

**MUNICIPALITY OF LOUISE
BY LAW #2020-9
2020 TAX LEVY AND FINANCIAL PLAN**

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

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

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

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

And whereas the Council of the Municipality of Louise has made estimates of all sums required by the Corporation for the year 2020 and all Capital Requirements for the Five Year Period 2021-2025 inclusive, which estimates are included in the 2020 Financial Plan as adopted by resolution of council;

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

And whereas the assessed value of the taxable property for municipal purposes within the municipality according the latest revised assessment roll is \$232,745,270;

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

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

Estimates

1. The estimates of the Municipality of Louise of all sums required for the lawful purposes of the corporation for the year 2020 are as set forth in the 2020 Financial Plan and identified by the signatures of the Head of Council and the Chief Administrative Officer.

Uncontrollable Purposes

2. That the following respective rates of so much on the dollar be paid and are hereby levied for the year 2020 upon the portioned assessed value of all the rateable property in the Municipality respectively liable according to the latest revised assessment roll of the general property thereof including the personal property assessment of the Municipality to raise sums required for the uncontrollable purposes of the Corporation, which said rates, assessed values, and the sums are set out in the 2020 Financial Plan.
 - a) A rate of 8.828 mills on the dollar on all "other" assessment in the Municipality of Louise to provide for the payment to the Public Schools Finance Board the sums required from this source under the School Foundation Program;
 - b) A rate of 9.239 mills on the dollar on all rateable property in the Municipality of Louise respectively liable therefore to provide for the payments to the Prairie Spirit School Division the amount requisitioned by the said division as its 2020 School Special Requirement;
 - c) A rate of 0.141 mills on the dollar on all rateable property in the Municipality of Louise to provide for the amount requested by the Pembina Valley Watershed District for 2020;
 - d) A per parcel rate ranging from \$261 to \$2,312 established by By-law #2018-02 Schedule B to pay for the waste site maintenance and collection of garbage and recyclable materials within the LUD of Pilot Mound and LUD of Crystal City
 - e) A per parcel rate of \$127.88 established by By law #2020-1 Schedule B to pay for the collection of garbage and recyclable materials within the LUD of Clearwater.
 - f) A per parcel rate of \$38.46 established by By law # 2019-2 Schedule B to pay for maintenance for the Pilot Mound Kinsmen Hall

- g) A per parcel rate of \$43.96 established by By law # 2019-1 Schedule B to pay for maintenance of the Crystal City Community Hall.
- h) A per parcel rate of \$108.95 established by By law #6-2015 Schedule C to finance a debenture for excess capital costs for the Crystal City Community Hall construction.
- i) A rate of 1.047 mills on the dollar on all rateable property in the LUD of Crystal City established by By law # 5-2011 to finance a debenture for the capital upgrading to the Crystal City stabilization pond.
- j) A rate of 1.147 mills on the dollar on all all rateable property in the LUD of Pilot Mound established by By law # 2015-5 to finance a debenture for the construction of a water line to bring potable water to the LUD of Pilot Mound.
- k) A per parcel rate of \$51.69 established by By law # 2015-5 Schedule C to finance a debenture for the construction of a water line to bring potable water to the LUD of Pilot Mound.
- l) A per parcel rate of \$136.68 established by By law # 2018-14 Schedule C to finance a debenture to connect two wells to the Clearwater Water Treatment Plant.
- m) A rate of 2.764 mills on the dollar on all rateable property in the LUD of Clearwater established by By law # 2018-14 to finance a debenture to connect two wells to the Clearwater Treatment Plant
- n) A rate of 0.227 mills on the dollar all rateable property in the Clearwater Hall District as defined in By-Law #19-79 to pay for maintenance of the Clearwater Hall.
- o) A rate of 0.429 mills on the dollar on all rateable property in the LUD of Pilot Mound established by By law # 6-2009 to finance a debenture to provide a home for a family doctor.

Controllable Purposes

- 3. That a Special Areas Levy of 9.256 mills is levied for the year 2020 upon the assessed value of all the rateable property in the Municipality of Louise (excluding the LUD of Clearwater, the LUD of Crystal City and the LUD of Pilot Mound) according to the latest revised assessment roll, to provide the general controllable purposes of the corporation:
and

That a Special Areas Levy of 32.692 mills is levied for the year 2020 upon the assessed value of all rateable property in the LUD of Pilot Mound according to the latest revised assessment roll, to provide the general controllable purposes of the LUD of Pilot Mound; and

That a Special Areas Levy of 36.318 mills is levied for the year of 2020 upon the assessed value of all rateable property in the LUD of Crystal City according to the latest revised assessment roll, to provide the general controllable purposes of the LUD of Crystal City; and

That a Special Areas levy of 24.910 mills is levied for the year of 2020 upon the assessed value of all rateable property in the LUD of Clearwater according to the latest revised assessment roll, to provide the general controllable purposes of the LUD of Clearwater; and

That a general rate of 0.008 mills is levied for 2020 upon the assessed value on all rateable property in the Municipality of Louise according to the latest revised assessment roll, to provide the general controllable purposes of the Municipality of Louise.

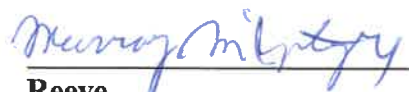
Payment of Taxes

4. That all taxes and rates imposed and levied in the Municipality of Louise for the year 2020 shall be deemed to have been imposed and to be **due and payable on the 30th day of October, 2020.**

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 2nd day of June 2020 AD

MUNICIPALITY OF LOUISE


Reeve


CAO

Read a first time, this 27th day of May 2020
Read a second time, this 27th day of May 2020
Read a third time, this 2nd day of June 2020

THE FINANCIAL PLAN

MUNICIPALITY OF LOUISE

For the Year 2020

		ATTACHED	NOT APPLICABLE
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		
	Utility of <u>Pilot Mound</u>	<input type="checkbox"/>	<input type="checkbox"/>
	Utility of <u>Crystal City</u>	<input type="checkbox"/>	<input type="checkbox"/>
	Utility of <u>Clearwater</u>	<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 2020

	Previous Year		2020						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
Tax Levy - Page 8	3,147,361.67	3,165,640.68	1,863,250.11	560,124.13	415,258.56	47,359.14	381,394.80	3,267,386.74	3,332,734.48
Grants in Lieu of Taxes - Page 8	27,503.53	31,886.25	4,777.39	8,674.50	4,370.51	1,819.43	1,612.00	21,253.82	21,678.89
Municipal Taxes and Grants in Lieu of Taxes	3,174,865.20	3,197,526.93	1,868,027.50	568,798.63	419,629.07	49,178.57	383,006.80	3,288,640.56	3,354,413.37
Other Revenue - Page 2	532,876.14	519,508.11	478,868.51	195,182.36	72,409.40	9,994.86	0.00	756,455.13	771,584.23
Transfers from Accumulated Surplus & Reserves - Page 2	2,074,080.00	850,676.02	311,951.71	169,650.00	84,000.00	1,350.00	0.00	566,951.71	578,290.74
Deduct: Req portion - Grazing leases / Converted fees							0.00	0.00	
TOTAL MUNICIPAL REVENUE	5,781,821.34	4,567,711.06	2,658,847.72	933,630.99	576,038.47	60,523.43	383,006.80	4,612,047.40	4,704,288.35
General Government Services	587,956.04	531,087.88	243,539.40	186,504.60	116,272.44	19,205.05	0.00	565,521.49	576,831.92
Protective Services	196,293.56	172,218.25	99,510.10	59,568.07	33,524.58	4,631.18	0.00	197,233.93	201,178.61
Transportation Services	1,152,220.00	1,153,120.18	947,543.74	143,500.00	149,500.00	10,300.00	0.00	1,250,843.74	1,275,860.61
Environmental Health Services	397,744.00	385,737.39	163,334.00	3,601.43	3,850.00	6,180.00	222,974.88	399,940.31	407,939.12
Public Health and Welfare Services	48,635.30	48,019.06	18,327.53	18,245.65	14,217.06	1,045.06	0.00	51,835.30	52,872.01
Environmental Development Services	38,580.00	26,856.42	24,439.20	8,329.40	9,336.00	575.40	0.00	42,680.00	43,533.60
Economic Development Services	136,965.65	132,091.07	270,119.97	47,914.98	29,736.20	4,310.43	25,294.00	377,375.58	384,923.09
Recreation and Cultural Services	303,724.07	261,858.48	148,909.36	77,052.39	44,458.92	3,068.86	38,243.00	311,732.53	317,967.18
Fiscal Services	1,570,574.87	1,047,197.59	315,131.71	211,960.00	85,500.00	4,510.00	96,574.80	713,676.51	727,950.04
Transfers - Deficit Recovery - Page 9	0.00	0.00						0.00	
Transfers - To Reserves - Page 7	1,347,300.00	775,738.00	428,080.02	176,958.46	89,644.00	6,696.60	0.00	701,379.08	715,406.66
Total Basic Expenditure	5,779,993.49	4,533,924.32	2,658,935.03	933,634.98	576,039.20	60,522.58	383,086.68	4,612,218.47	4,704,462.84
Allowance For Tax Assets - Page 8	2,270.83	2,271.15	(87.31)	(3.99)	(0.73)	0.85	(79.89)	(171.07)	
TOTAL MUNICIPAL EXPENDITURE	5,782,264.32	4,536,195.47	2,658,847.72	933,630.99	576,038.47	60,523.43	383,006.79	4,612,047.40	4,704,462.84
Net Operating Surplus (Deficit)	(442.98)	31,515.59	0.00	0.00	0.00	0.00	0.00	0.00	(174.49)

