

THE FINANCIAL PLAN

RM OF LAKESHORE

For the Year 2025

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	X	
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Page 7	Local Urban District - Budgeted Revenue and Expenditure		
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GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

RM OF LAKESHORE

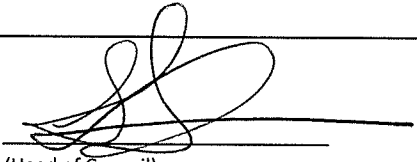
For the Year 2025

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	3,794,869.65	3,143,463.19	4,246,662.41	
Total Grants in Lieu of Taxes - Page 8	45,776.50		54,478.41	
Sub-total	3,840,646.15	3,143,463.19	4,301,140.82	0.00
School Requisitions (deduct) - Page 8	1,467,379.00	734,966.39	1,575,492.00	
Municipal Taxes and Grants in Lieu of Taxes	2,373,267.15	2,408,496.80	2,725,648.82	2,561,252.00
Other Revenue - Page 2	1,109,037.55	894,321.65	649,936.00	599,936.00
Transfers from Accumulated Surplus & Reserves - Page 2	156,500.00	30,000.00	25,000.00	
Total Municipal Revenue	3,638,804.70	3,332,818.45	3,400,584.82	3,161,188.00

EXPENDITURE

General Government Services	610,704.55	600,424.10	614,800.00	628,000.00
Protective Services	170,008.00	89,473.51	139,100.00	163,200.00
Transportation Services	1,408,900.00	1,937,863.26	1,480,500.00	1,380,500.00
Environmental Health Services	209,100.00	188,017.15	186,500.00	186,500.00
Public Health and Welfare Services	10,350.00	342.67	5,350.00	5,350.00
Environmental Development Services	28,600.00	44,850.40	40,000.00	40,000.00
Economic Development Services	136,444.95	74,685.87	136,402.74	136,402.74
Recreation and Cultural Services	364,410.00	187,620.77	233,000.00	233,000.00
Fiscal Services	368,894.72	54,074.83	180,500.00	110,500.00
Transfers - Deficit Recovery - Page 9	0.00	0.00	200,000.00	0.00
- To Reserves - Page 5	331,020.00	149,626.00	177,736.00	277,736.00
Total Basic Expenditure	3,638,432.22	3,326,978.56	3,393,888.74	3,161,188.74
Allowance For Tax Assets - Page 8	114.42	114.42	6,696.08	
Total Municipal Expenditure	3,638,546.64	3,327,092.98	3,400,584.82	3,161,188.74
Net Operating Surplus (Deficit)	258.06	5,725.47	0.00	(0.74)

Departmental Use Only	Adopted by Resolution of Council	 (Head of Council)
	May 13 th 2025	 (Chief Administrative Officer)

