

Municipality of Louise

2017 Tax Levy and Financial Plan

By-law No. 2017-2

Whereas the Council of the Municipality of Louise has made estimates of all sums required by the Corporation for the year 2017 and all Capital Requirements for the Five Year Period 2018-2022 inclusive, which estimates are included in the 2017 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 \$186,060,010.00;

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 2017 as set forth in the 2017 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 2017 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 2017 Financial Plan.
- a) A general rate of 10.50 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 special rate of 10.837 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 2017 School Special Requirement;
 - c) A special rate of 0.176 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 2017;

- d) That the garbage collection and 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 2017 on all rateable properties respectively liable therefore, to raise the sums required in Schedule "A" to pay garbage pickup and disposal; and the waste site operation and maintenance;
- e) A special rate of \$46.00 per parcel on specific Class 10 residential property in the Municipality of Louise to provide the amount required by Crystal City Community Hall as a Maintenance Levy for the year 2017 as provided for in By-law #2-2014, for the Inter-Municipal Community Hall;
- f) A special rate of \$46.00 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 2017, as provided for in By-law #3-2014, for the Inter-Municipal Community Hall;
- g) A special rate of \$108.95 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 Community Hall;
- h) A general rate of 1.056 mills on the dollar on all rateable property respectively liable therefore in the LUD of Crystal City to provide the sum required to meet the principal and interest falling due within the year 2017 on the debentures issued under the authority of By-law #1-2010 and amended under By-law #5-2011 for the Capital Ungrading of the Crystal City Stabilization Pond;
- i) The Pilot Mound Garbage Collection and 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 2017 on residential, commercial (business) 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 1.270 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 \$51.69 for those taxpayers who did not pay the one time payment;
- k) The specific garbage collection rates established by By-Law # 2016-3 of the Municipality of Louise for the LUD of Clearwater are hereby levied in the year of 2017 on all properties respectively liable thereto in the LUD of Clearwater, sufficient to raise the sum required in Schedule "A" of By-Law # 2016 – 3 to pay for the collection on waste;
- l) A general rate of 6.173 mills on all rateable property respectively liable in the LUD of Clearwater to provide for the sum required to meet the principal and interest falling due within the year 2017 on the debentures issued under the authority of By-Law #6 – 2007 for the Clearwater Street Paving;
- m) A general rate of .291 mills on all rateable property on the Clearwater Hall District as defined in By-Law 19-79 to provide the payment to the

district the amount estimated as required as a maintenance levy for the year 2017.

Controllable Purposes

3. That a Special Areas Levy of 11.564 is levied for the year 2017 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 31.93 mills is levied for the year 2017 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 34.887 mills is levied for the year of 2017 upon the assessed value of 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 24.515 mills is levied for the year of 2017 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 mill rate of 0.100 mills is levied for 2017 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

That all taxes and rates imposed and levied in the Municipality of Louise for the year 2017 shall be deemed to have been imposed and to be **Due and Payable on the 31 day of October, 2017.**

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 7th day of June, 2017.

Municipality of Louise


Reeve


CAO

**Read a first time, this 24th, day of May, 2017.
Read a second time, this 7th day of June, 2017.
Read a third time, this 7th day of June, 2017.A.D.**

THE FINANCIAL PLAN

Municipality of Louise

For the Year 2017

Page	Description	ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 1-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2	General Operating Fund - Budgeted Revenue	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 3	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 3-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 4	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 4-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 5	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 5-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 7	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 7-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 8	Calculation of Tax Levies	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 9	Sundry Revenues and Transfers	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 10	Utility Operating Fund - Budgeted Revenue and Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Utility of Pilot Mound	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Utility of Crystal City	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Utility of Cleanwater	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input type="checkbox"/>
Page 11	General Operating Fund - Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 12	Utility Operating Fund - 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**

2017

Previous Year		2017						Next Year	
Total Budget	Total Actual	Rural Louise	Lud of PM	Lud of CC	Lud of CW	At Large	Total Budget	Total Budget	
2,847,856.76	2,869,690.58	1,805,729.70	511,764.14	387,211.86	40,389.44	364,726.24	3,109,820.38	3,187,565.89	
27,228.89	4,499.69	4,940.83	16,182.44	5,027.22	1,388.04	6,228.95	33,767.48	34,611.67	
2,875,085.65	2,874,190.27	1,810,670.54	527,946.59	392,239.08	41,777.48	370,954.18	3,143,587.86	3,222,177.56	
428,682.89	530,840.61	239,497.03	149,299.80	62,036.19	8,810.75	459,643.77	471,134.86	471,134.86	
628,100.00	216,237.04	1,050,000.00	161,950.00	74,460.00	12,000.00	1,298,410.00	1,330,870.25	1,330,870.25	
-177.58						0.00	0.00	0.00	
3,931,690.96	3,621,267.92	3,100,167.57	839,196.39	528,735.27	62,588.23	370,954.18	4,901,641.63	5,024,182.67	
770,290.99	505,861.69	254,240.80	183,955.91	107,864.00	20,334.60	0.00	566,395.31	580,555.19	
174,429.24	198,643.65	94,270.72	59,053.04	33,063.96	4,232.10	0.00	190,619.82	195,385.31	
1,147,025.00	1,054,687.49	1,043,250.00	148,000.00	137,600.00	7,770.00	0.00	1,336,620.00	1,370,035.50	
395,303.00	354,160.98	145,807.00	0.00	2,500.00	650.00	0.00	363,147.00	372,225.68	
53,840.10	47,385.87	18,386.77	17,838.33	9,515.00	0.00	0.00	45,740.10	46,883.60	
27,500.00	15,855.65	46,200.11	25,900.84	20,590.96	2,763.44	0.00	95,465.35	97,841.73	
157,339.95	150,262.88	128,038.04	22,583.28	13,886.84	2,050.03	23,971.00	190,529.19	195,292.42	
260,042.50	231,265.69	87,808.02	114,683.77	25,884.10	2,857.62	18,039.00	249,072.51	255,299.32	
513,143.60	153,400.61	900,000.00	161,950.00	73,791.00	10,000.00	97,493.58	1,243,234.58	1,274,315.44	
0.00	0.00					0.00	0.00	0.00	
0.00	0.00					0.00	0.00	0.00	
436,553.14	455,117.92	382,309.58	105,232.28	104,037.99	11,930.00	0.00	603,509.85	618,597.60	
3,935,467.52	3,166,642.43	3,100,111.04	839,197.45	528,733.85	62,587.79	353,693.58	4,884,323.71	5,006,431.80	
(3,776.56)		56.53	(1.06)	1.41	0.44	17,260.60	17,317.93	17,750.87	
3,931,690.96	3,166,642.43	3,100,167.57	839,196.39	528,735.27	62,588.23	370,954.18	4,901,641.63	5,024,182.67	
0.00	454,625.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Net Operating Surplus (Deficit)									