2020.05.20
Adopted by Resolution of Council

27-May-20
Date

Murray McElyell
Head of Council
P. Bulon
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	1,855,428.29	1,879,925.87	701,187.57	694,416.84	520,484.11	521,426.30	70,261.70	69,871.67			3,147,361.67	3,165,640.68
Grants in Lieu of Taxes	4,763.42	4,751.68	16,529.50	20,685.18	4,090.25	3,939.04	2,120.36	2,510.35			27,503.53	31,886.25
Other Revenue	234,454.23	209,808.14	200,474.64	197,346.03	85,793.28	99,100.75	12,153.99	13,253.19	0.00	0.00	532,876.14	519,508.11
Transfers from Accumulated Surplus & Reserves	1,620,080.00	615,511.67	329,250.00	206,934.50	101,000.00	21,929.44	23,750.00	6,300.41	0.00	0.00	2,074,080.00	850,676.02
TOTAL MUNICIPAL REVENUE	3,714,725.94	2,709,997.36	1,247,441.71	1,119,382.55	711,367.64	646,395.53	108,286.05	91,935.62	0.00	0.00	5,781,821.34	4,567,711.06
General Government Services	247,286.82	222,618.54	198,781.86	180,073.00	121,389.01	109,953.34	20,498.35	18,443.00	0.00	0.00	587,956.04	531,087.88
Protective Services	80,077.16	66,052.59	69,532.87	64,117.95	41,098.71	37,095.64	5,584.82	4,952.07	0.00	0.00	196,293.56	172,218.25
Transportation Services	895,200.00	889,831.70	118,150.00	122,465.85	128,070.00	132,026.50	10,800.00	8,796.13	0.00	0.00	1,152,220.00	1,153,120.18
Environmental Health Services	163,233.00	156,903.19	4,950.00	2,064.97	5,250.00	3,204.51	6,203.00	5,916.46	218,108.00	217,648.26	397,744.00	385,737.39
Public Health and Welfare Services	16,547.53	16,952.53	17,335.65	16,696.06	13,767.06	13,385.41	985.06	985.06	0.00	0.00	48,635.30	48,019.06
Environmental Development Services	19,439.20	10,989.05	8,629.40	7,337.59	9,736.00	7,954.38	775.40	575.40	0.00	0.00	38,580.00	26,856.42
Economic Development Services	69,453.40	65,293.07	24,964.06	24,543.16	15,129.73	14,874.64	2,269.46	2,231.20	25,149.00	25,149.00	136,965.65	132,091.07
Recreation and Cultural Services	121,345.08	103,023.40	107,503.82	93,315.86	65,367.31	57,475.39	9,507.86	8,043.83	0.00	0.00	303,724.07	261,858.48
Fiscal Services	958,860.00	677,968.70	388,895.00	247,229.54	102,300.00	22,108.25	23,945.00	3,316.23	96,574.87	96,574.87	1,570,574.87	1,047,197.59
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	1,115,696.80	486,724.72	133,712.60	213,839.43	88,644.00	109,147.60	9,246.60	12,322.14	0.00	0.00	1,347,300.00	822,033.89
TOTAL BASIC EXPENDITURE	3,687,138.99	2,696,357.49	1,072,455.26	971,683.41	590,751.82	507,225.66	89,815.55	65,581.52	339,831.87	339,372.13	5,779,993.49	4,580,220.21
Net Operating Surplus (Deficit)	27,586.95	13,639.87	174,986.45	147,699.14	120,615.82	139,169.87	18,470.50	26,354.10	(339,831.87)	(339,372.13)	1,827.85	(12,509.15)

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

For the Year 2020

	Previous Year		2020					Next Year
	Total Budget	Total Actual	Rural Louise	LUD of Pilot Mound	LUD of Crystal City	LUD of Clearwater	At Large	Total Budget
OTHER REVENUE								
Taxes Added	15,100.00	28,659.70	8,000.00	500.00	2,000.00			10,500.00
Tax Penalties	18,000.00	9,260.91	20,000.00					20,000.00
Licenses - Animal	2,350.00	2,924.09		1,680.00	1,100.00	115.00		2,895.00
Licenses - Business	0.00	0.00						0.00
Licenses - Lottery	150.00	89.14	200.00					200.00
Permits - Building	0.00	0.00						0.00
Permits - Works on RA	3,000.00	1,560.00	1,500.00					1,500.00
Sale of Property	0.00	5,936.71		12,500.00				12,500.00
Sales of Service - General Gov't	6,600.00	5,905.93	2,904.00	2,178.00	1,320.00	198.00		6,600.00
Sales of Service - Protection	3,000.00	7,428.65						0.00
Sales of Service - Transportation	4,000.00	1,777.80	2,000.00	500.00	500.00			3,000.00
Sales of Service - Environ Health	0.00	0.00						0.00
Sales of Service - Public Health	1,500.00	1,450.00			1,450.00			1,450.00
Sales of Service - Environmental Dev	7,000.00	550.51	1,000.00					1,000.00
Sales of Service - Economic Dev	2,700.00	2,720.33	167,120.00					167,120.00
Sales of Service - Recreation & Culture	49,700.00	7,116.00	80,863.22	5,000.00	807.00			86,670.22
Sales of Service - Bulk Water	2,200.00	2,045.45	2,000.00					2,000.00
Sales of Goods	13,000.00	613.00	1,000.00	12,000.00				13,000.00
Rentals- CC Hall, Paterson	20,500.00	34,003.44	22,000.00		1,500.00			23,500.00
Rentals- Dr. House, PMMRC	57,380.71	57,545.89		55,895.89				55,895.89
Grazing Leases	0.00	0.00						0.00
Patronage Allocations	12,000.00	3,606.21	3,000.00					3,000.00
Returns from Investments	13,100.00	-17,896.28	10,000.00					10,000.00
Miscellaneous Revenue	3,750.00	762.00	100.00		2,200.00	752.00		3,052.00
Unconditional Grants (page 9):								
Municipal Operating Grant	0.00	0.00						0.00
General Assistance- Operating Grant	161,742.02	161,742.02	71,166.49	53,374.87	32,348.40	4,852.26		161,742.02
	0.00	0.00						0.00
Conditional Grants (page 9):								
Federal - Gas Tax	103,220.00	154,128.00	45,416.80	34,062.60	20,644.00	3,096.60		103,220.00
Federal - Other	0.00	0.00						0.00
Provincial - Green Team	4,000.00	4,675.00		4,700.00				4,700.00
Provincial- 3A, other, FLOOD GRANT	13,929.00	13,928.00	49,410.00					49,410.00
Mob Disadvantage/ Dutch Elm	14,954.41	15,189.44	4,180.00	5,135.00	3,900.00	285.00		13,500.00
	0.00	0.00						0.00
Income Distribution	0.00	13,786.17	-12,992.00	7,656.00	4,640.00	696.00		0.00
Other Income	0.00	0.00						0.00
Other Income	0.00	0.00						0.00
Total Other Revenue (To page 1)	532,876.14	519,508.11	478,868.51	195,182.36	72,409.40	9,994.86	0.00	756,455.13
Transfers from:								
Accumulated Surplus OR LUD Unexpended Prior Years Leases	674,080.00	0.00	8,300.00		5,000.00			13,300.00
Reserves (page 13)	1,400,000.00	850,676.02	303,651.71	169,650.00	79,000.00	1,350.00		553,651.71
Total Transfers (To Page 1)	2,074,080.00	850,676.02	311,951.71	169,650.00	84,000.00	1,350.00	0.00	566,951.71
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	2,606,956.14	1,370,184.13	790,820.22	364,832.36	156,409.40	11,344.86	0.00	1,323,406.84

