THE FINANCIAL PLAN

Rural Municipality of Prairie Lakes

For the Year 2024

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GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Prairie Lakes

For the Year 2024

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	5,350,775.91	4,977,613.19
Total Grants in Lieu of Taxes - Page 8	36,639.12	37,579.36	33,531.89	39,143.10
Sub-total	4,790,531.01	4,838,610.71	5,384,307.80	5,016,756.29
School Requisitions (deduct) - Page 8	1,877,889.00	1,874,205.00	2,017,500.00	1,904,564.00
Municipal Taxes and Grants in Lieu of Taxes	2,912,642.01	2,964,405.71	3,366,807.80	3,112,192.29
Other Revenue - Page 2 + (grazing Rev Pg8)	526,450.38	671,460.17	636,122.40	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	4,002,930.20	3,720,110.71

EXPENDITURE

General Government Services	867,222.00	867,553.40	940,725.00	867,222.00
Protective Services	130,977.27	97,615.89	131,082.15	130,132.31
Transportation Services	1,226,625.00	1,018,499.68	1,202,700.00	1,176,625.00
Environmental Health Services	138,700.00	126,296.77	134,700.00	138,700.00
Public Health and Welfare Services	10,446.02	8,296.02	10,446.02	10,446.02
Environmental Development Services	50,506.64	55,619.44	59,958.50	50,506.64
Economic Development Services	75,815.94	59,232.94	82,016.94	75,815.94
Recreation and Cultural Services	16,500.00	18,357.12	25,500.00	16,500.00
Fiscal Services	381,368.01	274,031.16	429,478.02	366,368.01
Transfers - Deficit Recovery - Page 9	83,693.00	83,693.00	83,693.00	83,693.00
- To Reserves - Page 5	786,750.00	790,304.00	900,304.00	786,750.00
Total Basic Expenditure	3,768,603.88	3,399,499.42	4,000,603.63	3,717,758.92
Allowance For Tax Assets - Page 8	1,443.60	941.87	2,327.81	2,351.79
Total Municipal Expenditure	3,770,047.48	3,400,441.29	4,002,930.20	3,720,110.71
Net Operating Surplus (Deficit)	(330,955.04)	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 2024

Other Revenue		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added		60,000.00	35,816.13	40,000.00	40,000.00
Licenses	- Animal	50.00	0.00	50.00	50.00
	- Lottery	50.00	100.00	75.00	75.00
	- Business				
	- Other RM Dock Permits	1,000.00	1,400.00	1,000.00	1,000.00
Permits	- Building				
	- Other				
Fines					
Sales of Service	- General Government	10,000.00	15,495.50	10,000.00	10,000.00
	- Protective	0.00	1,500.00	1,000.00	75.00
	- Transportation	20,000.00	20,757.36	20,000.00	20,000.00
	- Environmental Health				
	- Public Health and Welfare				
	- Environmental Development				
Happy Land Admin	- Economic Development	1,200.00	3,000.00	1,200.00	1,200.00
St. Park	- Recreation and Culture	2,500.00	1,119.00		
Insurance Rebates		20,000.00	16,296.19	15,000.00	15,000.00
Other	Other / Rd fees/Gravel	7,500.00	77.00	5,000.00	5,000.00
Other General Rev.			19,616.36	10,000.00	10,000.00
Sales of Goods		25,000.00	2,555.19	5,000.00	5,000.00
Rentals	**Muni Complex**	8,000.00	7,825.00	8,000.00	8,000.00
Trailer Park	- Rentals				
	- Other **Grazing lease**	2,188.41	1,340.58	1,500.00	1,500.00
Hay lease		18,680.00	18,020.00	18,680.00	18,680.00
Returns from Investments		15,000.00	82,630.24	50,000.00	50,000.00
Tax and Redemption Penalties		25,000.00	27,335.94	25,000.00	25,000.00
Interact Banking Fee for CC Int.		2,000.00	1,010.98	1,000.00	1,500.00
General Assistance Grant		225,000.00	225,261.41	170,000.00	170,000.00
Conditional Grants	- Federal Government				
	Gas Tax	81,750.00	85,304.00	85,304.00	87,000.00
(Page 9)	- Provincial Government Basket Funds 24	0.00	0.00	124,591.00	
	- Local Government				
	- Other Recreation	0.00	0.00		
	Recycle/Tip Fee	25,000.00	35,281.02	30,000.00	30,000.00
Other Income	Tax Certs.	3,000.00	4,025.00	3,000.00	3,000.00
	Other Grants	0.00	4,520.00	5,000.00	5,000.00
	Asset Management Grant	50,000.00	36,671.03	0.00	0.00
		0.00	0.00	0.00	0.00
	Survey Monument Restoration	5,000.00	601.00	5,000.00	5,000.00
Total Other Revenue - Page 1		**607,918.41**	**647,558.93**	**635,400.00**	512,080.00
Transfers From					
	- Accumulated Surplus				
	- Reserves (Page 13)	0.00	307,402.76	0.00	
	- LUD		54,116.76		
Total Transfers - Page 1			**361,519.52**		
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		**607,918.41**	**1,009,078.45**	**635,400.00**	**512,080.00**

