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
 - 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:

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".

- 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".

- 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 Bylaw 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".

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 Otho day of June, 2020.

MAYOR

CHIEF ADMINISTRATIVE OFFICER

Read a First Time on the Read a Second Time on the Ath day of Read a Third Time on the Ath day of

June , A.D. 2020 June , A.D. 2020 June , A.D. 2020

THE FINANCIAL PLAN

Town of Beausejour

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	X	
Page 2	General Operating Fund - Budgeted Other Revenue and Transfer	rs X	
Page 3	General Operating Fund - Budgeted Expenditure	Х	
Page 4	General Operating Fund - Budgeted Expenditure	Х	
Page 5	General Operating Fund - Budgeted Expenditure	X	
Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of Town of Beausejour	X	
	Utility of		Х
	Utility of		Х
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of		X
	L.U.D. of		Х
	L.U.D. of		X
Dogo 9	Calculation of Tax Levies		<u></u>
Page 8		X	
Page 9	Sundry Revenue and Expenditure Analysis	Х	
Page 10	Rural Area and General Municipal Requirements		X
Page 11	General Operating Fund - Debenture Debt Charges	X	
Page 12	Utility Operating Fund - Debenture Debt Charges	X	
Page 13	Capital Budget (Current Year)	X	
Page 14	Capital Expenditure Program (Subsequent Five Years)	Х	

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Town of Beausejour

For the Year 2020

REVENUE

Budgeted Actual Budgeted 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		Last Year	Last Year	This Year	Next Year
Total Grants in Lieu of Taxes - Page 8 Sub-total 302,825 302,825 306,910 306,910 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 Transfers from Accumulated Surplus & Reserves - Page 2 1,938,379 2,003,129 1,763,821 1,763,211 Total Grants in Lieu of Taxes 3,032,832 3,029,840 3,034,018 2,988,045		Budgeted	Actual	Budgeted	Budgeted
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 Transfers from Accumulated Surplus & Reserves - Page 2 1,938,379 2,003,129 1,763,821 1,763,211 To See Transfers from Accumulated Surplus & Reserves - Page 2 563,500 86,764 525,805 0	Total Tax Levy - Page 8	5,126,479	5,123,487	5,206,820	5,160,847
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 Grants in Lieu of Taxes - Page 8	302,825	302,825	306,910	306,910
Municipal Taxes and Grants in Lieu of Taxes 3,032,832 3,029,840 3,034,018 2,988,045 Other Revenue - Page 2 Transfers from Accumulated Surplus & Reserves - Page 2 1,938,379 2,003,129 1,763,821 1,763,211 To Section Accumulated Surplus & Reserves - Page 2 563,500 86,764 525,805 0	Sub-total [5,429,303	5,426,312	5,513,731	5,467,758
Municipal Taxes and Grants in Lieu of Taxes 3,032,832 3,029,840 3,034,018 2,988,045 Other Revenue - Page 2 Transfers from Accumulated Surplus & Reserves - Page 2 1,938,379 2,003,129 1,763,821 1,763,211 To Section Accumulated Surplus & Reserves - Page 2 563,500 86,764 525,805 0					
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	School Requisitions (deduct) - Page 8	2,396,471	2,396,471	2,479,713	2,479,713
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					
Transfers from Accumulated Surplus & Reserves - Page 2 563,500 86,764 525,805 0	Municipal Taxes and Grants in Lieu of Taxes	3,032,832	3,029,840	3,034,018	2,988,045
Transfers from Accumulated Surplus & Reserves - Page 2 563,500 86,764 525,805 0	_				
	Other Revenue - Page 2	1,938,379	2,003,129	1,763,821	1,763,211
Total Municipal Revenue 5,534,711 5,119,733 5,323,644 4,751,256	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	_				
	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
				12
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	Adopted by Resolution of Council	(Head of Council)
	June 9th 2020	(Chief Administrative Officer)