**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
OTHER REVENUE												
Taxes Added	6,000.00	17,719.95									15,100.00	28,659.70
Tax Penalties	18,000.00	9,260.91	1,000.00	1,560.71	8,000.00	7,940.52	100.00	1,438.52			18,000.00	9,260.91
Licenses - Animal			1,000.00	1,689.09	1,200.00	1,120.00	150.00	115.00			2,350.00	2,924.09
Licenses - Business											0.00	0.00
Licenses - Lottery	150.00	89.14									150.00	89.14
Permits - Building											0.00	0.00
Permits - Works on RA	3,000.00	1,560.00									0.00	0.00
Sale of Property		1,000.00		4,000.00		936.71					3,000.00	1,560.00
Sales of Service - General Gov't	2,904.00	2,598.61	2,178.00	1,948.96	1,320.00	1,181.18	198.00	177.18			0.00	5,936.71
Sales of Service - Protection	1,320.00	3,268.61	990.00	2,451.45	600.00	1,485.73	90.00	222.86			6,600.00	5,905.93
Sales of Service - Transportation	3,000.00	863.70	500.00	410.00	500.00	504.10					3,000.00	7,428.65
Sales of Service - Environ Health											4,000.00	1,777.80
Sales of Service - Public Health											0.00	0.00
Sales of Service - Environmental Dev	7,000.00	550.51			1,500.00	1,450.00					1,500.00	1,450.00
Sales of Service - Economic Dev	2,700.00	2,720.33									7,000.00	550.51
Sales of Service - Rec & Culture	21,472.00		16,104.00	5,041.00	10,660.00	2,075.00	1,464.00				2,700.00	2,720.33
Sales of Service - Bulk Water	2,200.00	2,045.45									49,700.00	7,116.00
Sales of Goods	1,000.00	613.00	12,000.00								2,200.00	2,045.45
Rentals- CC Hall	20,500.00	24,003.44				10,000.00					13,000.00	613.00
Rentals- Dr. House, PMMRC			57,380.71	57,545.89							20,500.00	34,003.44
Grazing Leases											57,380.71	57,545.89
Patronage Allocations	12,000.00	3,606.21									0.00	0.00
Returns from Investments	10,000.00	(17,896.28)	3,000.00								12,000.00	3,606.21
Miscellaneous Revenue	3,000.00	10.00					100.00	752.00			13,100.00	(17,896.28)
Unconditional Grants:							750.00	752.00			3,750.00	762.00
Municipal Operating											0.00	0.00
General Assistance- Operating Grant	71,166.49	71,166.49	53,374.87	53,374.87	32,348.40	32,348.40	4,852.26	4,852.26			161,742.02	161,742.02
Conditional Grants:											0.00	0.00
Federal - Gas Tax	45,416.80	67,816.32	34,062.60	50,862.24	20,644.00	30,825.60	3,096.60	4,623.84			103,220.00	154,128.00
Federal - Other											0.00	0.00
Provincial - Green Team			4,000.00	4,675.00							4,000.00	4,675.00
Provincial- 3A Gravel, etc	13,929.00	13,928.00									13,929.00	13,928.00
Mob Disadvantaged	6,579.94	4,883.75	4,934.96	5,662.82	2,990.88	4,309.88	448.63	332.99			14,954.41	15,189.44
Municipal Grants											0.00	0.00
Income Distribution	(16,884.00)		9,949.50	8,124.00	6,030.00	4,923.63	904.50	738.54			0.00	13,786.17
Other Income											0.00	0.00
Other Income											0.00	0.00
Total Other Revenue	234,454.23	209,808.14	200,474.64	197,346.03	85,793.28	99,100.75	12,153.99	13,253.19	0.00	0.00	532,876.14	519,508.11
Transfers from:												
Accumulated Surplus (LUD unexpended prior years levies)	674,080.00										674,080.00	0.00
Reserves	946,000.00	615,511.67	329,250.00	206,934.50	101,000.00	21,929.44	23,750.00	6,300.41			1,400,000.00	850,676.02
Total Transfers	1,620,080.00	615,511.67	329,250.00	206,934.50	101,000.00	21,929.44	23,750.00	6,300.41	0.00	0.00	2,074,080.00	850,676.02
TOTAL OTHER REVENUE AND TRANSFERS	1,854,534.23	825,319.81	529,724.64	404,280.53	186,793.28	121,030.19	35,903.99	19,553.60	0.00	0.00	2,606,956.14	1,370,184.13

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

For the Year 2020

	Previous Year		2020					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
GENERAL GOVERNMENT SERVICES									
Legislative	95,500.68	99,524.00	92,000.00	3,600.00	3,000.00	2,400.00		101,000.00	103,020.00
General Administrative:									
Chief Administrative Officer & Staff	282,500.00	250,559.10	241,061.53					241,061.53	245,882.76
Office	91,500.00	76,853.49	106,373.00	250.00	200.00	200.00		107,023.00	109,163.46
Legal	5,000.00	250.00	5,000.00					5,000.00	5,100.00
Audit	13,000.00	22,015.25	15,000.00					15,000.00	15,300.00
Assessment	40,494.35	41,367.31	40,042.00					40,042.00	40,842.84
Taxation	2,000.00	647.05	700.00					700.00	714.00
Other General Government:									
Elections	2,500.00	0.00	2,500.00					2,500.00	2,550.00
Conventions	18,000.00	11,876.59	21,000.00					21,000.00	21,420.00
Damage Claims and Liability Insurance	30,000.00	23,605.97	30,000.00					30,000.00	30,600.00
Intergovernmental Relations- Memberships	5,500.00	5,014.50	5,682.58					5,682.58	5,796.23
Grants	4,000.00	3,994.00	4,692.70					4,692.70	4,786.55
Other General Government	10,000.00	7,412.91	9,500.00					9,500.00	9,690.00
Urban vs Rural Mill Rate	0.00	0.00			2,372.68			2,372.68	2,420.13
Expense Distribution	650.00	656.70	(321,189.01)	189,272.10	114,710.36	17,206.55		0.00	0.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES	600,645.03	543,776.87	252,362.80	193,122.10	120,283.04	19,806.55	0.00	585,574.49	597,285.98
Recoveries (deductions) - Utility	12,688.99	12,688.99	8,823.40	6,617.50	4,010.60	601.50		20,053.00	20,454.06
TOTAL GOVERNMENT SERVICES - TO PAGE 1	587,956.04	531,087.88	243,539.40	186,504.60	116,272.44	19,205.05	0.00	565,521.49	576,831.92
PROTECTIVE SERVICES									
Police	0.00	0.00						0.00	0.00
Fire	118,415.00	110,080.72	42,019.78	31,514.83	19,099.89	2,864.98		95,499.48	97,409.47
Emergency Measures:									
Emergency Measures Organization	6,000.00	4,633.93	2,640.00	1,980.00	1,200.00	180.00		6,000.00	6,120.00
Flood Control	1,000.00	0.00	35,089.00					35,089.00	35,790.78
Handy Van Services	35,954.42	31,599.44	13,200.00	9,900.00	6,000.00	900.00		30,000.00	30,600.00
E911	9,124.14	6,447.44	4,121.32	3,093.24	1,874.69	281.20		9,370.45	9,557.86
Other Protection:									
Building Inspection	0.00	0.00						0.00	0.00
By-Law Commissionaires	2,050.00	491.24	500.00	1,000.00	1,000.00			2,500.00	2,550.00
Plumbing Inspection	0.00	0.00						0.00	0.00
Fire Hydrant Rental	6,750.00	6,750.00		6,750.00				6,750.00	6,885.00
Fire Inspection	8,000.00	5,192.86		500.00	1,650.00	375.00		2,525.00	2,575.50
Animal & Pest Control	6,500.00	6,753.82		4,500.00	2,500.00			7,000.00	7,140.00
WCB	1,500.00	0.00	1,500.00					1,500.00	1,530.00
Safety Program	1,000.00	268.80	440.00	330.00	200.00	30.00		1,000.00	1,020.00
TOTAL PROTECTIVE SERVICES - TO PAGE 1	196,293.56	172,218.25	99,510.10	59,568.07	33,524.58	4,631.18	0.00	197,233.93	201,178.61

**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
GENERAL GOVERNMENT SERVICES												
Legislative	86,500.68	90,524.00	3,600.00	3,600.00	3,000.00	3,000.00	2,400.00	2,400.00			95,500.68	99,524.00
General Administrative:												
Chief Administrative Officer & Staff	282,500.00	250,559.10									282,500.00	250,559.10
Office	90,850.00	76,853.49	250.00		200.00		200.00				91,500.00	76,853.49
Legal	5,000.00	250.00									5,000.00	250.00
Audit	13,000.00	22,015.25									13,000.00	22,015.25
Assessment	40,494.35	41,367.31									40,494.35	41,367.31
Taxation	2,000.00	647.05									2,000.00	647.05
Other General Government:												
Elections	2,500.00										2,500.00	0.00
Conventions	18,000.00	11,876.59									18,000.00	11,876.59
Damage Claims and Liability Insurance	30,000.00	23,605.97									30,000.00	23,605.97
Intergovernmental Relations-												
Memberships	5,500.00	5,014.50									5,500.00	5,014.50
Grants	4,000.00	3,994.00									4,000.00	3,994.00
Other General Government	10,000.00	7,412.91									10,000.00	7,412.91
Past-Service Pension Payments											0.00	0.00
Expense Distribution	(330,369.22)	(298,812.64)	194,931.86	176,473.00	118,189.01	106,953.34	17,898.35	16,043.00			650.00	656.70
SUB-TOTAL GENERAL GOVERNMENT SERVICES	259,975.81	235,307.53	198,781.86	180,073.00	121,389.01	109,953.34	20,498.35	18,443.00	0.00	0.00	600,645.03	543,776.87
Recoveries (deductions) - Utility	12,688.99	12,688.99									12,688.99	12,688.99
TOTAL GOVERNMENT SERVICES	247,286.82	222,618.54	198,781.86	180,073.00	121,389.01	109,953.34	20,498.35	18,443.00	0.00	0.00	587,956.04	531,087.88
PROTECTIVE SERVICES												
Police											0.00	0.00
Fire	52,102.60	47,435.37	39,076.95	36,916.01	23,683.00	22,373.33	3,552.45	3,356.01			118,415.00	110,080.72
Emergency Measures:												
Emergency Measures Organization	2,640.00	2,255.88	1,980.00	1,401.65	1,200.00	849.49	180.00	126.91			6,000.00	4,633.93
Flood Control	1,000.00										1,000.00	0.00
Handy Van Services	15,819.94	13,903.75	11,864.96	10,427.82	7,190.88	6,319.88	1,078.64	947.99			35,954.42	31,599.44
E911	4,014.62	1,785.93	3,010.96	2,746.96	1,824.83	1,664.82	273.73	249.73			9,124.14	6,447.44
Other Protection:												
Building Inspection											0.00	0.00
By-Law Commissionaires			850.00	491.24	1,200.00						2,050.00	491.24
Plumbing Inspection											0.00	0.00
Fire Hydrant Rental			6,750.00	6,750.00							6,750.00	6,750.00
Fire Inspection	2,000.00	402.86	2,000.00	842.85	3,500.00	3,675.72	500.00	271.43			8,000.00	5,192.86
Animal & Pest Control			4,000.00	4,541.42	2,500.00	2,212.40					6,500.00	6,753.82
WCB	1,500.00										1,500.00	0.00
Safety Program	1,000.00	268.80									1,000.00	268.80
TOTAL PROTECTIVE SERVICES	80,077.16	66,052.59	69,532.87	64,117.95	41,098.71	37,095.64	5,584.82	4,952.07	0.00	0.00	196,293.56	172,218.25

