

**Municipality of Louise
2015 Tax Levy By-Law
BY-LAW No. 2015-8**

WHEREAS the Council of the Municipality of Louise has made estimates of all sums required by the Corporation for the year 2015 and for all Capital requirements for the five year period 2016 - 2020 inclusive, which estimates are included in the 2015 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 purposes of the corporation as shown by the said estimates;

AND WHEREAS the assessed value of the taxable property for municipal purposes within the municipality according to the latest revised assessment roll is \$ **115,670,350.00;**

AND WHEREAS it is necessary to fix rates of taxation for the purpose 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 enacts as follows:

ESTIMATES

1. That the estimates of the Municipality of Louise of all sums required for the lawful purposes of the corporation for the year 2015 as set forth in the 2015 Financial Plan and identified by the signatures of the Head of Council and 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 2015 upon the portioned assessed value of all rateable property in the Municipality respectively liable according to the latest revised assessment roll of general property thereof including the personal property assessment of the Municipality to raise the sums required for the uncontrollable purposes of the Corporation, which said rates, assessed values, and the sums required are set out in the 2015 Financial Plan.
 - a) A general rate of **11.61** mills on the dollar on all the "Other" assessment in the Municipality of Louise to provide for the payment to the Public School Finance Board the sums required from this source under the School Foundation Program;
 - b) A special rate of **14.478** mills on the dollar on all rateable property in the Municipality of Louise respectively liable therefore to provide for the payment to the Prairie Spirit School Division the amount requisitioned by the said division as its 2015 School Special requirements;
 - c) A special rate of **.270** mills on the dollar on all rateable property in the Municipality of Louise to provide for the amount requested by the Pembina Valley Conservation District for 2015;
 - d) That the garbage collection & waste site maintenance rates as established by By-Law #1-2014 of the LUD of Crystal City which said schedule is more particularly described as Schedule "B" are levied for the year 2015 on all rateable properties respectively liable therefore,

sufficient to raise the sums required in Schedule "A" to pay for garbage pickup and disposal; and waste site operation and maintenance;

- e) A special rate of **\$42.00 per parcel** on specific Class 10 residential property in the Municipality of Louise to provide the amount required by the Crystal City Community Hall as a Maintenance Levy for the year 2015 as provided for in By-Law #2-2014, for the Inter-Municipal Community Hall;
- f) A special rate of **\$42.00 per parcel** on specific Class 10 residential property in the LUD of Crystal City to provide the amount required by the **Crystal City Community Hall as a Maintenance Levy** for the year 2015 as provided for in By-Law #3-2014, for the Inter-Municipal Community Hall;
- g) A special rate of **\$96.93 per parcel** on specific properties to finance the debenture By-Law 2015-6 of the Municipality of Louise to repay the excess capital costs to build the new Crystal City Hall.
- h) A general rate of **1.258 mills** on the dollar on all rateable property respectively liable therefore in the LUD of Crystal City to provide for the sum required to meet the principal and interest falling due within the year 2015 on the debentures issued under authority of By-Law #1-2010, and amended under By-Law #5-2011 for the Capital Upgrading of the Crystal City Stabilization Pond;
- i) The Garbage Collection & Waste Site maintenance rates as established by By-Law #2014-4 of the LUD of Pilot Mound which said schedule is more particularly described as Schedule "d" be and are hereby levied for the year 2015 on residential, commercial (businesses) and institutional (public service) properties including otherwise exempt, within the boundaries of the LUD of Pilot Mound, excluding vacant lots as described in Schedule "B" attached hereto;
- j) A general rate of **.574 mills** on the dollar of all rateable property for By-law #6-2009 of the LUD of Pilot Mound to repay the borrowings for the Dr House for the year 2015;
- k) A general rate of **1.480 mills** on all rateable property for By-law #2015-5 including otherwise exempt property in the LUD of Pilot Mound and the finance option of \$48.45 for those rate payers who did not pay the one time prepayment;
- l) The specific garbage collection rates established by By-law # 7-2011 of the Municipality of Louise for the LUD of Clearwater are hereby levied in the year of 2015 on all properties respectively liable thereto in the LUD of Clearwater, sufficient to raise the sum required in Schedule "A" of By-law 7-2011 to pay for the collection of waste;
- m) A general rate of **8.153 mills** on all rateable property respectively liable in the LUD of Clearwater to provide for the sum required to meet the principal and interest due falling due within the year 2015 on the debentures issued under the authority of By-law # 6-2007 for the Clearwater Streets Paving;
- n) A general rate of **.486 mills** on all rateable property on the Clearwater Hall District as defined in By-law #10-67 to provide for the payment to that district the amount estimated to as required as a maintenance levy for the year 2015 as pre By-law #19-79;

Controllable Purposes

3.

That a Special Areas rate of **17.753** mills is levied for the year 2015 upon the assessed value of all 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 rate of **42.116** mills is levied for the year 2015 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 rate of **39.687** mills is levied for the year 2015 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 rate of **21.137** mills is levied for the year of 2015 upon the assessed value of all the 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 **.030** mills is levied for 2015 upon the assessed value of 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

That all taxes and rates imposed and levied in the Municipality of Louise for the year 2015 shall be deemed to have been imposed and to be **due and payable on the 30th day of October, 2015.**

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 8th day of July, 2015 A.D.

Municipality of Louise

Reeve

Ken Buchanan

CAO
Doris F Heaver

Read a first time this 30th day of June, 2015.

Read a second time this 8th day of July, 2015.

Read a third time this 8th day of July, 2015.

