

MUNICIPALITY OF LOUISE
BY LAW #2021-07
2021 TAX LEVY AND FINANCIAL PLAN

Whereas Section 162 (1) states 'Every council must adopt a financial plan for each fiscal year in a form approved by the minister and consisting of

- a) An operating budget
- b) A capital budget
- c) An estimate of operating revenue and expenditures for the following fiscal year; and
- d) A five year capital expenditure program

And whereas Section 304(1) of the Municipal Act states 'No later than May 15 of each year, after adopting its operating budget for the year, a council must, by By law

- a) Set a rate or rates of tax sufficient to raise
 - i) The revenue to be raised by property taxes as set out in the operating budget, and
 - ii) The revenue to be raised in the year to pay for a local improvement or special service and to pay the requisitions payable by the municipality
- b) Impose taxes
 - i) In accordance with the tax rate or rates set under clause (a) on the portioned value of each assessable property in the municipality that is liable under *The Municipal Assessment Act* to that tax, and
 - ii) Where the tax is in respect of a local improvement or special service, in accordance with the local improvement or special service by law; and
- c) Set a due date for payment of the taxes'

And whereas the Council of the Municipality of Louise has made estimates of all sums required by the Corporation for the year 2021 and all Capital Requirements for the Five Year Period 2022-2026 inclusive, which estimates are included in the 2021 Financial Plan as adopted by resolution of council;

And whereas it is necessary by By-law or By-laws to levy a rate or rates of so much on the dollar upon the assessed value of all rateable property liable, the Municipality of Louise as Council deems sufficient to raise the sums required for the lawful purpose of the corporation as shown by the estimates;

And whereas the assessed value of the taxable property for municipal purposes within the municipality according the latest revised assessment roll is \$233,668,140;

And whereas it is necessary to fix rates of taxation for the purposes aforesaid, the time for payment of all rates and taxes so fixed and levied, and the penalties to be added in the event of default;

Now therefore the Council of the Municipality of Louise in open Council duly assembled, hereby enact as follows:

Estimates

1. The estimates of the Municipality of Louise of all sums required for the lawful purposes of the corporation for the year 2021 are as set forth in the 2021 Financial Plan and identified by the signatures of the Head of Council and the Chief Administrative Officer.

Uncontrollable Purposes

2. That the following respective rates of so much on the dollar be paid and are hereby levied for the year 2021 upon the portioned assessed value of all the rateable property in the Municipality respectively liable according to the latest revised assessment roll of the general property thereof including the personal property assessment of the Municipality to raise sums required for the uncontrollable purposes of the Corporation, which said rates, assessed values, and the sums are set out in the 2021 Financial Plan.
 - a) A rate of 8.809 mills on the dollar on all "other" assessment in the Municipality of Louise to provide for the payment to the Public Schools Finance Board the sums required from this source under the School Foundation Program;
 - b) A rate of 9.150 mills on the dollar on all rateable property in the Municipality of Louise respectively liable therefore to provide for the payments to the Prairie Spirit School Division the amount requisitioned by the said division as its 2021 School Special Requirement;
 - c) A rate of 0.141 mills on the dollar on all rateable property in the Municipality of Louise to provide for the amount requested by the Pembina Valley Watershed District for 2021;
 - d) A per parcel rate ranging from \$268 to \$2,368 established by By-law #2018-02 Schedule B to pay for the waste site maintenance and collection of garbage and recyclable materials within the LUD of Pilot Mound and LUD of Crystal City
 - e) A per parcel rate ranging from \$131.84 to \$400.00 established by By law #2020-01 Schedule B to pay for the collection of garbage and recyclable materials within the LUD of Clearwater.
 - f) A per parcel rate ranging from \$39.50 to \$829.50 established by By law # 2019-02 Schedule B to pay for maintenance for the Pilot Mound Kinsmen Hall

- g) A per parcel rate ranging from \$45.65 to \$182.60 established by By law # 2019-01 Schedule B to pay for maintenance of the Crystal City Community Hall.
- h) A per parcel rate of \$108.95 established by By law #6-2015 Schedule C to finance a debenture for excess capital costs for the Crystal City Community Hall construction.
- i) A rate of 1.042 mills on the dollar on all rateable property in the LUD of Crystal City established by By law # 5-2011 to finance a debenture for the capital upgrading to the Crystal City stabilization pond.
- j) A rate of 1.933 mills on the dollar on all all rateable property in the LUD of Pilot Mound established by By law # 2015-5 to finance a debenture for the construction of a water line to bring potable water to the LUD of Pilot Mound.
- k) A per parcel rate of \$51.69 established by By law # 2015-5 Schedule C to finance a debenture for the construction of a water line to bring potable water to the LUD of Pilot Mound.
- l) A per parcel rate of \$136.68 established by By law # 2018-14 Schedule C to finance a debenture to connect two wells to the Clearwater Water Treatment Plant.
- m) A rate of 4.974 mills on the dollar on all rateable property in the LUD of Clearwater established by By law # 2018-14 to finance a debenture to connect two wells to the Clearwater Treatment Plant
- n) A rate of 0.224 mills on the dollar all rateable property in the Clearwater Hall District as defined in By-Law #19-79 to pay for maintenance of the Clearwater Hall.
- o) A rate of 0.427 mills on the dollar on all rateable property in the LUD of Pilot Mound established by By law # 6-2009 to finance a debenture to provide a home for a family doctor.

Controllable Purposes

3. That a Special Areas Levy of 9.745 mills is levied for the year 2021 upon the assessed value of all the rateable property in the Municipality of Louise (excluding the LUD of Clearwater, the LUD of Crystal City and the LUD of Pilot Mound) according to the latest revised assessment roll, to provide the general controllable purposes of the corporation:
and

That a Special Areas Levy of 37.476 mills is levied for the year 2021 upon the assessed value of all rateable property in the LUD of Pilot Mound according to the latest revised assessment roll, to provide the general controllable purposes of the LUD of Pilot Mound; and

That a Special Areas Levy of 40.97 mills is levied for the year of 2021 upon the assessed value of all rateable property in the LUD of Crystal City according to the latest revised assessment roll, to provide the general controllable purposes of the LUD of Crystal City; and

That a Special Areas levy of 28.357 mills is levied for the year of 2021 upon the assessed value of all rateable property in the LUD of Clearwater according to the latest revised assessment roll, to provide the general controllable purposes of the LUD of Clearwater; and

That a general rate of (minus) -0.09 mills is levied for 2021 upon the assessed value on all rateable property in the Municipality of Louise according to the latest revised assessment roll, to provide the general controllable purposes of the Municipality of Louise.

