THE FINANCIAL PLAN

Rural Municipality of Prairie Lakes

For the Year 2022

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GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Prairie Lakes

For the Year 2022

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	4,801,031.35	4,801,031.35	4,753,891.89	4,767,123.96
Total Grants in Lieu of Taxes - Page 8	37,579.36	37,579.36	36,639.12	37,000.00
Sub-total	4,838,610.71	4,838,610.71	4,790,531.01	4,804,123.96
School Requisitions (deduct) - Page 8	1,874,205.00	1,874,205.00	1,877,889.00	1,880,000.00
Municipal Taxes and Grants in Lieu of Taxes	2,964,405.71	2,964,405.71	2,912,642.01	2,924,123.96
Other Revenue - Page 2 + (grazing Rev Pg8)	671,460.17	671,460.17	526,450.38	439,230.00
Transfers from Accumulated Surplus & Reserves - Page 2	0.00	0.00	0.00	
Total Municipal Revenue	3,635,865.94	3,635,865.94	3,439,092.45	3,363,354.02

EXPENDITURE

General Government Services	756,822.00	717,113.00	782,585.00	806,225.00
Protective Services	149,025.00	93,083.02	130,977.27	93,440.00
Transportation Services	1,005,500.00	1,100,019.74	996,700.00	981,200.00
Environmental Health Services	169,500.00	96,960.06	171,500.00	177,500.00
Public Health and Welfare Services	4,946.02	4,946.02	7,446.02	5,446.02
Environmental Development Services	60,167.85	63,828.00	52,941.00	48,000.00
Economic Development Services	83,773.94	69,594.57	91,343.94	85,900.00
Recreation and Cultural Services	30,900.00	27,643.22	32,200.00	15,700.00
Fiscal Services	519,846.25	284,269.26	351,512.61	303,000.00
Transfers - Deficit Recovery - Page 9	83,693.00	83,693.00	83,693.00	83,693.00
- To Reserves - Page 5	770,750.00	582,696.00	736,750.00	761,750.00
Total Basic Expenditure	3,634,924.06	3,123,845.89	3,437,648.84	3,361,854.02
Allowance For Tax Assets - Page 8	941.87	941.87	1,443.60	1,500.00
Total Municipal Expenditure	3,635,865.93	3,124,787.76	3,439,092.45	3,363,354.02
Net Operating Surplus (Deficit)	(0.00)	0.00	0.00	0.00

Departmental Use Only	Adopted by Resolution of Council _____ (Head of Council) _____ (Chief Administrative Officer) _____20__

GENERAL OPERATING FUND
BUDGETED OTHER REVENUE AND TRANSFERS

Rural Municipality of Prairie Lakes

For the Year 2022

Other Revenue			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added			40,000.00	41,019.83	40,000.00	40,000.00
Licenses	- Animal		75.00	30.00	50.00	50.00
	- Lottery		50.00	0.00	50.00	50.00
	- Business					
	- Other	RM Dock Permits	400.00	820.00	1,000.00	1,000.00
Permits	- Building					
	- Other					
Fines						
Sales of Service	- General Government		7,500.00	10,422.98	8,000.00	8,000.00
	- Protective		2,000.00	8,500.00	1,000.00	1,000.00
	- Transportation		30,000.00	29,627.54	30,000.00	30,000.00
	- Environmental Health					
	- Public Health and Welfare					
	- Environmental Development					
Happy Land Admin	- Economic Development		1,200.00	1,200.00	0.00	
St. Park	- Recreation and Culture		1,400.00	1,368.55	1,500.00	2,000.00
Inc. Insurance pmts.	Other Rev/Ins.		20,000.00	19,183.01	20,000.00	20,000.00
	Other / Rd fees/Gravel		1,500.00	80.00	15,000.00	3,500.00
Sales of Goods			20,000.00	69,078.14	30,000.00	25,000.00
Rentals	**Muni Complex**		5,000.00	11,432.03	8,000.00	8,000.00
Trailer Park	- Rentals					
	- Other	**Grazing lease**	1,500.00	790.00	1,000.00	1,000.00
Hay lease			8,000.00	8,248.08	8,000.00	7,780.00
Returns from Investments			5,000.00	5,363.59	5,000.00	5,000.00
Tax and Redemption Penalties			25,000.00	24,947.03	25,000.00	25,000.00
Interact Banking Fee for CC Int.			2,500.00	1,119.13	2,000.00	2,000.00
General Assistance Gra	**POP 1423)**		120,000.00	1,241,850.52	150,000.00	150,000.00
Conditional Transfers	- Federal Government					
	Gas Tax		81,750.00	163,500.00	81,750.00	81,750.00
(Page 9)	- Provincial Government	**DFA**	50,000.00			
	- Local Government					
	- Other	Recreation	3,000.00			
		Recycle/Tip Fee	20,000.00	25,705.27	20,000.00	20,000.00
Other Income	Tax Certs.		2,500.00	3,550.00	3,500.00	2,500.00
	Handi Van Rev/Grant		5,000.00	0.00	0.00	
	Asset Management Grant		195,819.58	195,819.58	50,000.00	0.00
Safe restart Funding	Software (Covid protection)		13,000.00	13,000.00	0.00	
	Survey Monument Restoration		5,000.00	4,354.13	5,000.00	5,000.00
Total Other Revenue - Page 1			**667,194.58**	**1,881,009.41**	**505,850.00**	438,630.00
Transfers From						
	- Accumulated Surplus				20,000.00	
	- Reserves	(Page 13)	0.00	718,798.57		
	- LUD			21,222.00		
Total Transfers - Page 1			**0.00**	**740,020.57**	20,000.00	0.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8			**667,194.58**	**2,621,029.98**	**525,850.00**	438,630.00

Ask Britt

Fines (Fire)

Other.

