

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

Rural Municipality of Sifton

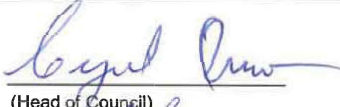
For the Year 2026

**REVENUE**

|                                                        | Last Year<br>Budgeted | Last Year<br>Actual | This Year<br>Budgeted | Next Year<br>Budgeted |
|--------------------------------------------------------|-----------------------|---------------------|-----------------------|-----------------------|
| Total Tax Levy - Page 8                                | 4,497,217.34          | 4,477,941.86        | 4,800,546.68          | 4,800,000.00          |
| Total Grants in Lieu of Taxes - Page 8                 | 147,162.66            |                     | 153,906.03            | 155,000.00            |
| Sub-total                                              | 4,644,380.00          | 4,477,941.86        | 4,954,452.71          | 4,955,000.00          |
| School Requisitions (deduct) - Page 8                  | 1,740,788.00          | 1,567,735.68        | 1,864,722.97          | 1,870,000.00          |
| <b>Net Municipal Taxes and Grants in Lieu of Taxes</b> | <b>2,903,592.00</b>   | <b>2,910,206.18</b> | <b>3,089,729.74</b>   | <b>3,085,000.00</b>   |
| Other Revenue - Page 2                                 | 481,473.00            | 623,625.49          | 641,697.55            | 602,500.00            |
| Transfers from Accumulated Surplus & Reserves - Page 2 | 331,650.00            | 100,000.00          | 320,000.00            | 300,000.00            |
| <b>Total Municipal Revenue</b>                         | <b>3,716,715.00</b>   | <b>3,633,831.67</b> | <b>4,051,427.29</b>   | <b>3,987,500.00</b>   |

**EXPENDITURE**

|                                        |                     |                     |                     |                     |
|----------------------------------------|---------------------|---------------------|---------------------|---------------------|
| General Government Services            | 776,225.00          | 718,824.03          | 804,202.00          | 816,793.00          |
| Protective Services                    | 174,100.00          | 153,168.49          | 179,888.03          | 164,884.00          |
| Transportation Services                | 1,283,900.00        | 1,232,023.57        | 1,403,450.00        | 1,431,623.00        |
| Environmental Health Services          | 149,200.00          | 133,692.54          | 169,100.00          | 162,000.00          |
| Public Health and Welfare Services     | 3,000.00            | 817.44              | 3,000.00            | 3,000.00            |
| Environmental Development Services     | 0.00                | 0.00                | 0.00                | 0.00                |
| Economic Development Services          | 206,500.00          | 240,105.30          | 384,600.00          | 321,000.00          |
| Recreation and Cultural Services       | 216,440.00          | 225,365.36          | 263,900.00          | 264,200.00          |
| Fiscal Services                        | 480,650.00          | 191,531.31          | 341,528.29          | 362,000.00          |
| Transfers - Deficit Recovery - Page 9  | 0.00                | 0.00                | 0.00                | 0.00                |
| - To Reserves - Page 5                 | 426,700.00          | 326,769.00          | 501,700.00          | 462,000.00          |
| <b>Total Basic Expenditure</b>         | <b>3,716,715.00</b> | <b>3,222,297.04</b> | <b>4,051,368.32</b> | <b>3,987,500.00</b> |
| Allowance For Tax Assets - Page 8      | 0.00                | 0.00                | 58.97               | 0.00                |
| <b>Total Municipal Expenditure</b>     | <b>3,716,715.00</b> | <b>3,222,297.04</b> | <b>4,051,427.29</b> | <b>3,987,500.00</b> |
| <b>Net Operating Surplus (Deficit)</b> | <b>0.00</b>         | <b>411,534.63</b>   | <b>0.00</b>         | <b>0.00</b>         |

|                       |                                                                                     |                                                                                                                        |
|-----------------------|-------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|
| Departmental Use Only | Adopted by Resolution of Council<br>April 9, 2026<br>Month                      Day | <br>(Head of Council)              |
|                       | April 9, 2026<br>Month                      Day                                     | <br>(Chief Administrative Officer) |

