

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Lorne

For the Year 2026

**REVENUE**

	Last Year Budgeted	Last Year Unaudited Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	9,702,360.40	9,698,654.13	10,464,092.03	
Total Grants in Lieu of Taxes - Page 8	26,838.75	26,838.75	28,213.48	
Sub-total	9,729,199.15	9,725,492.88	10,492,305.51	0.00
Requisitions (deduct) - Page 8	4,817,546.20	4,817,546.20	5,293,775.00	
Municipal Taxes and Grants in Lieu of Taxes	4,911,652.95	4,907,946.68	5,198,530.51	0.00
Other Revenue - Page 2	822,009.39	1,984,183.84	1,125,695.40	0.00
Transfers from Accumulated Surplus & Reserves - Page 2	375,582.67	323,413.36	286,872.12	0.00
Total Municipal Revenue	6,113,345.80	7,215,543.88	6,611,098.03	0.00

**EXPENDITURE**

General Government Services	998,436.00	946,595.72	1,023,902.13	
Protective Services	237,030.00	254,011.90	237,830.00	
Transportation Services	1,916,144.00	1,999,902.05	1,919,460.48	
Environmental Health Services	199,650.00	202,011.30	195,700.00	
Public Health and Welfare Services	2,058.38	2,058.38	2,058.38	
Environmental Development Services	19,260.00	23,855.81	15,808.00	
Economic Development Services	159,017.84	189,913.76	224,873.53	
Recreation and Cultural Services	257,433.16	248,812.29	269,716.13	
Fiscal Services	1,663,519.59	2,764,924.93	2,000,608.27	
Transfers - Deficit Recovery - Page 9 - To Reserves - Page 5	660,540.31	720,465.00	720,465.00	
Total Basic Expenditure	6,113,089.28	7,352,551.14	6,610,421.92	0.00
Allowance For Tax Assets - Page 8	256.52	256.52	676.11	
Total Municipal Expenditure	6,113,345.80	7,352,807.66	6,611,098.03	0.00
<b>Net Operating Surplus (Deficit)</b>	0.00	(137,263.78)	0.00	0.00

Departmental Use Only	<p>Adopted by Resolution of Council</p> <p align="right"><i>A. Pantel</i> (Head of Council)</p> <p align="right"><i>J. Gault</i> (Chief Administrative Officer)</p> <p><u>May 12</u> 2026</p>
-----------------------	-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

**GENERAL OPERATING FUND**

**BUDGETED OTHER REVENUE AND TRANSFERS**

Municipality of Lorne

For the Year 2026

<b>Other Revenue</b>		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added		40,000.00	24,892.17	30,000.00	
Tax Penalties		40,000.00	62,223.56	60,000.00	
Licenses	- Animal	250.00	140.00	140.00	
	- Business	-	-	-	
	- Other	-	-	-	
Permits	- Building	-	-	-	
	- Other	-	-	-	
Fines		-	-	-	
Sales of Service	- General Government	7,500.00	3,638.55	3,400.00	
	- Protective	26,000.00	32,586.10	26,000.00	
	- Transportation	60,000.00	147,274.94	128,000.00	
	- Environmental Health	-	-	-	
	- Public Health and Welfare	-	-	-	
	- Environmental Development	-	-	-	
	- Economic Development	-	-	-	
	- Recreation and Culture	-	-	-	
	-Miscellaneous	16,315.55	171,668.78	150,000.00	
Sales of Goods		-	-	-	
Rentals (CDB, Clinic, Lawyers Office)		80,200.00	84,369.86	76,200.00	
Trailer Park Rentals		-	-	-	
Trailer Park Fees / Grazing Leases		-	-	-	
Concessions and Franchises		-	-	-	
Returns from Investments		-	-	-	
Development and Dedication Fees		-	-	-	
<b>Unconditional Grants - Municipal Operating</b>		-	-	-	
	-MB Operating Grant	381,585.60	391,667.44	391,667.44	
	- Hay Leases	85.07	772.96	772.96	
<b>Conditional Grants</b>	- Federal Government	-	54,857.00	90,000.00	
	- Federal - Gas Tax	170,073.17	168,215.00	168,215.00	
(Page 9)	- Provincial Government	-	841,877.48	1,300.00	
	- Municipal Government	-	-	-	
	- Other	-	-	-	
	- Other	-	-	-	
Other Income		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
<b>Total Other Revenue</b>		822,009.39	1,984,183.84	1,125,695.40	0.00
Transfers From					
	- Accumulated Surplus	-	-	-	
	- Reserves	375,582.67	323,413.36	286,872.12	
<b>Total Transfers -</b>		375,582.67	323,413.36	286,872.12	0.00
<b>TOTAL OTHER REVENUE AND TRANSFERS</b>		1,197,592.06	2,307,597.20	1,412,567.52	0.00

**BUDGETED EXPENDITURE**

Municipality of Lorne

For the Year 2026

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>GENERAL GOVERNMENT SERVICES</b>				
1100	Legislative	130,964.00	130,297.08	146,172.00
1200	General Administrative			
1212	Chief Administrative Officer and Staff	377,737.00	366,599.74	444,651.30
1215	Office	207,597.00	204,629.13	164,550.00
1216	Legal	3,000.00	5,302.00	3,000.00
1217	Audit	45,000.00	36,580.00	37,000.00
1218	Assessment	69,609.00	70,700.81	72,114.83
1240	Taxation	12,000.00	0.05	12,000.00
1300	Other General Government			
1310	Elections	1,000.00	-	-
1320	Conventions	35,050.00	28,145.74	36,435.00
1330	Damage Claims and Liability Insurance	43,000.00	40,978.27	45,000.00
1340	Intergovernmental Relations	-	-	-
1350	Grants - General	71,000.00	56,329.81	60,000.00
1360	Other General Government - Municipal Memberships	6,500.00	6,864.63	7,000.00
1370	Safety	18,000.00	22,189.46	18,000.00
	Unallocated Employee Benefits			
<b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>		<b>1,020,457.00</b>	<b>968,616.72</b>	<b>1,045,923.13</b>
1991	Recoveries      Utility (to be deducted)	22,021.00	22,021.00	22,021.00
<b>TOTAL GOVERNMENT SERVICES</b>		<b>998,436.00</b>	<b>946,595.72</b>	<b>1,023,902.13</b>
<b>PROTECTIVE SERVICES</b>				
2100	Police			
2400	Fire -	218,030.00	237,597.78	218,830.00
2500	Emergency Measures			
2510	EMO Coordinator	3,500.00	1,507.00	3,500.00
2520	MTS Contract	15,000.00	14,607.12	15,000.00
2540	Flood Protection	500.00	300.00	500.00
2550	Other			
2600	Other Protection			
2621	Building Inspection			
2622	Electrical Inspection			
2623	Plumbing Inspection			
2626	Other Safety Inspections			
2630	License Inspection			
2640	Animal and Pest Control			
2650	Other - Traffic Services			
	Other			
<b>TOTAL PROTECTIVE SERVICES</b>		<b>237,030.00</b>	<b>254,011.90</b>	<b>237,830.00</b>
<b>TRANSPORTATION SERVICES</b>				
Road Transport				
32100	RCF	31,000.00	19,348.36	31,000.00
32200	Engineering	-	-	-
Roads and Streets				
Unallocated Costs				
32301	- Wages and Benefits	484,200.00	577,005.90	580,000.00
32302	- Equipment Fuel	94,000.00	173,682.80	244,000.00
32303	- Equipment Repairs and Maintenance	200,000.00	295,090.03	192,571.48
32304	- Equipment Insurance and Registration	43,000.00	45,440.77	45,000.00
32305	- Workshop and Yard Operations	46,700.00	64,798.23	47,950.00
	-			
	-			
Road Construction and Maintenance				
32311	- Trucking	303,094.00	278,035.85	303,094.00
32312	- Materials	231,445.00	244,398.98	312,445.00
32313	- Misc	6,000.00	4,515.96	8,400.00
32314	- Ward Construction	237,000.00	66,522.06	-
	-			
<b>Transportation Services Sub-Total</b>		<b>1,676,439.00</b>	<b>1,768,838.94</b>	<b>1,764,460.48</b>