Cond grants.

x 2 for 21

no

no

Covid/hillside

BUDGETED EXPENDITURE

Rural Municipality of Prairie Lakes

For the Year 2022

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	GENERAL GOVERNMENT SERVICES				
1100	Legislative	83,000.00	82,428.03	83,000.00	83,000.00
1200	General Administrative				
1212	Chief Administrative Officer and Staff	230,000.00	190,972.20	231,500.00	230,000.00
1215	Office	80,000.00	75,555.56	85,000.00	90,000.00
1216	Legal	2,000.00	3,775.77	3,500.00	4,000.00
1217	Audit	30,000.00	22,530.00	25,000.00	35,000.00
1218	Assessment	32,347.00	32,347.00	31,860.00	32,000.00
1240	Taxation	4,000.00	14,425.94	10,000.00	5,000.00
1300	Other General Government				
1310	Elections	250.00	150.00	3,000.00	2,500.00
1320	Conventions	10,000.00	7,744.13	10,000.00	10,000.00
1330	Damage Claims and Liability Insurance	100,000.00	116,517.74	115,000.00	120,000.00
1340	Intergovernmental Relations	15,000.00	5,650.16	10,000.00	20,000.00
1350	Grants - General	30,000.00	25,931.50	30,000.00	30,000.00
1360	Other General Government-Sundry	140,000.00	142,803.32	145,000.00	145,000.00
	WCB	5,500.00	3,285.06	5,000.00	5,000.00
	Other Bank Charges / **Interac fee / CC fee**	4,000.00	3,067.63	4,000.00	4,000.00
	OOP PST	2,500.00	1,724.87	2,500.00	2,500.00
	SUB-TOTAL GENERAL GOVERNMENT SERVICES	**768,597.00**	**728,908.91**	**794,360.00**	818,000.00
1991	Recoveries (deduct) - Utility	11,775.00	11,775.00	11,775.00	11,775.00
	TOTAL GOVERNMENT SERVICES - TO PAGE 1	**756,822.00**	**717,133.91**	**782,585.00**	806,225.00
	PROTECTIVE SERVICES				
2100	Fire Compensation	39,000.00	21,898.50	39,000.00	30,000.00
2400	Fire Operating	93,785.00	58,225.77	76,537.27	50,000.00
2500	Emergency Measures				
2510	Emergency Measures Organization	3,500.00	4,549.54	4,000.00	4,000.00
2520	Flood Control				
2540	Wawanesa Oak Mutual Aide	2,240.00	2,240.00	2,240.00	2,240.00
2550	Workplace H & S	3,000.00	3,401.65	3,000.00	1,000.00
2600	Other Protection				
2621	Building Inspection				
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	ByLaw Enforcement	2,500.00	577.34	1,200.00	1,200.00
2630	License Inspection				
2640	Animal and Pest Control	5,000.00	4,430.22	5,000.00	5,000.00
2650	Other - Traffic Services				
	Other _____				
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	**149,025.00**	**95,323.02**	**130,977.27**	93,440.00
	TRANSPORTATION SERVICES				
	Road Transport				
	Administration				
32200	Rd. Fees & Mi	8,500.00	3,018.15	5,000.00	5,000.00
	Roads and Streets				
	Unallocated Costs				
32301	- Wages and Benefits	340,000.00	314,067.93	335,000.00	340,000.00
32302	- Equipment Fuel	150,000.00	151,409.59	200,000.00	180,000.00
32303	- Equipment Repairs and Maintenance	130,000.00	114,979.23	170,000.00	130,000.00
32304					
32305	- Workshop and Yard Operations	45,000.00	41,471.26	45,000.00	45,000.00
	Communications	2,500.00	833.43	1,200.00	1,200.00
	- _____				
	Road Construction and Maintenance				
32311	Trans Service - Labour **Misc. Projects**	85,000.00	36,365.33	30,000.00	75,000.00
32312	- Materials **Culverts**	20,000.00	9,785.59	20,000.00	20,000.00
32313	- Rentals **Hoe/Shredder**	15,000.00	21,850.00	20,000.00	15,000.00
	- _____ **Gravel Inv.**	30,000.00	27,744.93	30,000.00	40,000.00
	Shale - _____ **Other Agg.**	50,000.00	6,750.00	15,000.00	15,000.00
	Transportation Services Sub-Total Forward to Page4	**876,000.00**	**728,275.44**	**871,200.00**	866,200.00

BUDGETED EXPENDITURE

Rural Municipality of Prairie Lakes

For the Year 2022

			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	Transportation Services Sub-Total Forward from Page 3		**876,000.00**	**728,275.44**	**871,200.00**	866,200.00
32330	Sidewalks and Boulevards					
32340	Dust Control		40,000.00	42,225.46	35,000.00	30,000.00
32350	Storm Sewers					
32360	Street Cleaning					
32371	Snow and Ice Removal	- Labour				
32372		- Materials				
32373		- Rentals				
		Centennial Trail	500.00	371.21	500.00	500.00
32400	Bridges					
32500	Street Lighting	**DUN/Hilton/Man Bch/Marg.**	6,000.00	5,729.16	6,500.00	6,500.00
32600	Weed District		50,000.00	55,307.08	55,000.00	55,000.00
32700	Scale (hydro)		500.00	3,461.48	1,000.00	500.00
32900	RM Bldg. Main.	**Demo etc.**	8,000.00	13.86	5,000.00	5,000.00
	Intermunicipal		22,000.00	19,102.55	20,000.00	15,000.00
	Other Trans. Services / Sp. Projects	**Asset Mgmt.**	2,500.00		2,500.00	2,500.00
	TOTAL TRANSPORTATION SERVICES - TO PAGE 1		**1,005,500.00**	**854,486.24**	**996,700.00**	981,200.00
	ENVIRONMENTAL HEALTH SERVICES					
	Garbage and Waste Collection					
4320	Waste Site Operators wages		62,000.00	62,559.41	65,000.00	75,000.00
4330	Nuisance Grounds /UT	**Contracts /MWM**	91,000.00	20,212.51	90,000.00	90,000.00
	Other Environmental Health					
4480	Municipal Wells		1,500.00	678.28	1,500.00	2,500.00
4490	Ninette Lagoon					
	Other **Recycle**		15,000.00	13,912.39	15,000.00	10,000.00
	TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		**169,500.00**	**97,362.59**	**171,500.00**	177,500.00
	PUBLIC HEALTH AND WELFARE SERVICES					
	Public Health					
5110	Health Unit					
5160	Cemeteries / **Hillside mowing**		2,500.00	2,500.00	5,000.00	3,000.00
5186	Other					
	_____					
	Medical Care					
5220	Medical Officer					
	Other _____					
	Hospital Care					
5370	Hospital Care					
	Other _____					
	Social Assistance					
5420	Social Assistance		1,146.02	1,146.02	1,146.02	1,146.02
	Other ___	**Senior Independent Services**	1,300.00	1,300.00	1,300.00	1,300.00
	TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		**4,946.02**	**4,946.02**	**7,446.02**	5,446.02
	ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning					
	Community Development					
6220	General Land Assembly					
6230	Municipal surveys					
6240	Monument Restoration Program50/50		15,000.00	1,147.75	8,000.00	8,000.00
6241	Urban Area Weed Control					
	23 West Planning Levy		45,167.85	45,167.85	44,941.00	40,000.00
	Other					
	TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		**60,167.85**	**46,315.60**	**52,941.00**	48,000.00

