INDIAN POINT GOLDEN SANDS-TURTLE LAKE LODGE SANDY BEACH

Schedule 4 Operational and Capital Budgets

Overview

Turtle Lake lies in the north-west of Saskatchewan, 53 degrees, 36 minutes, 0.3 seconds north and 108 degrees, 38 minutes, 2.5 seconds west. Average elevation is 651 meters. It is fairly long (approximately 30 km in total) while also narrow (about 5 km across). Also forming part of this lake is a northern water body which acts as an inlet to all forest run-off.

The closest cities are Meadow Lake, SK, North Battleford, SK and Lloydminster, SK/AB. The closest hospital is in the Town of Turtleford.

The lake takes its name from a Cree legend about a giant denizen in the lake, Locals have seen it and tell stories of a monster that appears to be between three and four meters long.

Turtle Lake's primary outlet is the Turtle Lake River which flows south into the North Saskatchewan River near Michaud Islands, across the river from Delmas, SK.

Turtle Lake is a heavily utilized recreational lake with well over 1500 permanent and seasonal dwellings, campsites and public reserve areas. Also, the lake is partly located in a large Provincial Forest Reserve watershed area. This is the reason that the recent water sampling program by the Saskatchewan Research Council show the water to be well above acceptable measurements in terms of lake water.

The East Side Resort Village of Turtle Lake is located in one of the superior recreational class areas on the lake, this being on the most north-easterly side of Turtle Lake, north central to the main water body of the lake. With the Provincial Forest bordering all of the north and east side, including some 1700 acres of wildlife lands and with the Nature Saskatchewan Sanctuary being central to the developments, the Resort Village has an unparalleled advantage as a resort setting.

The main access to the Resort Village is from the Provincial paved highway No. 4 is via a well-maintained gravel and dust abated Provincially owned 17 km road. A secondary access via grid road 697 and township road 524 is a gravel 11.5 km municipal road is used mainly by westerly traffic.

The Resort Village has an exceptional amount of public parks, public walkways, walking trails, beach access areas for swimming and boat docking. There as four modern playgrounds with up to date equipment. Well over 5 km of beach front exposure with a large amount of green space and parking space to accommodate all activities.

Nature Saskatchewan Sanctuary and wildlife lands provide for basically unlimited walking trails, with the Provincial Forest providing for groomed snowmobile trails and numerous ATV trails. In the mix are a limited amount of groomed cross-country ski trails. The above areas provide for wildlife and birds in abundance giving hobbyists opportunity for sightings and photography.

The east boundary of the Resort Village is a paved road and adjacent to this road is an engineered up to date three cell liquid waste treatment facility completed in 2010, with a life span of 40 years and beyond. On this same property is a solid waste transfer station completed in conjunction with the WYWRA regional waste authority.

The strength of the Resort Village is encompassed in the 2016 Canadian census count of 119 permanent residents and 352 dwellings with the remaining 143 properties mostly sold and in various stages of development. Added to this is approximately 80 acres of Resort Village expansion area.

The diversity of property owners involved in or retired from professions such as legal, medical, health, optometry, accounting, municipal, farming, small business owners, administration, construction trades, sales, service contractors, firefighting, first responders, and others in various trades will be a large contributing factor to the success of the Resort Village.

Fire protection is provided from the heated fire hall located in the Resort Village. The equipment consists of mobile first response equipment on stand-by. There is also a supply of private pumps and hose located throughout the Resort Village. Major fire protection will be accomplished by fire agreements with local municipalities.

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Objectives

Council will guide the future of the Resort Village with the implementation of an Official Community Plan and a zoning bylaw that is supported by the ratepayers and meets the needs of a resort community. Other bylaws will be implemented as needed.

Accountability and responsiveness will be Council's approach to the governing of the Resort Village.

Policy manuals will be developed for all operational departments to aid in the development of skilled and motivated staff.

Ratepayers will be informed of all Resort Village plans and activities by the implementation of a web site with the goal of achieving a high level of transparency and community involvement.

The vision of Council will be to enhance the level of services, encourage future development and expansion of the Resort Village that will complement a resort setting, at the same time protecting the natural state of the environment.

Council will work with Government departments using grants available along with the accumulated capital reserves to enhance the roads in the Resort Village.

Council will review and update all policies and bylaws on an annual basis. Council will monitor capital spending and adjust projects to allocated funds.

Council will budget for and maintain a reasonable amount of cash reserves to create stability in taxation and the future financial well being of the Resort Village.

INDIAN POINT GOLDEN SANDS-TURTLE LAKE LODGE SANDY BEACH

Caption Points

Our budget is based on the strength of the total current taxable assessment of **one hundred** and ten million ten thousand eight hundred and sixty-five dollars {\$110,010,865} with a more than conservative inflationary factor of 1.5% increase per year over the next four years.