GENERAL OPERATING FUND
BUDGETED OTHER REVENUE AND TRANSFERS

RM OF LAKESHORE

For the Year 2025

Other Revenue		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added		15,000.00	19,722.78	10,000.00	20,000.00
Tax Penalties		40,257.79	60,390.19	50,000.00	60,000.00
Licenses	- Animal	50.00	40.00	50.00	50.00
	- Nat Res Licence	0.00			
	- Timber	50.00	40.00	50.00	50.00
	Lottery	100.00	174.10	100.00	100.00
Lawrence Recreation		7,000.00	14,420.88	11,500.00	11,500.00
Ochre River Recreation		7,000.00	15,197.15	10,000.00	10,000.00
Sales of Service	- General Government	200.00	71.47		
	- Protective	7,500.00	2,349.00	2,500.00	2,500.00
	- Transportation	10,000.00	18,114.00	18,000.00	18,000.00
	- Environmental Health	35,500.00	24,263.40	25,000.00	25,000.00
	- Beavers	1,000.00			
Tax Certificates		2,500.00	1,750.00	1,500.00	1,500.00
Tax Sale Fees		850.00			
Sale of Municipal Property		400,000.00			
Sales of Goods		6,500.00	10,262.28	6,500.00	6,500.00
Ochre Hall Rentals		6,500.00	975.00	1,000.00	1,000.00
Lawrence CC Rentals		6,500.00	1,600.00	1,500.00	1,500.00
OZONE Membership			575.00		
Ochre Beach Dock Rentals		8,950.00	7,700.00	7,500.00	7,500.00
Cemetery		800.00	2,125.00	500.00	500.00
Demolition Waste		5,000.00	625.00	500.00	500.00
Development and Dedication Fees		4,500.00	5,671.86	5,500.00	5,500.00
RFD Donations Revenue			1,776.00		
ORFD			5,000.00		
Lagoon (page 6)					
Unconditional Grants	Municipal Operating Grant	183,083.76	216,154.00	201,000.00	201,000.00
Conditional Grants (Page 9)	- Federal - Gas Tax	80,020.00	74,626.00	77,736.00	77,736.00
	- Provincial Government	10,000.00	51,285.74	75,000.00	5,000.00
	- Municipal Government	5,000.00			
	- Com Dev - Bipole 3	81,276.00			
	Community Development	90,000.00			
Other Income					
Grazing Leases		85,000.00	93,548.18	100,000.00	100,000.00
Municipal Leases		900.00	2,211.00	2,000.00	2,000.00
Misc Revenue		5,000.00	260,675.96	40,000.00	40,000.00
Investment Income		3,000.00	2,977.66	2,500.00	2,500.00
Total Other Revenue - Page 1		1,109,037.55	894,321.65	649,936.00	599,936.00
Transfers From					
	- Accumulated Surplus				
	- Reserves (Page 13)	156,500.00	30,000.00	25,000.00	0.00
Total Transfers - Page 1		156,500.00	30,000.00	25,000.00	0.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		1,265,537.55	924,321.65	674,936.00	599,936.00

BUDGETED EXPENDITURE

RM OF LAKESHORE

For the Year 2025

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	95,200.00	90,463.96	97,200.00	98,000.00
1200	General Administrative				
1212	Chief Administrative Officer and Staff	288,500.00	220,794.05	290,700.00	295,000.00
1215	Office	78,800.00	202,745.25	82,900.00	90,000.00
1216	Legal	15,000.00	5,400.50	10,000.00	15,000.00
1217	Audit	22,400.00	22,400.00	30,000.00	25,000.00
1218	Assessment	21,000.00	21,000.00	20,000.00	20,000.00
1240	Taxation	1,000.00	3,621.23	4,000.00	5,000.00
1300	Other General Government				
1310	Elections	3,600.00	4,359.30		
1320	Conventions	10,000.00	2,063.59	10,000.00	10,000.00
1330	Damage Claims and Liability Insurance	39,204.55	0.00	30,000.00	30,000.00
1340	Building Incentive Grants	15,000.00	0.00	10,000.00	10,000.00
1350	Grants - General	2,500.00	12,209.00	15,000.00	15,000.00
1360	Other General Government-Sundry	8,500.00	10,887.03		
	Office Upgrades & Maintenance	10,000.00	3,704.19	2,000.00	2,000.00
	Memberships & Dues		776.00	3,000.00	3,000.00
	Misc Gen Govt			10,000.00	10,000.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES		610,704.55	600,424.10	614,800.00	628,000.00
1991	Recoveries (deduct) - Utility				
TOTAL GOVERNMENT SERVICES - TO PAGE 1		610,704.55	600,424.10	614,800.00	628,000.00
PROTECTIVE SERVICES					
2100	Rorketon Fire	60,000.00	22,120.32	46,700.00	60,000.00
2400	Ochre River Fire	82,708.00	55,494.51	69,200.00	80,000.00
2500	Emergency Measures				
2510	Emergency Measures Organization	9,850.00	2,400.00	8,000.00	8,000.00
2520	Flood Control	7,600.00		5,000.00	5,000.00
2540					
2550	911 Services	5,650.00	5,787.68	6,000.00	6,000.00
2600	Other Protection				
2621	Building Inspection				
2622	Fire Safety Inspection	2,200.00	2,200.00	2,200.00	2,200.00
2623					
2626	Civic Addressing				
2630	Bylaw Enforcement	2,000.00	1,471.00	2,000.00	2,000.00
2640	Other Protection svc				
2650	Other - OR Fire Radios	0.00			
	Other_Building demolition				
TOTAL PROTECTIVE SERVICES - TO PAGE 1		170,008.00	89,473.51	139,100.00	163,200.00
TRANSPORTATION SERVICES					
32200	- Other Contract Services				
32301	- Wages and Benefits	434,200.00	703,463.75	466,500.00	466,500.00
32302	Engineering		29,557.96	15,000.00	15,000.00
32303	- Equipment Fuel	160,000.00	176,414.29	150,000.00	150,000.00
32304	- Equipment Repairs and Maintenance	90,000.00	148,279.98	120,000.00	120,000.00
32305	- Equipment Insurance and Registration	23,000.00	19,320.57	20,000.00	20,000.00
	- Workshop and Yard Operations	71,700.00	216,193.91	79,000.00	79,000.00
	-				
	Road Construction and Maintenance				
	Contract		2,450.00		
	Dust Control	17,000.00	12,615.54	15,000.00	15,000.00
	- Labour				
32311	- Labour				
32312	- Gravel	450,000.00	466,004.94	450,000.00	350,000.00
32313					
	- Culverts	65,000.00	81,275.38	65,000.00	65,000.00
	-				
Transportation Services Sub-Total Forward to Page 4		1,310,900.00	1,855,576.32	1,380,500.00	1,280,500.00

