

**THE FINANCIAL PLAN**

**MUNICIPALITY OF LOUISE**

**For the Year 2023**

NOT  
APPLICABLE

ATTACHED

Page 1	General Operating Fund - Budgeted Revenue and Expenditure	<input type="checkbox"/>	<input type="checkbox"/>
Page 1-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="checkbox"/>	<input type="checkbox"/>
Page 2	General Operating Fund - Budgeted Revenue	<input type="checkbox"/>	<input type="checkbox"/>
Page 2-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="checkbox"/>	<input type="checkbox"/>
Page 3	General Operating Fund - Budgeted Expenditure	<input type="checkbox"/>	<input type="checkbox"/>
Page 3-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="checkbox"/>	<input type="checkbox"/>
Page 4	General Operating Fund - Budgeted Expenditure	<input type="checkbox"/>	<input type="checkbox"/>
Page 4-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="checkbox"/>	<input type="checkbox"/>
Page 5	General Operating Fund - Budgeted Expenditure	<input type="checkbox"/>	<input type="checkbox"/>
Page 5-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="checkbox"/>	<input type="checkbox"/>
Page 6	General Operating Fund - Budgeted Expenditure	<input type="checkbox"/>	<input type="checkbox"/>
Page 6-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="checkbox"/>	<input type="checkbox"/>
Page 7	General Operating Fund - Budgeted Expenditure	<input type="checkbox"/>	<input type="checkbox"/>
Page 7-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="checkbox"/>	<input type="checkbox"/>
Page 8	Calculation of Tax Levies	<input type="checkbox"/>	<input type="checkbox"/>
Page 9	Sundry Revenues and Transfers	<input type="checkbox"/>	<input type="checkbox"/>
Page 10	Utility Operating Fund - Budgeted Revenue and Expenditure	<input type="checkbox"/>	<input type="checkbox"/>
	Utility of Pilot Mound	<input type="checkbox"/>	<input type="checkbox"/>
	Utility of Crystal City	<input type="checkbox"/>	<input type="checkbox"/>
	Utility of Clearwater	<input type="checkbox"/>	<input type="checkbox"/>
	Utility of	<input type="checkbox"/>	<input type="checkbox"/>
Page 11	General Operating Fund - Debenture Debt Charges	<input type="checkbox"/>	<input type="checkbox"/>
Page 12	Utility Operating Fund - Debenture Debt Charges	<input type="checkbox"/>	<input type="checkbox"/>
Page 13	Capital Budget (Current Year)	<input type="checkbox"/>	<input type="checkbox"/>
Page 14	Capital Expenditure Program (Subsequent Five Years)	<input type="checkbox"/>	<input type="checkbox"/>



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

**For the Year 2023**

Previous Year		2023					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
3,670,625.85	3,698,196.82	2,207,993.81	497,720.25	402,754.00	59,079.02	399,463.09	3,567,010.17	3,638,350.37
21,483.68	21,483.69	5,247.57	7,733.55	5,313.65	2,280.84	4,807.95	25,383.56	25,891.23
3,692,109.53	3,719,680.51	2,213,241.38	505,453.80	408,067.64	61,359.85	404,271.04	3,592,393.72	3,664,241.60
1,478,474.98	1,162,677.19	3,636,409.35	657,588.28	160,964.29	19,373.54	673,633.27	5,147,968.73	5,250,501.09
1,783,166.08	846,153.12	1,065,317.19	1,125,642.11	304,010.03	47,448.00	0.00	2,542,417.33	2,593,265.68
6,953,750.59	5,728,510.82	6,914,967.92	2,288,684.19	873,041.96	128,181.39	1,077,904.31	11,282,779.78	11,508,008.36
581,612.60	528,056.17	270,104.56	215,715.91	132,408.37	21,006.00	0.00	639,234.84	652,019.54
212,673.32	143,469.13	61,670.60	56,965.45	33,313.00	4,955.95	36,600.00	193,505.00	197,375.10
1,669,830.00	2,018,092.13	3,186,011.11	180,161.11	165,510.03	20,238.00	0.00	3,551,920.25	3,622,958.66
774,478.84	697,136.91	1,650.00	1,650.00	6,161.00	774,687.12	956,103.12	956,103.12	975,225.18
95,709.30	96,396.30	29,327.53	22,315.65	24,317.06	1,796.06	37,462.50	115,217.80	117,522.16
42,630.00	38,754.87	24,679.20	13,829.40	8,436.00	575.40	0.00	47,520.00	48,470.40
384,820.49	161,777.35	80,688.72	36,166.53	19,085.78	2,787.87	71,441.00	210,169.90	214,373.30
408,840.17	295,584.23	1,572,162.33	437,792.93	78,531.19	5,162.98	46,447.00	2,140,096.43	2,182,898.36
1,840,513.47	927,837.09	1,019,880.39	1,103,922.40	294,256.00	48,512.07	85,230.22	2,551,801.08	2,602,837.10
0.00	0.00						0.00	
753,515.89	733,515.89	502,481.28	220,156.85	111,582.40	16,987.36	29,504.85	880,712.74	898,326.99
6,764,624.08	5,640,620.07	6,915,010.72	2,288,676.23	873,039.83	128,181.69	1,081,372.69	11,286,281.16	11,512,006.78
1,861.96	1,861.98	(42.80)	7.96	2.13	(0.30)	(3,435.85)	(3,468.85)	
6,766,486.04	5,642,482.05	6,914,967.92	2,288,684.19	873,041.96	128,181.39	1,077,936.84	11,282,812.31	11,512,006.78
187,264.55	86,028.77	0.00	0.00	0.00	0.00	(32.53)	(32.53)	(3,998.42)
Net Operating Surplus (Deficit)								
<b>TOTAL MUNICIPAL EXPENDITURE</b>								
Transfers - Deficit Recovery - Page 9	0.00						0.00	
Transfers - To Reserves - Page 7	753,515.89	502,481.28	220,156.85	111,582.40	16,987.36	29,504.85	880,712.74	898,326.99
Total Basic Expenditure	6,764,624.08	5,640,620.07	6,915,010.72	2,288,676.23	873,039.83	1,081,372.69	11,286,281.16	11,512,006.78
Allowance For Tax Assets - Page 8	1,861.96	1,861.98	(42.80)	7.96	2.13	(3,435.85)	(3,468.85)	
<b>TOTAL MUNICIPAL REVENUE</b>								
General Government Services	581,612.60	528,056.17	270,104.56	215,715.91	132,408.37	21,006.00	639,234.84	652,019.54
Protective Services	212,673.32	143,469.13	61,670.60	56,965.45	33,313.00	4,955.95	36,600.00	197,375.10
Transportation Services	1,669,830.00	2,018,092.13	3,186,011.11	180,161.11	165,510.03	20,238.00	3,551,920.25	3,622,958.66
Environmental Health Services	774,478.84	697,136.91	1,650.00	1,650.00	6,161.00	774,687.12	956,103.12	975,225.18
Public Health and Welfare Services	95,709.30	96,396.30	29,327.53	22,315.65	24,317.06	1,796.06	37,462.50	117,522.16
Environmental Development Services	42,630.00	38,754.87	24,679.20	13,829.40	8,436.00	575.40	0.00	48,470.40
Economic Development Services	384,820.49	161,777.35	80,688.72	36,166.53	19,085.78	2,787.87	71,441.00	214,373.30
Recreation and Cultural Services	408,840.17	295,584.23	1,572,162.33	437,792.93	78,531.19	5,162.98	46,447.00	2,182,898.36
Fiscal Services	1,840,513.47	927,837.09	1,019,880.39	1,103,922.40	294,256.00	48,512.07	85,230.22	2,551,801.08
Transfers - Deficit Recovery - Page 9	0.00						0.00	
Transfers - To Reserves - Page 7	753,515.89	502,481.28	220,156.85	111,582.40	16,987.36	29,504.85	880,712.74	898,326.99
Total Basic Expenditure	6,764,624.08	5,640,620.07	6,915,010.72	2,288,676.23	873,039.83	1,081,372.69	11,286,281.16	11,512,006.78
Allowance For Tax Assets - Page 8	1,861.96	1,861.98	(42.80)	7.96	2.13	(3,435.85)	(3,468.85)	
<b>TOTAL MUNICIPAL EXPENDITURE</b>								
Net Operating Surplus (Deficit)	187,264.55	86,028.77	0.00	0.00	0.00	(32.53)	(32.53)	(3,998.42)

Tax Levy - Page 8

Municipal Taxes and Grants in Lieu of Taxes

Other Revenue - Page 2  
Transfers from Accumulated Surplus & Reserves - Page 2  
Deduct: Req portion - Grazing leases / Converted fees

TOTAL MUNICIPAL REVENUE

General Government Services  
Protective Services  
Transportation Services  
Environmental Health Services  
Public Health and Welfare Services  
Environmental Development Services  
Economic Development Services  
Recreation and Cultural Services  
Fiscal Services

Transfers - Deficit Recovery - Page 9  
Transfers - To Reserves - Page 7

Total Basic Expenditure

Allowance For Tax Assets - Page 8

TOTAL MUNICIPAL EXPENDITURE

Net Operating Surplus (Deficit)

