

TOWN OF BEAUSEJOUR

2020 TAX LEVY BY-LAW NO. 1774-20

WHEREAS Section 304(1) of "*The Municipal Act*" S.M. 1996, c58, states:

No later than May 15 of each year, after adopting its operating budget for the year, a council must by by-law

- (a) set a rate or rates of tax sufficient to raise
 - (i) the revenue to be raised by property taxes as set out in the operating budget, and
 - (ii) the revenue to be raised in the year to pay for a local improvement or special service and to pay the requisitions payable by the municipality;
- (b) impose taxes
 - (i) in accordance with the tax rate or rates set under clause (a) on the portioned value of each assessable property in the municipality that is liable under *The Municipal Assessment Act* to that tax, and
 - (ii) where the tax is in respect of a local improvement or special service, in accordance with the local improvement or special services by-law; and
- (c) set a due date for payment of the taxes.

AND WHEREAS, the Town of Beausejour had made estimates for all sums required by the Corporation for the year 2020 which estimates are attached hereto as page "8" and form part of this By-law;

AND WHEREAS, it is necessary by by-law to levy a rate or rates of so much on the dollar upon the assessed value of all rateable property liable therefore in the Municipality as the Council deems sufficient to raise the sums required for the lawful purpose of the Corporation as shown by the said estimates;

AND WHEREAS, the assessed value of the whole rateable property within the Town of Beausejour according to the latest revised Assessment Roll is \$168,131,070;

AND WHEREAS, it is necessary to fix rates of taxation for the purposes aforesaid and the time payment of all rates and taxes so fixed and levied;

NOW THEREFORE, the Council of the Town of Beausejour in open Council assembled enacts as follows:

BY-LAW NO. 1774-20

1. **ESTIMATES**

That the estimates of the Town of Beausejour of all sums required for the lawful purposes of the Corporation for the year 2020, as set forth in page "8" attached and identified by the signature of the Head of Council and the Chief Administrative Officer, and more particularly identified in page "8" are hereby approved and adopted.

2. **UNCONTROLLABLE PURPOSES**

That the following respective rates of so much on the dollar be and are hereby levied for the year 2020, upon the assessed value of all rateable property in the Municipality respectively liable therefore according to the latest revised Assessment thereof, to raise the sums required for the uncontrollable purposes of the Corporation, which said rates, assessed values and sums required as set out on page "8":

- a) The following respective rates of so many mills on the dollar upon the assessed value of all rateable property, to provide for the payment to the Public Schools Finance Board name in page "8":

General Rate of 8.828 mills for Commercial or Other property on property respectively assessed as set out in page "8" to provide for payment to the said Public School Finance Board, as set out in page "8" and an allowance for Tax Reserve as set out in page "8".

- b) The following respective special rates of so many mills on the dollar, upon the assessed value of all rateable property to provide for the payment to the Sunrise School Division, names in page "8":

Special Rate of 13.729 mills for Farm and Residential property, on property respectively assessed as set out in page "8", to provide for a payment to the said School Division as set out in page "8", and an allowance for Tax Reserve as set out in page "8".

- c) A rate of 1.290 mills on the dollar to provide for the payment of the amount due and payable in the year 2020 sufficient to raise the sum of \$223,945.02 on debentures issued under By-law Nos. 1594/06, 1669/11, 1720/15 and 1721/15 upon the assessed value of all rateable property in the Waterworks and Sewage System, as set out in page "8" and an allowance for Tax Reserve as set out in page "8".

- d) A rate of 0.658 mills on the dollar upon the assessed value of all rateable property in the Town of Beausejour to provide for the payment due and payable in the year 2020, sufficient to raise the sum of \$127,722.92 issued under By-law Nos. 1645/10, 1658/11, 1666/11, 1687/13 and 1701/14 as set out in Page "8" and an allowance for Tax Reserve as set out in Page "8".

