GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Prairie Lakes

For the Year 2023

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	4,753,891.89	4,801,031.35	5,028,051.68	4,977,613.19
Total Grants in Lieu of Taxes - Page 8	36,639.12	37,579.36	39,397.90	39,143.10
Sub-total	4,790,531.01	4,838,610.71	5,067,449.58	5,016,756.29
School Requisitions (deduct) - Page 8	1,877,889.00	1,874,205.00	1,904,564.00	1,904,564.00
Municipal Taxes and Grants in Lieu of Taxes	2,912,642.01	2,964,405.71	3,162,885.58	3,112,192.29
Other Revenue - Page 2 + (grazing Rev Pg8)	526,450.38	671,460.17	607,918.27	607,918.27
Transfers from Accumulated Surplus & Reserves - Page 2	0.00	0.00	0.00	
Total Municipal Revenue	3,439,092.45	3,635,865.94	3,770,804.00	3,720,110.71

EXPENDITURE

General Government Services	782,585.00	840,704.15	867,222.00	867,222.00
Protective Services	130,977.27	100,814.57	130,132.31	130,132.31
Transportation Services	996,700.00	1,034,305.92	1,226,625.00	1,176,625.00
Environmental Health Services	171,500.00	132,364.23	138,700.00	138,700.00
Public Health and Welfare Services	7,446.02	10,246.02	10,446.02	10,446.02
Environmental Development Services	52,941.00	49,898.61	50,506.64	50,506.64
Economic Development Services	91,343.94	68,588.56	75,815.94	75,815.94
Recreation and Cultural Services	32,200.00	19,869.70	16,500.00	16,500.00
Fiscal Services	351,512.61	274,031.16	381,368.01	366,368.01
Transfers - Deficit Recovery - Page 9	83,693.00	83,693.00	83,693.00	83,693.00
- To Reserves - Page 5	736,750.00	736,750.00	786,750.00	786,750.00
Total Basic Expenditure	3,437,648.84	3,351,265.92	3,767,758.92	3,717,758.92
Allowance For Tax Assets - Page 8	1,443.60	941.87	3,045.09	2,351.79
Total Municipal Expenditure	3,439,092.44	3,352,207.79	3,770,804.01	3,720,110.71
Net Operating Surplus (Deficit)	(0.00)	0.00	0.00	0.00

Departmental Use Only	Adopted by Resolution of Council
	(Head of Council)
	April 18 20 23 (Chief Administrative Officer)

MANITOBA PRAIRIE LAKES MUNICIPALITY RURAL

GENERAL OPERATING FUND
BUDGETED OTHER REVENUE AND TRANSFERS

Rural Municipality of Prairie Lakes

For the Year 2023

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue					
Taxes Added		40,000.00	59,521.30	60,000.00	50,000.00
Licenses	- Animal	50.00	0.00	50.00	50.00
	- Lottery	50.00	40.00	50.00	50.00
	- Business				
	- Other RM Dock Permits	1,000.00	970.00	1,000.00	1,000.00
Permits	- Building				
	- Other				
Fines					
Sales of Service	- General Government	8,000.00	13,926.43	10,000.00	8,000.00
	- Protective	1,000.00	0.00	0.00	1,000.00
	- Transportation	30,000.00	12,331.46	20,000.00	30,000.00
	- Environmental Health				
	- Public Health and Welfare				
	- Environmental Development				
Happy Land Admin	- Economic Development	0.00	1,200.00	1,200.00	
St. Park	- Recreation and Culture	1,500.00	3,682.55	2,500.00	2,000.00
Inc. Insurance pmts.	Other Rev/Ins.	20,000.00	21,000.00	20,000.00	20,000.00
	Other / Rd fees/Gravel	15,000.00	4,369.43	7,500.00	3,500.00
Sales of Goods		30,000.00	12,331.46	25,000.00	25,000.00
Rentals	**Muni Complex**	8,000.00	22,205.00	8,000.00	8,000.00
Trailer Park	- Rentals				
	- Other **Grazing lease**	1,000.00	1,539.48	1,489.54	1,000.00
Hay lease		8,000.00	980.00	18,680.00	19,000.00
Returns from Investments		5,000.00	19,589.58	15,000.00	10,000.00
Tax and Redemption Penalties		25,000.00	23,648.06	25,000.00	25,000.00
Interact Banking Fee for CC Int.		2,000.00	1,078.19	2,000.00	2,000.00
General Assistance Grant		150,000.00	155,127.49	225,000.00	180,000.00
Conditional Grants	- Federal Government		55,520.00	0.00	0.00
	Gas Tax	81,750.00	81,750.00	81,750.00	81,750.00
(Page 9)	- Provincial Government **DFA**		0.00	0.00	0.00
	- Local Government				
	- Other Recreation		0.00	0.00	0.00
	Recycle/Tip Fee	20,000.00	31,339.24	25,000.00	20,000.00
Other Income	Tax Certs.	3,500.00	2,835.00	3,000.00	3,000.00
		0.00	0.00	0.00	0.00
	Asset Management Grant	50,000.00		50,000.00	0.00
Safe restart Funding		0.00	0.00	0.00	0.00
	Survey Monument Restoration	5,000.00	2,285.25	5,000.00	5,000.00
Total Other Revenue - Page 1		**505,850.00**	**527,269.92**	**607,219.54**	495,350.00
Transfers From					
	- Accumulated Surplus	20,000.00	10,000.00		
	- Reserves (Page 13)	0.00	469,175.85	0.00	
	- LUD		53,117.69		
Total Transfers - Page 1		**20,000.00**	**532,293.54**	0.00	0.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		**525,850.00**	**1,059,563.46**	**607,219.54**	495,350.00