2023-05-25  
Adopted by Resolution of Council

May 24, 2023  
Date

*Theresa M. Coyle*  
Head of Council  
*Plabuch*  
Chief Administrative Officer

Departmental Use Only

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

**MUNICIPALITY OF LOUISE**

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Rural Louise		LUD of Pilot Mound		LUD of Crystal City		LUD of Clearwater		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
Tax Levy	2,567,131.95	2,594,702.88	599,310.80	599,310.81	441,977.44	441,977.45	62,205.66	62,205.68			3,670,625.85	3,698,196.82
Grants in Lieu of Taxes	5,585.25	5,585.26	9,159.80	9,159.80	4,611.19	4,611.19	2,127.44	2,127.44			21,483.68	21,483.69
Other Revenue	305,098.28	220,516.29	243,026.88	236,219.90	163,400.96	177,705.10	8,717.86	12,101.97	758,231.00	556,569.59	1,478,474.98	1,203,112.85
Transfers from Accumulated Surplus & Reserves	1,173,173.76	794,394.86	170,130.32	3,429.26	371,860.80	46,000.00	68,001.20	2,329.00	0.00	0.00	1,783,166.08	846,153.12
<b>TOTAL MUNICIPAL REVENUE</b>	<b>4,050,989.24</b>	<b>3,615,199.29</b>	<b>1,021,627.80</b>	<b>848,119.77</b>	<b>981,850.39</b>	<b>670,293.74</b>	<b>141,052.16</b>	<b>78,764.09</b>	<b>758,231.00</b>	<b>556,569.59</b>	<b>6,953,750.59</b>	<b>5,768,946.48</b>
General Government Services	241,617.32	251,625.56	199,187.05	146,949.95	122,013.95	112,566.26	18,794.28	16,914.40	0.00	0.00	581,612.60	528,056.17
Protective Services	82,723.78	41,711.98	57,250.84	41,730.26	33,776.26	22,902.42	4,212.44	2,898.00	34,710.00	34,226.47	212,673.32	143,469.13
Transportation Services	1,311,670.00	1,624,907.42	157,500.00	166,988.74	193,660.00	219,197.37	7,000.00	6,998.60	0.00	0.00	1,669,830.00	2,018,092.13
Environmental Health Services	254,730.00	176,989.21	3,300.00	3,300.00	6,500.00	5,737.95	5,661.00	5,661.00	504,287.84	505,448.75	774,478.84	697,136.91
Public Health and Welfare Services	38,701.29	38,701.29	29,345.97	30,932.66	25,227.86	24,328.17	2,434.18	2,434.18	0.00	0.00	95,709.30	96,396.30
Environmental Development Services	24,439.20	21,934.03	8,579.40	7,850.05	9,036.00	8,395.39	575.40	575.40	0.00	0.00	42,630.00	38,754.87
Economic Development Services	82,367.96	68,430.26	31,075.99	31,075.99	19,030.90	19,030.90	2,779.64	2,779.64	249,566.00	40,460.56	384,820.49	161,777.35
Recreation and Cultural Services	155,781.83	101,044.11	143,614.07	85,191.25	65,996.41	65,901.01	3,068.86	3,068.86	40,379.00	40,379.00	408,840.17	295,584.23
Fiscal Services	1,047,440.00	717,948.10	249,830.00	42,274.56	382,200.00	59,173.73	75,813.25	23,210.48	85,230.22	85,230.22	1,840,513.47	927,837.09
Transfers - Deficit Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers - To Reserves	424,016.80	403,216.80	187,058.49	192,458.49	123,644.00	119,644.00	18,796.60	18,196.60	0.00	0.00	753,515.89	733,515.89
<b>TOTAL BASIC EXPENDITURE</b>	<b>3,663,488.18</b>	<b>3,446,508.76</b>	<b>1,066,741.81</b>	<b>748,751.95</b>	<b>981,085.38</b>	<b>656,877.20</b>	<b>139,135.65</b>	<b>82,737.16</b>	<b>914,173.06</b>	<b>705,745.00</b>	<b>6,764,624.08</b>	<b>5,640,620.07</b>
Net Operating Surplus (Deficit)	387,501.06	168,690.53	(45,114.01)	99,367.82	765.01	13,416.54	1,916.51	(3,973.07)	(155,942.06)	(149,175.41)	189,126.51	128,326.41

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND TRANSFERS  
MUNICIPALITY OF LOUISE**

For the Year 2023

OTHER REVENUE	2023						Total Budget	Total Actual
	Total Budget	At Large	LUD of Clearwater	LUD of Crystal City	LUD of Pilot Mound	Rural Louise		
Taxes Added	5,000.00		200.00	3,000.00	500.00	2,000.00	13,690.74	
Tax Penalties	17,000.00					20,000.00	9,621.35	
Licenses - Animal	3,350.00		140.00	1,715.00	2,295.00		4,495.26	
Licenses - Business	0.00						0.00	
Licenses - Lottery	200.00					200.00	264.95	
Permits - Building	0.00						0.00	
Permits - Works on RA	1,000.00				1,000.00		1,080.00	
Sale of Property	36,500.00			13,000.00	50,000.00		37,301.00	
Sales of Service - General Govt	6,600.00		198.00	1,320.00	2,178.00	7,904.00	6,371.94	
Sales of Service - Protection	35,500.00		15.00	100.00	165.00	220.00	3,549.32	
Sales of Service - Environment Health	15,200.00			1,000.00	2,200.00	500.00	6,465.11	
Sales of Service - Public Health	1,450.00	543,173.50		1,650.00	3,000.00		3,450.00	
Sales of Service - Environmental Dev	0.00						0.00	
Sales of Service - Economic Dev	73,920.00				5,000.00		66,078.99	
Sales of Service - Recreation & Culture	125,037.29		2,000.00	29,037.29	380,000.00	66,000.00	31,993.42	
Sales of Service - Bulk Water	1,500.00				1,200.00		1,242.61	
Sales of Goods	750.00				500.00		242.00	
Rentals- CC Hall	20,500.00				20,500.00		20,625.36	
Rentals- Dr. House, PMMRC	52,495.89				57,695.86		52,871.99	
Rural to Urban	0.00		3,651.00	21,297.50	35,901.50		0.00	
Patronage Allocations	9,000.00				9,000.00		9,000.00	
Returns from Investments	2,000.00				10,000.00		17,095.54	
Miscellaneous Revenue	2,352.00		752.00	4,660.91			762.00	
Municipal Operating Grant	0.00					1,400,000.00	0.00	
General Assistance- Operating Grant	161,742.01		7,989.18	53,261.19	87,880.96	117,174.62	163,688.48	
Municipal Group Grant- Pass Throughs	0.00						0.00	
Conditional Grants (page 9):								
Federal - Gas Tax	103,220.00		3,237.36	21,582.40	35,610.96	47,481.28	107,912.00	
Federal/Provincial/Municipal Prog- Other	0.00				5,000.00		0.00	
Provincial - Green Team	5,000.00	2,500.00		4,760.00			1,627.92	
Provincial- 3A, other, DFA	13,929.00				1,945,261.45		13,584.00	
Mob Disadvantage/Dutch Elm	14,100.00	11,000.00		2,000.00			26,312.11	
Income Distribution	0.00		1,191.00	7,940.00	13,101.00	-2,232.00	0.00	
Other Income: Rock Lake Handy Van Inc	32,100.00	25,600.00					135,442.09	
Other Income -LDCD	726,131.00	75,254.85					421,127.50	
Total Other Revenue (To page 1)	1,478,474.98	5,131,863.81	19,373.54	160,964.29	657,588.28	3,636,409.35	1,162,677.19	
Transfers from:								
Accumulated Surplus OR LUD Unexpended Prior Years Levies	208,666.08	385,600.14	37,448.00	67,010.03	118,142.11	163,000.00	120,000.00	
Reserves (page 13)	1,574,500.00		10,000.00	237,000.00	1,007,500.00	902,317.19	726,153.12	
Total Transfers (To Page 1)	1,783,166.08	2,542,417.33	47,448.00	304,010.03	1,125,642.11	1,065,317.19	846,153.12	
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	3,261,641.06	673,633.27	66,821.54	464,974.32	1,783,230.39	4,701,726.54	2,008,830.31	
Total Budget	5,814.00	5,700.00	200.00	3,000.00	500.00	2,000.00	13,690.74	
Next Year	5,814.00	5,700.00	200.00	3,000.00	500.00	2,000.00	13,690.74	
Total Budget	5,814.00	5,700.00	200.00	3,000.00	500.00	2,000.00	13,690.74	
Next Year	5,814.00	5,700.00	200.00	3,000.00	500.00	2,000.00	13,690.74	