Departmental Use Only

Head of Council

Chief Administrative Officer

Adopted by Resolution of Council

Date

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Louise

Louise

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Rural Louise		Lud of PM		Lud of CC		Lud of CW		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
Tax Levy	1,618,239.08	1,645,611.00	479,001.10	655,119.71	379,218.56	510,331.90	33,358.10	58,627.97	338,039.90	1,153.11	2,847,856.74	2,869,690.58
Grants in Lieu of Taxes	4,442.65	4,499.69	15,516.49		4,960.07		1,156.58		1,153.11		27,228.90	4,499.69
Other Revenue	161,498.71	223,225.30	167,026.61	174,670.04	63,953.97	122,989.41	36,003.60	9,955.86	200.00	(177.58)	428,682.89	530,840.61
Transfers from Accumulated Surplus & Reserves	283,000.00	25,837.64	220,500.00	105,532.45	114,600.00	82,536.75	10,000.00	2,330.20			627,922.42	216,237.04
TOTAL MUNICIPAL REVENUE	2,067,180.44	1,899,173.63	882,044.20	935,322.20	562,732.60	715,858.06	80,518.28	70,914.03	339,215.43	0.00	3,931,690.95	3,621,267.92
General Government Services	251,691.00	219,664.17	382,234.24	167,998.09	117,755.00	102,022.33	18,610.75	16,177.10	0.00	0.00	770,290.99	505,861.69
Protective Services	70,750.63	96,674.87	62,686.47	62,947.24	36,136.65	34,473.04	4,545.50	4,545.50	0.00	0.00	174,429.25	198,643.65
Transportation Services	826,500.00	816,708.50	168,100.00	119,085.01	144,550.00	114,092.73	7,875.00	4,801.25	0.00	0.00	1,147,025.00	1,054,687.49
Environmental Health Services	155,763.00	142,552.12	0.00	122,899.09	2,500.00	81,429.77	28,100.00	7,280.00	0.00	0.00	395,303.00	354,160.98
Public Health and Welfare Services	20,311.77	17,510.77	20,278.33	17,679.94	13,250.00	12,195.16	0.00	0.00	0.00	0.00	53,840.10	47,385.87
Environmental Development Services	11,500.00	12,101.15	5,000.00	400.00	10,500.00	3,229.50	500.00	125.00	0.00	0.00	27,500.00	15,855.65
Economic Development Services	80,372.05	101,636.07	22,503.57	22,323.70	30,109.85	24,273.68	365.48	2,029.43	0.00	0.00	157,339.95	150,262.88
Recreation and Cultural Services	81,796.94	91,088.05	100,575.46	104,092.85	61,958.70	33,391.82	3,211.41	2,692.97	0.00	0.00	260,042.51	231,265.69
Fiscal Services	296,530.05	52,917.05	16,000.99	64,546.22	93,049.40	23,674.03	10,000.14	12,263.31	0.00	0.00	513,074.18	153,400.61
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	271,965.00	289,414.79	104,665.14	104,665.14	52,923.00	54,037.99	7,000.00	7,000.00	(3,707.17)	0.00	432,845.97	455,117.92
TOTAL BASIC EXPENDITURE	2,067,180.44	1,840,267.54	882,044.20	786,637.28	562,732.60	482,820.05	80,518.28	56,917.56	339,215.43	0.00	3,931,690.95	3,166,642.43
Net Operating Surplus (Deficit)	0.00	58,906.09	0.00	148,684.92	0.00	233,038.01	0.00	13,996.47	0.00	0.00	0.00	454,625.49

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

Municipality of Louise

For the Year 2017

OTHER REVENUE	Previous Year		2017					Next Year
	Total Actual	Total Budget	Rural Louise	Lud of PM	Lud of CC	Lud of CW	At Large	
Taxes Added	45,156.22	7,000.00	3,000.00	2,500.00	1,000.00	1,000.00	6,500.00	
Licenses - Animal	0.00	0.00					2,000.00	
Licenses - Bicycle	87.20	0.00					0.00	
Licenses - Business	630.00	630.00					0.00	
Licenses - Other	2,500.00	2,500.00					0.00	
Lottery	500.00	500.00					100.00	
Permits - Building	2,430.00	2,430.00					100.00	
Permits -VAR/CU	7,350.00	7,350.00					0.00	
Fines	100.00	100.00					0.00	
Sales of Service - General Govt	16,500.00	16,500.00					200.00	
Sales of Service - Protection	0.00	0.00					0.00	
Sales of Service - Transportation	5,600.00	5,600.00					0.00	
Sales of Service - Environ Health	8,104.00	8,104.00					0.00	
Sales of Service - Public Health	300.00	300.00					0.00	
Sales of Service - Environmental Dev	29,875.00	29,875.00					0.00	
Sales of Service - Economic Dev	6,250.00	6,250.00					0.00	
Sales of Service - Recreation & Culture	757.50	757.50					0.00	
Sales of Service - Other	0.00	0.00					0.00	
Sales of Goods	1,000.00	1,000.00					0.00	
Rentals Community Hall	30,431.81	1,000.00					0.00	
Rentals	69,000.00	69,000.00					0.00	
Dissolution of Weed District	0.00	0.00					0.00	
Planning Dissolution	0.00	0.00					0.00	
Returns from Investments	14,185.54	11,100.00					0.00	
Tax & Redemption Penalties	12,515.80	12,000.00					0.00	
Misc Revenue	0.00	11,000.00					0.00	
Unconditional Grants (page 9):								
Municipal Programs	42,984.82	42,984.82					0.00	
General Assistance	76,619.62	76,619.62					0.00	
Conditional Grants (page 9):								
Federal - Gas Tax	102,667.81	102,668.97	45,909.58	34,432.18	20,867.99	3,130.00	104,339.75	
Federal - Other	1,500.00	1,500.00					0.00	
Provincial - Other	32,254.64	70,594.32	41,000.00		300.00		0.00	
Mob Disadvantaged	0.00	0.00					0.00	
Provincial - Other	0.00	0.00					0.00	
Municipal Grants	3,000.00	3,000.00					0.00	
Other Income - Grazing Lease	700.00	700.00					0.00	
Income Distribution	2,467.00	2,467.00					0.00	
Total Other Revenue (To page 1)	428,682.89	520,146.34	239,497.03	149,299.80	62,036.19	8,810.75	459,643.77	
Transfers from:								
Accumulated Surplus OR LUD Unexpended	19,000.00	19,000.00					0.00	
Prior Years Leves	111,773.45	111,773.45					0.00	
Reserves (page 13)	609,100.00	609,100.00	1,050,000.00	161,950.00	74,460.00	12,000.00	1,298,410.00	
Total Transfers (To Page 1)	628,100.00	215,788.50	1,050,000.00	161,950.00	74,460.00	12,000.00	1,298,410.00	
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	1,056,782.89	735,934.84	1,289,497.03	473,199.80	136,496.19	20,810.75	1,758,053.77	
Total Budget	7,000.00	7,000.00	3,000.00	2,500.00	1,000.00	1,000.00	6,662.50	
Next Year							2,050.00	
							0.00	
							540.18	
							102.50	
							0.00	
							3,587.50	
							205.00	
							0.00	
							17,425.00	
							0.00	
							2,562.50	
							0.00	
							307.50	
							0.00	
							0.00	
							512.50	
							0.00	
							1,537.50	
							8,200.00	
							58,937.50	
							65,388.46	
							19,475.00	
							12,300.00	
							11,275.00	
							768.75	
							0.00	
							44,057.96	
							64,444.85	
							0.00	
							106,948.24	
							0.00	
							42,332.50	
							0.00	
							307.50	
							1,025.00	
							181.43	
							0.00	
Total Budget	1,298,410.00	1,298,410.00	1,298,410.00	1,298,410.00	1,298,410.00	1,298,410.00	1,298,410.00	
Next Year							1,769,544.68	