BUDGETED EXPENDITURE

Rural Municipality of Prairie Lakes

For the Year 2023

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	GENERAL GOVERNMENT SERVICES				
1100	Legislative	83,000.00	87,338.62	83,000.00	83,000.00
1200	General Administrative				
1212	Chief Administrative Officer and Staff	231,500.00	221,297.18	289,497.00	290,000.00
1215	Office	85,000.00	136,778.07	85,000.00	90,000.00
1216	Legal	3,500.00	0.00	5,000.00	5,000.00
1217	Audit	25,000.00	24,851.00	25,000.00	35,000.00
1218	Assessment	31,860.00	31,860.00	32,000.00	32,000.00
1240	Taxation	10,000.00	6,552.82	7,500.00	7,500.00
1300	Other General Government				
1310	Elections	3,000.00	8,197.43	1,500.00	2,000.00
1320	Conventions	10,000.00	19,538.56	15,000.00	20,000.00
1330	Damage Claims and Liability Insurance	115,000.00	99,969.44	115,000.00	120,000.00
1340	Intergovernmental Relations	10,000.00	5,651.24	10,000.00	20,000.00
1350	Grants - General	30,000.00	48,520.00	30,000.00	30,000.00
1360	Other General Government-Sundry	145,000.00	153,656.74	170,000.00	170,000.00
	WCB	5,000.00	3,916.81	4,500.00	5,000.00
	Other Bank Charges / **Interac fee / CC fee**	4,000.00	3,076.97	4,000.00	4,000.00
	OOP PST	2,500.00	1,274.27	2,000.00	2,500.00
	SUB-TOTAL GENERAL GOVERNMENT SERVICES	**794,360.00**	**852,479.15**	**878,997.00**	916,000.00
1991	Recoveries (deduct) - Utility	11,775.00	11,775.00	11,775.00	11,775.00
	TOTAL GOVERNMENT SERVICES - TO PAGE 1	**782,585.00**	**840,704.15**	**867,222.00**	904,225.00
	PROTECTIVE SERVICES				
2100	Fire Compensation	39,000.00	20,631.43	35,000.00	35,000.00
2400	Fire Operating	126,537.27	68,561.43	80,982.31	90,000.00
2500	Emergency Measures				
2510	Emergency Measures Organization	4,000.00	3,200.00	4,000.00	4,000.00
2520	Flood Control				
2540	Wawanesa Oak Mutual Aide	2,240.00	2,240.00	2,350.00	2,240.00
2550	Workplace H & S	3,000.00	2,031.43	2,000.00	1,000.00
2600	Other Protection				
2621	Building Inspection				
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	ByLaw Enforcement	1,200.00	0.00	800.00	1,200.00
2630	License Inspection				
2640	Animal and Pest Control	5,000.00	4,150.28	5,000.00	5,000.00
2650	Other - Traffic Services				
	Other _____				
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	**180,977.27**	**100,814.57**	**130,132.31**	138,440.00
	TRANSPORTATION SERVICES				
	Road Transport				
	Administration				
32200	Rd. Fees & Mi	5,000.00	1,055.70	5,000.00	5,000.00
32301	- Wages and Benefits	335,000.00	351,928.51	452,625.00	425,000.00
32302	- Equipment Fuel	200,000.00	281,797.35	300,000.00	300,000.00
32303	Equip repairs / Main.	170,000.00	151,848.14	170,000.00	180,000.00
32304	Conx Annual op. fees			6,500.00	6,500.00
32305	Wkshop repairs / Supplies	45,000.00	49,642.81	45,000.00	45,000.00
	Communications/Cell Allow	1,200.00	2,070.00	2,000.00	1,200.00
	Road Construction and Maintenance				
32311	Trans Svc./Contracts/Misc. Proj.	30,000.00	16,552.02	15,000.00	15,000.00
32312	Materials **Culverts**	20,000.00	23,224.45	20,000.00	20,000.00
32313	Rentals **Shredder/CAT**	20,000.00		10,000.00	10,000.00
	Gravel / Other agg. For proj.	45,000.00	8,521.00	25,000.00	25,000.00
	Transportation Services Sub-Total Forward to Page4	**871,200.00**	**886,639.98**	**1,051,125.00**	1,032,700.00

BUDGETED EXPENDITURE

Rural Municipality of Prairie Lakes

For the Year 2023

			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	Transportation Services Sub-Total Forward from Page 3		**871,200.00**	**886,639.98**	**1,051,125.00**	1,032,700.00
32330	Sidewalks and Boulevards					
32340	Dust Control		35,000.00	45,811.68	35,000.00	35,000.00
32350	Misc. Equip. Purchase					
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				60,000.00	0.00
32500	Street Lighting	**DUN/Hilton/Man Bch/Marg.**	6,500.00	5,803.26	6,000.00	6,500.00
32600	Weed District		55,000.00	57,789.50	55,000.00	55,000.00
32700	Scale (hydro)		1,000.00	267.35	500.00	500.00
32900	RM Bldg. Main.	**Demo etc.**	5,000.00	144.20	1,000.00	5,000.00
	Intermunicipal		20,000.00	10,407.63	15,000.00	15,000.00
	Other Trans. Services / Sp. Projects	**Asset Mgmt.**	2,500.00	27,071.11	2,500.00	2,500.00
	TOTAL TRANSPORTATION SERVICES - TO PAGE 1		**996,700.00**	**1,034,305.92**	**1,226,625.00**	1,152,700.00
	ENVIRONMENTAL HEALTH SERVICES					
	Garbage and Waste Collection					
4320	Waste Site Operators wages		65,000.00	60,301.70	62,000.00	70,000.00
4330	Nuisance Grounds /UT	**Contracts /MWM**	90,000.00	61,883.00	65,000.00	75,000.00
	Other Environmental Health					
4480	Municipal Wells		1,500.00	1,261.78	1,500.00	2,500.00
4490	Ninette Lagoon			193.84	200.00	200.00
	Other **Recycle**		15,000.00	8,723.91	10,000.00	10,000.00
	TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		**171,500.00**	**132,364.23**	**138,700.00**	157,700.00
	PUBLIC HEALTH AND WELFARE SERVICES					
	Public Health					
5110	Health Unit					
5160	Cemeteries / **Hillside mowing**		5,000.00	7,800.00	8,000.00	8,000.00
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		**7,446.02**	**10,246.02**	**10,446.02**	10,446.02
	ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning					
	Community Development					
6220	General Land Assembly					
6230	Municipal surveys					
6240	Monument Restoration	**Prov. Program 50/50**	8,000.00	4,597.50	6,000.00	6,000.00
6241	Urban Area Weed Control					
	23 West Planning Levy		44,941.00	45,301.11	44,506.64	45,000.00
	Other					
	TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		**52,941.00**	**49,898.61**	**50,506.64**	51,000.00