BY-LAW NO. 1774-20

- e) A rate per foot on a frontage and flankage basis, per annum, to provide for the payment of the amount due and payable in the year 2020 on debentures of the Local Improvement District Area, street paving, according to the number of lineal feet on frontage and number of square feet on approaches of the land, sufficient to raise the sum of \$18,860.86 issued under By-law Nos. 1687/13 and 1701/14 on all rateable property described in the said By-law and at the rates set out in the respective By-law as set out in Page "8" and an allowance for Tax Reserve as set out in page 8".
- f) A rate of 0.231 mills on the dollar upon the assessed value of all rateable property in the Town of Beausejour to provide for the payment due and payable in the year 2020, sufficient to raise the sum of \$38,739.37 issued under By-law No. 1502/03 and 1519/03, as set out in Page "8" and an allowance for Tax Reserve as set out in Page "8".
- g) A per parcel rate, per annum sufficient to raise the sum of \$224,718.00 issued under By-law No. 1735/17 and a rate of 0.588 mills on the dollar upon the assessed value of all rateable property in the Town of Beausejour to provide for the payment due and payable in the year 2020, sufficient to raise the sum of \$114,500.00 for sanitation, waste removal and recycling, as set out in page "8" and an allowance for Tax Reserve as set out in page "8".

3. **CONTROLLABLE PURPOSES**

That the following respective rates of so much on the dollar be and are hereby levied for the year 2020, upon the assessed valued of all rateable property in the Municipality respectively liable therefore according to the latest revised Assessment thereof, to raise the sums required for the controllable purposes of the Corporation, which said rates, assessed values and sums required as set out on page "8":

- a) A rate of 0.090 mills on the dollar upon the assessed value of all rateable property in the Town of Beausejour, to provide for the contribution payable in the year 2020, sufficient to raise the sum of \$15,000.00 to the General Reserve Fund as created under By-law No. 522/58, as set out in page "8" and an allowance for Tax Reserve as set out in page "8".
- b) A rate of 0.268 mills on the dollar upon the assessed value of all rateable property in the Town of Beausejour, to provide for the contribution payable in the year 2020, sufficient to raise the sum of \$45,000.00 to the Public Works Machinery and Equipment Reserve Fund as created under By-law No. 1566/05, as set out in page "8" and an allowance for Tax Reserve as set out in page "8".
- c) A rate of 0.149 mills on the dollar upon the assessed value of all rateable property in the Town of Beausejour, to provide for the contribution payable in the year 2020, sufficient to raise the sum of \$25,000.00 to the Special Community Facilities Reserve Fund as created under By-law No. 1568/05 as set out in page "8" and an allowance for Tax Reserve, as set out in page "8".

BY-LAW NO. 1774-20

- d) A rate of 0.182 mills on the dollar upon the assessed value of all rateable property in the Town of Beausejour, to provide for the contribution payable in the year 2020, sufficient to raise the sum of \$30,500.00 to the Fire Fighting Equipment and Fire Truck Reserve Fund as created under By-law No. 1565/05, as set out in page "8" and allowance for Tax Reserve as set out in page "8".
- e) A rate of 0.149 mills on the dollar upon the assessed value of all rateable property in the Town of Beausejour, to provide for the contribution payable in the year 2020, sufficient to raise the sum of \$25,000.00 to the Sidewalk and Street Infrastructure Reserve Fund as created under By-law No. 1567/05, as set out in page "8" and an allowance for Tax Reserve as set out in page "8".
- f) A rate of 0.060 mills on the dollar upon the assessed value of all rateable property in the Town of Beausejour, to provide for the contribution payable in the year 2020, sufficient to raise the sum of \$10,000.00 to the Civic Building Reserve Fund as created under By-law No. 1569/05, as set out in page "8" and an allowance for Tax Reserve as set out in page "8".
- g) A rate of 12.645 mills on the dollar made up of the rate specified as set out in page "8" be and is hereby levied for the year 2020 upon the assessed value of all rateable property in the Town of Beausejour liable therefore, according to the latest revised General and Personal Assessment Rolls, thereof, to provide for the payment of the amount estimated as required for the General Controllable purpose of the Corporation:

General Government Services, Protective Services,
Transportation Services, Environmental Health Services,
Public Health and Welfare Services,
Environmental Planning and Community Services,
Economic Development Services,
Recreational and Cultural Services, and Fiscal Services;
Allowance for Tax Reserve as set out in page "8".