**BUDGETED EXPENDITURE**

Municipality of Lorne

For the Year 2026

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>Transportation Services Sub-Total Forward</b>		1,676,439.00	1,768,838.94	1,764,460.48	0.00
32330	Roadside Spraying	30,705.00	45,319.05	30,000.00	
32340	Ditches and Road Drainage	25,000.00	10,538.49	30,000.00	
32350	Dust Control	15,000.00	8,943.68	10,000.00	
32360	Destruction of Pests	2,000.00	2,325.00	2,000.00	
32371	Snow and Ice Removal - Labour	81,000.00	80,632.50	5,000.00	
32372	- Materials	-	-	-	
32373	- Rentals	-	-	-	
32374	- _____	-	-	-	
32400	Bridges	18,000.00	15,331.33	-	
32500	Street Lighting	3,500.00	2,937.00	3,500.00	
32600	Traffic Services	-	-	-	
32700	Machine Hours	57,000.00	48,168.00	57,000.00	
32900	Other Road Transport	7,500.00	16,868.06	17,500.00	
	Airport				
	Other Transportation Services				
<b>TOTAL TRANSPORTATION SERVICES</b>		1,916,144.00	1,999,902.05	1,919,460.48	0.00
<b>ENVIRONMENTAL HEALTH SERVICES</b>					
Garbage and Waste Collection					
4320	Garbage Collection	132,000.00	125,586.43	121,500.00	
4330	Nuisance Grounds	62,900.00	66,694.54	70,200.00	
Other Environmental Health					
4480	Municipal Wells	4,750.00	9,730.33	4,000.00	
4490	Public Rest Rooms				
	Other _____				
<b>TOTAL ENVIRONMENTAL HEALTH SERVICES</b>		199,650.00	202,011.30	195,700.00	0.00
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>					
Public Health					
5110	Health Unit	-	-	-	
5160	Cemeteries	-	-	-	
5186	Other _____	-	-	-	
Medical Care					
5220	Medical Officer	-	-	-	
	Other _____				
Hospital Care					
5370	Hospital Care	-	-	-	
	Other _____				
Social Assistance					
5420	Social Assistance	2,058.38	2,058.38	2,058.38	
	Other _____				
<b>TOTAL PUBLIC HEALTH &amp; WELFARE SERVICES</b>		2,058.38	2,058.38	2,058.38	0.00
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>					
6100	Planning and Zoning	7,260.00	7,260.00	5,808.00	
6220	By-Law Officer	5,000.00	6,240.56	5,000.00	
6230	Survey	5,000.00	10,355.25	5,000.00	
6240	Beautification and Land Rehabilitation	2,000.00	-	-	
6241	Urban Area Weed Control				
	Grant				
	Other _____				
<b>TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES</b>		19,260.00	23,855.81	15,808.00	0.00

**BUDGETED EXPENDITURE**

Municipality of Lorne

For the Year 2026

<b>ECONOMIC DEVELOPMENT SERVICES</b>		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
7100	Natural Resources	-	-	-	-
7120	Agriculture	-	-	-	-
7121	Destruction of Pests	-	-	-	-
7122	Protective Inspections	-	-	-	-
7123	Rural Area Weed Control	72,171.00	72,171.00	73,027.66	-
7124	Drainage of Land	-	-	-	-
7125	Veterinary Services	24,950.64	24,950.64	25,449.67	-
7130	Water Resources and Conservation	21,396.20	21,396.20	21,396.20	-
7131	Grants	-	-	-	-
7132		-	-	-	-
7200	Regional Development - Fibre Optic Project	-	-	-	-
7300	Industrial Development	40,500.00	23,341.46	55,000.00	-
7400	Other Economic Development	-	48,054.46	50,000.00	-
7410	Tourism	-	-	-	-
7420	Public Receptions	-	-	-	-

<b>TOTAL ECONOMIC DEVELOPMENT SERVICES</b>	159,017.84	189,913.76	224,873.53	0.00
--------------------------------------------	------------	------------	------------	------

<b>RECREATION AND CULTURAL SERVICES</b>		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
8110	Recreation	78,524.16	89,553.26	81,665.13	-
8120	Community Centers and Halls	54,000.00	41,000.00	64,000.00	-
8130	Swimming Pools and Beaches	-	-	-	-
8140	Golf Courses	-	-	-	-
8150	Skating Rinks and Arenas	70,858.00	62,983.00	70,000.00	-
8180	Parks and Playgrounds	-	-	-	-
8190	Other Recreational Facilities	-	-	-	-
8193	Grants	-	-	-	-
8191		-	-	-	-
8192		-	-	-	-
8240	Museums	18,500.00	19,725.03	18,500.00	-
8250	Libraries	35,551.00	35,551.00	35,551.00	-
8280	Other Cultural Facilities	-	-	-	-

<b>TOTAL RECREATION &amp; CULTURAL SERVICES</b>	257,433.16	248,812.29	269,716.13	0.00
-------------------------------------------------	------------	------------	------------	------

<b>FISCAL SERVICES</b>		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
9111	L.U.D. of Altamont	22,950.00	22,950.00	23,800.00	-
9112	L.U.D. of St. Leon	51,871.00	51,871.00	50,719.00	-
9113	L.U.D. of Swan Lake	221,840.00	221,840.00	227,080.00	-
9114	L.U.D. of Mariapolis	86,686.00	86,686.00	106,270.00	-
9115	L.U.D. of Somerset	412,990.52	412,990.52	414,865.52	-
9116	L.U.D. of Notre Dame	428,702.00	706,002.44	750,831.95	-
9320	Transfer to Capital	356,786.94	1,225,038.98	312,000.00	-
9330	Transfer to Utility	81,693.13	81,693.13	81,713.13	-
9410	Debenlure Debt Charges	-	-	-	-
9420	Special Services	-	-	-	-
9430	Tax discount and short-term loan interest	-	-	-	-
9440	Other Debt Charges - Deficit Recovery	-	-	33,328.67	-
9441	Other Fiscal Services	-	44,147.14	-	-

<b>TOTAL FISCAL SERVICES</b>	1,663,519.59	2,764,924.93	2,000,608.27	0.00
------------------------------	--------------	--------------	--------------	------

<b>TRANSFERS</b>		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
9900	General Reserve	-	-	-	-
9910	Specific-Purpose Reserves:	-	-	-	-
9911	- Equipment Replacement	336,250.00	336,250.00	336,250.00	-
9912	- Fire Reserve	140,000.00	140,000.00	140,000.00	-
9913	- Gas Tax	108,290.31	168,215.00	168,215.00	-
9914	- Office Reserve	5,000.00	5,000.00	5,000.00	-
9915	- Shed Reserve	51,000.00	51,000.00	51,000.00	-
9916	- Bridge Reserve	20,000.00	20,000.00	20,000.00	-

<b>TOTAL TRANSFERS</b>	660,540.31	720,465.00	720,465.00	0.00
------------------------	------------	------------	------------	------

**UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Lorne

For the Year 2026

St. Leon Utility

**REVENUE**

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
65-300	WATER CONSUMER SALES - Residential	20,000.00	31,339.83	20,000.00	20,000.00
65-301	- Commercial and Bulk	-	-	-	0.00
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
65-310	SEWER SERVICE CHARGES - Residential	11,000.00	556.00	11,000.00	11,000.00
	- Commercial				0.00
65-320	Discounts, Refunds and Cancellations				
<b>Net Consumer Revenue - Sub Total</b>		<b>31,000.00</b>	<b>31,895.83</b>	<b>31,000.00</b>	<b>31,000.00</b>
65-330	Penalties	500.00	611.33	500.00	500.00
65-340	Hydrant Rentals	700.00	700.00	700.00	700.00
65-350	Installation Service	-	-	-	0.00
65-360	Connection Revenue - Net	-	-	-	0.00
65-370	Estimates	950.00	1,350.00	950.00	950.00
65-380	Service Charges	1,500.00	1,571.50	1,500.00	1,500.00
65-381	Conditional Grants	-	-	-	0.00
65-390	Transfer from Revenue	-	-	-	0.00
65-396	Transfer from Reserves	-	-	-	0.00
65-397	Transfer from Accumulated Surplus	-	-	-	0.00
<b>TOTAL REVENUE</b>		<b>34,650.00</b>	<b>36,128.66</b>	<b>34,650.00</b>	<b>34,650.00</b>