BUDGETED EXPENDITURE

Rural Municipality of Prairie Lakes

For the Year 2023

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	ECONOMIC DEVELOPMENT SERVICES				
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests				
7122	Protective Inspections				
7123	Economic Development Officer - Wages	25,000.00	13,323.28	10,000.00	15,000.00
7124	Veterinary Services Plus Extra Req. 1K	8,500.00	8,496.57	9,830.00	9,000.00
7125	Pembina Valley Conservation	8,855.00	8,517.00	8,809.00	9,000.00
7130	Central Ass. Conservation	4,976.94	4,976.94	4,976.94	5,000.00
	Grants				
	Fiber Internet project (completed)	5,000.00	0.00	0.00	0.00
7200	Handi Transit (Muni. Grant)	1,812.00	0.00	10,000.00	10,000.00
7300	Dunrea Main. / Wages	10,000.00	7,145.95	10,000.00	10,000.00
7400	Municipal Complex Dunrea	15,000.00	17,057.93	10,000.00	10,000.00
7410	Tourism	2,000.00	100.00	2,000.00	2,000.00
7420	Public Receptions / Advertising	5,000.00	3,849.36	5,000.00	5,000.00
	AMM /FCM / Good Rds./ etc. Memberships	5,200.00	5,121.53	5,200.00	5,200.00
	TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	**91,343.94**	**68,588.56**	**75,815.94**	80,200.00
	RECREATION AND CULTURAL SERVICES				
8110	Recreation				
8120	Community Centers and Halls (Maintenance)	1,500.00	3,859.92	0.00	0.00
8130	Swimming Pools and Beaches				
8140	Golf Courses				
8150	Skating Rinks and Arenas				1,500.00
8180	Parks and Playgrounds	0.00	119.52		0.00
8190	Other Recreational Facilities	0.00			0.00
	Grants				
	Prairie Lakes Recreation District	13,700.00	0.00	0.00	0.00
	Municipal Parks / (Public Rest Rms St. Park)		795.59	1,000.00	1,200.00
8240	Strathcona Park	9,500.00	7,594.67	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	**32,200.00**	**19,869.70**	**16,500.00**	15,200.00
	FISCAL SERVICES				
9111	L.U.D. of Belmont -- Page 7	72,196.16	72,900.00	90,580.00	75,000.00
9112	L.U.D. of Belmont Def -- Page 7				
9113	L.U.D. of Ninette -- Page 7	119,430.78	117,741.00	131,780.00	118,000.00
9114	L.U.D. of Ninette Def -- Page 7				
9320	Transfer to Capital - Page 13	70,000.00		75,000.00	50,000.00
9330	Transfer to Utility - Page 6	59,885.67	52,008.01	52,008.01	53,000.00
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	31,382.15	32,000.00	32,000.00
9440	Other Debt Charges				
	Other Fiscal Services				
	TOTAL FISCAL SERVICES - TO PAGE 1	**351,512.61**	**274,031.16**	**381,368.01**	328,000.00
	TRANSFERS				
	Equipment Reserve	300,000.00	300,000.00	300,000.00	300,000.00
	Bridges Reserve	0.00	0.00	50,000.00	5,000.00
	Office Reserve	5,000.00	5,000.00	5,000.00	5,000.00
	Gas Tax	81,750.00	81,750.00	81,750.00	81,750.00
	Waste Site Reserve	100,000.00	100,000.00	100,000.00	100,000.00
	PL Fire Reserve	75,000.00	75,000.00	75,000.00	75,000.00
	Gravel Reserve	140,000.00	140,000.00	140,000.00	140,000.00
	TriLake Future project Reserve	5,000.00	5,000.00	5,000.00	5,000.00
	Bldg. Rep. Reserve	5,000.00	5,000.00	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	**736,750.00**	**736,750.00**	**786,750.00**	766,750.00

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Prairie Lakes

BELMONT
2023

REVENUE

			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	- Residential	63,000.00	60,223.46	63,000.00	63,000.00
		- Commercial and Bulk	4,000.00	3,045.75	4,000.00	4,000.00
		- Industrial				
		- Federal and Provincial				
		- Municipal and Schools				
310	SEWER SERVICE CHARGES	- Residential	35,000.00	36,240.21	35,000.00	35,000.00
		- Commercial				
		PUB customer charge	7,000.00	7,444.32	7,500.00	7,000.00
320	Discounts, Refunds and Cancellations					
	Net Consumer Revenue - Sub Total		**109,000.00**	**106,953.74**	**109,500.00**	**109,000.00**
330	Penalties		1,150.00	1,483.26	1,200.00	1,500.00
340	Hydrant Rentals		1,500.00	1,500.00	1,500.00	1,500.00
350	Installation Service					
360	Lagoon hauling fee Rev. PUB		3,500.00	3,403.20	3,500.00	4,000.00
370	Provincial / **Op. Grants**	From Pg. 13				
380	Other Revenue (Connect/Dis Fee/Rate rider)		10,000.00	3,566.10	8,500.00	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	0.00			
397	Transfer from Accumulated Surplus					
	TOTAL REVENUE		**154,582.99**	**146,339.29**	**153,632.99**	**155,432.99**