BY-LAW NO. 1774-20

Payment of Taxes

That all taxes and rates imposed and levied in the Town of Beausejour for the year 2020, shall be deemed to have been imposed and to be due and payable on the 31st day of August, A.D. 2020, as per By-law No. 1038.

Upon any and all taxes remaining unpaid after the 31st day of August, 2020 there shall be added a penalty on the first day of each month and every month thereafter; an amount calculated at the rate of 1.25% per month until such taxes are paid or the land sold at public auction for arrears of taxes and costs.

DONE AND PASSED as a By-law of the Town of Beausejour, at Beausejour, in the Province of Manitoba this 9th day of June, 2020.


 MAYOR


 CHIEF ADMINISTRATIVE OFFICER

Read a First Time on the	<u>4th</u>	day of	<u>June</u>	, A.D. 2020
Read a Second Time on the	<u>9th</u>	day of	<u>June</u>	, A.D. 2020
Read a Third Time on the	<u>9th</u>	day of	<u>June</u>	, A.D. 2020

THE FINANCIAL PLAN

Town of Beausejour

For the Year 2020

		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 Town of Beausejour _____	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" 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 type="checkbox"/>	<input checked="" type="checkbox"/>
Page 11	General Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input 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**

Town of Beausejour


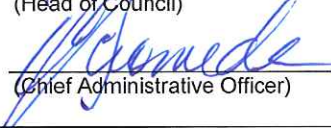
For the Year 2020

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	5,126,479	5,123,487	5,206,820	5,160,847
Total Grants in Lieu of Taxes - Page 8	302,825	302,825	306,910	306,910
Sub-total	5,429,303	5,426,312	5,513,731	5,467,758
School Requisitions (deduct) - Page 8	2,396,471	2,396,471	2,479,713	2,479,713
Municipal Taxes and Grants in Lieu of Taxes	3,032,832	3,029,840	3,034,018	2,988,045
Other Revenue - Page 2	1,938,379	2,003,129	1,763,821	1,763,211
Transfers from Accumulated Surplus & Reserves - Page 2	563,500	86,764	525,805	0
Total Municipal Revenue	5,534,711	5,119,733	5,323,644	4,751,256

EXPENDITURE

General Government Services	657,625	665,828	771,796	724,086
Protective Services	766,685	604,197	656,816	656,326
Transportation Services	1,020,750	804,497	1,012,600	1,016,200
Environmental Health Services	339,000	347,175	359,000	365,000
Public Health and Welfare Services	18,550	14,758	13,550	13,550
Environmental Development Services	87,038	57,894	90,100	90,100
Economic Development Services	68,000	62,607	68,000	63,500
Recreation and Cultural Services	998,309	880,267	999,841	996,358
Fiscal Services	1,042,968	726,955	980,073	454,268
Transfers - Deficit Recovery - Page 9	0		0	
- To Reserves - Page 5	534,426	515,726	370,363	370,363
Total Basic Expenditure	5,533,351	4,679,903	5,322,139	4,749,750
Allowance For Tax Assets - Page 8	1,359	1,360	1,505	1,505
Total Municipal Expenditure	5,534,710	4,681,263	5,323,644	4,751,255
Net Operating Surplus (Deficit)	0	438,470	0	0

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>June 9th 2020</p>
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**GENERAL OPERATING FUND
BUDGETED OTHER REVENUE AND TRANSFERS**