BUDGETED EXPENDITURE

RM OF LAKESHORE

For the Year 2025

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		1,310,900.00	1,855,576.32	1,380,500.00	1,280,500.00
32330	Canal Cleaning	1,000.00	5,315.00	5,000.00	5,000.00
32340	Ditches and Road Drainage	30,000.00		20,000.00	20,000.00
32350	Brushing	15,000.00		10,000.00	10,000.00
32360	Fjord Crossing	5,000.00	6,335.00	6,000.00	6,000.00
32400	Bridges	5,000.00	213.52	1,000.00	1,000.00
32500	Street Lighting	24,000.00	25,918.84	27,000.00	27,000.00
32600	Traffic Services Signs	8,000.00	2,882.68	4,000.00	4,000.00
32700	Spring Ditch Cleaning/Snow & Ice Removal	8,000.00	5,041.15	6,000.00	6,000.00
	Surveys/Licences		1,727.50	2,000.00	2,000.00
	Freight Charges		12,077.24	15,000.00	15,000.00
	Sidewalk & Blvd		1,135.27	2,000.00	2,000.00
			20,094.59		
32900	Other Road Transport	2,000.00	1,546.15	2,000.00	2,000.00
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		1,408,900.00	1,937,863.26	1,480,500.00	1,380,500.00
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	15,000.00	104.74		
4330	Nuisance Grounds	126,700.00	68,719.83	100,000.00	100,000.00
Other Environmental Health					
4480	Municipal Wells	4,700.00	36,030.59	4,500.00	4,500.00
4490	Public Rest Rooms	1,200.00	1,681.74	2,000.00	2,000.00
	Recycling/Utilities	61,500.00	79,075.36	80,000.00	80,000.00
	OTH	0.00	2,404.89		
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		209,100.00	188,017.15	186,500.00	186,500.00
PUBLIC HEALTH AND WELFARE SERVICES					
Social Assistance					
5420	Social Assistance	350.00	342.67	350.00	350.00
	Cemeteries	10,000.00		5,000.00	5,000.00
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		10,350.00	342.67	5,350.00	5,350.00
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	16,600.00	19,512.65	20,000.00	20,000.00
Community Development					
6220	General Land Assembly	10,000.00		10,000.00	10,000.00
200-110	Monument Restoration	0.00	1,212.75	8,000.00	8,000.00
6240	Beautification and Land Rehabilitation	2,000.00		2,000.00	2,000.00
6241	Urban Area Weed Control				
	Other		24,125.00		
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		28,600.00	44,850.40	40,000.00	40,000.00

