

VILLAGE OF BITTERN LAKE

10-YEAR CAPITAL PLAN - FUNDING SOURCES

FUNDING SOURCE	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	NOTES
Reserves													
Canada Community-Building Fund - 2021		100,000											
Canada Community-Building Fund - 2022		50,000											
Canada Community-Building Fund - 2023		50,000											
Canada Community-Building Fund - 2024		62,584											
Canada Community-Building Fund - 2025		63,119											
Canada Community-Building Fund			63,119	63,119	63,119	63,119		48,736	140,621	63,119		126,238	
MSI Capital balance bought forward	28,081	8,000	21,105										
Local Government Fiscal Framework - 2024		190,853											
Local Government Fiscal Framework - 2025		87,312	5,224	103,357									
Local Government Fiscal Framework		196,132	196,132	196,132	196,132	196,132		392,264	196,132	196,132		392,264	
Tax Levy 1						167,068				59,171		142,249	
Tax Levy 4												142,249	
Tax Levy 5													
SAVINGS ACCOUNTS													
Village Reserves			8,000		105,544				25,442	30,000		35,000	
CCBF Funds	1,024		39,614										
Waterline reserve					66,190	95,681			15,000	20,000		25,000	
Land Reserve			34,180										
Sewer reserve				79,392	53,015	25,000			25,000	30,000		35,000	
Revenues	29,105	808,000	367,374	442,000	484,000	547,000	0	441,000	402,195	398,422	0	898,000	NOTES
Administration	0	8,000	0	0	0	0	0	0	0	0	0	0	
Council	0	3,000	0	0	0	0	0	0	0	0	0	0	
Public Works	0	204,000	367,374	118,000	101,000	0	0	112,000	402,195	107,422	0	405,000	
Water	22,957	130,000	0	84,000	56,000	547,000	0	0	0	0	0	493,000	
Wastewater/Stormwater	6,148	458,000	0	240,000	327,000	0	0	329,000	0	291,000	0	0	
Streets	0	0	0	0	0	0	0	0	0	0	0	0	
Recreation	0	0	0	0	0	0	0	0	0	0	0	0	
Community Hall	0	5,000	0	0	0	0	0	0	0	0	0	0	
Expenses	29,105	808,000	367,374	442,000	484,000	547,000	0	441,000	402,195	398,422	0	898,000	4,817,096
Surplus(Deficit)													

The Revenue numbers are subject to change depending on funding available.

Resolution # 167/25