GENERAL OPERATING FUND BUDGETED OTHER REVENUE AND TRANSFERS

Town of Beausejour

		Last Year	Last Year	This Year	Next Year
Other Revenue		Budgeted	Actual	Budgeted	Budgeted
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 Lottery	700	1,060	1,000	1,000
Permits	- Building				
	- Other Lot Grade Permits		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 / G	_				
Concessions and Fra	nchises	55,000	46,572	48,500	48,935
Investment Income		30,000	77,901	60,000	60,000
Development and De				36,000	36,000
Unconditional Gran	ts - Municipal Operating	544,556	605,964	611,160	611,160
	- population 3,219				
Conditional Grants	- Federal Government	0.770.7700	0.15.00.4	470.000	470.000
(5	- 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				
04	- Other	5 500	r 0.52	F 500	E 500
Other Income	RM of Brokenhead re CPTC	5,500	5,257	5,500 12,500	5,500 12,500
	Tax Sale	12,500	7,684		
	Sale of Land	100,000 40,500	39,728 48,337	50,000 46,901	50,000
	Miscellaneous Revenue	40,500	40,331	40,901	46,901
Total Other Bayeny	o Bogo 1	1,938,379	2,003,129	1,763,821	1,763,211
Total Other Revenue	e-raye i	1,330,373	2,003,128	1,700,021	1,700,211
Transfers From					
Halloleto i folis	- Accumulated Surplus				
	- Reserves (Page 13)	563,500	86,764	525,805	
	- Nescrives (Fage 19)	300,000		020,000	
Total Transfers - Pa	na 1	563,500	86,764	525,805	0
rom manarero 1 a	a	200,000	00,7071	520,000	
TOTAL OTHER REVE	NUE AND TRANSFERS - PAGE 8	2,501,879	2,089,892	2,289,626	1,763,211
TOTAL OTHER REVE	NUE AND IRANSFERS - FAGE 6	2,001.0101	2,000,002 1	2,203,020 1	1,700,2111

