

THE FINANCIAL PLAN

RM OF LAKESHORE

For the Year 2023

	ATTACHED	NOT APPLICABLE
Page 1 General Operating Fund - Budgeted Revenue and Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2 General Operating Fund - Budgeted Other Revenue and Transfers	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 3 General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 4 General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 5 General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6 Utility Operating Fund - Budgeted Revenue and Expenditure		
Utility of Ochre River	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 7 Local Urban District - Budgeted Revenue and Expenditure		
L.U.D. of Ochre River	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 8 Calculation of Tax Levies	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 9 Sundry Revenue and Expenditure Analysis	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 10 Rural Area and General Municipal Requirements	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 11 General Operating Fund - Debenture Debt Charges	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 12 Utility Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 13 Capital Budget (Current Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 14 Capital Expenditure Program (Subsequent Five Years)	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

RM OF LAKESHORE

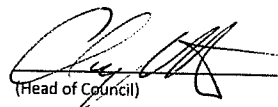
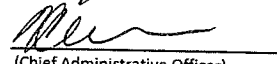
For the Year 2023

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	3,297,603.49	3,297,605.66	3,589,921.46	3,594,835.71
Total Grants in Lieu of Taxes - Page 8	42,583.69	42,583.69	45,061.84	45,061.84
Sub-total	3,340,187.18	3,340,189.35	3,634,983.29	3,639,897.54
School Requisitions (deduct) - Page 8	1,294,682.00	1,294,682.00	1,377,868.00	1,377,868.00
Municipal Taxes and Grants in Lieu of Taxes	2,045,505.18	2,045,507.35	2,257,115.29	2,262,029.54
Other Revenue - Page 2	534,036.00	745,223.39	607,808.76	616,351.76
Transfers from Accumulated Surplus & Reserves - Page 2	17,850.00	265.92	46,500.00	0.00
Total Municipal Revenue	2,597,391.18	2,790,996.66	2,911,424.05	2,878,381.30

EXPENDITURE

General Government Services	544,055.00	489,789.93	601,020.00	613,040.40
Protective Services	146,171.67	307,258.44	150,172.64	150,626.09
Transportation Services	997,175.00	1,063,148.57	1,207,225.00	1,191,079.50
Environmental Health Services	128,100.00	134,181.81	188,925.00	188,403.50
Public Health and Welfare Services	350.00	1,142.67	1,350.00	350.00
Environmental Development Services	30,200.00	28,399.90	28,600.00	29,172.00
Economic Development Services	136,025.76	130,161.11	127,613.00	127,683.00
Recreation and Cultural Services	166,800.00	167,656.81	225,900.00	230,357.00
Fiscal Services	69,794.69	33,622.90	69,544.72	39,544.87
Transfers - Deficit Recovery - Page 9	0.00	0.00	0.00	0.00
- To Reserves - Page 5	378,691.05	372,617.68	311,020.00	298,020.00
Total Basic Expenditure	2,597,363.17	2,727,979.82	2,911,370.36	2,868,276.36
Allowance For Tax Assets - Page 8	1.95		53.69	
Total Municipal Expenditure	2,597,365.12	2,727,979.82	2,911,424.05	2,868,276.36
Net Operating Surplus (Deficit)	26.06	63,016.84	0.00	10,104.94

Departmental Use Only	<p>Adopted by Resolution of Council</p> <p align="right">  (Head of Council) </p> <p align="right">  (Chief Administrative Officer) </p> <p align="center"><i>August 8 2023</i></p>
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**GENERAL OPERATING FUND
BUDGETED OTHER REVENUE AND TRANSFERS**