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

**MUNICIPALITY OF LOUISE**

PREVIOUS YEARS' REVENUES BY SPECIAL AREA / LUD

	Rural Louise		LUD of Pilot Mound		LUD of Crystal City		LUD of Clearwater		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
<b>OTHER REVENUE</b>												
Taxes Added	2,000.00	11,553.11	500.00	1,436.67	2,000.00	101.37	500.00	599.59			5,000.00	13,690.74
Tax Penalties	17,000.00	9,621.35									17,000.00	9,621.35
Licenses - Animal			1,700.00	2,572.76	1,500.00	1,782.50	150.00	140.00			3,350.00	4,495.26
Licenses - Business											0.00	0.00
Licenses - Lottery	200.00	264.95									200.00	264.95
Permits - Building											0.00	0.00
Permits - Works on RA	1,000.00	1,080.00									1,000.00	1,080.00
Sale of Property			25,000.00	30,000.00	11,500.00	7,301.00					36,500.00	37,301.00
Sales of Service - General Gov't	2,904.00	2,803.65	2,178.00	2,102.74	1,320.00	1,274.39	198.00	191.16			6,600.00	6,371.94
Sales of Service - Protection	35,220.00	1,589.32	165.00	1,155.00	100.00	700.00	15.00	105.00			35,500.00	3,549.32
Sales of Service - Transportation	2,700.00	4,395.11	12,000.00	550.00	500.00	1,520.00					15,200.00	6,465.11
Sales of Service - Environ Health											0.00	0.00
Sales of Service - Public Health					1,450.00	3,450.00					1,450.00	3,450.00
Sales of Service - Environmental Dev											0.00	0.00
Sales of Service - Economic Dev	2,920.00	7,093.10			71,000.00	58,985.89					73,920.00	66,078.99
Sales of Service - Rec & Culture	51,000.00		56,000.00	12,506.13	18,037.29	19,487.29					125,037.29	31,993.42
Sales of Service - Bulk Water	1,500.00	1,242.61									1,500.00	1,242.61
Sales of Goods	750.00	242.00									750.00	242.00
Rentals- CC Hall, Paterson	20,500.00	20,625.36									20,500.00	20,625.36
Rentals- Dr. House, PMMRC			52,495.89	52,871.99							52,495.89	52,871.99
Grazing Leases											0.00	0.00
Patronage Allocations	9,000.00	4,811.98									9,000.00	4,811.98
Returns from Investments	2,000.00	17,095.54									2,000.00	17,095.54
Miscellaneous Revenue		10.00			1,600.00		752.00	752.00			2,352.00	762.00
Unconditional Grants:											0.00	0.00
<b>Municipal Operating</b>												
General Assistance- Operating Grant	71,166.48	72,022.93	53,374.87	54,017.20	32,348.40	32,737.69	4,852.26	4,910.66			161,742.01	163,688.48
Conditional Grants:											0.00	0.00
Federal - Gas Tax	45,416.80	47,481.28	34,062.60	35,610.96	20,644.00	21,582.40	3,096.60	3,237.36			103,220.00	107,912.00
Federal - Other											0.00	0.00
Provincial - Green Team			5,000.00	1,627.92							5,000.00	1,627.92
Provincial- 3A Gravel, etc	13,929.00	13,584.00									13,929.00	13,584.00
MDTP/Rd Grant/Dutch Elm	10,100.00	5,000.00	2,000.00	14,012.11	2,000.00	7,300.00					14,100.00	26,312.11
Municipal Grants			7,856.52	3,928.26	5,041.27	7,041.27					12,897.79	10,969.53
Income Distribution	15,792.00		(9,306.00)	23,828.16	(5,640.00)	14,441.30	(846.00)	2,166.20			0.00	40,435.66
Other Income __RLHV__									32,100.00	135,442.09	32,100.00	135,442.09
Other Income __LCDC, LIWM__									726,131.00	421,127.50	726,131.00	421,127.50
<b>Total Other Revenue</b>	<b>305,098.28</b>	<b>220,516.29</b>	<b>243,026.88</b>	<b>236,219.90</b>	<b>163,400.96</b>	<b>177,705.10</b>	<b>8,717.86</b>	<b>12,101.97</b>	<b>758,231.00</b>	<b>556,569.59</b>	<b>1,478,474.98</b>	<b>1,203,112.85</b>
Transfers from:												
Accumulated Surplus (LUD unexpended prior years levies)	96,173.76	75,000.00	14,630.32		54,860.80	45,000.00	43,001.20				208,666.08	120,000.00
Reserves	1,077,000.00	719,394.86	155,500.00	3,429.26	317,000.00	1,000.00	25,000.00	2,329.00			1,574,500.00	726,153.12
<b>Total Transfers</b>	<b>1,173,173.76</b>	<b>794,394.86</b>	<b>170,130.32</b>	<b>3,429.26</b>	<b>371,860.80</b>	<b>46,000.00</b>	<b>68,001.20</b>	<b>2,329.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,783,166.08</b>	<b>846,153.12</b>
<b>TOTAL OTHER REVENUE AND TRANSFERS</b>	<b>1,478,272.04</b>	<b>1,014,911.15</b>	<b>413,157.20</b>	<b>239,649.16</b>	<b>535,261.76</b>	<b>223,705.10</b>	<b>76,719.06</b>	<b>14,430.97</b>	<b>758,231.00</b>	<b>556,569.59</b>	<b>3,261,641.06</b>	<b>2,049,265.97</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE  
MUNICIPALITY OF LOUISE  
For the Year 2023**

Previous Year		2023					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
95,857.57	100,050.00	94,800.00	3,750.00	3,100.00	1,800.00	103,450.00	105,519.00	105,519.00
<b>GENERAL GOVERNMENT SERVICES</b>								
General Administrative:								
Chief Administrative Officer & Staff	252,600.00	249,750.00	100.00	100.00	200.00	249,750.00	254,745.00	254,745.00
Office	83,140.00	65,905.01				144,019.38	146,899.77	146,899.77
Legal	6,500.00	5,000.00				5,000.00	5,100.00	5,100.00
Audit	21,000.00	23,000.00				23,000.00	23,460.00	23,460.00
Assessment	39,628.00	38,879.48				39,000.00	39,780.00	39,780.00
Taxation	580.00	220.19	300.00			300.00	306.00	306.00
Other General Government:								
Elections	8,000.00	5,400.77	2,500.00			2,500.00	2,550.00	2,550.00
Conventions	21,000.00	13,699.76	21,000.00			21,000.00	21,420.00	21,420.00
Damage Claims and Liability Insurance	32,000.00	31,137.07	39,252.00			39,252.00	40,037.04	40,037.04
Intergovernmental Relations- Memberships	1,100.00	2,836.28	5,697.68			5,697.68	5,811.63	5,811.63
Grants	4,212.50	4,175.75	4,087.50			4,087.50	4,169.25	4,169.25
Other General Government	4,950.00	9,025.85	15,100.00			15,100.00	15,402.00	15,402.00
Develop Incentive/Urban vs Rural Mill Rate	6,852.10	5,630.90	2,800.00			2,501.76	5,301.76	5,407.80
Expense Distribution	0.00	(17,779.00)	(364,983.67)			19,552.70	0.00	0.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES								
581,612.60	528,056.17	278,122.89	221,729.66	136,053.07	21,552.70	657,458.32	670,607.49	670,607.49
Recoveries (deductions) - Utility								
		8,018.33	6,013.75	3,644.70	546.70	18,223.48	18,587.95	18,587.95
TOTAL GOVERNMENT SERVICES - TO PAGE 1								
581,612.60	528,056.17	270,104.56	215,715.91	132,408.37	21,006.00	639,234.84	652,019.54	652,019.54
<b>PROTECTIVE SERVICES</b>								
Police								
Fire	118,169.00	64,632.70	46,359.28	34,769.46	21,072.40	3,160.86	105,362.00	107,469.24
Emergency Measures Organization	7,100.00	6,326.51	4,400.00	3,300.00	2,000.00	300.00	10,000.00	10,200.00
Flood Control	1,000.00	0.00					0.00	0.00
Handy Van Services	56,010.00	45,426.47	5,600.00	3,300.00	2,000.00	300.00	47,800.00	48,756.00
E911	9,912.32	10,448.83	4,621.32	3,465.99	2,100.60	315.09	10,503.00	10,713.06
Other Protection:								
Building Inspection	0.00	0.00	0.00	500.00	500.00		1,250.00	0.00
By-Law Commissioners	2,500.00	40.20	250.00	500.00			1,275.00	1,275.00
Plumbing Inspection	0.00	0.00					0.00	0.00
Fire Hydrant Rental	6,750.00	6,750.00	6,750.00	880.00	2,640.00	880.00	6,750.00	6,885.00
Fire Inspection	4,232.00	3,680.17	440.00	880.00	2,640.00		4,840.00	4,936.80
Animal & Pest Control	7,000.00	6,164.25		4,000.00	3,000.00		7,000.00	7,140.00
WCB	0.00	0.00					0.00	0.00
Safety Program	0.00	0.00					0.00	0.00
TOTAL PROTECTIVE SERVICES - TO PAGE 1								
212,673.32	143,469.13	61,670.60	56,965.45	33,313.00	4,955.95	36,600.00	193,505.00	197,375.10