RECORDED VOTE

RESOLUTION

	In Favour	Opposed	Abstain	<input checked="" type="checkbox"/> CARRIED	<input type="checkbox"/> LOST
BUCHANAN	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
MCINTYRE	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
SMITH	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
COLLINS	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
MOKAY	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
CHECKLEY	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
DARRACOTT	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
WILSON	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
LEONARD	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
ROBINSON	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		

A Buchanan
CHAIR
Revivé MB

THE FINANCIAL PLAN

MUNICIPALITY OF LOUISE

For the Year 2015

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2	General Operating Fund - Budgeted Revenue	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 3	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 4	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 5	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 7	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Utility	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of <u>Pilot Mound</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Utility of <u>Crystal City</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input type="checkbox"/>
Page 8	Calculation of Tax Levies	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 9	Sundry Revenue and Expenditure Analyses	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 11	General Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 12	Utility Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 13	Capital Budget (Current Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 14	Capital Expenditure Program (Subsequent Five Years)	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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

For the Year 2015

	REVENUE								Next Year Budget
	2014 Budget	2014 Actual	LOUISE RURAL Budget	PM LUD Budget	CC LUD Budget	CLEARW LUD Budget	2015 At Large Budget	2015 Total Budget	
Tax Levy - Page 8	4,297,733.64	4,312,536.13	1,630,075.49	530,101.04	364,241.33	25,373.28	327,682.33	2,877,473.47	
Grants in Lieu of Taxes - Page 8	52,621.17	52,169.46	4,898.76	17,922.46	5,318.06	1,060.65	6,158.79	35,358.73	
Sub-total	4,350,354.81	4,364,705.59	1,634,974.25	548,023.50	369,559.39	26,433.93	333,841.12	2,912,832.19	0.00
Requisitions (deduct) - Page 8	1,659,538.00	1,659,518.00							
Municipal Taxes and Grants in Lieu of Taxes	2,690,816.81	2,705,187.59	1,634,974.25	548,023.50	369,559.39	26,433.93	333,841.12	2,912,832.19	0.00
Other Revenue - Pages 2	1,511,927.93	663,237.93	170,037.84	178,013.30	75,167.07	46,536.24	0.00	469,754.45	0.00
Transfers from Accumulated Surplus & Reserves - Page 2	339,000.80	406,528.24	159,827.00	200,000.00	70,484.00	12,098.00	0.00	442,409.00	0.00
Req portion - Grazing Leases/Converted fees							(228.90)	(228.90)	0.00
TOTAL MUNICIPAL REVENUE	4,541,745.54	3,774,953.76	1,964,839.09	926,036.80	515,210.46	85,068.17	333,612.22	3,824,766.75	0.00
General Government Services	743,047.99	689,739.56	287,145.18	456,307.81	150,751.22	14,357.26	0.00	908,561.47	0.00
Protective Services	196,000.98	191,506.89	76,146.15	80,559.76	36,235.95	5,371.39	0.00	198,313.25	0.00
Transportation Services	1,225,725.47	1,135,344.65	865,304.51	160,050.00	135,985.57	12,278.15	0.00	1,173,618.23	0.00
Environmental Health Services	324,742.07	335,037.48	137,647.00	0.00	3,859.25	29,680.55	200,596.50	371,783.30	0.00
Public Health and Welfare Services	110,837.00	107,792.67	20,325.00	12,900.00	15,462.00	0.00	0.00	48,687.00	0.00
Environmental Development Services	23,593.00	20,758.36	5,000.00	2,000.00	11,543.00	1,000.00	0.00	19,543.00	0.00
Economic Development Services	187,651.42	161,732.11	86,456.93	21,667.13	20,403.45	358.31	20,473.00	149,358.82	0.00
Recreation and Cultural Services	205,154.00	225,735.00	76,501.50	86,887.50	32,247.00	250.00	16,928.00	212,814.00	0.00
Fiscal Services	1,086,379.98	773,542.08	142,320.00	3,000.00	59,796.00	15,522.00	92,345.90	312,983.90	0.00
Transfers - Deficit Recovery - Page 9								0.00	
Transfers - To Reserves - Page 7	434,554.33	489,896.76	287,965.78	102,665.14	48,923.41	6,250.00	0.00	425,804.33	0.00
Total Basic Expenditure	4,537,886.24	4,131,085.56	1,964,812.05	926,037.34	515,206.85	85,067.66	330,343.40	3,821,467.30	0.00
Allowance For Tax Assets - Page 8	4,059.30	4,059.30	27.04	(0.54)	3.51	0.51	3,268.82	3,299.45	
TOTAL MUNICIPAL EXPENDITURE	4,541,745.54	4,135,144.86	1,964,839.09	926,036.80	515,210.46	85,068.17	333,612.22	3,824,766.75	0.00
Net Operating Surplus (Deficit)	0.00	(360,191.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

July 8, 2015
Adopted by Resolution of Council

A. Buchanan
Head of Council

July 10, 2015
Date

Doris Johnson
Chief Administrative Officer

ONE MILL RAISES:
LOUISE \$ 92,095.00
PILOT MOUND \$ 13,012.00
CRYSTAL CITY \$ 9,312.00
CLEARWATER \$ 1,251.00
TOTAL COMBINED \$ 115,670.00