RM OF LAKESHORE

For the Year 2023

Other Revenue		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added		15,000.00	10,000.63	15,000.00	15,300.00
Tax Penalties		39,000.00	46,189.58	40,000.00	40,800.00
Licenses	- Animal	50.00	0.00	50.00	51.00
	- Nat Res Licence	50.00	75.50	75.00	75.00
	- Timber	50.00	80.00	0.00	50.00
	Lottery	100.00	25.00	50.00	51.00
Lawrence Recreation		4,750.00	19,822.16	32,630.00	33,282.60
Ochre River Recreation		5,000.00	28,645.03	29,700.00	30,294.00
Sales of Service	- General Government	200.00	18.00	200.00	204.00
	- Protective	4,000.00	11,910.50	0.00	0.00
	- Transportation	10,000.00	9,300.00	10,000.00	10,200.00
	- Environmental Health	30,750.00	35,867.00	35,500.00	36,210.00
	- Beavers	1,000.00	1,340.00	1,000.00	1,020.00
Tax Certificates		2,500.00	2,575.00	2,500.00	2,550.00
Tax Sale Fees		500.00	0.00	850.00	867.00
Sale of Municipal Property		10,000.00	6,750.00	0.00	0.00
Sales of Goods		5,000.00	4,601.25	5,000.00	5,100.00
Ochre Hall Rentals		1,500.00	1,500.00	1,500.00	1,530.00
Lawrence CC Rentals		1,500.00	1,130.00	1,500.00	1,530.00
Rorketon Curling Club			0.00		
Ochre Beach Dock Rentals		8,050.00	4,850.00	8,950.00	9,129.00
Cemetery		800.00	955.00	800.00	816.00
Demolition Waste		400.00	1,262.00	2,500.00	2,550.00
Development and Dedication Fees		8,000.00	7,892.78	8,000.00	8,160.00
RFD Donations Revenue					
Unconditional Grants	Municipal Operating Grant	125,000.00	125,062.45	183,083.76	183,083.76
	- Other				
Conditional Grants	- Federal - Gas Tax	76,686.00	76,686.00	80,020.00	81,620.40
(Page 9)	- Provincial Government	10,000.00	210,467.78	10,000.00	10,200.00
	- Municipal Government	5,000.00	0.00	5,000.00	5,100.00
	- Com Dev - Bipole 3	78,000.00	39,000.00	40,000.00	40,800.00
	- Other				
Other Income					
Grazing Leases		84,000.00	85,743.81	85,000.00	86,700.00
Municipal Leases		900.00	883.00	900.00	918.00
Misc Revenue		5,000.00	9,430.32	5,000.00	5,100.00
Investment Income		1,250.00	3,160.60	3,000.00	3,060.00
Total Other Revenue - Page 1		534,036.00	745,223.39	607,808.76	616,351.76
Transfers From					
	- Accumulated Surplus				
	- Reserves (Page 13)	17,850.00	265.92	46,500.00	0.00
Total Transfers - Page 1		17,850.00	265.92	46,500.00	0.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		551,886.00	745,489.31	654,308.76	616,351.76

BUDGETED EXPENDITURE

RM OF LAKESHORE

For the Year 2023

GENERAL GOVERNMENT SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	Legislative	92,500.00	96,253.95	81,000.00	82,620.00
1200	General Administrative				
1212	Chief Administrative Officer and Staff	247,000.00	221,586.22	314,850.00	321,147.00
1215	Office	86,920.00	72,766.70	78,400.00	79,968.00
1216	Legal	15,000.00	3,581.81	15,000.00	15,300.00
1217	Audit	15,000.00	0.00	18,000.00	18,360.00
1218	Assessment	20,635.00	20,635.00	21,000.00	21,420.00
1240	Taxation	4,000.00	1,304.61	1,500.00	1,530.00
1300	Other General Government				
1310	Elections	7,500.00	3,216.79	2,000.00	2,040.00
1320	Conventions	5,000.00	8,452.83	10,000.00	10,200.00
1330	Damage Claims and Liability Insurance	22,000.00	27,603.59	33,270.00	33,935.40
1340	Building Incentive Grants	9,500.00	18,955.10	10,000.00	10,200.00
1350	Grants - General	3,000.00	2,207.62	2,500.00	2,550.00
1360	Other General Government-Sundry	8,500.00	7,910.01	8,500.00	8,670.00
	Office Upgrades & Maintenance	7,500.00	5,315.70	5,000.00	5,100.00

SUB-TOTAL GENERAL GOVERNMENT SERVICES

544,055.00	489,789.93	601,020.00	613,040.40
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1991	Recoveries (deduct) - Utility				
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TOTAL GOVERNMENT SERVICES - TO PAGE 1