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

MUNICIPALITY OF LOUISE

For the Year 2020

	Previous Year		2020					Next Year
	Total Budget	Total Actual	Rural Louise	LUD of Pilot Mound	LUD of Crystal City	LUD of Clearwater	At Large	Total Budget
TRANSPORTATION SERVICES								
<u>Road Transport - Administration:</u>								
Engineering	0.00	0.00						0.00
<u>Roads and Streets:</u>								
Wages and Benefits	374,000.00	388,855.09	257,743.74	78,000.00	62,000.00			405,698.61
Equipment Fuel	110,070.00	109,637.10	100,000.00	5,000.00	6,500.00			113,730.00
Equipment Repairs and Maintenance	60,600.00	74,705.95	49,500.00	6,500.00	15,000.00			72,420.00
Equipment Insurance and Registration	15,750.00	16,882.26	13,300.00	1,500.00	3,500.00			18,666.00
Workshop and Yard Operations	69,900.00	67,005.18	43,000.00	13,000.00	20,000.00			77,520.00
	0.00	0.00						0.00
<u>Road Construction & Maintenance:</u>								
Maintenance- Other	361,000.00	362,244.61	360,000.00	1,000.00				368,220.00
Materials	30,200.00	11,643.46	55,000.00	1,500.00	2,500.00	600.00		60,792.00
Equipment Rentals	0.00	0.00						0.00
Mowing and Tree Maintenance	8,500.00	12,224.42		5,000.00	9,000.00	2,000.00		16,320.00
Streets and Roads	2,000.00	0.00						0.00
Sidewalks and Boulevards	7,000.00	5,085.42		2,500.00	6,000.00			8,670.00
Ditches and Road Drainage	2,500.00	1,253.48	15,000.00	1,000.00	3,000.00			19,380.00
Storm Sewers	0.00	0.00						0.00
Snow and Ice Removal- Labour	33,800.00	8,310.00	10,000.00	5,000.00	4,000.00	4,800.00		24,276.00
Snow and Ice Removal - Materials	0.00	0.00						0.00
Snow and Ice Removal - Rentals	0.00	0.00						0.00
	0.00	0.00						0.00
DFA	0.00	0.00	5,000.00					5,100.00
Bridges, Culverts, Approaches	20,000.00	47,120.94	30,000.00					30,600.00
Street Lighting	36,200.00	32,949.05		22,500.00	15,000.00	2,700.00		41,004.00
Traffic Services	8,200.00	5,938.64	2,000.00	1,000.00	3,000.00	200.00		6,324.00
Parking	0.00	0.00						0.00
Other Road Transport	12,500.00	7,264.58	7,000.00					7,140.00
Airport	0.00	0.00						0.00
Other Transportation Services	0.00	2,000.00						0.00
	0.00	0.00						0.00
TOTAL TRANSPORTATION SERVICES - TO	1,152,220.00	1,153,120.18	947,543.74	143,500.00	149,500.00	10,300.00	0.00	1,250,843.74
PAGE 1								1,275,860.61

**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
TRANSPORTATION SERVICES												
Road Transport - Administration:												
Engineering												
Roads and Streets:											0.00	0.00
Wages and Benefits	260,000.00	263,261.36	60,000.00	71,734.17	54,000.00	53,859.56					374,000.00	388,855.09
Equipment Fuel	100,000.00	99,187.40	5,300.00	3,780.41	4,770.00	6,669.29					110,070.00	109,637.10
Equipment Repairs and Maintenance	44,800.00	53,821.49	5,000.00	6,415.81	10,800.00	14,468.65					60,600.00	74,705.95
Equipment Insurance and Registration	11,200.00	12,281.82	1,250.00	1,165.29	3,300.00	3,435.15					15,750.00	16,882.26
Workshop and Yard Operations	37,700.00	34,570.37	12,500.00	12,660.43	19,700.00	19,774.38					69,900.00	67,005.18
Road Construction & Maintenance:											0.00	0.00
Maintenance- Other	360,000.00	361,287.98	1,000.00	956.63							361,000.00	362,244.61
Materials	25,000.00	9,597.50	1,100.00	960.00	3,500.00	877.96	600.00	208.00			30,200.00	11,643.46
Equipment Rentals											0.00	0.00
Mowing and Tree Maintenance			3,000.00	3,698.00	4,000.00	6,691.05					8,500.00	12,224.42
Streets and Roads			2,000.00				1,500.00	1,835.37			2,000.00	0.00
Sidewalks and Boulevards			2,500.00	613.89	4,000.00	4,471.53	500.00				7,000.00	5,085.42
Ditches and Road Drainage		25.00		773.48	2,000.00	455.00	500.00				2,500.00	1,253.48
DFA											0.00	0.00
Snow and Ice Removal- Labour	20,000.00		5,000.00	2,270.00	4,000.00	1,840.00	4,800.00	4,200.00			33,800.00	8,310.00
Snow and Ice Removal - Materials											0.00	0.00
Snow and Ice Removal - Rentals											0.00	0.00
Bridges, Culverts, Approaches	20,000.00	47,120.94									0.00	0.00
Street Lighting			18,500.00	17,121.48	15,000.00	13,274.81	2,700.00	2,552.76			20,000.00	47,120.94
Traffic Services	4,000.00	1,413.26	1,000.00	316.26	3,000.00	4,209.12	200.00				8,200.00	5,938.64
Parking											0.00	0.00
Other Road Transport	12,500.00	7,264.58									12,500.00	7,264.58
Airport											0.00	0.00
Other Transportation Services						2,000.00					0.00	2,000.00
TOTAL TRANSPORTATION SERVICES	895,200.00	889,831.70	118,150.00	122,465.85	128,070.00	132,026.50	10,800.00	8,796.13	0.00	0.00	1,152,220.00	1,153,120.18

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

MUNICIPALITY OF LOUISE

For the Year 2020

	Previous Year		2020					Next Year
	Total Budget	Total Actual	Rural Louise	LUD of Pilot Mound	LUD of Crystal City	LUD of Clearwater	At Large	Total Budget
ENVIRONMENTAL HEALTH SERVICES								
Garbage and Waste Collection:								
Garbage Collection	120,091.00	119,631.26	38,143.00				84,363.88	122,506.88
Nuisance Grounds	255,153.00	255,152.00	117,691.00			5,230.00	138,611.00	261,532.00
Other Environmental Health:								
Municipal Wells	5,250.00	2,988.53	1,500.00		1,850.00			3,350.00
Liquid Waste	1,600.00	1,600.00	1,600.00					1,600.00
Other Recycling	650.00	650.00				650.00		650.00
Land Fill Closure	15,000.00	5,448.70	4,400.00	3,300.00	2,000.00	300.00		10,000.00
Other- Recycle Shed Insurance	0.00	266.90		301.43				301.43
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	397,744.00	385,737.39	163,334.00	3,601.43	3,850.00	6,180.00	222,974.88	399,940.31
PUBLIC HEALTH AND WELFARE SERVICES								
Public Health:								
Health Unit	0.00	0.00						0.00
Cemeteries	9,300.00	9,323.35	3,000.00		7,250.00			10,250.00
Other	0.00	0.00						0.00
Other	0.00	0.00						0.00
Medical Care:								
Medical Officer- Recruitment	30,000.00	30,000.00	13,200.00	9,900.00	6,000.00	900.00		30,000.00
Louise Community Services	1,000.00	1,000.00	1,320.00	990.00	600.00	90.00		3,000.00
Dr. House Expenses	6,500.00	5,860.41		6,750.00				6,750.00
Hospital Care:								
Hospital Care	0.00	0.00						0.00
Other	0.00	0.00						0.00
Other	0.00	0.00						0.00
Social Assistance:								
Social Assistance	1,835.30	1,835.30	807.53	605.65	367.06	55.06		1,835.30
Other	0.00	0.00						0.00
Other	0.00	0.00						0.00
TOTAL PUBLIC HEALTH & WELFARE SERVICES TO PAGE 1	48,635.30	48,019.06	18,327.53	18,245.65	14,217.06	1,045.06	0.00	51,835.30
								52,872.01

