

**MUNICIPALITY OF LOUISE
BY LAW #2024-15
2024 TAX LEVY AND FINANCIAL PLAN AS AMENDED**

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 2024 and all Capital Requirements for the five year period 2025-2029 inclusive, which estimates are included in the amended 2024 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 \$277,463,580

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 2024 are as set forth in the 2024 Financial Plan and identified by the signatures of the Head of Council and the Chief Administrative Officer.
2. That the following respective rates of so much on the dollar be paid and are hereby levied for the year 2024 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 2024 Financial Plan.

Uncontrollable Purposes

- a) A rate of 8.128 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 8.48 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 2024 School Special Requirement;
- c) A rate of 0.118 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 2024;
- d) A per parcel rate ranging from \$140.25 to \$1,683.00 established by By-law #2022-01 Schedule B to pay for the waste site maintenance and collection of garbage and recyclable materials within the LUD of Pilot Mound and LUD of Crystal City
- e) A per parcel rate ranging from \$134.18 to \$536.72 established by By law #2024-01 Schedule B to pay for the collection of garbage and recyclable materials within the LUD of Clearwater.
- f) A per parcel rate ranging from \$42.55 to \$1,191.40 established by By law # 2024-03 Schedule B to pay for maintenance for the Pilot Mound Kinsmen Hall

- g) A per parcel rate ranging from \$49.03 to \$196.12 established by By law # 2024-02 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 0.966 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 1.106 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 rate of 0.184 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.
- m) A rate of 0.412 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.
- n) A per parcel rate ranging from \$58.82 to \$235.28 established by By law # 2023-03 Schedule B to pay for maintenance of the Clearwater Curling Club

Controllable Purposes

- 3. That a Special Areas Levy of 8.529 mills is levied for the year 2024 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 28.094 mills is levied for the year 2024 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 34.646 mills is levied for the year of 2024 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 23.945 mills is levied for the year of 2024 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 1.007 mills is levied for 2024 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 2024 shall be deemed to have been imposed and to be **due and payable on the 31st day of October, 2024.**

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 22 May 2024

MUNICIPALITY OF LOUISE



Reeve



CAO

Read a first time, this 17 April 2024
Read a second time, this 22 May 2024
Read a third time, this 22 May 2024

THE FINANCIAL PLAN

MUNICIPALITY OF LOUISE

For the Year 2024

ATTACHED	v	v	Page 1	General Operating Fund - Budgeted Revenue and Expenditure
ATTACHED	v	v	Page 1-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)
ATTACHED	v	v	Page 2	General Operating Fund - Budgeted Revenue
ATTACHED	v	v	Page 2-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)
ATTACHED	v	v	Page 3	General Operating Fund - Budgeted Expenditure
ATTACHED	v	v	Page 3-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)
ATTACHED	v	v	Page 4	General Operating Fund - Budgeted Expenditure
ATTACHED	v	v	Page 4-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)
ATTACHED	v	v	Page 5	General Operating Fund - Budgeted Expenditure
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ATTACHED	v	v	Page 7	General Operating Fund - Budgeted Expenditure
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ATTACHED	v	v	Page 8	Calculation of Tax Levies
ATTACHED	v	v	Page 9	Sundry Revenues and Transfers
ATTACHED	v	v	Page 10	Utility Operating Fund - Budgeted Revenue and Expenditure
ATTACHED	v	v	Page 11	Utility of Pilot Mound
ATTACHED	v	v	Page 12	Utility of Crystal City
ATTACHED	v	v	Page 13	Utility of Clearwater
ATTACHED	v	v	Page 14	Utility of Rural-South Central District Water Co-op
ATTACHED	v	v	Page 11	General Operating Fund - Debenure Debt Charges
ATTACHED	v	v	Page 12	Utility Operating Fund - Debenure Debt Charges
ATTACHED	v	v	Page 13	Capital Budget (Current Year)
ATTACHED	v	v	Page 14	Capital Expenditure Program (Subsequent Five Years)

NOT APPLICABLE

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE MUNICIPALITY OF LOUISE

For the Year 2024

Previous Year		2024					Next Year
Total Budget	Total Actual	Rural Louise	LUD of Pilot Mound	LUD of Crystal City	LUD of Clearwater	At Large	Total Budget
3,571,818.12	3,599,543.49	2,077,749.95	504,386.75	435,305.51	54,965.27	642,053.28	3,714,460.75
20,575.61	20,575.61	4,602.16	7,558.41	5,292.87	1,885.67	5,527.45	24,866.56
Municipal Taxes and Grants in Lieu of Taxes - Page 8							
3,592,393.73	3,620,119.10	2,082,352.11	511,945.16	440,598.38	56,850.94	647,580.73	3,739,327.32
Municipal Taxes and Grants in Lieu of Taxes - Page 2							
3,856,843.46	2,259,410.23	3,835,071.46	816,322.25	163,507.36	21,920.54	1,156,132.59	5,992,954.20
Transfers from Accumulated Surplus & Reserves - Page 2							
2,383,917.33	453,866.60	1,972,000.00	1,203,300.00	233,000.00	68,854.00	120,000.00	3,597,154.00
Deduct: Reg portion - Grazing leases / Converted fees							
9,833,154.52	6,333,395.93	7,889,423.57	2,531,567.41	837,105.74	147,625.48	1,923,713.32	13,329,435.52
TOTAL MUNICIPAL REVENUE							
675,691.80	526,221.68	259,060.48	221,864.43	137,072.60	20,252.98	0.00	638,250.49
General Government Services							
193,835.00	173,666.97	65,039.88	62,716.16	35,010.40	5,090.56	83,180.00	251,037.00
Protective Services							
3,523,420.25	1,762,273.07	4,562,983.41	170,766.00	155,050.00	21,054.00	0.00	4,909,853.41
Transportation Services							
853,445.61	800,411.81	165,330.00	1,650.00	5,600.00	6,161.00	763,739.87	942,480.87
Environmental Health Services							
115,217.80	113,607.72	29,327.53	22,045.65	19,817.06	1,795.06	37,462.50	110,447.80
Public Health and Welfare Services							
47,520.00	36,791.94	20,695.00	11,341.25	8,875.00	303.75	0.00	41,215.00
Environmental Development Services							
196,176.90	195,462.14	81,299.04	36,549.28	19,317.74	2,822.66	200,357.00	340,345.72
Economic Development Services							
740,396.13	567,667.13	361,676.61	426,451.89	76,026.31	4,618.34	46,006.01	914,779.16
Recreation and Cultural Services							
2,547,801.18	1,360,167.35	1,960,963.08	1,375,528.00	230,320.00	68,248.00	105,230.17	3,740,289.25
Fiscal Services							
0.00	0.00						0.00
Transfers - Deficit Recovery - Page 9							
851,207.89	851,207.89	382,945.76	202,655.21	150,020.80	17,278.12	689,325.09	1,442,224.98
Transfers - To Reserves - Page 7							
9,744,712.56	6,387,477.70	7,889,320.79	2,531,567.87	837,109.91	147,624.47	1,925,300.64	13,330,923.68
Total Basic Expenditure							
1,861.96	1,861.98	102.78	(0.46)	(4.17)	1.01	(1,625.50)	(1,526.35)
Allowance For Tax Assets - Page 8							
9,746,574.52	6,389,339.68	7,889,423.57	2,531,567.41	837,105.74	147,625.48	1,923,675.14	13,329,397.33
TOTAL MUNICIPAL EXPENDITURE							
86,580.00	(55,943.75)	0.00	0.00	0.00	0.00	38.18	(2,401.48)
Net Operating Surplus (Deficit)							

2024	At Large	LUD of Clearwater	LUD of Crystal City	LUD of Pilot Mound	LUD of Crystal City	LUD of Clearwater	At Large	Total Budget
13,329,397.33	1,923,675.14	147,625.48	837,105.74	2,531,567.41	7,889,423.57	2,531,567.41	837,105.74	13,329,397.33
13,597,542.15	(1,526.35)							(2,401.48)

Departmental Use Only

Tax Levy - Page 8

Municipal Taxes and Grants in Lieu of Taxes

Other Revenue - Page 2

Transfers from Accumulated Surplus & Reserves - Page 2

Deduct: Reg portion - Grazing leases /

Converted fees

TOTAL MUNICIPAL REVENUE

General Government Services

Protective Services

Transportation Services

Environmental Health Services

Public Health and Welfare Services

Environmental Development Services

Economic Development Services

Recreation and Cultural Services

Fiscal Services

Transfers - Deficit Recovery - Page 9

Transfers - To Reserves - Page 7

Total Basic Expenditure

Allowance For Tax Assets - Page 8

TOTAL MUNICIPAL EXPENDITURE

Net Operating Surplus (Deficit)