BUDGETED EXPENDITURE

Rural Municipality of Prairie Lakes

For the Year 2022

	ECONOMIC DEVELOPMENT SERVICES	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests				
7122	Protective Inspections				
7123	Economic Development Officer - Wages	25,000.00	22,924.65	25,000.00	25,000.00
7124	Veterinary Services	8,200.00	8,238.34	8,500.00	8,500.00
7125	Pembina Valley Conservation	8,597.00	8,517.00	8,855.00	9,000.00
7130	Central Ass. Conservation	4,976.94	6,112.86	4,976.94	6,200.00
	Grants				
	PSSD Internet project (proposed)	2,000.00	200,000.00	5,000.00	0.00
7200	Handi Transit (Muni. Grant)	4,000.00	0.00	1,812.00	5,000.00
7300	Dunrea Main. / Wages	10,000.00	9,344.56	10,000.00	10,000.00
7400	Other Economic Development				
7410	Tourism	3,000.00	1,983.60	2,000.00	2,000.00
7420	Public Receptions / Advertising	5,000.00	6,343.31	5,000.00	5,000.00
	Municipal Complex Dunrea	8,000.00	15,797.22	15,000.00	10,000.00
	AMM / HBRA / Good Rds.	5,000.00	5,121.53	5,200.00	5,200.00
	TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	**83,773.94**	**284,383.07**	**91,343.94**	85,900.00
	RECREATION AND CULTURAL SERVICES				
8110	Recreation				
8120	Community Centers and Halls (Maintenance)	400.00	288.46	500.00	500.00
8130	Swimming Pools and Beaches				
8140	Golf Courses				
8150	Skating Rinks and Arenas	5,000.00	69.90	1,000.00	1,500.00
8180	Parks and Playgrounds (Dunrea Upgrade)		8,312.72		
8190	Other Recreational Facilities			0.00	0.00
	Grants				
	Prairie Lakes Recreation District (Muni. Grant)	11,500.00	0.00	13,700.00	0.00
	Municipal Parks / (Public Rest Rms St. Park)	1,500.00	1,321.86	1,500.00	1,200.00
8240	Strathcona Park	5,000.00	6,925.49	8,000.00	5,000.00
8250	Libraries				
8280	Other Cultural Facilities				
	Healthy Lakes Hydro Levy	7,500.00	7,500.00	7,500.00	7,500.00
	_____				
	TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	**30,900.00**	**24,418.43**	**32,200.00**	15,700.00
	FISCAL SERVICES				
9111	L.U.D. of Belmont -- Page 7	72,900.00	72,900.00	72,196.16	75,000.00
9112	L.U.D. of Belmont Def -- Page 7				
9113	L.U.D. of Ninette -- Page 7	117,741.00	117,741.00	119,430.78	118,000.00
9114	L.U.D. of Ninette Def -- Page 7				
9320	Transfer to Capital - Page 13	239,319.58	239,319.58	70,000.00	20,000.00
9330	Transfer to Utility - Page 6	59,885.67	59,885.67	59,885.67	60,000.00
9410	Debenture Debt Charges - Page 11				
9420	Other Long-term debt charges -- Page 11				
9430	Tax discount and short-term loan interest	30,000.00	32,037.32	30,000.00	30,000.00
9440	Other Debt Charges				
	Other Fiscal Services				
	_____				
	TOTAL FISCAL SERVICES - TO PAGE 1	**519,846.25**	**521,883.57**	**351,512.61**	303,000.00
	TRANSFERS				
	Equipment Reserve	300,000.00	300,000.00	300,000.00	300,000.00
	Office Reserve	5,000.00	5,000.00	5,000.00	5,000.00
	Gas Tax	81,750.00	159,946.00	81,750.00	81,750.00
	Waste Site Reserve	200,000.00	200,000.00	100,000.00	100,000.00
	PL Fire Reserve	34,000.00	34,000.00	75,000.00	75,000.00
	Gravel Reserve	125,000.00	125,000.00	140,000.00	140,000.00
	TriLake Future project Reserve	0.00	0.00	5,000.00	5,000.00
	Bldg. Rep. Reserve	0.00	0.00	5,000.00	5,000.00
	General Reserve	25,000.00	25,000.00	25,000.00	50,000.00
	TOTAL TRANSFERS - TO PAGE 1	**770,750.00**	**848,946.00**	**736,750.00**	761,750.00