BUDGETED EXPENDITURE

Town of Beausejour

GENERAL GOVERNMENT SERVICES Budgeted Actual Budgeted Budgeted			Last Year	Last Year	This Year	Next Year
1920 Ceneral Administrative Officer and Staff 245,000 252,210 278,900 283,560 1912 1915 Office 120,500 131,229 141,500 141,500 127,000 192,71 Audit 15,000 15,000 12,000 1	· · · · · · · · · · · · · · · · · · ·		Budgeted	Actual	Budgeted	Budgeted
1212 Chief Administrative Officer and Staff 745,000 252,210 278,900 283,580 1216 121			74,200	85,641	85,148	86,851
1215 Office 120,000 131,229 141,500 141,500 1210 20,000 1211 20,000 12,115 20,000 12,						
1216						
1217 Audit					- 1	
3218			<u> </u>		 	
Taxation						
1310						
Side Elections			11,500	5,302	6,000 [6,000
1320						
1930 Damage Claims and Liability Insurance 121,200 20,000 22,000 1			ļ			
1340						
Sign Grants - General Si1,125 32,475 103,548 37,475 103,648 37,475 37,475 103,648 37,475 37						
1360 Other General Government-Sundry S.,800 10,116 12,800 12,000 10,810 7,000 7,000 7,000 1,000 10,810 7,000 7,000 7,000 1,000						
Other Professional Services 12,000 18,810 7,000 7,000 7,000						
Unallocated Employee Benefits SUB-TOTAL GENERAL GOVERNMENT SERVICES 665,828 771,796 724,086	1360					
SUB-TOTAL GENERAL GOVERNMENT SERVICES 1991 Recoveries (deduct)			12,000	18,810	7,000	7,000
TOTAL GOVERNMENT SERVICES - TO PAGE 1 657,625 665,828 771,796 724,086		Unallocated Employee Benefits	L1			
TOTAL GOVERNMENT SERVICES - TO PAGE 1 PROTECTIVE SERVICES Prolice		SUB-TOTAL GENERAL GOVERNMENT SERVICES	657,625	665,828	771,796	724,086
PROTECTIVE SERVICES 2100	1991	Recoveries (deduct) - Utility		-		
PROTECTIVE SERVICES 2100		TOTAL GOVERNMENT SERVICES - TO PAGE 1	657 625	665 828	771 796	724.086
Police		TO THE GOVERNMENT GERVICES - TO THOSE T	007,020 [000,020	711,700	1211000
Fire		PROTECTIVE SERVICES				
Emergency Measures Emergency Measures Emergency Measures Emergency Measures Control 12,300 6,875 9,616 9,616 9,616 12,500 12,300 13,970 14,400 14,400 14,400 13,970 14,400 1	2100	Police	493,600	383,729	425,250	426,360
Emergency Measures Organization 12,300 6,875 9,616 9,616	2400	Fire	168,200	158,544	171,700	171,700
Flood Control 911 - City of Brandon 14,000 13,970 14,400 14,400 14,400 12,550 2600 Cher	2500	Emergency Measures				
S250	2510	Emergency Measures Organization	12,300	6,875	9,616	9,616
Other Othe	2520	Flood Control				
Other Protection Building Inspection Electrical Inspection	2540	911 - City of Brandon	14,000	13,970	14,400	14,400
Building Inspection Electrical Engagement Electr	2550	Other				
Electrical Inspection Plumbing Inspectio	2600	Other Protection				
Plumbing Inspection By-Law Enforcement T1,085 34,079 28,350 26,750	2621	Building Inspection	[
2626 By-Law Enforcement 171,085 34,079 28,350 26,750 2630 License Inspection	2622	Electrical Inspection		-		
License Inspection	2623	Plumbing Inspection				
Animal and Pest Control Other - Traffic Services Other Traffic Services Other Traffic Services Other Transport Total Protective Services Transport Total Protective Services Transport Total Protective Services Transport Total Protective Services Transport T	2626	By-Law Enforcement	71,085	34,079	28,350	26,750
College	2630	License Inspection				
TOTAL PROTECTIVE SERVICES - TO PAGE 1 766,685 604,197 656,816 656,326	2640	Animal and Pest Control	7,500	6,999	7,500	7,500
TOTAL PROTECTIVE SERVICES - TO PAGE 1 TRANSPORTATION SERVICES Road Transport Administration Engineering Roads and Streets Unallocated Costs - Wages and Benefits Equipment Fuel Equipment Repairs and Maintenance Equipment Insurance and Registration Workshop and Yard Operations - Road Construction and Maintenance 12301 Road Construction and M	2650	Other - Traffic Services				
TRANSPORTATION SERVICES Road Transport Administration		Other		-		
TRANSPORTATION SERVICES Road Transport Administration						
Road Transport Administration Engineering 0 0 0 0 0 0 0 0 0		TOTAL PROTECTIVE SERVICES - TO PAGE 1	766,685	604,197	656,816	656,326
Road Transport Administration Engineering 0 0 0 0 0 0 0 0 0		TRANSPORTATION SERVICES				
Administration Engineering 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						
Roads and Streets Unallocated Costs		·				
Roads and Streets Unallocated Costs - Wages and Benefits 529,350 451,112 521,750 525,350 32302 - Equipment Fuel 51,600 47,010 49,000 49,000 23,584 24,750 24,750 23,584 24,750 24,750 24,750 23,584 24,750 24,750 24,750 23,584 24,750 24,750 24,750 23,584 24,750 24,750 24,750 23,584 24,750 24,750 24,750 23,584 24,750	32200		0.1	n l	0	0
Substitution and Maintenance Substitution and Maintenance Labour La	32200	Engineering		• 1		
Substitution and Maintenance Substitution and Maintenance Labour La		Roads and Streets				
Second Construction and Maintenance Labour Labour Labour Labour Labour Renates Labour						
Second Construction and Maintenance 21,750 23,584 24,750 24,750 32304 Equipment Insurance and Registration 12,800 10,888 14,300	32301	- Wages and Benefits	529,350	451,112	521,750	525,350
Second Construction and Maintenance 21,750 23,584 24,750 24,750 24,750 23,000 10,888 14,300 14,300 14,300 10,888 14,300 14,300 14,300 10,800	32302	- Equipment Fuel	51,600	47,010	49,000	
Second	32303		21,750	23,584	24,750	24,750
Road Construction and Maintenance	32304	 Equipment Insurance and Registration 	12,800			
32311	32305	- Workshop and Yard Operations	91,850	73,874	97,350	97,350
32311		*				
32312 - Materials 152,000 73,506 152,000 152,000 32313 - Rentals 10,000 10,000						
32313 - Rentals 10,000 10,000 10,000		- Labour				
		- Materials		73,506		
	32313	- Rentals	10,000		10,000	10,000
Transportation Services Sub-Total Forward to Page 4 869,350 679,973 869,150 872,750		•				
The state of those one town to the state of		Transportation Services Sub-Total Forward to Page 4	869 350	679.973	869.150	872.750
				-, -, -, -, -, 1		