BUDGETED EXPENDITURE

Rural Municipality of Prairie Lakes

For the Year 2024

	GENERAL GOVERNMENT SERVICES	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	Legislative	83,000.00	82,336.98	83,000.00	83,000.00
1200	General Administrative				
1212	Chief Administrative Officer and Staff	289,497.00	267,517.17	285,000.00	290,000.00
1215	Office	85,000.00	75,826.69	85,000.00	85,000.00
1216	Legal	5,000.00	2,149.06	5,000.00	5,000.00
1217	Audit	25,000.00	23,734.00	40,000.00	40,000.00
1218	Assessment	32,000.00	30,994.00	32,000.00	32,000.00
1240	Taxation	7,500.00	2,733.00	5,000.00	5,000.00
1300	Other General Government				
1310	Elections	1,500.00	75.00	1,500.00	1,500.00
1320	Conventions	15,000.00	21,896.08	23,000.00	23,000.00
1330	Damage Claims and Liability Insurance	115,000.00	147,889.34	150,000.00	150,000.00
1340	Intergovernmental Relations	10,000.00	8,977.34	10,000.00	10,000.00
1350	Grants - General	30,000.00	26,270.00	30,000.00	30,000.00
1360	Other General Government-Sundry	170,000.00	174,149.59	185,000.00	185,000.00
	WCB	4,500.00	10,297.26	12,000.00	12,000.00
	Other Bank Charges / **Interac fee / CC fee**	4,000.00	3,027.21	4,000.00	4,000.00
	OOP PST	2,000.00	1,455.68	2,000.00	2,000.00
	SUB-TOTAL GENERAL GOVERNMENT SERVICES	**878,997.00**	**879,328.40**	**952,500.00**	957,500.00
1991	Recoveries (deduct) - Utility	11,775.00	11,775.00	11,775.00	11,775.00
	TOTAL GOVERNMENT SERVICES - TO PAGE 1	**867,222.00**	**867,553.40**	**940,725.00**	945,725.00
	PROTECTIVE SERVICES				
2100	Fire Compensation	35,000.00	31,677.92	35,000.00	35,000.00
2400	Fire Operating	80,982.31	57,414.89	80,932.15	80,932.15
2500	Emergency Measures				
2510	Emergency Measures Organization	4,000.00	3,700.00	4,000.00	4,000.00
2520	Flood Control				
2540	Wawanesa Oak Mutual Aide	2,350.00	2,304.00	2,350.00	2,350.00
2550	Workplace H & S	2,000.00	2,594.08	3,000.00	3,000.00
2600	Other Protection				
2621	Building Inspection				
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	ByLaw Enforcement	800.00	(75.00)	800.00	800.00
2630	License Inspection				
2640	Animal and Pest Control	5,000.00	0.00	5,000.00	5,000.00
2650	Other - Traffic Services				
	Other _____				
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	**130,132.31**	**97,615.89**	**131,082.15**	131,082.15
	TRANSPORTATION SERVICES				
	Road Transport				
	Administration				
32200	Rd. Fees & Mi	5,000.00	0.00	0.00	0.00
32301	- Wages and Benefits	452,625.00	383,111.63	425,000.00	425,000.00
32302	- Equipment Fuel	300,000.00	222,804.96	250,000.00	250,000.00
32303	Equip repairs / Main.	170,000.00	180,012.16	180,000.00	180,000.00
32304	Conx Annual op. fees	6,500.00	5,050.00	5,500.00	6,000.00
32305	Wkshop Tools & Supplies	45,000.00	31,564.18	20,000.00	25,000.00
32306	Wkshop Utilities	0.00	30,946.97	30,000.00	32,000.00
32307	Communications/Cell Allow	2,000.00	0.00	0.00	0.00
	Road Construction and Maintenance				
32311	Trans Svc./Contracts/Misc. Proj.	15,000.00	18,860.75	15,000.00	15,000.00
32312	Materials **Culverts**	20,000.00	20,617.57	50,000.00	50,000.00
32313	Rentals	10,000.00	0.00	10,000.00	10,000.00
	Gravel / Other agg. For proj.	25,000.00	10,000.00	30,000.00	30,000.00
	Transportation Services Sub-Total Forward to Page4	**1,051,125.00**	**902,968.22**	**1,015,500.00**	1,023,000.00