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Prairie Lakes

BELMONT
2022

REVENUE

			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	- Residential	63,000.00	60,159.64	63,000.00	65,000.00
		- Commercial and Bulk	3,000.00	4,879.50	4,000.00	4,000.00
		- Industrial				
		- Federal and Provincial				
		- Municipal and Schools				
310	SEWER SERVICE CHARGES	- Residential	30,000.00	37,302.78	35,000.00	30,000.00
		- Commercial				
		PUB customer charge		6,983.45	7,000.00	7,000.00
320	Discounts, Refunds and Cancellations					
	Net Consumer Revenue - Sub Total		**96,000.00**	**109,325.37**	**109,000.00**	**106,000.00**
330	Penalties		1,200.00	1,145.95	1,150.00	
340	Hydrant Rentals		1,500.00	1,500.00	1,500.00	1,500.00
350	Installation Service					
360	Lagoon hauling fee Rev. PUB		2,500.00	3,251.70	3,500.00	
370	Provincial / **Op. Grants**	From Pg. 13	0.00			
380	Other Revenue (Connect/Dis Fee/Rate rider)		8,500.00	18,735.93	10,000.00	
390	Transfer from Revenue Fund - Page 5		29,432.99	29,432.99	29,432.99	29,432.99
396	Transfer from Reserves - Utility - Page 13	Filters	13,642.50	13,642.50	0.00	
397	Transfer from Accumulated Surplus					
	TOTAL REVENUE		**152,775.49**	**177,034.44**	**154,582.99**	**136,932.99**

EXPENDITURE

410	WATER SUPPLY					
411	Administration / wages		35,000.00	23,957.42	32,150.00	35,000.00
412	Customer Billings and Collections **MTS/Hydro/Admin**					
413	Purification and Treatment		9,000.00	5,102.77	10,000.00	9,000.00
414	Water Purchases					
415	Service of Supply					
416	Transmissions and Distribution					
417	Other Water Supply Costs		21,700.00	14,858.18	20,000.00	22,000.00
418	Connections - Net Loss					
	TOTAL		**65,700.00**	**43,918.37**	**62,150.00**	**66,000.00**
420	SEWAGE COLLECTION AND DISPOSAL					
421	Administration **($9500.00)**		9,500.00	12,956.10	9,500.00	9,500.00
422	Sewage Collection System		500.00	353.76	500.00	500.00
423	Sewage Lift Station					
424	Sewage Treatment and Disposal		1,000.00	797.97	1,000.00	1,000.00
425	Other Sewage Collection and Disposal Costs		8,000.00		10,000.00	8,000.00
426	**Amort Exp. (non budget)**	Int long term debt		11,533.35	12,000.00	
	TOTAL		**19,000.00**	**25,641.18**	**33,000.00**	**19,000.00**
430	TRANSFER TO CAPITAL - Page 13		13,642.50	13,642.50		
450	DEBENTURE DEBT CHARGES - Page 12		29,432.99	29,432.99	29,432.99	29,432.99
470	TRANSFERS					
471	Deficit Recovery, 20____ - Page 9		0.00			
473	Transfer to Utility Reserve		25,000.00	25,000.00	30,000.00	22,500.00
474	Transfer to _____ Reserve					
	TOTAL		**25,000.00**	**25,000.00**	**30,000.00**	**22,500.00**
	TOTAL EXPENDITURE		**152,775.49**	**137,635.04**	**154,582.99**	**136,932.99**
	NET OPERATING SURPLUS (DEFICIT)		0.00	39,399.40	0.00	0.00

Filters

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Prairie Lakes

2022 DUNREA

REVENUE

				Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	- Residential		30,000.00	30,127.64	35,250.00	35,000.00
		- Commercial and Bulk					
		- Industrial					
		- Federal and Provincial					
		- Municipal and Schools					
310	SEWER SERVICE CHARGES	- Residential					
		- Commercial					
		_____					
320	Discounts, Refunds and Cancellations						
	Net Consumer Revenue - Sub Total			**30,000.00**	**30,127.64**	**35,250.00**	35,000.00
330	Penalties			250.00	161.82	250.00	300.00
340	Hydrant Rentals						
350	Installation Service						
360	Connection Revenue - Net						
370	Provincial Grants						
380	Other Revenue			100.00			100.00
390	Transfer from Revenue Fund - Page 5		Debenture Rev.	33,435.52	27,968.73	3,435.52	3,435.52
396	Transfer from Reserves - Utility - Page 13		Gas Tax Project	90,000.00		90,000.00	
397	Transfer from Accumulated Surplus						
	TOTAL REVENUE			**153,785.52**	**58,258.19**	**128,935.52**	**38,835.52**

EXPENDITURE

410	WATER SUPPLY						
411	Administration **($1000.00)**			1,000.00	1,000.00	1,000.00	1,000.00
412	Customer Billings and Collections			5,300.00	3,833.78	5,500.00	8,000.00
413	Purification and Treatment			4,564.48	3,863.97	4,500.00	4,500.00
414	Water Purchases						
415	Service of Supply **(WAGES)**			8,700.00	9,140.64	9,000.00	9,000.00
416	Transmissions and Distribution			1,000.00		1,000.00	2,500.00
417	Other Water Supply Costs		Equip Grant	7,785.52	59,212.21	14,500.00	10,400.00
418	Connections - Net Loss						
	TOTAL			**28,350.00**	**77,050.60**	**35,500.00**	**35,400.00**
420	SEWAGE COLLECTION AND DISPOSAL						
421	Administration						
422	Sewage Collection System						
423	Sewage Lift Station						
424	Sewage Treatment and Disposal						
425	Other Sewage Collection and Disposal Costs						
426	Amort/Int Exp (non budget)						
	TOTAL			0.00		0.00	0.00
430	TRANSFER TO CAPITAL - Page 13		Meter/Shut off project	120,000.00		90,000.00	
450	DEBENTURE DEBT CHARGES - Page 12						
470	TRANSFERS						
471	Deficit Recovery, 20____ - Page 9						
473	Transfer to Utility Reserve			5,435.52	5,435.52	3,435.52	3,435.52
474	Transfer to _____ Reserve						
	TOTAL			5,435.52	5,435.52	3,435.52	3,435.52
	TOTAL EXPENDITURE			**153,785.52**	**82,486.12**	**128,935.52**	**38,835.52**
	NET OPERATING SURPLUS (DEFICIT)			**0.00**	**(24,227.93)**	**(0.00)**	0.00