Departmental Use Only

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

For the Year 2015

	2014 Budget	2014 Actual	LOUISE RURAL Budget	PM LUD Budget	CC LUD Budget	CLEARW LUD Budget	2015 At Large Budget	2015 Total Budget	Next Year Budget
OTHER REVENUE									
Taxes Added	31,500.00	48,405.47	5,000.00	2,500.00	1,500.00	500.00		9,500.00	
Licenses - Animal	1,559.00	1,396.00	12.00	250.00	1,000.00			1,262.00	
Licenses - Bicycle					0.00			0.00	
Licenses - Business		691.00		382.00					
Licenses - Other	400.00	621.90	100.00		259.00			641.00	
Lottery	162.00	158.80						100.00	
Permits - Building	6,120.00	7,440.00	3,000.00	600.00				0.00	
Permits - Other		300.00	400.00				100.00	4,820.00	
Fines	7,500.00	7,500.00						400.00	
Sales of Service - Gen Gov't	8,435.00	1,896.25	18,335.00	0.00				0.00	
Sales of Service - Protection								18,335.00	
Sales of Service - Transportation	4,100.00	14,537.18	2,000.00	350.00	1,500.00			0.00	
Sales of Service - Environ Health			0.00					3,850.00	
Sales of Service - Public Health	450.00	675.00				31,850.00		31,850.00	
Sales of Service - Environmental Dev.		4,701.69		111.90	1,450.00			1,450.00	
Sales of Service - Economic Dev.	8,650.00		6,150.00		2,500.00			111.90	
Sales of Service - Recreation & Culture	300.00	572.50			300.00			8,650.00	
Sales of Service - Other								300.00	
Sales of Goods	1,040.00	695.00	1,000.00		40.00			0.00	
Rentals	57,910.00	64,722.65	50.00	59,600.00	2,000.00			1,040.00	
Trailer Park - Rentals								61,650.00	
Trailer Park - Other								0.00	
Concessions								0.00	
Returns from Investments	8,000.00	11,659.91	12,000.00					0.00	
Tax & Redemption Penalties	22,100.00	19,273.04	19,273.00				0.00	12,000.00	
Development & Dedication Fees								19,273.00	
Unconditional Grants (page 9):								0.00	
Municipal Programs	42,785.64	42,982.93	18,223.82	14,197.29	10,561.82				
General Assistance	76,436.67	76,619.62	36,207.93	25,182.95	15,228.74			42,982.93	
Conditional Grants (page 9):								76,619.62	
Federal - Gas Tax	99,384.33	83,051.70	46,965.78	32,665.02	19,753.41	12,098.00		111,482.21	
Federal - Other	593.79	593.79	593.79					593.79	
Provincial - Other	195,533.00	129,505.22	18,456.50	22,803.50	1,982.50			43,242.50	
Other Municipal Government	125,098.50	21,728.13			0.00			0.00	
Other Organizations	805,000.00	41,488.70	4,430.50	2,000.00	4,900.00			0.00	
Transfers from Operating to LUDS								11,330.50	
Other Income - Grazing Lease						0.00		0.00	
Other Income - Misc.	8,870.00	82,021.45	5,620.00	1,000.00	1,150.00	500.00		0.00	
Revenues Allocated to All Entities			(-27,780.48)	16,370.64	9,921.60	1,488.24		8,270.00	
Total Other Revenue (To page 1)	1,511,927.93	663,237.93	170,037.84	178,013.30	75,167.07	48,536.24	0.00	469,754.45	0.00
Transfers from: Accumulated Surplus/(LUD unexpended prior years levies)	125,605.80	90,605.80			0.00			0.00	
Reserves (page 13)	213,395.00	315,922.44	126,620.00		59,346.00	12,098.00		198,064.00	
Reserves (Non Capital Items)			33,207.00	200,000.00	11,138.00			244,345.00	
Total Transfers (To Page 1)	339,000.80	406,528.24	159,827.00	200,000.00	70,484.00	12,098.00	0.00	442,409.00	0.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	1,850,928.73	1,069,766.17	329,864.84	378,013.30	145,651.07	58,634.24	0.00	912,163.45	0.00

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

For the Year 2015

		2014 Budget	2014 Actual	LOUISE RURAL Budget	PM LUD Budget	CC LUD Budget	CLEARW LUD Budget	2015 At Large Budget	2015 Total Budget	Next Year Budget
1100	Legislative	90,700.00	84,626.42	94,552.00		0.00	0.00		94,552.00	
1200	<u>General Administrative:</u>									
1212	Chief Administrative Officer & Staff	302,010.52	306,158.64	349,005.37		0.00			349,005.37	
1215	Office	97,933.00	68,049.09	65,192.58		0.00	0.00		65,192.58	
1216	Legal	5,857.00	2,978.16	3,000.00		0.00			3,000.00	
1217	Audit	35,505.00	41,491.41	42,000.00		0.00			42,000.00	
1218	Assessment	42,663.00	46,832.10	42,663.00		0.00			42,663.00	
1240	Taxation	6,650.00	23,031.23	6,200.00		0.00			6,200.00	
1300	<u>Other General Government:</u>									
1310	Elections	14,439.00	12,570.47	3,000.00		0.00			3,000.00	
1320	Conventions	45,900.00	39,567.68	34,500.00		0.00			34,500.00	
1330	Damage Claims and Liability Insurance	79,700.15	26,866.43	48,700.00	200,000.00	0.00			248,700.00	
1340	Intergovernmental Relations			6,500.00		0.00			6,500.00	
1350	Grants	5,016.30	11,747.90	10,250.00		0.00			10,250.00	
1360	Other General Government	25,975.50	25,820.03	12,300.00		0.00			12,300.00	
	Past-Service Pension Payments								0.00	
	Unallocated Employee Benefits								0.00	
	SUB-TOTAL GENERAL GOVERNMENT SERVICES	752,349.47	689,739.56	717,862.95	200,000.00	0.00	0.00	0.00	917,862.95	0.00
	Recoveries (deductions) - LUDS			(-430,717.77)	265,609.29	150,751.22	14,357.26		0.00	
1991	Recoveries (deductions) - Utility	(9,301.48)			(-9,301.48)				(-9,301.48)	
	TOTAL GOVERNMENT SERVICES - TO PAGE 1	743,047.99	689,739.56	287,145.18	456,307.81	150,751.22	14,357.26	0.00	908,561.47	0.00