**GENERAL OPERATING FUND  
BUDGETED OTHER REVENUE AND TRANSFERS**

Rural Municipality of Sifton

For the Year 2026

|                                                   |                                     | Last Year<br>Budgeted | Last Year<br>Actual | This Year<br>Budgeted | Next Year<br>Budgeted |
|---------------------------------------------------|-------------------------------------|-----------------------|---------------------|-----------------------|-----------------------|
| <b>Other Revenue</b>                              |                                     |                       |                     |                       |                       |
| Taxes Added                                       |                                     | 10,000.00             | 77,598.04           | 10,000.00             | 10,000.00             |
| Tax Penalties                                     |                                     | 17,000.00             | 16,254.28           | 17,000.00             | 17,000.00             |
| Tax Revenue Other                                 |                                     | 50.00                 | 0.00                | 50.00                 | 50.00                 |
| Frontage to Utility                               |                                     |                       |                     |                       |                       |
| Licenses                                          | - Animal                            |                       |                     |                       |                       |
|                                                   | - Business                          |                       |                     |                       |                       |
|                                                   | - Other                             |                       |                     |                       |                       |
| Permits                                           | - Building                          |                       |                     |                       |                       |
|                                                   | - Other                             |                       |                     |                       |                       |
| Fines                                             |                                     | 0.00                  | 500.00              | 0.00                  | 0.00                  |
| Sales of Service                                  | - General Government                | 3,120.00              | 5,137.55            | 4,050.00              | 4,000.00              |
|                                                   | - Protective                        |                       |                     |                       |                       |
|                                                   | - Transportation                    |                       |                     |                       |                       |
|                                                   | - Environmental Health              |                       |                     |                       |                       |
|                                                   | - Public Health and Welfare Cemeter | 500.00                | 0.00                | 0.00                  | 0.00                  |
|                                                   | - Environmental Development         |                       |                     |                       |                       |
|                                                   | - ED-Gains of Property & Equip/Dev  | 25,000.00             | 29,600.00           | 25,000.00             | 25,000.00             |
|                                                   | - Recreation                        | 1,000.00              | 10,000.00           | 1,000.00              | 1,000.00              |
|                                                   | - Other                             | 10,000.00             | 53,655.93           | 15,000.00             | 20,000.00             |
| Sales of Goods                                    | Leases/Contracts/Agreements         | 5,000.00              | 4,145.00            | 5,000.00              | 5,000.00              |
| Rentals                                           |                                     | 42,750.00             | 43,202.79           | 42,750.00             | 42,750.00             |
| Trailer Park Rentals                              |                                     |                       |                     |                       |                       |
| Trailer Park Fees / Grazing Leases                |                                     |                       |                     |                       |                       |
| Concessions and Franchises                        |                                     |                       |                     |                       |                       |
| Returns from Investments/Interest Fund 10         |                                     | 75,000.00             | 68,916.63           | 69,000.00             | 69,000.00             |
| Development and Dedication Fees                   |                                     |                       |                     |                       |                       |
| <b>Unconditional Grants - Municipal Operating</b> |                                     |                       |                     |                       |                       |
|                                                   | - Other -AMM Rebates                | 2,000.00              | 3,779.08            | 3,000.00              | 3,000.00              |
|                                                   | - Prov. General Assistance Grant    | 195,670.00            | 205,720.15          | 205,000.00            | 210,000.00            |
| <b>Conditional Grants</b>                         |                                     |                       |                     |                       |                       |
|                                                   | - Federal Government                |                       |                     |                       |                       |
|                                                   | - Federal - CCBF                    | 71,700.00             | 71,769.00           | 71,769.00             | 72,000.00             |
|                                                   | - Federal - Canada Summer Jobs      | 0.00                  | 0.00                | 30,000.00             | 0.00                  |
| (Page 9)                                          | - Provincial Government             | 0.00                  | 0.00                | 0.00                  | 0.00                  |
|                                                   | - Provincial- Crown Lease           | 15,153.00             | 15,153.17           | 15,866.00             | 15,900.00             |
|                                                   | - Grazing Lease or converted fees   | 0.00                  | 0.00                | 5,112.55              | 5,200.00              |
|                                                   | - Provincial- Green Team            | 7,500.00              | 5,416.50            | 5,500.00              | 5,500.00              |
|                                                   | - Other Restricted                  | 0.00                  | 0.00                | 30,000.00             | 30,000.00             |
|                                                   | - Other - Economic Development      | 0.00                  | 12,627.32           | 86,500.00             | 67,000.00             |
| Other Income                                      | Interest on AR                      | 30.00                 | 150.05              | 100.00                | 100.00                |
|                                                   |                                     |                       |                     |                       |                       |
|                                                   |                                     |                       |                     |                       |                       |
|                                                   |                                     |                       |                     |                       |                       |
|                                                   |                                     |                       |                     |                       |                       |
| <b>Total Other Revenue - Page 1</b>               |                                     | 481,473.00            | 623,625.49          | 641,697.55            | 602,500.00            |
| <b>Transfers From</b>                             |                                     |                       |                     |                       |                       |
|                                                   | - Accumulated Surplus               | 100,000.00            | 100,000.00          | 150,000.00            | 140,000.00            |
|                                                   | - Reserves (Page 13)                | 231,650.00            | 0.00                | 170,000.00            | 175,100.00            |
| <b>Total Transfers - Page 1</b>                   |                                     | 331,650.00            | 100,000.00          | 320,000.00            | 300,000.00            |
| <b>TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8</b> |                                     | 813,123.00            | 723,625.49          | 961,697.55            | 902,500.00            |