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE
Municipality of Louise**

PREVIOUS YEARS' REVENUES BY SPECIAL AREA / LUD

	Rural Louise		Lud of PM		Lud of CC		Lud of CW		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
OTHER REVENUE	2,500.00	28,721.38	2,500.00	15,240.15	2,000.00	904.97	0.00	289.72	7,000.00	45,156.22	7,000.00	45,156.22
Taxes Added												
Licenses - Animal			0.00		0.00				0.00	0.00	0.00	0.00
Licenses - Lottery	87.20				197.00				0.00	87.20	0.00	87.20
Licenses - Business			330.00		300.00				0.00	0.00	0.00	0.00
Licenses - Dog			1,300.00		1,200.00				630.00	507.00	630.00	507.00
Sale of Property					1,015.00				2,500.00	2,040.00	2,500.00	2,040.00
Permits - Building	1,100.00	7,350.00	330.00	0.00	1,000.00	0.00			500.00	7,350.00	500.00	7,350.00
Permits - Other									2,430.00	100.00	2,430.00	100.00
Fines									100.00	270.00	100.00	270.00
Sales of Service - General Govt	16,500.00	26,029.74							0.00	0.00	0.00	0.00
Sales of Service - Protection									16,500.00	26,029.74	16,500.00	26,029.74
Sales of Service - Transportation	4,500.00	1,465.00	600.00	655.00	500.00	2,992.00	0.00	2,992.00	5,600.00	8,104.00	5,600.00	8,104.00
Sales of Service - Environ Health									0.00	0.00	0.00	0.00
Sales of Service - Public Health					300.00	1,550.00			300.00	1,560.00	300.00	1,560.00
Sales of Service - Environmental Dev	0.00						29,875.00		29,875.00	0.00	0.00	0.00
Sales of Service - Economic Dev	6,250.00								6,250.00	0.00	6,250.00	0.00
Sales of Service - Rec & Culture					500.00	757.50			500.00	757.50	500.00	757.50
Sales of Service - Other									0.00	0.00	0.00	0.00
Sales of Goods	1,000.00	2,844.75	450.00		0.00	27,137.06			1,000.00	30,431.81	1,000.00	30,431.81
Rentals	6,500.00	15,777.54	60,000.00	55,560.00	2,500.00	2,742.68			69,000.00	74,080.22	69,000.00	74,080.22
Trailer Park - Rentals												
Trailer Park - Other												
Concessions												
Returns from Investments	11,100.00	14,185.54										
Tax & Redemption Penalties	13,200.00	12,515.80										
Development & Dedication Fees												
Unconditional Grants:												
Municipal Programs	16,223.00	36,207.93	14,185.00	20,748.24	10,561.82	12,574.24	0.00	1,889.54	42,984.82	62,873.02	42,984.82	62,873.02
General Assistance												
Conditional Grants:												
Federal - Gas Tax	46,965.78	46,962.94	32,665.02	32,665.02	19,753.41	19,753.41	3,287.60	3,287.60	102,671.81	102,658.97	102,671.81	102,658.97
Federal - Other	1,500.00	2,910.87			300.00	24,806.07			1,500.00	2,810.87	1,500.00	2,810.87
Provincial - Other	20,000.00	41,390.25	2,000.00		1,000.00				32,254.64	70,594.32	32,254.64	70,594.32
Other Municipal Government									3,000.00	1,000.00	3,000.00	1,000.00
Income Distribution	(22,848.00)	(3,661.31)	13,464.00	19,836.13	8,160.00	12,021.89	1,224.00	1,803.29		0.00		0.00
Other Income - Grazing Lease	700.00								700.00	0.00	700.00	0.00
Other Income	13,400.31		500.00		150.00				2,467.00	14,159.31	2,467.00	14,159.31
Total Other Revenue	161,498.71	226,717.66	167,026.61	165,072.54	63,953.97	116,048.78	36,003.60	12,307.36	200.00	428,682.89	200.00	520,146.34
Transfers from:												
Accumulated Surplus (LUD unexpended prior year levels)	0.00	5,881.00			19,000.00	19,000.00				19,000.00		111,773.45
Reserves	283,000.00	19,732.37	220,500.00	18,640.00	95,600.00	63,312.48	10,000.00	2,330.20		609,100.00		104,015.05
Total Transfers	283,000.00	25,613.37	220,500.00	105,532.45	114,600.00	82,312.48	10,000.00	2,330.20	0.00	628,100.00	0.00	215,788.50
TOTAL OTHER REVENUE AND TRANSFERS	444,498.71	252,331.03	387,526.61	270,604.99	178,553.97	198,361.26	46,003.60	14,637.56	200.00	1,056,782.89	0.00	735,934.84

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE
Municipality of Louise
2017**

