

| <b>OPERATING REVENUES</b> |                         | 2022              | 2023              | 2024              | 2025              |
|---------------------------|-------------------------|-------------------|-------------------|-------------------|-------------------|
| Budget Code               | Budget Description      |                   |                   |                   |                   |
| 1-10-00-00-00-111         | Property Taxes          | 521,629.88        | 522,000.00        | 522,000.00        | 522,000.00        |
| 1-10-00-00-00-112         | Minimum Tax             | 28,084.05         | 31,166.00         | 31,166.00         | 31,166.00         |
| 1-10-00-00-00-113         | Linear Taxes            | 1,800.00          | 1,800.00          | 1,800.00          | 1,800.00          |
| 1-10-00-00-00-290         | ASFF Taxes              | 185,048.58        | 185,000.00        | 185,000.00        | 185,000.00        |
| 1-10-00-00-00-291         | Lac Ste Anne Foundation | 15,046.79         | 15,046.79         | 15,046.79         | 15,046.79         |
| <b>Total</b>              | <b>Total Taxation</b>   | <b>751,609.30</b> | <b>755,012.79</b> | <b>755,012.79</b> | <b>755,012.79</b> |

| <b>Sewer Utility</b> |                                   |               |               |               |               |
|----------------------|-----------------------------------|---------------|---------------|---------------|---------------|
| 1-42-00-00-00-400    | Sewer Revitalization (\$300.      | 88,300.00     | 88,300.00     | 88,300.00     | 88,300.00     |
| <b>Total</b>         | <b>Sewer Revitalization (\$30</b> | <b>88,300</b> | <b>88,300</b> | <b>88,300</b> | <b>88,300</b> |

| <b>Other Revenue Non- Taxation</b> |                        |                  |                  |                  |                  |
|------------------------------------|------------------------|------------------|------------------|------------------|------------------|
| 1-10-00-00-00-510                  | Tax Penalties          | 7,500.00         | 7,500.00         | 7,500.00         | 7,500.00         |
| 1-10-00-00-00-511                  | Tax Certificates       | 1,100.00         | 1,100.00         | 1,000.00         | 1,000.00         |
| 1-12-00-00-00-590                  | Development Revenue    | 4,700.00         | 3,700.00         | 3,700.00         | 3,700.00         |
| 1-12-00-00-00-591                  | Boat Hoist Tag Revenue | 100.00           | 100.00           | 100.00           | 100.00           |
| 1-21-00-00-00-530                  | Traffic Fines Revenue  | 600.00           | 600.00           | 600.00           | 600.00           |
| 1-32-00-00-00-926                  | Fire Response Payments | 100.00           | 100.00           |                  |                  |
| 1-32-00-00-00-561                  | Building Rent          | 4,350.00         | 3,400.00         | 3,400.00         | 3,400.00         |
|                                    | Other Revenue          | 1,000.00         | 1,000.00         | 1,000.00         | 1,000.00         |
|                                    | Franchise Fee(s)       | 16,000.00        | 15,000.00        | 15,000.00        | 15,000.00        |
|                                    | Money from Reserves    | 25000            |                  |                  |                  |
| <b>Total</b>                       |                        | <b>60,450.00</b> | <b>32,500.00</b> | <b>32,300.00</b> | <b>32,300.00</b> |

| <b>Grant Revenue</b> |                       |                   |                   |                   |                   |
|----------------------|-----------------------|-------------------|-------------------|-------------------|-------------------|
| 1-12-00-00-00-842    | MSI GRANT (Capital)   | 100,000.00        | 100,000.00        | 100,000.00        | 100,000.00        |
| 1-12-00-00-00-840    | MSI Grant (Operating) | 8,694.00          | 8,694.00          | 8,694.00          | 8,694.00          |
|                      | MOST Grant            |                   |                   |                   |                   |
|                      | ACP Grant             | 200,000.00        |                   |                   |                   |
|                      | MSP Grant             |                   |                   |                   |                   |
|                      | Gas Tax Grant         | 41,000.00         | 69,000.00         | 69,000.00         | 69,000.00         |
| 1-72-00-00-00-841    | Prov Grant FCSS       | 7,018.00          | 7,018.00          | 7,018.00          | 7,018.00          |
| <b>Total</b>         |                       | <b>356,712.00</b> | <b>184,712.00</b> | <b>184,712.00</b> | <b>184,712.00</b> |