BUDGETED EXPENDITURE

Town of Beausejour

		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	02,700	00,001	02,700	02,100
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 32700	Traffic Services Parking	8,500	5,053	8,500	8,500
32900	Other Road Transport	0	0	0	
32300	Other Transportation Services	9,500	4,750	9,750	9,750
	Otto: (Talioportation Oblivious	0,000	.,,,,,,	0,1.00	5,1.00
	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
	Recycling Services	111,000	130,103 [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				
[5000]	Medical Care				
5220	Medical Officer Hospital Care	LL		1	
5370	Hospital Care			T	
1 0010 1	Social Assistance	L			
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	ENVIRONMENTAL DEVELOPMENT SERVICES Planning and Zoning	42,938	26,988	45.000	45,000
0100	Community Development	TZ,300	20,000 [40,000	43,000
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
	TO THE ENVIRONMENTAL DEVELOR MICHT DERVIDED - TO FADE 1	07,000	01,007	00,100	00,100
					Page 4

BUDGETED EXPENDITURE

Town of Beausejour

100	ECONOMIC DEVELOPMENT SERVICES	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
100	Natural Resources				
120	Agriculture			-	
121	Destruction of Pests				
122	Protective Inspections				
123	Rural Area Weed Control	,			
124	Drainage of Land				
125	Veterinary Services				
130	Water Resources and Conservation				
	Grants			:	
200	Regional Development				
300	Industrial Development - BBDC	68,000	62,607	68,000	63,500
400	Other Economic Development				
410	Tourism				
420	Public Receptions				
	TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	68,000	62,607	68,000	63,500
	RECREATION AND CULTURAL SERVICES				
110	Recreation	169,442	118,059	143,017	144,527
120	Community Centers and Halls	1.00,000	-,		
130	Swimming Pools and Beaches	112,050	98,238	116,200	117,791
140	Golf Courses	1.2,000			
150	Skating Rinks and Arenas	581,260	542,061	593,180	599.975
180	Parks and Playgrounds	92,880	71,250	89,435	91,106
190	Other Recreational Facilities	32,000	11,200	05,705	31,100
130	Grants				
	Glains				
240	Museums	7,980	6,315	7,250	7,200
	Libraries		44,343	35,759	35,759
250		34,697	44,343		33,739
280	Other Cultural Facilities - MB 150			15,000	
	MARKET MA				
	TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	998,309	880,267	999,841	996,358
	FIGURE OFFICE				
	FISCAL SERVICES				
111	Install Industrial Park Hydro	-		-	
320	Transfer to Capital - Page 13	563,500	239,952	525,805	
330	Transfer to Utility - Page 6	249,145	249,145	223,945	223,945
410	Debenture Debt Charges - Page 11	185,323	185,323	185,323	185,323
420	Other Long-term debt charges				
430	Tax discount and short-term loan interest				
440	Other Debt Charges	45,000	52,535	45,000	45,000
	Other Fiscal Services				
	Operating Capital				
		4.040.000	726,955	980,073	454,268
	TOTAL FISCAL SERVICES - TO PAGE 1	1,042,968	720,000		
		1,042,968	720,000		
900 1	TRANSFERS			15,000	15.000
900 910	TRANSFERS General Reserve	15,000	15,000	15,000 24.000	15,000 24,000
910	TRANSFERS General Reserve Specific-Purpose Reserves: W&S reserve	15,000 25,200	15,000	24,000	24,000
910 911	TRANSFERS General Reserve Specific-Purpose Reserves: W&S reserve - Machinery & Equipment	15,000 25,200 45,000	15,000 - 45,000	24,000 45,000	24,000 45,000
910 911 912	TRANSFERS General Reserve Specific-Purpose Reserves: W&S reserve - Machinery & Equipment - Special Community Facilities	15,000 25,200 45,000 25,000	15,000 - 45,000 36,500	24,000 45,000 25,000	24,000 45,000 25,000
910 911	TRANSFERS General Reserve Specific-Purpose Reserves: W&S reserve - Machinery & Equipment - Special Community Facilities - Gas Tax	15,000 25,200 45,000 25,000 353,726	15,000 - 45,000 36,500 353,726	24,000 45,000 25,000 176,863	24,000 45,000 25,000 176,863
910 911 912	TRANSFERS General Reserve Specific-Purpose Reserves: W&S reserve - Machinery & Equipment - Special Community Facilities - Gas Tax - Fire Equipment	15,000 25,200 45,000 25,000 353,726 30,500	15,000 - 45,000 36,500 353,726 30,500	24,000 45,000 25,000 176,863 30,500	24,000 45,000 25,000 176,863 30,500
910 911 912	TRANSFERS General Reserve Specific-Purpose Reserves: W&S reserve - Machinery & Equipment - Special Community Facilities - Gas Tax - Fire Equipment - Street Infrastructure	15,000 25,200 45,000 25,000 353,726 30,500 25,000	15,000 - 45,000 36,500 353,726 30,500 25,000	24,000 45,000 25,000 176,863 30,500 25,000	24,000 45,000 25,000 176,863 30,500 25,000
910 911 912	TRANSFERS General Reserve Specific-Purpose Reserves: W&S reserve - Machinery & Equipment - Special Community Facilities - Gas Tax - Fire Equipment - Street Infrastructure - Civic Building Replacement	15,000 25,200 45,000 25,000 353,726 30,500 25,000 10,000	15,000 - 45,000 36,500 353,726 30,500	24,000 45,000 25,000 176,863 30,500 25,000 10,000	24,000 45,000 25,000 176,863 30,500 25,000 10,000
910 911 912	TRANSFERS General Reserve Specific-Purpose Reserves: W&S reserve - Machinery & Equipment - Special Community Facilities - Gas Tax - Fire Equipment - Street Infrastructure - Civic Building Replacement - Dedication Fee Reserve	15,000 25,200 45,000 25,000 353,726 30,500 25,000 10,000	15,000 - 45,000 36,500 353,726 30,500 25,000	24,000 45,000 25,000 176,863 30,500 25,000 10,000 12,000	24,000 45,000 25,000 176,863 30,500 25,000 10,000 12,000
910 911 912	TRANSFERS General Reserve Specific-Purpose Reserves: W&S reserve - Machinery & Equipment - Special Community Facilities - Gas Tax - Fire Equipment - Street Infrastructure - Civic Building Replacement	15,000 25,200 45,000 25,000 353,726 30,500 25,000 10,000	15,000 - 45,000 36,500 353,726 30,500 25,000	24,000 45,000 25,000 176,863 30,500 25,000 10,000	24,000 45,000 25,000 176,863 30,500 25,000 10,000