Payment of Taxes

4. That all taxes and rates imposed and levied in the Municipality of Louise for the year 2021 shall be deemed to have been imposed and to be **due and payable on the 29th day of October, 2021.**

That penalties at the rate of 1¼ % shall be added to all unpaid taxes on the first day of each month subsequent to the date on which the taxes are due and payable.

Done and passed in Council duly assembled at the LUD of Crystal City, in the Province of Manitoba, this 12th day of May 2021 AD

MUNICIPALITY OF LOUISE


Reeve


CAO

Read a first time, this 28th day of April 2021

Read a second time, this 12th day of May 2020

Read a third time, this 12th day of May 2020

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE MUNICIPALITY OF LOUISE

For the Year 2021

	Previous Year		2021						Next Year	
	Total Budget	Total Actual	Rural Louise	LUD of Plick Meound	LUD of Crystal City	LUD of Clearwater	At Large	Total Budget	Total Budget	
Grants in Lieu of Taxes - Page 8	3,284,532.77	3,284,039.63	1,989,480.06	647,201.15	489,870.18	55,475.65	379,258.15	3,620,285.19	3,690,690.89	
	21,227.52	24,602.90	5,025.69	9,943.88	4,930.33	2,071.20	5,337.65	27,308.75	27,854.93	
Municipal Taxes and Grants in Lieu of Taxes	3,285,760.29	3,288,642.53	1,973,505.75	657,145.03	474,800.51	57,546.85	384,595.80	3,647,593.94	3,618,545.82	
Other Revenue - Page 2	756,455.13	551,096.89	522,236.28	175,942.36	90,162.20	10,459.86	30,000.00	828,830.70	845,407.31	
Transfers from Accumulated Surplus & Reserves - Page 2	565,951.71	233,410.39	1,406,608.48	181,256.36	266,822.04	12,523.31	0.00	1,857,210.19	1,894,354.39	
Deduct: Real portion - Grazing leases / Converted fees							0.00	0.00		
TOTAL MUNICIPAL REVENUE	4,609,167.13	4,073,139.81	3,902,350.51	1,014,343.75	821,774.75	80,570.02	414,595.80	6,233,634.83	6,358,307.53	
General Government Services	584,924.49	555,644.67	249,347.72	197,610.80	123,102.64	20,214.62	0.00	590,275.78	602,081.30	
Protective Services	197,433.93	192,343.52	65,510.43	69,387.45	33,057.00	5,319.95	30,000.00	193,274.83	197,140.33	
Transportation Services	1,280,843.74	1,130,907.29	1,044,900.00	145,900.00	143,050.00	11,150.00	0.00	1,345,000.00	1,371,900.00	
Environmental Health Services	385,638.88	401,014.77	170,730.00	3,300.00	8,525.00	6,311.00	228,581.70	417,447.70	425,796.65	
Public Health and Welfare Services	51,835.30	52,504.42	61,447.53	50,155.65	33,817.06	3,985.06	0.00	149,405.30	152,393.41	
Environmental Development Services	42,680.00	39,950.43	24,439.20	8,829.40	10,436.00	1,325.40	0.00	45,030.00	45,930.60	
Economic Development Services	377,375.58	154,612.13	363,560.70	82,879.77	50,427.14	7,489.08	25,314.00	529,670.69	540,264.10	
Recreation and Cultural Services	311,732.53	231,390.70	151,909.36	87,257.55	62,708.92	3,088.86	39,429.00	344,373.69	351,261.16	
Fiscal Services	713,676.51	395,279.16	1,402,304.44	202,056.58	247,005.20	15,008.78	96,574.80	1,962,951.80	2,002,210.84	
Transfers - Deficit Recovery - Page 9	0.00	0.00								
Transfers - To Reserves - Page 7	555,083.22	706,693.72	368,216.80	176,956.46	109,644.00	6,696.60	0.00	661,515.86	674,746.18	
Total Basic Expenditure	4,581,024.18	3,860,440.81	3,902,366.18	1,014,337.66	821,772.96	80,569.35	419,889.50	6,238,945.66	6,363,724.56	
Allowance For Tax Assets - Page 8	1,861.96	1,861.98	(15.67)	6.09	1.79	0.67	(5,281.97)	(5,289.09)		
TOTAL MUNICIPAL EXPENDITURE	4,582,886.14	3,862,302.79	3,902,350.51	1,014,343.75	821,774.75	80,570.02	414,617.53	6,233,656.56	6,363,724.56	
Net Operating Surplus (Deficit)	26,280.99	210,837.02	0.00	0.00	0.00	0.00	(21.73)	(21.73)	(5,417.04)	