Total Revenue

16 Transfer from Snow Reserve  
 17 Transfer to Infrastructure Reserve

| <b>OPERATING Expenses</b>              |                                  | 2022              | 2023              | 2024              | 2025              |
|--|----------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>General Administration Expenses</b> |                                  |                   |                   |                   |                   |
| 2-11-00-00-00-231                      | Memberships- nswa, region        | 6,800.00          | 6,800.00          | 6,800.00          | 6,800.00          |
| 2-11-00-00-00-294                      | Insurance- Liability and Gro     | \$3,500.00        | \$3,500.00        | \$3,500.00        | \$3,500.00        |
| 2-11-00-00-00-771                      | Community Supports-Poli D        | 1,000.00          | 1,500.00          | 1,500.00          | 1,500.00          |
| 2-12-00-00-00-221                      | <b>Administration - Contract</b> | <b>45,000.00</b>  | <b>45,000.00</b>  | <b>45,000.00</b>  | <b>45,000.00</b>  |
|  | Development Officer              | <b>5,000.00</b>   | <b>5,000.00</b>   | <b>5,000.00</b>   | <b>5,000.00</b>   |
| 2-12-00-00-00-222                      | Contracted Assessment            | 9,500.00          | 9,500.00          | 9,500.00          | 9,500.00          |
| 2-12-00-00-00-225                      | Audit & Legal Fees               | 7,000.00          | 7,000.00          | 7,000.00          | 7,000.00          |
| 2-12-00-00-00-226                      | Software Support/Licensing       | 4,500.00          | 4,500.00          | 4,500.00          | 4,500.00          |
|  | Meeting Expenses                 | 3,000.00          | 1,500.00          | 1,500.00          | 1,500.00          |
| 2-12-00-00-00-250                      | Admin. Mileage                   | 1,500.00          | 1,500.00          | 1,500.00          | 1,500.00          |
| 2-12-00-00-00-260                      | Advertising/Communication        | 1,000.00          | 3,500.00          | 3,500.00          | 3,500.00          |
| 2-12-00-00-00-270                      | Conferences (Administratio       | 500.00            | 1,100.00          | 1,100.00          | 1,100.00          |
| 2-12-00-00-00-514                      | Office Expense-Postage, P        | <b>6,500.00</b>   | <b>6,500.00</b>   | <b>6,500.00</b>   | <b>6,500.00</b>   |
| 2-12-00-00-00-516                      | Bank Charges                     | 500.00            | 500.00            | 500.00            | 500.00            |
| 2-12-00-00-00-522                      | Telecommunication- Intern        | 2,000.00          | 2,000.00          | 2,700.00          | 2,700.00          |
| 2-72-00-00-00-130                      | Payroll Expenses                 | 1,300.00          | 1,300.00          | 1,300.00          | 1,300.00          |
|  | Contracted Services              | 5,000.00          | 5,000.00          | 5,000.00          | 5,000.00          |
|  | Reserves                         | 31,057.00         | 25,000.00         | 25,000.00         | 25,000.00         |
| 2-12-00-00-00-230                      | Tax Recovery Fees                | 600.00            | 1,500.00          | 1,500.00          | 1,500.00          |
| <b>Total</b>                           |                                  | <b>135,257.00</b> | <b>132,200.00</b> | <b>132,900.00</b> | <b>132,900.00</b> |
| <b>Council Expenses</b>                |                                  |                   |                   |                   |                   |