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Town of Beausejour

For the Year 2020

REVENUE

		REVENUE				
			Last Year	Last Year	This Year	Next Year
			Budgeted	Actual	Budgeted	Budgeted
300	WATER CONSUMER SALES	- Residential	293,000	225,037	293,000	304,720
l		- Commercial and Bulk	52,500	119,803	82,520	85,820
		- Industrial	2,000	0	2,000	2,080
		- Federal and Provincial	1,400	2,006	1,400	1,456
		- Municipal and Schools	750	3,029	750	780
	ACIA/CD ACDI/ACC ALIADACA	•				
310	SEWER SERVICE CHARGES	- Residential	180,000	142,267	180,000	187,200
		- Commercial	37,500	76,684	39,500	41,080
		 Federal and Provincial 	0	3,222	2,000	2,080
		- Service Charges	130,000	131,019	131,000	133,620
320	Discounts, Refunds and Cancella	ations]	
	•					
	Net Consumer Revenue - Sub To	otal	697,150	703,067	732,170	758,836
	Trot Gorisamor Ptotociae Gas 1		44.1.44		1	
330	Penalties		3,500	3,238	3,500	3,500
			25,200	25,200	25,200	25,200
340	Hydrant Rentals					
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 - P	age 5	249,145	249,145	223,945	223,945
396	Transfer from Reserves - Utility -		424,500	249,452	320,000	0
397	Transfer from Accumulated Surp	•				-
301		****	L		l	
	TOTAL REVENUE		1,402,995	1,232,394	1,308,315	1,014,981
	TOTAL REVENUE		1,402,000 [1,202,007	1,000,010	1,017,001
411	Administration	e	165,000	169,347 16,224	170,170 14,000	170,170 15,000
412	Customer Billings and Collection	S	14,000	16,224	14,000	15,000
413	Purification and Treatment		92,000	93,752	95,000	96,000
414	Water Purchases		22,000	9,741	12,000	15,000
415	Service of Supply		34,000	23,048	25,000	25,000
416	Transmissions and Distribution		106,200	110,303	112,000	112,000
417	Other Water Supply Costs		1,000	195	1,000	1,000
418	Connections - Net Loss		5,000	2,565	5,000	5,000
	TOTAL		439,200	425,176	434,170	439,170
	101712		,	111.		,
420	SEWAGE COLLECTION AND D	IAPOSAL				
421		SI COAL	25,500	0	0	0
	Administration		80,800	165,886	100,000	120,000
422	Sewage Collection System					
423	Sewage Lift Station		35,350	42,878	60,000	60,000
424	Sewage Treatment and Disposal		148,500	130,737	145,000	146,666
425	Other Sewage Collection and Dis	sposal Costs	0	0	0	0
426	Connections - Net Loss		0	0	0	0
	TOTAL		290,150	339,501	305,000	326,666
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
100	SESEM ONE SEST OFFICERS		220,010]		,	
470	TRANCEERO					
470	TRANSFERS	^	f			
471	Deficit Recovery, 20 Page				0	
473	Transfer to Utility Reserve 1312/) 4				
474	Transfer to Utility Reserve		25,200	25,200	25,200	25,200
	TOTAL		25,200	25,200	25,200	25,200
	TOTAL EXPENDITURE		1,402,995	1,185,279	1,308,315	1,014,981
	NET OPERATING SURPLUS (DI	EFICIT)	0	47,115	0	0
	(•				
						·