2021-04-33

Adopted by Resolution of Council

28/4/21

Date

Murray McAnty

Head of Council

P. Butcher

Chief Administrative Officer

Departmental Use Only

GENERAL OPERATING FUND BUDGETED REVENUE AND TRANSFERS MUNICIPALITY OF LOUISE

For the Year 2021

	Previous Year		2021						Next Year	
	Total Budget	Total Actual	Rural Louisa	LUD of Pilot Mound	LUD of Crystal City	LUD of Clearwater	At Large	Total Budget	Total Budget	
OTHER REVENUE										
Taxes Added	10,600.00	10,224.71						12,000.00	12,240.00	
Tax Penalties	20,000.00	19,481.22	3,000.00	8,000.00	500.00	500.00		20,000.00	20,400.00	
Licensees - Animal	2,885.00	3,090.00	20,000.00	1,880.00	1,200.00	140.00		3,090.40	3,090.40	
Licensees - Business	0.00	0.00						0.00	0.00	
Licensees - Lottery	200.00	128.50	200.00					200.00	204.00	
Permits - Building	0.00	0.00						0.00	0.00	
Permits - Works on RA	1,500.00	5,850.00						1,000.00	1,020.00	
Sale of Property	12,500.00	0.00	1,000.00					0.00	0.00	
Sales of Service - General Gov't	6,600.00	7,193.85	2,804.00	2,178.00	1,320.00	188.00		0.00	6,732.00	
Sales of Service - Protection	0.00	1,600.00	220.00	165.00	100.00	16.00		6,600.00	6,732.00	
Sales of Service - Transportation	3,000.00	1,377.00	1,700.00		500.00			600.00	610.00	
Sales of Service - Public Health	0.00	0.00						2,200.00	2,244.00	
Sales of Service - Environmental Dev	1,450.00	1,650.00			1,450.00			0.00	0.00	
Sales of Service - Economic Dev	167,120.00	6,380.69	215,141.00					0.00	1,478.00	
Sales of Service - Recreation & Culture	88,670.22	43,883.22	49,000.00	6,000.00	21,248.80			215,141.00	219,443.82	
Sales of Service - Bulk Water	2,000.00	1,274.00	1,500.00					78,246.80	77,774.80	
Sales of Goods, Property	13,000.00	29,898.38						1,500.00	1,530.00	
Rentals- CC Hall, Paterson	23,500.00	17,162.00	20,500.00		1,500.00			1,250.00	1,275.00	
Rentals- Dr. House, PMMFC	55,895.89	55,252.55		54,575.89				22,440.00	22,440.00	
Grazing Leases	0.00	0.00						64,575.89	65,007.41	
Patronage Allocations	3,000.00	5,088.81						0.00	0.00	
Returns from Investments	10,000.00	-2,888.18	3,000.00					3,000.00	3,060.00	
Miscellaneous Revenue	3,052.00	11,077.16	2,000.00		2,200.00	752.00		2,000.00	2,040.00	
Unconditional Grants (page 8):										
Municipal Operating Grant	0.00	0.00						0.00	0.00	
General Assistance- Operating Grant	161,742.02	161,742.01	71,188.48	53,374.87	32,348.40	4,852.26		161,742.01	164,876.85	
Conditional Grants (page 8):										
Federal - Gas Tax	103,220.00	103,220.00	45,416.80	34,082.80	20,644.00	3,098.80		103,220.00	105,284.40	
Federal/Provincial/Municipal Prop- Other	0.00	0.00	77,801.00					77,801.00	79,357.02	
Provincial - Green Team	4,700.00	3,085.00	2,000.00	6,250.00	500.00	250.00		8,000.00	8,160.00	
Provincial- 3A, other, FLOOD GRANT	48,410.00	48,409.80	13,629.00					13,629.00	14,207.58	
Mob Disadvantage Dutch Elm	13,500.00	15,898.08	3,500.00	2,000.00	2,000.00			7,500.00	7,650.00	
	0.00	0.00						0.00	0.00	
Income Distribution	0.00	0.00	-12,882.00	7,658.00	4,640.00	698.00		0.00	0.00	
Other Income: Rock Lake Handy Van Inc	0.00	0.00					30,000.00	30,000.00	30,800.00	
Other Income	0.00	0.00						0.00	0.00	
Total Other Revenue (To page 1)	756,455.13	551,086.88	622,238.28	175,842.16	90,152.20	10,489.86	30,000.00	828,838.70	845,407.31	
Transfers from:										
Accumulated Surplus OR LUD Unexpended	13,300.00	9,806.48	52,037.04	18,527.78	10,016.84	1,502.53		80,084.18	81,665.87	
Provincial - Green Team	553,651.71	223,903.81	1,354,571.44	164,728.58	246,505.20	11,020.78		1,777,126.00	1,812,688.52	
Total Transfers (To Page 1)	566,951.71	223,410.39	1,406,608.48	181,256.36	256,522.04	12,523.31	0.00	1,857,210.19	1,894,354.38	
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	1,323,406.84	774,497.28	1,928,844.76	357,100.72	346,674.24	23,012.17	30,000.00	2,686,048.89	2,739,761.71	

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE
MUNICIPALITY OF LOUISE**

For the Year 2021

	Previous Year		2021						Next Year	
	Total Budget	Total Actual	Rural Louise	LUD of Pica Mound	LUD of Crystal City	LUD of Clearwater	At Large	Total Budget	Total Budget	
GENERAL GOVERNMENT SERVICES										
Legislative	101,000.00	95,276.13	82,000.00	3,600.00	3,000.00	2,400.00		101,000.00	103,020.00	
Chief Administrative Officer & Staff	241,061.53	246,815.82	254,000.00					254,000.00	259,080.00	
Office	106,373.00	109,080.42	111,908.00	250.00	200.00	200.00		112,558.00	114,809.16	
Legal	5,000.00	1,244.80	6,500.00					6,500.00	6,630.00	
Audit	15,000.00	21,608.65	20,000.00					20,000.00	20,400.00	
Assessment	40,042.00	40,015.20	39,628.00					39,628.00	40,420.56	
Taxation	3,072.68	2,787.40	500.00					500.00	510.00	
Other General Government:										
Elections	2,500.00	250.25	2,600.00					2,500.00	2,550.00	
Conventions	21,000.00	150.00	1,400.00					1,400.00	1,428.00	
Damage Claims and Liability Insurance	30,000.00	24,583.18	34,500.00					34,500.00	35,190.00	
Intergovernmental Relations- Memberships	5,682.58	5,632.58	5,705.43					5,705.43	5,819.54	
Grants	4,692.70	3,362.70	3,512.50					3,512.50	3,582.75	
Other General Government	9,500.00	4,857.44	6,000.00					6,000.00	6,120.00	
Urban vs Rural Mill Rate	0.00	0.00			2,471.85			2,471.85	2,521.29	
Expense Distribution	(0.00)	(0.00)	(328,806.21)	183,760.80	117,430.79	17,614.62		2,471.85	(0.00)	
SUB-TOTAL GENERAL GOVERNMENT SERVICES	584,924.49	555,644.67	249,347.72	197,610.80	123,102.64	20,214.62	0.00	590,275.78	602,081.30	
Recoveries (deductions) - Utility									0.00	
TOTAL GOVERNMENT SERVICES - TO PAGE 1	584,924.49	555,644.67	249,347.72	197,610.80	123,102.64	20,214.62	0.00	590,275.78	602,081.30	
PROTECTIVE SERVICES										
Police	0.00	0.00						0.00	0.00	
Fire	95,459.48	80,937.67	44,732.60	33,549.45	20,333.00	3,049.95		101,665.00	103,698.30	
Emergency Measures:										
Emergency Measures Organization	6,000.00	5,366.86	4,840.00	3,630.00	2,200.00	330.00		11,000.00	11,220.00	
Flood Control	35,089.00	36,085.21	1,000.00					1,000.00	1,020.00	
Handy Van Services	30,000.00	32,388.08	9,320.00	3,465.00	2,100.00	315.00	30,000.00	45,200.00	46,104.00	
ES911	9,370.45	8,987.96	4,242.83	3,183.00	1,829.00	290.00		9,644.83	9,837.73	
Other Protection:										
Building Inspection	0.00	0.00						0.00	0.00	
By-Law Commissioners	2,500.00	0.00	500.00	1,000.00	1,000.00			2,500.00	2,550.00	
Plumbing Inspection	0.00	0.00						0.00	0.00	
Fire Hydrant Rental	6,750.00	19,560.00		6,750.00				6,750.00	6,885.00	
Fire Inspection	2,525.00	3,502.14	435.00	2,980.00	2,795.00	1,305.00		7,665.30	7,665.30	
Animal & Pest Control	7,000.00	5,565.70		4,500.00	2,500.00			7,000.00	7,140.00	
WCB	1,500.00	0.00						0.00	0.00	
Safety Program	1,000.00	0.00	440.00	330.00	200.00	30.00		1,000.00	1,020.00	
TOTAL PROTECTIVE SERVICES - TO PAGE 1	187,233.93	192,343.52	65,510.43	59,387.45	33,057.00	5,319.95	30,000.00	193,274.83	197,140.33	