# BUDGETED EXPENDITURE

Rural Municipality of Sifton

For the Year 2026

|                                                            |                                         | Last Year<br>Budgeted | Last Year<br>Actual | This Year<br>Budgeted | Next Year<br>Budgeted |
|------------------------------------------------------------|-----------------------------------------|-----------------------|---------------------|-----------------------|-----------------------|
| <b>GENERAL GOVERNMENT SERVICES</b>                         |                                         |                       |                     |                       |                       |
| 1100                                                       | Legislative                             | 171,055.00            | 160,053.00          | 178,704.00            | 184,065.00            |
| 1200                                                       | General Administrative                  |                       |                     |                       |                       |
| 1212                                                       | Chief Administrative Officer and Staff  | 293,600.00            | 293,777.91          | 317,733.00            | 327,265.00            |
| 1215                                                       | Office                                  | 152,070.00            | 133,496.04          | 146,265.00            | 150,653.00            |
| 1216                                                       | Legal                                   | 10,000.00             | 1,316.65            | 10,000.00             | 10,300.00             |
| 1217                                                       | Audit                                   | 30,000.00             | 31,849.00           | 35,000.00             | 36,000.00             |
| 1218                                                       | Assessment                              | 32,000.00             | 31,942.00           | 33,000.00             | 33,990.00             |
| 1240                                                       | Taxation                                | 1,000.00              | 819.63              | 1,000.00              | 1,000.00              |
| 1300                                                       | Other General Government                |                       |                     |                       |                       |
| 1310                                                       | Elections                               | 3,000.00              | 0.00                | 5,000.00              | 5,000.00              |
| 1320                                                       | Conventions                             | 9,500.00              | 6,211.00            | 6,500.00              | 6,500.00              |
| 1330                                                       | Damage Claims and Liability Insurance   | 34,000.00             | 32,575.46           | 34,000.00             | 35,020.00             |
| 1340                                                       | WCB                                     | 8,000.00              | 7,820.00            | 8,000.00              | 8,000.00              |
| 1350                                                       | Grants - General                        | 33,000.00             | 24,963.34           | 30,000.00             | 25,000.00             |
| 1360                                                       | Other General Government-Sundry         |                       |                     |                       |                       |
|                                                            |                                         |                       |                     |                       |                       |
|                                                            | Bad Debt                                | 5,000.00              | 0.00                | 5,000.00              | 0.00                  |
| <b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>               |                                         | <b>782,225.00</b>     | <b>724,824.03</b>   | <b>810,202.00</b>     | <b>822,793.00</b>     |
| 1991                                                       | Recoveries (deduct) - Utility           | 6,000.00              | 6,000.00            | 6,000.00              | 6,000.00              |
| <b>TOTAL GOVERNMENT SERVICES - TO PAGE 1</b>               |                                         | <b>776,225.00</b>     | <b>718,824.03</b>   | <b>804,202.00</b>     | <b>816,793.00</b>     |
| <b>PROTECTIVE SERVICES</b>                                 |                                         |                       |                     |                       |                       |
| 2100                                                       | Police/By-Law Officer & Commissionaires | 29,000.00             | 24,600.00           | 29,000.00             | 29,000.00             |
| 2400                                                       | Fire                                    | 93,800.00             | 93,952.32           | 110,000.00            | 94,000.00             |
| 2500                                                       | Emergency Measures                      |                       |                     |                       |                       |
| 2510                                                       | Emergency Measures Organization         | 5,000.00              | 330.00              | 2,500.00              | 2,500.00              |
| 2520                                                       | Flood Control                           | 5,000.00              | 0.00                | 4,000.00              | 4,000.00              |
| 2540                                                       | 911 Program                             | 6,300.00              | 6,232.17            | 6,300.00              | 6,400.00              |
| 2550                                                       | Other                                   |                       |                     |                       |                       |
| 2600                                                       | Other Protection                        |                       |                     |                       |                       |
| 2621                                                       | DCP Op. Levy                            | 34,000.00             | 27,912.00           | 27,912.00             | 28,749.00             |
| 2622                                                       | DCP Board Levy                          |                       |                     |                       |                       |
| 2623                                                       | Plumbing Inspection                     |                       |                     |                       |                       |
| 2626                                                       | Other Safety Inspections                |                       |                     |                       |                       |
| 2630                                                       | License Inspection                      |                       |                     |                       |                       |
| 2640                                                       | Animal and Pest Control                 | 1,000.00              | 142.00              | 235.00                | 235.00                |
| 2650                                                       | Other - Traffic Services                |                       |                     |                       |                       |
|                                                            | Other                                   | 0.00                  | 0.00                | (58.97)               | 0.00                  |
| <b>TOTAL PROTECTIVE SERVICES - TO PAGE 1</b>               |                                         | <b>174,100.00</b>     | <b>153,168.49</b>   | <b>179,888.03</b>     | <b>164,884.00</b>     |
| <b>TRANSPORTATION SERVICES</b>                             |                                         |                       |                     |                       |                       |
| Road Transport                                             |                                         |                       |                     |                       |                       |
| Administration                                             |                                         |                       |                     |                       |                       |
| 32200                                                      | Engineering                             | 13,000.00             | 7,839.25            | 13,000.00             | 13,390.00             |
| Roads and Streets                                          |                                         |                       |                     |                       |                       |
| Unallocated Costs                                          |                                         |                       |                     |                       |                       |
| 32301                                                      | - Wages and Benefits                    | 379,900.00            | 376,740.66          | 443,650.00            | 456,960.00            |
| 32302                                                      | - Equipment Fuel                        | 173,000.00            | 139,603.63          | 170,000.00            | 175,100.00            |
| 32303                                                      | - Equipment Repairs and Maintenance     | 229,500.00            | 200,674.78          | 190,000.00            | 195,700.00            |
| 32304                                                      | - Equipment Insurance and Registration  | 36,000.00             | 36,898.87           | 38,000.00             | 39,140.00             |
| 32305                                                      | - Workshop and Yard Operations          | 57,500.00             | 47,728.83           | 66,500.00             | 68,333.00             |
|                                                            | -                                       |                       |                     |                       |                       |
|                                                            | -                                       |                       |                     |                       |                       |
| Road Construction and Maintenance                          |                                         |                       |                     |                       |                       |
| 32311                                                      | - Labour                                |                       |                     |                       |                       |
| 32312                                                      | - Materials                             | 231,000.00            | 249,847.75          | 270,000.00            | 270,000.00            |
| 32313                                                      | - Dust Control                          | 61,000.00             | 48,816.48           | 52,000.00             | 52,000.00             |
|                                                            | - Projects                              | 57,500.00             | 81,117.42           | 112,500.00            | 113,000.00            |
|                                                            | - Culverts                              | 10,000.00             | 6,107.32            | 8,500.00              | 8,500.00              |
| <b>Transportation Services Sub-Total Forward to Page 4</b> |                                         | <b>1,248,400.00</b>   | <b>1,195,374.99</b> | <b>1,364,150.00</b>   | <b>1,392,123.00</b>   |