BUDGETED EXPENDITURE

RM OF LAKESHORE

For the Year 2025

ECONOMIC DEVELOPMENT SERVICES

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	Destruction of Pests	3,242.21	2,060.00	3,200.00	3,200.00
	Rural Area Weed Control	0.00			
	Veterinary Services- Westlake	10,922.94	16,384.41	10,922.94	10,922.94
	Veterinary Services- Dauphin	2,621.48	1,336.96	2,621.48	2,621.48
7200	Westlake Watershed	57,187.82	25,800.00	57,187.82	57,187.82
7300	Intermountain Watershed	58,209.00	29,104.50	58,209.00	58,209.00
7410	Tourism	1,000.00		1,000.00	1,000.00
	Airport	3,261.50		3,261.50	3,261.50

TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1

136,444.95	74,685.87	136,402.74	136,402.74
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RECREATION AND CULTURAL SERVICES

8110	Rec Director	26,000.00	30,349.45	30,000.00	30,000.00
8120	Ochre River Recreation Programming	15,600.00	6,268.52	11,500.00	11,500.00
8130	Lawrence Recreation Programming	12,000.00	9,503.56	12,000.00	12,000.00
8140	Rorketon Curling Programming				
8180	Ochre Library Building Operations	15,310.00	6,889.37	9,200.00	9,200.00
8190	Ochre Hall Building Operations	30,500.00	18,784.82	28,800.00	28,800.00
	Makinak Hall Building Operations	2,000.00	7,730.00	8,500.00	8,500.00
	Lawrence Community Centre Operating	78,000.00	60,104.18	85,000.00	85,000.00
	Rorketon Curling Building Operations	27,000.00	37,032.23	37,000.00	37,000.00
	<u>Building Upgrades & Capital</u>				
	<u>Makinak Church Roof Repair</u>	15,000.00			
	<u>Curling Rink Iceplant</u>				
	<u>LCC Upgrades</u>	0.00			
	<u>Ochre River Hall Upgrade</u>	132,000.00			
8250	Library Levy	11,000.00	10,958.64	11,000.00	11,000.00

TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1

364,410.00	187,620.77	233,000.00	233,000.00
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FISCAL SERVICES

9111	L.U.D. of Ochre River	24,200.00	24,200.00	25,000.00	25,000.00
9320	Transfer to Capital - Page 13	334,150.00		125,000.00	55,000.00
9330	Transfer to Utility - Page 6	5,544.72	5,544.72		
9410	Debenture Debt Charges - Page 11				
9430	Tax discount and short-term loan interest	0.00	13,184.43	15,000.00	15,000.00
	Other Fiscal Svc		8,232.75	5,500.00	5,500.00
9440	Bank Interest	5,000.00	2912.93	10,000.00	10,000.00

TOTAL FISCAL SERVICES - TO PAGE 1

368,894.72	54,074.83	180,500.00	110,500.00
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TRANSFERS

9900	General Reserve				100,000.00
9910	Gas Tax	80,020.00	74,626.00	77,736.00	77,736.00
9911	Equipment Replacement	125,000.00	50,000.00	50,000.00	50,000.00
9912	Lawrence Recreation	4,000.00	0.00		
9913	Emergency Measures	0.00	0.00		
	Other Transfers	0.00	0.00		
	Lagoon Reserve	30,000.00	0.00		
	Fire Truck	25,000.00	25,000.00	50,000.00	50,000.00
	Drainage	0.00	0.00		
	Canals	20,000.00	0.00		
	Landfill Closure	15,000.00	0.00		
	Dike Reserve	15,000.00	0.00		
	Ochre Recreation	4,000.00	0.00		
	Weed Control Reserve	0.00	0.00		
	Community Development Reserve	13,000.00	0.00		
	Flood Reserve	0.00	0.00		
	TOTAL TRANSFERS - TO PAGE 1	331,020.00	149,626.00	177,736.00	277,736.00