GENERAL OPERATING FUND BUDGETED EXPENDITURE

MUNICIPALITY OF LOUISE

For the Year 2021

			2021						Next Year	
			Rural Louise	LUD of Pilot Mound	LUD of Crystal City	LUD of Clearwater	At Large	Total Budget	Total Budget	
TRANSPORTATION SERVICES										
Road Transport - Administration:										
Engineering	0.00	0.00						0.00	0.00	
Roads and Streets:										
Wages and Benefits	397,743.74	403,955.26	285,000.00	76,000.00	64,000.00			427,000.00	435,540.00	
Equipment Fuel	111,500.00	73,972.91	100,000.00	6,000.00	6,500.00			112,500.00	114,750.00	
Equipment Repairs and Maintenance	71,000.00	69,386.42	51,200.00	10,000.00	15,000.00			76,200.00	77,724.00	
Equipment Insurance and Registration	18,300.00	18,480.85	15,300.00	2,600.00	4,050.00			21,950.00	22,389.00	
Workshop and Yard Operations	76,000.00	69,453.17	39,800.00	14,000.00	20,000.00			73,800.00	75,276.00	
	0.00	0.00						0.00	0.00	
Road Construction & Maintenance:										
Maintenance-Other	361,000.00	354,878.02	397,900.00	2,000.00				399,900.00	407,898.00	
Materials	59,600.00	40,893.12		2,000.00	2,500.00	600.00		5,100.00	5,202.00	
Equipment Rentals	0.00	0.00						0.00	0.00	
Mowing and Tree Maintenance	16,000.00	6,965.41		5,000.00	9,000.00	5,250.00		19,250.00	19,635.00	
Streets and Roads	0.00	746.00	51,000.00					51,000.00	52,020.00	
Sidewalks and Boulevards	8,500.00	4,150.94		300.00				300.00	306.00	
Ditches and Road Drainage	19,000.00	14,414.39	55,000.00		1,000.00			56,000.00	57,120.00	
Storm Sewers	0.00	0.00						0.00	0.00	
Snow and Ice Removal- Labour	23,800.00	5,891.18		5,000.00	5,000.00	2,400.00		12,400.00	12,648.00	
Snow and Ice Removal - Materials	0.00	0.00						0.00	0.00	
Snow and Ice Removal - Rentals	0.00	0.00						0.00	0.00	
DFA	5,000.00	0.00	5,000.00					5,000.00	5,100.00	
Bridges, Culverts, Approaches	30,000.00	23,888.74	30,000.00					30,000.00	30,600.00	
Street Lighting	40,200.00	37,883.65		20,000.00	15,000.00	2,700.00		37,700.00	38,454.00	
Traffic Services	6,200.00	7,002.98	4,000.00	1,000.00	1,000.00	200.00		6,200.00	6,324.00	
Parking	0.00	0.00						0.00	0.00	
Other Road Transport	7,000.00	9,124.25	9,200.00					9,200.00	8,384.00	
Airport	0.00	0.00	1,500.00					1,500.00	1,530.00	
Other Transportation Services	0.00	0.00						0.00	0.00	
TOTAL TRANSPORTATION SERVICES - TO PAGE 1			1,044,900.00	145,900.00	143,050.00	11,150.00	0.00	1,345,000.00	1,371,900.00	

GENERAL OPERATING FUND BUDGETED EXPENDITURE

MUNICIPALITY OF LOUISE For the Year 2021

ENVIRONMENTAL HEALTH SERVICES	Previous Year		2021							Next Year	
	Total Budget	Total Actual	Rural Louise	LUD of Pilot Mound	LUD of Crystal City	LUD of Clearwater	At Large	Total Budget		Total Budget	
Garbage and Waste Collection:											
Garbage Collection	118,506.88	122,547.31	39,097.00				86,505.70	125,602.70		128,114.75	
Nuisance Grounds	261,532.00	261,532.00	120,633.00			5,361.00	142,076.00	268,070.00		273,431.40	
Other Environmental Health:											
Municipal Wells	3,350.00	4,685.46	5,000.00		6,525.00			11,525.00		11,755.50	
Liquid Waste	1,600.00	1,600.00	1,600.00					1,600.00		1,632.00	
Other Recycling	650.00	650.00				650.00		650.00		663.00	
Land Fill Closure	10,000.00	10,000.00	4,400.00	3,300.00	2,000.00	300.00		10,000.00		10,200.00	
Other- Recycle Shed Insurance	0.00	0.00						0.00		0.00	
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO	395,638.88	401,014.77	170,730.00	3,300.00	8,525.00	6,311.00	228,581.70	417,447.70		425,796.65	
PAGE 1											
PUBLIC HEALTH AND WELFARE SERVICES											
Public Health:											
Health Unit	0.00	0.00						0.00		0.00	
Cemeteries	10,250.00	10,519.20	3,000.00		7,250.00			10,250.00		10,455.00	
Other	0.00	0.00						0.00		0.00	
Other	0.00	0.00						0.00		0.00	
Medical Care:											
Medical Officer- Recruitment	30,000.00	30,000.00	56,320.00	42,240.00	25,600.00	3,840.00		128,000.00		130,560.00	
Louise Community Services	3,000.00	3,000.00	1,320.00	990.00	600.00	90.00		3,000.00		3,060.00	
Dr. House Expenses	6,750.00	7,245.92		6,320.00				6,320.00		6,446.40	
Hospital Care:											
Hospital Care	0.00	0.00						0.00		0.00	
Other	0.00	0.00						0.00		0.00	
Other	0.00	0.00						0.00		0.00	
Social Assistance:											
Social Assistance	1,835.30	1,835.30	807.53	605.65	367.06	55.06		1,835.30		1,872.01	
Other	0.00	0.00						0.00		0.00	
Other	0.00	0.00						0.00		0.00	
TOTAL PUBLIC HEALTH & WELFARE SERVICES TO	51,835.30	52,604.42	61,447.53	50,155.65	33,817.06	3,985.06	0.00	149,405.30		152,393.41	
PAGE 1											