GENERAL GOVERNMENT SERVICES		2017					2016	
	Total Budget	Rural Louise	Lud of PM	Lud of CC	Lud of CW	At Large	Total Budget	Total Actual
Legislative	95,100.00	89,700.00	3,000.00	3,000.00	3,000.00		98,700.00	91,884.23
General Administrative:								
Chief Administrative Officer & Staff	260,000.00	228,883.10	235,000.00				235,000.00	228,883.10
Office	64,100.00	59,222.09	104,700.00				104,700.00	59,222.09
Legal	207,500.00	2,528.00	5,000.00				5,000.00	2,528.00
Audit	20,595.00	18,422.60	25,000.00				25,000.00	18,422.60
Assessment	35,930.00	35,930.00	35,820.00				35,820.00	35,930.00
Taxation	7,000.00	5,138.94	5,600.00				5,600.00	5,138.94
Other General Government:								
Elections	1,500.00	2,914.66	3,500.00				3,500.00	2,914.66
Conventions	34,500.00	18,593.27	25,950.00				25,950.00	18,593.27
Damage Claims and Liability Insurance	18,000.00	18,037.95	19,500.00				19,500.00	18,037.95
Intergovernmental Relations	5,500.00	4,695.31	19,800.00				19,800.00	4,695.31
Grants	5,500.00	2,718.20	3,500.00				3,500.00	2,718.20
Other General Government	24,600.00	16,893.34	4,750.00				4,750.00	16,893.34
Past-Service Pension Payments	0.00	0.00	0.00				0.00	0.00
Expense Distribution	0.00	(323,579.20)	190,680.60	115,564.00	17,334.60		17,334.60	(323,579.20)
SUB-TOTAL GENERAL GOVERNMENT SERVICES	779,825.00	505,861.69	254,240.80	193,680.60	118,564.00	20,334.60	586,820.00	505,861.69
RECOVERIES (deductions) - Utility	9,534.01		9,724.69		10,700.00		20,424.69	
TOTAL GOVERNMENT SERVICES - TO PAGE 1	770,299.99	505,861.69	254,240.80	183,955.91	107,864.00	20,334.60	566,395.31	505,861.69
PROTECTIVE SERVICES								
Police	0.00						0.00	
Fire	128,553.00	128,837.29	48,158.00	36,118.50	21,890.00	3,283.50	109,450.00	128,837.29
Emergency Measures:								
Emergency Measures Organization	3,500.00	1,933.40	1,540.00	1,155.00	700.00	105.00	3,500.00	1,933.40
Flood Control	1,000.00	0.00	1,500.00				1,500.00	0.00
Handy Van Services	20,170.00	40,119.25	28,520.00	6,765.00	4,100.00	615.00	40,000.00	40,119.25
E911	7,380.24	7,380.24	3,352.72	2,514.54	1,523.96	228.60	7,619.82	7,380.24
Other Protection:								
Building Inspection	3,345.00	9,904.68	7,500.00	1,000.00	1,350.00		9,850.00	9,904.68
Plumbing Inspection	500.00	0.00	500.00				500.00	0.00
Fire Hydrant Rental	2,975.00	4,440.00	6,750.00				6,750.00	4,440.00
Fire Inspection	3,590.48	3,073.49	1,000.00	1,000.00	1,000.00		6,250.00	3,073.49
Animal & Pest Control	6,706.00	5,894.87	3,750.00				6,250.00	5,894.87
WCB	(3,590.47)	(3,073.49)	200.00				200.00	(3,073.49)
TOTAL PROTECTIVE SERVICES - TO PAGE 1	174,429.25	198,642.95	94,270.72	59,053.04	33,063.96	4,232.10	190,619.82	198,642.95
Next Year								
Total Budget	195,385.31							

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Louise

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

GENERAL GOVERNMENT SERVICES	Rural Louise		Lud of PM		Lud of CC		Lud of CW		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
Legislative	87,300.00	85,259.23	3,000.00	3,250.00	3,350.00	2,175.00	1,450.00	1,200.00	0.00	0.00	95,100.00	91,884.23
General Administrative:												
Chief Administrative Officer & Staff	228,883.10	228,883.10									228,000.00	228,883.10
Office	64,100.00	59,222.09									64,100.00	59,222.09
Legal	7,500.00	2,528.00	200,000.00								207,500.00	2,528.00
Audit	20,595.00	18,422.60									20,595.00	18,422.60
Assessment	35,930.00	35,930.00									35,930.00	35,930.00
Taxation	7,000.00	5,138.94									7,000.00	5,138.94
Other General Government:												
Elections	1,500.00	2,914.66									1,500.00	2,914.66
Conventions	34,500.00	18,593.27									34,500.00	18,593.27
Damage Claims and Liability	18,000.00	18,037.95									18,000.00	18,037.95
Insurance												
Intergovernmental Relations	5,500.00	4,665.31									5,500.00	4,665.31
Grants	5,500.00	2,718.20									5,500.00	2,718.20
Other General Government	24,600.00	16,893.34									24,600.00	16,893.34
Past-Service Pension Payments											0.00	0.00
Expense Distribution	(320,334.00)	(279,572.52)	188,768.25	164,748.09	114,405.00	99,847.33	17,160.75	14,977.10			0.00	(0.00)
SUB-TOTAL GENERAL GOVERNMENT SERVICES	251,691.00	219,664.17	391,768.25	167,998.09	117,755.00	102,022.33	18,610.75	16,177.10	0.00	0.00	779,825.00	505,861.69
Recovers (deductions) - Utility											9,534.01	0.00
TOTAL GOVERNMENT SERVICES	251,691.00	219,664.17	382,234.24	167,998.09	117,755.00	102,022.33	18,610.75	16,177.10	0.00	0.00	770,290.99	505,861.69
Police											0.00	0.00
Fire	53,593.32	53,877.59	46,944.99	46,945.00	24,360.60	24,360.60	3,654.09	3,654.10			128,553.00	128,837.29
Emergency Measures Organization	3,500.00	1,933.40									3,500.00	1,933.40
Flood Control	1,000.00										1,000.00	0.00
Handy Van Services	9,020.00	28,639.25	6,435.00	6,765.00	4,100.00	4,100.00	615.00	615.00			20,170.00	40,119.25
E911	7,380.24	7,380.24									7,380.24	7,380.24
Other Protection:												
Building Inspection	1,500.00	7,206.09	360.00	1,687.71	1,350.00	1,010.88	135.00	135.00			3,345.00	9,904.68
Electrical Inspection											0.00	0.00
Plumbing Inspection	500.00										500.00	0.00
Fire Inspections	2,720.00		1,000.00	743.58	1,500.00	976.42	125.00	125.00			2,975.00	4,440.00
Expense Distribution			3,590.48	3,073.49	2,500.00	2,162.41					6,706.00	5,894.87
Animal & Pest Control			4,206.00	3,732.46	2,500.00	2,162.41					3,073.49	3,073.49
Recovers	(5,215.62)				2,176.05	1,862.73	326.41	279.40			(3,590.47)	(3,073.49)
WCB	133.22		150.00		150.00						300.00	133.22
TOTAL PROTECTIVE SERVICES	70,750.63	96,674.17	62,686.47	62,947.24	36,136.65	34,473.04	4,855.50	4,548.50	0.00	0.00	174,429.25	198,642.95