**EXPENDITURE**

<b>WATER SUPPLY</b>					
65-411	Administration	1,086.00	1,086.00	1,086.00	1,086.00
65-412	Customer Billings and Collections	-	-	-	0.00
65-413	Purification and Treatment	13,804.00	41,244.47	13,804.00	13,804.00
65-414	Curbside Project	-	-	-	0.00
65-415	Service of Supply	2,750.00	-	2,750.00	2,750.00
65-416	Transmissions and Distribution	2,100.00	27,071.17	2,100.00	2,100.00
65-417	Other Water Supply Costs	1,350.00	2,675.22	1,350.00	1,350.00
65-418	Connections - Net Loss	-	-	-	0.00
	<b>TOTAL</b>	<b>21,090.00</b>	<b>72,076.86</b>	<b>21,090.00</b>	<b>21,090.00</b>
<b>SEWAGE COLLECTION AND DISPOSAL</b>					
65-421	Administration	260.00	260.00	260.00	260.00
65-422	Sewage Collection System	4,000.00	-	4,000.00	4,000.00
65-423	Sewage Lift Station	3,500.00	-	6,000.00	6,000.00
65-424	Sewage Treatment and Disposal	5,800.00	-	3,300.00	3,300.00
65-425	Other Sewage Collection and Disposal Costs	-	-	-	0.00
65-426	Connections - Net Loss	-	-	-	
	<b>TOTAL</b>	<b>13,560.00</b>	<b>260.00</b>	<b>13,560.00</b>	<b>13,560.00</b>
65-430	<b>TRANSFER TO CAPITAL</b>	-	-	-	-
65-450	<b>DEBENTURE DEBT CHARGES</b>	-	-	-	-
<b>TRANSFERS</b>					
65-471	Deficit Recovery, 2023	-	-	-	0.00
65-473	Transfer to Utility Reserve	-	-	-	0.00
65-474	Transfer to _____ Reserve	-	-	-	0.00
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURE</b>		<b>34,650.00</b>	<b>72,336.86</b>	<b>34,650.00</b>	<b>34,650.00</b>
<b>Net Operating Surplus (Deficit)</b>		<b>0.00</b>	<b>(36,208.20)</b>	<b>0.00</b>	<b>0.00</b>

**UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Lorne

For the Year 2026

Swan Lake Utility

			<b>REVENUE</b>			
			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
66-600	WATER CONSUMER SALES	- Residential	60,000.00	73,500.82	60,000.00	60,000.00
66-601		- Commercial and Bulk	450.00	90.00	450.00	450.00
66-602		- Industrial	-	-	-	-
66-603		- Federal and Provincial	-	-	-	-
66-604		- Municipal and Schools	-	-	-	-
66-610	SEWER SERVICE CHARGES	- Residential	-	959.80	-	-
66-611		- Commercial	-	-	-	-
66-612			-	-	-	-
66-620	Discounts, Refunds and Cancellations		-	-	-	-
<b>Net Consumer Revenue - Sub Total</b>			<b>60,450.00</b>	<b>74,550.62</b>	<b>60,450.00</b>	<b>60,450.00</b>
66-630	Penalties		900.00	1,093.12	900.00	900.00
66-640	Hydrant Rentals		2,800.00	2,800.00	2,800.00	2,800.00
66-650	Installation Service		-	-	-	-
66-660	Connection Revenue - Net		-	-	-	-
66-661	Conditional Grants		-	-	-	-
66-670	Estimates		5,200.00	25.00	5,200.00	5,200.00
66-680	Service Charges		15,000.00	5,775.22	15,000.00	15,000.00
66-681	Miscellaneous Expenses		-	-	-	-
66-690	Transfer from Revenue Fund		55,987.83	55,987.83	55,987.83	55,987.83
66-696	Transfer from Reserves		-	-	-	-
66-697	Transfer from Accumulated Surplus		-	-	-	-
<b>TOTAL REVENUE</b>			<b>140,337.83</b>	<b>140,231.79</b>	<b>140,337.83</b>	<b>140,337.83</b>

			<b>EXPENDITURE</b>			
<b>WATER SUPPLY</b>						
66-711	Administration		4,071.00	4,071.00	4,071.00	4,071.00
66-712	Customer Billings and Collections		50,500.00	109,124.07	50,500.00	50,500.00
66-713	Purification and Treatment		13,000.00	22,018.60	13,000.00	13,000.00
66-714	Utility Training		-	-	-	-
66-715	Contract Services		-	14,669.85	-	-
66-716	Transmissions and Distribution		4,004.00	49,776.78	4,004.00	4,004.00
66-717	Other Water Supply Costs		4,175.00	611.03	4,175.00	4,175.00
66-718	Connections - Net Loss		-	-	-	-
TOTAL			75,750.00	200,271.33	75,750.00	75,750.00
<b>SEWAGE COLLECTION AND DISPOSAL</b>						
66-721	Administration		-	-	-	-
66-722	Sewage Collection System		6,500.00	-	6,500.00	6,500.00
66-723	Sewage Lift Station		2,100.00	270.00	2,100.00	2,100.00
66-724	Sewage Treatment and Disposal		-	-	-	-
66-725	Other Sewage Collection and Disposal Costs		-	-	-	-
66-726	Connections - Net Loss		-	-	-	-
TOTAL			8,600.00	270.00	8,600.00	8,600.00
66-730	<b>TRANSFER TO CAPITAL</b>					
66-750	<b>DEBENTURE DEBT CHARGES</b>		55,987.83	55,987.83	55,987.83	-
<b>TRANSFERS</b>						
66-770	Deficit Recovery		-	-	-	-
66-773	Transfer to Utility Reserve		-	-	-	-
66-774	Transfer to _____ Reserve		-	-	-	-
TOTAL			0.00	0.00	0.00	-
<b>TOTAL EXPENDITURE</b>			<b>140,337.83</b>	<b>256,529.16</b>	<b>140,337.83</b>	<b>84,350.00</b>
<b>Net Operating Surplus (Deficit)</b>			<b>0.00</b>	<b>(116,297.37)</b>	<b>0.00</b>	<b>55,987.83</b>

**UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Lorne

For the Year 2026

Mariapolis Utility

		REVENUE			
		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
67-100	WATER CONSUMER SALES				
	- Residential	-	-	-	-
	- Commercial and Bulk	-	-	-	-
	- Industrial	-	-	-	-
	- Federal and Provincial	-	-	-	-
	- Municipal and Schools	-	-	-	-
67-110	SEWER SERVICE CHARGES	8,400.00	10,277.11	8,400.00	8,400.00
	- Residential	-	-	-	-
	- Commercial	-	-	-	-
67-120	Discounts, Refunds and Cancellations	-	-	-	-
<b>Net Consumer Revenue - Sub Total</b>		8,400.00	10,277.11	8,400.00	8,400.00
67-200	Penalties	140.00	110.48	140.00	140.00
67-201	Hydrant Rentals	-	-	-	-
67-202	Installation Service	-	-	-	-
67-203	Connection Revenue - Net	-	-	-	-
67-204	Estimates	-	-	-	-
67-205	Service Charges	-	-	-	-
67-209	Conditional Grants	-	-	-	-
67-206	Transfer from Revenue	-	-	-	-
67-207	Transfer from Reserves	-	-	-	-
67-208	Transfer from Accumulated Surplus	-	-	-	-
<b>TOTAL REVENUE</b>		8,540.00	10,387.59	8,540.00	8,540.00