GENERAL OPERATING FUND BUDGETED EXPENDITURE MUNICIPALITY OF LOUISE

For the Year 2021

	Previous Year		2021							Next Year	
	Total Budget	Total Actual	Rural Louise	LUD of Pilot Mound	LUD of Crystal City	LUD of Clearwater	At Large	Total Budget		Total Budget	
ENVIRONMENTAL DEVELOPMENT SERVICES											
Planning and Zoning	19,180.00	20,406.00	8,439.20	6,329.40	3,836.00	575.40		19,180.00		19,563.60	
Community Development:											
General Land Assembly	0.00	0.00						0.00		0.00	
Urban Renewal	0.00	0.00						0.00		0.00	
Beautification and Land	7,000.00	4,816.27	1,000.00	2,500.00	5,500.00	750.00		9,750.00		9,945.00	
Rehabilitation	1,500.00	712.55			1,100.00			1,100.00		1,122.00	
Urban Area Weed Control	0.00	0.00						0.00		0.00	
Grant	15,000.00	14,015.61	15,000.00					15,000.00		15,300.00	
Surveying											
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	42,680.00	39,950.43	24,439.20	8,829.40	10,436.00	1,325.40	0.00	45,030.00		45,930.60	
ECONOMIC DEVELOPMENT SERVICES											
Natural Resources	0.00	0.00						0.00		0.00	
Agriculture:											
Destruction of Pests	1,000.00	3,018.10	3,000.00					3,000.00		3,080.00	
Christmas Light Upgrades	500.00	0.00						0.00		0.00	
Rural Area Weed Control	38,000.00	38,324.67	35,000.00					35,000.00		35,700.00	
Drainage of Land	0.00	0.00						0.00		0.00	
Veterinary Services	13,186.68	13,186.76	5,918.22	4,438.66	2,690.10	403.52		13,450.50		13,719.51	
Water Resources & Conservation	25,294.00	25,294.00					25,314.00	25,314.00		25,820.28	
Grants/ MB 150	4,000.00	0.00						0.00		0.00	
Web Site	3,895.00	3,895.00	1,731.40	1,286.55	787.00	118.05		3,895.00		4,013.70	
Regional Development- CDC	107,260.00	62,860.00	76,354.04	20,349.78	12,333.20	1,849.96		110,887.00		113,104.74	
Fibre Optic	160,000.00	732.00	233,400.00	62,800.00	32,000.00	4,800.00		323,000.00		329,460.00	
Soybean Study	0.00	0.00						0.00		0.00	
Strategic Planning	5,000.00	2,175.00						0.00		0.00	
Public Reception	3,000.00	2,000.00	1,000.00	500.00	500.00			2,000.00		2,040.00	
Airport	2,500.00	2,116.60	2,500.00					2,500.00		2,550.00	
Lake Study/Aerator	13,700.00	968.00	4,657.04	3,492.78	2,116.84	317.59		10,584.19		10,795.67	
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	377,375.58	154,612.13	363,580.70	82,819.77	50,427.14	7,469.08	25,314.00	529,670.69		540,264.10	