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

**PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD**

	Rural Louise		LUD of Pilot Mound		LUD of Crystal City		LUD of Clearwater		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
<b>GENERAL GOVERNMENT SERVICES</b>												
Legislative	92,000.00	88,435.32	3,750.00	3,570.75	3,100.00	2,951.50	1,200.00	900.00			100,050.00	95,857.57
<u>General Administrative:</u>												
Chief Administrative Officer & Staff	252,600.00	251,657.29									252,600.00	251,657.29
Office	82,740.00	65,905.01	100.00		100.00		200.00				83,140.00	65,905.01
Legal	6,500.00	250.00									6,500.00	250.00
Audit	21,000.00	21,159.25									21,000.00	21,159.25
Assessment	39,628.00	38,879.48									39,628.00	38,879.48
Taxation	580.00	220.19									580.00	220.19
<u>Other General Government:</u>												
Elections	8,000.00	5,400.77									8,000.00	5,400.77
Conventions	21,000.00	13,699.76									21,000.00	13,699.76
Damage Claims and Liability Insurance	32,000.00	31,137.07									32,000.00	31,137.07
Intergovernmental Relations-Memberships	1,100.00	2,836.28									1,100.00	2,836.28
Grants	4,212.50	4,175.75									4,212.50	4,175.75
Other General Government	4,950.00	9,025.85									4,950.00	9,025.85
Urban vs Rural Mill Rate			4,000.00	2,778.80	2,852.10	2,852.10					6,852.10	5,630.90
Expense Distribution	(324,693.18)	(298,935.46)	191,337.05	158,379.40	115,961.85	106,762.66	17,394.28	16,014.40			0.00	(17,779.00)
<b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>241,617.32</b>	<b>233,846.56</b>	<b>199,187.05</b>	<b>164,728.95</b>	<b>122,013.95</b>	<b>112,566.26</b>	<b>18,794.28</b>	<b>16,914.40</b>	<b>0.00</b>	<b>0.00</b>	<b>581,612.60</b>	<b>528,056.17</b>
Recoveries (deductions) - Utility		(17,779.00)		17,779.00							0.00	0.00
<b>TOTAL GOVERNMENT SERVICES</b>	<b>241,617.32</b>	<b>251,625.56</b>	<b>199,187.05</b>	<b>146,949.95</b>	<b>122,013.95</b>	<b>112,566.26</b>	<b>18,794.28</b>	<b>16,914.40</b>	<b>0.00</b>	<b>0.00</b>	<b>581,612.60</b>	<b>528,056.17</b>
<b>PROTECTIVE SERVICES</b>												
Police											0.00	0.00
Fire	57,593.80	28,165.49	35,696.10	21,489.60	21,634.00	13,024.00	3,245.10	1,953.61			118,169.00	64,632.70
<u>Emergency Measures:</u>												
Emergency Measures Organization	3,124.00	2,802.30	2,343.00	2,076.77	1,420.00	1,258.64	213.00	188.80			7,100.00	6,326.51
Flood Control	1,000.00										1,000.00	0.00
Handy Van Services	15,700.00	5,600.00	3,300.00	3,300.00	2,000.00	2,000.00	300.00	300.00	34,710.00	34,226.47	56,010.00	45,426.47
E911	4,360.98	4,870.38	3,271.74	3,287.31	1,982.26	1,992.30	297.34	298.84			9,912.32	10,448.83
<u>Other Protection:</u>												
Building Inspection											0.00	0.00
By-Law Commissioners	500.00		1,000.00	30.15	1,000.00	10.05					2,500.00	40.20
Plumbing Inspection											0.00	0.00
Fire Hydrant Rental			6,750.00	6,750.00							6,750.00	6,750.00
Fire Inspection	445.00	273.81	890.00	862.70	2,740.00	2,386.91	157.00	156.75			4,232.00	3,680.17
Animal & Pest Control			4,000.00	3,933.73	3,000.00	2,230.52					7,000.00	6,164.25
WCB											0.00	0.00
Safety Program											0.00	0.00
<b>TOTAL PROTECTIVE SERVICES</b>	<b>82,723.78</b>	<b>41,711.98</b>	<b>57,250.84</b>	<b>41,730.26</b>	<b>33,776.26</b>	<b>22,902.42</b>	<b>4,212.44</b>	<b>2,898.00</b>	<b>34,710.00</b>	<b>34,226.47</b>	<b>212,673.32</b>	<b>143,469.13</b>



## GENERAL OPERATING FUND BUDGETED EXPENDITURE MUNICIPALITY OF LOUISE

For the Year 2023

Previous Year		2023					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
<b>TRANSPORTATION SERVICES</b>								
Road Transport - Administration:								
Engineering	0.00						0.00	
Roads and Streets:								
Wages and Benefits	435,800.00	293,700.00	79,600.00	70,500.00			443,800.00	
Equipment Fuel	201,000.00	180,000.00	10,500.00	10,500.00			201,000.00	
Equipment Repairs and Maintenance	109,700.00	84,700.00	13,500.00	15,000.00			113,200.00	
Equipment Insurance and Registration	22,930.00	14,685.00	2,800.00	3,500.00			20,985.00	
Workshop and Yard Operations	73,000.00	38,829.66	13,000.00	27,000.00			78,829.66	
Road Construction & Maintenance:								
Maintenance- Other	443,400.00						0.00	
Materials	5,100.00	3,023.25				2,338.00	440,740.14	
Equipment Rentals	0.00						0.00	
Mowing and Tree Maintenance	16,500.00	23,280.24			10,000.00	4,700.00	21,700.00	
Streets and Roads	38,000.00	45,100.00					2,000.00	
Sidewalks and Boulevards	6,500.00	7,453.27					9,000.00	
Ditches and Road Drainage	56,500.00	6,525.96			2,000.00		22,500.00	
Rural to Urban	0.00	467,729.96					60,850.00	
Snow and Ice Removal- Labour	40,000.00	46,432.87			5,000.00	8,000.00	33,000.00	
Snow and Ice Removal - Materials	0.00						0.00	
Snow and Ice Removal - Rentals	0.00						0.00	
DFA	5,000.00						1,988,746.45	
Bridges, Culverts, Approaches	70,500.00	46,655.47					50,000.00	
Street Lighting	37,900.00	36,327.68			16,000.00	5,000.00	44,369.00	
Traffic Services	7,200.00	3,455.29			2,500.00		11,200.00	
Parking	0.00						0.00	
Other Road Transport	9,300.00	9,483.22					9,000.00	
Airport	1,500.00						1,000.00	
Other- Elevator	90,000.00	106,219.84					0.00	
<b>TOTAL TRANSPORTATION SERVICES - TO</b>	<b>1,669,830.00</b>	<b>2,018,092.13</b>	<b>3,186,011.11</b>	<b>180,161.11</b>	<b>165,510.03</b>	<b>20,238.00</b>	<b>0.00</b>	<b>3,551,920.25</b>
<b>PAGE 1</b>								

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

**PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD**

	Rural Louise		LUD of Pilot Mound		LUD of Crystal City		LUD of Clearwater		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
<b>TRANSPORTATION SERVICES</b>												
<u>Road Transport - Administration:</u>												
Engineering											0.00	0.00
<u>Roads and Streets:</u>												
Wages and Benefits	291,300.00	288,277.12	78,000.00	83,962.69	66,500.00	70,182.94					435,800.00	442,422.75
Equipment Fuel	180,000.00	162,465.10	10,500.00	8,062.61	10,500.00	13,975.84					201,000.00	184,503.55
Equipment Repairs and Maintenance	85,700.00	76,107.24	12,000.00	12,932.81	12,000.00	19,218.96					109,700.00	108,259.01
Equipment Insurance and Registration	15,970.00	13,350.34	2,800.00	2,516.45	4,160.00	3,187.64					22,930.00	19,054.43
Workshop and Yard Operations	38,000.00	38,879.81	14,000.00	11,532.39	21,000.00	22,654.18					73,000.00	73,066.38
											0.00	0.00
<u>Road Construction &amp; Maintenance:</u>												
Maintenance- Other	441,400.00	389,098.96	2,000.00								443,400.00	389,098.96
Materials			2,000.00	1,220.00	2,500.00	1,541.25	600.00	262.00			5,100.00	3,023.25
Equipment Rentals											0.00	0.00
Mowing and Tree Maintenance			7,000.00	6,870.00	6,000.00	12,370.00	3,500.00	4,040.24			16,500.00	23,280.24
Streets and Roads	38,000.00	45,100.00									38,000.00	45,100.00
Sidewalks and Boulevards			2,500.00	6,165.52	4,000.00	1,287.75					6,500.00	7,453.27
Ditches and Road Drainage	55,000.00	2,631.00	500.00	1,446.24	1,000.00	2,448.72					56,500.00	6,525.96
DFA	5,000.00	467,729.96									5,000.00	467,729.96
Snow and Ice Removal- Labour	30,000.00	30,035.00	5,000.00	12,244.52	5,000.00	4,153.35					40,000.00	46,432.87
Snow and Ice Removal - Materials											0.00	0.00
Snow and Ice Removal - Rentals											0.00	0.00
											0.00	0.00
Bridges, Culverts, Approaches	70,500.00	46,655.47									70,500.00	46,655.47
Street Lighting			20,200.00	19,981.44	15,000.00	13,649.88	2,700.00	2,696.36			37,900.00	36,327.68
Traffic Services	5,000.00	2,971.55	1,000.00	54.07	1,000.00	429.67	200.00				7,200.00	3,455.29
Parking											0.00	0.00
Other Road Transport	9,300.00	9,483.22									9,300.00	9,483.22
Airport	1,500.00										1,500.00	0.00
Elevator	45,000.00	52,122.65			45,000.00	54,097.19					90,000.00	106,219.84
<b>TOTAL TRANSPORTATION SERVICES</b>	<b>1,311,670.00</b>	<b>1,624,907.42</b>	<b>157,500.00</b>	<b>166,988.74</b>	<b>193,660.00</b>	<b>219,197.37</b>	<b>7,000.00</b>	<b>6,998.60</b>	<b>0.00</b>	<b>0.00</b>	<b>1,669,830.00</b>	<b>2,018,092.13</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE  
MUNICIPALITY OF LOUISE  
For the Year 2023**