Town of Beausejour

For the Year 2020

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue					
Taxes Added		46,000	26,931	46,000	46,000
Tax Penalties		40,500	48,407	45,500	45,500
Licenses	- Animal	700	505	700	700
	- RM Tax Share	13,000	13,166	13,000	13,000
	- Other <u>Lottery</u>	700	1,060	1,000	1,000
Permits	- Building				
	- Other <u>Lot Grade Permits</u>		14,000	6,000	6,000
Fines		5,000	7,620	7,000	7,000
Sales of Service	- General Government				
	- Protective	27,000	12,659	27,000	27,000
	- Transportation	22,000	16,897	17,000	17,000
	- Environmental Health				
	- Public Health and Welfare	5,000	7,000	7,000	7,000
	- Environmental Development	500	242	500	500
	- Economic Development				
	- Recreation and Culture	412,500	426,327	399,500	398,455
	- Other _____				
Sales of Goods					
Rentals		20,000	0	0	0
Trailer Park Rentals					
Trailer Park Fees / Grazing Leases					
Concessions and Franchises		55,000	46,572	48,500	48,935
Investment Income		30,000	77,901	60,000	60,000
Development and Dedication Fees				36,000	36,000
Unconditional Grants - Municipal Operating		544,556	605,964	611,160	611,160
	- population 3,219				
Conditional Grants	- Federal Government				
	- Federal - Gas Tax	353,726	345,294	176,863	176,863
(Page 9)	- Provincial Government	203,697	251,577	146,197	146,197
	- Municipal Government				
	- Other _____				
	- Other _____				
Other Income	RM of Brokenhead re CPTC	5,500	5,257	5,500	5,500
	Tax Sale	12,500	7,684	12,500	12,500
	Sale of Land	100,000	39,728	50,000	50,000
	Miscellaneous Revenue	40,500	48,337	46,901	46,901
Total Other Revenue - Page 1		1,938,379	2,003,129	1,763,821	1,763,211
Transfers From					
	- Accumulated Surplus				
	- Reserves (Page 13)	563,500	86,764	525,805	
Total Transfers - Page 1		563,500	86,764	525,805	0
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		2,501,879	2,089,892	2,289,626	1,763,211

BUDGETED EXPENDITURE

Town of Beausejour

For the Year 2020

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	74,200	85,641	85,148	86,851
1200	General Administrative				
1212	Chief Administrative Officer and Staff	245,000	252,210	278,900	283,560
1215	Office	120,500	131,229	141,500	141,500
1216	Legal	20,000	16,215	20,000	20,000
1217	Audit	15,000	15,000	12,000	12,000
1218	Assessment	53,000	47,149	47,000	47,000
1240	Taxation	11,500	5,302	6,000	6,000
1300	Other General Government				
1310	Elections	500	0	500	500
1320	Conventions	40,000	26,478	28,000	40,000
1330	Damage Claims and Liability Insurance	21,200	20,508	22,600	22,600
1340	Intergovernmental Relations	5,000	4,695	7,000	7,000
1350	Grants - General	31,125	32,475	103,548	37,475
1360	Other General Government-Sundry	8,600	10,115	12,600	12,600
	Other Professional Services	12,000	18,810	7,000	7,000
	Unallocated Employee Benefits				
SUB-TOTAL GENERAL GOVERNMENT SERVICES		657,625	665,828	771,796	724,086
1991	Recoveries (deduct) - Utility				
TOTAL GOVERNMENT SERVICES - TO PAGE 1		657,625	665,828	771,796	724,086
PROTECTIVE SERVICES					
2100	Police	493,600	383,729	425,250	426,360
2400	Fire	168,200	158,544	171,700	171,700
2500	Emergency Measures				
2510	Emergency Measures Organization	12,300	6,875	9,616	9,616
2520	Flood Control				
2540	911 - City of Brandon	14,000	13,970	14,400	14,400
2550	Other				
2600	Other Protection				
2621	Building Inspection				
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	By-Law Enforcement	71,085	34,079	28,350	26,750
2630	License Inspection				
2640	Animal and Pest Control	7,500	6,999	7,500	7,500
2650	Other - Traffic Services				
	Other				
TOTAL PROTECTIVE SERVICES - TO PAGE 1		766,685	604,197	656,816	656,326
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32200	Engineering	0	0	0	0
Roads and Streets					
Unallocated Costs					
32301	- Wages and Benefits	529,350	451,112	521,750	525,350
32302	- Equipment Fuel	51,600	47,010	49,000	49,000
32303	- Equipment Repairs and Maintenance	21,750	23,584	24,750	24,750
32304	- Equipment Insurance and Registration	12,800	10,888	14,300	14,300
32305	- Workshop and Yard Operations	91,850	73,874	97,350	97,350
	-				
Road Construction and Maintenance					
32311	- Labour	0	0	0	0
32312	- Materials	152,000	73,506	152,000	152,000
32313	- Rentals	10,000		10,000	10,000
	-				
	-				
Transportation Services Sub-Total Forward to Page 4		869,350	679,973	869,150	872,750