544,055.00	489,789.93	601,020.00	613,040.40
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PROTECTIVE SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
2100	Rorketon Fire	40,000.00	30,326.01	49,043.00	50,023.86
2400	Ochre River Fire	77,171.67	84,092.03	86,808.00	88,544.16
2500	Emergency Measures				
2510	Emergency Measures Organization	1,000.00	200.00	2,000.00	2,040.00
2520	Flood Control	2,500.00	184,534.08	2,500.00	
2540	Ambulance Services				
2550	911 Services	6,500.00	6,460.62	5,621.64	5,734.07
2600	Other Protection				
2621	Building Inspection	0.00	0.00		0.00
2622	Fire Safety Inspection	2,000.00	0.00	2,200.00	2,244.00
2623					
2626	Civic Addressing				
2630	Bylaw Enforcement	0.00	0.00		0.00
2640	Other Protection svc	2,000.00	1,645.70	2,000.00	2,040.00
2650	Other - OR Fire Radios	0.00			0.00
	Other _Building demolition	15,000.00	0.00	0.00	0.00

TOTAL PROTECTIVE SERVICES - TO PAGE 1

146,171.67	307,258.44	150,172.64	150,626.09
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TRANSPORTATION SERVICES

Road Transport		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Administration					
32200	Engineering				
Roads and Streets					
Unallocated Costs					
32301	- Wages and Benefits	338,850.00	399,578.29	415,600.00	423,912.00
32302	Engineering	5,000.00	0.00		0.00
32303	- Equipment Fuel	110,000.00	174,731.58	165,000.00	168,300.00
32304	- Equipment Repairs and Maintenance	75,000.00	127,003.63	100,000.00	102,000.00
32305	- Equipment Insurance and Registration	23,000.00	17,185.29	23,000.00	23,460.00
	- Workshop and Yard Operations	49,000.00	42,195.53	77,200.00	78,744.00
	-				
Road Construction and Maintenance					
32311	- Labour	0.00	440.00	0.00	0.00
32312	Gravel	300,000.00	217,686.97	300,000.00	306,000.00
32313	- Rentals				
	-				

Transportation Services Sub-Total Forward to Page 4

900,850.00	978,821.29	1,080,800.00	1,102,416.00
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BUDGETED EXPENDITURE

RM OF LAKESHORE

For the Year 2023

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		900,850.00	978,821.29	1,080,800.00	1,102,416.00
32330	Canal Cleaning		520.00	26,500.00	
32340	Ditches and Road Drainage	25,000.00	29,456.82	30,000.00	30,600.00
32350	Brushing	25,000.00	13,078.25	25,000.00	25,500.00
32360	Dust Control				
32400	Bridges/Ford Crossing Maintenance	5,000.00	6,335.00	5,000.00	
32500	Street Lighting	23,325.00	23,801.16	23,925.00	24,403.50
32600	Traffic Services Signs	8,000.00	1,108.91	8,000.00	8,160.00
32700	Spring Ditch Cleaning/Snow Plowing	8,000.00	10,027.14	8,000.00	
32900	Other Road Transport	2,000.00	0.00		0.00
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		997,175.00	1,063,148.57	1,207,225.00	1,191,079.50
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	10,500.00	10,500.00	15,000.00	11,000.00
4330	Nuisance Grounds	72,000.00	74,355.13	116,800.00	119,136.00
Other Environmental Health					
4480	Municipal Wells	4,125.00	4,758.68	4,650.00	4,743.00
4490	Public Rest Rooms	1,200.00	1,116.82	1,200.00	1,224.00
	Recycling/Utilities	40,275.00	41,046.29	51,275.00	52,300.50
	OTH		2,404.89	0.00	0.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		128,100.00	134,181.81	188,925.00	188,403.50
PUBLIC HEALTH AND WELFARE SERVICES					
Social Assistance					
5420	Social Assistance	350.00	342.67	350.00	350.00
	Cemeteries		800.00	1,000.00	
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		350.00	1,142.67	1,350.00	350.00
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	16,500.00	15,932.96	16,600.00	16,932.00
Community Development					
6220	General Land Assembly	11,500.00	11,514.33	10,000.00	10,200.00
6230	Urban Renewal	200.00	0.00		0.00
6240	Beautification and Land Rehabilitation	2,000.00	952.61	2,000.00	2,040.00
6241	Urban Area Weed Control				
	Other _____				
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		30,200.00	28,399.90	28,600.00	29,172.00