		EXPENDITURE			
67-300	<b>WATER SUPPLY</b>				
67-301	Administration	504.00	1,533.04	504.00	504.00
67-302	Customer Billings and Collections	-	-	-	-
67-303	Purification and Treatment	8,036.00	13,722.09	8,036.00	8,036.00
67-304	Utility Training	-	-	-	-
67-305	Contract Services	-	-	-	-
67-306	Transmissions and Distribution	-	-	-	-
67-307	Other Water Supply Costs	-	-	-	-
67-308	Connections - Net Loss	-	-	-	-
	<b>TOTAL</b>	8,540.00	15,255.13	8,540.00	8,540.00
67-400	<b>SEWAGE COLLECTION AND DISPOSAL</b>				
67-401	Administration	-	-	-	-
67-402	Sewage Collection System	-	-	-	-
67-403	Sewage Lift Station	-	-	-	-
67-404	Sewage Treatment and Disposal	-	-	-	-
67-405	Other Sewage Collection and Disposal Costs	-	-	-	-
67-406	Connections - Net Loss	-	-	-	-
	<b>TOTAL</b>	-	-	-	-
67-500	<b>TRANSFER TO CAPITAL</b>	-	-	-	-
67-600	<b>DEBENTURE DEBT CHARGES</b>	-	-	-	-
67-700	<b>TRANSFERS</b>				
67-701	Deficit Recovery	-	-	-	-
67-702	Transfer to Utility Reserve	-	-	-	-
67-703	Transfer to _____ Reserve	-	-	-	-
	<b>TOTAL</b>	-	-	-	-
<b>TOTAL EXPENDITURE</b>		8,540.00	15,255.13	8,540.00	8,540.00
<b>Net Operating Surplus (Deficit)</b>		-	- 4,867.54	-	-

**UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Lorne

For the Year 2026

**Somerset Utility**

			<b>REVENUE</b>			
			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
68-100	WATER CONSUMER SALES	- Residential	80,000.00	86,574.00	80,000.00	80,000.00
68-101		- Commercial and Bulk	700.00	-	700.00	700.00
		- Industrial	-	-	-	-
		- Federal and Provincial	-	-	-	-
		- Municipal and Schools	-	-	-	-
68-110	SEWER SERVICE CHARGES	- Residential	20,000.00	20,384.62	20,000.00	20,000.00
		- Commercial	-	-	-	-
			-	-	-	-
68-120	Discounts, Refunds and Cancellations		-	-	-	-
<b>Net Consumer Revenue - Sub Total</b>			<b>100,700.00</b>	<b>106,958.62</b>	<b>100,700.00</b>	<b>100,700.00</b>
68-200	Penalties		1,200.00	1,588.33	1,200.00	1,200.00
68-201	Hydrant Rentals		2,625.00	3,000.00	2,625.00	2,625.00
68-202	Installation Service		-	-	-	-
68-203	Connection Revenue - Net		-	-	-	-
68-209	Conditional Grants		-	-	-	-
68-204	Estimates		-	-	-	-
68-205	Service Charges		10,000.00	10,905.24	10,000.00	10,000.00
68-206	Transfer from Revenue Fund Page 5		25,705.30	25,705.30	25,725.30	25,725.30
68-207	Transfer from Reserves - Utility Page 13		-	-	-	-
68-208	Transfer from Accumulated Surplus		13,500.00	13,500.00	13,500.00	13,500.00
<b>TOTAL REVENUE</b>			<b>153,730.30</b>	<b>161,657.49</b>	<b>153,750.30</b>	<b>153,750.30</b>

			<b>EXPENDITURE</b>			
68-300	<b>WATER SUPPLY</b>					
68-301	Administration		7,400.00	7,400.00	7,400.00	7,400.00
68-302	Customer Billings and Collections		19,603.00	33,138.97	19,603.00	19,603.00
68-303	Purification and Treatment		20,200.00	30,031.72	20,200.00	20,200.00
68-304	Service of Supply		20,200.00	38,770.25	20,200.00	20,200.00
68-305	Contract Services		12,637.50	295.00	12,637.50	12,637.50
68-306	Transmissions and Distribution		28,452.59	67,787.25	28,452.59	28,452.59
68-307	Other Water Supply Costs		2,000.00	-	2,000.00	2,000.00
68-308	Connections - Net Loss		-	-	-	-
	<b>TOTAL</b>		<b>110,493.09</b>	<b>177,423.19</b>	<b>110,493.09</b>	<b>110,493.09</b>
68-400	<b>SEWAGE COLLECTION AND DISPOSAL</b>					
68-401	Administration		-	-	-	-
68-402	Sewage Collection System		-	-	-	-
68-403	Sewage Lift Station		-	-	-	-
68-404	Sewage Treatment and Disposal		17,531.91	-	17,531.91	17,531.91
68-405	Other Sewage Collection and Disposal Costs		-	-	-	-
68-406	Connections - Net Loss		-	-	-	-
	<b>TOTAL</b>		<b>17,531.91</b>	<b>-</b>	<b>17,531.91</b>	<b>17,531.91</b>
68-500	<b>TRANSFER TO CAPITAL Page 13</b>		-	-	-	-
68-600	<b>DEBENTURE DEBT CHARGES Page 12</b>		25,705.30	25,705.30	25,725.30	25,725.30
68-700	<b>TRANSFERS</b>					
68-701	Deficit Recovery		-	-	-	-
68-702	Transfer to Utility Reserve		-	-	-	-
68-703	Transfer to _____ Reserve		-	-	-	-
	<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURE</b>			<b>153,730.30</b>	<b>203,128.49</b>	<b>153,750.30</b>	<b>153,750.30</b>
<b>Net Operating Surplus (Deficit)</b>			<b>-</b>	<b>41,471.00</b>	<b>-</b>	<b>-</b>

**UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Lorne

For the Year 2026

Notre-Dame-de-Lourdes

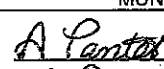
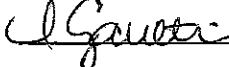
			REVENUE			
			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
69-100	WATER CONSUMER SALES	- Residential	250,000.00	248,473.03	250,000.00	250,000.00
69-101		- Service Charges	11,500.00	11,585.48	11,700.00	11,700.00
69-102		-Rater Rider	-	-	-	-
69-103		-Estimations	3,000.00	3,200.00	-	-
69-104		- Bulk Water	-	-	-	-
69-110	SEWER SERVICE CHARGES	- Residential	17,600.00	17,729.91	17,600.00	17,600.00
		- Commercial	-	-	-	-
			-	-	-	-
69-120	Discounts, Refunds and Cancellations		-	-	-	-
<b>Net Consumer Revenue - Sub Total</b>			<b>282,100.00</b>	<b>280,988.42</b>	<b>279,300.00</b>	<b>279,300.00</b>
69-200	Penalties		2,200.00	2,224.13	3,000.00	3,000.00
69-201	Hydrant Rentals		5,000.00	5,000.00	5,000.00	5,000.00
69-202	Installation Service		-	-	-	-
69-203	Connection Revenue - Net		-	-	-	-
69-204	Provincial Grants		-	-	26,200.00	26,200.00
69-205	Other Revenue		36,700.00	78,025.98	82,000.00	82,000.00
69-206	Other: Transfer from BI-Pole		-	-	-	-
69-207	Transfer from Revenue Fund		-	-	-	-
69-208	Transfer from Reserves		175,000.00	128,777.14	28,800.00	28,800.00
69-209	Transfer from Accumulated Surplus		-	-	-	-
<b>TOTAL REVENUE</b>			<b>501,000.00</b>	<b>495,015.67</b>	<b>424,300.00</b>	<b>424,300.00</b>