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE
MUNICIPALITY OF LOUISE**

For the Year 2021

	Previous Year		2021						Next Year	
	Total Budget	Total Actual	Rural Louisa	LUD of Pilot Mount	LUD of Crystal City	LUD of Clearwater	At Large	Total Budget	Total Budget	
RECREATION AND CULTURAL SERVICES										
Recreation	82,000.00	30,000.00	65,298.00	12,177.00	7,380.00	1,107.00		85,000.00	87,018.00	
Community Centers and Halls	68,743.00	53,577.88	20,500.00				39,429.00	50,000.00	61,127.88	
Swimming Pools and Beaches	34,400.00	34,400.00	15,153.60	11,385.20	6,888.00	1,093.20		34,400.00	35,128.50	
Golf Courses	0.00	0.00						0.00	0.00	
Skating Rinks and Arenas	79,746.30	53,489.50	37,249.30	32,000.00	28,249.50	95,493.10		95,493.10	97,409.08	
Parks and Playgrounds	13,794.84	10,712.82		16,000.00	8,500.00	26,500.00		26,500.00	27,030.00	
Other Recreational - PM Campground	3,500.00	3,500.00		3,500.00		3,500.00		3,500.00	3,570.00	
Provincial Recreation Grants	10,506.60	10,505.59						10,505.59	11,021.70	
Other - dog park	0.00	0.00	4,754.46	3,695.85	2,161.12	324.16		0.00	0.00	
Theatre	7,000.00	7,166.24						7,000.00	7,440.00	
Museums	650.00	646.68	160.00		7,000.00			650.00	683.00	
Libraries	20,149.60	20,150.00	8,596.00	6,848.50	600.00	604.50		20,150.00	20,553.00	
Other Cultural facilities	0.00	0.00			4,030.00			0.00	0.00	
Other	0.00	0.00						0.00	0.00	
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	311,732.53	231,390.76	151,908.36	87,257.55	82,708.92	3,098.86	39,429.00	344,373.69	351,281.16	
FISCAL SERVICES										
Transfer to Capital (from Page 13)	672,001.71	287,765.73	1,401,884.44	161,729.58	246,805.20	11,020.78		1,821,416.00	1,857,347.38	
Transfer to Utility (To Utility Page)	107,291.63	104,291.63		40,000.00		3,668.00		108,216.63	110,294.02	
Debt Service Debt Charges (from Page 11)	32,313.17	32,313.17					32,313.17	32,313.17	32,358.43	
Other Long-term debt charges	0.00	0.00						0.00	0.00	
Tax discount and short-term loan interest	2,000.00	698.63						0.00	0.00	
Other Debt Charges	0.00	0.00	440.00	330.00	200.00	30.00		1,020.00	1,020.00	
Other - Loss on Disposal	100.00	0.00						0.00	0.00	
TOTAL FISCAL SERVICES - TO PAGE 1	713,676.51	395,279.16	1,402,304.44	202,058.58	247,005.20	15,088.78	66,574.80	1,962,351.60	2,002,210.84	
Recovery Deficit Levy (from page 9) - TO PAGE 1	0.00	0.00						0.00	0.00	
TRANSFERS										
General Reserve	135,000.00	135,000.00		20,000.00	45,000.00			65,000.00	66,500.00	
Specific-Purpose Reserves:										
Equipment Replacement	220,000.00	220,000.00		10,000.00	20,000.00			300,000.00	308,000.00	
Drainage Reserve	15,000.00	15,000.00						0.00	0.00	
Gas Tax	103,220.00	154,830.00	45,416.80	34,092.60	20,844.00	3,086.50		103,220.00	105,284.40	
D. House	2,000.00	2,000.00		2,000.00				2,000.00	2,045.00	
Fire Reserve - LG&M	26,000.00	95,000.00	41,800.00	11,350.00	19,000.00	2,850.00		86,000.00	86,000.00	
RAIRoad Reserve	25,000.00	25,000.00		9,250.00	6,000.00	750.00		25,000.00	25,500.00	
Pool Reserve	59,863.22	59,863.22	11,000.00					25,000.00	25,500.00	
Utility Reserve Allocation	0.00	0.00						0.00	0.00	
Cemetery	0.00	0.00						0.00	0.00	
PMMRC Investment	0.00	0.00		40,255.99				40,255.99	47,221.78	
TOTAL TRANSFERS - TO PAGE 1	655,083.22	796,883.72	348,216.80	176,958.48	109,844.00	6,896.50	0.00	481,515.86	474,744.18	

For the Year 2021

Page 8

SUNDRY REVENUES AND TRANSFERS

MUNICIPALITY OF LOUISE

For the Year 2021

Part 1 - Reserve Transfers

Reserve Name & By-Law No.	Fund Name & By-Law No.	Purpose	Amount
From	To		
L- Rat Reserve	General Operating	Bridge repairs	1,000,000.00
L- Equipment Reserve	General Operating	Mower, Tractor, Spray Truck purchases	160,000.00
L- Drainage Reserve	General Operating	Ditch maintenance	55,000.00
L- Fire Reserve LysSm	General Operating	File suits, Fire truck purchases	124,600.00
L- Gas Tax	General Operating	Subdivision Plan	14,971.44
L- Accumulated Surplus	General Operating	Road repair, Fiber optic, Aeration	52,037.04
PM- Gas Tax	General Operating	Subdivision planning, road & sidewalk repair	113,728.58
PM- General Reserve	General Operating	Equipment purchases, shop repair & built	51,000.00
PM- Accumulated Surplus	General Operating	Fiber optic, aeration projects	16,527.78
CC- Gas Tax	General Operating	Subdivision planning, sidewalk repair	28,805.20
CC- Equipment Reserve	General Operating	Equipment purchase	20,000.00
CC- General Reserve	General Operating	Road repair	200,000.00
CC- Accumulated Surplus	General Operating	Fiber optic, aeration projects	10,016.84
CW- Gas Tax	General Operating	Subdivision planning, sidewalk repair	11,020.78
CW- Accumulated Surplus	General Operating	Fiber optic, aeration projects	1,502.43

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
PROVINCE OF MANITOBA	PROVINCIAL ROAD MAINTENANCE	13,928.00
PROVINCE OF MANITOBA	MOBILITY DISADVANTAGED	3,500.00
PROVINCE OF MANITOBA	GREEN TEAM	9,000.00
PROVINCE OF MANITOBA	DUTCH ELM	4,000.00
MUNICIPAL PROGRAMS GRANT	FCM- ASSET MANAGEMENT GRANT	21,008.00
PROVINCE OF MANITOBA	FIRE PROTECTION GRANT	56,793.00
GOVERNMENT OF CANADA	GAS TAX	103,220.00
PROVINCE OF MANITOBA	OPERATING/GENERAL ASSISTANCE	161,742.02

Total - Page 2

373,192.02

Part 3 - Recovery of Previous Years' Deficit - General Operating Fund

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 1

0.00

Part 4 - Recovery of Previous Years' Deficit - Utility Operating Fund

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 10 -

0.00

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE
MUNICIPALITY OF LOUISE

For the Year 2021

UTILITY REVENUE

208 000,00	230 344,08	275 000,00	288 700,00
11 000,00	9 295,52	11 000,00	11 150,00

GEMS

Residential	33,291.00	31,200.61	32,500.00	32,040.00
Commercial and Bulk				
Discounts, Rebates and Cancellations:				
Net Consumer Revenue - Sub Total	281,591.00	270,619.18	276,000.00	280,000.00
Premiums	1,128.00	1,117.39	1,128.00	1,150.00
Hydrant Rentals	6,789.00	6,785.00	6,789.00	6,660.00
Installation Service				
Other - Connection Fee	200.00	200.00	200.00	204.00
Profit/Ford Grants				
Other Revenue				
Transfer from Revenue Fund (from Page 7)	78,624.50	776,624.50	778,624.50	80,072.98
Transfer from Revenue Fund (from Page 13)				
Transfer from Accumulated Surplus				
TOTAL REVENUE	344,503.50	352,720.88	381,612.50	388,742.95

UTILITY EXPENDITURE

Administration	17,090.00	@17.50	17,530.00	17,770.00
Purification and Treatment	2,000.00	1,670.40	2,000.00	2,040.00
Water Purchases				2,400.00
Postage, Freight, Traveling	708.89.00	221,741.87	250,000.00	224,000.00
Other: Membership Fees				
Wear Supply: Insurance		55.00	56.00	58.10
OHS: Repair Parts	28,000.00	199.54	225.00	228.60
OHS: Hygiene		5,803.72	11,500.00	11,250.00
OHS: Testing and Freight		1,132.51	1,350.00	1,377.00
OHS: Miscellaneous		935.28	1,000.00	1,122.00
		789.46	800.00	816.00
Sub Total	251,670.00	229,130.10	264,400.00	267,814.20