**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
ENVIRONMENTAL HEALTH SERVICES												
<u>Garbage and Waste Collection:</u>												
Garbage Collection	37,213.00	37,213.00							82,878.00	82,418.26	120,091.00	119,631.26
Nuisance Grounds	114,820.00	114,819.00					5,103.00	5,103.00	135,230.00	135,230.00	255,153.00	255,152.00
<u>Other Environmental Health:</u>												
Municipal Wells	3,000.00	873.76			2,250.00	2,114.77					5,250.00	2,988.53
Liquid Waste	1,600.00	1,600.00									1,600.00	1,600.00
Other Recycling							650.00	650.00			650.00	650.00
Land Fill Closure	6,600.00	2,397.43	4,950.00	1,798.07	3,000.00	1,089.74	450.00	163.46			15,000.00	5,448.70
Other- Recycle Shed Insurance				266.90							0.00	266.90
TOTAL ENVIRONMENTAL HEALTH SERVICES	163,233.00	156,903.19	4,950.00	2,064.97	5,250.00	3,204.51	6,203.00	5,916.46	218,108.00	217,648.26	397,744.00	385,737.39
PUBLIC HEALTH AND WELFARE SERVICES												
<u>Public Health:</u>												
Health Unit											0.00	0.00
Cemeteries	2,100.00	2,505.00			7,200.00	6,818.35					9,300.00	9,323.35
Other _____											0.00	0.00
Other _____											0.00	0.00
<u>Medical Care:</u>												
Medical Officer- Recruitment	13,200.00	13,200.00	9,900.00	9,900.00	6,000.00	6,000.00	900.00	900.00			30,000.00	30,000.00
Louise Community Services	440.00	440.00	330.00	330.00	200.00	200.00	30.00	30.00			1,000.00	1,000.00
Dr. House Expenses			6,500.00	5,860.41							6,500.00	5,860.41
<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
TOTAL PUBLIC HEALTH & WELFARE SERVICES	16,547.53	16,952.53	17,335.65	16,696.06	13,767.06	13,385.41	985.06	985.06	0.00	0.00	48,635.30	48,019.06

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

MUNICIPALITY OF LOUISE

For the Year 2020

	Previous Year		2020						Next Year
	Total Budget	Total Actual	Rural Louise	LUD of Pilot Mound	LUD of Crystal City	LUD of Clearwater	At Large	Total Budget	Total Budget
ENVIRONMENTAL DEVELOPMENT SERVICES									
Planning and Zoning	19,180.00	19,180.00	8,439.20	6,329.40	3,836.00	575.40		19,180.00	19,563.60
<u>Community Development:</u>									
General Land Assembly	0.00	0.00						0.00	0.00
Urban Renewal	0.00	0.00						0.00	0.00
Beautification and Land Rehabilitation	7,000.00	4,516.88	1,000.00	2,000.00	4,000.00			7,000.00	7,140.00
Urban Area Weed Control	2,400.00	1,128.04			1,500.00			1,500.00	1,530.00
Grant	0.00	0.00						0.00	0.00
Surveying	10,000.00	2,031.50	15,000.00					15,000.00	15,300.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	38,580.00	26,856.42	24,439.20	8,329.40	9,336.00	575.40	0.00	42,680.00	43,533.60
ECONOMIC DEVELOPMENT SERVICES									
<u>Agriculture:</u>									
Natural Resources	0.00	0.00						0.00	0.00
Destruction of Pests	1,000.00	971.97	1,000.00					1,000.00	1,020.00
Christmas Light Upgrades	0.00	0.00			500.00			500.00	510.00
Rural Area Weed Control	30,750.00	27,080.90	38,000.00					38,000.00	38,760.00
Drainage of Land	0.00	0.00						0.00	0.00
Veterinary Services	12,928.20	12,928.20	5,802.17	4,351.63	2,637.20	395.58		13,186.58	13,450.31
Water Resources & Conservation	25,149.00	25,149.00					25,294.00	25,294.00	25,799.88
Grants/ MB 150	0.00	0.00	1,760.00	1,320.00	800.00	120.00		4,000.00	4,080.00
Web Site	4,210.45	3,935.00	1,731.40	1,298.55	787.00	118.05		3,935.00	4,013.70
Regional Development- CDC	54,010.00	54,010.00	72,058.40	20,743.80	12,572.00	1,885.80		107,260.00	109,405.20
Fibre Optic	0.00	0.00	137,600.00	13,200.00	8,000.00	1,200.00		160,000.00	163,200.00
Soybean Study	1,918.00	1,918.00						0.00	0.00
Strategic Planning	0.00	0.00	2,200.00	1,650.00	1,000.00	150.00		5,000.00	5,100.00
Public Receptions	1,000.00	0.00	1,440.00	830.00	700.00	30.00		3,000.00	3,060.00
Airport	2,500.00	2,598.00	2,500.00					2,500.00	2,550.00
Lake Study/Aerator	3,500.00	3,500.00	6,028.00	4,521.00	2,740.00	411.00		13,700.00	13,974.00
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	136,965.65	132,091.07	270,119.97	47,914.98	29,736.20	4,310.43	25,294.00	377,375.58	384,923.09

**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
ENVIRONMENTAL DEVELOPMENT SERVICES												
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
Community Development:												
General Land Assembly											0.00	0.00
Urban Renewal Beautification and Land Rehabilitation	1,000.00	518.35	2,000.00	1,008.19	4,000.00	2,990.34					0.00	0.00
Urban Area Weed Control			300.00		1,900.00	1,128.04	200.00				7,000.00	4,516.88
Grant											2,400.00	1,128.04
Surveying	10,000.00	2,031.50									0.00	0.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES	19,439.20	10,989.05	8,629.40	7,337.59	9,736.00	7,954.38	775.40	575.40	0.00	0.00	38,580.00	26,856.42
ECONOMIC DEVELOPMENT SERVICES												
Agriculture:												
Natural Resources											0.00	0.00
Destruction of Pests	1,000.00	971.97									1,000.00	971.97
Protective Inspections											0.00	0.00
Rural Area Weed Control	30,750.00	27,080.90									30,750.00	27,080.90
Drainage of Land											0.00	0.00
Veterinary Services	5,688.40	5,688.40	4,266.31	4,266.31	2,585.64	2,585.64	387.85	387.85			12,928.20	12,928.20
Water Resources & Conservation												
Grants									25,149.00	25,149.00	25,149.00	25,149.00
Web Site	1,852.60	1,731.40	1,389.45	1,298.55	842.09	787.00	126.31	118.05			0.00	0.00
Regional Development- CDC	23,764.40	23,764.40	17,823.30	17,823.30	10,802.00	10,802.00	1,620.30	1,620.30			4,210.45	3,935.00
Industrial Development											54,010.00	54,010.00
Soybean Study	1,918.00	1,918.00									0.00	0.00
Tourism											1,918.00	1,918.00
Public Receptions	440.00		330.00		200.00		30.00				0.00	0.00
Airport	2,500.00	2,598.00									1,000.00	0.00
Lakes Study	1,540.00	1,540.00	1,155.00	1,155.00	700.00	700.00	105.00	105.00			2,500.00	2,598.00
TOTAL ECONOMIC DEVELOPMENT SERVICES	69,453.40	65,293.07	24,964.06	24,543.16	15,129.73	14,874.64	2,269.46	2,231.20	25,149.00	25,149.00	136,965.65	132,091.07