This pro forma budget is a combination of the actual budgets of the two Organized Hamlets of Indian Point-Golden Sands and Turtle Lake Lodge-Sandy Beach with the additions of line items to reflect the Resort Village needs and has been reviewed by a professional Chartered Accounting firm.

The general trend is for a forwarding decrease in taxation, while in the same time frame allowing for Capital spending of \$508,518 on building and equipment, storage building, fire fighting upgrades, road, snow and grass cutting equipment, and capital for a major pavement upgrade.

In the same time frame that the budget reflects capital spending, it also reflects a surplus in operational and in-house reserves of \$265,988.

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TOTAL REVENUE EXPENDITURES Administration Administration Benefits Insurance Bond Trainor, Mentor Contract Munisoft agreement, forms, supplies Audit Fees Planning and Development - SAMA Contract Services legal Contract Services, develop Official Community Plan Contract Services, assist in developping zoning bylaw		New Deal Gas Tax	7,092.40	7,449.40	7,449.40	7,821.87	7,821.87		
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EXPENDITURES Administration Administration Benefits Insurance Bond Trainor, Mentor Contract Munisoft agreement, forms, supplies Audit Fees Planning and Development - SAMA Contract Services legal Contract Services, develop Official Community Plan Contract Services, assist in developping zoning bylaw		TOTAL REVENUE	524,832.98	464,744.91	449,832.60	445,786.11	452,344.32		
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Planning and Development - SAMA Contract Services legal Contract Sevices, develop Official Community Plan Contract Services, assist in developping zoning bylaw		Audit Fees	5,000.00	5,075.00	5,151.13	5,228.39	5,306.82		
Contract Services legal Contract Sevices, develop Official Community Plan Contract Services, assist in developping zoning bylaw		Planning and Development - SAMA	6,500.00	6,597.50	6,696.46	6,796.91	6,898.86		
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Office Heat 1,000.00 Office Electrical 1,200.00 Office Electrical 200.00 Office Apair 2,500.00 Office Repair 2,500.00 Stationery, Supplies & Small Equip 2,500.00 Protective Services - 911 Dispatch 1,250.00 Protective Services - 911 Dispatch 1,500.00 EMO Material & Supplies 340.00 Fire, local equipment - Equipment Insurance 340.00 Fire, local equipment - Equipment Repairs 1,500.00 Fire, local equipment - Aguement with Outside Fire Department 1,000.00 Fire, local equipment - Equipment Bepairs 1,500.00 Fire, local equipment - Equipment Repairs 1,500.00 Fire, local equipment - Equipment with Outside Fire Department 1,500.00 Fire Protection Agreement, with Outside Fire Department 1,500.00 Snow Removal 6,500.00 Gravel, Dust Control Outside Gave Institution Dust Abatement Material 4,500.00 Small Equipment Purchases 250.00 Small Equipment Purchases 800.00 Small Equipment Purchases 800.00<		Office Janitorial	-	-	-	-	-		
Office Electrical 1,200.00 Office Septic 700.00 Office Septic 700.00 Office Pelephone and Internet 2,500.00 Stationery, Supplies & Small Equip 2,500.00 Protective Services - RCMP 1,250.00 Protective Services - BCMP 1,250.00 Protective Services - BCMP 300.00 EMO Material & Supplies 300.00 Fire, local equipment - Equipment Insurance 340.00 Fire, local equipment - Material, Supplies, Small Equipment 300.00 Fire, local equipment - Material, Supplies, Small Equipment 1,500.00 Fire, local equipment - Material, Supplies, Small Equipment 1,500.00 Fire, local equipment of Error Protection Agreement with Outside Fire Dept, share of amortization 1,000.00 Street Waintenance 6,500.00 Snow Removal 6,500.00 Snow Removal 1,500.00 Street Uights 4,500.00 Small Equipment Purchases 250.00 Small Equipment Purchases 250.00 Small Equipment Purchases 250.00 Small Equipment Purchases 250.00	48	Office heat	1,000.00	1,015.00	1,030.23	1,045.68	1,061.36		
Office Septic 700.00 Office Repair 200.00 Office Repair 2500.00 Stationery, Supplies & Small Equip 2,500.00 Family Picinic Supplies 1,250.00 Protective Services - RCMP 1,250.00 Protective Services - PI Dispatch 5,355.00 EMO Material & Supplies 300.00 Fire, local equipment L Equipment Repairs 340.00 Fire, local equipment Equipment Repairs 1,500.00 Fire, local equipment Material, Supplies, Small Equipment 300.00 Fire, local equipment Beauty With Outside Fire Department 1,000.00 Fire, local equipment Material, Supplies, Small Equipment 1,000.00 Street Maintenance 6,500.00 Snow Removal 1,500.00 Gravel, Dust Control 5,000.00 Street Lights 4,500.00 Small Equipment Purchases 250.00 Small Equipment Purchases 250.00 Small Equipment Purchases 250.00 Signage / Speed Bump Material 1,150.00 Itz Spoicsted Operating defect 21,000.00 TLTS operations/attendant </th <th></th> <th>Office Electrical</th> <th>1,200.00</th> <th>1,200.00</th> <th>1,200.00</th> <th>1,200.00</th> <th>1,200.00</th> <th></th> <th></th>		Office Electrical	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00		
Office Repair 200.00 Office Telephone and Internet 2,500.00 Stationery, Supplies & Small Equip 2,500.00 Family Picinic Supplies 1,250.00 Protective Services - RCMP 5,355.00 Protective Services - 911 Dispatch 150.00 EMO Material & Supplies 300.00 Fire, local equipment - Equipment Insurance 340.00 Fire, local equipment - Material, Supplies, Small Equipment 1,500.00 Fire, local equipment - Material, Supplies, Small Equipment 1,000.00 Fire Protection Agreement, outside Fire Dept, share of amortization 5,000.00 Street Maintenance 6,500.00 Snow Removal 1,500.00 Gravel, Dust Control 1,500.00 Street Lights 2,500.00 Small Equipment Purchases 2,50.00 Small Equipment Purchases 2,50.00 Road Ampaterial 1,100.00 Culvert Material 1,100.00 Itrasfer station/Lagoon maintenance material 1,100.00 TITS projected Operating defect 2,100.00 TITS obserations/attendant 17,5683.00		Office Septic	700.00	700.00	700.00	700.00	700.00		
Stationery, Supplies & Small Equip 2,500.00 Stationery, Supplies & Small Equip 2,500.00 Family Picinic Supplies 1,250.00 Protective Services - 811 Dispatch 1,500.00 EMO Material & Supplies 300.00 Fire, local equipment - Equipment Insurance 340.00 Fire, local equipment - Equipment Repairs 1,500.00 Fire, local equipment - Material, Supplies, Small Equipment 1,500.00 Fire, local equipment - Material, Supplies, Small Equipment 1,500.00 Fire Protection Agreement, outside Fire Dept, share of amortization 1,000.00 Street Maintenance 6,500.00 Snow Removal 6,500.00 Gravel, Dust Control 1,500.00 Outs Abatement Material, shipping, application 1,500.00 Small Equipment Purchases 250.00 Small Equipment Purchases 250.00 Road Maintenance for grid 697 and Twp 524 59,000.00 Culvert Material 1,100.00 Signage / Speed Bump Material 1,100.00 Itransfer station/Lagoon maintenance material 1,100.00 ILTS projected operating defectit 21,000.00	51	Office Repair	200.00	203.00	206.05	209.14	212.27		