BUDGETED EXPENDITURE

RM OF LAKESHORE

For the Year 2023

ECONOMIC DEVELOPMENT SERVICES

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	5,000.00	3,185.00	3,500.00	3,570.00
Destruction of Pests	5,000.00	0.00	0.00	
Rural Area Weed Control	10,922.94	10,922.94	10,922.94	10,922.94
Veterinary Services- Westlake	2,552.57	2,552.58	2,621.48	2,621.48
Veterinary Services- Dauphin	50,770.19	50,770.11	48,098.08	48,098.08
7200 Westlake Watershed	58,209.00	58,209.00	58,209.00	58,209.00
7300 Intermountain Watershed		950.42	1,000.00	1,000.00
7410 Tourism	3,571.06	3,571.06	3,261.50	3,261.50
Airport				
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	136,025.76	130,161.11	127,613.00	127,683.00

RECREATION AND CULTURAL SERVICES

8110 Rec Director	26,000.00	26,000.00	27,040.00	27,580.80
8120 Ochre River Recreation Programming	15,600.00	18,610.95	29,800.00	30,396.00
8130 Lawrence Recreation Programming	12,000.00	9,106.03	29,200.00	29,784.00
8140 Rorketon Curling Programming	1,000.00	300.00	0.00	0.00
Ochre Library Programming	500.00	17.12	500.00	510.00
8180 Ochre Library Building Operations	9,050.00	7,894.07	9,810.00	10,006.20
8190 Ochre Hall Building Operations	27,500.00	25,289.94	30,500.00	31,110.00
Makinak Hall Building Operations	4,250.00	5,853.42	6,000.00	6,120.00
Lawrence Community Centre Operating	53,000.00	57,807.78	62,500.00	63,750.00
Rorketon Curling Building Operations	7,500.00	6,400.00	20,000.00	20,400.00
Building Upgrades & Capital				
Library Upgrades				
Curling Rink Iceplant				
LCC Upgrades				
Ochre River Hall Upgrade				
8250 Library Levy	10,400.00	10,377.50	10,550.00	10,700.00
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	166,800.00	167,656.81	225,900.00	230,357.00

FISCAL SERVICES

9111 L.U.D. of Ochre River	22,250.00	12,032.96	22,000.00	15,000.00
9320 Transfer to Capital - Page 13	22,000.00	0.00	23,000.00	0.00
9330 Transfer to Utility - Page 6	5,544.69	5,544.72	5,544.72	5,544.87
9410 Debenture Debt Charges - Page 11				
9430 Tax discount and short-term loan interest	15,000.00	12,705.01	15,000.00	15,000.00
9440 Bank Interest	5,000.00	3,340.21	4,000.00	4,000.00
TOTAL FISCAL SERVICES - TO PAGE 1	69,794.69	33,622.90	69,544.72	39,544.87

TRANSFERS

9900 General Reserve				
9910 Gas Tax	76,686.00	76,686.00	80,020.00	80,020.00
9911 Equipment Replacement	125,000.00	125,000.00	125,000.00	125,000.00
9912 Lawrence Recreation	4,000.00	4,000.00	4,000.00	4,000.00
9913 Emergency Measures	10,000.00	10,000.00		0.00
Other Transfers	0.00	32,926.63		0.00
Lagoon Reserve	30,000.00	30,000.00	30,000.00	30,000.00
Fire Truck	20,000.00	20,000.00	20,000.00	20,000.00
Drainage	10,000.00	10,000.00		0.00
Ochre Canal	5,000.00	5,000.00	5,000.00	5,000.00
Landfill Closure	15,000.00	15,000.00	15,000.00	15,000.00
Dike Reserve	15,000.00	15,000.00	15,000.00	15,000.00
Ochre Recreation	4,000.00	4,000.00	4,000.00	4,000.00
Weed Control Reserve	7,005.05	7,005.05		
Community Development Reserve	52,000.00	13,000.00	13,000.00	
Flood Reserve	5,000.00	5,000.00		
TOTAL TRANSFERS - TO PAGE 1	378,691.05	372,617.68	311,020.00	298,020.00

