\$ 1,000	\$ 742	\$ 258	26%			
Phone/Internet/Storage/Office	\$ 4,500	\$ 3,230	\$ 1,270	28%			
Website	\$ 500	\$ 413	\$ 88	18%			
Assessor Fees	\$ 10,332	\$ 7,627	\$ 2,705	26%			
Memberships	\$ 3,800	\$ 3,715	\$ 85	2%			
Audit	\$ 6,050	\$ 6,050	\$ -	0%			
Legal Fees	\$ 3,000	\$ 738	\$ 2,263	75%			
Elections	\$ 6,000	\$ 2,080	\$ 3,920	0%			
Advertising	\$ 200	\$ -	\$ 200	0%			
Meeting Room Fees	\$ 300	\$ 208	\$ 92	31%			
Software/Support	\$ 2,500	\$ 1,914	\$ 586	23%			
Land Titles	\$ 100	\$ 10	\$ 90	90%			
Insurance	\$ 9,500	\$ 9,721	\$ (221)	-2%			
Office Supplies	\$ 750	\$ 537	\$ 213	28%			
Photocopying	\$ 2,400	\$ 1,073	\$ 1,327	55%			
Bank Charges	\$ 700	\$ 312	\$ 388	55%			
Yellowhead Regional Library	\$ 1,055	\$ 1,055	\$ 1	0%			
Local Library	\$ 1,000	\$ 1,000	\$ -	0%			
Intetrity Comm/Safety Codes	\$ 3,358	\$ 1,679	\$ 1,679	0%			
Bylaw/Policy Proj Contr	\$ -	\$ -	\$ -				
Audit Amoritzation	\$ -	\$ -	\$ -				
Tax Recovery Fees	\$ 1,500	\$ -	\$ 1,500				
Total	\$ 152,277	\$ 110,211	\$ 42,066	28%			
Protective Services							
Fire\Dispatch Fees	\$ 12,500	\$ 114	\$ 12,386	99%			
Provincial Police	\$ 14,376	\$ 14,565	\$ (189)	-1%			
CPO/ACO/Bylaw	\$ 8,000	\$ 3,819	\$ 4,181	52%			
DEM	\$ 6,000	\$ 3,950	\$ 2,050	34%			
Emergency Management	\$ 4,500	\$ 3,900	\$ 600	13%			
Fire Recovery Fees	\$ -	\$ -	\$ -	0%			
Total	\$ 45,376	\$ 26,349	\$ 19,027	42%			

2026
\$ 11,000
\$ 3,500
\$ 3,500
\$ 1,500
\$ 19,500
\$ 82,268
\$ 6,000
\$ 3,000
\$ -
\$ 1,500
\$ 1,500
\$ 2,500
\$ 1,000
\$ 4,500
\$ 500
\$ 10,332
\$ 3,800
\$ 6,050
\$ 3,000
\$ -
\$ 200
\$ 300
\$ 2,500
\$ 100
\$ 9,800
\$ 750
\$ 2,400
\$ 600
\$ 1,077
\$ 1,000
\$ 2,500
\$ -
\$ -
\$ 1,500
\$ 148,677
\$ 12,500
\$ 15,000
\$ 9,450
\$ 6,000
\$ 4,500
\$ -
\$ 47,450