Adopted by Resolution of Council

May 15, 2024

Date

Head of Council

Chief Administrative Officer

James N. Carthy
ppBurton

2024-05-26

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

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Rural Louise		LUD of Pilot Mound		LUD of Crystal City		LUD of Clearwater		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
Tax Levy	2,612,264.85	2,639,990.26	497,720.25	497,720.18	402,754.00	402,754.03	59,079.02	59,079.02			3,571,818.12	3,599,543.49
Grants in Lieu of Taxes	5,247.57	5,247.56	7,733.55	7,733.57	5,313.65	5,313.65	2,280.84	2,280.83			20,575.61	20,575.61
Other Revenue	2,236,409.35	985,294.07	642,984.28	538,704.17	143,317.79	223,877.29	15,722.54	36,594.25	818,409.50	576,091.20	3,856,843.46	2,360,560.98
Transfers from Accumulated Surplus & Reserves	1,065,317.19	203,476.51	971,142.11	95,069.01	300,010.03	144,269.58	47,448.00	11,051.50	0.00	0.00	2,383,917.33	453,866.60
TOTAL MUNICIPAL REVENUE	5,919,238.96	3,834,008.40	2,119,580.19	1,139,226.93	851,395.47	776,214.55	124,530.40	109,005.60	818,409.50	576,091.20	9,833,154.52	6,434,546.68
General Government Services	286,151.22	188,107.47	227,743.41	196,784.24	139,697.77	121,962.25	22,099.40	19,367.72	0.00	0.00	675,691.80	526,221.68
Protective Services	61,940.60	52,660.22	56,965.45	50,201.81	33,313.00	28,377.71	4,955.95	4,246.42	38,180.81	36,660.00	193,835.00	173,666.97
Transportation Services	3,157,511.11	1,419,508.11	180,161.11	180,156.07	165,510.03	151,453.03	20,238.00	11,155.86	0.00	0.00	3,523,420.25	1,762,273.07
Environmental Health Services	168,005.00	165,323.42	1,650.00	1,650.00	5,600.00	4,219.26	6,161.00	6,161.00	618,058.13	672,029.61	853,445.61	795,411.81
Public Health and Welfare Services	29,327.53	29,327.53	22,315.65	22,652.91	24,317.06	22,369.72	1,795.06	1,795.06	37,462.50	37,462.50	115,217.80	113,607.72
Environmental Development Services	24,679.20	10,857.32	13,829.40	15,078.23	8,436.00	10,280.99	575.40	575.40	0.00	0.00	47,520.00	36,791.94
Economic Development Services	80,688.72	78,065.90	36,166.53	37,244.13	19,085.78	19,223.72	2,808.55	2,808.55	58,119.84	57,448.00	196,176.90	195,462.14
Recreation and Cultural Services	172,162.33	140,234.81	440,092.93	286,099.35	78,531.19	80,978.83	3,162.98	13,906.44	46,446.70	46,447.70	740,396.13	567,667.13
Fiscal Services	1,019,880.39	747,877.67	1,103,922.50	261,379.65	290,256.00	226,035.72	48,512.07	39,644.09	85,230.22	85,230.22	2,547,801.18	1,360,167.35
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	502,481.28	502,481.28	220,156.85	220,156.85	111,582.40	111,582.40	16,987.36	16,987.36	0.00	0.00	851,207.89	851,207.89
TOTAL BASIC EXPENDITURE	5,502,827.38	3,334,443.73	2,303,003.83	1,271,403.24	876,329.23	776,483.63	127,275.09	116,647.90	935,277.03	883,499.20	9,744,712.56	6,382,477.70
Net Operating Surplus (Deficit)	416,411.58	499,564.67	(183,423.64)	(132,176.31)	(24,933.76)	(269.08)	(7,642.30)	(2,744.89)	(116,867.53)	(307,408.00)	88,441.96	52,068.98

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

For the Year 2024

OTHER REVENUE	2024					Previous Year	
	Total Budget	At Large	LUD of Clearwater	LUD of Crystal City	LUD of Pilot Mound	Rural Louise	Total Actual
Taxes Added	5,700.00			1,000.00	1,000.00	5,000.00	80,309.00
Tax Penalties	20,000.00					20,000.00	11,594.99
Licenses - Animal	4,150.00		105.00	1,315.00	1,540.00		4,390.00
Licenses - Business	0.00						0.00
Licenses - Lottery	200.00				200.00		188.65
Permits - Building	0.00						0.00
Permits - Works on RA	1,000.00				1,000.00		80.00
Sale of Property	63,000.00				1,000.00		17,501.00
Sales of Service - General Govt	11,600.00		198.00	1,320.00	2,178.00	7,904.00	11,076.44
Sales of Service - Protection	500.00			100.00	165.00	220.00	8,000.00
Sales of Service - Transportation	3,700.00		15.00		500.00	163,200.00	52,041.12
Sales of Service - Environ Health	8,000.00	529,500.00				3,000.00	8,717.45
Sales of Service - Public Health	1,650.00			1,650.00			2,420.00
Sales of Service - Economic Dev	0.00						0.00
Sales of Service - Economic Dev	0.00						0.00
Sales of Service - Recreation & Culture	0.00						0.00
Sales of Service - Bulk Water	1,200.00						864.00
Sales of Goods	500.00						889.40
Rentals- CC Hall	20,500.00					20,500.00	25,123.00
Rentals- Dr. House, PMMRC	57,695.86				58,295.89		58,995.89
Rural to Urban	24,948.50		3,662.24	21,363.09	36,012.07		24,948.50
Patronage Allocations	9,000.00						12,436.81
Returns from Investments	10,000.00					80,000.00	54,985.71
Miscellaneous Revenue	4,812.91		752.00	2,300.00			752.00
Municipal Operating Grant	0.00	266,305.95		53,261.18	87,880.97	117,174.62	0.00
General Assistance- Operating Grant	266,305.95						266,305.95
Municipal Group Grant- Pass Throughs	0.00						0.00
Conditional Grants (page 9):							
Federal - Gas Tax	107,912.00			3,378.12	22,520.80	37,159.32	112,604.00
Federal/Provincial/Municipal Prog- Other	5,000.00						3,125,765.08
Provincial - Green Team	4,760.00	5,000.00				4,760.00	9,760.00
Provincial - 3A, other, DFA	1,945,261.45					18,285.00	18,285.00
Mob Disadvantage/ Dutch Elm	4,000.00				2,000.00		16,320.00
Income Distribution	0.00			3,621.00	24,140.00	-67,592.00	0.00
Other Income: Rock Lake Handy Van Inc	34,000.00	418,505.09					418,505.09
Other Income - LCDC	784,409.50	174,575.00					174,575.00
Total Other Revenue (To page 1)	3,856,843.46	1,156,132.59	21,920.54	163,507.36	816,322.25	3,835,071.46	2,259,410.23
Transfers from:							
Accumulated Surplus OR LUD Unexpended Prior Years Laves	385,600.14			3,000.00	203,300.00	42,000.00	26,672.96
Reserves (page 13)	1,998,317.19	120,000.00		66,000.00	230,000.00	1,930,000.00	427,193.64
Total Transfers (To Page 1)	2,383,917.33	3,597,154.00	68,654.00	233,000.00	1,203,300.00	1,972,000.00	453,866.60
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	6,240,760.79	9,573,555.70	1,276,132.59	90,774.54	2,019,622.25	5,807,071.46	2,713,276.83
TOTAL BUDGET	7,344.00	7,200.00	200.00	1,000.00	1,000.00	5,000.00	80,309.00
Next Year	3,113.04	3,052.00	752.00	2,300.00	80,000.00	20,000.00	54,985.71
	81,600.00	80,000.00					
	20,400.00	20,000.00					
	62,258.15	61,037.40					
	59,461.81	58,295.89					
	20,910.00	20,500.00					
	510.00	500.00					
	1,020.00	1,000.00					
	472,164.42	462,906.29					
	127,500.00	125,000.00					
	5,100.00	5,000.00					
	1,683.00	1,650.00					
	543,150.00	532,500.00					
	167,994.00	164,700.00					
	510.00	500.00					
	11,832.00	11,600.00					
	56,100.00	55,000.00					
	1,020.00	1,000.00					
	0.00	0.00					
	204.00	200.00					
	0.00	0.00					
	3,019.20	2,960.00					
	20,400.00	20,000.00					
	7,344.00	7,200.00					