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

RM OF LAKESHORE

For the Year 2025

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
310	SEWER SERVICE CHARGES - Residential	16,520.44	16,227.40	17,000.00	17,000.00
320	Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total		16,520.44	16,227.40	17,000.00	17,000.00
330	Penalties			2,000.00	2,000.00
350	Investment Income		2.11		
360	Connection Revenue - Net				
370	Provincial Grants				
380	Other Revenue - Lagoon Tipping Fees	7,529.56	16,561.50	18,000.00	18,000.00
390	Transfer from Revenue Fund - Page 5	5,544.69	5,544.69		
396	Transfer from Reserves - Utility - Page 13				
397	Transfer from Accumulated Surplus				
TOTAL REVENUE		29,594.69	38,335.70	37,000.00	37,000.00

EXPENDITURE

420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration/ Salary	8,500.00	10,518.43	15,000.00	15,000.00
422	Materials				
423	Sewage Lift Station	9,000.00	11,595.46	18,000.00	18,000.00
424	Sewage Treatment and Disposal	3,250.00	5,458.16		
425	Other Sewage Collection and Disposal Costs	3,300.00	4,780.91	4,000.00	4,000.00
426	Interest on Debenture	621.56			
TOTAL		24,671.56	32,352.96	37,000.00	37,000.00
430	TRANSFER TO CAPITAL - Page 13				
450	DEBENTURE DEBT CHARGES - Page 12	4,923.13	5,544.69		
470	TRANSFERS				
471	Deficit Recovery, 20____ - Page 9			0.00	
473	Transfer to Utility Reserve			0.00	
474	Transfer to Lagoon Reserve			0.00	
TOTAL		0.00	0.00	0.00	0.00
TOTAL EXPENDITURE		29,594.69	37,897.65	37,000.00	37,000.00
NET OPERATING SURPLUS (DEFICIT)		-0.00	438.05	0.00	0.00

BUDGETED REVENUE AND EXPENDITURE

L.U.D. of Ochre River

For the Year 2025

EXPENDITURE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services				
Roads and Streets - Dust Control	2,500.00		3,000.00	
Sidewalks and Boulevards	7,500.00			
Ditches and Road Drainage				
Street Cleaning				
Snow and Ice Removal			5,000.00	
Street Lighting	5,200.00		5,500.00	
SIDEWALK	2,500.00		2,500.00	
Total Transportation Services	17,700.00	0.00	16,000.00	0.00
Environmental Health Services				
Garbage Collection	6,500.00	6,500.00	7,000.00	
Nuisance Grounds			2,000.00	
Total Environmental Health Services	6,500.00	6,500.00	9,000.00	0.00
Transfers				
Deficit Recovery				
Transfer to Capital				
To Reserves				
Total Transfers	0.00	0.00	0.00	0.00
Total Operating Expenditure	24,200.00	6,500.00	25,000.00	0.00

REVENUE

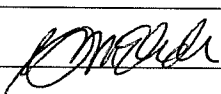
Previous Years' Surplus				
L.U.D. Revenues				

From Reserve				

Amount required from Taxation - Page 5 and Page 8	24,200.00		25,000.00	0.00
Municipal Other Revenues Allocated to L.U.D.				

_____	0.00			
Tax Levy (Last Year Actual)		24,200.00		
Total Operating Revenue	24,200.00	24,200.00	25,000.00	0.00
Net Operating Surplus (Deficit)	0.00	17,700.00	0.00	0.00

YEAR-TO-YEAR SUMMARY:			
Amount Required from Taxation	24,200.97	25,000.00	
Assessment (Taxable and Grant-in-Lieu)	1,842,760.00	1,974,840.00	
Mill Rate	13.133	12.659	