Family Picinic Supplies & Small Equip Family Picinic Supplies Protective Services - RCMP Protective Services - 9.11 Dispatch EMO Material & Supplies Fire, local equipment - Equipment Insurance Fire, local equipment - Equipment Repairs Fire, local equipment - Equipment Repairs Fire, local equipment - Material, Supplies, Small Equipment Fire, local equipment of Fire Dept, share of amortization Fire Protection Agreement, outside Fire Dept, share of amortization Fire Protection Agreement, outside Fire Dept, share of amortization Fire Protection Agreement Material, Shipping, application Fire & Vegitation Control Fire & Vegitation Control Small Equipment Purchases Formal Equipment Agreement Material Formal Equipment Purchases Formal Equipment Formal		Office Telephone and Internet	2,500.00	2,537.50	2,575.56	2,614.20	2,653.41		
Family Picinic Supplies 1,250.00 Protective Services - RCMP 5,355.00 Protective Services - 911 Dispatch 150.00 EMO Material & Supplies 300.00 Fire, local equipment - Equipment Insurance 340.00 Fire, local equipment - Equipment Repairs 1,500.00 Fire, local equipment - Material, Supplies, Small Equipment 1,000.00 Fire, local equipment - Material, Supplies, Small Equipment 1,000.00 Fire, local equipment - Material, Shipping, application 5,000.00 Snow Removal 6,500.00 Gravel, Dust Control 4,500.00 Dust Abatement Material, Shipping, application 1,500.00 Small Equipment Purchases 250.00 Small Equipment Purchases 250.00 Small Equipment Purchases 250.00 Small Equipment Purchases 250.00 Signage / Speed Bump Material 1,150.00 Signage / Speed Bump Material 1,150.00 Signage / Speed Bump Material 1,150.00 Signage / Speed Bump Material 1,100.00 TLTS projected operating defecit 1,100.00 TLTS projected operating		Stationery, Supplies & Small Equip	2,500.00	2,537.50	2,575.56	2,614.20	2,653.41		
Protective Services - RCMP Protective Services - PLD Ispatch Protective Services - 911 Dispatch EMO Material & Supplies Fire, local equipment - Equipment Insurance Fire, local equipment - Equipment Repairs Fire, local equipment - Equipment Repairs Fire, local equipment - Equipment Repairs Fire, local equipment - Material, Supplies, Small Equipment Fire, local equipment - Material, Supplies, Small Equipment Fire Protection Agreement, with Outside Fire Department Fire Protection Agreement, outside Fire Dept, share of amortization Fire Protection Agreement, outside Fire Dept, share of amortization Fire Protection Agreement, outside Fire Dept, share of amortization Fire Protection Agreement, outside Fire Dept, share of amortization Fire Protection Agreement, outside Fire Dept, share of amortization Fire Protection Agreement, outside Fire Dept, share of amortization Fire Protection Agreement, outside Fire Dept, share of amortization Fire Protection Agreement, outside Fire Dept, share of amortization Fire Protection Agreement, outside Fire Dept, share of amortization Fire Protection Agreement, outside Fire Dept, share of amortization Fire Protection Agreement, outside Fire Dept, share of amortization Fire Protection Agreement, outside Fire Dept, share of amortization Fire Protection Agreement, outside Fire Dept, share of amortization Fire Protection Agreement, outside Fire Dept, share of amortization Fire Protection Agreement, outside Fire Dept, share of amortization Fire Protection Agreement, outside Fire Dept, share of amortization Fire Protection Agreement, outside Fire Dept, share of amortization Fire Protection Agreement, outside Fire Dept, share of amortization Fire Protection Agreement, outside Fire Dept, share of amortization Fire Protection Agreement, outside Fire Dept, share of amortization Fire Protection Agreement, outside Fire Dept, share of amortization Fire Protection Agreement Fire Protection Fire Protection Agreement Fire Protection Fire Protection Agreement Fire Protection Fire Protection Agreement	54	Family Picinic Supplies	1,250.00	1,268.75	1,287.78	1,307.10	1,326.70		
Fire, local equipment - Equipment Insurance Fire, local equipment - Equipment Repairs Fire, local equipment - Material, Supplies, Small Equipment Fire Protection Agreement, with Outside Fire Department Fire Protection Material Fire Protection Agreement Introduction Fire Protection Material Fire Protect	55	Protective Services - RCMP	5,355.00	5,435.33	5,516.85	5,599.61	5,683.60		
EMO Material & Supplies300.00Fire, local equipment - Equipment Insurance340.00Fire, local equipment - Equipment Repairs1,500.00Fire, local equipment - Material, Supplies, Small Equipment300.00Fire, local equipment - Material, Supplies, Small Equipment10,000.00Fire, local equipment - Material, Supplies, Small Equipment1,000.00Fire Protection Agreement, outside Fire Dept, share of amortization1,000.00Street Maintenance5,000.00Snow Removal4,500.00Gravel, Dust Control12,000.00Dust Abatement Material, shipping, application1,500.00Street Lights250.00Small Equipment Purchases250.00Small Equipment Purchases59,000.00Culvert Material1,150.00Signage / Speed Bump Material1,150.00TLTS projected operating defecit21,000.00TLTS projected operating defecit1,7,663.00	99	Protective Services - 911 Dispatch	150.00	152.25	154.53	156.85	159.20		
Fire, local equipment - Equipment Insurance 340.00 Fire, local equipment - Equipment Repairs 1,500.00 Fire, local equipment - Material, Supplies, Small Equipment 300.00 Fire Protection Agreement, with Outside Fire Department 10,000.00 Fire Protection Agreement, outside Fire Dept, share of amortization 1,000.00 Street Maintenance 5,000.00 Gravel, Dust Control 4,500.00 Dust Abatement Material, shipping, application 12,000.00 Tree & Vegitation Control 1,500.00 Small Equipment Purchases 250.00 Small Equipment Purchases 250.00 Small Equipment Material 59,000.00 Signage / Speed Bump Material 1,150.00 TLTS projected operating defecit 1,100.00 TLTS projected operating defecit 21,000.00 TLTS operations/attendant 1,263.00		EMO Material & Supplies	300.00	304.50	309.07	313.70	318.41		
Fire, local equipment - Equipment Repairs 1,500.00 Fire, local equipment - Material, Supplies, Small Equipment 300.00 Fire Protection Agreement with Outside Fire Dept, share of amortization 10,000.00 Street Maintenance 5,000.00 Snow Removal 4,500.00 Gravel, Dust Control 4,500.00 Dust Abatement Material, shipping, application 1,500.00 Street Lights 4,020.00 Small Equipment Purchases 2,500.00 Road Maintenance for grid 697 and Twp 524 59,000.00 Culvert Material 1,150.00 Signage / Speed Bump Material 1,150.00 TLTS projected operating defecit 21,000.00 TLTS operations/attendant 1,150.00	28	Fire, local equipment - Equipment Insurance	340.00	345.10	350.28	355.53	380.86		