ON AND DISPOSAL:

Seawall Life Station - Insurance	872.21	640.00	659.00
SLS - Contract Services, Japan Samples	2,869.47	8,960.00	6,970.00
SLS - Fleet Services	10,000.00	4,285.14	7,950.00
SLS - Hydro	12,485.00	1,695.00	1,470.00
SLS - Miscellaneous	32.00	5,000.00	5,000.00
Lagoon Hydro	1,440.42	1,470.00	1,469.40
Sub Total	22,485.00	21,820.00	25,377.00

CHARGES (from Page 12)

OTHER LONG-TERM DEBT CHARGES	12/31/2007	12/31/2006

TRANSFERS

Transfer to _____ Reserve	40,000.00	40,000.00	40,000.00
Transfer to _____ Reserve			

TOTAL EXPENDITURE

NET OPERATING SURPLUS (DEFICIT)			
(10,786.00)	66,893.00	27,556.96	24,046.14

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE MUNICIPALITY OF LOUISE

Cosial City Sewer

For the Year 2021

UTILITY REVENUE	2020	2020	2021	Next Year
	Budget	Actual	Budget	Budget
WATER CONSUMER SALES:				
Residential				
Commercial and Bulk				
Industrial				
Federal and Provincial				
Municipal and Schools				
SEWER SERVICE CHARGES:				
Residential				
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	20,000.00	20,572.11	20,000.00	20,520.00
Penalties				20,520.00
Hydrant Rentals				
Installation Services				
Other				
Provincial Grants				
Other Revenue - Key Rental	400.00	800.00	800.00	816.00
Rural Lager Contribution	1,000.00	1,000.00	1,000.00	1,000.00
Transfer from Revenue Fund (from Page 7)	14,482.75	14,482.75	14,482.75	14,772.41
Transfer from Reserves (from Page 13)				
Transfer from Accumulated Surplus				
TOTAL REVENUE	42,482.75	42,354.86	42,882.75	43,748.41

UTILITY EXPENDITURE

WATER SUPPLY:

Administration				
Customer Billing and Collection				
Purification and Treatment				
Water Purchases				
Services of Supply				
Transmissions and Distribution				
Other Water Supply Costs				
Other				
Sub Total	0.00	0.00	0.00	0.00

SEWAGE COLLECTION AND DISPOSAL:

Administration	13,000.00	11,237.84	13,000.00	13,200.00
Sewage Collection System-Line Cleaning	5,000.00	4,008.58	5,000.00	5,100.00
Other: Filling Pits		200.00	100.00	
Sewage Lift Station, Conveyal, Hydro, Ina	2,000.00	6,386.27	3,350.00	3,417.00
Sewage Treatment and Disposal- Samples, Fieldst	6,000.00	344.23	600.00	510.00
Other Sewage Collection and Disposal	10,000.00	8,079.49	2,000.00	2,550.00
Other: Conveyal & Plant Building		1,100.00		
Sub Total	37,000.00	29,946.35	25,050.00	24,837.00

TRANSFER TO CAPITAL (from Page 13)

DEBT SERVICE DEBT CHARGES (from Page 12)	4,804.05	4,804.05	4,804.05	4,804.05
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OTHER LONG-TERM DEBT CHARGES

TRANSFERS

Deficit Recovery, 20 ____ (Page 6)				
Transfer to Utility Reserve				
Transfer to ____ Reserve				

TOTAL EXPENDITURE

	42,482.05	34,742.40	30,444.05	29,628.83
NET OPERATING SURPLUS (DEFICIT)	0.70	8,612.46	12,438.70	13,911.47

Chairman

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE
MUNICIPALITY OF LOUISE

For the Year 2021

UTILITY REVENUE

2020	2020	2021	Next Year
Budget	Actual	Budget	Budget

WATER CONSUMER SALES:				
Residential	35,005.00	35,005.00	31,005.00	31,705.10
Commercial and Bulk				
Industrial				
Federal and Provincial				
Municipal and Schools				

SEWER SERVICE CHARGES:

Residential				
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	35,005.00	35,005.00	31,005.00	31,705.10

Penalties

Hydrant Penalties				
Installation Service				
Other				
Provincial Grants				
Other Revenue				

Transfer from Revenue Fund (from Page 7)
Transfer from Reserves (from Page 13)
Transfer from Accumulated Surplus

TOTAL REVENUE

35,005.00	35,005.00	35,005.00	31,705.10
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WATER SUPPLY:
UTILITY EXPENDITURE

Administration- Wages & Expenses	14,490.00	11,175.99	13,647.00	13,817.94
Repairs and Maintenance	4,000.00	3,713.39	4,000.00	4,080.00
Hydro	8,400.00	5,395.38	5,500.00	5,610.00
Chemical and Freight	2,000.00	2,881.00	3,000.00	3,090.00
Water Treating and Freight	2,100.00	1,727.33	2,000.00	2,040.00
Insurance	1,650.00	1,689.31	2,000.00	2,040.00
Like Repairs	0.00			0.00
Other- Water Supply Costs	1,405.00	385.19	1,000.00	1,020.00
Sub Total	32,045.00	27,153.19	31,047.00	31,697.94

SEWAGE COLLECTION AND DISPOSAL:

Administration				
Sewage Collection System				
Sewage Lift Station				
Sewage Treatment and Disposal				
Other Sewage Collection and Disposal				
Other				
Sub Total	0.00	0.00	0.00	0.00

TRANSFER TO CAPITAL (from Page 19)

DEBT SERVICE DEBT CHARGES (from Page 12)

OTHER LONG-TERM DEBT CHARGES

TRANSFERS

Deficit Recovery: 20 _____ (Page 8)
Transfer to Utility Reserves (loan, donation, grant)
Transfer to Utility Reserve

TOTAL EXPENDITURE

35,005.00	30,133.19	35,005.00	35,705.10
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NET OPERATING SURPLUS (DEFICIT)

0.00	7,871.81	0.00	0.00
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MUNICIPALITY OF LOUISE