BUDGETED EXPENDITURE

Rural Municipality of Prairie Lakes

For the Year 2024

			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	Transportation Services Sub-Total Forward from Page 3		**1,051,125.00**	**902,968.22**	**1,015,500.00**	1,023,000.00
32330	Sidewalks and Boulevards					
32340	Dust Control		35,000.00	21,325.00	40,000.00	
32350	Misc. Equip. Purchase					
32360	Street Cleaning					
32371	Snow and Ice Removal	- Labour				
32372		- Materials				
32373		Int. on long term debt (Grader)		4,624.05	0.00	0.00
32374		Centennial Trail	500.00	0.00	500.00	500.00
32400	Bridges		60,000.00	2,607.03	60,000.00	60,000.00
32500	Street Lighting	**DUN/Hilton/Man Bch/Marg.**	6,000.00	5,820.69	6,200.00	6,200.00
32600	Weed District		55,000.00	48,812.00	55,000.00	55,000.00
32700	Scale (hydro)		500.00	266.28	500.00	500.00
32900	RM Bldg. Main.	**Demo etc.**	1,000.00	0.00	10,000.00	5,000.00
	Intermunicipal		15,000.00	10,206.00	15,000.00	15,000.00
	Other Trans. Services / Sp. Projects	**Asset Mgmt.**	2,500.00	21,870.41		
	TOTAL TRANSPORTATION SERVICES - TO PAGE 1		**1,226,625.00**	**1,018,499.68**	**1,202,700.00**	1,165,200.00
	ENVIRONMENTAL HEALTH SERVICES					
	Garbage and Waste Collection					
4320	Waste Site Operators wages		62,000.00	63,178.70	64,000.00	75,000.00
4330	Waste Site Contracts	**MWM**	65,000.00	39,259.10	45,000.00	50,000.00
4340	Other Recycle		10,000.00	7,040.10	8,000.00	8,000.00
4341	Waste Site Maint.		0.00	6,426.31	6,000.00	6,000.00
4342	Waste Site Utilities		0.00	9,212.40	10,000.00	10,000.00
4480	Municipal Wells		200.00	0.00	1,500.00	1,500.00
4490	Ninette Lagoon		1,500.00	1,180.16	200.00	200.00
	TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		**138,700.00**	**126,296.77**	**134,700.00**	150,700.00
	PUBLIC HEALTH AND WELFARE SERVICES					
	Public Health					
5110	Health Unit					
5160	Cemeteries / **Hillside mowing**		8,000.00	5,850.00	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		**10,446.02**	**8,296.02**	**10,446.02**	10,446.02
	ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning					
	Community Development					
6220	General Land Assembly					
6230	Municipal surveys	**Munisoft Mapping**			15,000.00	0.00
6240	Monument Restoration	**Prov. Program 50/50**	6,000.00	10,950.05	7,000.00	8,000.00
6241	Urban Area Weed Control					
	23 West Planning Levy		44,506.64	44,669.39	37,958.50	40,000.00
	Other					
	TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		**50,506.64**	**55,619.44**	**59,958.50**	48,000.00

BUDGETED EXPENDITURE

Rural Municipality of Prairie Lakes

For the Year 2024

		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	10,000.00	0.00	20,000.00	20,000.00
7124	Veterinary Services	9,830.00	8,829.18	9,200.00	9,200.00
7125	Pembina Valley Conservation	8,809.00	8,809.00	8,840.00	8,840.00
7130	Central Ass. Conservation	4,976.94	4,976.94	4,976.94	4,976.94
	Grants				
	Fiber Internet project (completed)	0.00	0.00		
7200	Handi Transit (Muni. Grant)	10,000.00	0.00	10,000.00	10,000.00
7300	Dunrea Main. / Wages	10,000.00	20,775.62	3,000.00	3,000.00
7400	Municipal Complex Dunrea UT	10,000.00	1,537.62	12,000.00	0.00
7410	Tourism	2,000.00	2,437.75	2,500.00	2,500.00
7420	Public Receptions / Advertising	5,000.00	6,178.63	5,500.00	5,500.00
	AMM /FCM / Good Rds./ etc. Memberships	5,200.00	5,688.20	6,000.00	6,000.00
	TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	**75,815.94**	**59,232.94**	**82,016.94**	70,016.94
	RECREATION AND CULTURAL SERVICES				
8110	Recreation				
8120	Community Centers and Halls (Maintenance)	0.00	326.92	500.00	500.00
8130	Swimming Pools and Beaches				
8140	Golf Courses				
8150	Skating Rinks and Arenas				
8180	Parks and Playgrounds				
8190	Other Recreational Facilities				
	Grants				
	Prairie Lakes Recreation District	0.00	0.00		
	Municipal Parks / (Public Rest Rms St. Park)	1,000.00	3,163.37	2,000.00	2,000.00
8240	Strathcona Park	8,000.00	7,366.83	8,000.00	8,000.00
8250	Libraries				
8280	Other Cultural Facilities				
8290	Healthy Lakes Hydro Levy	7,500.00	7,500.00	7,500.00	7,500.00
8300	Aquatic Invasive Species **(AIS)**			7,500.00	10,000.00
	TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	**16,500.00**	**18,357.12**	**25,500.00**	28,000.00
	FISCAL SERVICES				
9111	L.U.D. of Belmont -- Page 7	90,580.00	72,900.00	79,059.41	85,000.00
9112	L.U.D. of Belmont Def -- Page 7				
9113	L.U.D. of Ninette -- Page 7	131,780.00	117,741.00	135,780.00	140,000.00
9114	L.U.D. of Ninette Def -- Page 7				
9320	Transfer to Capital - Page 13	75,000.00		134,590.62	80,000.00
9330	Transfer to Utility - Page 6	52,008.01	52,008.01	48,047.99	
9410	Debenture Debt Charges - Page 11				
9420	Other Long-term debt charges -- Page 11				
9430	Tax discount and short-term loan interest	32,000.00	31,382.15	32,000.00	32,000.00
9440	Other Debt Charges				
	Other Fiscal Services				
	_____				
	TOTAL FISCAL SERVICES - TO PAGE 1	**381,368.01**	**274,031.16**	**429,478.02**	**337,000.00**
	TRANSFERS				
	Equipment Reserve	300,000.00	300,000.00	300,000.00	300,000.00
	Bridges Reserve	50,000.00	50,000.00	50,000.00	50,000.00
	Office Reserve	5,000.00	5,000.00	5,000.00	5,000.00
	Gas Tax	81,750.00	85,304.00	85,304.00	85,304.00
	Waste Site Reserve	100,000.00	100,000.00	50,000.00	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	300,000.00	300,000.00
	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	25,000.00
	TOTAL TRANSFERS - TO PAGE 1	**786,750.00**	**790,304.00**	**900,304.00**	**950,304.00**