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

For the Year 2015

	2014 Budget	2014 Actual	LOUISE RURAL Budget	PM LUD Budget	CC LUD Budget	CLEARW LUD Budget	2015 At Large Budget	2015 Total Budget	Next Year Budget
PROTECTIVE SERVICES									
2100 Police	39,287.33	5,776.68						0.00	
2400 Fire	89,371.70	124,781.00	57,247.41	43,290.96	24,360.61	3,654.09		128,553.07	
2500 Emergency Measures:									
2510 Emergency Measures Organization	9,224.00	4,765.17	4,800.00					4,800.00	
2520 Flood Control	1,000.00		1,000.00	0.00				1,000.00	
2540 Ambulance/Handi Van Services	38,499.00	37,715.07	9,020.00	26,668.50	4,100.00	615.00		40,403.50	
2550 Other 911 SERVICE			5,776.68					5,776.68	
2600 Other Protection:									
2621 Building Inspection	5,600.00	3,881.85	2,200.00	1,485.00	1,000.00	360.00		5,045.00	
2622 Electrical Inspection								0.00	
2623 Plumbing Inspection	200.00	360.00						0.00	
2626 Other Safety Inspections	4,875.00	6,000.00	1,875.00	1,875.00	2,375.00	375.00		6,500.00	
2630 License Inspection								0.00	
2640 Animal & Pest Control	7,560.00	7,843.58		3,600.00	2,135.00			5,735.00	
2650 Other - Traffic Services								0.00	
Other Workers Compensation	383.95	383.54	150.00	150.00	150.00	50.00		500.00	
SUB-TOTAL PROTECTIVE SERVICES	196,000.98	191,506.89	82,069.09	77,069.46	34,120.61	5,054.09	0.00	198,313.25	0.00
Recoveries (deductions) - LUDS			(-5,922.94)	3,490.30	2,115.34	317.30		0.00	
TOTAL PROTECTIVE SERVICES - TO	196,000.98	191,506.89	76,146.15	80,559.76	36,235.95	5,371.39	0.00	198,313.25	0.00

PAGE 1

GENERAL OPERATING FUND BUDGETED EXPENDITURE

MUNICIPALITY OF LOUISE

For the Year 2015

		2014 Budget	2014 Actual	LOUISE RURAL Budget	PM LUD Budget	CC LUD Budget	CLEARW LUD Budget	2015 At Large Budget	2015 Total Budget	Next Year Budget
<u>Road Transport - Administration:</u>										
32200	Engineering	20.00				0.00	0.00		0.00	
32300	Roads and Streets:									
32301	Wages and Benefits									
32302	Equipment Fuel								354,992.29	
32303	Equipment Repairs and Maintenance	344,727.68	342,956.01	233,611.72	66,500.00	54,880.57			116,000.00	
32304	Equipment Insurance and Registration	123,750.00	104,955.72	100,000.00	7,500.00	8,500.00			69,500.00	
32305	Workshop and Yard Operations	66,600.00	33,608.74	41,500.00	16,000.00	12,000.00			13,887.79	
	Less Equipment Distribution	79,360.00	56,503.86	47,350.00	9,000.00	28,810.00			85,160.00	
		(-395,500.00)	(-306,754.50)	(-397,495.00)					(397,495.00)	
				0.00					0.00	
<u>Road Construction & Maintenance:</u>										
32311	Road Maintenance	670,265.00	371,898.63	634,300.00	0.00	7,000.00	5,203.15		646,503.15	
32311	Labour	9,250.00	255,137.53		12,000.00	0.00			12,000.00	
32312	Materials	12,500.00	28,006.51		10,000.00				10,000.00	
32313	Equipment Rentals	750.00	2,326.30		1,350.00				1,350.00	
	Other			300.00					300.00	
									0.00	
32330	Sidewalks and Boulevards	10,650.00	5,863.86		10,500.00	500.00	500.00		11,500.00	
32340	Ditches and Road Drainage	10,200.00	13,133.92	9,200.00		2,500.00	600.00		12,300.00	
32350	Storm Sewers								0.00	
32360	Street Cleaning								0.00	
32371	Snow and Ice Removal - Labour	144,950.00	92,609.30	149,495.00	5,500.00	5,695.00	2,625.00		163,315.00	
32372	Snow and Ice Removal - Materials								0.00	
32373	Snow and Ice Removal - Rentals	14,940.00	1,252.50						0.00	
	LESS RECOVERIES								0.00	
32400	Bridges	67,000.00	63,489.05	16,000.00					16,000.00	
32500	Street Lighting	28,604.00	28,171.26		17,000.00	12,950.00	2,500.00		32,450.00	
32600	Traffic Services	19,650.00	23,311.47	17,500.00	1,000.00	1,450.00			19,950.00	
32700	Parking								0.00	
32900	Other Road Transport	5,055.00	2,142.52	5,055.00		0.00	850.00		5,905.00	
	Airport								0.00	
	Other Transportation Services		3,272.50						0.00	
									0.00	
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		1,225,725.47	1,135,344.65	865,304.51	160,050.00	135,985.57	12,278.15	0.00	1,173,618.23	0.00

