

**SUMMER VILLAGE OF WHISPERING HILLS**  
**2023 Operating Budget plus 3 Year Estimated Operating Budget**

<b>WHISPERING HILLS</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Residential Taxes *	309,592	316,164	312,248	320,222	338,187	348,132
Power, Pipe & Telephone	1,931	1,931	1,989	2,049	2,110	2,173
Tax Penalties & Costs	6,000	6,335	6,000	6,180	6,365	6,556
Return on Investments	2,000	12,332	5,000	5,150	5,305	5,464
Trailer Permit & Licenses	5,000	6,300	5,400	5,562	5,729	5,901
Planning Permits	1,000	3,907	2,000	2,060	2,122	2,185
Operating grants - MSI	8,310	8,310	16,620	16,620	8,310	8,310
Greater North Reserves	-	-	-	-	-	-
Overage on 2019 School	-	-	-	-	-	-
From reserves	-	-	-	-	-	-
Franchise Fortis	6,500	6,737	6,500	6,695	6,896	7,103
<b>TOTAL REVENUES</b>	<b>340,333</b>	<b>362,016</b>	<b>355,757</b>	<b>364,537</b>	<b>375,024</b>	<b>385,824</b>
<b>EXPENSES</b>						
Council Honoraria	10,000	15,750	12,000	12,360	12,731	13,113
Council Expenses	4,000	5,782	4,500	4,635	4,774	4,917
Administrator's Salary	38,625	38,725	39,784	40,977	42,207	43,473
Administrator Education			500			
WCB Fees	478	1,263	1,248	1,285	1,324	1,364
Conference Fees	1,591	2,168	2,000	2,060	2,122	2,185
Travel & Subsistence	773	396	796	820	845	870
Postage	721	570	743	765	788	811
Telephone & internet	800	600	600	618	637	656
Website	900	41	900	927	955	983
Auditing	4,326	5,100	4,456	4,589	4,727	4,869
Association Memberships	1,061	1,170	1,180	1,215	1,252	1,289
Rentals	5,459	5,459	5,623	5,791	5,965	6,144
Insurance & Bond	4,100	4,069	4,223	4,350	4,480	4,615
Assessor's Fees	7,313	7,457	6,540	6,736	6,938	7,146
ARB			900			
Legal/LTO Fees	3,000	3,343	3,000	3,090	3,183	3,278
Miscellaneous	-	-	-	-	-	-
Photocopying	567	213	567	584	602	620
Office Supplies	600	480	618	637	656	675
Bank Charges & Interest	1,221	3,944	1,258	1,295	1,334	1,374
Advertising	106	-	109	112	116	119
Fire	4,600	2,760	4,600	4,738	4,880	5,027
Roads - Contracted - Gov't	5,464	1,267	5,464	5,628	5,797	5,971
Roads-Contracted -	12,360	25,389	12,731	13,113	13,506	13,911
Roads Materials & Supplies	-	-	-	-	-	-
Landfill	28,719	28,719	28,719	29,581	30,468	31,382
Library	1,130	1,030	1,147	1,181	1,217	1,253
Donations	200	300	200	206	212	219
FCSS	-	1,372	1,372	1,413	1,456	1,499
Capital Reserves	15,000	15,000	15,000	15,450	15,914	16,391
Capital Reserves	3,000	3,000	3,000	3,090	3,183	3,278
Recreation -contracted	10,927	10,230	11,255	11,592	11,940	12,298
Recreation - utilities	1,913	1,649	1,970	2,030	2,090	2,153
Rec - bylaw enforcement	955	-	-	-	-	-
Provincial Policing	5,399	5,305	7,178	7,393	7,615	7,844
Recreation - Mat & Supplies	6,368	5,995	6,559	6,756	6,958	7,167
Recreation - repair	10,892	1,890	11,219	11,555	11,902	12,259
Recreation - travel	-	-	-	-	-	-
Tree removal	5,000	-	5,150	5,305	5,464	5,628
Requisitions - School-Res *	122,786	122,786	127,526	131,352	135,292	139,351
- Senior's Foun *	4,979	4,979	6,123	6,307	6,496	6,691
Move to playground reserve	5,000	5,000	5,000	5,000	5,000	5,000
Move to surplus	10,000		10,000	10,000	10,000	10,000
<b>TOTAL EXPENSES</b>	<b>340,333</b>	<b>333,201</b>	<b>355,757</b>	<b>364,537</b>	<b>375,024</b>	<b>385,824</b>
<b>SURPLUS/Deficit</b>	<b>(0)</b>	<b>28,815</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SUMMER VILLAGE OF WHISPERING HILLS  
5 YEAR ESTIMATED CAPITAL PLAN  
2023 - 2028**

	2023	2024	2025	2026	2027	2028
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<b>CAPITAL FUNDS</b>						
MSI Funding Available From Previous Years	70,114					
CGBF Grant Funding Available From Previous Years	61,537					
MSI Funding Available For Current Year	42,845	42,845	42,845	42,845	42,845	42,845
CGBF Grant Funding For Current Year	13,889	13,509	13,509	13,509	13,509	13,509
From Reserves	200,000	130,000	15,000	15,000	15,000	15,000
<b>TOTAL REVENUES</b>	<b>388,385</b>	<b>186,354</b>	<b>71,354</b>	<b>71,354</b>	<b>71,354</b>	<b>71,354</b>
<b>CAPITAL EXPENSES</b>						
Project - New Development						
Project - Park and Playground	5,000	5,000	5,000	5,000	5,000	5,000
Future Development Project		200,000				
Lawn Mower Purchase		20,000				
Ball Diamond		20,000				
Clearing Beach Access						
Main Road Repair	79,174					
Paving Ella Mae from Main Road to Boat Launch including boat launch	81,310					
<b>TOTAL EXPENSES</b>	<b>165,484</b>	<b>245,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>HOLD IN RESERVES</b>	<b>222,901</b>	<b>164,255</b>	<b>230,609</b>	<b>296,963</b>	<b>363,317</b>	<b>429,671</b>