BUDGETED EXPENDITURE

Town of Beausejour

For the Year 2020

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		869,350	679,973	869,150	872,750
32330	Sidewalks and Boulevards	13,000	12,556	16,500	16,500
32340	Ditches and Road Drainage	32,400	33,651	32,400	32,400
32350	Storm Sewers				
32360	Street Cleaning	0	0	0	0
32371	Snow and Ice Removal - Labour	0	0	0	0
32372	- Materials	1,000	0	1,000	1,000
32373	- Rentals	25,000	4,504	10,000	10,000
32400	Bridges				
32500	Street Lighting	62,000	64,009	65,300	65,300
32600	Traffic Services	8,500	5,053	8,500	8,500
32700	Parking	0	0	0	0
32900	Other Road Transport				
	Other Transportation Services	9,500	4,750	9,750	9,750
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		1,020,750	804,497	1,012,600	1,016,200
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	220,150	212,146	220,150	220,150
4330	Nuisance Grounds	7,850	4,866	7,850	10,850
Other Environmental Health					
4480	Municipal Wells				
4490	Public Rest Rooms				
	Recycling Services	111,000	130,163	131,000	134,000
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		339,000	347,175	359,000	365,000
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit				
5160	Cemeteries	11,250	7,485	6,250	6,250
5186	Other				
Medical Care					
5220	Medical Officer				
Hospital Care					
5370	Hospital Care				
Social Assistance					
5420	Social Assistance	7,300	7,273	7,300	7,300
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		18,550	14,758	13,550	13,550
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	42,938	26,988	45,000	45,000
Community Development					
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation	26,200	18,099	26,200	26,200
6241	Urban Area Weed Control	0	0	0	0
	Agassiz Weed Control District	17,900	12,808	18,900	18,900
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		87,038	57,894	90,100	90,100

BUDGETED EXPENDITURE

Town of Beausejour

For the Year 2020

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
ECONOMIC DEVELOPMENT SERVICES					
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests				
7122	Protective Inspections				
7123	Rural Area Weed Control				
7124	Drainage of Land				
7125	Veterinary Services				
7130	Water Resources and Conservation				
	Grants				
7200	Regional Development				
7300	Industrial Development - BBDC	68,000	62,607	68,000	63,500
7400	Other Economic Development				
7410	Tourism				
7420	Public Receptions				

TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	68,000	62,607	68,000	63,500
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RECREATION AND CULTURAL SERVICES					
8110	Recreation	169,442	118,059	143,017	144,527
8120	Community Centers and Halls				
8130	Swimming Pools and Beaches	112,050	98,238	116,200	117,791
8140	Golf Courses				
8150	Skating Rinks and Arenas	581,260	542,061	593,180	599,975
8180	Parks and Playgrounds	92,880	71,250	89,435	91,106
8190	Other Recreational Facilities				
	Grants				
8240	Museums	7,980	6,315	7,250	7,200
8250	Libraries	34,697	44,343	35,759	35,759
8280	Other Cultural Facilities - MB 150			15,000	

TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	998,309	880,267	999,841	996,358
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FISCAL SERVICES					
9111	Install Industrial Park Hydro	-	-	-	-
9320	Transfer to Capital - Page 13	563,500	239,952	525,805	-
9330	Transfer to Utility - Page 6	249,145	249,145	223,945	223,945
9410	Debenture Debt Charges - Page 11	185,323	185,323	185,323	185,323
9420	Other Long-term debt charges				
9430	Tax discount and short-term loan interest				
9440	Other Debt Charges	45,000	52,535	45,000	45,000
	Other Fiscal Services				
	Operating Capital				

TOTAL FISCAL SERVICES - TO PAGE 1	1,042,968	726,955	980,073	454,268
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TRANSFERS					
9900	General Reserve	15,000	15,000	15,000	15,000
9910	Specific-Purpose Reserves: W&S reserve	25,200	-	24,000	24,000
9911	- Machinery & Equipment	45,000	45,000	45,000	45,000
9912	- Special Community Facilities	25,000	36,500	25,000	25,000
9913	- Gas Tax	353,726	353,726	176,863	176,863
	- Fire Equipment	30,500	30,500	30,500	30,500
	- Street Infrastructure	25,000	25,000	25,000	25,000
	- Civic Building Replacement	10,000	10,000	10,000	10,000
	- Dedication Fee Reserve	-	-	12,000	12,000
	- Perpetual Care Cemetery	5,000	-	7,000	7,000