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

MUNICIPALITY OF LOUISE

For the Year 2015

		2014 Budget	2014 Actual	LOUISE RURAL Budget	PM LUD Budget	CC LUD Budget	CLEARW LUD Budget	2015 At Large Budget	2015 Total Budget	Next Year Budget
ENVIRONMENTAL HEALTH SERVICES										
<u>Garbage and Waste Collection:</u>										
4320	Garbage Collection	174,486.60	110,889.85	34,105.00	0.00		258.70	74,557.50	108,921.20	
4330	Nuisance Grounds	143,096.22	215,377.28	100,242.00	0.00		650.00	126,039.00	226,931.00	
<u>Other Environmental Health:</u>										
4480	Municipal Wells	5,659.25	7,270.35	1,800.00		3,859.25	28,771.85		34,431.10	
4490	Liquid Waste	1,500.00	1,500.00	1,500.00					1,500.00	
	Other Recycling								0.00	
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		324,742.07	335,037.48	137,647.00	0.00	3,859.25	29,680.55	200,596.50	371,783.30	0.00
PUBLIC HEALTH AND WELFARE SERVICES										
<u>Public Health:</u>										
5110	Health Unit	70,000.00	67,900.00						0.00	
5160	Cemeteries	6,812.00	4,057.37	2,100.00		4,712.00			6,812.00	
5186	Louise Community Service	2,000.00	2,000.00	1,500.00		500.00			2,000.00	
<u>Medical Care:</u>										
5220	Medical Officer	30,000.00	32,000.00	16,100.00	9,900.00	6,000.00			32,000.00	
	Other _____								0.00	
<u>Hospital Care:</u>										
5370	Hospital Care				2,000.00				2,000.00	
	Alternative Care Unit			0.00		4,000.00			4,000.00	
<u>Social Assistance:</u>										
5430	Social Assistance	2,025.00	1,835.30	625.00	1,000.00	250.00			1,875.00	
	Other _____								0.00	
TOTAL PUBLIC HEALTH & WELFARE SERVICES TO PAGE 1		110,837.00	107,792.67	20,325.00	12,900.00	15,462.00	0.00	0.00	48,687.00	0.00

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

MUNICIPALITY OF LOUISE

For the Year 2015

	2014 Budget	2014 Actual	LOUISE RURAL Budget	PM LUD Budget	CC LUD Budget	CLEARW LUD Budget	2015 At Large Budget	2015 Total Budget	Next Year Budget
ENVIRONMENTAL DEVELOPMENT SERVICES									
6100	5,950.00	7,451.30	0.00		0.00			0.00	
Community Development:									
6220	4,000.00	2,000.00						0.00	
6230	1,000.00							0.00	
6240	7,425.00	6,279.03	1,000.00		8,225.00			9,225.00	
6241	5,218.00	5,028.03		2,000.00	3,318.00	500.00		5,818.00	
								0.00	
			4,000.00		0.00	500.00		4,500.00	
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1									
	23,593.00	20,758.36	5,000.00	2,000.00	11,543.00	1,000.00	0.00	19,543.00	0.00
ECONOMIC DEVELOPMENT SERVICES									
7100								0.00	
Agriculture:									
7121	1,600.00	375.00	1,600.00					1,600.00	
7122								0.00	
7123	44,268.00	39,313.89	48,906.00					48,906.00	
7124								0.00	
7125	9,691.42	9,691.42	5,255.21	3,941.41	2,388.73	358.31		11,943.66	
7130	20,482.00	20,277.00			0.00		20,473.00	20,473.00	
Grants									
								0.00	
Other									
7200								0.00	
7300			17,725.72	17,725.72	17,725.72			53,177.16	
7400	60,000.00	90,000.00			25.00			0.00	
7410	30,264.00	313.99			264.00			25.00	
7420	4,701.00	119.50	1,350.00		0.00			264.00	
	1,620.00	1,641.31	11,620.00					1,350.00	
	15,025.00							11,620.00	
								0.00	
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1									
	187,651.42	161,732.11	86,456.93	21,667.13	20,403.45	358.31	20,473.00	149,358.82	0.00

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

For the Year 2015

RECREATION AND CULTURAL SERVICES

8110
8120
8130
8140
8150
8180
8190

8240
8250
8280

	2014 Budget	2014 Actual	LOUISE RURAL Budget	PM LUD Budget	CC LUD Budget	CLEARW LUD Budget	2015 At Large Budget	2015 Total Budget	Next Year Budget
Recreation	19,320.00	19,320.00	12,325.50	8,572.50	5,184.00			26,082.00	
Community Centers and Halls	19,792.00	25,384.55	432.00				16,928.00	17,360.00	
Swimming Pools and Beaches	28,075.00	24,500.00	12,200.00	8,700.00	4,200.00			25,100.00	
Golf Courses								0.00	
Skating Rinks and Arenas	102,954.00	122,956.00	34,511.00	60,000.00	8,216.00			102,727.00	
Parks and Playgrounds	9,214.00	10,650.78	6,913.00	2,900.00	2,301.00	250.00		12,364.00	
Other Recreational facilities	3,100.00	5,482.41	0.00	500.00				500.00	
Grants								0.00	
Other _____								0.00	
Other _____								0.00	
Museums	1,125.00	2,235.02	625.00	500.00	500.00			1,625.00	
Libraries	8,975.00	7,144.03	9,495.00	5,715.00	3,456.00			18,666.00	
Other Cultural facilities								0.00	
Theatre	12,599.00	8,062.21			8,390.00			8,390.00	
Other _____								0.00	
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	205,154.00	225,735.00	76,501.50	86,887.50	32,247.00	250.00	16,928.00	212,814.00	0.00