Grant

Meter install

Debenture t

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Prairie Lakes

2022 NINETTE

REVENUE

			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	- Residential				
		- Commercial and Bulk				
		- Industrial				
		- Federal and Provincial				
		- Municipal and Schools				
310	SEWER SERVICE CHARGES	- Residential	28,000.00	28,299.85	31,000.00	31,000.00
		- Commercial				
		_____				
320	Discounts, Refunds and Cancellations					
	Net Consumer Revenue - Sub Total		**28,000.00**	**28,299.85**	**31,000.00**	**31,000.00**
330	Penalties		500.00	243.19	500.00	500.00
340	**Sewer Haul Rev.**					
350	Installation Service					
360	Connection Revenue - Net					
370	Provincial Grants					
380	Other Revenue		1,000.00	1,500.00	1,500.00	1,500.00
390	Transfer from Revenue Fund - Page 5		26,564.14	26,564.14	19,139.50	19,139.50
396	Transfer from Reserves - Utility - Page 13		0.00			
397	Transfer from Accumulated Surplus					
	TOTAL REVENUE		**56,064.14**	**56,607.18**	**52,139.50**	**52,139.50**

EXPENDITURE

410	WATER SUPPLY					
411	Administration					
412	Customer Billings and Collections					
413	Purification and Treatment					
414	Water Purchases					
415	Service of Supply					
416	Transmissions and Distribution					
417	Other Water Supply Costs					
418	Connections - Net Loss					
	TOTAL		**0.00**	**0.00**	**0.00**	0.00
420	SEWAGE COLLECTION AND DISPOSAL					
421	Administration**($1275.00)**		1,275.00	1,275.00	1,275.00	1,275.00
422	Sewage Collection System **Wages**		7,500.00	7,197.40	7,500.00	7,500.00
423	Sewage Lift Station		3,000.00	1,680.76	5,225.00	3,000.00
424	Sewage Treatment and Disposal		5,728.00	273.73	5,000.00	5,728.00
425	Other Sewage Collection and Disposal Costs		8,000.00	1,496.86	10,000.00	5,000.00
426	Amort / Int Exp (non budget)					
	TOTAL		**25,503.00**	**11,923.75**	**29,000.00**	**22,503.00**
430	TRANSFER TO CAPITAL - Page 13				0.00	
450	DEBENTURE DEBT CHARGES - Page 12		26,564.14	26,564.14		
470	TRANSFERS					
471	Deficit Recovery, 20____ - Page 9		0.00			
473	Transfer to Utility Reserve		4,000.00	4,000.00	23,139.50	23,139.50
474	Transfer to _____ Reserve					
	TOTAL		**4,000.00**	**4,000.00**	**23,139.50**	**23,139.50**
	TOTAL EXPENDITURE		**56,067.14**	**42,487.89**	**52,139.50**	45,642.50
	NET OPERATING SURPLUS (DEFICIT)		(3.00)	14,119.29	0.00	6,497.00

BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Prairie Lakes

L.U.D. of Ninette

For the Year 2022

EXPENDITURE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services				
Legislative (Committee) **2 members x 80 x 15**	1,280.00	800.00	1,280.00	1,280.00
Transportation Services				
Roads and Streets	15,000.00	7,261.67	15,000.00	15,000.00
General Main.	20,000.00	14,250.01	20,000.00	20,000.00
Ditches and Road Drainage	2,000.00	2,912.52	2,000.00	2,000.00
Equipment R&M	5,000.00	2,803.39	5,000.00	5,000.00
Snow and Ice Removal	3,000.00	3,024.43	3,000.00	3,000.00
Bldg. Mtc.	500.00	357.80	500.00	500.00
Street Lighting	6,500.00	6,011.40	6,500.00	6,500.00
Other Admin	2,000.00	89.79	2,000.00	2,000.00
Total Transportation Services	**54,000.00**	**36,711.01**	**54,000.00**	**54,000.00**
Environmental Health Services				
Garbage Collection	15,000.00	13,961.38	15,000.00	15,000.00
Weed/storage Bldg.				
Total Environmental Health Services	**15,000.00**	**13,961.38**	**15,000.00**	**15,000.00**
Environmental Development Services				
Beautification	7,500.00	8,884.68	7,500.00	7,500.00
Other Fire works	6,500.00	6,019.05	10,000.00	10,000.00
Total Environmental Development Services	**14,000.00**	**14,903.73**	**17,500.00**	**17,500.00**
Recreation and Cultural Services				
Public Parks M**owing**	10,000.00	7,964.30	10,000.00	10,000.00
Ninette Rink Grant				
Total Rec and Cultural Services	**10,000.00**	**7,964.30**	**10,000.00**	**10,000.00**
Transfers				
Deficit Recovery				
Transfer to Capital (SEE SERVICE PLAN)	72,561.00	79,622.00	50,000.00	50,000.00
To Reserves	10,000.00	10,000.00	10,000.00	10,000.00
Total Transfers	**82,561.00**	**89,622.00**	**60,000.00**	**60,000.00**
Total Operating Expenditure	**176,841.00**	**163,962.42**	**157,780.00**	**157,780.00**

REVENUE

Previous Years' Surplus			25,000.00	
L.U.D. Revenues _Flower Baskets				
Ninette Rev	500.00	105.00	300.00	500.00
Other-Student Grants	5,000.00	2,810.00	5,000.00	5,000.00
Canada Day Funds		8,049.22	8,049.22	0.00
Amount required from Taxation - Page 5 and Page 8	117,741.00		119,430.78	
Municipal Other Revenues Allocated to L.U.D.				
Transfer Fr. Reserve	53,600.00	53,600.00	0.00	
_____				
_____				
Tax Levy (Last Year Actual)		117,747.36		
Total Operating Revenue	**176,841.00**	**182,311.58**	**157,780.00**	**5,500.00**
Net Operating Surplus (Deficit)	**0.00**	**18,349.16**	**0.00**	

YEAR-TO-YEAR SUMMARY:

Amount Required from Taxation	**117,741.00**	**119,430.78**
Assessment (Taxable and Grant-in-Lieu)	**8,290,900.00**	**8,507,770.00**
Mill Rate	**14.201**	**14.038**