**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	20,584.45	20,000.00	500.00	18,068.79	3,000.00	33,125.79	200.00	8,529.97			5,700.00	80,309.00
Taxes Added		11,584.99									20,000.00	11,584.99
Tax Penalties											4,390.00	0.00
Licenses - Animal											0.00	188.65
Licenses - Business											200.00	0.00
Licenses - Lottery		188.65									0.00	0.00
Permits - Building											0.00	80.00
Permits - Works on RA		80.00									1,000.00	17,501.00
Sale of Property		1,000.00									63,000.00	11,076.44
Sales of Service - General Govt		7,904.00									500.00	8,000.00
Sales of Service - Protection		220.00									3,700.00	52,041.12
Sales of Service - Transportation		44,161.12									8,000.00	8,717.45
Sales of Service - Environ Health		3,000.00									1,650.00	2,420.00
Sales of Service - Public Health		2,867.45									0.00	0.00
Sales of Service - Environmental Dev											0.00	0.00
Sales of Service - Economic Dev											0.00	0.00
Sales of Service - Rec & Culture		66,000.00									457,037.29	723,689.54
Sales of Service - Bulk Water		1,200.00									1,200.00	864.00
Sales of Goods		889.40									500.00	889.40
Rentals- CC Hall, Paterson		20,500.00									20,500.00	25,123.00
Rentals- Dr. House, PMMRC		25,123.00									57,695.86	58,995.89
Rural to Urban		12,436.81									24,948.50	24,948.50
Patronage Allocations		9,000.00									9,000.00	12,436.81
Returns from Investments		10,000.00									10,000.00	54,985.71
Miscellaneous Revenue		54,985.71									4,812.91	752.00
Unconditional Grants:												
Municipal Operating		117,174.62									0.00	0.00
General Assistance- Operating Grant											266,305.95	266,305.95
Conditional Grants:												
Federal - Gas Tax		47,481.28									107,912.00	112,604.00
Federal - Other		5,000.00									5,000.00	0.00
Provincial - Green Team											4,760.00	4,760.16
Provincial - 3A Gravel, etc		1,945,261.45									1,945,261.45	1,990,433.42
MDTP/Rd Grant/Dutch Elm											4,000.00	10,222.00
Municipal Grants											0.00	0.00
Income Distribution		(22,232.00)									0.00	0.00
Other Income - RLHV											34,000.00	38,188.88
Other Income - LCDJ, LIWM											784,409.50	537,902.32
Total Other Revenue	2,236,409.35	985,294.07	642,984.28	538,704.17	143,317.79	223,877.29	15,722.54	36,594.25	818,409.50	576,091.20	3,856,843.46	2,360,560.98
Transfers from:												
Accumulated Surplus (LUD unexpended prior years levels)	163,000.00	13,719.32	118,142.11	10,892.11	67,010.03	1,010.03	37,448.00	1,051.50	10,000.00		385,600.14	26,672.96
Reserves	902,317.19	189,757.19	853,000.00	84,176.90	233,000.00	143,259.56	10,000.00				1,998,317.19	427,193.64
Total Transfers	1,065,317.19	203,476.51	971,142.11	95,069.01	300,010.03	144,269.56	47,448.00	11,051.50	0.00	0.00	2,383,917.33	453,866.60
TOTAL OTHER REVENUE AND TRANSFERS	3,301,726.54	1,188,770.58	1,614,126.39	633,773.18	443,327.82	368,146.87	63,170.54	47,645.75	818,409.50	576,091.20	6,240,760.79	2,814,427.58

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

For the Year 2024

Previous Year		2024					Next Year	
Total Budget	Total Actual	Rural Louise	LUD of Pilot Mound	LUD of Crystal City	LUD of Clearwater	At Large	Total Budget	
249,750.00	244,870.59	248,000.00	248,000.00	116,254.40	100.00	116,654.40	252,960.00	
Office	143,029.38	116,254.40	100.00	100.00	200.00	116,654.40	118,987.49	
Chief Administrative Officer & Staff	244,870.59	248,000.00				248,000.00	252,960.00	
General Administrative:								
Legislative	103,450.00	102,800.00	3,750.00	3,100.00	1,800.00	111,450.00	113,679.00	
Other General Government:								
Elections	2,500.00	2,500.00				2,500.00	2,550.00	
Conventions	21,000.00	21,000.00				21,000.00	21,420.00	
Damage Claims and Liability Insurance	39,252.00	36,375.00				36,375.00	37,102.50	
Intergovernmental Relations - Memberships	5,697.68	3,880.48				6,000.00	6,120.00	
Grants	4,087.50	3,950.50				3,587.50	3,659.25	
Other General Government	15,100.00	13,742.00				13,742.00	14,016.84	
Develop Incentive/Urban vs Rural Mill Rate	5,301.76	4,305.05				29,417.59	30,005.94	
Expense Distribution	0.00	(348,930.90)	205,620.00	124,618.18	18,692.72	(0.00)	(0.00)	
SUB-TOTAL GENERAL GOVERNMENT SERVICES	657,468.32	265,510.00	226,701.57	140,004.20	20,692.72	652,908.49	665,966.66	
Recoveries (deductions) - Utility	(18,223.48)	6,449.52	4,837.14	2,931.60	439.74	14,658.00	14,951.16	
TOTAL GOVERNMENT SERVICES - TO PAGE 1	675,691.80	259,060.48	221,864.43	137,072.60	20,252.98	638,250.49	651,015.50	
Police	0.00	45,975.60	34,481.70	20,898.00	3,134.70	104,490.00	106,579.80	
Fire	105,632.00	87,944.65				0.00	0.00	
Emergency Measures:								
Emergency Measures Organization	10,000.00	4,400.00	3,300.00	2,000.00	300.00	10,000.00	10,200.00	
Flood Control	0.00					0.00	0.00	
Handy Van Services	47,860.00	7,360.00	4,620.00	2,800.00	420.00	56,380.00	57,507.60	
E911	10,503.00	4,779.28	3,584.46	2,172.40	325.86	10,862.00	11,079.24	
Other Protection:								
Building Inspection	0.00	250.00	500.00	500.00		0.00	0.00	
By-Law Commissioners	1,250.00	684.92				1,250.00	1,275.00	
Plumbing Inspection	0.00					0.00	0.00	
Fire Hydrant Rental	6,750.00	9,000.00				9,000.00	9,180.00	
Fire Inspection	4,840.00	2,275.00	3,640.00	2,730.00	910.00	9,555.00	9,748.10	
Animal & Pest Control	7,000.00	4,500.00				7,500.00	7,650.00	
WCB	0.00					0.00	0.00	
Safety Advisor	0.00					42,000.00	42,840.00	
TOTAL PROTECTIVE SERVICES - TO PAGE 1	193,835.00	173,666.97	65,039.88	62,716.16	35,010.40	5,090.56	83,180.00	
	251,037.00						256,057.74	