Fire, local equipment - Material, Supplies, Small Equipment300.00Fire Protection Agreement with Outside Fire Department10,000.00Fire Protection Agreement, outside Fire Dept, share of amortization1,000.00Street Maintenance5,000.00Snow Removal6,500.00Gravel, Dust Control4,500.00Dust Abatement Material, shipping, application12,000.00Tree & Vegitation Control4,500.00Street Lights4,020.00Small Equipment Purchases250.00Road Maintenance for grid 697 and Twp 52459,000.00Culvert Material500.00Signage / Speed Bump Material1,150.00transfer station/Lagoon maintenance material1,150.00TLTS projected operating defecit21,000.00TLTS operations/attendant21,000.00	59	Fire, local equipment - Equipment Repairs	1,500.00	1,522.50	1,545.34	1,568.52	1,592.05		
Fire Protection Agreement with Outside Fire Department10,000.00Fire Protection Agreement, outside Fire Dept, share of amortization1,000.00Street Maintenance5,000.00Snow Removal6,500.00Gravel, Dust Control4,500.00Dust Abatement Material, shipping, application12,000.00Tree & Vegitation Control1,500.00Street Lights4,020.00Small Equipment Purchases250.00Road Maintenance for grid 697 and Twp 52459,000.00Culvert Material50,000.00Signage / Speed Bump Material1,150.00transfer station/Lagoon maintenance material1,100.00TLTS projected operating defecit21,000.00TLTS poperations/attendant17,663.00	09	Fire, local equipment - Material, Supplies, Small Equipment	300.00	304.50	309.07	313.70	318.41		
Fire Protection Agreement, outside Fire Dept, share of amortization1,000.00Street Maintenance5,000.00Snow Removal6,500.00Gravel, Dust Control4,500.00Dust Abatement Material, shipping, application12,000.00Tree & Vegitation Control1,500.00Street Lights4,020.00Small Equipment Purchases250.00Road Maintenance for grid 697 and Twp 52459,000.00Culvert Material50,000.00Signage / Speed Bump Material1,150.00transfer station/Lagoon maintenance material1,100.00TLTS projected operating defecit21,000.00TLTS operations/attendant17,663.00	61	Fire Protection Agreement with Outside Fire Department	10,000.00	10,150.00	10,302.25	10,456.78	10,613.64		
Street Maintenance 5,000.00 5 Snow Removal 6,500.00 6 Gravel, Dust Control 4,500.00 12 Dust Abatement Material, shipping, application 12,000.00 12 Tree & Vegitation Control 4,020.00 4 Street Lights 250.00 4 Small Equipment Purchases 250.00 59 Culvert Material 59,000.00 59 Culvert Material 500.00 50 Itransfer station/Lagoon maintenance material 1,150.00 1 TLTS projected operating defecit 21,000.00 21 TLTS operations/attendant 17,663.00 17	62	Fire Protection Agreement, outside Fire Dept, share of amortization	1,000.00	1,015.00	1,030.23	1,045.68	1,061.36		
Snow Removal 6,500.00 6 Gravel, Dust Control 4,500.00 4 Dust Abatement Material, shipping, application 12,000.00 12 Tree & Vegitation Control 1,500.00 4 Street Lights 4,020.00 4 Small Equipment Purchases 250.00 4 Road Maintenance for grid 697 and Twp 524 59,000.00 59 Culvert Material 59,000.00 59 transfer Speed Bump Material 1,150.00 1 transfer station/Lagoon maintenance material 1,150.00 21 TLTS projected operating defecit 21,000.00 21 TLTS operations/attendant 17,663.00 17		Street Maintenance	5,000.00	5,075.00	5,151.13	5,228.39	5,306.82		
Gravel, Dust Control 4,500.00 4 Dust Abatement Material, shipping, application 12,000.00 12 Tree & Vegitation Control 1,500.00 1 Street Lights 4,020.00 4 Small Equipment Purchases 250.00 4 Road Maintenance for grid 697 and Twp 524 59,000.00 59 Culvert Material 59,000.00 59 Itransfer Speed Bump Material 1,150.00 1 transfer station/Lagoon maintenance material 1,100.00 21 TLTS projected operating defecit 21,000.00 21 TLTS operations/attendant 17,663.00 17		Snow Removal	6,500.00	6,597.50	6,696.46	6,796.91	6,898.86		
Dust Abatement Material, shipping, application 12,000.00 12 Tree & Vegitation Control 1,500.00 4 Street Lights 4,020.00 4 Small Equipment Purchases 250.00 59 Road Maintenance for grid 697 and Twp 524 59,000.00 59 Culvert Material 500.00 1 Signage / Speed Bump Material 1,150.00 1 transfer station/Lagoon maintenance material 1,100.00 21 TLTS projected operating defecit 21,000.00 21 TLTS operations/attendant 17,663.00 17		Gravel, Dust Control	4,500.00	4,567.50	4,636.01	4,705.55	4,776.14		
Tree & Vegitation Control 1,500.00 1 Street Lights 4,020.00 4 Small Equipment Purchases 250.00 59 Road Maintenance for grid 697 and Twp 524 59,000.00 59 Culvert Material 500.00 1 Signage / Speed Bump Material 1,150.00 1 transfer station/Lagoon maintenance material 1,100.00 21 TLTS projected operating defecit 21,000.00 21 TLTS operations/attendant 17,663.00 17		Dust Abatement Material, shipping, application	12,000.00	12,180.00	12,362.70	12,548.14	12,736.36		
Street Lights 4,020.00 4 Small Equipment Purchases 250.00 Road Maintenance for grid 697 and Twp 524 59,000.00 59 Culvert Material 500.00 11,150.00 1 transfer station/Lagoon maintenance material 1,100.00 21 TLTS projected operating defecit 21,000.00 21 TLTS operations/attendant 17,663.00 17	29	Tree & Vegitation Control	1,500.00	1,522.50	1,545.34	1,568.52	1,592.05		
Small Equipment Purchases 250.00 Road Maintenance for grid 697 and Twp 524 59,000.00 59 Culvert Material 500.00 1,150.00 1 Signage / Speed Bump Material 1,100.00 1 transfer station/Lagoon maintenance material 1,100.00 21 TLTS projected operating defecit 21,000.00 21 TLTS operations/attendant 17,663.00 17		Street Lights	4,020.00	4,080.30	4,141.50	4,203.63	4,266.68		
Road Maintenance for grid 697 and Twp 524 59,000.00 59 Culvert Material 500.00 1,150.00 1 Signage / Speed Bump Material 1,150.00 1 transfer station/Lagoon maintenance material 1,100.00 21 TLTS projected operating defecit 21,000.00 21 TLTS operations/attendant 17,663.00 17	69	Small Equipment Purchases	250.00	253.75	257.56	261.42	265.34		
Culvert Material 500.00 Signage / Speed Bump Material 1,150.00 1 transfer station/Lagoon maintenance material 1,100.00 21,100.00 TLTS projected operations/attendant 21,000.00 21,7663.00	20	Road Maintenance for grid 697 and Twp 524	29,000.00	29,885.00	60,783.28	61,695.02	62,620.45		
Signage / Speed Bump Material1,150.001,transfer station/Lagoon maintenance material1,100.0021,TLTS projected operating defecit21,000.0021,TLTS operations/attendant17,663.0017	71	Culvert Material	500.00	507.50	515.11	522.84	530.68		
transfer station/Lagoon maintenance material 1,100.00 21, TLTS projected operating defecit 21,000.00 17, 563.00 17		Signage / Speed Bump Material	1,150.00	1,167.25	1,184.76	1,202.53	1,220.57		
TLTS projected operating defecit 21,000.00		transfer station/Lagoon maintenance material	1,100.00	500.00	507.50	515.11	522.84		
TLTS operations/attendant	74	TLTS projected operating defecit	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00		
	75	TLTS operations/attendant	17,663.00	17,927.95	18,196.86	18,469.82	18,746.86		