			EXPENDITURE			
69-300	<b>WATER SUPPLY</b>					
69-301	Administration		13,900.00	13,768.39	14,400.00	14,400.00
69-302	Salary and Benefits		75,900.00	123,210.78	77,000.00	77,000.00
69-303	Purification and Treatment		2,400.00	3,678.87	5,500.00	5,500.00
69-304	Water Purchases		183,000.00	178,603.91	200,600.00	200,600.00
69-305	Service of Supply		-	-	-	-
69-306	Insurance		8,100.00	7,954.68	8,600.00	8,600.00
69-307	Utilities		2,800.00	2,772.88	2,900.00	2,900.00
69-308	Studies/Projects		-	-	-	-
69-309	Materials and Supplies		200.00	136.88	-	-
	<b>TOTAL</b>		<b>286,300.00</b>	<b>330,126.39</b>	<b>309,000.00</b>	<b>309,000.00</b>
69-400	<b>SEWAGE COLLECTION AND DISPOSAL</b>					
69-401	Utility Training		-	-	-	-
69-402	Capital - Water Meters		-	-	-	-
69-403	Sewage Lift Station		10,800.00	12,019.63	14,000.00	14,000.00
69-404	Sewage Treatment and Disposal		28,900.00	22,331.17	72,500.00	72,500.00
69-405	Other Sewage Collection and Disposal Costs		-	-	-	-
69-406	Lagoon repairs and LS panel and pumps		-	-	-	-
	<b>TOTAL</b>		<b>39,700.00</b>	<b>34,350.80</b>	<b>86,500.00</b>	<b>86,500.00</b>
69-500	<b>TRANSFER TO CAPITAL Page 13</b>		175,000.00	128,777.14	28,800.00	28,800.00
69-600	<b>DEBENTURE DEBT CHARGES Page 12</b>		-	-	-	-
69-700	<b>TRANSFERS</b>					
69-701	Deficit Recovery		-	-	-	-
69-702	Transfer to Utility Reserve		-	-	-	-
69-703	Transfer to _____ Reserve		-	-	-	-
	<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURE</b>			<b>501,000.00</b>	<b>493,254.33</b>	<b>424,300.00</b>	<b>424,300.00</b>
<b>Net Operating Surplus (Deficit)</b>			<b>0.00</b>	<b>1,761.34</b>	<b>0.00</b>	<b>0.00</b>

**BUDGETED REVENUE AND EXPENDITURE**

LUD of Altamont  
For the Year 2026

EXPENDITURE	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>General Government Services</b>				
Legislative (Committee)	-	-	-	-
<b>Transportation Services</b>				
Salaries and Benefits	-	-	-	-
Ditches and Road Drainage	-	-	-	-
Dust Control	-	-	-	-
Roads and Streets	17,400.00	18,336.73	11,850.00	11,850.00
Equipment Replacement	-	-	-	-
Workshop & Tools	100.00	-	100.00	100.00
Snow and Ice Removal	-	-	-	-
Equipment Repairs	-	-	-	-
Equipment Fuel	-	-	-	-
Insurance & Registration	-	-	-	-
Sidewalk Maintenance	200.00	-	200.00	200.00
Equipment Purchase	-	-	-	-
Street Lighting	3,500.00	3,240.84	2,500.00	2,500.00
Other _____	-	-	-	-
<b>Total Transportation Services</b>	21,200.00	21,577.57	14,650.00	14,650.00
<b>Environmental Health Services</b>				
Hall Water Samples	1,500.00	839.70	1,500.00	1,500.00
Nuisance Grounds	-	-	-	-
<b>Total Environmental Health Services</b>	1,500.00	839.70	1,500.00	1,500.00
<b>Environmental Development Services</b>				
Weed Control	150.00	356.50	400.00	400.00
Other _____	-	38.41	-	-
<b>Total Environmental Development Services</b>	150.00	394.91	400.00	400.00
<b>Recreation and Cultural Services</b>				
Campground	800.00	355.00	1,000.00	1,000.00
Public Parks	-	525.50	-	-
<b>Total Recreation and Cultural Services</b>	800.00	880.50	1,000.00	1,000.00
<b>Transfers</b>				
Deficit Recovery	-	-	-	-
Transfer to Capital	2,000.00	-	4,000.00	4,000.00
To Reserves	-	-	8,950.00	8,950.00
<b>Total Transfers</b>	2,000.00	0.00	12,950.00	12,950.00
<b>Total Operating Expenditure</b>	25,650.00	23,692.68	30,500.00	17,550.00
<b>REVENUE</b>				
<b>Previous Years' Surplus</b>	7,500.00	7,501.00	-	
<b>L.U.D. Revenues</b>				
Snow Blowing	2,700.00	-	6,700.00	6,700.00
_____				
_____				
	10,200.00	7,501.00	6,700.00	
<b>Amount required from Taxation reported on Page 5 and Page 8</b>	15,450.00	16,191.68	23,800.00	
<b>Municipal Other Revenues Allocated to L.U.D.</b>				
_____				
_____				
_____				
Tax Levy (Last Year Actual)		22,950.38		
<b>Total Operating Revenue</b>	25,650.00	23,692.68	30,500.00	
<b>Net Operating Surplus (Deficit)</b>	0.00	0.00	0.00	
<b>YEAR-TO-YEAR SUMMARY:</b>				
Amount Required from Taxation	15,450.00		23,800.00	
Assessment (Taxable and Grant-in-Lieu)	1,221,870.00		1,267,460.00	
Mill Rate	12.645		18.778	

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

**BUDGETED REVENUE AND EXPENDITURE**

**LUD of Marlapolis**  
For the Year 2026

**EXPENDITURE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>General Government Services</b>				
Legislative (Committee)	1,200.00	1,250.00	1,200.00	1,200.00
<b>Total General Government Services</b>	1,200.00	1,250.00	1,200.00	
<b>Transportation Services</b>				
Salaries and Benefits (cell phone)	3,000.00	-	8,000.00	8,000.00
Road Construction	40,000.00	37,229.42	48,720.00	48,720.00
Dust Control	500.00	930.60	1,000.00	1,000.00
Roads, Streets, Sidewalks	7,500.00	28,605.21	3,000.00	3,000.00
Miscellaneous	-	-	-	-
Equipment Replacement	8,686.00	-	1,000.00	1,000.00
Snow and Ice Removal	6,000.00	1,624.50	8,000.00	8,000.00
Equipment Repairs	500.00	7,139.81	7,000.00	7,000.00
Insurance & Registration	6,500.00	609.36	650.00	650.00
Street Lighting	1,000.00	5,369.97	6,500.00	6,500.00
Other				
<b>Total Transportation Services</b>	73,686.00	81,508.87	83,870.00	83,870.00
<b>Environmental Health Services</b>				
Recycling/Garbage	500.00	298.78	400.00	400.00
Nuisance Grounds	-	-	-	-
<b>Total Environmental Health Services</b>	500.00	298.78	400.00	400.00
<b>Environmental Development Services</b>				
Weed Control	800.00	616.09	800.00	800.00
Tree Removal	-	-	-	-
<b>Total Environmental Development Services</b>	800.00	616.09	800.00	800.00
<b>Recreation and Cultural Services</b>				
Beautification	500.00	7,022.18	-	-
Public Parks	10,000.00	-	20,000.00	20,000.00
<b>Total Recreation and Cultural Services</b>	10,500.00	7,022.18	20,000.00	20,000.00
<b>Transfers</b>				
Deferred Surplus	-	-	-	-
Transfer to Capital	-	-	145,500.00	145,500.00
To Reserves - Equipment	-	-	-	-
<b>Total Transfers</b>	0.00	0.00	145,500.00	145,500.00
<b>Total Operating Expenditure</b>	86,686.00	90,695.92	251,770.00	145,500.00

**REVENUE**

<b>Previous Years' Surplus</b>	-	-	145,500.00	145,500.00
<b>L.U.D. Revenues</b>				
Custom Work	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total Revenue</b>	0.00	0.00	145,500.00	
<b>Amount required from Taxation reported on Page 5 and Page 8</b>	86,686.00	86,686.00	106,270.00	
<b>Municipal Other Revenues Allocated to L.U.D.</b>				
<b>Tax Levy (Last Year Actual)</b>		86,686.10		
<b>Total Operating Revenue</b>	86,686.00	86,686.00	251,770.00	
<b>Net Operating Surplus (Deficit)</b>	0.00	(4,009.92)	0.00	

**YEAR-TO-YEAR SUMMARY:**

Amount Required from Taxation	86,686.00	106,270.00
Assessment (Taxable and Grant-In-Lieu)	2,397,960.00	2,939,850.00
Mill Rate	36.150	36.148

L.U.D.