TOTAL TRANSFERS - TO PAGE 1	534,426	515,726	370,363	370,363
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**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Town of Beausejour

For the Year 2020

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	293,000	225,037	293,000	304,720
	- Residential	52,500	119,803	82,520	85,820
	- Commercial and Bulk	2,000	0	2,000	2,080
	- Industrial	1,400	2,006	1,400	1,456
	- Federal and Provincial	750	3,029	750	780
	- Municipal and Schools	180,000	142,267	180,000	187,200
310	SEWER SERVICE CHARGES	37,500	76,684	39,500	41,080
	- Residential	0	3,222	2,000	2,080
	- Commercial	130,000	131,019	131,000	133,620
	- Federal and Provincial				
	- Service Charges				
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	697,150	703,067	732,170	758,836
330	Penalties	3,500	3,238	3,500	3,500
340	Hydrant Rentals	25,200	25,200	25,200	25,200
350	Installation Service	1,000	585	1,000	1,000
360	Connection Revenue - Net				
370	Provincial Grants				
380	Other Revenue	2,500	1,707	2,500	2,500
390	Transfer from Revenue Fund - Page 5	249,145	249,145	223,945	223,945
396	Transfer from Reserves - Utility - Page 13	424,500	249,452	320,000	0
397	Transfer from Accumulated Surplus				
	TOTAL REVENUE	1,402,995	1,232,394	1,308,315	1,014,981

EXPENDITURE

410	WATER SUPPLY	165,000	169,347	170,170	170,170
411	Administration	14,000	16,224	14,000	15,000
412	Customer Billings and Collections	92,000	93,752	95,000	96,000
413	Purification and Treatment	22,000	9,741	12,000	15,000
414	Water Purchases	34,000	23,048	25,000	25,000
415	Service of Supply	106,200	110,303	112,000	112,000
416	Transmissions and Distribution	1,000	195	1,000	1,000
417	Other Water Supply Costs	5,000	2,565	5,000	5,000
418	Connections - Net Loss	439,200	425,176	434,170	439,170
	TOTAL				
420	SEWAGE COLLECTION AND DISPOSAL	25,500	0	0	0
421	Administration	80,800	165,886	100,000	120,000
422	Sewage Collection System	35,350	42,878	60,000	60,000
423	Sewage Lift Station	148,500	130,737	145,000	146,666
424	Sewage Treatment and Disposal	0	0	0	0
425	Other Sewage Collection and Disposal Costs	0	0	0	0
426	Connections - Net Loss	290,150	339,501	305,000	326,666
	TOTAL				
430	TRANSFER TO CAPITAL - Page 13	424,500	171,458	320,000	0
450	DEBENTURE DEBT CHARGES - Page 12	223,945	223,945	223,945	223,945
470	TRANSFERS			0	
471	Deficit Recovery, 20____ - Page 9				
473	Transfer to Utility Reserve 1312/94	25,200	25,200	25,200	25,200
474	Transfer to Utility Reserve	25,200	25,200	25,200	25,200
	TOTAL				
	TOTAL EXPENDITURE	1,402,995	1,185,279	1,308,315	1,014,981
	NET OPERATING SURPLUS (DEFICIT)	0	47,115	0	0

For the Year 2020

* Added to Total Tax Lev on page 1

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

Town of Beausejour

For the Year 2020

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
Centra Gas		765,310	37.331	28,569.79	0.00	28,569.79
Attorney General - L.C.C		163,930	38.867	6,371.47	134.00	6,505.47
Government Services		3,285,170	38.867	127,684.70	402.00	128,086.70
MPIC		980,270	38.867	38,100.15	134.00	38,234.15
MB Public Housing	2,681,100		30.039	80,537.56	10,318.00	90,855.56
HMQ (Can.) - Misc.		175,120	38.867	6,806.39	268.00	7,074.39
Canada Post		188,240	38.867	7,316.32	268.00	7,584.32
	2,681,100	5,558,040			11,524.00	