ENVIRONMENTAL HEALTH SERVICES	Previous Year		2023						Next Year
	Total Budget	Total Actual	Rural Louise	LUD of Pilot Mound	LUD of Crystal City	LUD of Clearwater	At Large	Total Budget	
<b>Garbage and Waste Collection:</b>									
Garbage Collection	125,320.84	125,320.34		39,097.00		5,361.00	142,076.00	128,555.31	
Nuisance Grounds	268,070.00	268,070.00					268,070.00	273,431.40	
<b>Other Environmental Health:</b>									
Municipal Wells	93,500.00	14,997.16		4,475.00		4,600.00	9,075.00	9,256.50	
Liquid Waste	1,600.00	1,600.00					1,600.00	1,632.00	
Other Recycling	0.00	0.00				650.00	650.00	663.00	
Land Fill Closure	10,000.00	10,000.00		2,200.00	1,650.00	150.00	5,000.00	5,100.00	
LWM- Expenses	275,988.00	277,149.41					545,673.50	556,586.97	
<b>TOTAL ENVIRONMENTAL HEALTH SERVICES - TO</b>	<b>774,478.84</b>	<b>697,136.91</b>	<b>168,005.00</b>	<b>1,650.00</b>	<b>5,600.00</b>	<b>6,161.00</b>	<b>774,687.12</b>	<b>975,225.18</b>	
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>									
<b>Public Health:</b>									
Health Unit	0.00	0.00					0.00	0.00	
Cemeteries	11,100.31	12,000.00		3,000.00		12,350.00	15,350.00	15,657.00	
Other	0.00	0.00					0.00	0.00	
Other	0.00	0.00					0.00	0.00	
<b>Medical Care:</b>									
Medical Officer- Retention	76,304.00	76,304.00	24,200.00	18,150.00	11,000.00	1,650.00	92,462.50	94,311.75	
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	2,570.00	4,156.69		2,570.00			2,570.00	2,621.40	
<b>Hospital Care:</b>									
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	
<b>Social Assistance:</b>									
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	
<b>TOTAL PUBLIC HEALTH &amp; WELFARE SERVICES TO</b>	<b>95,709.30</b>	<b>96,396.30</b>	<b>29,327.53</b>	<b>22,315.65</b>	<b>24,317.06</b>	<b>1,795.06</b>	<b>37,462.50</b>	<b>117,522.16</b>	

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

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	Rural Louise		LUD of Pilot Mound		LUD of Crystal City		LUD of Clearwater		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
<b>ENVIRONMENTAL HEALTH SERVICES</b>												
<u>Garbage and Waste Collection:</u>												
Garbage Collection	39,097.00	39,097.00							86,223.84	86,223.34	125,320.84	125,320.34
Nuisance Grounds	120,633.00	120,633.00					5,361.00	5,361.00	142,076.00	142,076.00	268,070.00	268,070.00
<u>Other Environmental Health:</u>												
Municipal Wells	89,000.00	11,259.21			4,500.00	3,737.95					93,500.00	14,997.16
Liquid Waste	1,600.00	1,600.00									1,600.00	1,600.00
Other Recycling											0.00	0.00
Land Fill Closure	4,400.00	4,400.00	3,300.00	3,300.00	2,000.00	2,000.00	300.00	300.00			10,000.00	10,000.00
Other- LIWM Expense									275,988.00	277,149.41	275,988.00	277,149.41
<b>TOTAL ENVIRONMENTAL HEALTH SERVICES</b>	<b>254,730.00</b>	<b>176,989.21</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>6,500.00</b>	<b>5,737.95</b>	<b>5,661.00</b>	<b>5,661.00</b>	<b>504,287.84</b>	<b>505,448.75</b>	<b>774,478.84</b>	<b>697,136.91</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>												
<u>Public Health:</u>												
Health Unit											0.00	0.00
Cemeteries	3,000.00	3,000.00			9,000.00	8,100.31					12,000.00	11,100.31
Other _____											0.00	0.00
Other _____											0.00	0.00
<u>Medical Care:</u>												
Medical Officer- Recruitment	33,573.76	33,573.76	25,180.32	25,180.32	15,260.80	15,260.80	2,289.12	2,289.12			76,304.00	76,304.00
Louise Community Services	1,320.00	1,320.00	990.00	990.00	600.00	600.00	90.00	90.00			3,000.00	3,000.00
Dr. House Expenses			2,570.00	4,156.69							2,570.00	4,156.69
<u>Hospital Care:</u>												
Hospital Care											0.00	0.00
Other _____											0.00	0.00
Other _____											0.00	0.00
<u>Social Assistance:</u>												
Social Assistance	807.53	807.53	605.65	605.65	367.06	367.06	55.06	55.06			1,835.30	1,835.30
Other _____											0.00	0.00
Other _____											0.00	0.00
<b>TOTAL PUBLIC HEALTH &amp; WELFARE SERVICES</b>	<b>38,701.29</b>	<b>38,701.29</b>	<b>29,345.97</b>	<b>30,932.66</b>	<b>25,227.86</b>	<b>24,328.17</b>	<b>2,434.18</b>	<b>2,434.18</b>	<b>0.00</b>	<b>0.00</b>	<b>95,709.30</b>	<b>96,396.30</b>

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

**For the Year 2023**

ENVIRONMENTAL DEVELOPMENT SERVICES		2023						Previous Year	
Total Budget	Total Actual	Rural Louise	LUD of Pilot Mound	LUD of Crystal City	LUD of Clearwater	At Large	Total Budget	Total Actual	
19,180.00	19,180.00	8,439.20	6,329.40	3,836.00	575.40	19,180.00	19,563.60	19,180.00	
Community Development									
General Land Assembly	0.00					0.00	0.00	0.00	
Urban Renewal	0.00					0.00	0.00	0.00	
Rehabilitation and Land	0.00					0.00	0.00	0.00	
Rehabilitation	5,740.74	1,240.00	7,000.00	3,500.00	1,100.00	11,740.00	11,974.80	11,974.80	
Urban Area Weed Control	1,299.59		500.00			1,600.00	1,632.00	1,632.00	
Grant	0.00					0.00	0.00	0.00	
Surveying	12,534.54	15,000.00				15,000.00	15,300.00	15,300.00	
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	38,754.87	24,679.20	13,829.40	8,436.00	575.40	47,520.00	48,470.40	48,470.40	
<b>ECONOMIC DEVELOPMENT SERVICES</b>									
Natural Resources	0.00					0.00	0.00	0.00	0.00
Agriculture:									
Destruction of Pests	3,000.00	1,000.00				1,000.00	1,020.00	1,020.00	1,020.00
Christmas Light Upgrades	0.00					0.00	0.00	0.00	0.00
Rural Area Weed Control	35,000.00	35,000.00				35,000.00	35,700.00	35,700.00	35,700.00
Drainage of Land	0.00					0.00	0.00	0.00	0.00
Veterinary Services	13,719.49	6,157.32	4,617.98	2,798.78	419.82	13,993.90	14,273.78	14,273.78	
Water Resources & Conservation	25,806.00	25,806.00				25,691.00	26,204.82	26,204.82	
Grants/ MB 150	0.00					0.00	0.00	0.00	
Web Site	3,935.00	1,731.40	1,298.55	787.00	118.05	3,935.00	4,013.70	4,013.70	
Regional Development- CDC	293,760.00	30,800.00	23,100.00	14,000.00	2,100.00	45,750.00	118,065.00	118,065.00	
Fibre Optic	0.00					0.00	0.00	0.00	
Soybean Study	0.00					0.00	0.00	0.00	
Strategic Planning	0.00					0.00	0.00	0.00	
Public Receptions	2,000.00	1,000.00	5,500.00	500.00		7,000.00	7,140.00	7,140.00	
Airport	2,600.00	2,800.00				2,800.00	2,856.00	2,856.00	
PWWD Projects	5,000.00	2,200.00	1,650.00	1,000.00	150.00	5,000.00	5,100.00	5,100.00	
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	384,820.49	80,688.72	36,166.53	19,085.78	2,787.87	71,441.00	214,373.30	214,373.30	