MUNICIPALITY

Chairperson

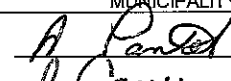
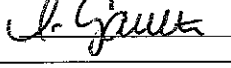
*A. P. ...*  
Reeve

*J. G. ...*  
Chief Administrative Officer

**BUDGETED REVENUE AND EXPENDITURE**

**LUD of St. Leon**  
For the Year 2026

**EXPENDITURE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>General Government Services</b>				
Legislative (Committee)	2,400.00	1,800.00	2,400.00	2,400.00
Recording Secretary	250.00	161.50	250.00	250.00
<b>Total General Government Services</b>	<b>2,650.00</b>	<b>1,961.50</b>	<b>2,650.00</b>	<b>2,650.00</b>
<b>Transportation Services</b>				
Salaries and Benefits	6,000.00	4,846.86	6,000.00	6,000.00
Lourdeon Levy	4,321.00	4,321.00	4,224.00	4,224.00
Dust Control	2,000.00	-	-	-
Roads and Streets	16,500.00	-	3,000.00	3,000.00
Equipment Replacement	-	-	1,500.00	1,500.00
Miscellaneous (AMBM, Christmas ad)	-	567.14	1,500.00	1,500.00
Snow and Ice Removal	4,000.00	4,764.00	5,000.00	5,000.00
Equipment Repairs	2,000.00	4,585.99	5,000.00	5,000.00
Equipment Fuel	-	-	-	-
Insurance & Registration	300.00	286.44	300.00	300.00
Branding Program - website	500.00	178.09	6,000.00	6,000.00
Equipment Purchase	-	-	-	-
Street Lighting	4,000.00	3,375.00	4,000.00	4,000.00
Other _____	-	-	-	-
<b>Total Transportation Services</b>	<b>39,621.00</b>	<b>22,924.52</b>	<b>36,524.00</b>	<b>36,524.00</b>
<b>Environmental Health Services</b>				
Recycling/Garbage	500.00	-	500.00	500.00
Nuisance Grounds	-	-	-	-
<b>Total Environmental Health Services</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Environmental Development Services</b>				
Weed Control	500.00	-	200.00	200.00
Hydrant Rental	700.00	700.00	700.00	700.00
<b>Total Environmental Development Services</b>	<b>1,200.00</b>	<b>700.00</b>	<b>900.00</b>	<b>900.00</b>
<b>Recreation and Cultural Services</b>				
Campground	-	-	-	-
Public Parks	12,500.00	13,533.68	18,500.00	18,500.00
<b>Total Recreation and Cultural Services</b>	<b>12,500.00</b>	<b>13,533.68</b>	<b>18,500.00</b>	<b>18,500.00</b>
<b>Transfers</b>				
Deficit Recovery	-	-	-	-
Transfer to Capital	-	21,400.00	-	-
To Reserves	-	-	-	-
<b>Total Transfers</b>	<b>0.00</b>	<b>21,400.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Operating Expenditure</b>	<b>56,471.00</b>	<b>60,358.20</b>	<b>59,074.00</b>	<b>58,824.00</b>
<b>REVENUE</b>				
Previous Years' Surplus	-	18,600.00	-	-
L.U.D. Revenues    Snow Blowing/Green Team	4,600.00	3,319.00	8,355.00	8,355.00
<b>Total Revenue</b>	<b>4,600.00</b>	<b>21,919.00</b>	<b>8,355.00</b>	<b>8,355.00</b>
<b>Amount required from Taxation reported on Page 5 and Page 8</b>	<b>51,871.00</b>	<b>38,439.20</b>	<b>50,719.00</b>	
<b>Municipal Other Revenues Allocated to L.U.D.</b>				
_____				
_____				
Tax Levy (Last Year Actual)		51,871.00		
<b>Total Operating Revenue</b>	<b>56,471.00</b>	<b>73,790.00</b>	<b>59,074.00</b>	
<b>Net Operating Surplus (Deficit)</b>	<b>0.00</b>	<b>13,431.80</b>	<b>0.00</b>	
<b>YEAR-TO-YEAR SUMMARY:</b>				
Amount Required from Taxation	51,871.00		50,719.00	
Assessment (Taxable and Grant-In-Lieu)	4,320,720.00		4,224,930.00	
Mill Rate	12.005		12.005	
<b>L.U.D.</b>	<b>MUNICIPALITY</b>			
_____ Chairperson	 Reeve  Chief Administrative Officer			

**BUDGETED REVENUE AND EXPENDITURE**

LUD of Swan Lake  
For the Year 2026

**EXPENDITURE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>General Government Services</b>				
Legislative (Committee)	7,500.00	7,500.00	8,580.00	8,580.00
Administration	840.00	840.00	1,200.00	1,200.00
Miscellaneous	1,000.00	340.15	1,000.00	1,000.00
<b>Total General Government Services</b>	<b>9,340.00</b>	<b>8,680.15</b>	<b>10,780.00</b>	
<b>Transportation Services</b>				
Salaries and Benefits (cell phone)	-	-	-	-
Workshop Utilities	-	-	-	-
Dust Control	-	-	-	-
Roads, Streets, Sidewalks	167,000.00	82,890.35	188,000.00	188,000.00
Pavement	-	-	-	-
Workshop R&M	8,200.00	7,703.55	9,500.00	9,500.00
Snow and Ice Removal	-	-	-	-
Equipment Repairs	-	-	-	-
Equipment Fuel/Oil	-	-	-	-
Insurance & Registration	-	933.60	-	-
Ditches and Drainage	-	-	-	-
Equipment Purchase	-	-	-	-
Street Lighting	7,500.00	6,791.28	7,500.00	7,500.00
Hydrant Rentals	2,800.00	2,800.00	2,800.00	2,800.00
Other	-	-	-	-
<b>Total Transportation Services</b>	<b>185,500.00</b>	<b>101,118.78</b>	<b>207,800.00</b>	<b>207,800.00</b>
<b>Environmental Health Services</b>				
Recycling/Garbage	1,000.00	-	10,000.00	10,000.00
Nuisance Grounds	-	-	-	-
<b>Total Environmental Health Services</b>	<b>1,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Environmental Development Services</b>				
Weed Control	500.00	471.52	500.00	500.00
Other	-	-	-	-
<b>Total Environmental Development Services</b>	<b>500.00</b>	<b>471.52</b>	<b>500.00</b>	<b>500.00</b>
<b>Recreation and Cultural Services</b>				
Beautification	5,500.00	1,681.58	3,000.00	3,000.00
Public Parks	-	-	-	-
<b>Total Recreation and Cultural Services</b>	<b>5,500.00</b>	<b>1,681.58</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Transfers</b>				
Deficit Recovery	-	-	-	-
Transfer to Capital	25,000.00	7,337.75	-	-
To Reserves - Equipment	-	-	-	-
<b>Total Transfers</b>	<b>25,000.00</b>	<b>7,337.75</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Operating Expenditure</b>	<b>226,840.00</b>	<b>119,289.78</b>	<b>232,080.00</b>	<b>0.00</b>
<b>REVENUE</b>				
Previous Years' Surplus	-	-	-	-
L.U.D. Revenues Custom Work	5,000.00	4,019.98	5,000.00	5,000.00
	-	-	-	-
<b>Total Revenue</b>	<b>5,000.00</b>	<b>4,019.98</b>	<b>5,000.00</b>	
<b>Amount required from Taxation reported on Page 5 and Page 8</b>	<b>221,840.00</b>	<b>221,840.00</b>	<b>227,080.00</b>	
<b>Municipal Other Revenues Allocated to L.U.D.</b>				
Tax Levy (Last Year Actual)		221,839.65		
<b>Total Operating Revenue</b>	<b>226,840.00</b>	<b>225,859.98</b>	<b>232,080.00</b>	
<b>Net Operating Surplus (Deficit)</b>	<b>0.00</b>	<b>106,570.20</b>	<b>0.00</b>	
<b>YEAR-TO-YEAR SUMMARY:</b>				
Amount Required from Taxation	221,840.00		227,080.00	
Assessment (Taxable and Grant-In-Lieu)	10,014,430.00		10,006,140.00	
Mill Rate	22.152		22.694	