# BUDGETED EXPENDITURE

Rural Municipality of Sifton

For the Year 2026

|                                                       |                                            | Last Year<br>Budgeted | Last Year<br>Actual | This Year<br>Budgeted | Next Year<br>Budgeted |
|-------------------------------------------------------|--------------------------------------------|-----------------------|---------------------|-----------------------|-----------------------|
| Transportation Services Sub-Total Forward from Page 3 |                                            | 1,248,400.00          | 1,195,374.99        | 1,364,150.00          | 1,392,123.00          |
| 32330                                                 | Sidewalks and Boulevards                   |                       |                     |                       |                       |
| 32340                                                 | Ditches and Road Drainage                  |                       |                     |                       |                       |
| 32350                                                 | Storm Sewers                               |                       |                     |                       |                       |
| 32360                                                 | Street Cleaning                            |                       |                     |                       |                       |
| 32371                                                 | Snow and Ice Removal - Labour              |                       |                     |                       |                       |
| 32372                                                 | - Materials                                |                       |                     |                       |                       |
| 32373                                                 | - Rentals                                  |                       |                     |                       |                       |
|                                                       | - _____                                    |                       |                     |                       |                       |
| 32400                                                 | Bridges                                    |                       |                     |                       |                       |
| 32500                                                 | Street Lighting                            | 26,500.00             | 28,868.79           | 30,300.00             | 30,500.00             |
| 32600                                                 | Traffic Services                           | 9,000.00              | 7,779.79            | 9,000.00              | 9,000.00              |
| 32700                                                 | Parking                                    |                       |                     |                       |                       |
| 32900                                                 | Other Road Transport                       |                       |                     |                       |                       |
|                                                       | Airport                                    |                       |                     |                       |                       |
|                                                       | Other Transportation Services              |                       |                     |                       |                       |
| TOTAL TRANSPORTATION SERVICES - TO PAGE 1             |                                            | 1,283,900.00          | 1,232,023.57        | 1,403,450.00          | 1,431,623.00          |
| ENVIRONMENTAL HEALTH SERVICES                         |                                            |                       |                     |                       |                       |
| Garbage and Waste Collection                          |                                            |                       |                     |                       |                       |
| 4320                                                  | Garbage Collection/Waste & Recycling Wages | 71,000.00             | 60,169.26           | 71,000.00             | 72,000.00             |
| 4330                                                  | Nuisance Grounds/Waste and Recycling Other | 65,700.00             | 70,618.42           | 86,000.00             | 87,000.00             |
| Other Environmental Health                            |                                            |                       |                     |                       |                       |
| 4480                                                  | Municipal Wells                            | 12,500.00             | 2,904.86            | 12,100.00             | 3,000.00              |
| 4490                                                  | Public Rest Rooms                          |                       |                     |                       |                       |
|                                                       | Other _____                                |                       |                     |                       |                       |
| TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1       |                                            | 149,200.00            | 133,692.54          | 169,100.00            | 162,000.00            |
| PUBLIC HEALTH AND WELFARE SERVICES                    |                                            |                       |                     |                       |                       |
| Public Health                                         |                                            |                       |                     |                       |                       |
| 5110                                                  | Health Unit                                |                       |                     |                       |                       |
| 5160                                                  | Cemeteries                                 | 2,100.00              | 0.00                | 2,100.00              | 2,100.00              |
| 5186                                                  | Other _____                                |                       |                     |                       |                       |
| Medical Care                                          |                                            |                       |                     |                       |                       |
| 5220                                                  | Medical Officer                            |                       |                     |                       |                       |
|                                                       | Other _____                                |                       |                     |                       |                       |
| Hospital Care                                         |                                            |                       |                     |                       |                       |
| 5370                                                  | Hospital Care                              |                       |                     |                       |                       |
|                                                       | Other _____                                |                       |                     |                       |                       |
| Social Assistance                                     |                                            |                       |                     |                       |                       |
| 5420                                                  | Social Assistance                          | 900.00                | 817.44              | 900.00                | 900.00                |
|                                                       | Other _____                                |                       |                     |                       |                       |
| TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1      |                                            | 3,000.00              | 817.44              | 3,000.00              | 3,000.00              |
| ENVIRONMENTAL DEVELOPMENT SERVICES                    |                                            |                       |                     |                       |                       |
| 6100                                                  | Planning and Zoning                        |                       |                     |                       |                       |
| Community Development                                 |                                            |                       |                     |                       |                       |
| 6220                                                  | General Land Assembly                      |                       |                     |                       |                       |
| 6230                                                  | Urban Renewal                              |                       |                     |                       |                       |
| 6240                                                  | Beautification and Land Rehabilitation     |                       |                     |                       |                       |
| 6241                                                  | Urban Area Weed Control                    |                       |                     |                       |                       |
|                                                       | Grant                                      |                       |                     |                       |                       |
|                                                       | Other _____                                |                       |                     |                       |                       |
| TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE    |                                            | 0.00                  | 0.00                | 0.00                  | 0.00                  |



# BUDGETED EXPENDITURE

Rural Municipality of Sifton

For the Year 2026

|                                                        |                                      | Last Year<br>Budgeted | Last Year<br>Actual | This Year<br>Budgeted | Next Year<br>Budgeted |
|--------------------------------------------------------|--------------------------------------|-----------------------|---------------------|-----------------------|-----------------------|
| <b>7100</b>                                            | <b>ECONOMIC DEVELOPMENT SERVICES</b> |                       |                     |                       |                       |
| <b>7120</b>                                            | Natural Resources                    |                       |                     |                       |                       |
|                                                        | Agriculture                          |                       |                     |                       |                       |
| <b>7121</b>                                            | Destruction of Pests                 | 0.00                  | 0.00                | 200.00                | 200.00                |
| <b>7122</b>                                            | Protective Inspections               |                       |                     |                       |                       |
| <b>7123</b>                                            | Rural Area Weed Control              | 80,000.00             | 84,250.85           | 90,000.00             | 90,000.00             |
| <b>7124</b>                                            | Drainage of Land                     |                       |                     |                       |                       |
| <b>7125</b>                                            | Veterinary Services                  | 8,000.00              | 7,967.40            | 8,800.00              | 8,800.00              |
| <b>7130</b>                                            | Water Resources and Conservation     | 12,500.00             | 12,055.72           | 12,500.00             | 12,000.00             |
|                                                        | Grants                               |                       |                     |                       |                       |
| <b>7200</b>                                            | Regional Development                 |                       |                     |                       |                       |
| <b>7300</b>                                            | Industrial Development               |                       |                     |                       |                       |
| <b>7400</b>                                            | Other Economic Development           | 96,000.00             | 125,831.33          | 263,100.00            | 200,000.00            |
| <b>7410</b>                                            | Tourism                              |                       |                     |                       |                       |
| <b>7420</b>                                            | Grant to Com. Development Board      | 10,000.00             | 10,000.00           | 10,000.00             | 10,000.00             |
| <b>TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1</b> |                                      | <b>206,500.00</b>     | <b>240,105.30</b>   | <b>384,600.00</b>     | <b>321,000.00</b>     |

|                                                             |                                               |                   |                   |                   |                   |
|-------------------------------------------------------------|-----------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>8110</b>                                                 | <b>RECREATION AND CULTURAL SERVICES</b>       |                   |                   |                   |                   |
|                                                             | Recreation                                    | 55,940.00         | 68,101.62         | 62,400.00         | 62,400.00         |
| <b>8120</b>                                                 | Community Centers and Halls & Ox Cart Station | 72,500.00         | 53,156.11         | 59,900.00         | 60,000.00         |
| <b>8130</b>                                                 | Swimming Pools and Beaches                    |                   |                   |                   |                   |
| <b>8140</b>                                                 | Golf Courses                                  |                   |                   |                   |                   |
| <b>8150</b>                                                 | Skating Rinks and Arenas                      | 40,000.00         | 40,000.00         | 40,000.00         | 40,000.00         |
| <b>8180</b>                                                 | Parks and Playgrounds/Wages                   | 37,000.00         | 51,276.20         | 78,800.00         | 79,000.00         |
| <b>8190</b>                                                 | Parks Other                                   | 11,000.00         | 12,831.43         | 22,800.00         | 22,800.00         |
|                                                             | Grants                                        |                   |                   |                   |                   |
| <b>8240</b>                                                 | Museums                                       |                   |                   |                   |                   |
| <b>8250</b>                                                 | Libraries                                     |                   |                   |                   |                   |
| <b>8280</b>                                                 | Other Cultural Facilities                     |                   |                   |                   |                   |
| <b>TOTAL RECREATION &amp; CULTURAL SERVICES - TO PAGE 1</b> |                                               | <b>216,440.00</b> | <b>225,365.36</b> | <b>263,900.00</b> | <b>264,200.00</b> |