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

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

GENERAL GOVERNMENT SERVICES	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	
Legislative	94,800.00		3,750.00	2,845.00	3,100.00	3,000.00	1,800.00	1,900.00			103,450.00
General Administrative:											
Chief Administrative Officer & Staff	249,750.00										244,870.59
Office	142,629.38		100.00		100.00		200.00				143,029.38
Legal	6,000.00										6,000.00
Audit	23,000.00										20,602.85
Assessment	39,000.00										37,583.57
Taxation	300.00										300.00
Other General Government:											
Elections	2,500.00										2,500.00
Conventions	21,000.00										20,109.10
Damage Claims and Liability Insurance	39,252.00										35,583.39
Intergovernmental Relations- Memberships	5,697.68										5,697.68
Grants	4,087.50										4,087.50
Other General Government	15,100.00										15,100.00
Development Incentive/ Urban vs Rural Mill Rate			2,800.00	1,794.29	2,501.76	2,510.76					5,301.76
Expense Distribution	(364,983.67)	(315,859.01)	215,079.66	186,131.20	130,351.31	112,806.79	19,552.70	16,921.02			0.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES	278,132.89	180,089.62	221,729.66	190,770.49	136,053.07	118,317.55	21,552.70	18,821.02	0.00	0.00	657,468.32
Recoveries (deductions) - Utility	(8,018.33)	(8,017.85)	(6,013.75)	(6,013.75)	(3,644.70)	(3,644.70)	(546.70)	(546.70)			(18,223.48)
TOTAL GOVERNMENT SERVICES	286,151.22	188,107.47	227,743.41	196,784.24	139,697.77	121,962.25	22,099.40	19,367.72	0.00	0.00	675,691.80
PROTECTIVE SERVICES											
Police											
Fire	46,629.28	38,695.65	34,769.46	29,021.73	21,072.40	17,588.93	3,160.86	2,638.34			105,632.00
Emergency Measures:											
Emergency Measures Organization	4,400.00	3,456.21	3,300.00	2,592.16	2,000.00	1,571.01	300.00	235.65			10,000.00
Food Control			3,300.00		2,000.00						0.00
Handy Van Services	5,600.00		3,300.00		2,000.00		300.00	300.00	36,660.00	38,180.81	47,860.00
E911	4,621.32	4,432.17	3,465.99	3,324.14	2,100.60	2,014.62	315.09	302.19			10,503.00
Other Protection:											
Building Inspection	250.00		500.00	684.92	500.00				0.00	0.00	1,250.00
By-Law Commissioners											684.92
Plumbing Inspection											0.00
Fire Hydrant Rental			6,750.00								6,750.00
Fire Inspection	440.00	476.19	880.00	923.82	2,640.00	2,610.26	880.00	770.24			4,840.00
Animal & Pest Control			4,000.00	3,605.04	3,000.00	2,592.89					7,000.00
WCB											0.00
Safety Program											0.00
TOTAL PROTECTIVE SERVICES	61,940.60	52,660.22	56,965.45	50,201.81	33,313.00	28,377.71	4,955.95	4,246.42	36,660.00	38,180.81	193,835.00
Emergency Measures:											
Emergency Measures Organization	4,400.00	3,456.21	3,300.00	2,592.16	2,000.00	1,571.01	300.00	235.65			10,000.00
Food Control			3,300.00		2,000.00						0.00
Handy Van Services	5,600.00		3,300.00		2,000.00		300.00	300.00	36,660.00	38,180.81	47,860.00
E911	4,621.32	4,432.17	3,465.99	3,324.14	2,100.60	2,014.62	315.09	302.19			10,503.00
Other Protection:											
Building Inspection	250.00		500.00	684.92	500.00				0.00	0.00	1,250.00
By-Law Commissioners											684.92
Plumbing Inspection											0.00
Fire Hydrant Rental			6,750.00								6,750.00
Fire Inspection	440.00	476.19	880.00	923.82	2,640.00	2,610.26	880.00	770.24			4,840.51
Animal & Pest Control			4,000.00	3,605.04	3,000.00	2,592.89					7,000.00
WCB											0.00
Safety Program											0.00
TOTAL PROTECTIVE SERVICES	61,940.60	52,660.22	56,965.45	50,201.81	33,313.00	28,377.71	4,955.95	4,246.42	36,660.00	38,180.81	193,835.00

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

MUNICIPALITY OF LOUISE

For the Year 2024

TRANSPORTATION SERVICES		2024					Previous Year	
	Total Budget	At Large	LUD of Clearwater	LUD of Crystal City	LUD of Pilot Mound	Rural Louise	Total Actual	Total Budget
	Next Year							
Road Transport - Administration:								
Roads and Streets:								
Wages and Benefits	534,439.20					365,000.00	440,491.94	443,800.00
Equipment Fuel	205,020.00					180,500.00	159,316.22	201,000.00
Equipment Repairs and Maintenance	285,804.00					15,000.00	137,972.47	112,300.00
Equipment Insurance and Registration	21,522.00					3,700.00	20,771.19	20,985.00
Workshop and Yard Operations	87,154.92					10,000.00	79,854.73	78,829.66
Road Construction & Maintenance:								
Maintenance- Other	0.00							2,900.00
Materials	570,184.08		3,154.00	3,850.00	2,000.00	550,000.00	499,269.28	458,140.14
Equipment Rentals	0.00							0.00
Mowing and Tree Maintenance	25,194.00		4,700.00	10,000.00	10,000.00	10,000.00	14,163.14	21,700.00
Streets and Roads	2,040.00					2,000.00	0.00	0.00
Sidewalks and Boulevards	6,120.00					6,000.00	1,616.78	9,000.00
Ditches and Road Drainage	22,950.00					500.00	5,023.75	22,500.00
Rural to Urban	62,258.16					61,037.41	60,850.00	60,850.00
Snow and Ice Removal- Labour	27,540.00		8,000.00	5,000.00	9,000.00	5,000.00	25,965.78	33,000.00
Snow and Ice Removal - Materials	0.00							0.00
Snow and Ice Removal - Rentals	0.00							0.00
DFA	3,055,416.12					2,995,506.00	218,700.55	1,943,746.45
Bridges, Culverts, Approaches	51,000.00					50,000.00	37,253.16	50,000.00
Street Lighting	41,514.00					40,700.00	43,457.34	44,369.00
Traffic Services	4,794.00		200.00	1,000.00	1,000.00	2,500.00	12,051.02	11,200.00
Parking	0.00						0.00	0.00
Other Road Transport	4,080.00					4,000.00	2,763.72	9,000.00
Airport	1,020.00					1,000.00	0.00	1,000.00
Other- Elevator	0.00						(148.00)	0.00
TOTAL TRANSPORTATION SERVICES - TO	5,008,050.48	4,909,853.41	21,054.00	155,050.00	170,766.00	4,562,983.41	1,762,273.07	3,523,420.25

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

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

TRANSPORTATION SERVICES	Rural Louise		LUD of Pilot Mound		LUD of Crystal City		LUD of Clearwater		At Large		Total Budget		Total Actual
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Previous Year	Total Actual	
Road Transport - Administration:													
Roads and Streets:													
Wages and Benefits	293,700.00	294,786.11	79,600.00	82,386.87	70,500.00	63,318.96					443,800.00	440,491.94	
Equipment Fuel	180,000.00	140,506.47	10,500.00	10,365.26	10,500.00	8,444.49					201,000.00	159,316.22	
Equipment Repairs and Maintenance	83,800.00	91,393.87	13,500.00	21,564.94	15,000.00	25,013.66					112,300.00	137,972.47	
Equipment Insurance and Registration	14,685.00	14,244.74	2,800.00	2,864.03	3,500.00	3,662.42					20,985.00	20,771.19	
Workshop and Yard Operations	38,829.66	42,667.51	13,000.00	17,744.90	27,000.00	19,442.32					78,829.66	79,854.73	
Road Construction & Maintenance:													
Maintenance- Other	439,400.00	493,361.32	2,000.00	542.50	3,510.03	3,935.46	2,338.00	1,430.00			2,000.00	458,140.14	499,269.28
Equipment Rentals													
Mowing and Tree Maintenance			7,000.00	7,400.00	10,000.00	5,570.59	4,700.00	1,192.55			21,700.00	14,163.14	
Streets and Roads			9,000.00	1,616.78							9,000.00	1,616.78	
Sidewalks and Boulevards	20,000.00	4,325.00	500.00	658.75	2,000.00	40.00					22,500.00	5,023.75	
Ditches and Road Drainage	1,943,746.45	218,700.55	5,000.00	8,471.63	5,000.00	3,006.76	8,000.00	3,737.38			1,943,746.45	218,700.55	
Snow and Ice Removal- Labour	15,000.00	10,750.01									33,000.00	25,965.78	
Rural to Urban	60,850.00	60,850.00									60,850.00	60,850.00	
Snow and Ice Removal - Rentals													
Bridges, Culverts, Approaches	50,000.00	37,253.16			16,000.00	15,423.97	5,000.00	4,795.93			50,000.00	37,253.16	
Street Lighting	7,500.00	7,905.65	1,000.00	402.97	2,500.00	3,742.40	200.00				11,200.00	12,051.02	
Traffic Services													
Parking	9,000.00	2,763.72									9,000.00	2,763.72	
Other Road Transport											1,000.00	0.00	
Airport													
Elevator													(148.00)
TOTAL TRANSPORTATION SERVICES	3,157,511.11	1,419,508.11	180,161.11	180,156.07	165,510.03	151,453.03	20,238.00	11,155.86	0.00	0.00	3,523,420.25	1,762,273.07	