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Prairie Lakes

BELMONT
2024

REVENUE

				Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	- Residential		63,000.00	61,847.37	62,500.00	
		- Commercial and Bulk		4,000.00	4,967.50	5,000.00	
		- Industrial					
		- Federal and Provincial					
		- Municipal and Schools					
310	SEWER SERVICE CHARGES	- Residential		35,000.00	37,217.38	38,000.00	
		- Commercial					
		PUB customer charge		7,500.00	7,332.36	7,500.00	
320	Discounts, Refunds and Cancellations						
	Net Consumer Revenue - Sub Total			**109,500.00**	**111,364.61**	**113,000.00**	**0.00**
330	Penalties			1,200.00	1,665.02	1,500.00	
340	Hydrant Rentals			1,500.00	1,500.00	1,500.00	
350	Installation Service						
360	Lagoon hauling fee Rev. PUB			3,500.00	2,547.80	3,000.00	
370	**Provincial / Op. Grants**	From Pg. 13					
380	Other Revenue (Connect/Dis Fee/Rate rider)			8,500.00	125.00	1,500.00	
390	Transfer from Revenue Fund - Page 5			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			**153,632.99**	**146,635.42**	**149,932.99**	**0.00**

EXPENDITURE

410	WATER SUPPLY						
411	Administration / wages			32,000.00	27,204.99	32,000.00	
412	Customer Billings and Collections **MTS/Hydro/Admin**						
413	Purification and Treatment			5,700.00	3,680.51	5,500.00	
414	Water Purchases						
415	Service of Supply costs						
416	Transmissions and Distribution						
417	Other Water Supply Costs			22,000.00	30,368.94	25,000.00	
418	Connections - Net Loss						
	TOTAL			**59,700.00**	**61,254.44**	**62,500.00**	**0.00**
420	SEWAGE COLLECTION AND DISPOSAL						
421	Administration **($9500.00)**			9,500.00	9,500.00	9,500.00	
422	Sewage Collection System			1,000.00	414.42	1,000.00	
423	Sewage Lift Station				712.50	1,000.00	
424	Sewage Treatment and Disposal			1,000.00	842.83	1,000.00	
425	Other Sewage Collection and Disposal Costs		Inc . Camera Main.	19,000.00	14,595.00	15,500.00	
426	**Int on Debenture**			12,000.00	9,839.35	8,933.14	
	TOTAL			**42,500.00**	**35,904.10**	**36,933.14**	**0.00**
430	TRANSFER TO CAPITAL - Page 13						
450	DEBENTURE DEBT CHARGES - Page 12		**Debenture Principal**	29,432.99	19,593.64	20,499.85	
470	TRANSFERS						
471	Deficit Recovery, 20____ - Page 9			0.00	0.00		
473	Transfer to Utility Reserve			22,000.00	22,000.00	30,000.00	
474	Transfer to _____ Reserve						
	TOTAL			**22,000.00**	**22,000.00**	**30,000.00**	**0.00**
	TOTAL EXPENDITURE			**153,632.99**	**119,158.54**	**149,932.99**	**0.00**
	NET OPERATING SURPLUS (DEFICIT)			0.00	27,476.88	0.00	0.00

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Prairie Lakes

2024 DUNREA

REVENUE

			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	- Residential	35,000.00	30,923.12	34,550.00	
		- 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		**35,000.00**	**30,923.12**	**34,550.00**	0.00
330	Penalties		250.00	89.77	250.00	
340	Hydrant Rentals					
350	Installation Service					
360	Connection Revenue - Net					
370	Provincial Grants					
380	Other Revenue		150.00		200.00	
390	Transfer from Revenue Fund - Page 5	Debenture Rev.	3,435.52	3,435.52	0.00	
396	Transfer from Reserves - Utility - Page 13	Gas Tax Project (AUC)	150,000.00		150,000.00	
397	Transfer from Accumulated Surplus					
	TOTAL REVENUE		**188,835.52**	**34,448.41**	**185,000.00**	**0.00**