EXPENDITURE

410	WATER SUPPLY					
411	Administration / wages		32,150.00	26,115.99	32,000.00	35,000.00
412	Customer Billings and Collections **MTS/Hydro/Admin**					
413	Purification and Treatment		10,000.00	3,570.49	5,700.00	6,000.00
414	Water Purchases					
415	Service of Supply					
416	Transmissions and Distribution					
417	Other Water Supply Costs		20,000.00	23,825.22	22,000.00	22,000.00
418	Connections - Net Loss					
	TOTAL		**62,150.00**	**53,511.70**	**59,700.00**	**63,000.00**
420	SEWAGE COLLECTION AND DISPOSAL					
421	Administration **($9500.00)**		9,500.00	13,566.00	9,500.00	9,500.00
422	Sewage Collection System		500.00	881.73	1,000.00	500.00
423	Sewage Lift Station					
424	Sewage Treatment and Disposal		1,000.00		1,000.00	3,000.00
425	Other Sewage Collection and Disposal Costs	Inc . Camera Main.	10,000.00	12,264.81	19,000.00	8,000.00
426	**Amort Exp. (non budget)**	Int long term debt	12,000.00	11,533.35	12,000.00	12,000.00
	TOTAL		**33,000.00**	**38,245.89**	**42,500.00**	**33,000.00**
430	TRANSFER TO CAPITAL - Page 13					
450	DEBENTURE DEBT CHARGES - Page 12		29,432.99		29,432.99	29,432.99
470	TRANSFERS					
471	Deficit Recovery, 20____ - Page 9		0.00	0.00		
473	Transfer to Utility Reserve		30,000.00	30,000.00	22,000.00	30,000.00
474	Transfer to _____ Reserve					
	TOTAL		**30,000.00**	**30,000.00**	**22,000.00**	**30,000.00**
	TOTAL EXPENDITURE		**154,582.99**	**121,757.59**	**153,632.99**	**155,432.99**
	NET OPERATING SURPLUS (DEFICIT)		0.00	24,581.70	0.00	0.00

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Prairie Lakes

2023 DUNREA

REVENUE

			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	- Residential	35,250.00	30,127.64	35,000.00	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		**35,250.00**	**30,127.64**	**35,000.00**	35,000.00
330	Penalties		250.00	119.79	250.00	250.00
340	Hydrant Rentals					
350	Installation Service					
360	Connection Revenue - Net					
370	Provincial Grants					
380	Other Revenue		0.00		150.00	100.00
390	Transfer from Revenue Fund - Page 5	Debenture Rev.	3,435.52	3,435.52	3,435.52	0.00
396	Transfer from Reserves - Utility - Page 13	Gas Tax Project	90,000.00		150,000.00	
397	Transfer from Accumulated Surplus					
	TOTAL REVENUE		**128,935.52**	**33,682.95**	**188,835.52**	**35,350.00**

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		5,500.00	3,979.78	5,500.00	8,000.00
413	Purification and Treatment		4,500.00	3,656.98	4,500.00	4,500.00
414	Water Purchases					
415	Service of Supply **(WAGES)**		9,000.00	9,512.50	10,000.00	9,000.00
416	Transmissions and Distribution		1,000.00		1,000.00	2,500.00
417	Other Water Supply Costs	Equip Grant 2021	14,500.00	1,153.60	13,400.00	10,350.00
418	Connections - Net Loss					
	TOTAL		**35,500.00**	**19,302.86**	**35,400.00**	**35,350.00**
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	90,000.00		150,000.00	
450	DEBENTURE DEBT CHARGES - Page 12					
470	TRANSFERS					
471	Deficit Recovery, 20____ - Page 9					
473	Transfer to Utility Reserve		3,435.52	3,435.52	3,435.52	0.00
474	Transfer to _____ Reserve					
	TOTAL		3,435.52	3,435.52	3,435.52	0.00
	TOTAL EXPENDITURE		**128,935.52**	**22,738.38**	**188,835.52**	**35,350.00**
	NET OPERATING SURPLUS (DEFICIT)		**(0.00)**	**10,944.57**	**0.00**	0.00

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Prairie Lakes

2023 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	31,000.00	28,386.36	31,000.00	31,000.00
		- Commercial				
320	Discounts, Refunds and Cancellations					
	Net Consumer Revenue - Sub Total		**31,000.00**	**28,386.36**	**31,000.00**	**31,000.00**
330	Penalties		500.00	285.40	500.00	500.00
340	**Sewer Haul Rev.**			3,544.40	4,000.00	4,000.00
350	Installation Service					
360	Connection Revenue - Net					
370	Provincial Grants					
380	Other Revenue		1,500.00		1,500.00	1,500.00
390	Transfer from Revenue Fund - Page 5		19,139.50	19,139.50	19,139.50	19,139.50
396	Transfer from Reserves - Utility - Page 13		0.00			
397	Transfer from Accumulated Surplus					
	TOTAL REVENUE		**52,139.50**	**51,355.66**	**56,139.50**	**56,139.50**