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

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Rural Louise		LUD of Pilot Mound		LUD of Crystal City		LUD of Clearwater		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>												
Planning and Zoning	8,439.20	8,439.20	6,329.40	6,329.40	3,836.00	3,836.00	575.40	575.40			19,180.00	19,180.00
<b>Community Development:</b>												
General Land Assembly											0.00	0.00
Urban Renewal Beautification and Land Rehabilitation	1,000.00	960.29	2,250.00	1,520.65	4,100.00	3,259.80					7,350.00	5,740.74
Urban Area Weed Control					1,100.00	1,299.59					1,100.00	1,299.59
Grant											0.00	0.00
Surveying	15,000.00	12,534.54									15,000.00	12,534.54
<b>TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES</b>	<b>24,439.20</b>	<b>21,934.03</b>	<b>8,579.40</b>	<b>7,850.05</b>	<b>9,036.00</b>	<b>8,395.39</b>	<b>575.40</b>	<b>575.40</b>	<b>0.00</b>	<b>0.00</b>	<b>42,630.00</b>	<b>38,754.87</b>
<b>ECONOMIC DEVELOPMENT SERVICES</b>												
Natural Resources											0.00	0.00
<b>Agriculture:</b>												
Destruction of Pests	3,000.00	207.50									3,000.00	207.50
Christmas Light Upgrades											0.00	0.00
Rural Area Weed Control	35,000.00	23,715.58									35,000.00	23,715.58
Drainage of Land											0.00	0.00
Veterinary Services	6,036.56	6,036.58	4,527.44	4,527.44	2,743.90	2,743.90	411.59	411.59			13,719.49	13,719.51
Water Resources & Conservation									25,806.00	25,806.00	25,806.00	25,806.00
Grants											0.00	0.00
Web Site	1,731.40	1,731.40	1,298.55	1,298.55	787.00	787.00	118.05	118.05			3,935.00	3,935.00
Regional Development- CDC	30,800.00	30,800.00	23,100.00	23,100.00	14,000.00	14,000.00	2,100.00	2,100.00	223,760.00	14,654.56	293,760.00	84,654.56
Fibre Optic											0.00	0.00
Soybean Study											0.00	0.00
Strategic Planning											0.00	0.00
Public Receptions	1,000.00	1,000.00	500.00	500.00	500.00	500.00					2,000.00	2,000.00
Airport	2,600.00	2,739.20									2,600.00	2,739.20
PVWD Project	2,200.00	2,200.00	1,650.00	1,650.00	1,000.00	1,000.00	150.00	150.00			5,000.00	5,000.00
<b>TOTAL ECONOMIC DEVELOPMENT SERVICES</b>	<b>82,367.96</b>	<b>68,430.26</b>	<b>31,075.99</b>	<b>31,075.99</b>	<b>19,030.90</b>	<b>19,030.90</b>	<b>2,779.64</b>	<b>2,779.64</b>	<b>249,566.00</b>	<b>40,460.56</b>	<b>384,820.49</b>	<b>161,777.35</b>

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

For the Year 2023

2023

Next Year	2023					Total Budget	Total Actual	Previous Year
	Total Budget	At Large	LUD of Clearwater	LUD of Crystal City	LUD of Pilot Mound			
99,858.00	97,900.00	1,107.00	7,380.00	12,177.00	77,236.00	36,900.00	87,900.00	Recreation
63,185.94	61,947.00	41,447.00	6,888.00	11,365.20	20,500.00	57,146.78	60,879.00	Community Centers and Halls
35,128.80	34,440.00				15,153.60	34,440.00	34,440.00	Swimming Pools and Beaches
0.00	0.00					0.00	0.00	Golf Courses
156,212.04	153,149.06	5,000.00	27,037.29	82,000.00	39,111.77	98,149.06	148,149.06	Skating Rinks and Arenas
27,540.00	27,000.00		11,000.00	16,000.00		24,348.74	33,856.52	Parks and Playgrounds
4,080.00	4,000.00			4,000.00		4,000.00	4,000.00	Other Recreational- PM Campground
11,021.70	10,805.59		2,161.12	3,565.85	4,754.46	10,805.60	10,805.59	Provincial Recreation Grants
323,340.00	317,000.00	2,000.00	10,000.00	300,000.00	5,000.00	7,608.57	7,000.00	Other Donation Rev Exp
9,085.43	8,907.28		8,907.28			1,654.49	1,660.00	Theatre
1,693.20	1,660.00		500.00	1,000.00		20,150.00	20,150.00	Museums
23,753.25	23,287.50	698.62	4,657.50	7,684.88	10,246.50	0.00	0.00	Libraries
1,428,000.00	1,400,000.00				1,400,000.00	380.99	0.00	Municipal Group Grant- pass throughs
	0.00							Other
<b>TOTAL RECREATION AND CULTURAL SERVICES</b>								
<b>RECREATION AND CULTURAL SERVICES</b>								
<b>FISCAL SERVICES</b>								
<b>FISCAL SERVICES - TO PAGE 1</b>								
2,322,863.53	2,277,317.19	19,000.00	290,000.00	949,000.00	1,019,317.19	796,188.69	1,589,804.25	Transfer to Capital (from Page 13)
245,708.53	240,890.72	4,000.00	154,500.00			98,396.05	217,396.05	Transfer to Utility (To Utility Page)
32,959.43	32,313.17					32,313.17	32,313.17	Debt Long-term debt charges
0.00	0.00					0.00	0.00	Other Long-term debt charges
1,305.60	1,280.00	38.40	266.00	422.40	563.20	939.18	1,000.00	Tax discount and short-term loan interest
0.00	0.00					0.00	0.00	Other Debt Charges
0.00	0.00					0.00	0.00	Other Loss on Disposal
<b>TOTAL FISCAL SERVICES - TO PAGE 1</b>								
2,602,837.10	2,551,601.08	85,230.22	48,512.07	294,256.00	1,103,922.40	927,837.09	1,840,513.47	Recovery Deficit Levy (from page 9) - TO PAGE 1
<b>TRANSFERS</b>								
<b>TRANSFERS</b>								
<b>General Reserve</b>								
117,300.00	115,000.00	10,000.00	45,000.00	60,000.00	75,000.00	75,000.00	75,000.00	Specific-Purpose Reserves:
336,600.00	330,000.00	20,000.00	10,000.00	300,000.00	10,000.00	312,000.00	312,000.00	Equipment Replacement
0.00	0.00					0.00	0.00	Drainage Reserve
110,070.24	107,912.00	3,237.36	21,582.40	35,610.96	47,481.28	103,220.00	103,220.00	Gas Tax
2,040.00	2,000.00		2,000.00	2,000.00		2,000.00	2,000.00	Dr. House
127,500.00	125,000.00	3,750.00	25,000.00	41,250.00	55,000.00	95,000.00	115,000.00	Fire Reserve- Lg&Sm
25,500.00	25,000.00			25,000.00		25,000.00	25,000.00	Road Reserve
0.00	0.00					75,000.00	75,000.00	Pool Reserve
30,094.95	29,504.85	29,504.85				0.00	0.00	LCDC Reserve
102,000.00	100,000.00				100,000.00	0.00	0.00	RAT Reserve
47,221.81	46,295.89			46,295.89		46,295.89	46,295.89	PMMRC Investment
<b>TOTAL TRANSFERS - TO PAGE 1</b>								

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

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Rural Louise		LUD of Pilot Mound		LUD of Crystal City		LUD of Clearwater		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
<b>RECREATION &amp; CULTURAL SERVICES</b>												
Recreation	67,236.00	16,236.00	12,177.00	12,177.00	7,380.00	7,380.00	1,107.00	1,107.00			87,900.00	36,900.00
Community Centers and Halls	20,500.00	16,767.78							40,379.00	40,379.00	60,879.00	57,146.78
Swimming Pools and Beaches	15,153.60	15,153.60	11,365.20	11,365.20	6,888.00	6,888.00	1,033.20	1,033.20			34,440.00	34,440.00
Golf Courses											0.00	0.00
Skating Rinks and Arenas	39,111.77	39,111.77	82,000.00	32,000.00	27,037.29	27,037.29					148,149.06	98,149.06
Parks and Playgrounds			22,856.52	14,433.70	11,000.00	9,915.04					33,856.52	24,348.74
Other Recreational- PM Campground			4,000.00	4,000.00							4,000.00	4,000.00
Provincial Recreation Grants	4,754.46	4,754.47	3,565.85	3,565.85	2,161.12	2,161.12	324.16	324.16			10,805.59	10,805.60
Other _____											0.00	0.00
Theatre					7,000.00	7,608.57					7,000.00	7,608.57
Museums	160.00	154.49	1,000.00	1,000.00	500.00	500.00					1,660.00	1,654.49
Libraries	8,866.00	8,866.00	6,649.50	6,649.50	4,030.00	4,030.00	604.50	604.50			20,150.00	20,150.00
Other Cultural facilities												
Other ___ Misc ___						380.99					0.00	380.99
<b>TOTAL RECREATION &amp; CULTURAL SERVICES</b>	<b>155,781.83</b>	<b>101,044.11</b>	<b>143,614.07</b>	<b>85,191.25</b>	<b>65,996.41</b>	<b>65,901.01</b>	<b>3,068.86</b>	<b>3,068.86</b>	<b>40,379.00</b>	<b>40,379.00</b>	<b>408,840.17</b>	<b>295,584.23</b>
<b>FISCAL SERVICES</b>												
Transfer to Capital (from Page 13)	1,047,000.00	717,534.86	100,000.00	464.63	381,000.00	58,985.89	61,804.25	19,203.31			1,589,804.25	796,188.69
Transfer to Utility (To Utility Page)			149,500.00	41,500.00	1,000.00		13,979.00	3,979.00	52,917.05	52,917.05	217,396.05	98,396.05
Debenture Debt Charges (from Page 11)									32,313.17	32,313.17	32,313.17	32,313.17
Other Long-term debt charges											0.00	0.00
Tax discount and short-term loan interest	440.00	413.24	330.00	309.93	200.00	187.84	30.00	28.17			1,000.00	939.18
Other Debt Charges											0.00	0.00
Other _Loss on Disposal											0.00	0.00
<b>TOTAL FISCAL SERVICES</b>	<b>1,047,440.00</b>	<b>717,948.10</b>	<b>249,830.00</b>	<b>42,274.56</b>	<b>382,200.00</b>	<b>59,173.73</b>	<b>75,813.25</b>	<b>23,210.48</b>	<b>85,230.22</b>	<b>85,230.22</b>	<b>1,840,513.47</b>	<b>927,837.09</b>
Recovery Deficit Levy (from page 9)											0.00	0.00
<b>TRANSFERS</b>												
General Reserve			20,000.00	20,000.00	45,000.00	45,000.00	10,000.00	10,000.00			75,000.00	75,000.00
Specific-Purpose Reserves:												
Equipment Replacement	270,000.00	258,000.00	22,000.00	34,000.00	20,000.00	20,000.00					312,000.00	312,000.00
Drainage Reserve											0.00	0.00
Gas Tax	45,416.80	45,416.80	34,062.60	34,062.60	20,644.00	20,644.00	3,096.60	3,096.60			103,220.00	103,220.00
Dr. House			2,000.00	2,000.00							2,000.00	2,000.00
Fire Reserve	50,600.00	41,800.00	37,950.00	31,350.00	23,000.00	19,000.00	3,450.00	2,850.00			115,000.00	95,000.00
RAT/Road Reserve	25,000.00	25,000.00									25,000.00	25,000.00
Pool Reserve	33,000.00	33,000.00	24,750.00	24,750.00	15,000.00	15,000.00	2,250.00	2,250.00			75,000.00	75,000.00
Utility Reserve Allocation											0.00	0.00
Cemetery											0.00	0.00
PMMRC			46,295.89	46,295.89							46,295.89	46,295.89
<b>TOTAL TRANSFERS</b>	<b>424,016.80</b>	<b>403,216.80</b>	<b>187,058.49</b>	<b>192,458.49</b>	<b>123,644.00</b>	<b>119,644.00</b>	<b>18,796.60</b>	<b>18,196.60</b>	<b>0.00</b>	<b>0.00</b>	<b>753,515.89</b>	<b>733,515.89</b>