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

MUNICIPALITY OF LOUISE

For the Year 2015

	2014 Budget	2014 Actual	LOUISE RURAL Budget	PM LUD Budget	CC LUD Budget	CLEARW LUD Budget	2015 At Large Budget	2015 Total Budget	Next Year Budget
FISCAL SERVICES									
9320 Transfer to Capital (from Page 13)	968,700.00	652,344.08	136,620.00		59,346.00	15,000.00		210,966.00	
9330 Transfer to Utility (To Utility Page)	65,384.75	72,482.75		3,000.00			50,509.53	53,509.53	
9410 Debenture Debt Charges (from Page 11)	19,735.23	12,263.31	0.00	0.00			41,836.37	41,836.37	
9420 Other Long-term debt charges								0.00	
9430 Tax discount and short-term loan interest	6,150.00	6,432.64	5,700.00		450.00	522.00		6,672.00	
9440 Other Debt Charges	450.00							0.00	
Other ClearWater LUD	25,960.00	30,019.30						0.00	
Other _____								0.00	
TOTAL FISCAL SERVICES - TO PAGE 1	1,086,379.98	773,542.08	142,320.00	3,000.00	59,796.00	15,522.00	92,345.90	312,983.90	0.00

	2014 Budget	2014 Actual	LOUISE RURAL Budget	PM LUD Budget	CC LUD Budget	CLEARW LUD Budget	2015 At Large Budget	2015 Total Budget	Next Year Budget
TRANSFERS									
9900 General Reserve	105,000.00	180,000.00	71,000.00	20,000.00	14,000.00	0.00		105,000.00	
Specific-Purpose Reserves:									
9911 Equipment Replacement	225,000.00	225,000.00	150,000.00		14,000.00			164,000.00	
9912 Capital Development								0.00	
9913 Gas Tax	99,384.33	83,051.76	46,965.78	32,665.14	19,753.41			99,384.33	
Cemetery	1,170.00	1,845.00			1,170.00			1,170.00	
Doctor House Reserve	4,000.00							0.00	
Other Lud Reserves				50,000.00		6,250.00		56,250.00	
Other _____								0.00	
TOTAL TRANSFERS - TO PAGE 1	434,554.33	489,896.76	267,965.78	102,665.14	48,923.41	6,250.00	0.00	425,804.33	0.00

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

For the Year 2015

300 UTILITY REVENUE	2014	2014	2015	Next Year
	Budget	Actual	Budget	Budget
WATER CONSUMER SALES:				
Residential	190,000.00	176,219.61	175,000.00	178,000.00
Commercial and Bulk	6,000.00	4,614.03	4,500.00	4,000.00
Industrial				
Federal and Provincial				
Municipal and Schools				

310 SEWER SERVICE CHARGES:	2014	2014	2015	Next Year
UTILITY REVENUE	Budget	Actual	Budget	Budget
Residential	24,000.00	30,404.69	27,000.00	28,000.00
Commercial and Bulk				
Discounts, Refunds and Cancellations	(400.00)	(627.50)		

320 UTILITY REVENUE	2014	2014	2015	Next Year
UTILITY REVENUE	Budget	Actual	Budget	Budget
Net Consumer Revenue - Sub Total	219,600.00	210,610.83	206,500.00	210,000.00
Penalties	2,900.00	3,528.69	3,000.00	4,000.00
Hydrant Rentals	6,750.00	6,750.00	6,750.00	6,750.00
Installation Service				
Connection Revenue - Net		250.00	250.00	0.00
Provincial Grants				
Other Revenue				
Other				
390 Transfer from Revenue Fund (from Page 7)	3,000.00	3,000.00	36,026.78	36,026.78
396 Transfer from Reserves (from Page 13)			31,650.00	
397 Transfer from Accumulated Surplus				
TOTAL REVENUE	232,250.00	224,139.52	284,176.78	256,776.78

410 UTILITY EXPENDITURE	2014	2014	2015	Next Year
UTILITY EXPENDITURE	Budget	Actual	Budget	Budget
WATER SUPPLY:				
Administration	9,119.10	295.06	9,200.00	9,500.00
Customer Billings and Collections				
Purification and Treatment				
Water Purchases				
Service of Supply	187,700.00	176,758.26	187,700.00	190,000.00
Transmissions and Distribution				
Other Water Supply Costs	9,100.00		9,100.00	9,500.00
Connections - Net Loss				
Sub Total	205,919.10	177,053.32	206,000.00	209,000.00

420 SEWAGE COLLECTION AND DISPOSAL:	2014	2014	2015	Next Year
SEWAGE COLLECTION AND DISPOSAL:	Budget	Actual	Budget	Budget
Administration				
Sewage Collection System				
Sewage Lift Station	5,050.00	5,782.96	5,750.00	6,750.00
Sewage Treatment and Disposal	1,750.00	1,289.05	1,750.00	2,000.00
Other Sewage Collection and Disposal Costs				
Connections - Net Loss				
Sub Total	6,800.00	7,072.01	7,500.00	8,750.00
TRANSFER TO CAPITAL (from Page 13)		18,728.19	31,650.00	
DEBTURE DEBT CHARGES (from Page 12)	0.00		36,026.78	36,026.78
OTHER LONG-TERM DEBT CHARGES				