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

For the Year 2020

	Previous Year		2020						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
RECREATION AND CULTURAL SERVICES									
Recreation	85,701.00	36,900.00	62,236.00	12,177.00	7,380.00	1,107.00		82,900.00	84,558.00
Community Centers and Halls	57,660.45	61,163.89	20,500.00				38,243.00	58,743.00	59,917.86
Swimming Pools and Beaches	34,440.00	34,440.00	15,153.60	11,365.20	6,888.00	1,033.20		34,440.00	35,128.80
Golf Courses	0.00	0.00						0.00	0.00
Skating Rinks and Arenas	76,363.00	76,363.00	37,249.30	32,000.00	10,500.00			79,749.30	81,344.29
Parks and Playgrounds	8,705.00	10,651.66		7,794.84	6,000.00			13,794.84	14,070.74
Other Recreational- PM Campground	3,500.00	3,500.00		3,500.00				3,500.00	3,570.00
Provincial Recreation Grants	10,805.60	10,805.60	4,754.46	3,565.85	2,161.12	324.16		10,805.59	11,021.70
Other __dog park__	0.00	0.00						0.00	0.00
Theatre	5,400.00	7,237.99			7,000.00			7,000.00	7,140.00
Museums	1,000.00	647.32	150.00		500.00			650.00	663.00
Libraries	20,149.02	20,149.02	8,866.00	6,649.50	4,029.80	604.50		20,149.80	20,552.80
Other Cultural facilities	0.00	0.00						0.00	0.00
Other _____	0.00	0.00						0.00	0.00
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	303,724.07	261,858.48	148,909.36	77,052.39	44,458.92	3,068.86	38,243.00	311,732.53	317,967.18
FISCAL SERVICES									
Transfer to Capital (from Page 13)	1,407,500.00	909,728.64	314,151.71	171,300.00	85,100.00	1,450.00		572,001.71	583,441.74
Transfer to Utility (To Utility Page)	124,261.70	104,261.70		40,000.00		3,000.00	64,261.63	107,261.63	109,406.86
Debtenture Debt Charges (from Page 11)	32,313.17	32,313.17					32,313.17	32,313.17	32,959.43
Other Long-term debt charges	0.00	0.00						0.00	0.00
Tax discount and short-term loan interest	6,500.00	894.08	880.00	660.00	400.00	60.00		2,000.00	2,040.00
Other Debt Charges	0.00	0.00						0.00	0.00
Other _Loss on Disposal_	0.00	0.00	100.00					100.00	102.00
TOTAL FISCAL SERVICES - TO PAGE 1	1,570,574.87	1,047,197.59	315,131.71	211,960.00	85,500.00	4,510.00	96,574.80	713,676.51	727,950.04
Recovery Deficit Levy (from page 9) - TO PAGE 1	0.00	0.00						0.00	0.00
TRANSFERS									
General Reserve	822,080.00	148,000.00	70,000.00	20,000.00	45,000.00			135,000.00	137,700.00
<u>Specific-Purpose Reserves:</u>									
Equipment Replacement	220,000.00	220,000.00	210,000.00	10,000.00				220,000.00	224,400.00
Drainage Reserve	20,000.00	20,000.00	15,000.00					15,000.00	15,300.00
Gas Tax	103,220.00	205,738.00	45,416.80	34,062.60	20,644.00	3,096.60		103,220.00	105,284.40
Dr. House	2,000.00	2,000.00		2,000.00				2,000.00	2,040.00
Fire Reserve- Lg&Sm	80,000.00	80,000.00	41,800.00	31,350.00	19,000.00	2,850.00		95,000.00	96,900.00
RAT/Road Reserve	70,000.00	70,000.00		25,000.00				25,000.00	25,500.00
Pool Reserve	25,000.00	25,000.00	45,863.22	8,250.00	5,000.00	750.00		59,863.22	61,060.48
Utility Reserve Allocation	3,000.00	3,000.00						0.00	0.00
Cemetery	2,000.00	2,000.00						0.00	0.00
PMMRC investment	0.00	0.00		46,295.86				46,295.86	47,221.78
TOTAL TRANSFERS - TO PAGE 1	1,347,300.00	775,738.00	428,080.02	176,958.46	89,644.00	6,696.60	0.00	701,379.08	715,406.66

**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
RECREATION & CULTURAL SERVICES												
Recreation	37,708.44	16,236.00	28,281.33	12,177.00	17,140.20	7,380.00	2,571.03	1,107.00			85,701.00	36,900.00
Community Centers and Halls	20,500.00	24,003.44	18,112.26	18,112.26	14,073.19	14,073.19	4,975.00	4,975.00			57,660.45	61,163.89
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	33,863.00	33,863.00	32,000.00	32,000.00	10,500.00	10,500.00					76,363.00	76,363.00
Parks and Playgrounds			4,030.00	5,946.37	4,675.00	4,705.29					8,705.00	10,651.66
Other Recreational- PM Campground			3,500.00	3,500.00							3,500.00	3,500.00
Provincial Recreation Grants	4,754.47	4,754.47	3,565.85	3,565.85	2,161.12	2,161.12	324.16	324.16			10,805.60	10,805.60
Other											0.00	0.00
Theatre					5,400.00	7,237.99					5,400.00	7,237.99
Museums	500.00	147.32			500.00	500.00					1,000.00	647.32
Libraries	8,865.57	8,865.57	6,649.18	6,649.18	4,029.80	4,029.80	604.47	604.47			20,149.02	20,149.02
Other Cultural facilities											0.00	0.00
Other											0.00	0.00
TOTAL RECREATION & CULTURAL SERVICES	121,345.08	103,023.40	107,503.82	93,315.86	65,367.31	57,475.39	9,507.86	8,043.83	0.00	0.00	303,724.07	261,858.48
FISCAL SERVICES												
Transfer to Capital (from Page 13)	956,000.00	677,575.29	346,750.00	206,934.50	101,000.00	21,929.44	3,750.00	3,289.41			1,407,500.00	909,728.64
Transfer to Utility (To Utility Page)			40,000.00	40,000.00			20,000.00		64,261.70	64,261.70	124,261.70	104,261.70
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	2,860.00	393.41	2,145.00	295.04	1,300.00	178.81	195.00	26.82			6,500.00	894.08
Other Debt Charges											0.00	0.00
Other											0.00	0.00
TOTAL FISCAL SERVICES	958,860.00	677,968.70	388,895.00	247,229.54	102,300.00	22,108.25	23,945.00	3,316.23	96,574.87	96,574.87	1,570,574.87	1,047,197.59
Recovery Deficit Levy (from page 9)											0.00	0.00
TRANSFERS												
General Reserve	744,080.00	70,000.00	33,000.00	33,000.00	45,000.00	45,000.00					822,080.00	148,000.00
Specific-Purpose Reserves:												
Equipment Replacement	210,000.00	210,000.00	10,000.00	10,000.00							220,000.00	220,000.00
Drainage Reserve	20,000.00	20,000.00									20,000.00	20,000.00
Gas Tax	45,416.80	90,524.72	34,062.60	67,893.54	20,644.00	41,147.60	3,096.60	6,172.14			103,220.00	205,738.00
Dr. House			2,000.00	2,000.00							2,000.00	2,000.00
Fire Reserve	35,200.00	35,200.00	26,400.00	26,400.00	16,000.00	16,000.00	2,400.00	2,400.00			80,000.00	80,000.00
RAT/Road Reserve	50,000.00	50,000.00	20,000.00	20,000.00							70,000.00	70,000.00
Pool Reserve	11,000.00	11,000.00	8,250.00	8,250.00	5,000.00	5,000.00	750.00	750.00			25,000.00	25,000.00
Utility Reserve Allocation					2,000.00	2,000.00	3,000.00	3,000.00			3,000.00	3,000.00
Cemetery											2,000.00	2,000.00
PMMRC				46,295.89								
TOTAL TRANSFERS	1,115,696.80	486,724.72	133,712.60	213,839.43	88,644.00	109,147.60	9,246.60	12,322.14	0.00	0.00	1,347,300.00	822,033.89

**CALCULATION OF TAX LEVIES
MUNICIPALITY OF LOUISE**

For the Year 2020

	Assessments				Expenditures			Mill Rate	Revenues			
	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Grazing lease and / or Converted fees	Total
Education (Requisition) Taxes:												
Education Support Levy (ESL)	7,720,710		377,840	8,098,550	71,494.00	0.00	71,494.00	8.828	68,158.43	3,335.57		71,494.00
School Division- Prairie Spirit	229,462,000		974,660	230,436,660	2,129,026.00	-19.85	2,129,006.15	9.239	2,119,999.42	9,006.73	0.00	2,129,006.15
School Division				0		0.00	0.00					0.00
School Division				0		0.00	0.00					0.00
School Division				0		0.00	0.00					0.00
Total Education Taxes	237,182,710	0	1,352,700	238,535,410	2,200,520.00	-19.85	2,200,500.15		2,188,157.85	12,342.30	0.00	2,200,500.15
												page 1
Municipal Taxes:												
Special Areas												
Rural Louise	201,301,870		516,140	201,818,010	2,658,935.03	-87.31	2,658,847.72	9.256	1,863,250.11	4,777.39	790,820.22	2,658,847.72
LUD of Pilot Mound	17,133,370		265,340	17,398,710	933,634.98	-3.99	933,630.99	32.692	560,124.13	8,674.50	364,832.36	933,630.99
LUD of Crystal City	11,433,960		120,340	11,554,300	576,039.20	-0.73	576,038.47	36.318	415,258.56	4,370.51	156,409.40	576,038.47
LUD of Clearwater	1,901,210		73,040	1,974,250	60,522.58	0.85	60,523.43	24.910	47,359.14	1,819.43	11,344.86	60,523.43
Special Services Levies												
C7- 145 PV Watershed District	178,941,020		465,020	179,406,040	25,294.00	0.02	25,294.02	0.141	25,230.68	65.57		25,296.25
19-79 CW Hall Maintenance	21,875,840		81,520	21,957,360	4,975.00	9.32	4,984.32	0.227	4,965.82	18.51		4,984.32
2018-2 PM Garbage				0	130,022.00	0.00	130,022.00	pp	130,022.00			130,022.00
2018-2 CC Garbage				0	84,303.00	0.00	84,303.00	pp	84,303.00			84,303.00
2020-1 CW Garbage				0	6,916.88	0.00	6,916.88	pp	6,521.88	395.00		6,916.88
				0		0.00	0.00					0.00
2019-02 PM Hall Maintenance				0	18,456.64	0.00	18,456.64	pp	18,225.88	230.76		18,456.64
2019-01 CC Hall Maintenance				0	14,593.03	0.00	14,593.03	pp	14,593.03			14,593.03
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
Debt Levies												
6-2015 CC Hall				0	24,840.60	0.00	24,840.60	pp- 108.95	24,840.60			24,840.60
2015-5 PM Water Line Assessment	17,098,700	2,497,480	265,340	19,861,520	22,772.30	8.86	22,781.16	1.147	22,476.82	304.34		22,781.16
2015-5 PM Water Line per parcel				0	15,662.07	0.00	15,662.07	pp- 51.69	15,558.69	103.38		15,662.07
5-2011 CC Stabilization Pond	10,442,780	3,355,110	33,610	13,831,500	14,482.75	-1.17	14,481.58	1.047	14,446.39	35.19		14,481.58
6-2009 PM Dr. House	17,133,370		265,340	17,398,710	7,471.92	-7.87	7,464.05	0.429	7,350.22	113.83		7,464.05
2018-14 CW Water Line Assessment	1,901,210	251,380	73,040	2,225,630	6,150.74	0.90	6,151.64	2.764	5,949.76	201.88		6,151.64
2018-14 CW Water Line per parcel				0	5,193.84	0.00	5,193.84	pp- 136.68	5,057.16	136.68		5,193.84
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
Deficit Recovery												
General				0		0.00	0.00					0.00
Utility				0		0.00	0.00					0.00
General Municipal												
At Large	231,770,410		974,860	232,745,270	1,951.91	-89.95	1,861.96	0.008	1,854.16	7.80		1,861.96
Other Revenue and Transfers				0	0.00		0.00				0.00	0.00
Business Taxes				0	0.00		0.00					0.00
Total Municipal Taxes					4,612,218.47	-171.07	4,612,047.40		3,267,388.03	21,254.76	1,323,406.84	4,612,049.63
					page 1		page 1		page 1		page 2	
Total (Education + Municipal) Taxes					8,812,738.47	-190.92	8,812,547.55		5,455,545.87	33,597.06	1,323,406.84	6,812,549.78