For the Year 2021

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Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By F/T / Parcel	Raised by Other Revenue	Raised by Mill Rate
				0				
Cleanwater- Well				0				
Crystal City				0				
Pilot Mound				0				
				0				

MUNICIPALITY OF LOUISE

Part 1 - Debenture Debt Charges

[illegible]

Raised by Mill Rate
0.00

CAPITAL BUDGET
(Current Year)
MUNICIPALITY OF LOUISE

Part 1 - CAPITAL EXPENDITURES

For the Year 2021

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Reserves	Borne by Borrowing
Rural Centre Rd Bridge	1,000,000.00	1,000,000.00	1,000,000.00	RAT RESERVE
Mower	34,000.00	34,000.00	34,000.00	EQUIP RES
Tractor	92,000.00	92,000.00	92,000.00	EQUIP RES
Spring Truck	34,000.00	34,000.00	34,000.00	EQUIP RES
Fire Sals	87,000.00	87,000.00	87,000.00	SM FIRE RES
Collins Bridge	45,500.00	45,500.00	45,500.00	
Subdivision (SBC)	14,971.44	14,971.44	14,971.44	GAS TAX
Fire Truck (Grant/Revenue)	94,383.00	94,383.00	37,000.00	LGSM FIRE RES
PM Subdivision (SBC)	11,228.58	11,228.58	11,228.68	GAS TAX
Beveridge Ave- Road Repair	50,000.00	50,000.00	50,000.00	GAS TAX
Sidewalk Repair	2,500.00	2,500.00	2,500.00	GAS TAX
Subdivision Utility Install	50,000.00	50,000.00	50,000.00	GAS TAX
Dump Trailer	15,000.00	15,000.00	15,000.00	GENERAL RES
Stroblower	16,000.00	16,000.00	16,000.00	GENERAL RES
Workshop- Shingle Roof	17,000.00	17,000.00	17,000.00	GENERAL RES
CC- Subdivision Utility Install	10,000.00	10,000.00	10,000.00	GAS TAX
Sidewalk Repair	10,000.00	10,000.00	10,000.00	GAS TAX
Subdivision (SBC)	6,805.20	6,805.20	6,805.20	GAS TAX
Road Repair	200,000.00	200,000.00	200,000.00	GENERAL RES
Dump Trailer	20,000.00	20,000.00	20,000.00	EQUIP RES
CW- Subdivision (SBC)	1,020.78	1,020.78	1,020.78	GAS TAX
Sidewalk Repair	10,000.00	10,000.00	10,000.00	GAS TAX
TOTAL	1,821,419.00	1,719,128.00	0.00	

Page 7 (last item) 0.00

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers To Operating	Utility Fund Transfers To Operating	Utility Fund Transfers To Capital	Cash Resources (Excludes Interest & Dividend)
L- RAT RESERVE	1,000,000.00	1,000,000.00		1,480,348.04
L- EQUIPMENT RESERVE	160,000.00	160,000.00		775,650.52
L- FIRE RESERVE LGSM	124,600.00	124,600.00		483,991.24
L- GAS TAX	14,971.44	14,971.44		223,850.98
L- DRAINAGE RESERVE	55,000.00			
PM- GAS TAX	113,728.58	113,728.68		254,338.86
PM- GENERAL RESERVE	51,000.00	48,000.00		286,832.11
CC- GAS TAX	28,805.20	28,805.20		118,072.66
CC- EQUIP RESERVE	20,000.00	20,000.00		60,765.96
CC- GENERAL RESERVE	200,000.00	200,000.00		204,100.54
CW- GAS TAX	11,020.78	11,020.78		14,848.14
TOTAL	1,777,126.00	1,719,128.00	0.00	

Page 2 0.00

PART 3. BORROWING (Subject to Municipal Board Approval)

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

Departmental Use Only Adopted by Resolution of Council

(Head of Council)
2021- (Chief Administrative Officer)

FIVE YEAR CAPITAL EXPENDITURE PROGRAM

MUNICIPALITY OF LOUISE

For the Year 2021

PURPOSE	2022	2023	2024	2025	2026	Total	Operating	Reserves	Borrowing	Other
RURAL-										
3 Graders						0.00				
PW Truck						900,000.00		900,000.00		
Roadside mower	40,000.00		900,000.00			40,000.00		40,000.00		
Tractor						0.00				
Gravel retriever						0.00				
Front Mount Plow		25,000.00	75,000.00			75,000.00		75,000.00		
Packer						25,000.00		25,000.00		
						0.00				
PM-										
Paving	70,000.00					0.00				
Sidewalks	5,000.00	5,000.00	70,000.00			210,000.00		210,000.00		
Tractor (Med size)	40,000.00		5,000.00	5,000.00		25,000.00	25,000.00			
Mower (Front Mount Riding)		40,000.00				40,000.00		40,000.00		
ATV			20,000.00			20,000.00		20,000.00		
Sewer Line Replacement		100,000.00				100,000.00		100,000.00		
						0.00				
CC-										
Paving						0.00				
Sidewalks	5,000.00	100,000.00				200,000.00		200,000.00		
Tractor (in 2022 or 2023)	150,000.00	5,000.00	5,000.00	5,000.00	5,000.00	25,000.00	25,000.00			
Mower (Front Mount)				25,000.00		150,000.00	100,000.00	50,000.00		
						25,000.00		25,000.00		
CW-										
Paving		10,000.00				0.00				
Sidewalks	5,000.00		5,000.00			10,000.00		10,000.00		
	315,000.00	285,000.00	1,080,000.00	135,000.00	85,000.00	1,900,000.00	150,000.00	1,750,000.00	0.00	0.00
SOURCE OF FUNDS - ANNUAL										
OPERATING	165,000.00	10,000.00	15,000.00	10,000.00	15,000.00	215,000.00				
RESERVES	150,000.00	275,000.00	1,085,000.00	125,000.00	70,000.00	1,685,000.00				
BORROWING						0.00				
OTHER						0.00				
TOTAL	315,000.00	285,000.00	1,080,000.00	135,000.00	85,000.00	1,900,000.00	150,000.00	1,750,000.00	0.00	0.00

Departmental Use Only

Adopted by Resolution of Council

2021-04-34

Gregory M. Gagne
(Head of Council)

P. Bubeau
(Chief Administrative Officer)