L.U.D.	MUNICIPALITY
	_____Reeve
_____Chairperson	_____Chief Administrative Officer

BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Prairie Lakes — L.U.D. of Belmont

For the Year 2022

EXPENDITURE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services				
Legislative (Committee) **2 members x 80 x 5**	**500.00**	**320.00**	**1,280.00**	**1,280.00**
Transportation Services				
Roads and Streets	2000.00	1,935.68	12000.00	12000.00
General Main.	23000.00	16,861.28	25000.00	25000.00
Ditches and Road Drainage	3000.00	2,376.19	5000.00	3000.00
Equipment R&M	8000.00	9,395.49	8000.00	8000.00
Snow and Ice Removal	5500.00	3,278.61	8000.00	5000.00
Street Lighting	5600.00	5,476.20	5816.16	5816.16
Other Admin	3000.00	4,275.32	3000.00	3000.00
Total Transportation Services	**50,100.00**	**43,598.77**	**66,816.16**	**61,816.16**
Environmental Health Services				
Garbage Collection	11,000.00	10,299.64	11,000.00	12,000.00
Nuisance Grounds				
Total Environmental Health Services	**11,000.00**	**10,299.64**	**11,000.00**	**12,000.00**
Environmental Development Services				
Policing				
Other Fire	1,500.00	1,500.00	1,500.00	1,500.00
Total Environmental Development Services	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**
Recreation and Cultural Services				
Public Parks **(SpGrds/Clb Rm/Wshrm)**	**11,000.00**	**9,151.43**	**11,000.00**	11,000.00
Transfers				
Deficit Recovery				
Transfer to Capital (Project)				
To Reserves	4,000.00	4,000.00	4,000.00	4,000.00
Total Transfers	**4,000.00**	**4,000.00**	**4,000.00**	4,000.00
Total Operating Expenditure	**78,100.00**	**68,869.84**	**95,596.16**	**91,596.16**

REVENUE

Previous Years' Surplus				
L.U.D. Revenues mowing	1,200.00	600.00	1,200.00	
Belmont Rev **(camping/other)**	1,000.00	1,202.00	1,200.00	
Other / Trans Rev fr. RM Gr. Team	3,000.00	2,735.93	3,000.00	
Dog Licenses				
Amount required from Taxation - Page 5 and Page 8	72,900.00		70,196.16	
Municipal Other Revenues Allocated to L.U.D.				
Trans. from Reserve(Pav. / Trees)	0.00	0.00	20,000.00	
Trans. Fr. Gas Tax				
Tax Levy (Last Year Actual)		72,902.63		
Total Operating Revenue	**78,100.00**	**77,440.56**	**95,596.16**	**0.00**
Net Operating Surplus (Deficit)	0	**8,570.72**	0	

YEAR-TO-YEAR SUMMARY:

Amount Required from Taxation	**72,900.00**	**70,196.16**
Assessment (Taxable and Grant-in-Lieu)	**2,710,500.00**	**2,693,310.00**
Mill Rate	**26.194**	**26.063**

L.U.D.	MUNICIPALITY
	_____Reeve
_____Chairperson	_____Chief Administrative Officer

CALCULATION OF TAX LEVIES

Rural Municipality of Prairie Lakes

For the Year 2022

	Assessments				Expenditures				Revenues				
Education (Requistion) Taxes:	**Taxable**	**Grazing Lease and/or Converted fees**	**Grants in Lieu of Taxes**	**Total**	**Basic**	**Allowance Tax Assets**	**Total**	Mill Rate (M/R)	**Tax Levy**	**Otherwise Exempt**	**Grants in Lieu of Taxes**	**Grazing lease and / or Converted fees**	**Total**
Education Support Levy (ESL)	4,864,840.00		203,870.00	5,068,710.00	44,166.00	-2.33	44,163.67	8.713	42,387.35	0.00	1,776.32		44,163.67
Southwest Horizon #43	11,446,900.00	60,340.00	347,570.00	11,854,810.00	117,772.00	183.36	117,955.36	9.950	113,896.66		3,458.32	600.38	117,955.36
Turtle Mountain # 44	112,140,520.00		544,240.00	112,684,760.00	1,271,769.00	441.94	1,272,210.94	11.290	1,266,066.47		6,144.47		1,272,210.94
Prairie Spirit #50	48,613,410.00		233,720.00	48,847,130.00	444,182.00	-15.05	444,166.95	9.093	442,041.74		2,125.22	0.00	444,166.95
Total Education Taxes	177,065,670.00	60,340.00	1,329,400.00	178,455,410.00	1,877,889.00	607.92	1,878,496.92		1,864,392.21	0.00	13,504.33	600.38	1,878,496.92