**SUNDRY REVENUES AND TRANSFERS
MUNICIPALITY OF LOUISE**

For the Year 2020

Part 1 - Reserve Transfers

From Reserve Name & By-Law No.	To Fund Name & By-Law No.	Purpose	Amount

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
PROVINCE OF MANITOBA	PROVINCIAL ROAD MAINTENANCE	13,929.00
PROVINCE OF MANITOBA	PROVINCIAL ROAD GRANT	1,392.00
PROVINCE OF MANITOBA	MOBILITY DISADVANTAGED	9,500.00
PROVINCE OF MANITOBA	GREEN TEAM	4,700.00
PROVINCE OF MANITOBA	DUTCH ELM	4,000.00
PROVINCE OF MANITOBA	FLOOD PROGRAM 2020	34,089.00
GOVERNMENT OF CANADA	GAS TAX	103,220.00
PROVINCE OF MANITOBA	OPERATING/GENERAL ASSISTANCE	161,742.02

Total - Page 2 332,572.02

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

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 1 0.00

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

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 10- 0.00

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

MUNICIPALITY OF LOUISE

Pilot Mound

For the Year 2020

UTILITY REVENUE	2019 Budget	2019 Actual	2020 Budget	Next Year Budget
WATER CONSUMER SALES:				
Residential	200,000.00	203,768.34	208,000.00	212,160.00
Commercial and Bulk	7,000.00	8,022.27	8,000.00	8,160.00
Industrial				
Federal and Provincial				
Municipal and Schools				
SEWER SERVICE CHARGES:				
Residential	32,000.00	29,556.60	39,291.00	40,076.82
Commercial and Bulk				0.00
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	239,000.00	241,347.21	255,291.00	260,366.82
Penalties	1,000.00	956.87	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	250.00	300.00	200.00	204.00
Provincial Grants				
Other Revenue				
Transfer from Revenue Fund (from Page 7)	78,434.30	78,434.30	78,434.30	80,002.99
Transfer from Reserves (from Page 13)				
Transfer from Accumulated Surplus				
TOTAL REVENUE	325,434.30	327,788.38	341,803.30	348,639.37
UTILITY EXPENDITURE				
WATER SUPPLY:				
Administration	13,000.00	11,255.69	17,089.00	17,430.78
Customer Billings and Collections				
Purification and Treatment	2,000.00	1,672.11	2,000.00	2,040.00
Water Purchases	175,000.00	197,208.98	206,581.00	210,712.62
Service of Supply				
Transmissions and Distribution				
Other Water Supply Costs	10,000.00	26,694.47	26,000.00	26,520.00
Other				
Sub Total	200,000.00	236,831.25	251,670.00	256,703.40
SEWAGE COLLECTION AND DISPOSAL:				
Administration				
Sewage Collection System				
Sewage Lift Station	4,000.00	5,762.98	10,000.00	10,200.00
Sewage Treatment and Disposal	3,000.00	24,071.60	12,485.00	12,794.70
Other Sewage Collection and Disposal				
Other				
Sub Total	7,000.00	29,834.58	22,485.00	22,994.70
TRANSFER TO CAPITAL (from Page 13)	38,434.30	11,969.18	38,434.30	39,202.99
DEBENTURE DEBT CHARGES (from Page 12)				
OTHER LONG-TERM DEBT CHARGES				
TRANSFERS				
Deficit Recovery, 20____ (Page 9)				
Transfer to Utility Reserve	40,000.00	40,000.00	40,000.00	40,800.00
Transfer to _____ Reserve				
TOTAL EXPENDITURE	285,434.30	318,065.01	352,599.30	359,641.09
NET OPERATING SURPLUS (DEFICIT)	40,000.00	9,723.37	(10,796.00)	(11,001.72)

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

Crystal City Sewer

For the Year 2020

	2019 Budget	2019 Actual	2020 Budget	Next Year Budget
UTILITY REVENUE				
WATER CONSUMER SALES				
Residential				
Commercial and Bulk				
Industrial				
Federal and Provincial				
Municipal and Schools				
SEWER SERVICE CHARGES:				
Residential	26,600.00	26,405.02	26,000.00	26,620.00
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	26,600.00	26,405.02	26,000.00	26,620.00
Penalties				
Hydrant Remials				
Installation Service				
Other				
Provincial Grants				
Other Revenue	400.00	400.00	400.00	406.00
Rural Lagoon Contribution	1,600.00	1,600.00	1,600.00	1,632.00
Transfer from Revenue Fund (from Page 7)	14,482.75	14,482.75	14,482.75	14,772.41
Transfer from Reserves (from Page 13)				
Transfer from Accumulated Surplus				
TOTAL REVENUE	43,082.75	42,887.77	42,482.75	43,332.41
UTILITY EXPENDITURE				
WATER SUPPLY				
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	12,567.13	13,000.00	13,260.00
Sewage Collection System	5,000.00	3,999.55	5,000.00	5,100.00
Sewage Lift Station	3,000.00	3,486.57	2,000.00	2,640.00
Sewage Treatment and Disposal	2,600.00	27,085.90	6,696.00	6,821.76
Other Sewage Collection and Disposal	600.00		10,800.00	11,118.00
Other- Contract & Paint Building				
Sub Total	24,000.00	47,169.15	37,586.00	38,939.76
TRANSFER TO CAPITAL (from Page 13)				
DEBTURE DEBT CHARGES (from Page 12)				
Deficit Recovery, 20____ (Page 9)	14,482.75	5,246.86	4,894.05	4,991.83
Transfer to Utility Reserve				
Transfer to _____ Reserve				
OTHER LONG-TERM DEBT CHARGES				
TRANSFERS				
Deficit Recovery, 20____ (Page 9)				
Transfer to Utility Reserve				
Transfer to _____ Reserve				
TOTAL EXPENDITURE	52,885.50	52,416.01	42,482.05	43,331.69
NET OPERATING SURPLUS (DEFICIT)	(9,802.75)	(9,528.24)	0.70	0.71

SPEARMAN 10% WAGES
BROWN SEPTIC
LIFT STATION MTNCE & PAINTING
2 legood samples + shipping
SLUDGE SPREADING BY TRIPLE H 8,400 + GROUND TESTING

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

Clearwater

For the Year 2020

UTILITY REVENUE	2019 Budget	2019 Actual	2020 Budget	Next Year Budget
WATER CONSUMER SALES:				
Residential	35,000.00	34,940.92	35,005.00	35,705.10
Commercial and Bulk				
Industrial				
Federal and Provincial				
Municipal and Schools				
SEWER SERVICE CHARGES:				
Residential				
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	35,000.00	34,940.92	35,005.00	35,705.10
Penalties				
Hydrant Rentals				
Installation Service				
Other				
Provincial Grants				
Other Revenue				
Other				
Transfer from Revenue Fund (from Page 7)	31,344.58	3,000.00		
Transfer from Reserves (from Page 13)				
Transfer from Accumulated Surplus	1,197.14			
TOTAL REVENUE	67,541.72	37,940.92	35,005.00	35,705.10

UTILITY EXPENDITURE

WATER SUPPLY:

Administration- Wages & Expenses	10,560.00	10,450.02	14,450.00	14,739.00
Repairs and Maintenance	6,445.00	4,041.76	4,000.00	4,080.00
Hydro	6,700.00	6,368.11	6,400.00	6,528.00
Chemical and Freight	3,000.00	1,701.46	2,000.00	2,040.00
Water Testing and Freight	1,700.00	2,058.38	2,100.00	2,142.00
Insurance	1,530.00	1,683.96	1,650.00	1,683.00
Line Repairs	2,100.00		0.00	0.00
Other- Water Supply Costs	300.00	810.32	1,405.00	1,433.10
Sub Total	32,335.00	27,114.01	32,005.00	32,645.10