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Louise

For the Year 2017

TRANSPORTATION SERVICES		2017					Next Year	
Previous Year	Total Budget	Rural Louise	Lud of PM	Lud of CC	Lud of CW	At Large	Total Budget	Total Budget
Road Transport - Administration:	0.00						0.00	0.00
Roads and Streets:								
Wages and Benefits	365,700.00	255,000.00	65,000.00	65,000.00	385,500.00		395,137.50	395,137.50
Equipment Fuel	104,000.00	67,000.00	7,000.00	6,000.00	80,000.00		82,000.00	82,000.00
Equipment Repairs and Maintenance	68,300.00	48,750.00	13,000.00	11,000.00	72,750.00		74,568.75	74,568.75
Equipment Insurance and Registration	12,250.00	9,000.00	2,000.00	2,100.00	13,100.00		13,427.50	13,427.50
Workshop and Yard Operations	61,200.00	33,500.00	11,000.00	17,000.00	61,500.00		63,037.50	63,037.50
Road Construction & Maintenance:								
Labour	662,000.00						0.00	0.00
Materials	5,000.00	400,000.00			400,000.00		410,000.00	410,000.00
Equipment Rentals	0.00						0.00	0.00
Mowing and Tree Maintenance	0.00	5,000.00	5,500.00	850.00	11,350.00		11,633.75	11,633.75
Streets and roads	23,300.00		3,500.00	800.00	4,300.00		4,407.50	4,407.50
Sidewalks and Boulevards	20,700.00	19,500.00	5,000.00	500.00	25,000.00		25,625.00	25,625.00
Ditches and Road Drainage	11,600.00		1,000.00	600.00	1,600.00		1,640.00	1,640.00
Ditches and Road Drainage	0.00						0.00	0.00
DFA	0.00						0.00	0.00
Snow and Ice Removal - Labour	84,125.00	133,000.00	20,000.00	4,000.00	26,500.00		136,325.00	136,325.00
Snow and Ice Removal - Materials	0.00						27,162.50	27,162.50
Snow and Ice Removal - Rentals	0.00	5,000.00			5,000.00		0.00	0.00
Hudson/Spearman	0.00	17,000.00			17,000.00		17,425.00	17,425.00
Bridges, Culverts, Approaches	11,000.00	48,000.00	16,000.00	2,520.00	48,000.00		49,200.00	49,200.00
Street Lighting	35,500.00		19,000.00	1,000.00	37,520.00		38,458.00	38,458.00
Traffic Services	10,500.00	9,000.00	1,500.00		11,500.00		11,787.50	11,787.50
Other Road Transport	3,500.00				0.00		0.00	0.00
Custom Work Expense	0.00	3,000.00			3,000.00		3,075.00	3,075.00
Other Transportation Services	17,350.00				0.00		0.00	0.00
TOTAL TRANSPORTATION SERVICES - TO	1,147,025.00	1,054,687.49	1,043,250.00	148,000.00	137,600.00	7,770.00	1,336,620.00	1,370,035.50

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Louise

For the Year 2017

ENVIRONMENTAL HEALTH SERVICES		2017					Next Year	
Previous Year	Total Budget	Rural Louise	Lud of PM	Lud of CC	Lud of CW	At Large	Total Budget	
Garbage and Waste Collection:	124,465.00	107,586.00		650.00	78,268.00	186,504.00	191,166.60	
Garbage Collection	105,531.49						175,626.58	
Nuisance Grounds	236,938.00	35,421.00			135,922.00	171,343.00	175,626.58	
Other Environmental Health:								
Municipal Wells	32,400.00	1,200.00	2,500.00		3,700.00	3,700.00	3,792.50	
Liquid Waste	0.00	1,600.00			1,600.00	1,600.00	1,640.00	
Other Recycling	1,500.00						0.00	
Other	0.00						0.00	
Other	0.00						0.00	
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO	395,303.00	145,807.00	0.00	2,500.00	650.00	214,190.00	372,225.68	
PAGE 1								
PUBLIC HEALTH AND WELFARE SERVICES								
Public Health:								
Health Unit	0.00	2,100.00	2,500.00		4,600.00	0.00	0.00	
Cemeteries	2,445.16						4,715.00	
Other	0.00						0.00	
Other	0.00						0.00	
Medical Care:								
Medical Officer Recruitment	30,000.00	14,175.00	9,860.00	5,965.00	30,000.00		30,750.00	
Louise Community Services	6,700.00	1,500.00	1,000.00	800.00	3,300.00		3,382.50	
Dr House Expenses	4,000.00		6,000.00		6,000.00		6,150.00	
Hospital Care:								
Hospital Care	0.00						0.00	
Other	0.00						0.00	
Other	0.00						0.00	
Social Assistance:								
Social Assistance	1,840.10	611.77	978.33	250.00	1,840.10		1,886.10	
Other	0.00						0.00	
Other	0.00						0.00	
TOTAL PUBLIC HEALTH & WELFARE SERVICES TO	53,840.10	18,386.77	17,838.33	9,515.00	0.00	45,740.10	46,883.60	
PAGE 1								