				Total	7.715.283.98	2,479,864.70	***************************************		Total		42,040.32	49,630.48	18,860.86	36,396.02	41,456.42	168,131.07		224,718,00		0.00		15,131.80	75,059.13	30,599.85	10,087.86	25,051.53		2 125 017 38	7,523.00	5,32	1	7,803,336.30
		ines	Ü	Converted				Other Revenues	and Transfers																					2,289,626.00		7,283,829.00 Page 2
		Revenues	Grants in	Lieu of Taxes	113,115,15	162,181.53		Grants in	Lieu of Taxes		1,614.35	1.905.83	2650000	1,397.61	1,591.93	8,239.14		11,524.00				741.52	1 227 63	1,499.52	494.35	1,227.63		104 183 93	104,100,20	144,728.79	20 000 000	Page 1,9
					2.102.168.83			Tax	Levy		40,425.97	47.725.10	18,850.85	34,998.41	39,864.50	159,891,93	THE PARTY NAMED IN COLUMN TO THE PARTY NAMED	213,194.00			•	14,390.27	73 873 90	29,100.33	9,593.52	43,843,90		2 021 833 45	7,523.00	2,889,137.01	0.0000000000000000000000000000000000000	Page 1
			Mill Rate		13.729		L	Mill Rate	Frt/PP			0.255	froi		0.213			parcel 0.588	JL			0.090	1.			0.149		12 645	16.310		l L	
				Total	2.215.283.98	2,479,864.70			Total		42,040.32	49.630.93	18,860.86	36,396.02	11,456.42	168,131.07	Andreas	224,718.00				15,131.80	75,059,13	30,599.85	10,087.86	25,051.55		4 473 166 38	200	0.00 5,323,491.80	2 222 200 5	oc.occ.coo,
FAX LEVIES sejour	2020	Expenditures	Allowance	Tax Assets	151.98	151.70	Conditutor	Allowance	Tax Assets		182.49	78.15		83.71	118.87	146.35		2.47				131.80	51.53	99.85	87.86	51.53		13.85	200	1,353.10	100 100 1	Page 1
CALCULATION OF TAX LEVIES Town of Beausejour	For the Year 2020			Basic 227 Co 1 00	2,215,132,00	2,479,713.00	Page 1		Basic		41,857.83	49,552.78	13,860.86	36,312.31	14 622 75	167,984.72		224,718.00				15,000	25.000	30,500	10,000	72,000		4.423.152.53	20120217	5,322,138.70	7 804 954 70	0/1100/100//
				70 ozo 620	161,358,000	191,328,630			Total		194,631,100	194,631,100		194,631,100	194,631,100	168,131,070		194.732.100		00		168,131,070	168,131,070	168,131,070	168,131,070	104,151,07U		168.131.070	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			e T
		ents	Grants in	Lieu of Taxes	8,239,140	13,797,180	ente	Grants in	Lieu of Taxes	•	7,473,830	7,473,830		7,473,830	7,473,8301	8,239,140	-	7,473.830				8,239,140	8.239.140	8,239,140	8,239,140	0,233,140		8.239.140	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			Tax Levy on page
		Assessments	arazing Lease	Converted			Acceemente	Otherwise	Exempt	-	27,366,340	27,366,340		27,366,340	27,356,340	202/00/07		27,366,340		-												* Added to Total Tax Levy
			:	Taxable	153,118,860	177,531,450			Taxable		159,790,930	159,790,930		159,790,930	159,790,930	159,891,930		159,891,930				159,891,930	159,891,930	159,891,930	159,891,930	006,460,664		159.891.930			Ç	
				Education (Requistion) Taxes:	Sunrise School Division	Total Education Taxes			Municipal Taxes:	Debenture Debt Charges	Recreation Facilities (LID No.1)	Streets (LID No.1) BL 1687 & 170:		_	Water/Sewer (LID No. 1)	Lagoon	Special Services Levies	Per Parcel Flat Rate Garbage Solid Waste Levy	Deficit Recovery	Utility		General Reserve				כת בבר זווו פארו מרומו ב	General Municipal	Rural Area	Business Tax, Fees	Other Revenue and Transfers Total Municipal	Total (Edition t Minimum) Total	
											I IMP	L IMP		1658/11	Ė	at large		1735/17				at large	at large	at large	at large	מר זמו לוב						