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)

TRANSFER TO CAPITAL (from Page 13)	20,000.00			
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DEBTURE DEBT CHARGES (from Page 12)

DEBTURE DEBT CHARGES (from Page 12)	886.72			
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OTHER LONG-TERM DEBT CHARGES

OTHER LONG-TERM DEBT CHARGES				
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TRANSFERS

Deficit Recovery, 20____ (Page 9)				
Transfer to Utility Reserve (bank, allocation, engineer)	3,000.00	3,000.00	3,000.00	3,000.00
Transfer to Utility Reserve				

TOTAL EXPENDITURE

TOTAL EXPENDITURE	56,221.72	30,114.01	35,005.00	35,645.10
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NET OPERATING SURPLUS (DEFICIT)

NET OPERATING SURPLUS (DEFICIT)	11,320.00	7,826.91	0.00	60.00
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GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

MUNICIPALITY OF LOUISE

For the Year 2020

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity (year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage / Per Parcel	Other Revenue	Net Required by Mill rate	Area to be Levied
PM Dr. House	6-2009	2024	31,907.21	5,717.02	26,190.19	1,754.90	7,471.92			7,471.92	Pilot Mound (at large)
CC Hall	6-2015	2024	113,360.73	21,298.73	92,062.00	3,542.52	24,841.25	24,841.25		0.00	CC & Louise
					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	
			145,267.94	27,015.75	118,252.19	5,297.42	32,313.17	24,841.25	0.00	7,471.92	

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 Revenue	Raised by Mill Rate
Clearwater- Well				0				
Crystal City				0				
Pilot Mound				0				
				0				
					0.00	0.00	0.00	0.00

CAPITAL BUDGET
(current year)
MUNICIPALITY OF LOUISE

For the Year 2020

Part 1 - CAPITAL EXPENDITURES- AMENDED

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Rural- Bridges	60,000.00			60,000.00	RAT RESERVE
Bridge Maintenance	50,000.00			50,000.00	RAT RESERVE
PM Truck (Spray Truck)	12,000.00			12,000.00	REPLACEMENT
Drainage Maint Contract	15,000.00			15,000.00	DRAINAGE RES
Fire Radios	55,000.00			55,000.00	SM. FIRE RES
Fire Suits	86,851.71			86,851.71	SM. FIRE RES
GPS for Graders	8,300.00			8,300.00	ACCUMULATED
Gravel & Landscaping Rural Shed	5,000.00			5,000.00	GENERAL RES
TD Building- part 2	15,400.00			15,400.00	GENERAL RES
CAO Computer Upgrade	2,200.00	2,200.00			
Gas Line	4,400.00			4,400.00	GENERAL RES
PM- New Foreman Truck	45,000.00			45,000.00	REPLACEMENT
Beveridge Asphalt	39,800.00			39,800.00	GAS TAX
TD Building- part 2	11,550.00			11,550.00	GENERAL RES
2 Blks Paving	70,000.00			70,000.00	GAS TAX
Gas Line	3,300.00			3,300.00	GENERAL RES
CAO Computer Upgrade	1,650.00	1,650.00			
CC- TD Building- part 2	7,000.00			7,000.00	GENERAL RES
2 Blks Paving	70,000.00			70,000.00	GAS TAX
Lagoon Dump Upgrades	5,000.00			5,000.00	ACCUMULATED
Gas Line	2,000.00			2,000.00	GENERAL RES
CAO Computer Upgrade	1,000.00	1,000.00			
Purchase Old Blue	100.00	100.00			
CW- TD Building- part 2	1,050.00			1,050.00	GENERAL RES
CAO Computer Upgrade	100.00	100.00			
Gas Line	300.00			300.00	GENERAL RES
TOTAL	5,050.00	5,050.00	0.00	566,951.71	0.00

Page 7 (est. 2020) 0.00

Page 10- 566,951.71

Part 2

Part 3

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources (Opening balance in Reserve)
	To Operating	To Capital	To Operating	To Capital	
RAT RESERVE	110,000.00	110,000.00			
L- REPLACEMENT RESERVE	12,000.00	12,000.00			
DRAINAGE RESERVE	15,000.00	15,000.00			
FIRE RESERVE	141,851.71	141,851.71			
L- GENERAL RESERVE	24,800.00	24,800.00			
L- ACCUMULATED SURPLUS		8,300.00			
PM- GAS TAX	109,800.00	109,800.00			
PM- GENERAL RESERVE	14,850.00	14,850.00			
PM- REPLACEMENT RESERVE	45,000.00	45,000.00			
CC- GAS TAX	70,000.00	70,000.00			
CC- GENERAL RESERVE	9,000.00	9,000.00			
CC- ACCUMULATED SURPLUS		5,000.00			
CW- GENERAL RESERVE	1,350.00	1,350.00			
TOTAL	553,651.71	553,651.71	0.00	0.00	0.00

Page 2 566,951.71

Part 1

Page 10- 0.00

Part 1

PART 3. BORROWING (Subject to Municipal Board Approval)

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

Departmental Use Only

Adopted by Resolution of Council

[Signature]
(Head of Council)

[Signature]
(Chief Administrative Officer)

2020-08-12

CAPITAL BUDGET
(current year)
MUNICIPALITY OF LOUISE

For the Year 2020

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Rural- Bridges	60,000.00			60,000.00	RAT RESERVE
Bridge Maintenance	50,000.00			50,000.00	RAT RESERVE
PM Truck (Spray Truck)	12,000.00			12,000.00	REPLACEMENT
Drainage Maint Contract	15,000.00			15,000.00	DRAINAGE RES
Fire Radios	55,000.00			55,000.00	SM. FIRE RES
Fire Suits	86,851.71			86,851.71	SM. FIRE RES
GPS for Graders	8,300.00			8,300.00	ACCUMULATED
Gravel & Landscaping Rural Shed	5,000.00			5,000.00	GAS TAX
TD Building- part 2	15,400.00			15,400.00	GAS TAX
CAO Computer Upgrade	2,200.00	2,200.00			
Gas Line	4,400.00			4,400.00	GENERAL RES
PM- New Foreman Truck	45,000.00			45,000.00	REPLACEMENT
Beveridge Asphalt	39,800.00			39,800.00	GAS TAX
TD Building- part 2	11,550.00			11,550.00	GAS TAX
2 Blks Paving	70,000.00			70,000.00	GAS TAX
Gas Line	3,300.00			3,300.00	GENERAL RES
CAO Computer Upgrade	1,650.00	1,650.00			
CC- TD Building- part 2	7,000.00			7,000.00	GAS TAX
2 Blks Paving	70,000.00			70,000.00	REPLACEMENT
Lagoon Dump Upgrades	5,000.00			5,000.00	ACCUMULATED
Gas Line	2,000.00			2,000.00	GENERAL RES
CAO Computer Upgrade	1,000.00	1,000.00			
Purchase Old Blue	100.00	100.00			
CW- TD Building- part 2	1,050.00			1,050.00	GAS TAX
CAO Computer Upgrade	100.00	100.00			
Gas Line	300.00			300.00	GENERAL RES
TOTAL	5,050.00	5,050.00			

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources (Opening balance in Reserve)
	To Operating	To Capital	To Operating	To Capital	
	0.00	0.00	0.00	0.00	

Replaced as per resolution 2020-08-12

PART 3. BORROWING (Subject to Municipal Board Approval)

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

Departmental Use Only
Adopted by Resolution of Council
Murray
(Head of Council)
27-May-20
(Chief Administrative Officer)

FIVE YEAR CAPITAL EXPENDITURE PROGRAM

MUNICIPALITY OF LOUISE

For the Year 2020

PURPOSE	2021	2022	2023	2024	2024	Total	Operating	Reserves	Borrowing	Other
RURAL										
3 GRADERS						0.00				
PW truck				900,000.00		900,000.00		900,000.00		
Roadside mower		40,000.00				40,000.00		40,000.00		
Tractor	200,000.00	50,000.00				50,000.00		50,000.00		
Gravel retriever				75,000.00		200,000.00		200,000.00		
Front Mount Plow			25,000.00			75,000.00				
Packer						25,000.00		25,000.00		
						0.00				
						0.00				
PM-										
Paving	100,000.00					100,000.00				
						0.00				
Sander	5,000.00					5,000.00		100,000.00		
Mower	40,000.00					5,000.00		5,000.00		
Sewer Line Replacement		100,000.00				40,000.00		40,000.00		
CC -						100,000.00		100,000.00		
Paving -		62,000.00				0.00				
PW truck						62,000.00		62,000.00		
CW -						0.00				
Paving						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
SOURCE OF FUNDS - ANNUAL	345,000.00	252,000.00	25,000.00	975,000.00	0.00	1,597,000.00	0.00	1,522,000.00	0.00	0.00
OPERATING						TOTAL				
RESERVES	345,000.00	252,000.00	25,000.00	975,000.00	0.00	0.00				
BORROWING						1,597,000.00				
OTHER						0.00				
TOTAL	345,000.00	252,000.00	25,000.00	975,000.00	0.00	0.00				
						1,597,000.00				

Departmental Use Only

Adopted by Resolution of Council

27-May-20

Murray
(Head of Council)

P. Bullock
(Chief Administrative Officer)