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

MUNICIPALITY OF LOUISE

For the Year 2024

ENVIRONMENTAL HEALTH SERVICES		2024						Previous Year	
Garbage and Waste Collection:		Total Budget	At Large	LUD of Clearwater	LUD of Crystal City	LUD of Pilot Mound	Rural Louise	Total Actual	Total Budget
Garbage Collection		126,260.87	87,163.87	142,076.00	5,361.00		39,097.00	125,735.10	126,034.62
Nuisance Grounds		273,431.40					120,633.00	268,070.00	268,070.00
Other Environmental Health:									
Municipal Wells		6,528.00				4,600.00	1,800.00	5,012.68	9,075.00
Liquid Waste		1,632.00					1,600.00	1,600.00	1,600.00
Other Recycling		663.00			650.00			650.00	650.00
Land Fill Closure		5,100.00			150.00		2,200.00	10,000.00	5,000.00
LWM- Expenses		545,190.00		534,500.00				389,344.03	443,015.99
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO	PAGE 1	961,330.49	763,739.87	942,480.87	5,600.00	6,161.00	165,330.00	800,411.81	853,445.61
TOTAL ENVIRONMENTAL HEALTH SERVICES TO	PAGE 1	112,656.76	37,462.50	110,447.80	22,045.65	19,817.06	29,327.53	113,607.72	115,217.80
Public Health:									
Health Unit		0.00					3,000.00	0.00	0.00
Cemeteries		11,067.00				7,850.00		13,402.66	15,350.00
Other		0.00						0.00	0.00
Other		0.00						0.00	0.00
Medical Care:									
Medical Officer- Retention		94,311.75	37,462.50	92,462.50	18,150.00	11,000.00	24,200.00	92,462.50	92,462.50
Louise Community Services		3,060.00		3,000.00	90.00	600.00	1,320.00	3,000.00	3,000.00
Dr. House Expenses		2,346.00		2,300.00			2,300.00	2,907.26	2,570.00
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:		1,872.01	1,835.30	1,835.30	55.06	367.06	807.53	1,835.30	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	112,656.76	37,462.50	110,447.80	22,045.65	19,817.06	29,327.53	113,607.72	115,217.80

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

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

ENVIRONMENTAL HEALTH SERVICES	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
Garbage and Waste Collection:												
Garbage Collection	39,097.00	39,097.00							86,937.62	86,638.10	126,034.62	125,735.10
Nuisance Grounds	120,633.00	120,633.00					5,361.00	5,361.00	142,076.00	142,076.00	268,070.00	268,070.00
Other Environmental Health:												
Municipal Wells	4,475.00	1,793.42	4,600.00	3,219.26							9,075.00	5,012.68
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	2,200.00	2,200.00	1,650.00	1,000.00	1,000.00	1,000.00	150.00	150.00			5,000.00	389,344.03
Other- LIWM Expense									443,015.99	389,344.03	443,015.99	389,344.03
TOTAL ENVIRONMENTAL HEALTH SERVICES	168,005.00	165,323.42	1,650.00	1,650.00	5,600.00	4,219.26	6,161.00	6,161.00	672,029.61	618,058.13	853,445.61	795,411.81
PUBLIC HEALTH AND WELFARE SERVICES												
Public Health:												
Health Unit												
Cemeteries	3,000.00	3,000.00			12,350.00	10,402.66					15,350.00	13,402.66
Other											0.00	0.00
Other											0.00	0.00
Medical Care:												
Medical Officer- Recruitment	24,200.00	24,200.00	18,150.00	18,150.00	11,000.00	11,000.00	1,650.00	1,650.00	37,462.50	37,462.50	92,462.50	92,462.50
Louise Community Services	1,320.00	1,320.00	990.00	990.00	600.00	600.00	90.00	90.00			3,000.00	3,000.00
Dr. House Expenses			2,570.00	2,907.26							2,570.00	2,907.26
Hospital Care:												
Hospital Care											0.00	0.00
Other											0.00	0.00
Other											0.00	0.00
Social Assistance:												
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	29,327.53	29,327.53	22,652.91	22,652.91	24,317.06	22,369.72	1,795.06	1,795.06	37,462.50	37,462.50	115,217.80	113,607.72

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

For the Year 2024

ENVIRONMENTAL DEVELOPMENT SERVICES	Previous Year		2024					Next Year
	Total Budget	Total Actual	Rural Louise	LUD of Pilot Mound	LUD of Crystal City	LUD of Clearwater	At Large	
ENVIRONMENTAL DEVELOPMENT SERVICES	19,180.00	21,267.63	4,455.00	3,341.25	2,025.00	303.75	10,125.00	10,327.50
Community Development:								
Planning and Zoning	19,180.00	21,267.63	4,455.00	3,341.25	2,025.00	303.75	10,125.00	10,327.50
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	11,740.00	12,333.00	1,240.00	7,000.00	4,250.00		12,490.00	12,739.80
Urban Area Weed Control	1,600.00	1,986.31		1,000.00	2,600.00		3,600.00	3,672.00
Grant	0.00	0.00					0.00	0.00
Surveying	15,000.00	1,205.00	15,000.00				15,000.00	15,300.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	47,520.00	36,791.94	20,695.00	11,341.25	8,875.00	303.75	41,215.00	42,039.30
ECONOMIC DEVELOPMENT SERVICES	0.00	0.00					0.00	0.00
Agriculture:								
Destruction of Pests	1,000.00	0.00	1,000.00				1,000.00	1,020.00
Rural Area Weed Control	35,000.00	32,995.42	35,000.00				35,000.00	35,700.00
Drainage of Land	0.00	0.00					0.00	0.00
Veterinary Services	13,993.90	13,993.90	6,342.04	4,756.53	2,882.74	432.41	14,413.72	14,701.99
Water Resources & Conservation	25,691.00	25,691.00					25,782.00	26,297.64
Grants/ MB 150	0.00	0.00					0.00	0.00
Web Site	3,935.00	4,624.68	2,057.00	1,542.75	935.00	140.25	4,675.00	4,768.50
Regional Development- CDC	101,757.00	102,428.84	30,800.00	23,100.00	14,000.00	2,100.00	244,575.00	249,466.50
Fibre Optic	0.00	0.00					0.00	0.00
Soybean Study	0.00	0.00					0.00	0.00
Strategic Planning	0.00	0.00					0.00	0.00
Public Receptions	7,000.00	7,850.00	1,000.00	5,500.00	500.00		7,000.00	7,140.00
Airport	2,800.00	2,878.30	2,900.00				2,900.00	2,958.00
PWWD Projects	5,000.00	5,000.00	2,200.00	1,650.00	1,000.00	150.00	5,000.00	5,100.00
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	196,176.90	195,462.14	81,299.04	36,549.28	19,317.74	2,822.66	200,357.00	347,152.63
							340,345.72	

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

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

ENVIRONMENTAL DEVELOPMENT SERVICES	Rural Louise		LUD of Pilot Mound		LUD of Crystal City		LUD of Clearwater		At Large		Total Budget		Total Actual
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	
ENVIRONMENTAL DEVELOPMENT SERVICES	8,439.20	8,439.20	6,329.40	6,329.40	3,836.00	5,923.63	575.40	575.40	575.40	575.40	47,520.00	36,791.94	
Community Development:													
Planning and Zoning													
General Land Assembly													
Urban Renewal													
Rehabilitation													
Urban Area Weed Control	1,240.00	1,213.12	7,000.00	7,550.12	3,500.00	3,569.76					11,740.00	12,333.00	
Beautification and Land													
Grant													
Surveying	15,000.00	1,205.00									15,000.00	1,205.00	
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES	24,679.20	10,857.32	13,829.40	15,078.23	8,436.00	10,280.99	575.40	575.40	575.40	575.40	47,520.00	36,791.94	
ECONOMIC DEVELOPMENT SERVICES													
Natural Resources													
Agriculture:													
Destruction of Pests	1,000.00										1,000.00	0.00	
Christmas Light Upgrades											0.00	0.00	
Rural Area Weed Control	35,000.00	32,995.42									35,000.00	32,995.42	
Drainage of Land											0.00	0.00	
Veterinary Services	6,157.32	6,157.32	4,617.98	4,617.98	2,798.78	2,798.78	419.82	419.82	25,691.00	25,691.00	13,993.90	13,993.90	
Water Resources & Conservation											25,691.00	25,691.00	
Grants											0.00	0.00	
Web Site	1,731.40	2,034.86	1,298.55	1,526.15	787.00	924.94	118.05	138.73	31,757.00	32,428.84	3,935.00	4,624.68	
Regional Development- CDC	30,800.00	30,800.00	23,100.00	23,100.00	14,000.00	14,000.00	2,100.00	2,100.00			101,757.00	102,428.84	
Fibre Optic											0.00	0.00	
Soybean Study											0.00	0.00	
Strategic Planning											0.00	0.00	
Public Receptions	1,000.00	1,000.00	5,500.00	6,350.00	500.00	500.00					7,000.00	7,850.00	
Airport	2,800.00	2,878.30									2,800.00	2,878.30	
PWWD Project	2,200.00	2,200.00	1,650.00	1,650.00	1,000.00	1,000.00	150.00	150.00			5,000.00	5,000.00	
TOTAL ECONOMIC DEVELOPMENT SERVICES	80,688.72	78,065.90	36,166.53	37,244.13	19,085.78	19,223.72	2,787.87	2,808.55	57,448.00	58,119.84	196,176.90	195,462.14	