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

RM OF LAKESHORE

For the Year 2023

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
310 SEWER SERVICE CHARGES - Residential	16,400.00	16,520.44	16,520.44	16,520.44
320 Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	16,400.00	16,520.44	16,520.44	16,520.44
330 Penalties	150.00	0.00		
350 Investment Income		1.74		
360 Connection Revenue - Net				
370 Provincial Grants				
380 Other Revenue - Lagoon Tipping Fees	6,000.00	9,490.00	7,529.56	7,529.55
390 Transfer from Revenue Fund - Page 5	5,544.69	5,544.69	5,544.69	5,544.87
396 Transfer from Reserves - Utility - Page 13				
397 Transfer from Accumulated Surplus				
TOTAL REVENUE	28,094.69	31,556.87	29,594.69	29,594.86

EXPENDITURE

420 SEWAGE COLLECTION AND DISPOSAL				
421 Administration	7,000.00	7,797.75	8,500.00	8,500.00
422 Sewage Collection System		704.09		
423 Sewage Lift Station	9,000.00	5,636.73	9,000.00	9,000.00
424 Sewage Treatment and Disposal	3,250.00	3,129.75	3,250.00	3,250.00
425 Other Sewage Collection and Disposal Costs	3,300.00	1,987.07	3,300.00	3,300.00
426 Interest on Debenture	905.70	905.70	621.56	320.02
TOTAL	23,455.70	20,161.09	24,671.56	24,370.02
430 TRANSFER TO CAPITAL - Page 13				
450 DEBENTURE DEBT CHARGES - Page 12	4,638.99	4,638.99	4,923.13	5,224.84
470 TRANSFERS				
471 Deficit Recovery, 20____ - Page 9			0.00	
473 Transfer to Utility Reserve				
474 Transfer to _____ Reserve				
TOTAL	0.00	0.00	0.00	0.00
TOTAL EXPENDITURE	28,094.69	24,800.08	29,594.69	29,594.86
NET OPERATING SURPLUS (DEFICIT)	-0.00	6,756.79	-0.00	-0.00

BUDGETED REVENUE AND EXPENDITURE

L.U.D. of Ochre River

For the Year 2023

EXPENDITURE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services				
Roads and Streets - Dust Control	3,500.00	1,567.08	2,000.00	2,000.00
Sidewalks and Boulevards	7,675.00	0.00	10,000.00	
Ditches and Road Drainage				
Street Cleaning				
Snow and Ice Removal				
Street Lighting	4,715.88	4,715.88	4,800.00	5,000.00
Other _____				
Total Transportation Services	15,890.88	6,282.96	16,800.00	7,000.00
Environmental Health Services				
Garbage Collection	5,750.00	5,750.00	5,750.00	6,500.00
Nuisance Grounds				
Total Environmental Health Services	5,750.00	5,750.00	5,750.00	6,500.00
Transfers				
Deficit Recovery	635.18	635.18		
Transfer to Capital				
To Reserves				
Total Transfers	635.18	635.18	0.00	0.00
Total Operating Expenditure	22,276.06	12,668.14	22,550.00	13,500.00

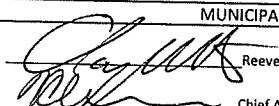

REVENUE

Previous Years' Surplus			550.00	
L.U.D. Revenues _____				
From Reserve _____				
Amount required from Taxation - Page 5 and Page 8	22,276.06		22,000.00	13,500.00
Municipal Other Revenues Allocated to L.U.D.				

Tax Levy (Last Year Actual)	0.00			
		22,276.06		
Total Operating Revenue	22,276.06	22,276.06	22,550.00	13,500.00
Net Operating Surplus (Deficit)	0.00	9,607.92	0.00	0.00

YEAR-TO-YEAR SUMMARY:

Amount Required from Taxation	22,276.06	22,000.00
Assessment (Taxable and Grant-in-Lieu)	1,822,590.00	1,830,890.00
Mill Rate	12.222	12.016