	Assessments				Expenditures				Revenues				
Municipal Taxes:	**Taxable**	**Otherwise Exempt**	**Grants in Lieu of Taxes**	**Total**	**Basic**	**Allowance Tax Assets**	**Total**	Mill Rate Frt/PP	**Tax Levy**	**Otherwise Exempt**	**Grants in Lieu of Taxes**	**Other Revenues and Transfers**	**Total**
Local Urban Districts													
L.U.D. of Belmont	2,516,710.00		176,600.00	2,693,310.00	65,196.16	0.80	65,196.96	**24.207**	60,922.00		4,274.96		65,196.96
L.U.D. of Ninette	8,357,630.00		150,140.00	8,507,770.00	119,430.78	1.30	119,432.08	**14.038**	117,324.41		2,107.67		119,432.08
				0.00			0.00						0.00
Debenture Debt Charges													
BL# 3-2012 (N/B Lagoon)	36,321,120.00	571,550.00	176,600.00	37,069,270.00	28,908.49		28,908.49	FT	27,912.79	696.99	298.71		28,908.49
BL# 1-2010 C	8,278,730.00	555,170.00	150,140.00	8,984,040.00	14,893.05		14,893.05	PP	13,969.45	346.35	577.25		14,893.05
BL# 1-2010 D	47,446,780.00	15,600.00	939,350.00	48,401,730.00	4,246.45		4,246.45	PP	4,197.80	34.75	13.90		4,246.45
BL#2-2012 (DWTP)	658,210.00	148,530.00		806,740.00	3,435.52		3,435.52	FT	3,328.16	107.36			3,435.52
				0.00			0.00						0.00
				0.00			0.00						0.00
Special Services Levies													
BL #7/2020 (Margaret lights)	1,462.88	35.68		1,498.56	1,498.56		1,498.56	PP	1,462.88	35.68			1,498.56
BL #9/2017 (Dunrea Street Lights)	3,219.04	658.44		3,877.48	3,877.48		3,877.48	PP	3,219.04	658.44			3,877.48
Deficit Recovery													
General 15/16 (at Lg)	173,506,000.00		1,125,530.00	174,631,530.00	83,693.00	130.13	83,823.13	**0.480**	83,282.88		540.25		83,823.13
Utility				0.00			0.00						0.00
Reserve Funds													
Machinery Reserve	173,506,000.00		1,125,530.00	174,631,530.00	300,000.00	16.97	300,016.97	**1.718**	298,083.31		1,933.66		300,016.97
Gravel Reserve	173,506,000.00		1,125,530.00	174,631,530.00	140,000.00	54.49	140,054.49	**0.802**	139,151.81		902.68		140,054.49
PL Fire Reserve	173,506,000.00		1,125,530.00	174,631,530.00	75,000.00	91.58	75,091.58	**0.430**	74,607.58		483.98		75,091.58
Waste Site Reserve	173,506,000.00		1,125,530.00	174,631,530.00	100,000.00	63.87	100,063.87	**0.573**	99,418.94		644.93		100,063.87
Office Reserve	173,506,000.00		1,125,530.00	174,631,530.00	5,000.00	64.32	5,064.32	**0.029**	5,031.67		32.64		5,064.32
Tri-Lake Future Project Reserve	173,506,000.00		1,125,530.00	174,631,530.00	5,000.00	64.32	5,064.32	**0.029**	5,031.67		32.64		5,064.32
Bldg. Replacement Reserve	173,506,000.00		1,125,530.00	174,631,530.00	5,000.00	64.32	5,064.32	**0.029**	5,031.67		32.64		5,064.32
General Reserve	173,506,000.00		1,125,530.00	174,631,530.00	25,000.00	146.94	25,146.94	**0.144**	24,984.86		162.08		25,146.94
General Municipal													
Rural Area	162,631,660.00		798,790.00	163,430,450.00	869,030.00	93.13	869,123.13	**5.318**	864,875.17		4,247.97		869,123.13
At Large	173,506,000.00		1,125,530.00	174,631,530.00	1,062,589.35	43.51	1,062,632.86	**6.085**	1,055,784.01		6,848.85		1,062,632.86
Business Tax, Fees				0.00									0.00
Other Revenue and Transfers					525,850.00		525,850.00					525,850.00	525,850.00
Total Municipal					3,437,648.84	835.68	3,438,484.52		2,887,620.11	1,879.57	23,134.79	525,850.00	3,438,484.52
Total (Education + Municipal) Taxes					5,315,537.84	1,443.60	5,316,981.44		4,752,012.32	1,879.57	36,639.12	526,450.38	5,316,981.44
					Page 1				Page 1	Page 1*	Page 1,9	Page 2	

* Added to Total Tax Levy on page 1

	5.318	10.319	**15.637**	**16.093 / 2021**

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

Rural Municipality of Prairie Lakes

For the Year 2022

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00

Total - Pages 1, 8 | 0.00

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
FEDERAL GOVERNMENT	GAS TAX PROGRAM	81,750.00
PROVINCE OF MB	MUNICIPAL OPERATING GRANT	150,000.00
TERRANET LLP, PROPERTY REGISTRY	SURVEY MONUMENT RESTORATION	5,000.00
SAFE RESTART FUNDING	COVID EXP.	10,000.00

Total - Page 2 | 246,750.00

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

Original Deficit Amount	Year	Term	Authority	Amount
Recovery of Prairie Lakes Defecit	15/16	5		83,693.00

Total - Page 1 | 83,693.00

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

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 6 | 0.00

RURAL AREA AND GENERAL MUNICIPAL REQUIREMENTS

Rural Municipality of Prairie Lakes

For the Year 2022

Part 1 - Analysis of Expenditures Benefitting Rural Area

Account No.	Account Name	Total Expenditures from Pages 3, 4 and 5	Expenditures applicable to Rural Area only
	Rd Fees & Mi	5,000.00	5,000.00
	Wages Trans	335,000.00	335,000.00
	Fuel	200,000.00	200,000.00
	Equip repairs	150,000.00	150,000.00
	Weed Control	55,000.00	55,000.00
	Dust Suppressant	35,000.00	35,000.00
	Street Lighting	6,500.00	6,500.00
	Intermunicipal	20,000.00	20,000.00
	Workshop Operations	45,000.00	45,000.00
	Scale / Trail	1500.00	1500.00
	Communications	1200.00	1200.00
	Bldg. Main. (Demo Exp./ Insp.)	2500.00	2500.00
	General Trans Operations (culverts/Hoe/shredding/agg.)	115,000.00	115,000.00
	Other	$2,500.00	$2,500.00
LESS:	TOTAL OTHER REVENUE (fr Pg 2)		
	Trans from Nom Surplus		
	NET of total from Pg. 2 $525,850.00		
	20% to Rural $105,170.00		

Total - Part 2 $974,200.00

Part 2 - Calculation of Rural and At large Requirements

	Required Expenditures	Rural	At Large	Totals
Total Basic Expenditures	1,061,929.49	974,200.00	1,401,519.35	3,437,648.84
Less: Other Revenue Allocated	81,750.00	105,170.00	338,930.00	525,850.00
Other Allocations/LUD				0.00
Nominal Surplus Allocation				
Sub-Totals	*980,179.49*	*869,030.00*	*1,062,589.35*	*2,911,798.84*
Less: Required Expenditures	980,179.49			980,179.49
General Municipal Requirements	0.00	869,030.00 Page 8	1,062,589.35 Page 8	1,931,619.35