430 NET OPERATING SURPLUS (DEFICIT)	2014	2014	2015	Next Year
NET OPERATING SURPLUS (DEFICIT)	Budget	Actual	Budget	Budget
TRANSFERS				
Deficit Recovery, 20 ____ (Page 9)				
Transfer to Utility Reserve	3,000.00	3,000.00	3,000.00	3,000.00
Transfer to _____ Reserve				
TOTAL EXPENDITURE	215,719.10	205,853.52	284,176.78	256,776.78
NET OPERATING SURPLUS (DEFICIT)	16,530.90	18,286.00	0.00	0.00

CRYSTAL CITY UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE MUNICIPALITY OF LOUISE

For the Year 2015

	2014 Budget	2014 Actual	2015 Budget	Next Year Budget
300 WATER CONSUMER SALES:				
UTILITY REVENUE				
Residential				
Commercial and Bulk				
Industrial				
Federal and Provincial				
Municipal and Schools				

310 SEWER SERVICE CHARGES:				
Residential				
Combined	26,600.00	26,481.91	26,600.00	43,350.00
Discounts, Refunds and Cancellations				

320	Net Consumer Revenue - Sub Total	26,600.00	26,481.91	26,600.00	43,350.00
330	Penalties				
340	Hydrant Rentals				
350	Installation Service				
360	Connection Revenue - Net				
370	Provincial Grants	6,250.00	530.00	6,250.00	6,250.00
380	Other Revenue	600.00	530.00	2,100.00	2,100.00
	Other: Louise Access to Lagoon	1,500.00			
390	Transfer from Revenue Fund (from Page 7)	14,482.75	15,982.75	14,482.75	14,482.75
396	Transfer from Reserves (from Page 13)	12,800.00	1,787.40	20,243.00	0.00
397	Transfer from Accumulated Surplus	9,705.50	1,705.50	7,510.00	0.00
	TOTAL REVENUE	71,938.25	46,487.56	77,185.75	66,182.75

	2014 Budget	2014 Actual	2015 Budget	Next Year Budget
UTILITY EXPENDITURE				
WATER SUPPLY:				
Administration				
Customer Billings and Collections				
Purification and Treatment				
Water Purchases				
Service of Supply				
Transmissions and Distribution				
Other Water Supply Costs				
Connections - Net Loss				
Sub Total	0.00	0.00	0.00	0.00
SEWAGE COLLECTION AND DISPOSAL:				
Administration	9,097.50	9,270.52	9,097.50	10,000.00
Sewage Collection System	4,200.00	3,461.70	4,200.00	4,200.00
Sewage Lift Station	9,038.00	5,484.83	7,282.50	9,000.00
Sewage Treatment and Disposal	3,370.00	2,970.95	3,370.00	3,000.00
Other Sewage Collection and Disposal Costs	15,000.00	195.32	8,000.00	15,000.00
Connections - Net Loss				
Sub Total	40,705.50	21,383.32	31,950.00	41,200.00

430	TRANSFER TO CAPITAL (from Page 13)	6,250.00	12,743.00	
450	DEBENTURE DEBT CHARGES (from Page 12)	14,482.75	14,482.75	14,482.75
460	OTHER LONG-TERM DEBT CHARGES			
470	TRANSFERS			
471	Deficit Recovery, 2012 (Page 9)			7,510.00
472	Transfer to Utility Reserve	10,500.00	10,500.00	10,500.00
473	Transfer to _____ Reserve			
	TOTAL EXPENDITURE	71,938.25	46,366.07	77,185.75

NET OPERATING SURPLUS (DEFICIT)	0.00	121.49	0.00	0.00
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SUNDRY REVENUE AND EXPENDITURE ANALYSIS
MUNICIPALITY OF LOUISE

Part 1 - Grants in Lieu of Taxes

For the Year 2015

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
Total - Pages 1, 8						35,358.73

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Highways (Clearwater)	PTH #3 Clearwater/Detour	1,290.00
Hometown Green Team (Louise)	Student Hiring	1,482.50
Public Library Service (Louise)	Library funding	1,800.00
WLTO (Louise)	Survey Monument Restoration	950.00
Hometown Green Team (Pilot Mound)	Student Hiring	2,900.00
Mobility Disadvantaged (Pilot Mound)	Rock Lake Handi Van	19,903.50
Hometown Green Team (Crystal City)	Student Hiring	1,482.50
Dutch Elm Disease Grant	Tree Removal/trimming	500.00
**RARS-LIWM (Louise)	Recycling	12,934.00
Total - Page 2		43,242.50

Part 3 - Transfers to Recover Previous Years' Deficit - General Operating Fund

Original Deficit Amount	Year	Term	Authority	Amount
Total - Page 1				0.00

Part 4 - Transfers to Recover Previous Years' Deficit - Utility Operating Fund

Original Deficit Amount	Year	Term	Authority	Amount	
\$7,509.00	Crystal City Utility	\$ 2,012.00	1 year	??????	7,510.00
Total - Page 6				7,510.00	

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

MUNICIPALITY OF LOUISE

For the Year 2015

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity (Year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage /Per Parcel	Other	Net Required by Mill rate	Area to be Levied
CC Stabilization Pond	5-2011	2030	171,020.32	7,949.77	163,070.55	6,532.98	14,482.75			14,482.75	Local Improve
					0.00		0.00			0.00	
PM Water Line	2015-5	2029	450,638.34	23,788.55	426,849.79	12,238.23	36,026.78	14,680.35		21,346.43	Local Improve
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	

621,658.66	31,738.32	589,920.34	18,771.21	50,509.53	14,680.35	0.00	35,829.18
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Part 2 - Summary (by area) - to be carried forward - Page 8

