

Appendix N

Schedule of Locally Generated Revenue

[Name] Community Council

Fiscal Year: 20 /

| Per Funding Schedule: | <u>\$'s</u> | <u>%</u> |
|------------------------------|---------------------|-----------------|
| Department O&M Funding | 197,755.18 | 78 |
| Municipal Operating Grant | 4,099.02 | 2 |
| Community Contribution | <u>50,463.55</u> | <u>20</u> |
| Total Required | \$252,317.75 | 100 |

Community Contribution Detail**Community Operations: (Where expense exceeds revenue, record contribution as nil)**

| <u>Description</u> | <u>Revenue</u> | <u>Expense</u> | <u>Contribution</u> |
|---------------------------|-----------------------|-----------------------|----------------------------|
| Trailer Court | 10,000.00 | 7,000.00 | 3,000.00 |
| Ferry Operation | 50,000.00 | 52,000.00 | Nil |

| | | |
|--|-------------------|----------|
| Total Community Operations Contribution | \$3,000.00 | 1 |
|--|-------------------|----------|

User Fees and Other Revenue:

| | |
|-------------------------------|-----------|
| Municipal Tax | 13,706.38 |
| Water and Wastewater Services | 23,915.00 |
| Solid Waste Services | 11,060.00 |
| Rentals | 2,750.00 |
| Licenses/Permits/Fees | 1,000.00 |
| Other – MB Hydro Funds | 4,000.00 |

| | | |
|--|--------------------|-----------|
| Total User Fees and Other Revenue | \$56,431.38 | 22 |
|--|--------------------|-----------|

| | | |
|--|--------------------|-----------|
| Total Locally Generated Revenue | \$59,431.38 | 23 |
|--|--------------------|-----------|