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of Prairie Lakes

For the Year 2022

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity (year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage /Per Parcel	Other	Net Required by Mill rate	Area to be Levied
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
			0.00	0.00	0.00	0.00	0.00		0.00	0.00	

Part 2 - Summary (by area) - to be carried forward - Page 8

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frt / Parcel	Raised by Other	Raised by Mill Rate
				0				
				0				
				0				
					0.00	0.00	0.00	0.00



UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of Prairie Lakes

For the Year 2022

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity (Year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage /Per Parcel	Other	Net Required by Mill rate	Area to be Levied
WTP DUNREA	2-2012	2023	7,360.23	3,612.52	3,748.01	276.02	3,888.54	3,435.52		453.02	
										0.00	
B/N LAGOON	3-2012	2031	231,470.17	18,727.49	212,742.68	10,705.50	29,432.99	28,908.41		524.58	
										0.00	
NINETTE LAGOON	1-2010 (C/D)	2031	208,567.13	18,742.87	189,824.26	7,821.27	26,564.14	19,139.50		7,424.64	
										0.00	
										0.00	
										0.00	
										0.00	
										8,402.24	
			447,397.53	41,082.88	406,314.95	18,802.79	59,885.67	51,483.43	0.00		

Part 2 - Summary (by area) - to be carried forward - Page 8

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frt / Parcel	Raised by Other	Raised by Mill Rate
LID 1-2010 (C)	8,278,730	555,170	150,140	8,984,040				
LID 1-2010(D)	47,446,780	15,600	939,350	48,401,730	26,564.14	19,139.50	(7,424.64)	
LID 2-2012 (DWTP)	658,210	148,530		806,740	3,888.54	3,435.52	(453.02)	
LID 3-2012	36,321,120	571,550	176,600	37,069,270	29,432.99	28,908.49	(524.50)	
					59,885.67	51,483.51	(8,402.16)	0.00

CAPITAL BUDGET
(current year)
Rural Municipality of Prairie Lakes

For the Year 2022

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	General Fund/Grants	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
RM Service Truck	80,000.00			80,000.00	
2022 Grader Pmt.	124,000.00			124,000.00	
CAT and / or Backhoe	150,000.00			150,000.00	
Office Photocopier	6,000.00			6,000.00	
Zebra Mussel Wash Station	50,000.00			50,000.00	
Hillside Cemetery project	10,000.00	10,000.00			
Covid allocations to RM Bldgs.	10,000.00	10,000.00			
Dunrea UT Shut-off / Meter upgrade project	90,000.00			90,000.00	
Fiber Internet (Remainder)	50,000.00			50,000.00	
Waste Site Property (NW17-5-15)	50,000.00			50,000.00	
Gravel (Johnson Pit 20K Yds.)	145,000.00			145,000.00	
Asset management	62,500.00	50,000.00		12,500.00	
	827,500.00				
Projects Operating fund	TOTAL	70,000.00			
		Page 5	0.00		
			Page 6	757,500.00	
				Part 2	0.00
					Part 3

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	(Opening bal. in Res.)
Machinery Reserve		$354,000.00			
Park / Rec. Reserve		$50,000.00			
Office Reserve		$6,000.00			
Gas Tax Reserve		$152,500.00			
Gravel Reserve		$145,000.00			
Waste Site Reserve		$50,000.00			
Rev shows in Pg 2 to offset 5	70,000.00				
	Page 2	757,500.00			
		Part 1	0.00		
			Page 6	0.00	
				Part 1	

PART 3. BORROWING (Subject to Municipal Board Approval)

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

Departmental Use Only

Adopted by Resolution of Council

(Head of Council)

_____20__

(Chief Administrative Officer)

FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Rural Municipality of Prairie Lakes

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS			
	2023	2024	2025	2026	2027	Total	Operating	Reserves	Borrowing	Other
						0.00				
GRAVEL CRUSHING	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	700,000.00		700,000.00		
						0.00				
GRADER (December for 2023 PMT)	150,000.00	150,000.00		400,000.00		700,000.00		700,000.00		
						0.00				
LOADER			100,000.00			100,000.00				
						0.00				
						0.00		0.00		
						0.00				
						0.00				
						0.00				
CAT DOZER / EXCAVATOR	100,000.00					100,000.00		100,000.00		
						0.00				
GRAVEL TRAILER		50,000.00				50,000.00		50,000.00		
						0.00				
MOWER				40,000.00		40,000.00		40,000.00		
						0.00				
TRACTOR	180,000.00					180,000.00				
						0.00				
TRANSFER STATION / DECOMM.						0.00	200,000.00			Grants
						0.00				
						0.00				
	570,000.00	340,000.00	240,000.00	580,000.00	140,000.00	**1,870,000.00**	200,000.00	**1,590,000.00**	0.00	0.00

SOURCE OF FUNDS - ANNUAL						**TOTAL**
OPERATING						0.00
RESERVES	652,000.00	390,000.00	200,000.00	580,000.00	320,000.00	2,142,000.00
BORROWING						0.00
OTHER						0.00
TOTAL						**2,142,000.00**

Departmental Use Only

Adopted by Resolution of Council

_____20__

_____
(Head of Council)

_____
(Chief Administrative Officer)

Mill		Rural Area -5.355		At Large - 10.456		15.811
		Does not include special levies or schools				
	Roll#	21 Assessment	2021 Tax	221 Assessment	2022 Tax	
RURAL						
roll#	209500	89360	$1,438.07	89360	$1,397.32	
roll#	213100	117390	$1,889.16	117390	$1,835.63	
roll#	111900	56910	$915.85	56910	$889.90	
LAKE						
roll#	6059	46040	$740.92	46040	$719.93	
roll#	31338	73670	$1,185.57	73670	$1,151.98	
roll#	7264	219200	$3,527.59	219200	$3,427.63	
				15.637		
				16.093		