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frt / Parcel	Raised by Other	Raised by Mill Rate
CC Stabilization Pond	8,749,440		61,180	11,512,940	14,482.75			14,482.75
Pilot Mound Local Impr	12,586,690		425,550	14,423,210	36,026.78	14,680.35		21,346.43
				0				
				0				
					50,509.53	14,680.35	0.00	35,829.18

CAPITAL BUDGET
(current year)
MUNICIPALITY OF LOUISE

For the Year 2015

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by		
		General Fund	Utility Fund	Borrowing
Mower	27,000.00	27,000.00		
One Way Paving	28,620.00	28,620.00		
Alvin Finlay Project	23,000.00	23,000.00		
Manning Bridge Replacement	38,000.00	38,000.00		
Sheffield Project Phase	10,000.00	10,000.00		
Airport Well Exploration /Infrastructure	10,000.00	10,000.00		
CW Water Exploration Costs	15,000.00	15,000.00		
TOTAL				
	255,359.00	210,966.00	44,393.00	
			242,457.00	0.00

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	
Louise Louise Replac Res (Mower/One Way Plo	55,620.00	55,620.00			\$737,697.00
Louise Louise Gas Tax Res (Alvin/Manning/Sheff	71,000.00	71,000.00			\$80,528.00
CW Gas Tax Reserve (Water Explorerator	12,098.00	12,098.00			\$80,528.00
CC General Res -Hydro Subdivision	29,845.00	29,845.00			\$31,006.00
CC Gas Tax - Paving	29,501.00	29,501.00			\$26,148.00
PM Utility Reserve - W&S Relocation			31,650.00	31,650.00	\$103,730.00
CC Utility Res - Lift Strn Repairs			12,743.00	12,743.00	\$46,451.00
Non Capital Expenditures:					
PM Gen Res - Five Pin/Tilovi settlement	200,000.00				\$520,030.00
Louise Gen. Res. WDS/Recycling	22,806.00				\$83,374.00
Louise Replac Reserve (Garbage Capita	10,401.00				\$737,697.00
CC Repla. Res. - Old Workshop	7,950.00				\$53,446.00
CC Cemetery Res - Repairs	3,188.00				\$5,876.00
CC Utility Repl. Res. - Water Study	7,500.00		7,500.00		\$46,451.00
	449,909.00	198,064.00	51,893.00	44,393.00	
			Utility		

Part 3. BORROWING (Subject to Municipal Board Approval)

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

Departmental Use Only

Adopted by Resolution of Council

[Signature]
(Head of Council)

[Signature]
(Chief Administrative Officer)

July 10 2015

FIVE YEAR CAPITAL EXPENDITURE PROGRAM

MUNICIPALITY OF LOUISE

For the Year 2015

PURPOSE	2016	2017	2018	2019	2020	Total	Operating	Reserves	Borrowing	Other
Louise Fire Equipment		200,000.00				200,000.00		200,000.00		
Louise Computer Hardware		15,000.00				15,000.00		15,000.00		
Louise Bridge/Culvert Projects	100,000.00					100,000.00		100,000.00		
Louise Road Projects		100,000.00				100,000.00		100,000.00		
Louise Grader (2013)		170,000.00				170,000.00		170,000.00		
Louise Grader (2013)			175,000.00			175,000.00		175,000.00		
Louise Grader (2013)				180,000.00		180,000.00		180,000.00		
Louise PW Truck (2014)			40,000.00			40,000.00		40,000.00		
Louise Roadside Mower (2012)			45,000.00			45,000.00		45,000.00		
Louise Tractor (2009)		100,000.00				100,000.00		100,000.00		
PM Seal coating Railway	50,000.00					50,000.00	25,000.00	25,000.00		
PM Gater Replacement		15,000.00				15,000.00	15,000.00			
PM Waterline Replacement			100,000.00			100,000.00	25,000.00	75,000.00		
CC Fire Protection Equipment	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	60,000.00	60,000.00			
CC Paver Sidewalks	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	25,000.00		25,000.00		
CC Asphalt Streets			200,000.00			200,000.00			200,000.00	
CC Tractor and Loader	55,000.00					55,000.00		55,000.00		
CC Culvert Steamer (2009)			5,000.00			5,000.00		5,000.00		
CC Mower Unit (2010)	20,000.00					20,000.00		20,000.00		
CC Utility Truck		25,000.00				25,000.00		25,000.00		
CC Snowblower (Rear Mount 2013)	11,000.00					11,000.00		11,000.00		
CC Sewer Extensiion/Upgrade	100,000.00					100,000.00			100,000.00	
CC Lift Station Pump	8,500.00					8,500.00		8,500.00		
CC Cemetary Headstone Reno			900.00			900.00		900.00		
CC Cemetary Cement Base	6,000.00					6,000.00		6,000.00		
						0.00				
						0.00				
	367,500.00	642,000.00	582,900.00	197,000.00	17,000.00	1,806,400.00	125,000.00	1,381,400.00	300,000.00	0.00
SOURCE OF FUNDS - ANNUAL						TOTAL				
OPERATING	12,000.00	27,000.00	62,000.00	12,000.00	12,000.00	125,000.00				
RESERVES	230,500.00	615,000.00	345,900.00	185,000.00	5,000.00	1,381,400.00				
BORROWING	100,000.00	200,000.00				300,000.00				
OTHER						0.00				
TOTAL	342,500.00	842,000.00	407,900.00	197,000.00	17,000.00	1,806,400.00				

Departmental Use Only

Adopted by Resolution of Council

K. Buchanan

 (Head of Council)

July 10 2015

Doris F. Heames

 (Chief Administrative Officer)