**SUNDRY REVENUES AND TRANSFERS**

**MUNICIPALITY OF LOUISE**

**For the Year 2023**

**Part 1 - Reserve Transfers**

Reserve Name & By-Law No.	From Fund Name & By-Law No.	To Fund Name & By-Law No.	Purpose	Amount
L- Pool Reserve	General Operating	General Operating	Pool Construction	187,317.19
L- Drainage Reserve	General Operating	General Operating	Ditch Cleanup	15,000.00
L- RAT Reserve	General Operating	General Operating	Bridges	400,000.00
PM- Road Reserve	General Operating	General Operating	Road Repair	50,000.00
PM- Gas Tax	General Operating	General Operating	Sidewalks, Subdivision	315,000.00
PM- Replacement Reserve	General Operating	General Operating	Mower	25,000.00
PM- General Reserve	General Operating	General Operating	Pool Construction, Storage Unit	463,000.00
PM- Utility Reserve	General Operating	General Operating	anitou SCDWC structural repairs, rate stu	154,500.00
CC- Gas Tax	General Operating	General Operating	Sidewalks, Subdivision	30,000.00
CC- Cemetery	General Operating	General Operating	Cemetery repairs	3,000.00
CC- General Reserve	General Operating	General Operating	Road Repair	200,000.00
CC- Utility Reserve	General Operating	General Operating	Impellers	4,000.00
CW- Gas Tax	General Operating	General Operating	Sidewalks	10,000.00

**Part 2 - Conditional Transfers and Grants**

Government or Agency	Purpose	Amount
PROVINCE OF MANITOBA	PROVINCIAL ROAD MAINTENANCE	13,929.00
PROVINCE OF MANITOBA	MOBILITY DISADVANTAGED	11,000.00
PROVINCE OF MANITOBA	GREEN TEAM	7,260.00
PROVINCE OF MANITOBA	DUTCH ELM	4,000.00
EMO- DFA- MPP	DFA	1,931,332.45
PROVINCE OF MANITOBA	MUNICIPAL CAPACITY BUILDING FUNI	5,000.00
GOVERNMENT OF CANADA	GAS TAX	107,912.00
PROVINCE OF MANITOBA	OPERATING/GENERAL ASSISTANCE	266,305.95
GOVERNMENT OR AGENCY	MUNICIPAL ENTITY FLOW THRU GRAN	200,000.00
PROVINCE OF MANITOBA	ARTS, CULTURE AND SPORT IN COM	1,200,000.00

Total - Page 2

3,746,739.40

**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

Pilot Mound

For the Year 2023

UTILITY REVENUE	2022 Budget	2022 Actual	2023 Budget	Next Year Budget
<b>WATER CONSUMER SALES:</b>				
Residential	258,000.00	259,342.67	262,000.00	267,240.00
Commercial and Bulk	5,000.00	14,607.43	8,837.72	9,014.47
Industrial				
Federal and Provincial				
Municipal and Schools				

**SEWER SERVICE CHARGES:**

Residential	26,000.00	38,569.31	32,000.00	32,640.00
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	289,000.00	312,519.41	302,837.72	308,894.47
Penalties	1,000.00	1,113.77	1,128.00	1,150.56
Hydrant Rentals	6,750.00	6,750.00	6,750.00	6,885.00
Installation Service				
Other- Connection Fees	200.00	200.00	200.00	204.00
Provincial Grants				
Other Revenue				
Other				
Transfer from Revenue Fund (from Page 7)	78,434.30	78,434.30	42,934.30	43,792.99
Transfer from Reserves (from Page 13)	109,500.00		150,000.00	
Transfer from Accumulated Surplus				
<b>TOTAL REVENUE</b>	<b>484,884.30</b>	<b>399,017.48</b>	<b>503,850.02</b>	<b>360,927.02</b>

**UTILITY EXPENDITURE**

**WATER SUPPLY:**

Administration	17,779.00	17,779.00	22,723.48	23,177.95
Purification and Treatment				0.00
Water Purchases	284,000.00	238,971.96	240,000.00	244,800.00
Postage, Freight, Testing	3,650.00	2,282.61	2,500.00	2,550.00
Other - Membership Fees	55.00	55.00	55.00	56.10
Other Water Supply- Insurance	230.00	227.60	250.00	255.00
OWS- Repair Parts	21,000.00	11,137.15	0.00	0.00
OWS- Hydro	1,350.00	1,561.50	1,650.00	1,683.00
OWS- Testing and Freight				0.00
OWS- Miscellaneous	4,500.00	294.49	5,000.00	5,100.00
Sub Total	312,564.00	272,309.30	272,178.48	272,522.05

**SEWAGE COLLECTION AND DISPOSAL:**

Sewage Lift Station- Insurance	940.00	965.50	1,062.00	1,083.24
SLS- Contract Services, Lagoon Samples	5,000.00	3,242.74	5,000.00	5,100.00
SLS- Repair Services	2,500.00	4,233.29	4,000.00	4,080.00
SLS- Hydro	1,470.00	3,614.74	1,500.00	1,530.00
SLS- Miscellaneous	1,947.64	497.21		0.00
Lagoon Hydro	1,300.00	2,364.30	2,400.00	2,448.00
Sub Total	13,157.64	14,857.78	13,962.00	14,241.24
TRANSFER TO CAPITAL (from Page 13)	109,500.00		210,000.00	
DEBTURE DEBT CHARGES (from Page 12)	8,676.66	8,676.66	7,709.54	7,863.73

**OTHER LONG-TERM DEBT CHARGES**

TRANSFERS				
Deficit Recovery, 20____ (Page 9)				
Transfer to Utility Reserve	40,000.00		0.00	0.00
Transfer to _____ Reserve				

**TOTAL EXPENDITURE**

<b>483,898.30</b>	<b>335,843.74</b>	<b>503,850.02</b>	<b>294,627.02</b>
986.00	63,173.74	0.00	66,300.00

**NET OPERATING SURPLUS (DEFICIT)**

**UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE  
MUNICIPALITY OF LOUISE**

Crystal City Sewer

For the Year 2023

	2022 Budget	2022 Actual	2023 Budget	Next Year Budget
<b>UTILITY REVENUE</b>				
<b>WATER CONSUMER SALES:</b>				
Residential				
Commercial and Bulk				
Industrial				
Federal and Provincial				
Municipal and Schools				
<b>SEWER SERVICE CHARGES:</b>				
Residential	28,300.00	25,932.31	28,300.00	28,928.00
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	28,300.00	25,932.31	28,300.00	28,928.00
Penalties				
Hydrant Rentals				
Installation Service				
Other				
Provincial Grants				
Other Revenue- Key Rental	800.00	800.00	800.00	818.00
Rural Lagoon Contribution	1,600.00	1,600.00	1,600.00	1,532.00
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)	4,000.00		4,000.00	
Transfer from Accumulated Surplus				
<b>TOTAL REVENUE</b>	<b>47,182.75</b>	<b>42,615.06</b>	<b>47,182.75</b>	<b>44,048.41</b>