Code	Rate	2027		2028		2029		2030		2031	
H	1.02	\$ 11,220	\$ 11,444	\$ 11,673	\$ 11,907	\$ 12,145					
H	1.05	\$ 3,675	\$ 3,859	\$ 4,052	\$ 4,254	\$ 4,467					
H	1.02	\$ 3,570	\$ 3,641	\$ 3,714	\$ 3,789	\$ 3,864					
H	1.02	\$ 1,530	\$ 1,561	\$ 1,592	\$ 1,624	\$ 1,656					
		\$ 19,995	\$ 20,505	\$ 21,031	\$ 21,573	\$ 22,132					
B	1.02	\$ 83,913	\$ 85,592	\$ 87,303	\$ 89,050	\$ 90,831					
B	1.02	\$ 3,060	\$ 3,121	\$ 3,184	\$ 3,247	\$ 3,312					
A	1.05	\$ -	\$ -	\$ -	\$ -	\$ -					
A	1.05	\$ 1,575	\$ 1,654	\$ 1,736	\$ 1,823	\$ 1,914					
A	1.05	\$ 1,575	\$ 1,654	\$ 1,736	\$ 1,823	\$ 1,914					
A	1.05	\$ 2,625	\$ 2,756	\$ 2,894	\$ 3,039	\$ 3,191					
A	1.05	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216	\$ 1,276					
A	1.05	\$ 4,725	\$ 4,961	\$ 5,209	\$ 5,470	\$ 5,743					
F	1.02	\$ 510	\$ 520	\$ 531	\$ 541	\$ 552					
F	1.05	\$ 10,849	\$ 11,391	\$ 11,961	\$ 12,559	\$ 13,187					
F	1.02	\$ 3,876	\$ 3,954	\$ 4,033	\$ 4,113	\$ 4,196					
F	1.02	\$ 6,171	\$ 6,294	\$ 6,420	\$ 6,549	\$ 6,680					
F	1.02	\$ 3,060	\$ 3,121	\$ 3,184	\$ 3,247	\$ 3,312					
F	1.05	\$ -	\$ -	\$ -	\$ -	\$ -					
F	1.05	\$ 210	\$ 221	\$ 232	\$ 243	\$ 255					
F	1.02	\$ 306	\$ 312	\$ 318	\$ 325	\$ 331					
F	1.02	\$ 2,550	\$ 2,601	\$ 2,653	\$ 2,706	\$ 2,760					
F	1.02	\$ 102	\$ 104	\$ 106	\$ 108	\$ 110					
F	1.02	\$ 9,996	\$ 10,196	\$ 10,400	\$ 10,608	\$ 10,820					
F	1.02	\$ 765	\$ 750	\$ 765	\$ 780	\$ 796					
F	1.02	\$ 2,448	\$ 2,497	\$ 2,547	\$ 2,598	\$ 2,650					
F	1.02	\$ 612	\$ 624	\$ 637	\$ 649	\$ 662					
F	1.02	\$ 1,099	\$ 655	\$ 668	\$ 681	\$ 695					
F	1.02	\$ 1,020	\$ 1,040	\$ 1,061	\$ 1,082	\$ 1,104					
F	1.02	\$ 2,550	\$ 2,601	\$ 2,653	\$ 2,706	\$ 2,760					
F	1.02	\$ -	\$ -	\$ -	\$ -	\$ -					
F	1.02	\$ -	\$ -	\$ -	\$ -	\$ -					
F	1.02	\$ 1,530	\$ 1,561	\$ 1,592	\$ 1,624	\$ 1,656					
		\$ 146,177	\$ 149,282	\$ 152,980	\$ 156,788	\$ 160,709					
B	1.02	\$ 12,500	\$ 12,750	\$ 13,005	\$ 13,265	\$ 13,530					
B	1.02	\$ 15,300	\$ 15,606	\$ 15,918	\$ 16,236	\$ 16,561					
B	1.02	\$ 9,639	\$ 9,832	\$ 10,028	\$ 10,229	\$ 10,434					
F	1.02	\$ 6,120	\$ 6,242	\$ 6,367	\$ 6,495	\$ 6,624					
F	1.02	\$ 4,590	\$ 4,682	\$ 4,775	\$ 4,871	\$ 4,968					
	1.00	\$ -	\$ -	\$ -	\$ -	\$ -					
		\$ 48,149	\$ 49,112	\$ 50,094	\$ 51,096	\$ 52,118					

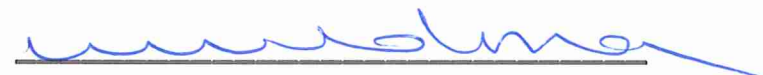
(Operating Income - Projection Including 4-Year Forecast)

Function	2025	2025 Actual	2026	2025	2026	2027	2028	2029
Income								
Municipal Taxation	\$ 433,690	\$ 433,690	\$ 452,813	\$ 450,469	\$ 467,694	\$ 480,371	\$ 493,460	\$ 501,727
Operating Grants (MSI-O/MOST) MOST is only 2021 being \$15,000 / MSI ends in 2023 is being replaced by the Local Gov't Fiscal Fund - no estimate on operating funding yet	\$ 16,908	\$ 16,908	\$ 16,908	\$ 16,908	\$ 16,908	\$ 16,908	\$ 16,908	\$ 16,908
Bank/GIC Income	\$ 10,000	\$ 10,210	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
Penalty Income	\$ 6,500	\$ 7,899	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
Admin Income incl. Weed Harvesting	\$ 3,526	\$ 1,475	\$ 3,525	\$ 3,525	\$ 3,525	\$ 3,525	\$ 3,525	\$ 3,525
Bylaw/Fire Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utility Franchise Income/Fortis AED	\$ 7,675	\$ 3,721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning & Development	\$ 4,000	\$ 5,946	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Parks & Recreation Grants	\$ 5,500	\$ 1,227	\$ 5,501	\$ 5,611	\$ 5,723	\$ 5,838	\$ 5,954	\$ 6,074
Reserves (Unrestricted Operating)	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves (Elections)	\$ 4,750	\$ 4,750	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,250
Reserves/Deferred Revenue/Gain Loss on Sale TCA	\$ -	\$ 5056	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 492,549	\$ 490,882	\$ 500,247	\$ 503,013	\$ 515,351	\$ 528,142	\$ 541,347	\$ 554,983
Surplus/Deficit	-\$ 0	\$ 132,055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus/Deficit (current year)	-\$ 0	132,055	0	0	0	0	0	0
Accumulated Surplus (ending prior year)[fs]	2,784,946	2,784,946	2,841,196	2,902,196	2,959,416	3,022,880	3,087,614	3,153,642
Transfers to reserves	61,000	61,000	61,000	62,220	63,464	64,734	66,028	67,349
Transfers from reserves	- 4,750	- 4,750	0	- 5,000	0	0	0	- 5,250
Accumulated Surplus (ending current year)	\$ 2,841,196	\$ 2,973,251	\$ 2,902,196	\$ 2,959,416	\$ 3,022,880	\$ 3,087,614	\$ 3,153,642	\$ 3,215,741

APPROVED NOVEMBER 26TH, 2025



Mayor, Chris Kelly



Chief Administrative Officer, Wendy Wildman