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE
Municipality of Louise**

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

ENVIRONMENTAL HEALTH SERVICES		Rural Louise		Lud of PM		Lud of CC		Lud of CW		At Large		Total Budget		Total Actual	
Garbage and Waste Collection:		Actual		Budget		Actual		Budget		Actual		Budget		Actual	
Garbage Collection	47,500.00	35,153.40	42,103.09	0.00	28,275.00	0.00	76,965.00	0.00	131,975.00	76,965.00	124,465.00	105,531.49	124,465.00	236,938.00	242,918.00
Nuisance Grounds	104,963.00	104,963.00	80,796.00	0.00	51,179.00	0.00	5,980.00	0.00	131,975.00	131,975.00	236,938.00	242,918.00	236,938.00	242,918.00	242,918.00
Other Environmental Health:															
Municipal Wells	1,800.00	874.27	2,500.00	1,975.77	28,100.00	32,400.00	2,850.04	0.00	0.00	0.00	1,561.45	0.00	1,561.45	0.00	0.00
Public Restrooms															
Liquid Waste	1,500.00	1,561.45													
Other															
Other															
TOTAL ENVIRONMENTAL HEALTH SERVICES	142,552.12	122,899.09	2,500.00	81,429.77	28,100.00	5,980.00	208,940.00	0.00	395,303.00	352,860.98	0.00	0.00	0.00	0.00	0.00
PUBLIC HEALTH AND WELFARE SERVICES															
Health Unit															
Cemeteries	2,100.00	1,300.00	2,500.00	1,145.16	800.00	500.00	1,000.00	1,500.00	2,100.00	1,500.00	2,445.16	0.00	2,445.16	0.00	0.00
Other															
Louise Community Service	1,500.00	1,500.00	700.00	1,000.00	500.00	800.00	1,000.00	1,500.00	2,700.00	3,300.00	2,700.00	3,300.00	2,700.00	3,300.00	3,300.00
Medical Care:															
Medical Officer	16,100.00	14,100.00	9,900.00	5,805.41	6,000.00	6,000.00	9,900.00	14,100.00	11,900.00	9,900.00	14,100.00	30,000.00	14,100.00	30,000.00	30,000.00
Dr House Expenses			6,700.00	5,805.41	0.00	0.00	6,700.00	6,700.00	6,700.00	5,805.41	6,700.00	30,000.00	6,700.00	5,805.41	30,000.00
Alternative Care			4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Hospital Care:															
Hospital Care															
Other															
Social Assistance:															
Social Assistance	610.77	611.77	974.53	250.00	250.00	250.00	974.53	610.77	611.77	974.53	610.77	1,835.30	611.77	1,835.30	1,835.30
Other															
Other															
TOTAL PUBLIC HEALTH & WELFARE SERVICES	20,311.77	17,510.77	17,679.94	12,195.16	13,250.00	12,195.16	0.00	0.00	53,840.10	47,385.87	0.00	0.00	53,840.10	47,385.87	47,385.87

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Louise

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

ENVIRONMENTAL DEVELOPMENT SERVICES	Rural Louise		Lud of PM	Lud of CC		Lud of CW	At Large	Total Budget	Total Actual
	Budget	Actual		Budget	Actual				
Planning and Zoning	500.00	296.00						500.00	296.00
Community Development:									
General Land Assembly									
Urban Renewal									
Beautification and Land Rehabilitation	1,000.00			2,400.00	829.50			7,000.00	2,400.00
Urban Area Weed Control				6,000.00	4,500.00	500.00		10,000.00	1,354.50
Grant									0.00
Surveying	10,000.00	11,805.15						10,000.00	11,805.15
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES	11,500.00	12,101.15	400.00	10,500.00	3,229.50	500.00	0.00	27,500.00	15,855.65
ECONOMIC DEVELOPMENT SERVICES									
Natural Resources									0.00
Agriculture:									
Destruction of Pests	1,600.00	4,516.50						1,600.00	4,516.50
Protective Inspections									0.00
Rural Area Weed Control	47,928.40	39,878.27						47,928.40	39,878.27
Drainage of Land									0.00
Veterinary Services	5,360.31	5,360.31	4,020.24	2,436.51	2,436.50	365.48		12,182.53	0.00
Water Resources & Conservation	0.00	23,989.00					23,989.00	23,989.00	23,989.00
Grants									0.00
Other									0.00
Regional Development	20,983.34	24,404.62	18,303.46	27,673.34	21,837.18	1,663.95		67,140.02	66,209.21
Industrial Development									0.00
Other Economic Development									0.00
Tourism									0.00
Public Receptions	500.00							500.00	0.00
Airport	4,000.00	3,487.37						4,000.00	3,487.37
Other									0.00
TOTAL ECONOMIC DEVELOPMENT SERVICES	80,372.05	101,636.07	22,323.70	30,109.85	24,273.68	365.48	23,989.00	157,339.95	150,262.88

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Louise

For the Year 2017

Previous Year		2017					Next Year	
Total Actual	Total Budget	Rural Louise	Lud of PM	Lud of CC	Lud of CW	At Large	Total Budget	Total Budget
50,793.00	50,793.00	15,840.00	11,880.00	7,200.00	1,080.00	36,000.00	36,000.00	36,900.00
20,489.79	16,000.00	15,000.00			18,039.00	33,039.00	33,864.98	33,864.98
30,532.50	30,532.50	14,754.30	11,065.73	6,706.50	1,005.98	33,532.51	34,370.82	34,370.82
0.00	0.00					0.00	0.00	0.00
102,078.00	102,078.00	33,863.00	80,000.00	3,500.00		113,863.00	116,709.58	116,709.58
6,268.15	30,250.00		5,000.00	3,500.00	250.00	8,750.00	8,968.75	8,968.75
0.00	500.00					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
632.83	2,500.00	500.00	500.00	1,000.00		17,388.00	2,050.00	2,050.00
17,388.00	17,388.00	7,650.72	5,738.04	3,477.60	521.64	17,388.00	17,822.70	17,822.70
250.00	0.00					0.00	0.00	0.00
10,000.00	10,000.00					0.00	0.00	0.00
0.00	0.00					0.00	0.00	0.00
231,265.69	260,042.50	87,608.02	114,683.77	25,884.10	2,857.62	18,039.00	249,072.51	255,299.32
FISCAL SERVICES - TO PAGE 1								
401,500.00	27,982.75	900,000.00	161,950.00	73,791.00	10,000.00	1,145,741.00	1,174,384.53	1,174,384.53
Transfer to Capital (from Page 13)	Transfer to Utility (To Utility Page)							
83,010.86	0.00					44,576.53	54,239.98	45,690.94
Other Long-term debt charges								
0.00	0.00					0.00	0.00	0.00
100.00	0.00					0.00	0.00	0.00
Other Debt Charges								
50.00	20.71					0.00	0.00	0.00
500.00	0.00					0.00	0.00	0.00
TOTAL FISCAL SERVICES - TO PAGE 1								
613,143.60	144,608.11	900,000.00	161,950.00	73,791.00	10,000.00	97,493.58	1,243,244.58	1,274,315.44
TRANSFERS								
116,000.00	0.00	109,000.00	10,000.00	45,000.00	7,000.00	171,000.00	175,275.00	175,275.00
General Reserve								
194,000.00	194,000.00	200,000.00	20,000.00	25,000.00		245,000.00	251,125.00	251,125.00
Equipment Replacement								
3,170.00	1,170.00					0.00	0.00	0.00
Capital Development								
101,383.14	101,383.14	45,909.58	34,432.28	20,867.99	3,130.00	104,339.85	106,948.35	106,948.35
Dr House								
4,000.00	2,000.00	1,000.00	19,800.00	12,000.00	1,800.00	60,000.00	61,500.00	61,500.00
Fire Reserve								
20,505.22	20,000.00	26,400.00	20,000.00	19,800.00		20,000.00	20,500.00	20,500.00
Road Reserve								
0.00	0.00							
20,000.00	0.00							
Cemetery								
1,170.00	1,170.00							
1,199.25	0.00							
TOTAL TRANSFERS - TO PAGE 1								
436,553.14	457,058.36	382,309.58	105,232.28	104,037.99	11,930.00	603,509.85	618,597.60	618,597.60