|                                          |                                           |                   |                   |                   |                   |
|------------------------------------------|-------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>9111</b>                              | <b>FISCAL SERVICES</b>                    |                   |                   |                   |                   |
|                                          | L.U.D. of _____ -- Page 7                 |                   |                   |                   |                   |
| <b>9112</b>                              | L.U.D. of _____ -- Page 7                 |                   |                   |                   |                   |
| <b>9113</b>                              | L.U.D. of _____ -- Page 7                 |                   |                   |                   |                   |
| <b>9114</b>                              | L.U.D. of _____ -- Page 7                 |                   |                   |                   |                   |
| <b>9320</b>                              | Transfer to Capital - Page 13             | 159,000.00        | 0.00              | 30,000.00         | 47,000.00         |
| <b>9330</b>                              | Transfer to Utility - Page 6              |                   |                   |                   |                   |
| <b>9410</b>                              | Debenture Debt Charges - Page 11          |                   |                   |                   |                   |
| <b>9420</b>                              | Other Long-term debt charges              |                   |                   |                   |                   |
| <b>9430</b>                              | Tax discount and short-term loan interest |                   |                   |                   |                   |
| <b>9440</b>                              | Other Debt Charges                        |                   |                   |                   |                   |
|                                          | Other Fiscal Services/Capital Projects    | 321,650.00        | 191,531.31        | 311,587.26        | 315,000.00        |
|                                          | Grazing Leases                            | 0.00              | 0.00              | -58.97            | 0.00              |
| <b>TOTAL FISCAL SERVICES - TO PAGE 1</b> |                                           | <b>480,650.00</b> | <b>191,531.31</b> | <b>341,528.29</b> | <b>362,000.00</b> |

|                                    |                            |                   |                   |                   |                   |
|------------------------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>9900</b>                        | <b>TRANSFERS</b>           |                   |                   |                   |                   |
|                                    | General Reserve            |                   |                   |                   |                   |
| <b>9910</b>                        | Specific-Purpose Reserves: |                   |                   |                   |                   |
| <b>9911</b>                        | - Equipment Replacement    | 200,000.00        | 200,000.00        | 200,000.00        | 200,000.00        |
| <b>9912</b>                        | - Capital Development      | 25,000.00         | 25,000.00         | 50,000.00         | 50,000.00         |
| <b>9913</b>                        | - CCBF                     | 71,700.00         | 71,769.00         | 71,700.00         | 72,000.00         |
|                                    | - Fire Department Reserve  | 30,000.00         | 30,000.00         | 30,000.00         | 0.00              |
|                                    | - Surplus Funds            | 100,300.00        | 0.00              | 150,000.00        | 140,000.00        |
| <b>TOTAL TRANSFERS - TO PAGE 1</b> |                            | <b>426,700.00</b> | <b>326,769.00</b> | <b>501,700.00</b> | <b>462,000.00</b> |

**UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

Rural Municipality of Sifton  
For the Year 2026

**REVENUE**

|     |                                            | Last Year<br>Budgeted | Last Year<br>Actual | This Year<br>Budgeted | Next Year<br>Budgeted |
|-----|--------------------------------------------|-----------------------|---------------------|-----------------------|-----------------------|
| 300 | WATER CONSUMER SALES                       |                       |                     |                       |                       |
|     | - Residential                              |                       |                     |                       |                       |
|     | - Commercial and Bulk                      |                       |                     |                       |                       |
|     | - Industrial                               |                       |                     |                       |                       |
|     | - Federal and Provincial                   |                       |                     |                       |                       |
|     | - Municipal and Schools                    |                       |                     |                       |                       |
| 310 | SEWER SERVICE CHARGES                      | 53,500.00             | 53,992.08           | 53,500.00             | 53,500.00             |
|     | - Residential                              | 22,400.00             | 22,458.16           | 22,400.00             | 22,400.00             |
|     | - Commercial                               | 23,900.00             | 24,925.00           | 24,000.00             | 24,000.00             |
|     | Lagoon                                     |                       |                     |                       |                       |
| 320 | Discounts, Refunds and Cancellations       |                       |                     |                       |                       |
|     | Net Consumer Revenue - Sub Total           | 99,800.00             | 101,375.24          | 99,900.00             | 99,900.00             |
| 330 | Penalties                                  | 900.00                | 1,080.23            | 900.00                | 900.00                |
| 340 | Hydrant Rentals                            |                       |                     |                       |                       |
| 350 | Installation Service                       |                       |                     |                       |                       |
| 360 | Connection Revenue - Net                   | 9,000.00              | 6,000.00            | 6,000.00              | 6,000.00              |
| 370 | Provincial Grants                          | 50,860.00             | 0.00                | 0.00                  | 0.00                  |
| 380 | Other Revenue/Interest                     | 11,000.00             | 7,671.99            | 8,000.00              | 8,000.00              |
| 390 | Transfer from Revenue Fund - Page 5        | 11,647.00             | 11,646.23           | 11,647.00             | 11,647.00             |
| 396 | Transfer from Reserves - Utility - Page 13 | 46,625.00             | 46,624.39           | 46,625.00             | 46,625.00             |
| 397 | Transfer from Accumulated Surplus          | 50,000.00             | 39,600.00           | 67,470.00             | 67,970.00             |
|     | Fr't Tax Collections                       |                       |                     |                       |                       |
|     | <b>TOTAL REVENUE</b>                       | <b>279,832.00</b>     | <b>213,998.08</b>   | <b>240,542.00</b>     | <b>241,042.00</b>     |