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

Town of Beausejour

For the Year 2020

Part 1 - Grants in Lieu of Taxes

	Assessme	ent				
Government or Agency	Farm/Residential	Other	Mill Rate	Amount	Frontage	Total
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
Provice of Manitoba	MMSM grant	105,000.00
Provice of Manitoba	WRARS grant	32,000.00
Provice of Manitoba	Recreation Commission Grant	9,197.00
Provice 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	Ye	ar Term	Authority	Amount

Total - Page 6

0.00

		Area to be Levied	At Large	At Large	LID#1	LID#1	LID # 1	LID#1	LID # 1										
		Net Required by Mill rate Area to	24,024.38 At	ļ	<u></u>	28,828.66 LII	36,312,31 LII	49,546.81 LII				166,462.29		Raised by Mill	Rate	38,739.37	127,722.92		166,462.29
		O	Sunova - AWD	Sunova - AWD	Sunova - CHQ	PROV - CHQ	Sunova - CHQ	6,246.74 Sunova - CHQ	12,614.12 Sunova - CHQ			00.00		Raised by Other	Revenue				00.00
		Frontage /Per Parcel						6,246.74	12,614.12			18,860.86		Raised By	Frt / Parcel		18,860.86		18,860.86
DEBI CHAKGES		Total Pavment	24,024.38	14,714.99	13,029.17	28,828.66	36,312.31	55,793.55	12,620.09			185,323.15		Total	Requirement	38,739.37	146,583.78		185,323.15
DEBENTURE sausejour	sar 2020	Interest	4,810.58	2,923.54	635.19	7,821.07	10,974.03	14,592.00	980.11			42,736.52							
GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES Town of Beausejour	For the Year 2020	Closing Balance	101,705.12	61,580.20	00:00	148,096.64	182,700.23	330,250.19	12,120.15			836,452.53		Total	Assessment	168,131,070	194,631,100		
GENERAL OPE		Principal	19,213.80	11,791,45	12,393.98	21,007.59	25,338,28	41,201.55	11,639.98			142,586.63		Grant	Assessment	8,239,140	7,473,830		
		Opening Balance	120,918.92	73,371.65	12,393.98	169,104.23	208,038,51	371,451.74	23,760.13			979,039.16	age 8	Otherwise Exempt	Assessment		27,366,340		
		Maturity (year)	2027	2028	2020	2026	2026	2027	2021				d forward - P	Otherw	Ass				
	t Charges	By-law No.	1502	1519	1645	1666	1658	1687	1701		***************************************		rea) - to be carrier	Taxable	Assessment	159,891,930	159,790,930		
	Part 1 - Debenture Debt Charges	Purpose	Sun Gro	Sun Gro	Pool	Ice Plant	Off Street Parking	Third Street	Woodridge Paving				Part 2 - Summary (by area) - to be carried forward - Page 8		Area to be Levied	At Large	LID # 1		