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9/	A B B TLTS WYWRA Membership	5,500.00	5,582.50	5,666.24	5,751.23	5,837.50	_ _
77	Pest Control	1	-	-	-	ı	
78	North Sask. River Municipal Health Grant	2,420.00	2,456.30	2,493.14	2,530.54	2,568.50	
79	STARS Contribution	250.00	253.75	257.56	261.42	265.34	
80	Municipal Reserve Maintenance	28,500.00	28,927.50	29,361.41	29,801.83	30,248.86	
81	Municipal Reserve Materials/Supplies	1,400.00	1,421.00	1,442.32	1,463.95	1,485.91	
82	Insurance-Office Equipment/Contents	200.00	507.50	515.11	522.84	530.68	
83	Community Hall Insurance	400.00	406.00	412.09	418.27	424.55	
8	Community Hall Maintenance/Repair	400.00	406.00	412.09	418.27	424.55	Amortization is treated as
85	Community HallI/MR Power/Heat	4,180.00	4,242.70	4,306.34	4,370.94	4,436.50	an expense each year so is included in operational
98	Recreation and Culture (Library) for RV, 119 @ 12.30/Capita	1,464.00	1,485.96	1,508.25	1,530.87	1,553.84	reserves and is therefore a
87	Sports equipment, Pickle Ball Court	1,500.00	1,522.50	1,545.34	1,568.52	1,592.05	source for Capital funding
88	Amortization - Chev Silverado Fire Truck	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	transaction that neither
88	Amortization - Transfer Station and Waste Water Lagoon	44,167.00	44,167.00	44,167.00	44,167.00	44,167.00	adds nor subtracts from end
90	Amortization - Roads and Streets, Urban	4,233.00	4,233.00	4,233.00	4,233.00	4,233.00	of year operations but has
91	Amortization - Land and Improvements	3,367.00	3,367.00	3,367.00	3,367.00	3,367.00	2009 by law as part of the
95	Amortization - Fire Hall	1,328.00	1,328.00	1,328.00	1,328.00	1,328.00	accrual-base accounting
93							Imethod for municipalities.
94							2018 assessment is
92	TOTAL EXPENDITIURES	390,187.00	385,667.63	369,816.97	374,208.55	378,666.00	110,010,865. Add 1.5% for
96							2017, 30 2017 assessinent wi be 111,661,028.
26		2018 Assess.	2019 Assess.	2020 Assess.	2021 Assess.	2022 Assess.	
86	2018 + assessment (Actual = amount X 1000)	110,010.87	111,661.03	113,335.94	115,035.98	116,761.52	
66	Total effct. mills req'd to meet exp. + reserve for R.V. 2018 +	4.4400	3.8000	3.6000	3.5000	3.5000	
100	Revenue generated with total effective mill rate for exp. + reserve.	488,448.24	424,311.91	408,009.40	402,625.94	408,665.33	
101 102 104 105 106 107 108 109 110 111 111 111 115	•						