**EXPENDITURE**

|     |                                            |                   |                   |                   |                   |
|-----|--------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| 410 | WATER SUPPLY                               |                   |                   |                   |                   |
| 411 | Administration                             |                   |                   |                   |                   |
| 412 | Customer Billings and Collections          |                   |                   |                   |                   |
| 413 | Purification and Treatment                 |                   |                   |                   |                   |
| 414 | Water Purchases                            |                   |                   |                   |                   |
| 415 | Service of Supply                          |                   |                   |                   |                   |
| 416 | Transmissions and Distribution             |                   |                   |                   |                   |
| 417 | Other Water Supply Costs                   |                   |                   |                   |                   |
| 418 | Connections - Net Loss                     |                   |                   |                   |                   |
|     | <b>TOTAL</b>                               | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 420 | SEWAGE COLLECTION AND DISPOSAL             |                   |                   |                   |                   |
| 421 | Administration                             | 41,100.00         | 40,369.58         | 41,500.00         | 42,000.00         |
|     | Insurance                                  | 260.00            | 258.45            | 260.00            | 260.00            |
| 422 | Sewage Collection System                   | 73,000.00         | 45,711.18         | 33,000.00         | 33,000.00         |
| 423 | Sewage Lift Station                        | 6,200.00          | 14,637.92         | 6,500.00          | 6,500.00          |
| 424 | Sewage Treatment and Disposal              | 4,000.00          | 2,509.73          | 4,000.00          | 4,000.00          |
| 425 | Other Sewage Collection and Disposal Costs | 97,000.00         | 0.00              | 97,000.00         | 97,000.00         |
| 426 | Interest on Debenture                      |                   |                   |                   |                   |
|     | <b>TOTAL</b>                               | <b>221,560.00</b> | <b>103,486.86</b> | <b>182,260.00</b> | <b>182,760.00</b> |
| 430 | TRANSFER TO CAPITAL - Page 13              | 0.00              | 0.00              | 0.00              | 0.00              |
| 450 | DEBENTURE DEBT CHARGES - Page 12           | 58,272.00         | 58,270.62         | 58,282.00         | 58,282.00         |
| 470 | TRANSFERS                                  |                   |                   |                   |                   |
| 471 | Deficit Recovery, 20____ - Page 9          | 0.00              | 0.00              | 0.00              | 0.00              |
| 473 | Transfer to Utility Reserve                |                   |                   |                   |                   |
| 474 | Transfer to _____ Reserve                  |                   |                   |                   |                   |
|     | <b>TOTAL</b>                               | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
|     | <b>TOTAL EXPENDITURE</b>                   | <b>279,832.00</b> | <b>161,757.48</b> | <b>240,542.00</b> | <b>241,042.00</b> |
|     | <b>NET OPERATING SURPLUS (DEFICIT)</b>     | <b>0.00</b>       | <b>52,240.60</b>  | <b>0.00</b>       | <b>0.00</b>       |

# BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Sifton

L.U.D. of \_\_\_\_\_

For the Year 2026

## EXPENDITURE

|                                          | Last Year<br>Budgeted | Last Year<br>Actual | This Year<br>Budgeted | Next Year<br>Budgeted |
|------------------------------------------|-----------------------|---------------------|-----------------------|-----------------------|
| General Government Services              |                       |                     |                       |                       |
| Legislative (Committee)                  |                       |                     |                       |                       |
| Transportation Services                  |                       |                     |                       |                       |
| Roads and Streets                        |                       |                     |                       |                       |
| Sidewalks and Boulevards                 |                       |                     |                       |                       |
| Ditches and Road Drainage                |                       |                     |                       |                       |
| Street Cleaning                          |                       |                     |                       |                       |
| Snow and Ice Removal                     |                       |                     |                       |                       |
| Street Lighting                          |                       |                     |                       |                       |
| Other _____                              |                       |                     |                       |                       |
| Total Transportation Services            | 0.00                  | 0.00                | 0.00                  | 0.00                  |
| Environmental Health Services            |                       |                     |                       |                       |
| Garbage Collection                       |                       |                     |                       |                       |
| Nuisance Grounds                         |                       |                     |                       |                       |
| Total Environmental Health Services      | 0.00                  | 0.00                | 0.00                  | 0.00                  |
| Environmental Development Services       |                       |                     |                       |                       |
| Weed Control                             |                       |                     |                       |                       |
| Other _____                              |                       |                     |                       |                       |
| Total Environmental Development Services | 0.00                  | 0.00                | 0.00                  | 0.00                  |
| Recreation and Cultural Services         |                       |                     |                       |                       |
| Public Parks                             |                       |                     |                       |                       |
| Transfers                                |                       |                     |                       |                       |
| Deficit Recovery                         |                       |                     |                       |                       |
| Transfer to Capital                      |                       |                     |                       |                       |
| To Reserves                              |                       |                     |                       |                       |
| Total Transfers                          | 0.00                  | 0.00                | 0.00                  | 0.00                  |
| Total Operating Expenditure              | 0.00                  | 0.00                | 0.00                  | 0.00                  |

## REVENUE

|                                                   |  |  |  |  |
|---------------------------------------------------|--|--|--|--|
| Previous Years' Surplus                           |  |  |  |  |
| L.U.D. Revenues _____                             |  |  |  |  |
| _____                                             |  |  |  |  |
| _____                                             |  |  |  |  |
| Amount required from Taxation - Page 5 and Page 8 |  |  |  |  |
| Municipal Other Revenues Allocated to L.U.D.      |  |  |  |  |
| _____                                             |  |  |  |  |
| _____                                             |  |  |  |  |
| _____                                             |  |  |  |  |
| Tax Levy (Last Year Actual)                       |  |  |  |  |
| Total Operating Revenue                           |  |  |  |  |
| Net Operating Surplus (Deficit)                   |  |  |  |  |

### YEAR-TO-YEAR SUMMARY:

|                                        |  |  |
|----------------------------------------|--|--|
| Amount Required from Taxation          |  |  |
| Assessment (Taxable and Grant-in-Lieu) |  |  |
| Mill Rate                              |  |  |

L.U.D.