				UTILITY OPEF	UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES	DEBENTURE	E DEBT CHARGI	S			
					Town of Beausejour	ausejour					
Part 1 - Debenture Debt Charges	bt Charges				For the Year 2020	ar 2020					
Purpose	By-law No.	Maturity (Year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage /Per Parcel	Other	Net Required by Mill rate	Area to be Levied
First Street	1594	2021	28,003.87	13,600.74	14,403.13		15,252.97		Sunova - CHQ	15,252.97	LID#1
Betterment	1669	2026	86,563,10	10,835.61	75,727.49	3,787.14	14,622.75		Sunova - CHQ	14,622.75	LID#2
Lagoon Forcemain	1720	2030	1,510,471.44	114,816.13	1,395,655.31	53,168.59	167,984.72		RBC - AWD	167,984.72	At Large
Gravity Sewer James	1721	2030	234,545.26	17,828.59	216,716,67	8,255.99	26,084.58		RBC - AWD	26,084.58	LID#1
							7				
			1 859 583 67	157 081 07	1 702 502 60	AG 863 05	203 045 02	00 0	000	203 04E 00	
Part 2 - Summary (by	Part 2 - Summary (by area) - to be carried forward - Page 8	orward - Pa	ge 8	201201	1,102,002.00	20.000,00	440,010,04	S	00.0	250,040,045	
	Taxable	Otherv	Otherwise Exempt	ta C	Tota		Teto L	Raised Ry	Saised hy	Passed W. Mill	
Area to be Levied	Assessment	As	Assessment	Assessment	Assessment		Requirement	Frt / Parcel	Other Revenue	Rate	
LID # 1	159,790,930		27,366,340	7,473,830	194,631,100		41,337.55			41.337.55	
LID#2	157,970,510		26,366,280	7,472,920	191,809,710		14,622.75			14,622.75	
At Large	159,891,930			8,239,140	168,131,070		167,984.72			167,984.72	
							223,945.02	0.00	0.00	223,945.02	

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CAPITAL BUDGET

Town of Beausejour For the Year 2020

Part 1 - CAPITAL EXPENDITURES

	Estimated	Borne by	Borne by	Borne by	Borne by
Particulars of Expenditure	Total Cost	General Fund	270300000000 NO 127 CIRCUITATE	Reserves	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 R eplacement	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		34	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				

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Part 3

525,805 Part 2

320,000

Part 1

320,000

Page 6

	General Fur	nd Transfers	Utility Fund	d Transfers	Cash Resources
December Name and Declary No.			То		
Reserve Name and By-Law No.	To Operating	To Capital	Operating	To Capital	(Opening balance in Reserv
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			
	Page 2	525,605		•	

Page 5

PART 3. BORROWING (Subject to Municipal Board Approval)

	TEMF	PORARY FINAN	NCING	REPA	AYMENT
PROPOSAL	Bank Loan	Operating Loan	Reserve Loar	Amount	Term
Water Treatment Plant Expansion Project		4,412,000		361,573.47	20 years
TOTAL Port 1	0	4 412 000	0		

Departmental Use Only

Adopted by Resolution of Council

(Head of Council)

(Chief Administrative Officer)

PURPOSE				CAPITAL E	CAPITAL EXPENDITURE (Mark Priority 1	E (Mark Pric	ority 1, 2, 3, etc.)	c.)			SOURCE OF FUNDS	SE FUNDS	
		2021		2022	2023	2	2024	2025	Total	Operating	Reserves	Borrowing	Other
Water Treatment Plant	-	190,000	-	13,092,000					13,282,000		190,000	4.412.000	8.680.000
Hot Tub & Heater	က	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				-	200,000				200,000		200,000		
Campground						2	350,000		350,000		350,000		
Splash Pad							က	250,000	250,000		250,000		
3rd Street South base work	7	200,000							500,000			500.000	
Fire Hall Building Addtions	2	250,000	2	250,000					500,000		500,000		
Atlantic Paving	9	500,000							500,000				500 000
Elm St - 3rd to 5th Paving							2	500,000	500,000				500,000
Waterline Renewal Program			ო	500,000		-	500,000		1,000,000			1.000.000.00	
Chiler							~	175,000	175,000				175.000
		1,524,000		14,092,000	200,000		850,000	925,000	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	į			
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Departmental Use Only				Adop	Adopted by Resolution of Council	tion of Coun	ōil				1		
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				7	June 9th 2020	The same	020		(Head of Council	The state of the s	1		
								Pe	Chief Administrative Officer	ative Officer)			
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