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

For the Year 2024

		2024					Previous Year		
	Next Year	Total Budget	At Large	LUD of Clearwater	LUD of Crystal City	LUD of Pilot Mound	Rural Louise	Total Budget	Total Actual
RECREATION AND CULTURAL SERVICES									
Recreation	106,305.42	104,221.00		1,195.56	7,970.40	13,151.16	81,903.88	97,900.00	36,900.11
Community Centers and Halls	62,736.44	61,506.31	41,006.31				20,500.00	61,947.00	63,866.72
Swimming Pools and Beaches	0.00	0.00						34,440.00	34,440.00
Golf Courses	0.00	0.00						0.00	0.00
Skating Rinks and Arenas	161,311.74	158,148.76	4,999.70		30,037.29	84,000.00	39,111.77	153,148.76	103,148.76
Parks and Playgrounds	26,979.00	26,450.00		400.00	13,050.00	13,050.00		29,300.00	22,128.70
Other Recreational- PM Campground	4,080.00	4,000.00			4,000.00			4,000.00	4,000.00
Provincial Recreation Grants	11,021.70	10,805.59		324.16	2,161.12	3,565.85	4,754.46	10,805.59	10,805.60
Other - Donation Rev Exp	323,340.00	317,000.00		2,000.00	10,000.00	300,000.00	5,000.00	0.00	0.00
Theatre	8,364.00	8,200.00			7,700.00	500.00		8,907.28	8,086.47
Museums	1,183.20	1,160.00			500.00		160.00	1,660.00	1,654.64
Libraries	23,753.25	23,287.50		698.62	4,657.50	7,684.88	10,246.50	23,287.50	23,337.50
Municipal Group Grant-pass throughs	0.00	200,000.00					200,000.00	0.00	0.00
Other	0.00	0.00						315,000.00	259,298.63
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	933,074.74	914,779.16	46,006.01	4,618.34	76,026.31	426,451.89	361,676.61	740,396.13	567,667.13
FISCAL SERVICES									
Transfer to Utility (from Page 13)	3,724,284.26	3,651,259.08	20,000.00	66,000.00	230,000.00	1,375,000.00	1,960,259.08	2,277,317.19	1,266,229.24
Transfer to Utility (To Utility Page)	56,219.39	55,117.05		2,200.00				59,914.22	
Debt (from Page 11)	32,959.38	32,313.12						32,313.17	
Other Long-term debt charges	0.00	0.00						0.00	
Tax discount and short-term loan interest	1,632.00	1,600.00		48.00	320.00	528.00	704.00	1,710.72	1,710.72
Other Debt Charges	0.00	0.00						0.00	0.00
Other - Loss on Disposal	0.00	0.00						0.00	0.00
TOTAL FISCAL SERVICES - TO PAGE 1	3,815,095.04	3,740,289.25	105,230.17	68,248.00	230,320.00	1,375,528.00	1,960,963.08	2,547,801.18	1,360,167.35
Recovery Deficit Levy (from page 9) - TO PAGE 1	0.00	0.00						0.00	0.00
TRANSFERS									
General Reserve	96,900.00	95,000.00		10,000.00	45,000.00	40,000.00		115,000.00	115,000.00
Specific-Purpose Reserves:									
Equipment Replacement	295,800.00	290,000.00		20,000.00	10,000.00	260,000.00		330,000.00	330,000.00
Drainage Reserve/ Road Reserve	25,500.00	25,000.00				25,000.00		0.00	0.00
Gas Tax	114,856.08	112,604.00		3,378.12	22,520.80	37,159.32	49,545.76	107,912.00	107,912.00
Dr. House/ Cemetery	4,080.00	4,000.00			2,000.00			2,000.00	
Fire Reserve- Lg&Sm	112,200.00	110,000.00		3,300.00	22,000.00	36,300.00	48,400.00	125,000.00	125,000.00
Municipal Building Reserve	204,000.00	200,000.00						125,000.00	125,000.00
LCDC Reserve/ LWM Reserve	102,000.00	100,000.00						0.00	0.00
Recreation Building Reserve	20,400.00	20,000.00		600.00	3,500.00	5,900.00	10,000.00	0.00	0.00
RAT Reserve/ RLHV Reserve	397,111.59	389,325.09						0.00	0.00
PMMRC Investment Rural/CC Waterline Reserve	98,221.81	96,295.89			35,000.00	46,295.89	15,000.00	46,295.89	46,295.89
TOTAL TRANSFERS - TO PAGE 1	1,471,069.48	1,442,224.98	689,325.09	17,278.12	150,020.80	202,655.21	382,945.76	851,207.89	851,207.89

**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		Total Budget		Total Actual	
Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual				
77,236.00	16,236.11	12,177.00	7,380.00	7,380.00	7,380.00	1,107.00	1,107.00	41,447.00	41,447.00	61,947.00	63,866.72	36,900.11	97,900.00
20,500.00	22,418.72	11,365.20	6,888.00	6,888.00	6,888.00	1,033.20	1,033.20	41,447.00	41,447.00	61,947.00	63,866.72	34,440.00	97,900.00
15,153.60	15,153.60	11,365.20	6,888.00	6,888.00	6,888.00	1,033.20	1,033.20	41,447.00	41,447.00	61,947.00	63,866.72	34,440.00	97,900.00
39,111.77	39,111.77	32,000.00	27,037.29	27,037.29	27,037.29	4,999.70	4,999.70	4,999.70	4,999.70	153,148.76	103,148.76	0.00	39,111.77
		18,300.00	10,973.45	10,973.45	10,973.45	743.46	743.46			29,300.00	22,128.70	0.00	103,148.76
		4,000.00	4,000.00	4,000.00	4,000.00					4,000.00	4,000.00	0.00	29,300.00
4,754.46	4,754.47	3,565.85	2,161.12	2,161.12	2,161.12	324.16	324.16			10,805.59	10,805.60	0.00	4,000.00
		3,565.85	2,161.12	2,161.12	2,161.12	324.16	324.16			10,805.59	10,805.60	0.00	10,805.60
		1,000.00	8,086.47	8,086.47	8,086.47					8,907.28	8,086.47	0.00	10,805.60
160.00	154.64	1,000.00	500.00	500.00	500.00					1,660.00	1,654.64	0.00	8,907.28
10,246.50	10,296.50	7,684.88	4,657.50	4,657.50	4,657.50	698.62	698.62			23,287.50	23,337.50	0.00	1,660.00
5,000.00	5,000.00	300,000.00	13,295.00	10,000.00	13,295.00	10,000.00	10,000.00			315,000.00	259,298.63	0.00	23,287.50
172,162.33	140,234.81	440,092.93	80,978.83	78,531.19	80,978.83	3,162.98	3,162.98	46,446.70	46,447.70	740,396.13	567,667.13	0.00	315,000.00
FISCAL SERVICES													
Transfer to Capital (from Page 13)													
1,019,317.19	747,138.15	949,000.00	257,301.51	290,000.00	225,669.58	19,000.00	36,120.00	52,917.05	52,917.05	2,277,317.19	1,266,229.24	1,266,229.24	2,277,317.19
Transfer to Utility (To Utility Page)													
		154,500.10	3,523.50			29,473.67	3,473.67	52,917.05	52,917.05	32,313.17	32,313.17	32,313.17	32,313.17
Debture Debt Charges (from Page 11)													
										0.00	0.00	0.00	0.00
Other Long-term debt charges													
739.52	739.52	422.40	554.64	256.00	366.14	38.40	50.42			1,280.00	1,710.72	1,710.72	1,280.00
Tax discount and short-term loan interest													
563.20	563.20	422.40	554.64	256.00	366.14	38.40	50.42			1,280.00	1,710.72	1,710.72	1,280.00
Other Debt Charges													
										0.00	0.00	0.00	0.00
Other Loss on Disposal													
1,019,880.39	747,877.67	1,103,922.50	261,379.65	290,256.00	226,035.72	48,512.07	39,644.09	85,230.22	85,230.22	2,547,801.18	1,360,167.35	1,360,167.35	2,547,801.18
TOTAL FISCAL SERVICES													
Recovery Deficit Levy (from page 9)													
										0.00	0.00	0.00	0.00
TRANSFERS													
General Reserve													
		60,000.00	60,000.00	45,000.00	45,000.00	10,000.00	10,000.00			115,000.00	115,000.00	115,000.00	115,000.00
Specific-Purpose Reserves:													
Equipment Replacement													
300,000.00	300,000.00	10,000.00	20,000.00	20,000.00	20,000.00					330,000.00	330,000.00	330,000.00	330,000.00
Drainage Reserve													
										0.00	0.00	0.00	0.00
Gas Tax													
47,481.28	47,481.28	35,610.96	35,610.96	21,582.40	21,582.40	3,237.36	3,237.36			107,912.00	107,912.00	107,912.00	107,912.00
Dr. House													
		2,000.00	2,000.00							2,000.00	2,000.00	2,000.00	2,000.00
Fire Reserve													
55,000.00	55,000.00	41,250.00	41,250.00	25,000.00	25,000.00	3,750.00	3,750.00			125,000.00	125,000.00	125,000.00	125,000.00
RAT/Road Reserve													
100,000.00	100,000.00	25,000.00	25,000.00							125,000.00	125,000.00	125,000.00	125,000.00
Pool Reserve													
										0.00	0.00	0.00	0.00
Utility Reserve Allocation													
										0.00	0.00	0.00	0.00
Cemetery													
		46,295.89	46,295.89							46,295.89	46,295.89	46,295.89	46,295.89
PMMRC													
502,481.28	502,481.28	220,156.85	220,156.85	111,582.40	111,582.40	16,987.36	16,987.36	0.00	0.00	851,207.89	851,207.89	851,207.89	851,207.89
TOTAL TRANSFERS													