Chairperson

MUNICIPALITY

Reeve

Chief Administrative Officer

**CALCULATION OF TAX LEVIES**  
Rural Municipality of Sifton

For the Year 2026

|                                | Assessments    |                                     |                         | Expenditures |                      |              | Revenues        |              |                         |                                     |              |
|--------------------------------|----------------|-------------------------------------|-------------------------|--------------|----------------------|--------------|-----------------|--------------|-------------------------|-------------------------------------|--------------|
|                                | Taxable        | Grazing lease and/or Converted fees | Grants in Lieu of Taxes | Basic        | Allowance Tax Assets | Total        | Mill Rate (M/R) | Tax Levy     | Grants in Lieu of Taxes | Grazing lease and/or Converted fees | Total        |
| Education (Requisition) Taxes: |                |                                     |                         |              |                      |              |                 |              |                         |                                     |              |
| Education Support Levy (ESL)   | 58,955,000.00  |                                     | 4,340,700.00            | 469,085.00   | -0.57                | 469,084.43   | 7.411           | 436,915.51   | 32,168.93               | 0.00                                | 469,084.43   |
| 41-Fort la Boisse SD           | 134,731,690.00 | 485,330.00                          | 4,805,170.00            | 1,062,289.00 | 59.36                | 1,062,348.36 | 7.587           | 1,022,209.33 | 36,456.82               | 3,682.20                            | 1,062,348.36 |
| 43-SW Horizon SD               | 34,305,700.00  | 147,870.00                          | 2,150.00                | 333,280.00   | 0.18                 | 333,290.18   | 9.673           | 331,839.04   | 20.80                   | 1,430.35                            | 333,290.18   |
| School Division                |                |                                     |                         |              |                      | 0.00         |                 |              |                         |                                     | 0.00         |
| School Division                |                |                                     |                         |              |                      | 0.00         |                 |              |                         |                                     | 0.00         |
| School Division                |                |                                     |                         |              |                      | 0.00         |                 |              |                         |                                     | 0.00         |
| Total Education Taxes          | 227,992,390.00 | 633,200.00                          | 9,148,020.00            | 1,864,664.30 | 58.97                | 1,864,722.97 |                 | 1,790,963.87 | 68,643.55               | 5,112.55                            | 1,864,722.97 |

Page 1

|                       | Assessments |                  |                         | Expenditures |                      | Revenues |                 |          |                         |                              |       |
|-----------------------|-------------|------------------|-------------------------|--------------|----------------------|----------|-----------------|----------|-------------------------|------------------------------|-------|
|                       | Taxable     | Otherwise Exempt | Grants in Lieu of Taxes | Basic        | Allowance Tax Assets | Total    | Mill Rate Fr/PP | Tax Levy | Grants in Lieu of Taxes | Other Revenues and Transfers | Total |
| Municipal Taxes:      |             |                  |                         |              |                      |          |                 |          |                         |                              |       |
| Local Urban Districts |             |                  |                         |              |                      | 0.00     |                 |          |                         |                              | 0.00  |
| L.U.D.                |             |                  |                         |              |                      | 0.00     |                 |          |                         |                              | 0.00  |
| Debiture Debt Charges |             |                  |                         |              |                      |          |                 |          |                         |                              |       |
|                       |             |                  |                         |              |                      |          |                 |          |                         |                              |       |

|                                  |  |  |  |          |  |          |  |          |  |  |          |
|----------------------------------|--|--|--|----------|--|----------|--|----------|--|--|----------|
| <b>Special Services Levies</b>   |  |  |  |          |  |          |  |          |  |  |          |
| 03-2019 Lagoon Sifton-Frontage   |  |  |  | 4,803.62 |  | 4,803.62 |  | 4,803.62 |  |  | 4,803.62 |
| 04-2019 Lagoon Oak Lake-Frontage |  |  |  | 6,842.61 |  | 6,842.61 |  | 6,842.61 |  |  | 6,842.61 |
|                                  |  |  |  |          |  | 0.00     |  |          |  |  | 0.00     |
|                                  |  |  |  |          |  | 0.00     |  |          |  |  | 0.00     |

|                         |  |  |  |  |  |      |  |  |  |  |      |
|-------------------------|--|--|--|--|--|------|--|--|--|--|------|
| <b>Deficit Recovery</b> |  |  |  |  |  |      |  |  |  |  |      |
| General                 |  |  |  |  |  | 0.00 |  |  |  |  | 0.00 |
| Utility                 |  |  |  |  |  | 0.00 |  |  |  |  | 0.00 |

|                       |  |  |  |  |  |      |  |  |  |  |      |
|-----------------------|--|--|--|--|--|------|--|--|--|--|------|
| <b>Reserve Funds</b>  |  |  |  |  |  |      |  |  |  |  |      |
| General Reserve       |  |  |  |  |  | 0.00 |  |  |  |  | 0.00 |
| Machinery Replacement |  |  |  |  |  | 0.00 |  |  |  |  | 0.00 |
|                       |  |  |  |  |  | 0.00 |  |  |  |  | 0.00 |
|                       |  |  |  |  |  | 0.00 |  |  |  |  | 0.00 |

|                             |                |  |              |              |      |                |        |              |           |            |              |
|-----------------------------|----------------|--|--------------|--------------|------|----------------|--------|--------------|-----------|------------|--------------|
| <b>General Municipal</b>    |                |  |              |              |      |                |        |              |           |            |              |
| Rural Area                  |                |  |              | 0.00         |      | 0.00           |        |              |           |            | 0.00         |
| At Large                    | 169,037,390.00 |  | 4,807,320.00 | 3,083,196.06 |      | 173,844,710.00 | 17.735 | 2,997,936.58 | 85,259.48 |            | 3,083,196.06 |
| Business Tax Fees           |                |  |              |              |      |                |        |              |           |            |              |
| Other Revenue and Transfers |                |  |              | 956,585.00   |      | 956,585.00     |        |              |           | 956,585.00 | 956,585.00   |
| <b>Total Municipal</b>      |                |  |              | 4,051,427.29 | 0.00 | 4,051,427.29   |        | 3,009,582.81 | 85,259.48 | 956,585.00 | 4,051,427.29 |

**Total (Education + Municipal) Taxes**

|  |              |       |              |  |  |  |  |              |            |            |              |
|--|--------------|-------|--------------|--|--|--|--|--------------|------------|------------|--------------|
|  | 5,916,091.29 | 58.97 | 5,916,150.26 |  |  |  |  | 4,800,546.58 | 153,906.03 | 961,697.55 | 5,916,150.26 |
|--|--------------|-------|--------------|--|--|--|--|--------------|------------|------------|--------------|

\* Added to Total Tax Levy on page 1

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Page 2

Page 8







## Rural Municipality of Sifton

## Part 1 - Debenture Debt Charges

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Area to be Levied | Taxable Assessment | Otherwise Exempt Assessment | Grant Assessment | Total Assessment |
|-------------------|--------------------|-----------------------------|------------------|------------------|
|                   |                    |                             |                  | 0                |
|                   |                    |                             |                  | 0                |
|                   |                    |                             |                  | 0                |

|      |      |      |
|------|------|------|
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 |