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	10,078.75	12,000.00	12,000.00
423	Sewage Lift Station		5,225.00	2,807.45	4,000.00	5,000.00
424	Sewage Treatment and Disposal		5,000.00	705.55	2,725.00	4,725.00
425	Other Sewage Collection and Disposal Costs	Inc. Camera main.	10,000.00	8,753.62	13,000.00	10,000.00
426	Amort / Int Exp (non budget)					
	TOTAL		**29,000.00**	**23,620.37**	**33,000.00**	**33,000.00**
430	TRANSFER TO CAPITAL - Page 13				0.00	
450	DEBENTURE DEBT CHARGES - Page 12					
470	TRANSFERS					
471	Deficit Recovery, 20____ - Page 9		0.00			
473	Transfer to Utility Reserve		23,139.50	23,139.50	23,139.50	23,139.50
474	Transfer to _____ Reserve					
	TOTAL		**23,139.50**	**23,139.50**	**23,139.50**	**23,139.50**
	TOTAL EXPENDITURE		**52,139.50**	**46,759.87**	**56,139.50**	56,139.50
	NET OPERATING SURPLUS (DEFICIT)		0.00	4,595.79	0.00	0.00

BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Prairie Lakes

L.U.D. of Ninette

For the Year 2023

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	995.10	1,280.00	1,280.00
Transportation Services				
Roads and Streets	15,000.00	4,288.68	10,000.00	15,000.00
General Main.	20,000.00	15,036.48	20,000.00	20,000.00
Ditches and Road Drainage	2,000.00	950.00	1,500.00	2,000.00
Equipment R&M	5,000.00	4,052.60	5,000.00	5,000.00
Snow and Ice Removal	3,000.00	7,120.61	8,000.00	3,000.00
Bldg. Mtc.	500.00	24.60	500.00	500.00
Street Lighting	6,500.00	6,239.76	6,500.00	6,500.00
Other Admin	2,000.00	191.46	1,500.00	2,000.00
Total Transportation Services	**54,000.00**	**37,904.19**	**53,000.00**	**54,000.00**
Environmental Health Services				
Garbage Collection	15,000.00	14,046.42	15,000.00	15,000.00
Weed/storage Bldg.				
Total Environmental Health Services	**15,000.00**	**14,046.42**	**15,000.00**	**15,000.00**
Environmental Development Services				
Beautification	7,500.00	4,795.84	7,500.00	7,500.00
Other / Fire works	10,000.00	9,523.81	10,000.00	10,000.00
Total Environmental Development Services	**17,500.00**	**14,319.65**	**17,500.00**	**17,500.00**
Recreation and Cultural Services				
Public Parks **Mowing**	10,000.00	4,059.87	7,000.00	10,000.00
TFP Main. Levy / Other		3,009.84	3,000.00	3,000.00
Total Rec and Cultural Services	**10,000.00**	**7,069.71**	**10,000.00**	**13,000.00**
Transfers				
Deficit Recovery				
Transfer to Capital (Trail lighting)	50,000.00	46,116.76	15,000.00	50,000.00
To Reserves	10,000.00	10,000.00	28,500.00	10,000.00
Total Transfers	**60,000.00**	**56,116.76**	**43,500.00**	**60,000.00**
Total Operating Expenditure	**157,780.00**	**130,451.83**	**140,280.00**	**160,780.00**

REVENUE

Previous Years' Surplus	25,000.00	0.00	0.00	
L.U.D. Revenues				
Ninette Rev	300.00	478.00	500.00	500.00
Other-Student Grants	5,000.00	12,560.52	8,000.00	5,000.00
Canada Day Funds	8,049.22	0.00		0.00
Amount required from Taxation - Page 5 and Page 8	**119,430.78**		**131,780.00**	
Municipal Other Revenues Allocated to L.U.D.				
Transfer Fr. Reserve				
_____				
_____				
Tax Levy (Last Year Actual)		119,432.03		
Total Operating Revenue	**157,780.00**	**132,470.55**	**140,280.00**	**5,500.00**
Net Operating Surplus (Deficit)	**0.00**	**2,018.72**	**0.00**	

YEAR-TO-YEAR SUMMARY:

Amount Required from Taxation	**117,741.00**	**131,780.00**
Assessment (Taxable and Grant-in-Lieu)	**8,290,900.00**	**8,731,800.00**
Mill Rate	**14.201**	**15.092**

L.U.D. _____ Chairperson

MUNICIPALITY

_____ Reeve

_____ Chief Administrative Officer

THE RURAL MUNICIPALITY OF PRAIRIE LAKES MANITOBA

L.U.D. OF NINETTE SERVICE PLAN

2023

Introduction

The Municipal Act R.S.M. 1995 c. 58 states that each year a Local Urban District (LUD) must provide the municipality with a service plan. The service plan should provide sufficient information for the municipality to determine the amount of taxes that must be levied for the provision of these services, as well as provide adequate information to ensure that the municipality can determine the necessary services expected and how they are expected to be provided.

The services that a LUD may provide are clearly defined in the Municipal Act and are outlined in the context of this service plan. The Service Plan:

Committee Indemnities	1,280.00	Two Committee Members at $80.00 each, plus expenses for 8 meetings
Roads and Streets	10,000.00	Repairs and Routine Maintenance - Dust Suppressant – Back lane between Victoria St. E. and Front St. E., Calverley St. W., Queen St. S.
General Maintenance	20,000.00	Mowing and trimming by R.M. employees (Inc. Students) and sidewalk repair
Ditches & Drainage	1,500.00	Provision for culvert and installation if required and drainage maintenance
Equipment Fuel /R & M	5,000.00	Maintenance of equipment by R.M. employees & Fuel
Snow Removal	8,000.00	To be performed by Municipal Equipment as requested by LUD Committee
Building Maintenance	500.00	Repairs and Maintenance to R.M. (LUD) Shed