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

MUNICIPALITY OF LOUISE

Pilot Mound

For the Year 2024

	2023 Budget	2023 Actual	2024 Budget	Next Year Budget
UTILITY REVENUE				
WATER CONSUMER SALES:				
Residential	262,000.00	284,997.66	290,962.00	286,561.24
Commercial and Bulk	8,837.72	10,307.73	13,911.00	14,189.22
Industrial				
Federal and Provincial				
Municipal and Schools				

SEWER SERVICE CHARGES:				
Residential	32,000.00	33,755.00	21,000.00	21,420.00
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total				
	302,837.72	329,060.39	315,873.00	322,190.46
Penalties	1,128.00	1,540.58	1,128.00	1,150.56
Hydrant Rentals	6,750.00	6,750.00	9,000.00	9,180.00
Installation Service				
Other - Connection Fees	200.00	100.00		
Provincial Grants				
Other Revenue				
Other _____				
Transfer from Revenue Fund (from Page 7)	42,934.30	38,434.30	36,434.30	39,202.99
Transfer from Reserves (from Page 13)	150,000.00			
Transfer from Accumulated Surplus				
TOTAL REVENUE	503,850.02	375,885.27	364,435.30	371,724.01

UTILITY EXPENDITURE				
WATER SUPPLY:				
Administration	22,723.48	18,223.00	14,408.00	14,696.16
Purification and Treatment			4,588.00	4,880.76
Water Purchases	240,000.00	206,898.71	249,731.00	254,725.62
Postage, Freight, Testing				0.00
Other - Membership Fees	55.00		55.00	56.10
Other Water Supply- Insurance	250.00	246.44	250.00	255.00
OWS- Repair Parts		14,575.47	16,346.00	16,672.92
OWS- Hydro	1,650.00	1,614.00	1,650.00	1,683.00
OWS- Testing and Freight	2,500.00	3,544.04	3,500.00	3,570.00
OWS- Miscellaneous	5,000.00	3,569.42	4,000.00	4,060.00
Sub Total	272,178.48	248,361.08	294,529.00	292,769.58

SEWAGE COLLECTION AND DISPOSAL:				
Sewage Lift Station- Insurance	1,062.00	1,045.19	1,069.00	1,090.36
SLS- Contract Services, Lagoon Samples	5,000.00	3,053.92	3,000.00	3,060.00
SLS- Repair Services	4,000.00	9,052.84	12,000.00	12,240.00
SLS- Hydro	1,500.00	164.59	1,720.00	1,754.40
SLS- Miscellaneous				0.00
Lagoon Hydro	2,400.00	1,087.54	2,472.00	2,521.44
Sub Total	13,962.00	14,404.08	20,261.00	20,666.22
TRANSFER TO CAPITAL (from Page 13)				
	210,000.00	23,600.00		
DEBENTURE DEBT CHARGES (from Page 12)				
	7,709.54	7,709.54	6,710.98	6,845.20
OTHER LONG-TERM DEBT CHARGES				
TRANSFERS				
Deficit Recovery, 20 ____ (Page 9)				
Transfer to Utility Reserve			42,934.32	43,793.01
Transfer to _____ Reserve				

TOTAL EXPENDITURE	503,850.02	294,074.70	364,435.30	364,074.01
NET OPERATING SURPLUS (DEFICIT)	0.00	81,810.57	0.00	7,650.00

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

Crystal City

For the Year 2024

	2023	2023	2024	Next Year
	Budget	Actual	Budget	Budget

UTILITY REVENUE	2023 Budget	2023 Actual	2024 Budget	Next Year Budget
WATER CONSUMER SALES:				
Residential				
Commercial and Bulk				
Industrial				
Federal and Provincial				
Municipal and Schools				

SEWER SERVICE CHARGES:

Residential	26,300.00	26,293.99	26,300.00	26,826.00
Commercial and Bulk				
Discounts, Refunds and Cancellations				

Net Consumer Revenue - Sub Total	26,300.00	26,293.99	26,300.00	26,826.00
Penalties				
Hydrant Rentals				
Installation Service				
Other _____				
Provincial Grants				
Other Revenue- Key Rental	800.00	800.00	800.00	816.00
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	4,000.00			

TOTAL REVENUE	47,182.75	43,176.74	43,182.75	44,046.41
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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	8,926.46	13,000.00	13,260.00
Sewage Collection System- Line Cleaning	7,000.00	7,926.85	8,200.00	8,364.00
Other- Filling Fee	1,000.00	100.00	100.00	102.00
Sewage Lift Station- Contracts, Hydro, Ins	7,000.00	5,074.60	7,000.00	7,140.00
Sewage Treatment and Disposal- Samples, Freight	400.00	201.17	400.00	408.00
Other Sewage Collection and Disposal				
Other- Contract & Paint Building	300.00	150.00		0.00
Sub Total	28,700.00	22,379.08	28,700.00	29,274.00

TRANSFER TO CAPITAL (from Page 13)	4,000.00	11,718.94		
DEBTENTURE DEBT CHARGES (from Page 12)	14,482.75	14,482.75	14,482.75	14,772.41
OTHER LONG-TERM DEBT CHARGES				

TRANSFERS

Deficit Recovery, 20____ (Page 9)				
Transfer to Utility Reserve				
Transfer to _____ Reserve				