EXPENDITURE

410	WATER SUPPLY					
411	Administration **($1000.00)**		1,000.00	1,000.00	1,000.00	
412	Customer Billings and Collections					
413	Purification and Treatment		4,500.00	4,190.37	4,500.00	
414	Water Purchases					
415	Service of Supply **(WAGES)**		10,000.00	9,616.10	10,000.00	
416	Transmissions and Distribution		1,000.00		1,000.00	
417	Other Water Supply Costs/Utilities		18,900.00	4,869.14	15,500.00	
418	Connections - Net Loss					
	TOTAL		**35,400.00**	**19,675.61**	**32,000.00**	**0.00**
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(AUC)	150,000.00		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	3,000.00	0.00
474	Transfer to _____ Reserve					
	TOTAL		3,435.52	3,435.52	3,000.00	0.00
	TOTAL EXPENDITURE		**188,835.52**	**23,111.13**	**185,000.00**	**0.00**
	NET OPERATING SURPLUS (DEFICIT)		**0.00**	**11,337.28**	**0.00**	0.00

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Prairie Lakes

2024 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	35,569.61	36,000.00	
		- Commercial				
		_____				
320	Discounts, Refunds and Cancellations					
	Net Consumer Revenue - Sub Total		**31,000.00**	**35,569.61**	**36,000.00**	**0.00**
330	Penalties		500.00	291.07	500.00	
340	**Sewer Haul Rev.**		4,000.00	5,920.87	5,500.00	
350	Installation Service					
360	Connection Revenue - Net		1,000.00	500.00		
370	Provincial Grants					
380	Other Revenue / Connections	Misc.	500.00		1,500.00	
390	Transfer from Revenue Fund - Page 5		19,139.50	19,139.50	19,139.50	
396	Transfer from Reserves - Utility - Page 13					
397	Transfer from Accumulated Surplus					
	TOTAL REVENUE		**56,139.50**	**61,421.05**	**62,639.50**	**0.00**

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	
422	Sewage Collection System **Wages**		12,000.00	2,382.17	12,000.00	
423	Sewage Lift Station		4,000.00	1,066.89	7,725.00	
424	Sewage Treatment and Disposal		2,725.00	3,379.38	3,500.00	
425	Other Sewage Collection and Disposal Costs	Inc. Camera main.	13,000.00	1,755.70	15,000.00	
426	Amort / Int Exp (non budget)					
	TOTAL		**33,000.00**	**9,859.14**	**39,500.00**	**0.00**
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	
474	Transfer to _____ Reserve					
	TOTAL		**23,139.50**	**23,139.50**	**23,139.50**	**0.00**
	TOTAL EXPENDITURE		**56,139.50**	**32,998.64**	**62,639.50**	0.00
	NET OPERATING SURPLUS (DEFICIT)		0.00	28,422.41	0.00	0.00

BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Prairie Lakes

L.U.D. of Ninette

For the Year 2024

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	880.00	1,280.00	
Transportation Services				
Roads and Streets	10,000.00	5,620.59	10,000.00	
General Main.	20,000.00	23,384.44	20,000.00	
Ditches and Road Drainage	1,500.00	1,185.00	1,500.00	
Equipment R&M	5,000.00	937.43	3,000.00	
Snow and Ice Removal	8,000.00	2,330.00	8,000.00	
Bldg. Mtc.	500.00	0.00	500.00	
Street Lighting	6,500.00	6,736.47	6,500.00	
Other Admin	1,500.00	315.10	1,500.00	
Total Transportation Services	**53,000.00**	**40,509.03**	**51,000.00**	**0.00**
Environmental Health Services				
Garbage Collection	15,000.00	14,643.98	15,500.00	
Weed/storage Bldg.				
Total Environmental Health Services	**15,000.00**	**14,643.98**	**15,500.00**	**0.00**
Environmental Development Services				
Beautification	7,500.00	5,240.07	5,000.00	
Other / Fire works	10,000.00	10,000.00	10,000.00	
Total Environmental Development Services	**17,500.00**	**15,240.07**	**15,000.00**	**0.00**
Recreation and Cultural Services				
Public Parks M**owing**	7,000.00	1,476.29	7,000.00	
TFP Main. Levy / Other	3,000.00	3,137.64	4,500.00	
Total Rec and Cultural Services	**10,000.00**	**4,613.93**	**11,500.00**	**0.00**
Transfers				
Deficit Recovery				
Transfer to Capital **(Trail lighting/Street paving)**	15,000.00	8,000.00	60,000.00	
To Reserves	28,500.00	28,500.00		
Total Transfers	**43,500.00**	**36,500.00**	**60,000.00**	**0.00**
Total Operating Expenditure	**140,280.00**	**112,387.01**	**154,280.00**	**0.00**

REVENUE

Previous Years' Surplus	0.00	0.00		
L.U.D. Revenues				
Ninette Rev/ Lot Main.	500.00	900.00	500.00	
Other-Student Grants/Fireworks	8,000.00	4,000.00	8,000.00	
Canada Day Funds		0.00		0.00
Amount required from Taxation - Page 5 and Page 8	**131,780.00**		**135,780.00**	
Municipal Other Revenues Allocated to L.U.D.				
Transfer Fr. Reserve Rev in.			10,000.00	
_____				
_____				
Tax Levy (Last Year Actual)		131,780.00		
Total Operating Revenue	**140,280.00**	**136,680.00**	**154,280.00**	**0.00**
Net Operating Surplus (Deficit)	**0.00**	**24,292.99**	**0.00**	

YEAR-TO-YEAR SUMMARY:

Amount Required from Taxation	**131,780.00**	**135,780.00**
Assessment (Taxable and Grant-in-Lieu)	**8,731,800.00**	**8,954,020.00**
Mill Rate	**15.092**	**15.164**

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

BUDGETED REVENUE AND EXPENDITURE

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

For the Year 2024

EXPENDITURE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services					
Legislative (Committee)	**2 members x 80 x 6**	**1,280.00**	**560.00**	**1,280.00**	**1,280.00**
Transportation Services					
Roads and Streets		6000.00	4,090.38	6000.00	6000.00
General Main.	Inc. xmas lights	29000.00	25,272.74	25000.00	25000.00
Ditches and Road Drainage		2000.00	0.00	500.00	500.00
Equipment R&M		10000.00	19,817.81	10000.00	10000.00
Snow and Ice Removal		8000.00	2,765.00	8000.00	8000.00
Street Lighting		5800.00	5,091.01	5800.00	5800.00
Other Admin		4000.00	65.27	1000.00	1000.00
Total Transportation Services		**64,800.00**	**57,102.21**	**56,300.00**	**56,300.00**
Environmental Health Services					
Garbage Collection		11,000.00	10,847.20	12,000.00	12,200.00
Nuisance Grounds					
Total Environmental Health Services		**11,000.00**	**10,847.20**	**12,000.00**	**12,200.00**
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)**		6,800.00	2,321.57	4,800.00	4,800.00
Belmont Clubrooms Main.		4,200.00	4,200.00	4,200.00	4,200.00
Total Recreation and Cultural Services		**11,000.00**	**6,521.57**	**9,000.00**	**9,000.00**
Transfers					
Deficit Recovery				3,004.41	
Transfer to Capital (Project)	Paving			15,000.00	4,000.00
To Reserves		4,000.00	4,000.00	0.00	
Total Transfers		**4,000.00**	**4,000.00**	**18,004.41**	4,000.00
Total Operating Expenditure		**93,580.00**	**80,530.98**	**98,084.41**	**80,080.00**

REVENUE

Previous Years' Surplus					
L.U.D. Revenues Vacant Lot Main.		800.00	500.00	800.00	800.00
Camping / Shower Rev.		1,200.00	731.00	1,200.00	1,200.00
Other Rev fr. RM / Gr. Team	WCB PMT.	1,000.00	1,116.98	1,000.00	1,000.00
Dog Licenses			25.00	25.00	25.00
Amount required from Taxation - Page 5 and Page 8		**90,580.00**		**79,059.41**	77,055.00
Municipal Other Revenues Allocated to L.U.D.					
Trans. from Reserve	Paving		0.00	16,000.00	0.00
Trans. Fr. Gas Tax					
Tax Levy (Last Year Actual)			75,153.59		
Total Operating Revenue		**93,580.00**	**77,526.57**	**98,084.41**	**80,080.00**
Net Operating Surplus (Deficit)		**0.00**	**(3,004.41)**	**0.00**	**0.00**

YEAR-TO-YEAR SUMMARY:		
Amount Required from Taxation	**90,580.00**	**79,059.41**
Assessment (Taxable and Grant-in-Lieu)	**3,366,280.00**	**3,396,950.00**
Mill Rate	**26.908**	**23.274**

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

CALCULATION OF TAX LEVIES

Rural Municipality of Prairie Lakes

For the Year 2024

	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)	5,904,300.00		207,120.00	6,111,420.00	49,677.00	2.73	49,679.73	8.129	47,996.05	0.00	1,683.68		49,679.73
Southwest Horizon #43	12,677,880.00	69,010.00	300,880.00	13,047,770.00	136,580.00	4.06	136,584.06	10.468	132,712.05		3,149.61	722.40	136,584.06
Turtle Mountain # 44	122,236,770.00		464,940.00	122,701,710.00	1,368,774.00	577.08	1,369,351.08	11.160	1,364,162.35		5,188.73		1,369,351.08
Prairie Spirit #50	54,322,310.00		211,000.00	54,533,310.00	462,469.00	28.00	462,497.00	8.481	460,707.51		1,789.49	0.00	462,497.00
Total Education Taxes	195,141,260.00	69,010.00	1,183,940.00	196,394,210.00	2,017,500.00	611.88	2,018,111.88		2,005,577.97	0.00	11,811.51	722.40	2,018,111.88