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Louise

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Rural Louise		Lud of PM		Lud of CC		Lud of CW		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
RECREATION & CULTURAL SERVICES												
Recreation	22,348.92	22,617.36	16,761.69	16,761.69	10,158.60	10,158.60	1,523.79	1,255.35			50,793.00	50,793.00
Community Centers and Halls	3,500.00	3,389.85	7,099.94	7,099.94					12,500.00		16,000.00	20,489.79
Swimming Pools and Beaches	13,434.30	13,434.29	10,075.73	10,075.73	6,106.50	6,106.50	915.98	915.98			30,532.50	30,532.50
Golf Courses											0.00	0.00
Skating Rinks and Arenas	33,663.00	33,663.00	60,000.00	60,000.00	8,216.00	8,000.00					102,079.00	101,663.00
Parks and Playgrounds			7,000.00	4,167.45	23,000.00	2,100.70	250.00				30,250.00	6,268.15
Other Recreational facilities			500.00								500.00	0.00
Grants											0.00	0.00
Other											0.00	0.00
Museums	1,000.00	1,32.83	500.00	500.00	1,000.00	500.00					2,500.00	632.83
Libraries	7,650.72	7,650.72	5,738.04	5,738.04	3,477.60	3,477.60	521.64	521.64			17,388.00	17,388.00
Other Cultural facilities				250.00							0.00	250.00
Theatre					10,000.00	3,048.42					10,000.00	3,048.42
Other											0.00	0.00
TOTAL RECREATION & CULTURAL SERVICES	81,796.94	91,088.05	100,575.46	104,092.85	61,958.70	33,391.82	3,211.41	2,692.97	12,500.00	0.00	260,042.50	231,265.69
FISCAL SERVICES												
Transfer to Capital (from Page 13)	283,000.00	42,934.62	15,500.00	18,640.00	93,000.00	93,000.00	10,000.00	10,000.00			401,500.00	61,574.62
Transfer to Utility (To Utility Page)	13,500.00								14,482.75		27,982.75	0.00
Debtenture Debt Charges (from Page 11)			0.00	45,908.22	0.00	24,841.25	0.00	12,263.31	83,010.85	0.00	83,010.85	83,010.78
Other Long-term debt charges									0.00		0.00	0.00
Tax discount and short-term loan interest	100.00										100.00	0.00
Other Debt Charges					50.00	20.71					50.00	20.71
Other											500.00	0.00
TOTAL FISCAL SERVICES	296,600.00	42,934.62	16,000.00	64,548.22	93,050.00	24,861.96	12,263.31	97,493.60	513,143.60	0.00	144,606.11	0.00
Recovery Deficit Levy (from page 9)											0.00	0.00
TRANSFERS												
General Reserve	71,000.00	71,000.00	20,000.00	20,000.00	18,000.00	18,000.00	7,000.00	7,000.00			116,000.00	116,000.00
Specific-Purpose Reserves:												
Equipment Replacement	150,000.00	150,000.00	30,000.00	30,000.00	14,000.00	14,000.00					194,000.00	194,000.00
Cemetery	2,000.00	2,000.00			1,170.00	1,170.00					1,170.00	3,170.00
Gas Tax	48,965.00	48,965.00	32,665.14	32,665.14	19,753.00	19,753.00					101,383.14	101,383.14
Dr House	2,000.00	2,000.00	2,000.00	2,000.00							4,000.00	2,000.00
CC Community Hall Reserve		20,505.22									0.00	20,505.22
PM Road Reserve			20,000.00	20,000.00							20,000.00	20,000.00
Other											0.00	0.00
TOTAL TRANSFERS	271,965.00	292,470.22	104,665.14	104,665.14	52,923.00	52,923.00	7,000.00	7,000.00	0.00	0.00	436,553.14	457,058.36

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**
LUD of PILOT MOUND

For the Year 2017

	2016 Budget	2016 Actual	2017 Budget	Next Year Budget
UTILITY REVENUE				
<u>WATER CONSUMER SALES:</u>				
Residential	(180,000.00)	(175,729.92)	175,700.00	180,092.50
Commercial and Bulk	(5,000.00)	(4,195.39)	4,100.00	4,202.50
Industrial				0.00
Federal and Provincial				0.00
Municipal and Schools				0.00
<u>SEWER SERVICE CHARGES:</u>				
Residential	(30,000.00)	(29,976.94)	30,000.00	0.00
Commercial and Bulk				0.00
Discounts, Refunds and Cancellations	1,500.00	1,808.66	(1,500.00)	(1,537.50)
				0.00
Net Consumer Revenue - Sub Total	(213,500.00)	(208,093.59)	208,300.00	213,507.50
				0.00
Penalties	(1,100.00)	(1,142.22)	1,100.00	1,127.50
Hydrant Rentals	(6,750.00)	(6,750.00)	6,750.00	6,918.75
Installation Service				0.00
Other Connection Fees	(50.00)	(800.00)	200.00	205.00
Provincial Grants				0.00
Other Revenue	(3,000.00)	(1,500.00)		0.00
Other				0.00
Transfer from Revenue Fund (from Page 7)	(36,026.78)	(38,434.30)	38,434.30	39,395.16
Transfer from Reserves (from Page 13)				0.00
Transfer from Accumulated Surplus				0.00
				0.00
TOTAL REVENUE	-280,426.78	-256,720.11	254,784.30	261,153.91
				0.00
				0.00
<u>UTILITY EXPENDITURE</u>				
Administration	9,534.02	9,534.02	9,724.69	9,967.81
Customer Billings and Collections				0.00
Purification and Treatment				0.00
Water Purchases	161,000.00	146,473.76	168,000.00	172,200.00
Service of Supply				0.00
Transmissions and Distribution				0.00
Other Water Supply Costs	13.00	6,846.00	8,200.00	8,405.00
Other				0.00
Sub Total	170,547.02	162,853.78	185,924.69	190,572.81
				0.00
				0.00
<u>SEWAGE COLLECTION AND DISPOSAL:</u>				
Administration				0.00
Sewage Collection System				0.00
Sewage Lift Station	5,750.00	15,090.92	16,000.00	16,400.00
Sewage Treatment and Disposal	1,750.00	5,184.03	5,500.00	5,637.50
Other Sewage Collection and Disposal				0.00
Other				0.00
Sub Total	7,500.00	20,274.95	21,500.00	22,037.50
	5,500.00	5,888.80		0.00
				0.00
TRANSFER TO CAPITAL (from Page 13)				0.00
DEBENTURE DEBT CHARGES (from Page 12)	36,026.78	38,434.30	38,434.30	39,395.16
				0.00
OTHER LONG-TERM DEBT CHARGES				0.00
TRANSFERS				0.00
Deficit Recovery, 20____ (Page 8)				0.00
Transfer to Utility Reserve	3,000.00	3,000.00		0.00
Transfer to _____ Reserve				0.00
				0.00
TOTAL EXPENDITURE	222,573.80	230,451.83	245,868.99	252,005.46
				0.00
				0.00
NET OPERATING SURPLUS (DEFICIT)	(37,852.98)	-26268.28	8,925.31	9,148.44