|                             |  |                        |                       |                       |                       |
|-----------------------------|--|------------------------|-----------------------|-----------------------|-----------------------|
| 2-10-00-00-00-220           | Council Contingency/Exper                            | 5,500.00               | 6,300.00              | 6,300.00              | 6,300.00              |
| 2-10-00-00-00-270           | Council - Conference/Traini                          | 7,000.00               | 7,000.00              | 7,000.00              | 7,000.00              |
| 2-11-00-00-00-120           | Council Honorarium                                   | 15,000.00              | 17,550.00             | 17,550.00             | 17,550.00             |
| 2-11-00-00-00-250           | Council - Mileage                                    | 1,700.00               | 1,700.00              | 1,700.00              | 1,700.00              |
| 2-11-00-00-00-280           | Election   |                        |                       |                       |                       |
| <b>Total</b>                |  | <b>29,200.00</b>       | <b>32,550.00</b>      | <b>32,550.00</b>      | <b>32,550.00</b>      |
| <b>Public Works</b>         |  |                        |                       |                       |                       |
| 2-32-00-00-00-321           | Snow Removal   | 20,000.00              | 25,000.00             | 25,000.00             | 25,000.00             |
| 2-32-00-00-00-322           | Street Lights, Utilities                             | 16,800.00              | 16,800.00             | 16,800.00             | 16,800.00             |
| 2-43-00-00-00-241           | Landfill   | 4,000.00               | 4,000.00              | 4,000.00              | 4,000.00              |
| 2-32-00-00-00-323           | Signs  | 1,000.00               | 1,000.00              | 1,000.00              | 1,000.00              |
| 2-32-00-00-00-326           | Culvert Maintenance                                  | 9,500.00               | 10,500.00             | 10,500.00             | 10,500.00             |
| 2-32-00-00-00-326           | Road Maintenance-gravel,<br>Capital Road Improvement | 2,000.00<br>35,000.00  | 2,500.00<br>15,000.00 | 2,500.00<br>15,000.00 | 2,500.00<br>15,000.00 |
| 2-43-00-00-00-242           | Collection   | 29,000.00              | 29,000.00             | 29,000.00             | 29,000.00             |
| <b>Total</b>                |  | <b>117,300.00</b>      | <b>103,800.00</b>     | <b>103,800.00</b>     | <b>103,800.00</b>     |
| <b>Parks and Recreation</b> |  |                        |                       |                       |                       |
| 2-72-00-00-00-111           | Seasonal Maintenance Wo<br>Weed Spraying             | 38,831.73<br>3,500.00  | 38,831.73             | 38,831.73             | 38,831.73             |
| 2-72-00-00-00-263           | Weed Inspector                                       | 200.00                 | 200.00                | 200.00                | 200.00                |
| 2-72-00-00-00-324           | Misc. Supplies Parks/Park                            | 1,000.00               | 1,000.00              | 1,000.00              | 1,000.00              |
| 2-72-00-00-00-544           | Portable Toilets                                     | 4,000.00               | 4,000.00              | 4,000.00              | 4,000.00              |
| 2-74-00-00-00-765           | Library  | 5,210.16               | 6,580.32              | 7,950.48              | 9,320.64              |
| 2-72-00-00-00-740           | FCSS Funding   | 8773                   | 8,773.00              | 8,773.00              | 8,773.00              |
| 2-72-00-00-00-741           | Recreation Contribution- Be                          | 1,000.00               | 1,000.00              | 1,000.00              | 1,000.00              |
| <b>Total</b>                |  | <b>62,514.89</b>       | <b>60,385.05</b>      | <b>61,755.21</b>      | <b>63,125.37</b>      |
| <b>Trivillage</b>           |  |                        |                       |                       |                       |
| 2-42-00-00-00-763           | Lagoon Debenture                                     | 31,848.00              | 38,382.00             | 38,382.00             | 38,382.00             |
| 2-42-00-00-00-766           | Sewer Rev (\$300.00 per lot<br>Communal Rev          | 57,300.00<br>30,900.00 | 88,200.00             | 88,200.00             | 88,200.00             |
| 2-42-00-00-00-765           | TRIVILLAGE REQUISITIO                                | 92,231.00              | 92,231.00             | 92,231.00             | 92,231.00             |
| <b>Total</b>                |  | <b>212,279.00</b>      | <b>218,813.00</b>     | <b>218,813.00</b>     | <b>218,813.00</b>     |
| <b>Wild</b>                 |  |                        |                       |                       |                       |
| 2-41-00-00-00-225           | Wild Operating                                       | 2,037.46               | 2,037.46              | 2,037.46              | 2,037.46              |

|                   |                          |                 |                 |                 |                 |
|-------------------|--------------------------|-----------------|-----------------|-----------------|-----------------|
| 2-41-00-00-00-226 | WILD Debenture (Phase 1) | 7,909.33        | 7,909.33        | 7,909.33        | 7,909.33        |
| <b>Total</b>      |                          | <b>9,946.79</b> | <b>9,946.79</b> | <b>9,946.79</b> | <b>9,946.79</b> |