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

CALCULATION OF TAX LEVIES
RM OF LAKESHORE

For the Year 2025

Education (Requisition) 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	Grants in Lieu of Taxes	Grazing lease and / or Converted fees	Total
Education Support Levy (ESL)	1,786,110		203,220	1,989,330	14,158.00	0.06	7.117	12,711.74	1,446.32			14,158.06
FRONTIER (48)	27,984,280	2,036,390	354,800	30,375,470	383,249.00	362.81	12.629	353,413.47	4,480.77	25,717.57		383,611.81
MOUNTAIN VIEW (36)	72,560,910	647,760	458,240	73,666,910	976,845.00	641.23	13.269	982,810.71	6,080.39	8,595.13		977,486.23
TURTLE RIVER (32)	17,290,130	371,880	32,030	17,694,040	201,240.00	295.12	11.390	196,934.58	364.82	4,235.71		201,535.12
												0.00
												0.00
Total Education Taxes	119,621,430	3,056,030	1,048,290	123,725,750	1,575,492.00	1,299.22		1,525,870.51	12,372.29	38,548.41		1,576,791.22

Page 1

Municipal Taxes: LUD/Special Areas	Assessments			Expenditures		Mill Rate Frd/PP	Revenues				
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic		Allowance Tax Assets	Total	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers
L.U.D. OCHRE RIVER	1,802,140		172,700	1,974,840	25,000.00	574.18	25,574.18	23,337.71	2,236.47		25,574.18
							0.00				0.00
							0.00				0.00

Debtenture Debt Charges

WASTEWATER OCHRE RIVER										
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Special Services Levies

WESTLAKE WS	27,603,130		184,400	57,187.82	26.70	2.059	56,834.94	379.68		57,214.52
INTERMOUNTAIN WS	41,645,090		1,175,690	58,209.00	27.26	1.360	56,637.32	1,598.94		58,236.26
										0.00

Deficit Recovery

General	117,848,970		1,731,510	200,000.00	297.30	1.675	197,397.02	2,900.28		200,297.30
Utility										0.00

Reserve Funds

							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	0.00		0.00
							0.00	0.00		0.00

General Municipal

Rural Area	116,046,830		1,558,810	59,000.00	861.27	0.509	59,067.84	793.43		59,861.27
At Large	117,848,970		1,731,510	2,358,104.33	3,610.15	19.750	2,327,517.16	34,197.32		2,361,714.48
Business Tax, Fees										0.00
Other Revenue and Transfers				636,387.59					636,387.59	636,387.59
Total Municipal				3,393,888.74	5,396.87		2,720,791.90	42,106.12	636,387.59	3,399,285.61

Total (Education + Municipal) Taxes

	4,969,380.74			6,696.08			4,246,662.41	54,478.41	674,936.00	4,976,076.82
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* Added to Total Tax Levy on page 1

Page 1

Page 1,9

Page 2

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

RM of Lakeshore

For the Year 2025

Part 1 - Grants in Lieu of Taxes

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

Total - Pages 1, 8

54,478.41

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Provincial	Green Team	5,000.00
Provincial -From the Ground up	Ochre Hall	70,000.00

Total - Page 2

75,000.00

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

Original Deficit Amount	Year	Term	Authority	Amount
	2023	1		200,000.00

Total - Page 1

200,000.00

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

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 6

0.00

_____ RM OF LAKESHORE _____

Part 1 - Analysis of Expenditures Benefitting Rural Area	
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Part 2 - Calculation of Rural and At Large Requirements				
	Required Expenditures			Totals
		Rural	At Large	
Total Basic Expenditures		59,000.00		59,000.00
Less: Other Revenue Allocated				0.00
Nominal Surplus Allocation				0.00
Other Allocations				0.00
<i>Sub-Totals</i>	0.00	59,000.00	0.00	59,000.00
Less: Required Expenditures				0.00
General Municipal	0.00	59,000.00	0.00	59,000.00
Requirements		Page 8	Page 8	

RM OF LAKESHORE

RM OF LAKESHORE

Part 1 - Debenture Debt Charges

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment
Ochre Wastewater				0
				0
				0

0.00	0.00	0.00
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RM OF LAKESHORE

Part 1 - CAPITAL EXPENDITURES

TOTAL

Page 5

0.00

Page 6

25,000.00

Part 2

0.00

Part 3

25,000.00

Page 2

0.00

Part 1

0.00

Page 6

0.00

Part 1

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

Adopted by Resolution of Council

(Head of Council)

(Chief Administrative Officer)

May 13th 205