	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	3,208,260.00		188,690.00	3,396,950.00	79,059.41	1.20	79,060.61	**23.274**	74,669.04		4,391.57		79,060.61
L.U.D. of Ninette	8,802,220.00		151,800.00	8,954,020.00	135,780.00	0.00	135,780.00	**15.164**	133,476.86		2,301.90		135,780.00
Debenture Debt Charges													
BL# 3-2012 (N/B Lagoon)	41,346,900.00	554,140.00	188,690.00	42,089,730.00	28,908.49		28,908.49	PP	27,813.22	796.56	298.71		28,908.49
BL# 1-2010 C	8,729,490.00	557,010.00	151,800.00	9,438,300.00	14,893.05		14,893.05	PP	13,969.45	346.35	577.25		14,893.05
BL# 1-2010 D	51,572,110.00	1,217,080.00		52,789,190.00	4,246.45		4,246.45	PP	4,211.70	34.75			4,246.45
Special Services Levies													
BL #7/2020 (Margaret lights)	359,560.00	590.00		360,150.00	1,589.70		1,589.70	PP	1,514.00	75.70			1,589.70
BL #9/2017 (Dunrea Street Lights)	1,248,090.00	411,630.00		1,659,720.00	4,113.86		4,113.86	PP	3,454.09	659.77			4,113.86
Deficit Recovery													
General 15/16 (at Lg)	190,565,780.00		976,820.00	191,542,600.00	83,693.00	11.12	83,704.12	**0.437**	83,277.25		426.87		83,704.12
Utility				0.00			0.00						0.00
Reserve Funds													
Machinery Reserve	190,565,780.00		976,820.00	191,542,600.00	300,000.00	147.25	300,147.25	**1.567**	298,616.58		1,530.68		300,147.25
Gravel Reserve	190,565,780.00		976,820.00	191,542,600.00	300,000.00	147.25	300,147.25	**1.567**	298,616.58		1,530.68		300,147.25
PL Fire Reserve	190,565,780.00		976,820.00	191,542,600.00	75,000.00	84.70	75,084.70	**0.392**	74,701.79		382.91		75,084.70
Waste Site Reserve	190,565,780.00		976,820.00	191,542,600.00	50,000.00	184.16	50,184.16	**0.262**	49,928.23		255.93		50,184.16
Office Reserve	190,565,780.00		976,820.00	191,542,600.00	5,000.00	171.65	5,171.65	**0.027**	5,145.28		26.37		5,171.65
Tri-Lake Future Project Reserve	190,565,780.00		976,820.00	191,542,600.00	5,000.00	171.65	5,171.65	**0.027**	5,145.28		26.37		5,171.65
Bldg. Replacement Reserve	190,565,780.00		976,820.00	191,542,600.00	5,000.00	171.65	5,171.65	**0.027**	5,145.28		26.37		5,171.65
Bridge/Culvert Reserve	190,565,780.00		976,820.00	191,542,600.00	50,000.00	184.16	50,184.16	**0.262**	49,928.23		255.93		50,184.16
General Reserve	190,565,780.00		976,820.00	191,542,600.00	25,000.00	92.08	25,092.08	**0.131**	24,964.12		127.96		25,092.08
General Municipal													
Rural Area	178,555,300.00		636,330.00	179,191,630.00	1,065,120.00	174.24	1,065,294.24	**5.945**	1,061,511.26		3,782.98		1,065,294.24
At Large	190,565,780.00		976,820.00	191,542,600.00	1,132,799.67	174.81	1,132,974.48	**5.915**	1,127,196.59		5,777.89		1,132,974.48
Business Tax, Fees				0.00									0.00
Other Revenue and Transfers					635,400.00		635,400.00					635,400.00	635,400.00
Total Municipal					4,000,603.63	1,715.93	4,002,319.56		3,343,284.81	1,913.13	21,720.38	635,400.00	4,002,319.56
Total (Education + Municipal) Taxes					6,018,103.63	2,327.81	6,020,431.45		5,348,862.78	1,913.13	33,531.89	636,122.40	6,020,431.45
					Page 1				Page 1	Page 1*	Page 1,9	Page 2	

* Added to Total Tax Levy on page 1

	5.945	10.614	**16.559**	**15.607 / 2023**	

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

Rural Municipality of Prairie Lakes

For the Year 2024

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	85,304.00
PROVINCE OF MB	MUNICIPAL OPERATING GRANT	225,000.00
TERRANET LLP, PROPERTY REGISTRY	SURVEY MONUMENT RESTORATION	5,000.00
PROVINCIAL BASKET FUNDING	INFRASTRUCTURE PROJECTS	124,590.62

Total - Page 2 | 439,894.62

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	7		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 2024

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
	Wages Trans	425,000.00	425,000.00
	Fuel	250,000.00	250,000.00
	Equip repairs	180,000.00	180,000.00
	Weed Control	55,000.00	55,000.00
	Dust Suppressant	40,000.00	40,000.00
	Street Lighting	6,200.00	6,200.00
	Intermunicipal	15,000.00	15,000.00
	Workshop Operations	50,000.00	50,000.00
	Scale / Trail	500.00	500.00
	Communications/Conx fees	5500.00	5500.00
	Bldg. Main. (Demo Exp./ Insp.)		
	General Trans Operations (culverts/Rentals/agg.)	105,000.00	105,000.00
	Bridges	$60,000.00	$60,000.00
	Other		
LESS:	TOTAL OTHER REVENUE (fr Pg 2)		
	Trans from Nom Surplus		
	NET of total from Pg. 2 $635,400.00		
	20% to Rural $127,080.00		
Total - Part 2			$1,192,200.00

Part 2 - Calculation of Rural and At large Requirements

	Required Expenditures	Rural	At Large	Totals
Total Basic Expenditures	1,252,587.96	1,192,200.00	1,555,815.67	4,000,603.63
Less: Other Revenue Allocated	85,304.00	127,080.00	423,016.00	635,400.00
Other Allocations/LUD				0.00
Nominal Surplus Allocation				
Sub-Totals	*1,167,283.96*	*1,065,120.00*	*1,132,799.67*	*3,365,203.63*
Less: Required Expenditures	1,167,283.96			1,167,283.96
General Municipal	0.00	1,065,120.00	1,132,799.67	2,197,919.67
Requirements		Page 8	Page 8	