TOTAL EXPENDITURE	47,182.75	48,580.77	43,182.75	44,046.41
NET OPERATING SURPLUS (DEFICIT)	0.00	(5,404.03)	0.00	0.00

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

For the Year 2024

	2023 Budget	2023 Actual	2024 Budget	Next Year Budget
Clearwater				
UTILITY REVENUE				
WATER CONSUMER SALES:				
Residential	35,518.00	37,159.60	37,357.60	38,104.75
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	35,518.00	37,159.60	37,357.60	38,104.75
Penalties				
Hydrant Rentals				
Installation Service				
Other _____				
Provincial Grants				
Other Revenue				
Other _____				
Transfer from Revenue Fund (from Page 7)				
Transfer from Reserves (from Page 13)	5,000.00	3,473.67		21,420.00
Transfer from Accumulated Surplus	26,000.00		21,000.00	0.00
TOTAL REVENUE	66,518.00	40,633.27	58,357.60	59,524.75
UTILITY EXPENDITURE				
WATER SUPPLY:				
Administration- Wages & Expenses	12,686.58	11,238.00	12,687.00	12,940.74
Repairs and Maintenance	3,000.00	1,623.40	3,000.00	3,060.00
Hydro	6,700.00	6,141.02	6,500.00	6,630.00
Chemical and Freight	4,000.00	1,972.38	4,000.00	4,080.00
Water Testing and Freight	2,000.00	1,710.19	2,000.00	2,040.00
Insurance	2,200.00	2,333.52	2,400.00	2,448.00
Line Repairs	6,750.00	5,852.90	3,862.85	3,940.11
Other- Water Supply Costs	707.75	7,996.13	707.75	721.91
Sub Total	38,044.33	38,867.54	35,157.60	35,860.75
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)	20,000.00		21,000.00	21,420.00
DEBTENTURE DEBT CHARGES (from Page 12)				
OTHER LONG-TERM DEBT CHARGES				
TRANSFERS				
Deficit Recovery, 20____ (Page 9)				
Transfer to Utility Reserve (bank, allocation, engineer)	8,473.67	3,473.67	2,200.00	2,244.00
Transfer to Utility Reserve				
TOTAL EXPENDITURE	66,518.00	42,341.21	58,357.60	59,524.75
NET OPERATING SURPLUS (DEFICIT)	0.00	(1,707.94)	0.00	0.00

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

MUNICIPALITY OF LOUISE

Rural- SCDWC

For the Year 2024

UTILITY REVENUE

	2023 Budget	2023 Actual	2024 Budget	Next Year Budget
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UTILITY REVENUE	2023 Budget	2023 Actual	2024 Budget	Next Year Budget
Residential			18,350.00	18,717.00
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

0.00	0.00	18,350.00	18,717.00
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Penalties
Hydrant Rentals
Installation Service
Other- Connection Fees
Provincial Grants
Other Revenue
Other ___Service Charge _____
Transfer from Revenue Fund (from Page 7)
Transfer from Reserves (from Page 13)
Transfer from Accumulated Surplus

		100.00	102.00
		1,188.00	
		250.00	255.00

TOTAL REVENUE

0.00	0.00	19,888.00	19,074.00
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WATER SUPPLY:

UTILITY EXPENDITURE

Administration
Purification and Treatment
Water Purchases
Postage, Freight, Testing
Other : Membership Fees
Other Water Supply- Insurance
OWS- Repair Parts
OWS- Hydro
OWS- Testing and Freight
OWS- Miscellaneous
Sub Total

		250.00	255.00
			0.00
		18,350.00	18,717.00
			0.00
			0.00
			0.00
			0.00
			0.00
		100.00	102.00
0.00	0.00	18,700.00	18,972.00

SEWAGE COLLECTION AND DISPOSAL:

Sewage Lift Station- Insurance
SLS- Contract Services, Lagoon Samples
SLS- Repair Services
SLS- Hydro
SLS- Miscellaneous
Lagoon Hydro
Sub Total

			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
0.00	0.00	0.00	0.00

TRANSFER TO CAPITAL (from Page 13)

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DEBENTURE DEBT CHARGES (from Page 12)

			0.00
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OTHER LONG-TERM DEBT CHARGES

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TRANSFERS

Deficit Recovery, 20___ (Page 9)
Transfer to Utility Reserve
Transfer to _____ Reserve

		1,188.00	1,211.76

TOTAL EXPENDITURE

0.00	0.00	19,888.00	20,183.76
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NET OPERATING SURPLUS (DEFICIT)

0.00	0.00	0.00	(1,109.76)
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CAPITAL BUDGET
(current year)
MUNICIPALITY OF LOUISE

For the Year 2024

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by			Borne by Borrowing
		General Fund	Utility Fund	Reserves	
Rural- Graders x 3	1,200,000.00			1,200,000.00	
Bridge- Collins	20,000.00			20,000.00	
Bridge- Lightfoot	180,000.00			180,000.00	
Culvert- Ramage MPP	43,306.00	18,306.00		25,000.00	
Fuel Tanks	25,000.00	25,000.00			
PM- Asphalt (existing roads)	50,000.00			50,000.00	
Mower	25,000.00			25,000.00	
Subdivision	1,050,000.00	50,000.00		1,000,000.00	
Sidewalk	5,000.00	5,000.00			
Pool	555,259.08	355,259.08		200,000.00	
PM/MRC Heaters	20,000.00			20,000.00	
CC- Urban Development	10,000.00			10,000.00	
Sidewalk	20,000.00			20,000.00	
Paving	200,000.00			200,000.00	
CW- New Well	271,000.00			271,000.00	
LIWM- Dumpsters	7,500.00	7,500.00			
Skid Steer	20,000.00	20,000.00			
Fuel tank	10,000.00	10,000.00			
Scale	10,000.00	10,000.00			
TOTAL		501,065.08	0.00	3,221,000.00	

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	
L- RAT RESERVE		200,000.00			1,002,280.00
L- REPLACEMENT RESERVE		1,200,000.00			1,473,481.00
L- DRAINAGE RESERVE	20,000.00	25,000.00			97,164.00
L- GENREAL RESERVE		205,000.00			363,837.09
L- GAS TAX		200,000.00			401,072.24
PM- ROAD RESERVE		150,000.00			265,269.00
PM- GAS TAX		300,000.00			332,134.00
PM- GEN RESERVE	25,000.00	450,000.00			523,410.00
PM- REPL RESERVE		25,000.00			69,200.00
PM- UTILITY RESERVE				50,000.00	178,873.81
CC- GAS TAX		30,000.00			180,086.00
CW- UTILITY RESERVE				21,000.00	21,889.00
CW- GENERAL RESERVE		30,000.00			55,564.79
CW- GAS TAX		15,000.00			16,902.60
LCDC- LCDC RESERVE		100,000.00			121,374.00
RECREATION BUILDING RESERVE		20,000.00			0.00
TOTAL	45,000.00	2,950,000.00	0.00	71,000.00	

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING		REPAYMENT	
	Bank Loan	Operating Loan Reserve Loan	Term	Amount
2023-04 Aquatic Construction	1,500,000.00		15 yrs	175,245
TOTAL - Part 1	1,500,000.00	0.00		0.00

Departmental Use Only

Adopted by Resolution of Council

Murray M. Orszag
(Head of Council)
P. Bulvov
(Chief Administrative Officer)

Res 2024-05-26

FIVE YEAR CAPITAL EXPENDITURE PROGRAM

MUNICIPALITY OF LOUISE

For the Year 2024

PURPOSE	2025	2026	2027	2028	2029	Total	Operating	Reserves	Borrowing	Other
RURAL-						0.00				
3 Graders						0.00				
PW truck			40,000.00			40,000.00		40,000.00		
Roadside mower	50,000.00			50,000.00		100,000.00		100,000.00		
Tractor				180,000.00		180,000.00		180,000.00		
Gravel retriever						0.00				
V/1 way plow	45,000.00	50,000.00	55,000.00			150,000.00		150,000.00		
1 Ton Spray truck			70,000.00			70,000.00		70,000.00		
PM-						0.00				
Paving	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	50,000.00	20,000.00	30,000.00		
Sidewalks	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	50,000.00	20,000.00	30,000.00		
Town Shop	50,000.00	50,000.00				100,000.00		100,000.00		
Mower (Front Mount)	25,000.00					25,000.00		25,000.00		
CC-						0.00				
Paving	100,000.00	100,000.00	100,000.00			300,000.00		200,000.00		
Sidewalks	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	50,000.00	20,000.00	30,000.00		
Town Shop	50,000.00	50,000.00				100,000.00		100,000.00		
Mower (Front Mount)	25,000.00					25,000.00		25,000.00		
CW-						0.00				
Paving	10,000.00		10,000.00			20,000.00		20,000.00		
Sidewalks	10,000.00		10,000.00			20,000.00		20,000.00		
SOURCE OF FUNDS - ANNUAL	1,920,000.00	210,000.00	315,000.00	320,000.00	30,000.00	2,795,000.00	50,000.00	1,245,000.00	1,500,000.00	0.00
OPERATING	20,000.00		20,000.00			40,000.00				
RESERVES	400,000.00	210,000.00	295,000.00	320,000.00	30,000.00	1,255,000.00				
BORROWING	1,500,000.00					1,500,000.00				
OTHER						0.00				
TOTAL	1,920,000.00	210,000.00	315,000.00	320,000.00	30,000.00	2,795,000.00	50,000.00	1,245,000.00	1,500,000.00	0.00

Departmental Use Only

Adopted by Resolution of Council

2024.04.25

(Head of Council)

(Chief Administrative Officer)