Total - Pages 1, 8

306,910.33

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Province of Manitoba	MMSM grant	105,000.00
Province of Manitoba	WRARS grant	32,000.00
Province of Manitoba	Recreation Commission Grant	9,197.00
Province of Manitoba	Municipal Operating	249,253.00
Government of Canada	Gas Tax Grant	176,863.00

Total - Page 2

572,313.00

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

For the Year 2020

Purpose
Sun Gro
Sun Gro
Pool
Ice Plant
Off Street Parking
Third Street
Woodridge Paving

979,039.16	142,586.63	836,452.53	42,736.52	185,323.15	18,860.86	0.00	166,462.29
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Area to be Levied
At Large
LID # 1

Page 11

CAPITAL BUDGET
Town of Beausejour
For the Year 2020

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Water Treatment Plant Project	190,000		190,000		
Lagoon remediation	10,000		10,000		
Sewer Relining	80,000		80,000		
Valve & Hydrant Replacement	15,000		15,000		
Pump Control Panel Replacement	10,000		10,000		
Lift Station Pumps #3, #4, #6	15,000		15,000		
Active Transportation Lighting 3rd-5th	37,700			37,700	
Library Drainage Review	16,250			16,250	
Paving Engineering Study	40,000			40,000	
Baseball Diamonds Backstops (4)	41,485			41,485	
Flooring - Civic Office	40,000			40,000	
IT Hardware Requirements	16,420			16,420	
Accessibility Curling Project	31,650			31,650	
Nolan Thomas Park Upgrade	27,300			27,300	
Sun Gro Tractor w/ attachments	25,000			25,000	
Purchase of Proposed Fire Hall Building	250,000			250,000	
	845,805				
	TOTAL				

Page 5

320,000

Page 6

525,805

Part 2

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Part 3

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	(Opening balance in Reserve)
General Reserve		320,370			\$597,513
Special Facilities Reserve		100,435			\$182,231
Street Reserve		40,000			\$268,344
Utility Reserve				320,000	\$838,348
Civic Office & Other Reserves		65,000			\$472,384

Page 2

525,805

Part 1

Page 6

320,000

Part 1

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
Water Treatment Plant Expansion Project		4,412,000		361,573.47	20 years
TOTAL - Part 1	0	4,412,000	0		

Departmental Use Only

Adopted by Resolution of Council



(Head of Council)

(Chief Administrative Officer)

June 9th 2020

FIVE YEAR CAPITAL EXPENDITURE PROGRAM
For the Year 2020

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)										SOURCE OF FUNDS			
	2021	2022	2023	2024	2025	Total	Operating	Reserves	Borrowing	Other				
Water Treatment Plant	1	13,092,000				13,092,000					190,000	4,412,000		8,680,000
Hot Tub & Heater	3	19,000				19,000	19,000							
Equipment Storage Sun Gro	4	45,000				45,000		45,000						
PW Heater	2	20,000				20,000	20,000							
Sungro Parking Lot	4	250,000				250,000		250,000						
Hall Parking Lot			1			200,000		200,000						
Campground				2		350,000		350,000						
Splash Pad					3	250,000		250,000						
3rd Street South base work	7	500,000				500,000			500,000					
Fire Hall Building Additions	5	250,000				250,000								
Atlantic Paving	6	500,000				500,000								
Elm St - 3rd to 5th Paving					2	500,000								
Waterline Renewal Program	3	500,000		1		1,000,000						1,000,000.00		
Chiller					1	175,000								175,000
		1,524,000	14,092,000	200,000	850,000	17,591,000	39,000	1,785,000	5,912,000					9,855,000
SOURCE OF FUNDS - ANNUAL						TOTAL								
OPERATING	39,000					39,000								
RESERVES	485,000	500,000	200,000	350,000	250,000	1,785,000								
BORROWING	500,000	4,912,000				5,412,000								
OTHER	500,000	8,680,000		500,000	675,000	10,355,000								
TOTAL	1,524,000	14,092,000	200,000	850,000	925,000	17,591,000	39,000	1,785,000	5,912,000	175,000				

Departmental Use Only	<p align="center">Adopted by Resolution of Council!</p> <p align="center"><u>June 9th 2020</u></p> <p align="center">  (Head of Council)  (Chief Administrative Officer) </p>
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