		Hydro Reimbursement to Fire Hall 350.00
Street Lighting	6,500.00	Regular lighting as supplied by Manitoba Hydro
Admin / Other	1,500.00	Administration, hall rental, educational seminars
Garbage/Recycle Collection	15,000.00	Contracted
Environmental Development	17,500.00	Allocated as follows: Town Flowers/Seasonal Lights 7,500.00 Canada Day Fireworks 10,000.00
Recreation & Cultural Services	10,000.00	Mowing and Trimming by R.M. Employees (Inc. Students), Park Maintenance - Ninette Cemetery - Pelican Lake Ag. Grounds - Terry Fox Park Levy 3,000.00
Capital Purchases	15,000.00	- Centennial Trail Lighting (Continued)
Deferred Surplus		
Transfers to Reserves	28,500.00	
Total Operating Expenditures	**140,280.00**	
Other Revenue	8,500.00	Green Team/Donations/Sale of Goods/Canada Day Committee Funds
Levied for Village Purposes	131,780.00	

Previous Years' Surplus

Total Revenue **140,280.00**

Conclusion

The above represents the service plan for Ninette, MB. LUD tax levies to support these expenditures for 2023 are $131,780.00 as compared to $119,78.00 for 2022. The committee proposes to increase its mil rate from 14.201 to 15.092 mills.

Attached is the 2023 Financial Plan, which compliments this document.

L.U.D. of Ninette Committee

Leanne Treloar
Committee Chairperson

Jaylene Evans
L.U.D. Member

Glen Johnston
Councillor Ward 2

THE RURAL MUNICIPALITY OF PRAIRIE LAKES MANITOBA SEAL

RM of Prairie Lakes
Gateway to Opportunity
Cottage Country and Rural Lifestyle

BUDGETED REVENUE AND EXPENDITURE

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

For the Year 2023

EXPENDITURE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services				
Legislative (Committee) **2 members x 80 x 5**	**1,280.00**	**640.00**	**1,280.00**	
Transportation Services				
Roads and Streets	12000.00	599.97	6000.00	
General Main.	25000.00	38,928.86	29000.00	
Ditches and Road Drainage	5000.00	298.76	2000.00	
Equipment R&M	8000.00	14,268.87	10000.00	
Snow and Ice Removal	8000.00	11,460.61	8000.00	
Street Lighting	5816.16	5,543.40	5800.00	
Other Admin	3000.00	3,697.94	4000.00	
Total Transportation Services	**66,816.16**	**74,798.41**	**64,800.00**	**0.00**
Environmental Health Services				
Garbage Collection	11,000.00	10,813.25	11,000.00	
Nuisance Grounds				
Total Environmental Health Services	**11,000.00**	**10,813.25**	**11,000.00**	**0.00**
Environmental Development Services				
Policing				
Other Fire	1,500.00	1,500.00	1,500.00	
Total Environmental Development Services	**1,500.00**	**1,500.00**	**1,500.00**	**0.00**
Recreation and Cultural Services				
Public Parks **(SpGrds/Clb Rm/Wshrm)**	**11,000.00**	**11,970.11**	**11,000.00**	
Transfers				
Deficit Recovery				
Transfer to Capital (Project)				
To Reserves	4,000.00	4,000.00	4,000.00	
Total Transfers	**4,000.00**	**4,000.00**	**4,000.00**	0.00
Total Operating Expenditure	**95,596.16**	**103,721.77**	**93,580.00**	**0.00**

REVENUE

Previous Years' Surplus				
L.U.D. Revenues mowing	1,200.00	800.00	800.00	
Belmont Rev **(camping/other)**	1,200.00	26,135.00	1,200.00	
Other / Trans Rev fr. RM Gr. Team	3,000.00	13,389.17	1,000.00	
Dog Licenses		5.00		
Amount required from Taxation - Page 5 and Page 8	**72,900.00**		**90,580.00**	
Municipal Other Revenues Allocated to L.U.D.				
Trans. from Reserve	20,000.00	0.00		
Trans. Fr. Gas Tax				
Tax Levy (Last Year Actual)		65,196.94		
Total Operating Revenue	**98,300.00**	**105,526.11**	**93,580.00**	**0.00**
Net Operating Surplus (Deficit)		**1,804.34**	**0.00**	

YEAR-TO-YEAR SUMMARY:

Amount Required from Taxation	**72,900.00**	**90,580.00**
Assessment (Taxable and Grant-in-Lieu)	**2,710,500.00**	**3,366,280.00**
Mill Rate	**26.194**	**26.908**

L.U.D. — MUNICIPALITY

Chairperson — Reeve — Chief Administrative Officer

THE RURAL MUNICIPALITY OF PRAIRIE LAKES MANITOBA

Fire	$1,500.00	Hydrant Rental – PUB regulated.
Public Parks/Clubrooms	$11,000.00	
Allocated as follows:		
- Drop-in Washroom Caretaker	$4,200.00	
- Sports Grounds Caretaking by Town Employees	$6,800.00	
Deferred Surplus		Deficit due to _____
Transfers to Capital		
Transfers to Reserves	$4,000.00	
Total Operating Expenditures	**$93,580.00**	
Unexpended Prior Year's Levy		
Other Revenue	$800.00	Camping/A/R Rev.
Mowing	$1,200.00	LUD mowing A/R
Other Rev (Inc. dogs)	$1,000.00	Grant transfer from R.M. (students)
Trans. Fr. Reserves		
Levied for Village Purposes	$90,580.00	
Total Revenue	**$93,580.00**	

Conclusion

The above represents the service plan for Belmont, MB. L.U.D. tax levies to support these expenditures for 2023 are **$93,580.00** as compared to **$95,596.16** from 2022. The committee proposes a mill rate of **26.908 from 26.194 from 2022.** (2.73% inc.)

Attached is the 2023 financial plan, which compliments this document.