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116								
118								
120								
121	<u>RESERVES</u>							
122								
123	RESERVES SUMMARY							
125	OPERATIONAL RESERVES, END OF YEAR (INCLUDES AMORTIZATION)	197,463.98	170,541.26	178,866.89	144,054.10	104,631.21		
126	AMORTIZATION FUNDS IN OPERATIONAL RESERVES, END OF YEAR	54,145.00	54,145.00	54,145.00	54,145.00	54,145.00		
127	CAPITAL RESERVES, END OF YEAR	185,993.00	231,993.00	278,683.00	326,073.35	161,356.62	Drainage improv. TLL 4	LL 4,000
128	TOTAL RESERVES, END OF YEAR	383,456.98	402,534.26	457,549.89	470,127.45	265,987.83		12,000
129							TL RV Pavement	41 000
130	OPERATIONAL RESERVE BREAK-OUT				\		•	57,000.
132	TOTAL SURPLUS (DEFICIT) FROM EACH YEAR'S OPERATIONS	134,645.98	82.770,67	80,015.63	71,577.56	73,678.32		
133	(ADD) OPERATIONAL RESERVE ACCOUNT START OF YEAR	168,018.00	197,463.98	170,541.26	178,866.89	144,054.10		
134	(SUBTRACT) TRSFR OUT DED FUTURE EXPEND. TO CAPITAL RESERVE	(57,000.00)	(46,000.00)	(46,690.00)	(47,390.35)	(48,101.21)		4,000.
135	(SUBTRACT) TRSFR OUT 5 YEAR CAPITAL PLAN EXPENDITURE	(48,200.00)	(00:000'09)	(25,000.00)	(59,000.00)	(65,000.00)		
136	(EQUALS) OPERATIONAL RESERVE ACCOUNT END OF YEAR	197,463.98	170,541.26	178,866.89	144,054.10	104,631.21	Kebulid Plan 41,000+2% =	42,000.
137								46,000.
138	CAPITAL RESERVES BREAK-OUT						Est. for office reno's, office	ffice
140	CAPITAL RESERVES, START OF YR, DEDICATED FOR FUTURE EXPEND.	167,493.00	185,993.00	231,993.00	278,683.00	326,073.35	equipment, computer software, lagoon/transfer	_
141	(ADD FROM OP. RES.) DED. FUTURE EXPENDIT.TO CAPITAL RESERVES	57,000.00	46,000.00	46,690.00	47,390.35	48,101.21	station parcel, multi-use	0)
142	(ADD FROM OP. RES.) POSSIBLE CAPITAL RESERVES EXPENDITURE.	48,200.00	00.000,09	25,000.00	29,000.00	65,000.00	sport court.	
143	(SUBTRACT) ACTUAL CAPITAL EXPENDITURE FOR YEAR.	(86,700.00)	(00.000'09)	(25,000.00)	(00'000'65)	(277,817.94)	-	
144	(EQUALS) CAPITAL RESERVES, END OF YR, DED. FOR FUTURE EXPEND.	185,993.00	231,993.00	278,683.00	326,073.35	161,356.62	Assuming that all the	
145							spent. This value will	
146	CAPITAL EXPENDITURE						change if project is over	<u>_</u>
148	TOTAL CAPITAL EXPENDITURE FOR CURRENT AND NEXT FOUR YEARS	86,700.00	60,000.00	25,000.00	59,000.00	277,817.94	oi uiidei budget.	
149								
150	TOTAL RESERVES, END OF YEAR	383,456.98	402,534.26	457,549.89	470,127.45	265,987.83		
151								
152								
153								