L.U.D.	MUNICIPALITY
_____ Chairperson	<i>A. P. ...</i> Reeve
	<i>J. ...</i> Chief Administrative Officer

**BUDGETED REVENUE AND EXPENDITURE**

LUD of Somerset - 2026 Budget

For the Year 2026

**EXPENDITURE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services				
Legislative (Indemnities)	8,600.00	9,000.00	13,500.00	13,500.00
Office	2,500.00	830.52	2,500.00	2,500.00
Legal	2,000.00	-	2,000.00	2,000.00
Total General Government Services	13,100.00	9,830.52	18,000.00	18,000.00
Transportation Services				
Insurance (inc. \$14,796.88 insurance credit)	48,000.00	46,127.13	48,000.00	48,000.00
Salary and Benefits	65,000.00	74,764.94	65,000.00	65,000.00
Public Works Cell phone	1,500.00	870.40	1,500.00	1,500.00
Workshop Hydro	5,500.00	5,667.77	5,500.00	5,500.00
Street Lighting	17,500.00	14,701.09	17,500.00	17,500.00
Road Maint - Materials&Supplies	71,000.00	28,425.09	121,400.00	121,400.00
Equipment Fuel/Oil	-	-	-	-
Equipment Reparis	-	-	-	-
Equipment Replacement	-	-	-	-
Equipment Insurance	-	-	-	-
Ditches and Drainage	10,000.00	335.77	10,000.00	10,000.00
Snow and Ice Removal	2,500.00	60.00	2,500.00	2,500.00
Roads and Streets	-	-	-	-
Operator Clothing	1,100.00	-	1,100.00	1,100.00
Workshop Materials & Supplies	-	-	-	-
Workshop Repairs and Maintenance	-	-	-	-
Sidewalk Maintenance	25,000.00	5,783.52	30,000.00	30,000.00
Hydrant Rentals	3,000.00	3,000.00	3,000.00	3,000.00
Total Transportation Services	250,100.00	179,735.71	305,500.00	305,500.00
Environmental Health Services				
Recycling/Garbage	16,000.00	17,287.50	18,000.00	18,000.00
Total Environmental Health Services	16,000.00	17,287.50	18,000.00	18,000.00
Environmental Development Services				
Beautification	1,500.00	2,058.30	2,000.00	2,000.00
Weed Control	-	766.70	1,000.00	1,000.00
Economic Incentives	-	-	-	-
Total Environmental Development Services	1,500.00	2,825.00	3,000.00	2,000.00
Recreation and Cultural Services				
Hall Grant	7,500.00	7,500.00	7,500.00	7,500.00
Skating Rink	8,500.00	9,971.75	8,500.00	8,500.00
Curling Rink	7,000.00	7,000.00	7,000.00	7,000.00
Rec Facility - Utility	800.00	1,934.31	1,000.00	1,000.00
Rec Facility - Misc	-	-	-	-
Parks equipment and Supplies	11,000.00	2,620.92	11,000.00	11,000.00
CDC Somerset	7,500.00	7,500.00	-	-
Total Recreation and Cultural Services	42,300.00	36,526.98	35,000.00	35,000.00
Transfers				
Shop Reserve	-	-	-	-
Machinery Reserve	-	-	-	-
Reserves (gas tax)	-	-	-	-
Street Reserve	-	-	-	-
ACSCF Grant	-	-	-	-
Transfer to Reserves (not broken out)	158,875.31	134,000.00	64,962.64	64,962.64
Transfer to Capital	-	-	39,912.67	39,912.67
Total Transfers	158,875.31	134,000.00	104,875.31	104,875.31
Total Operating Expenditure	481,875.31	380,205.71	484,375.31	483,375.31

**REVENUE**

Unexpended - Prior Years' Levies	39,912.67	39,912.67	-	-
L.U.D. Revenues: Gas Tax	24,872.12	-	-	-
Green Team	-	-	-	-
Park Revenue	2,100.00	1,610.00	1,500.00	1,500.00
Misc. Revenue	2,000.00	3,971.47	68,009.79	68,009.79
	68,884.79	45,494.14	69,509.79	69,509.79
Amount required from Municipality - Page 5	412,990.52	412,990.52	414,865.52	413,865.52
Municipal Revenues Allocated to L.U.D.				
Tax Levy (Last Year Actual)		412,990.52		
Total Operating Revenue	481,875.31	458,484.66	484,375.31	
<b>Expenditure Under (Over) Revenue</b>	<b>0.00</b>	<b>78,278.95</b>	<b>0.00</b>	
Net Requirement - to be raised by Taxation	412,990.52		414,865.52	
Assessment (Taxable and Grants)	14,022,110.00		14,085,900.00	
Mill Rate	29.453		29.453	

L.U.D.

MUNICIPALITY

Chairman

*A. Parrott* Reeve  
*J. Gault* Chief Administrative Officer

**BUDGETED REVENUE AND EXPENDITURE**

LUD of Notre Dame de Lourdes

For the Year 2026

**EXPENDITURE**

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>General Government Services</b>					
16-001	Legislative (Indemnities/ other)	14,400.00	12,759.06	17,500.00	17,500.00
16-002	Office & Staff	7,600.00	4,421.19	3,311.00	3,311.00
16-003	Total General Government Services	22,000.00	17,180.25	20,811.00	20,811.00
<b>Transportation Services</b>					
16-005	Transportation Services				
16-006	Roads and Streets (M&S and Contracts)	152,200.00	147,595.77	187,000.00	187,000.00
16-007	Sidewalks and Boulevards	11,000.00	3,947.02	13,000.00	13,000.00
16-008	Salary & Benefits	-	-	-	-
16-009	Insurance	6,100.00	6,064.20	6,100.00	6,100.00
16-010	Equipment Fuel	12,500.00	8,832.45	10,000.00	10,000.00
16-011	Equipment Repairs / New Equipment	30,000.00	12,697.32	20,000.00	20,000.00
16-012	Dust Control	14,500.00	14,501.38	16,000.00	16,000.00
16-013	Snow & Ice Removal	-	-	-	-
16-014	Bridges/Culverts/Drainage	5,000.00	500.00	4,000.00	4,000.00
16-015	Shop	29,000.00	16,304.14	29,600.00	29,600.00
16-016	Hydrant Rentals	5,000.00	5,000.00	5,000.00	5,000.00
16-017	Street Lighting	13,500.00	12,373.20	14,000.00	14,000.00
16-018	Total Transportation Services	278,800.00	227,815.48	304,700.00	304,700.00
16-019					
<b>Environmental Health Services</b>					
16-020	Environmental Health Services				
16-021	Recycling	65,800.00	65,166.65	65,800.00	65,800.00
16-022	Garbage Collection	47,300.00	36,889.35	48,300.00	48,300.00
16-023	Total Environmental Health Services	113,100.00	102,056.00	114,100.00	114,100.00
16-024					
<b>Economic Development</b>					
16-025	Economic Development				
16-026	** Other ... Economic Development - already committed	29,500.00	23,796.20	21,000.00	21,000.00
16-027	Total Environmental Development Services	29,500.00	23,796.20	21,000.00	21,000.00
16-028					
<b>Recreation and Cultural Services</b>					
16-029	Recreation and Cultural Services				
16-030	Public Parks	40,000.00	29,858.09	42,400.00	42,400.00
16-031	Hall/Arena/Hall Insurance/Park Levy	52,500.00	31,524.20	53,100.00	53,100.00
16-032	Total Recreation and Cultural Services	92,500.00	61,382.29	95,500.00	95,500.00
16-033					
16-035	Transfer to Capital	526,000.00	412,688.46	366,900.00	366,900.00
16-034	Transfers				
16-036	Roads Reserve	-	-	-	-
16-037	Machinery	-	-	-	-
16-038	Parks	-	-	-	-
16-039	PROJECTS /Contribution to capital	-	-	-	-
16-040	Reserves (gas tax)	-	-	-	-
16-041	Total Transfers	36,910.74	36,910.74	-	-
16-042					
16-043	Total Operating Expenditure	1,098,810.74	881,829.42	923,011.00	923,011.00