L.U.D. of Belmont Committee

Allen Madden, Chair L.U.D. Member	Vacant L.U.D. Member	Andrew Gillingham Councillor, Ward 5

THE RURAL MUNICIPALITY OF PRAIRIE LAKES
SEAL
MANITOBA

CALCULATION OF TAX LEVIES

Rural Municipality of Prairie Lakes

For the Year 2023

Education (Requistion) Taxes:	Assessments				Expenditures			Mill Rate (M/R)	Revenues				
	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Otherwise Exempt	Grants in Lieu of Taxes	Grazing lease and / or Converted fees	Total
Education Support Levy (ESL)	5,521,710.00		207,120.00	5,728,830.00	46,632.00	0.68	46,632.68	8.140	44,946.72	0.00	1,685.96		46,632.68
Southwest Horizon #43	12,582,940.00	69,010.00	398,200.00	13,050,150.00	132,127.00	5.77	132,132.77	10.125	127,402.27		4,031.78	698.73	132,132.77
Turtle Mountain # 44	120,570,920.00		584,580.00	121,155,500.00	1,290,930.00	587.63	1,291,517.63	10.660	1,285,286.01		6,231.62		1,291,517.63
Prairie Spirit #50	53,844,690.00		252,620.00	54,097,310.00	434,875.00	13.28	434,888.28	8.039	432,857.46		2,030.81	0.00	434,888.28
Total Education Taxes	192,520,260.00	69,010.00	1,442,520.00	194,031,790.00	1,904,564.00	607.36	1,905,171.36		1,890,492.46	0.00	13,980.17	698.73	1,905,171.35

Page 1

Municipal Taxes:	Assessments				Expenditures			Mill Rate Frt/PP	Revenues				
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Otherwise Exempt	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Local Urban Districts													
L.U.D. of Belmont	3,177,590.00		188,690.00	3,366,280.00	90,580.00	0.00	90,580.00	**26.908**	85,502.59		5,077.27		90,580.00
L.U.D. of Ninette	8,580,000.00		151,800.00	8,731,800.00	131,780.00	0.33	131,780.33	**15.092**	129,489.36		2,290.97		131,780.33
Debenture Debt Charges													
BL# 3-2012 (N/B Lagoon)	40,433,810.00	546,840.00	188,690.00	41,169,340.00	28,908.49		28,908.49	FT	27,780.03	829.75	298.71		28,908.49
BL# 1-2010 C	8,507,270.00	563,120.00	151,800.00	9,222,190.00	14,893.05		14,893.05	PP	13,969.45	346.35	577.25		14,893.05
BL# 1-2010 D	51,077,530.00	1,240,940.00	15,600.00	52,334,070.00	4,246.45		4,246.45	PP	4,197.80	34.75	13.90		4,246.45
BL#2-2012 (DWTP)	651,400.00	175,450.00		826,850.00	3,435.52		3,435.52	FT	3,220.80	214.72			3,435.52
				0.00			0.00						0.00
Special Services Levies													
BL #7/2020 (Margaret lights)	359,560.00	590.00		360,150.00	1,543.50		1,543.50	PP	1,470.00	73.50			1,543.50
BL #9/2017 (Dunrea Street Lights)	1,219,870.00	422,750.00		1,642,620.00	3,994.08		3,994.08	PP	3,315.84	678.24			3,994.08
Deficit Recovery													
General 15/16 (at Lg)	188,356,880.00		1,235,400.00	189,592,280.00	83,693.00	106.79	83,799.79	**0.442**	83,253.74		546.05		83,799.79
Utility				0.00			0.00						0.00
Reserve Funds													
Machinery Reserve	188,356,880.00		1,235,400.00	189,592,280.00	300,000.00	124.58	300,124.58	**1.583**	298,168.94		1,955.64		300,124.58
Gravel Reserve	188,356,880.00		1,235,400.00	189,592,280.00	140,000.00	108.69	140,108.69	**0.739**	139,195.73		912.96		140,108.69
PL Fire Reserve	188,356,880.00		1,235,400.00	189,592,280.00	75,000.00	268.14	75,268.14	**0.397**	74,777.68		490.45		75,268.14
Waste Site Reserve	188,356,880.00		1,235,400.00	189,592,280.00	100,000.00	104.72	100,104.72	**0.528**	99,452.43		652.29		100,104.72
Office Reserve	188,356,880.00		1,235,400.00	189,592,280.00	5,000.00	118.99	5,118.99	**0.027**	5,085.64		33.36		5,118.99
Tri-Lake Future Project Reserve	188,356,880.00		1,235,400.00	189,592,280.00	5,000.00	118.99	5,118.99	**0.027**	5,085.64		33.36		5,118.99
Bldg. Replacement Reserve	188,356,880.00		1,235,400.00	189,592,280.00	5,000.00	118.99	5,118.99	**0.027**	5,085.64		33.36		5,118.99
Bridge Reserve	188,356,880.00		1,235,400.00	189,592,280.00	50,000.00	52.37	50,052.37	**0.264**	49,726.22		326.15		50,052.37
General Reserve	188,356,880.00		1,235,400.00	189,592,280.00	25,000.00	215.77	25,215.77	**0.133**	25,051.47		164.31		25,215.77
General Municipal													
Rural Area	176,599,290.00		894,910.00	177,494,200.00	1,105,181.09	607.78	1,105,788.87	**6.230**	1,100,213.58		5,575.29		1,105,788.87
At Large	188,356,880.00		1,235,400.00	189,592,280.00	987,284.20	491.58	987,775.78	**5.210**	981,339.34		6,436.43		987,775.78
Business Tax, Fees				0.00									0.00
Other Revenue and Transfers					607,219.54		607,219.54					607,219.54	607,219.54
Total Municipal					3,767,758.92	2,437.73	3,770,196.65		3,135,381.91	2,177.31	25,417.73	607,219.54	3,770,196.64
Total (Education + Municipal) Taxes					5,672,322.92	3,045.09	5,675,368.00		5,025,874.37	2,177.31	39,397.90	607,918.27	5,675,368.00
						Page 1			Page 1	Page 1*	Page 1,9	Page 2	