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7						
3	DESCRIPTION	2018	2019	2020	2021	2022
4						
2						
9	Office reno, misc. office equipment	\$15,000.00				
7	computer, software	\$20,000.00				
∞	40 Acre parcel of lagoon, transfer station.	\$13,200.00				
6	Multi-Use Sport Court	\$38,500.00				
10						
1	Heated Storage Building.		\$60,000.00			
12	-					
13						
14	Fire Fighting Equipment Upgrade.			\$25,000.00		
15						
16						
17	Front Wheel Assist, min. 60 Hp, 3 point hitch, Tractor.				\$45,000.00	
18	Snow Removal Equipment.				\$7,000.00	
19	Grass Cutter.				\$7,000.00	
20						
21						
22	Maintenance Equipment and Infrastructure					\$65,000.00
23	TL RV Pavement Construction Upgrade					\$212,817.94
24						
25						
26						
27						
28	TOTALS	\$86,700.00	\$60,000.00	\$25,000.00	\$59,000.00	\$277,817.94
29 31 32 33 34	In 2018, transfer in \$41,000.00. In 2019, transfer in \$42,000.00. In 2020, transfer in \$42,630.00. In 2021, transfer in \$43,269.45. In 2022, transfer in \$43,918.49. Total funding for this capital project will be \$212,817.94. These funds are to be used in 2022 for TL RV Pavement Upgrade as shown under '2022'.	n 2020, transfer in 43,918.49.				
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TAX CALCULATION AND COMPARISON EXAMPLES