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of Prairie Lakes

For the Year 2024

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 2024

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
B/N LAGOON	3-2012	2031	193,149.04	20,499.85	172,649.19	8,933.14	29,432.99	28,908.41		524.58	
										0.00	
NINETTE LAGOON	1-2010 (C/D)	2031	170,378.53	20,174.94	150,203.59	6,389.20	26,564.14	19,139.50		7,424.64	
										0.00	
										0.00	
										0.00	
										0.00	
										0.00	
										0.00	
										7,949.22	
			363,527.57	40,674.79	322,852.78	15,322.34	55,997.13	48,047.91	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)	8,729,490	557,010	151,800	9,438,300				
LID 1-2010(D)	51,572,110	1,217,080		52,789,190	26,564.14	19,139.50	(7,424.64)	
LID 3-2012	40,433,810	546,840	188,690	41,169,340	29,432.99	28,908.49	(524.58)	
				0				
					55,997.13	48,047.99	(7,949.22)	0.00

CAPITAL BUDGET
(current year)
Rural Municipality of Prairie Lakes

For the Year 2024

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	General Fund/Grants	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
2022 Grader Pmt.	124,000.00			124,000.00	
Mulcher	60,000.00			60,000.00	
Laptop/PDF License	2,500.00			2,500.00	
RM Bridge Repair	110,000.00			50,000.00	
Ninette Fire Equip. Res: 248/2023	14,879.76			14,879.76	
Hillside Cemetery project	10,000.00	10,000.00			
AM Data Collection (Smart Urbans)	60,000.00			60,000.00	
Dunrea UT Shut-off / Meter upgrade project	150,000.00			150,000.00	
Dunrea / Belmont Waste Transfer Station	150,000.00			150,000.00	
Belmont Waste site Property (Nault)	50,000.00			50,000.00	
Road repair projects	125,000.00	124,590.62			
Gravel (Gillis 20K/Johnson 20K)	330,000.00			330,000.00	
	1,186,379.76				
Projects Operating fund	TOTAL	134,590.62			
		Page 5	0.00		
			Page 6	991,379.76	
				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		$184,000.00			$662,745.09
Office Reserve		$2,500.00			$19,509.70
Bridges Reserve		$50,000.00			$38,267.79
Gas Tax Reserve		$210,000.00			$662,094.41
Gravel Reserve		$330,000.00			$120,659.37
Waste Site Reserve		$200,000.00			$468,265.88
PL Fire Reserve		$14,879.76			$344,356.23
Rev shows in Pg 2 to offset 5	134,590.62				
	Page 2	991,379.76			
		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			
	2025	2026	2027	2028	2029	Total	Operating	Reserves	Borrowing	Other
						0.00				
GRAVEL CRUSHING	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	1,500,000.00		1,200,000.00		
						0.00		0.00		
GRADER	500,000.00					500,000.00		500,000.00		
						0.00		0.00		
LOADER	250,000.00			250,000.00		500,000.00		500,000.00		
						0.00		0.00		
GRAVEL TRAILER		50,000.00				50,000.00		50,000.00		
						0.00		0.00		
MOWER (RM/LUD)		120,000.00				120,000.00		120,000.00		
						0.00		0.00		
TRACTOR			180,000.00			180,000.00		180,000.00		
						0.00		0.00		
BELMONT SP. GRDS. PAVILLION	20,000.00					20,000.00		20,000.00		
						0.00		0.00		
SEMI					200,000.00	200,000.00		200,000.00		
						0.00				
						0.00				
						0.00				
TRANSFER STATION / DECOMM.	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00	250,000.00			
						0.00				
						0.00				
	1,120,000.00	520,000.00	530,000.00	600,000.00	550,000.00	**3,320,000.00**	**250,000.00**	**2,770,000.00**	0.00	0.00

SOURCE OF FUNDS - ANNUAL						**TOTAL**
OPERATING	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00
RESERVES	1,070,000.00	470,000.00	480,000.00	550,000.00	500,000.00	3,070,000.00
BORROWING						0.00
OTHER						0.00
TOTAL						**3,320,000.00**

Departmental Use Only

Adopted by Resolution of Council

_____20__

_____
(Head of Council)

_____
(Chief Administrative Officer)

Mill		Rural Area -5.945		At Large - 10.898		16.843
		Does not include special levies or schools				
	Roll#	24 Assessment	2024 Tax	23 Assessment	2023 Tax	
RURAL						
roll#	209500	95110	$1,601.94	95110	$1,484.38	
roll#	213100	124900	$2,103.69	124900	$1,949.31	
roll#	111900	61280	$1,032.14	61280	$956.40	
LAKE						
roll#	6059	56260	$947.59	56260	$878.05	
roll#	31338	77760	$1,309.71	77760	$1,213.60	
roll#	7264	216950	$3,654.09	216950	$3,385.94	
roll#	86751	209660	$3,531.30	209660	$3,272.16	
				16.843	2024	
				15.607	2023	