L.U.D.	MUNICIPALITY
_____ Chairperson	 Reeve  Chief Administrative Officer

CALCULATION OF TAX LEVIES
RM OF LAKESHORE

For the Year 2023

Education (Requisition) Taxes:	Assessments			Expenditures			Revenues				
	Taxable	Grazing Areas and/or Converted fees	Grants in Lieu of Taxes	Basic	Allowance Tax Assets	Total	Mill Rate (M/R)	Tax Levy	Grants in Lieu of Taxes	Grazing fees and/or Converted fees	Total
Education Support Levy (ESL)	1,694,170		195,570	15,982.00	0.48	15,982.48	8.1400	13,790.54	1,591.94		15,382.48
FRONTIER (48)	24,733,070	1,933,170	225,730	334,107.00	0.12	334,107.12	12.4222	307,239.14	2,853.75	24,014.22	334,107.12
MOUNTAIN VIEW (36)	64,278,840	559,270	460,180	840,369.00	0.40	840,369.40	12.6700	827,249.39	5,922.38	7,197.64	840,369.40
TURTLE RIVER (32)	15,010,670	325,230	42,530	188,010.00	6.69	188,016.69	12.22680	183,520.45	519.97	3,976.26	188,016.69
				0.00		0.00					0.00
Total Education Taxes	105,716,760	2,817,670	928,010	1,377,868.00	7.69	1,377,875.69		1,331,799.52	10,888.04	35,188.12	1,377,875.69

Municipal Taxes:	Assessments			Expenditures			Revenues				
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Basic	Allowance Tax Assets	Total	Mill Rate Frd/PP	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
L.U.D. OCHRE RIVER	1,674,460		156,410	22,000.00	1.81	22,001.81	12.017	20,122.23	1,879.58		22,001.81
Debt/Debt Charges				0.00		0.00					0.00
WASTEWATER OCHRE RIVER				5,544.72		5,544.72	FLAT	5,544.72			5,544.72
WESTLAKE WS	23,801,000		76,950	48,098.08	16.01	48,114.09	2.015	47,959.02	155.07		48,114.09
INTERMOUNTAIN WS	36,433,240		1,066,560	58,209.00	28.19	58,237.19	1.553	56,580.82	1,656.37		58,237.19
Deficit Recovery				0.00		0.00					0.00
General											0.00
Utility											0.00
Reserve Funds											0.00
TOTAL RESERVES	104,022,560		1,492,260	205,000.00	0.00	205,000.00	1.943	202,100.76	2,899.24		205,000.00
								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
General Municipal	102,348,100		1,335,850	33,925.00	0.00	33,925.00	0.327	33,487.91	437.09		33,925.00
At Large	104,022,560		1,492,260	1,919,472.92	0.00	1,919,472.92	18.191	1,892,326.48	27,146.44		1,919,472.92
Business Tax Fees				619,120.64		619,120.64					619,120.64
Other Revenue and Transfers				2,911,370.36	46.00	2,911,416.36		2,258,121.93	34,173.79		2,911,416.36
Total Municipal				4,289,238.36	53.69	4,289,292.05		3,569,821.46	45,061.94		4,289,292.05

Total (Education + Municipal) Taxes

* Added to Total Tax Levy on page 1

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

RM of Lakeshore

For the Year 2023

Part 1 - Grants in Lieu of Taxes

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

Total - Pages 1, 8 45,061.84

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Federal	Gas Tax 2023	80,020.00
Provincial		10,000.00
Municipal		5,000.00
Manitoba Hydro	Community Dev. Initiative Fund	40,000.00

Total - Page 2 135,020.00

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

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 1 0.00

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

RM OF LAKESHORE

For the Year 2023

Part 1 - Analysis of Expenditures Benefiting Rural Area			
Account No.	Account Name	Total Expenditures from Pages 3, 4 and 5	Expenditures applicable to Rural Area only
	STREET LIGHTING		23,925.00
	GARBAGE PICK UP		10,000.00
Total - Part 2			33,925.00

Part 2 - Calculation of Rural and At Large Requirements				
	Required Expenditures			Totals
		Rural	At Large	
Total Basic Expenditures		33,925.00		33,925.00
Less: Other Revenue Allocated				0.00
Nominal Surplus Allocation				0.00
Other Allocations				0.00
Sub-Totals	0.00	33,925.00	0.00	33,925.00
Less: Required Expenditures				0.00
General Municipal Requirements	0.00	33,925.00	0.00	33,925.00
		Page 8	Page 8	