V. + School Tax, 2023
R.V. + School R.V. + School R.V. + School R.V. + School Tax, 2021 Tax, 2022 Tax, 2023
R.V. + School Tax, 2021
R.V. + School Tax, 2020
R.V. + School Tax, 2019
R.M. of Parkdale + School tax, 2018
Property Taxable Assessment

IPGS, \$393,600	3,374.75	3,369.21	3,117.31	3,038.59	2,999.23	2,999.23
IPGS, \$63,760	546.42	545.78	504.98	492.23	485.85	485.85
Munic. Mill Rate	(equivalent) 4.45	4.44	3.8	3.6	3.5	3.5
School mill Rate	4.12	4.12	4.12	4.12	4.12	4.12

elected Council will prepare a budget based on their requirements. The information above is for comparison to identify the Note: The examples above are based on the Resort Village Committee proposed five year budget. The future Resort Village tax savings with a Resort Village while still growing and maintaining infrastructure.

INDIAN POINT GOLDEN SANDS-TURTLE LAKE LODGE SANDY BEACH

Closing Summary

Given that the Resort Village has approximately 5 km of lake shore exposure, an unparalleled amount of lake front properties and a backdrop of unlimited recreational property in a truly resort setting has and will be one of the most desirable developments on Turtle Lake. This recreational setting along with some of the best sport fishing in the province will offer every outdoor enthusiast an area to enjoy.

The ratepayers for some year have seen the need for representation at the local level. They have expressed their concerns over services, forced service agreements, accountability of taxation, development procedures, and an Official Community Plan and Zoning Bylaw that are not complimentary to a Resort Village setting. Also of concern is the need for orderly expansion and development that will attract growth and at the same time protect the natural environment, ecosystem and the natural state of the Resort.

In closing, the Resort Village will have a purpose designed Official Community Plan and Zoning Bylaw drafted with the input of the ratepayers and a five-year operational budget plan and a five-year capital expenditure plan.

in cooperation with senior governments, municipal planners, local authorities, First Nations and surrounding Municipalities and Hamlets along with the diversity of the residents, the Resort Village Council will have the necessary tools, expertise and guidance to take the Resort Village into the future.

The strength of the Resort Village is portrayed in the budgets, capital plans, assets and cash reserves, but most of all in the willingness of the people to succeed as a Resort Village. The future growth and viability will not be a question.