## For the Year 2026

| Particulars of Expenditure       | Estimated Total Cost | Borne by General Fund | Borne by Utility Fund | Borne by Reserves | Borne by Borrowing |
|----------------------------------|----------------------|-----------------------|-----------------------|-------------------|--------------------|
| New Transfer Site Infrastructure | 30,000.00            | 30,000.00             |                       |                   |                    |
|                                  |                      |                       |                       |                   |                    |
|                                  |                      |                       |                       |                   |                    |
|                                  |                      |                       |                       |                   |                    |
|                                  |                      |                       |                       |                   |                    |
|                                  |                      |                       |                       |                   |                    |
|                                  |                      |                       |                       |                   |                    |
|                                  |                      |                       |                       |                   |                    |
|                                  |                      |                       |                       |                   |                    |
|                                  |                      |                       |                       |                   |                    |
|                                  |                      |                       |                       |                   |                    |
|                                  |                      |                       |                       |                   |                    |
|                                  |                      |                       |                       |                   |                    |
|                                  | 30,000.00            |                       |                       |                   |                    |

0.00

## Part 3

| Reserve Name and By-Law No. | General Fund Transfers |            | Utility Fund Transfers |            | Cash Resources               |
|-----------------------------|------------------------|------------|------------------------|------------|------------------------------|
|                             | To Operating           | To Capital | To Operating           | To Capital | (Opening balance in Reserve) |
| Equipment Reserve           | 170,000.00             |            |                        |            |                              |
|                             |                        |            |                        |            |                              |
|                             |                        |            |                        |            |                              |
|                             |                        |            |                        |            |                              |
|                             |                        |            |                        |            |                              |
|                             |                        |            |                        |            |                              |
|                             |                        |            |                        |            |                              |
|                             |                        |            |                        |            |                              |
|                             |                        |            |                        |            |                              |
|                             |                        |            |                        |            |                              |
|                             |                        |            |                        |            |                              |
|                             |                        |            |                        |            |                              |
|                             | 170,000.00             |            |                        |            |                              |

Part 1

| PROPOSAL       | TEMPORARY FINANCING |                |              | REPAYMENT |      |
|----------------|---------------------|----------------|--------------|-----------|------|
|                | Bank Loan           | Operating Loan | Reserve Loan | Amount    | Term |
|                |                     |                |              |           |      |
|                |                     |                |              |           |      |
|                |                     |                |              |           |      |
|                |                     |                |              |           |      |
|                |                     |                |              |           |      |
| TOTAL - Part 1 | 0.00                | 0.00           | 0.00         |           |      |

TOTAL - Part 1

0.00

0.00

0.00

(Chief Administrative Officer)

Day

, 2026

| FIVE YEAR CAPITAL EXPENDITURE PROGRAM<br>Rural Municipality of Sifton |                                                   |      |            |               |      |                 |           |          |           |       |
|-----------------------------------------------------------------------|---------------------------------------------------|------|------------|---------------|------|-----------------|-----------|----------|-----------|-------|
| PURPOSE                                                               | CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.) |      |            |               |      | SOURCE OF FUNDS |           |          |           |       |
|                                                                       | 2027                                              | 2028 | 2029       | 2030          | 2031 | Total           | Operating | Reserves | Borrowing | Other |
| Motor Grader                                                          | 675,000.00                                        |      |            |               |      | 675,000.00      |           |          |           |       |
| Used Truck                                                            | 50,000.00                                         |      |            |               |      | 50,000.00       |           |          |           |       |
| FireDept Bldg Ext.-3 Bays                                             |                                                   |      | 200,000.00 |               |      | 200,000.00      |           |          |           |       |
| FireDept New Tanker/Pumper                                            | 750,000.00                                        |      |            |               |      | 750,000.00      |           |          |           |       |
| Water System Project                                                  |                                                   |      |            | 20,000,000.00 |      | 20,000,000.00   |           |          |           |       |
| Waste/Water System Project                                            |                                                   |      |            | 10,000,000.00 |      | 10,000,000.00   |           |          |           |       |
| Residential Development                                               | 50,000.00                                         |      |            |               |      | 50,000.00       |           |          |           |       |
|                                                                       |                                                   |      |            |               |      | 0.00            |           |          |           |       |
|                                                                       |                                                   |      |            |               |      | 0.00            |           |          |           |       |
|                                                                       |                                                   |      |            |               |      | 0.00            |           |          |           |       |
|                                                                       |                                                   |      |            |               |      | 0.00            |           |          |           |       |
|                                                                       |                                                   |      |            |               |      | 0.00            |           |          |           |       |
|                                                                       |                                                   |      |            |               |      | 0.00            |           |          |           |       |
|                                                                       |                                                   |      |            |               |      | 0.00            |           |          |           |       |
|                                                                       |                                                   |      |            |               |      | 0.00            |           |          |           |       |
|                                                                       |                                                   |      |            |               |      | 0.00            |           |          |           |       |
|                                                                       |                                                   |      |            |               |      | 0.00            |           |          |           |       |
|                                                                       |                                                   |      |            |               |      | 0.00            |           |          |           |       |
|                                                                       |                                                   |      |            |               |      | 0.00            |           |          |           |       |
|                                                                       |                                                   |      |            |               |      | 0.00            |           |          |           |       |
|                                                                       |                                                   |      |            |               |      | 0.00            |           |          |           |       |
| SOURCE OF FUNDS - ANNUAL                                              | 1,525,000.00                                      | 0.00 | 200,000.00 | 30,000,000.00 | 0.00 | 31,725,000.00   | 0.00      | 0.00     | 0.00      | 0.00  |
| OPERATING                                                             |                                                   |      |            |               |      | TOTAL           |           |          |           |       |
| RESERVES                                                              |                                                   |      |            |               |      |                 |           |          |           |       |
| BORROWING                                                             |                                                   |      |            |               |      |                 |           |          |           |       |
| OTHER                                                                 |                                                   |      |            |               |      |                 |           |          |           |       |
| TOTAL                                                                 | 0.00                                              | 0.00 | 0.00       | 0.00          | 0.00 |                 |           |          |           |       |

Departmental Use Only

Adopted by Resolution of Council

(Head of Council)

(Chief Administrative Officer)

Month April Day 9, 2026

Departmental Use Only

Month Day Year  
April 9 2026

(Head of Council)

(Chief Administrative Officer)