* Added to Total Tax Levy on page 1

6.230 9.377 **15.607** **15.637 / 2022**

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

Rural Municipality of Prairie Lakes

For the Year 2023

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

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	225,000.00
TERRANET LLP, PROPERTY REGISTRY	SURVEY MONUMENT RESTORATION	5,000.00
FEDERAL GOVERNMENT	ASSET MANAGEMENT GRANT	50,000.00

Total - Page 2 | 361,750.00

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	6		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 2023

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	452,625.00	452,625.00
	Fuel	300,000.00	300,000.00
	Equip repairs	170,000.00	170,000.00
	Weed Control	55,000.00	55,000.00
	Dust Suppressant	35,000.00	35,000.00
	Street Lighting	6,000.00	6,000.00
	Intermunicipal	15,000.00	15,000.00
	Workshop Operations	45,000.00	45,000.00
	Scale / Trail	1000.00	1000.00
	Communications/Conx fees	8500.00	8500.00
	Bldg. Main. (Demo Exp./ Insp.)	1000.00	1000.00
	General Trans Operations (culverts/Hoe/shredding/agg.)	70,000.00	70,000.00
	Bridges	$60,000.00	$60,000.00
	Other	$2,500.00	$2,500.00
LESS:	TOTAL OTHER REVENUE (fr Pg 2)		
	Trans from Nom Surplus		
	NET of total from Pg. 2 $607,219.54		
	20% to Rural $121,443.91		
Total - Part 2			$1,226,625.00

Part 2 - Calculation of Rural and At large Requirements				
	Required Expenditures	Rural	At Large	Totals
Total Basic Expenditures	1,149,824.09	1,226,625.00	1,391,309.83	3,767,758.92
Less: Other Revenue Allocated	81,750.00	121,443.91	404,025.63	607,219.54
Other Allocations/LUD				0.00
Nominal Surplus Allocation				
Sub-Totals	*1,068,074.09*	*1,105,181.09*	*987,284.20*	*3,160,539.38*
Less: Required Expenditures	1,068,074.09			1,068,074.09
General Municipal	0.00	1,105,181.09	987,284.20	2,092,465.29
Requirements		Page 8	Page 8	

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of Prairie Lakes

For the Year 2023

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	3,748.01	3,748.01	0.00	140.55	3,888.56	3,435.52		453.04	
										0.00	
B/N LAGOON	3-2012	2031	212,742.68	19,593.64	193,149.04	9,839.35	29,432.99	28,908.41		524.58	
										0.00	
NINETTE LAGOON	1-2010 (C/D)	2031	189,824.26	19,445.73	170,378.53	7,118.41	26,564.14	19,139.50		7,424.64	
										0.00	
										0.00	
										0.00	
										0.00	
										8,402.26	
			406,314.95	42,787.38	363,527.57	17,098.31	59,885.69	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)	8,507,270	563,120	151,800	9,222,190				
LID 1-2010(D)	51,077,530	1,240,940	15,600	52,334,070	26,564.14	19,139.50	(7,424.64)	
LID 2-2012 (DWTP)	651,400	175,450		826,850	3,888.54	3,435.52	(453.02)	
LID 3-2012	40,433,810	546,840	188,690	41,169,340	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 2023

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	
Blower attach. Skid Steer (Kubota)	15,000.00			15,000.00	
Conx GPS system	20,925.00			20,925.00	
Enclosed Cargo Trailer		15,000.00			
RM Bridge Repair	110,000.00			50,000.00	
Hillside Cemetery project	10,000.00	10,000.00			
Ninette "Capacity Building" Consultant	20,000.00			20,000.00	
Dunrea UT Shut-off / Meter upgrade project	150,000.00			150,000.00	
Waste Site Property (NW17-5-15)	50,000.00			50,000.00	
Gravel	150,000.00			150,000.00	
Asset management	62,500.00	50,000.00		12,500.00	
	792,425.00				
Projects Operating fund	TOTAL	75,000.00			
		Page 5	0.00		
			Page 6	672,425.00	
				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		$239,925.00			$552,481.68
					$299,946.72
Bridges Reserve		$50,000.00			$20,800.71
Gas Tax Reserve		$182,500.00			$605,153.04
Gravel Reserve		$150,000.00			$46,292.95
Waste Site Reserve		$50,000.00			$372,073.85
Rev shows in Pg 2 to offset 5	60,000.00				
	Page 2	672,425.00			
		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

April 18 2023

R D Seymour
(Head of Council)

K Cameron
(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			
	2024	2025	2026	2027	2028	Total	Operating	Reserves	Borrowing	Other
						0.00				
GRAVEL CRUSHING	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	750,000.00		750,000.00		
						0.00				
GRADER	150,000.00		400,000.00			550,000.00		550,000.00		
						0.00				
LOADER		100,000.00				100,000.00		100,000.00		
						0.00				
RM BRIDGE REPAIR	50,000.00					50,000.00		50,000.00		
						0.00				
MULCHER						0.00				
						0.00				
						0.00				
						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		180,000.00		
						0.00				
TRANSFER STATION / DECOMM.						0.00	200,000.00			Grants
						0.00				
						0.00				
	400,000.00	430,000.00	590,000.00	150,000.00	150,000.00	**1,720,000.00**	200,000.00	**1,720,000.00**	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

April 18 2023

B D Seymour
(Head of Council)

K Cameron
(Chief Administrative Officer)