**REVENUE**

16-044					
16-045					
16-046					
16-047	Transfer from reserves	265,000.00	224,841.25	36,000.00	36,000.00
16-048	L.U.D. Revenues: Gas Tax	36,910.74	-	36,911.00	36,911.00
16-049	: Animal and other, recycling	44,700.00	56,408.90	31,500.00	31,500.00
16-050	: Transfer from surplus	36,200.00	42,382.00	57,733.00	57,733.00
16-051	Page 5,8 : Special Services raised by taxation	277,298.00	277,300.44	285,617.00	285,617.00
16-052	: Park Fees	10,000.00	10,592.08	10,000.00	10,000.00
16-053		670,108.74	611,524.67	457,761.00	457,761.00
16-054					
16-055	Amount required from Municipality - Page 5	428,702.00	270,304.75	465,250.00	465,250.00
16-056					
16-057	Municipal Revenues Allocated to L.U.D.	-	-	-	-
16-058		-	-	-	-
16-059		-	-	-	-
16-060		-	-	-	-
16-061	Tax Levy (Last Year Actual)		428,704.45		
16-062					
16-063	Total Operating Revenue	1,098,810.74	1,040,229.12	923,011.00	923,011.00
16-064					
	Expenditure Under (Over) Revenue	0.00	158,399.70	0.00	0.00

**Net Requirement - to be raised by Taxation Page 6,8**

Assessment (Taxable and Grants)

L.U.D.

MUNICIPALITY

\_\_\_\_\_  
Chairman

*A. P. ...* Reeve  
*J. ...* Chief Administrative Officer



**SUNDRY REVENUE AND EXPENDITURE ANALYSIS**

Municipality of Lorne

For the Year 2026

**Part 1 - Grants in Lieu of Taxes**

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
Her Majesty the Queen		730	15.049	10.99		10.99
Manitoba Infrastructure		63,250	26.221	1,658.48		1,658.48
Manitoba Infrastructure		10,790	22.460	242.34		242.34
Manitoba Housing	13,680		24.183	330.82		330.82
Manitoba Housing	49,460		27.232	1,346.89		1,346.89
Manitoba Housing	453,560		27.232	12,351.35		12,351.35
Manitoba Housing	24,800		27.232	675.35		675.35
Manitoba Housing	6,440		27.232	175.37		175.37
Manitoba Housing	28,400		41.692	1,184.05		1,184.05
Manitoba housing	28,710		41.692	1,196.98		1,196.98
Manitoba Housing	39,020		41.692	1,626.82		1,626.82
Manitoba Housing	28,890		41.692	1,204.48		1,204.48
Manitoba Housing	86,850		41.692	3,620.95		3,620.95
Manitoba Hydro		29,640	19.589	580.62		580.62
Manitoba Hydro		3,970	22.460	89.17		89.17
Manitoba Hydro		19,830	22.460	445.38		445.38
Manitoba Hydro		15,600	22.460	350.38		350.38
Manitoba Hydro		15,600	22.460	350.38		350.38
Manitoba Hydro		21,970	22.460	493.45		493.45
HMK	50		15.049	0.75		0.75
HMK	1,250		15.049	18.81		18.81
HMK	1,220		15.049	18.36		18.36
HMK	30		15.049	0.45		0.45
			149.784	0.00		0.00
	759,810	128,210			0.00	0.00

Total - Pages 1, 8

27,972.62

**Part 2 - Conditional Transfers and Grants**

Government or Agency	Purpose	Amount
Federal Gas Tax	Infrastructure	168,215.00
HAF Funding	Housing Initiatives	90,000.00
Tire Stewardship	Recycle tires	1,300.00

259,515.00

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

Original Deficit Amount	Year	Term	Authority	Amount

0.00

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

Original Deficit Amount	Year	Term	Authority	Amount

0.00







**CAPITAL BUDGET**  
(current year)  
Municipality of Lorne

For the Year 2026

**Part 1: CAPITAL EXPENDITURES**

Particulars of Expenditure	Estimated Total Cost	Borne by General Operating Fund	Borne by Utility Operating Fund	Borne by Reserves	Borne by Borrowing
<b>General Operating</b>					
Notre Dame Lagoon Expansion	50,000.00	50,000.00			
Swan Lake FD Water tanker	100,000.00			100,000.00	
Centre Dom Benoit Video Equip	12,000.00			12,000.00	
Somerset FD Renovations	50,000.00			50,000.00	
Dozer purchase	20,000.00			20,000.00	
Purchase of garbage trailer	80,000.00			80,000.00	
<b>Altamont (11)</b>					
Equipment Replacement	4,000.00	4,000.00			
<b>LUD Marlapolis (14)</b>					
Pavement - surplus	145,500.00			145,500.00	
<b>LUD Somerset (15)</b>					
Somerset Ice Plant	20,000.00	20,000.00			
Somerset Pavement	19,912.67	19,912.67			
<b>LUD Notre Dame (16)</b>					
Recycling carts bi-pole funds	39,400.00	2,667.00		36,733.00	
Walking trail (Phase 1)	12,500.00			12,500.00	
Park upgrades	85,000.00	85,000.00			
Tache St improvement	172,500.00	172,500.00			
New loader blade	22,500.00	22,500.00			
Generator connection at hall	21,000.00	21,000.00			
Signage - Welcome signs	5,500.00	5,500.00			
Signage - Highways	2,500.00			2,500.00	
Crosswalk signs	6,000.00			6,000.00	
<b>Notre Dame Utility (69)</b>					
Water meters bi-pole funds	28,000.00			28,000.00	
<b>Transfer to Capital Accounts</b>	896,312.67				
<b>TOTAL</b>		403,079.67		493,233.00	
Page 5, 6	896,312.67		0.00		
plus LUD's	matches to these pages			493,233.00	
				Part 2	0.00

**PART 2: GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS**


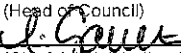
Reserve Name and By-Law No.	General Operating Fund Transfers		Utility Operating Fund Transfers		Opening Balance in Reserve
	To Operating	To Capital	To Operating	To Capital	
General		0.00			401,622.79
Replacement		100,000.00			1,030,712.70
Fire Equipment		150,000.00			330,840.79
Bridge		0.00			237,342.62
Federal Gas Tax	24,872.12	0.00		0.00	1,912,557.76
Recreation? Or ND?		0.00			119,434.93
Office		12,000.00		0.00	32,312.92
Medical		0.00			10,227.08
St Leon School		0.00			8.42
LUD Somerset		0.00			64,962.64
Somerset Fire		0.00			-
Clinic		0.00			27,972.20
Somerset Utility				0.00	-
Notre Dame Utility				0.00	8,127.15
BiPole		36,733.00		28,000.00	171,711.63
Municipal Shed		0.00			693,510.80
ICIP		0.00		0.00	-
Pavement		0.00			85,525.25
Somerset UT Accum Surplus			13,500.00	0.00	
LUD Notre Dame Accum Surplus		145,500.00			
LUD Somerset Accum Surplus		21,000.00			
	24,872.12				
	465,233.00	465,233.00			
<b>Total General, LUD's</b>	490,105.12		13,500.00		
Transfer from Reserve Page 2 & LUD's	matches up		Page 6	28,000.00	
			matches up	Part 1	

**PART 3: BORROWING (Subject to Municipal Board Approval)**

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
<b>TOTAL - Part 1</b>	0.00	0.00	0.00		

Departmental Use Only

Adopted by Resolution of Council

  
 (Head of Council)  
  
 (Chief Administrative Officer)

20