**UTILITY EXPENDITURE**

<b>WATER SUPPLY:</b>				
Administration				
Customer Billings and Collections				
Purification and Treatment				
Water Purchases				
Service 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	10,181.90	13,000.00	13,280.00
Sewage Collection System- Line Cleaning	7,000.00	5,518.83	7,000.00	7,140.00
Other- Filling Fee	100.00	912.17	1,000.00	1,020.00
Sewage Lift Station- Contracts, Hydro. Ins	6,550.00	4,888.79	7,000.00	7,140.00
Sewage Treatment and Disposal- Samples, Freight	400.00	192.86	400.00	408.00
Other Sewage Collection and Disposal	100.00		300.00	0.00
Other- Contract & Paint Building				
Sub Total	27,150.00	21,792.45	28,700.00	28,968.00

TRANSFER TO CAPITAL (from Page 13)

4,000.00			4,000.00	
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DEBTENTURE DEBT CHARGES (from Page 12)

14,482.75		4,147.48	14,482.75	14,772.41
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OTHER LONG-TERM DEBT CHARGES

TRANSFERS

    Deficit Recovery, 20 \_\_\_\_ (Page 9)

    Transfer to Utility Reserve

    Transfer to \_\_\_\_ Reserve

    Transfer to \_\_\_\_ Reserve

TOTAL EXPENDITURE

45,832.75	25,849.93	47,182.75	43,740.41
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NET OPERATING SURPLUS (DEFICIT)

1,850.00	16,985.13	0.00	390.00
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**UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE  
MUNICIPALITY OF LOUISE**

Clearwater

For the Year 2023

UTILITY REVENUE	2022 Budget	2022 Actual	2023 Budget	Next Year Budget
<b>WATER CONSUMER SALES:</b>				
Residential	35,774.00	35,511.33	35,518.00	36,228.36
Commercial and Bulk				
Industrial				
Federal and Provincial				
Municipal and Schools				
<b>SEWER SERVICE CHARGES:</b>				
Residential				
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	35,774.00	35,511.33	35,518.00	36,228.36
Penalties				
Hydrant Rentals				
Installation Service				
Other _____				
Provincial Grants				
Other Revenue				
Other _____				
Transfer from Revenue Fund (from Page 7)	3,979.00	3,979.00	5,000.00	5,100.00
Transfer from Reserves (from Page 13)			26,000.00	26,520.00
Transfer from Accumulated Surplus	10,000.00			
<b>TOTAL REVENUE</b>	<b>49,753.00</b>	<b>39,490.33</b>	<b>66,518.00</b>	<b>67,848.36</b>

**UTILITY EXPENDITURE**

**WATER SUPPLY:**

Administration- Wages & Expenses	10,805.00	11,070.25	12,686.58	12,940.31
Repairs and Maintenance	9,000.00	2,515.72	3,000.00	3,060.00
Hydro	6,000.00	7,174.64	6,700.00	6,834.00
Chemical and Freight	3,000.00	3,817.20	4,000.00	4,080.00
Water Testing and Freight	1,700.00	2,254.06	2,000.00	2,040.00
Insurance	2,100.00	2,157.64	2,200.00	2,244.00
Line Repairs		744.10	6,750.00	6,885.00
Other- Water Supply Costs	3,169.00	2,628.91	707.75	721.91
Sub Total	35,774.00	32,362.52	38,044.33	38,805.22

**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 13)**

DEBTURE DEBT CHARGES (from Page 12)	10,000.00		20,000.00	20,400.00

**OTHER LONG-TERM DEBT CHARGES**

<b>TRANSFERS</b>				
Deficit Recovery, 20____ (Page 9)				
Transfer to Utility Reserve (tank, allocation, engineer)	3,979.00	3,979.00	8,473.67	8,643.14
Transfer to Utility Reserve				

**TOTAL EXPENDITURE**

<b>TOTAL EXPENDITURE</b>	<b>49,753.00</b>	<b>36,341.52</b>	<b>66,518.00</b>	<b>67,848.36</b>
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**NET OPERATING SURPLUS (DEFICIT)**

0.00	3,148.81	0.00	0.00
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**CAPITAL BUDGET**  
(current year)  
**MUNICIPALITY OF LOUISE**

For the Year 2023

**Part 1 - CAPITAL EXPENDITURES**

Particulars of Expenditure	Estimated Total Cost	Borne by		Borne by Reserves	Borne by Borrowing
		General Fund	Utility Fund		
Rural- Pool Construction	487,317.19			487,317.19	Accum surplus*, Pool Res
Bridge- Collins	200,000.00			200,000.00	RAT Reserve
Bridge- Lightfoot	200,000.00			200,000.00	RAT Reserve
Bridges	300,000.00			300,000.00	RAT Reserve
PM- Beveridge Ave Asphalt	50,000.00			50,000.00	Road Reserve
Mower	25,000.00			25,000.00	Replacement Reserve
Subdivision	300,000.00			300,000.00	Gas Tax Reserve
Sidewalks	15,000.00			15,000.00	Gas Tax Reserve
Pool Construction	460,000.00			460,000.00	General Reserve
Manitou Structure Repairs	150,000.00			150,000.00	Utility Reserve
Valves and line repairs	60,000.00		60,000.00		
CC- Paving	200,000.00			200,000.00	General Reserve
Sidewalk	20,000.00			20,000.00	Gas Tax Reserve
Urban Development	10,000.00			10,000.00	Gas Tax Reserve
CW- Sidewalk	10,000.00			10,000.00	Gas Tax Reserve
<b>TOTAL</b>	<b>0.00</b>	<b>60,000.00</b>	<b>2,427,317.19</b>		

**PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS**

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources <small>(Opening balance in Reserve)</small>
	To Operating	To Capital	To Operating	To Capital	
L- RAT RESERVE		700,000.00			866,096.92
L- POOL RESERVE		187,317.19			187,317.19
L- DRAINAGE RESERVE	15,000.00				95,804.01
PM- ROAD RESERVE		50,000.00			253,481.37
PM- GAS TAX		315,000.00			335,801.32
PM- GEN RESERVE	3,000.00	460,000.00			395,682.03
PM- REPL RESERVE		25,000.00			59,376.72
PM- UTILITY RESERVE				150,000.00	283,347.75
CC- GEN RESERVE		200,000.00			299,408.49
CC- CEMETERY RESERVE	3,000.00		4,000.00		13,881.07
CC- UTILITY RESERVE					61,694.36
CC- GAS TAX		30,000.00			170,452.36
CW- GAS TAX		10,000.00			22,600.27
CW- UTL ACCUM			6,000.00		179,677.31
L.PM.CC.CW- ACCUM SURPLUS		300,000.00			1,161,874.36
	21,000.00	2,277,317.19	10,000.00		
				170,000.00	

**PART 3. BORROWING (Subject to Municipal Board Approval)**

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Term	Amount
<b>TOTAL - Part 1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

Departmental Use Only

Adopted by Resolution of Council

Res 2023-05-25

*Murray P. S. Taylor*  
(Head of Council)

*H. Balaska*  
(Chief Administrative Officer)



FIVE YEAR CAPITAL EXPENDITURE PROGRAM

MUNICIPALITY OF LOUISE

For the Year 2023

PURPOSE	2024	2025	2026	2027	2028	Total	Operating	Reserves	Borrowing	Other
<b>RURAL-</b>						0.00				
3 Graders	1,050,000.00			50,000.00		1,050,000.00		1,050,000.00		
PV truck				50,000.00		50,000.00		50,000.00		
Roadside mower	50,000.00			60,000.00		110,000.00		110,000.00		
Tractor				0.00		0.00		0.00		
Gravel retriever				0.00		0.00		0.00		
Front Mount Plow				0.00		0.00		0.00		
1 Ton truck		35,000.00				35,000.00		35,000.00		
<b>PM-</b>						0.00				
Paving	70,000.00		70,000.00		70,000.00	210,000.00		210,000.00		
Sidewalks	10,000.00		10,000.00		10,000.00	50,000.00	25,000.00	25,000.00		
Drive By Meters	170,000.00					170,000.00		170,000.00		
<b>ATV/Gator</b>	20,000.00					20,000.00		20,000.00		
Sewer Line Replacement		100,000.00				100,000.00		100,000.00		
<b>CC-</b>						0.00				
Paving	100,000.00		100,000.00			200,000.00		200,000.00		
Sidewalks	10,000.00		10,000.00			50,000.00	25,000.00	25,000.00		
Town Shop	50,000.00					50,000.00		50,000.00		
Mower (Front Mount)		25,000.00				25,000.00		25,000.00		
<b>CW-</b>						0.00				
Paving						0.00		0.00		
Sidewalks						20,000.00		10,000.00		
<b>SOURCE OF FUNDS - ANNUAL</b>	1,430,000.00	340,000.00	140,000.00	240,000.00	90,000.00	2,240,000.00	60,000.00	2,180,000.00		0.00
<b>OPERATING</b>	10,000.00	15,000.00	10,000.00	15,000.00	10,000.00	60,000.00	10,000.00	50,000.00		
<b>RESERVES</b>	1,420,000.00	325,000.00	130,000.00	225,000.00	80,000.00	2,180,000.00		1,800,000.00		
<b>BORROWING</b>						0.00				
<b>OTHER</b>						0.00				
<b>TOTAL</b>	1,430,000.00	340,000.00	140,000.00	240,000.00	90,000.00	2,240,000.00	60,000.00	2,180,000.00		0.00

Departmental Use Only

Adopted by Resolution of Council

2023-05-26

(Head of Council)

(Chief Administrative Officer)