Debenture

WATER SUPPLY:

water rate study

12.00 -13.25/1000
01-Apr

new impellers
7300

hydrant replacement

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**
LUD of Crystal City

0

	2016 Budget	2016 Actual	2017 Budget	Next Year Budget
UTILITY REVENUE				
WATER CONSUMER SALES:				
Residential Commercial and Bulk Industrial				
Federal and Provincial Municipal and Schools				
SEWER SERVICE CHARGES:				
Residential Commercial and Bulk Discounts, Refunds and Cancellations	26,600.00	26,538.81	26,600.00	
Net Consumer Revenue - Sub Total				
Penalties				
Hydrant Rentals				
Installation Service				
Other Connection Fees				
Provincial Grants	400.00	0.00		
Other Revenue				
Rural Contribution Lagoon				
Transfer from Revenue Fund (from Page 7)	1,500.00	1,500.00	1,500.00	
Transfer from Reserves (from Page 13)	14,482.75	14,482.75	14,482.75	
Transfer from Accumulated Surplus	10,500.00	10,500.00		
TOTAL REVENUE	53,482.75	53,021.56	42,582.75	
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				
SEWAGE COLLECTION AND DISPOSAL:				
Administration				
Sewage Collection System	7,000.00	10,433.74	10,700.00	
Sewage Lift Station	3,700.00	4,747.27	5,000.00	
Sewage Treatment and Disposal	4,000.00	3,360.24	3,700.00	
Other Sewage Collection and Disposal	4,700.00	338.05	1,500.00	
Other				
Sub Total	19,400.00	18,879.30	20,900.00	0.00
TRANSFER TO CAPITAL (from Page 13)				
DEBENTURE DEBT CHARGES (from Page 12)	14,482.75	14,485.75	14,485.75	
OTHER LONG-TERM DEBT CHARGES TRANSFERS				
Deficit Recovery, 20 (Page 9)				
Transfer to Utility Reserve	10,500.00	10,500.00		
Transfer to Reserve				
TOTAL EXPENDITURE	44,382.75	43,865.05	35,385.75	0.00
NET OPERATING SURPLUS (DEFICIT)	9,100.00	9156.51	7,197.00	0.00

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

LUD of Clearwater

LUD of Clearwater 2017

UTILITY REVENUE	2016 Budget	2016 Actual	2017 Budget	Next Year Budget
WATER CONSUMER SALES:				
Residential	28,100.00	29,875.00	30,650.00	
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	28,100.00	29,875.00	30,650.00	0.00
Penalties				
Hydrant Rentals				
Installation Service				
Other _____				
Provincial Grants				
Other Revenue				
Levy For Utility Reserve				
Transfer from Revenue Fund (from Page 7)				
Transfer from Reserves (from Page 13)				
Transfer from Accumulated Surplus		1,877.35		
TOTAL REVENUE	28,100.00	29,875.00	32,527.35	0.00
UTILITY EXPENDITURE				
WATER SUPPLY:				
Wage and expenses	10,190.00	9,216.90	9,400.00	
Repairs and Maintenance	8,210.00	29,850.51		
Hydro	5,500.00	5,453.24	5,500.00	
Chemical & Freight	1,200.00	1,390.20	1,500.00	
Water testing & Freight	2,000.00	1,756.28	3,500.00	
Insurance	1,000.00	1,342.35	1,500.00	
Other Water Supply Costs			5,250.00	
Engineering assessment			5,500.00	
Sub Total	28,100.00	49,009.48	32,150.00	0.00
SEWAGE COLLECTION AND DISPOSAL:				
Administration			377.35	
Sewage Collection System				
Sewage Lift Station				
Sewage Treatment and Disposal				
Other Sewage Collection and Disposal				
Other _____				
Sub Total	0.00	0.00	377.35	0.00
TRANSFER TO CAPITAL (from Page 13)				
DEBENTURE DEBT CHARGES (from Page 12)				
OTHER LONG-TERM DEBT CHARGES				
TRANSFERS				
Deficit Recovery, 20____ (Page 9)				
Transfer to Utility Reserve				
Transfer to _____ Reserve				
TOTAL EXPENDITURE	28,100.00	0.00	32,527.35	0.00
NET OPERATING SURPLUS (DEFICIT)	0.00	\$ (19,134.48)	0.00	0.00

FIVE YEAR CAPITAL EXPENDITURE PROGRAM

Municipality of Louise

For the Year 2017

PURPOSE	RURAL					TOTAL	Operating	Reserves	Borrowing	Other
	2018	2019	2020	2021	2022					
3 GRADERS	40,000.00		600,000.00	600,000.00		600,000.00		600,000.00		
PW truck				40,000.00		40,000.00		40,000.00		
Roadside mower	45,000.00		50,000.00	95,000.00		95,000.00		95,000.00		
Tractor		100,000.00				100,000.00		100,000.00		
Gravel retriever	65,000.00				75,000.00	140,000.00		140,000.00		
Front Mount Plow			20,000.00	25,000.00		20,000.00		20,000.00		
Packer			25,000.00	25,000.00		25,000.00		25,000.00		
PW cold shed			100,000.00	100,000.00		100,000.00		100,000.00		
PM-Loader				0.00		0.00		0.00		
Faving	200,000.00			50,000.00		250,000.00		250,000.00		
CC - Loader						0.00		0.00		
Faving - PW truck	57,000.00			62,000.00		119,000.00		119,000.00		
PW truck	40,000.00					40,000.00		40,000.00		
CW - Paving		12,000.00				12,000.00		12,000.00		
Paving						0.00		0.00		
SOURCE OF FUNDS - ANNUAL	350,000.00	209,000.00	145,000.00	762,000.00	75,000.00	1,541,000.00	0.00	1,541,000.00	0.00	0.00
OPERATING										
RESERVES										
BORROWING										
OTHER										
TOTAL	350,000.00	209,000.00	145,000.00	762,000.00	75,000.00	1,541,000.00	0.00	1,541,000.00	0.00	0.00

Departmental Use Only

Adopted by Resolution of Council

(Head of Council)

(Chief Administrative Officer)

June 7 2017