**Emergency and Protectice Services**

|                   |                           |                  |                  |                  |                  |
|-------------------|---------------------------|------------------|------------------|------------------|------------------|
|                   | Fire Response Payments    | 100.00           | 100.00           | 100.00           | 100.00           |
| 2-32-00-00-00-221 | Municipal Services - Fire | 33,351.71        | 34,352.26        | 35,382.83        | 36,444.31        |
| 2-32-00-00-00-223 | Municipal Services - CPO, | 23,000.00        | 23,000.00        | 23,000.00        | 23,000.00        |
| 2-32-00-00-00-218 | Regional Emergency Mana   | 6,250.00         | 6,500.00         | 6,500.00         | 6,500.00         |
|                   | RCMP Provincial Policy    | 9,844.00         | 14,776.00        | 14,776.00        | 14,776.00        |
| <b>Total</b>      |                           | <b>72,545.71</b> | <b>78,728.26</b> | <b>79,758.83</b> | <b>80,820.31</b> |

**Capital Projects, Special Projects and Grants**

|                   |  |                   |                  |                  |                  |
|-------------------|--|-------------------|------------------|------------------|------------------|
|                   | Municipal Grant Contribution-Storm Water                                 |                   | 25,000.00        |                  |                  |
|                   | Road Improvements  | 6,000.00          | 20,000.00        | 40,000.00        | 40,000.00        |
|                   | Special Projects- Access Beautification/Park Improvements                |                   |                  |                  |                  |
|                   | North Reserve Railing  | 2,000.00          |                  |                  |                  |
|                   | Parkette   | 27,000.00         |                  |                  |                  |
| 2-32-00-00-00-530 | Building Maintenance   | 6,500.00          | 6,500.00         |                  |                  |
|                   | LUB and MDP Update   |                   | 11000            |                  |                  |
|                   | Appraiser Services   | 25,000.00         |                  |                  |                  |
|                   | Gas Tax Special Project- R   | 41,000.00         |                  |                  |                  |
| 2-32-00-00-00-334 | MSI Operating-street cleani  | 9286              | 9286             | 9286             | 9286             |
| 2-32-00-00-00-225 | MSI Capital Sunset Drive R   | 14393             |                  |                  |                  |
| 2-32-00-00-00-335 | MSI Capital Rail Grade   | 12080             |                  |                  |                  |
| 2-32-00-00-00-335 | MSI Capital Building   | 879               |                  |                  |                  |
| 2-32-00-00-00-335 | MSI Capital Stormwater   | 38795             |                  |                  |                  |
| 2-32-00-00-00-335 | MSI Capital Park Revitaliza  | 33953             |                  |                  |                  |
| 2-32-00-00-00-335 | MSI Capital Expenses- Park Upgrades, Storm water and 7000 for speed sign |                   |                  |                  |                  |
| <b>Total</b>      |  | <b>216,886.00</b> | <b>71,786.00</b> | <b>49,286.00</b> | <b>49,286.00</b> |

**Requistions and One Time Grants**

|                   |                        |                   |                   |                   |                   |
|-------------------|------------------------|-------------------|-------------------|-------------------|-------------------|
| 2-10-00-00-00-790 | ASFF Requisition       | 185,048.58        | 179,106.42        | 179,106.42        | 179,106.42        |
| 2-67-00-00-00-740 | Lac St Anne Foundation | 15,046.79         | 14,127.86         | 14,127.86         | 14,127.86         |
|                   | ACP Grant              | 200,000.00        |                   |                   |                   |
| <b>Total</b>      |                        | <b>400,095.37</b> | <b>193,234.28</b> | <b>193,234.28</b> | <b>193,234.28</b> |

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