TOWN OF BEAUSEJOUR

2017 TAX LEVY BY-LAW NO. 1742/17

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 2017 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 \$161,496,940;

AND WHEREAS, the assessed value of the rateable Personal property within the Town of Beausejour according to the latest revised Personal Assessment Roll is \$938,400;

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:

ESTIMATES

1. That the estimates of the Town of Beausejour of all sums required for the lawful purposes of the Corporation for the year 2017, 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.

UNCONTROLLABLE PURPOSES

- 2. That the following respective rates of so much on the dollar be and are hereby levied for the year 2017, 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", viz:
 - 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 School Finance Board name in page "8", viz:
 - General Rate of 10.500 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", viz:
 - Special Rate of 13.718 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".
 - A rate of 1.347 mills on the dollar to provide for the payment of the amount due and payable in the year 2017 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 1.080 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 2017, sufficient to raise the sum of \$227,880.19 issued under By-Law Nos. 1612/07, 1615/07, 1645/10, 1658/11, 1666/11,1680/12, 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 2017 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 \$27,774.21 issued under By-Law Nos. 1615/07, 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 A8".
 - f) A rate of 0.241 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 2017, 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 rates, per annum sufficient to raise the sum of \$218,496.00 issued under By-Law No. 1735/17 and a rate of 0.603 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 2017, sufficient to raise the sum of \$112,279.10 for sanitation, waste removal and recycling, as set out in page "8" and an allowance for Tax Reserve as set out in page "8".

h) A rate of 0.293 mills on the dollar to provide for the payment of the amount mentioned and apportioned to the Municipality in the Statement or Certificate of the Minister of Intergovernmental Affairs under the Manitoba Rural Development Act, sufficient to raise the sum of \$47,000.00 as set out in page "8" and an allowance for Tax Reserve as set out in page "8".

CONTROLLABLE PURPOSES

- 3. That the following respective rates of so much on the dollar be and are hereby levied for the year 2017, 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", viz:
 - a) A rate of 0.125 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 2017, sufficient to raise the sum of \$20,000.00 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".
 - b) A rate of 0.076 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 2017, sufficient to raise the sum of \$12,000.00 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".
 - c) A rate of 0.187 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 2017, sufficient to raise the sum of \$30,000.00 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".
 - d) A rate of .173 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 2017, sufficient to raise the sum of \$27,750.00 to the Water & Sewer Utility Reserve Fund as created under By-Law No. 1564/05, as set out in page "8" and an allowance for Tax Reserve as set out in page "8".
 - e) A rate of 0.063 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 2017, sufficient to raise the sum of \$10,000.00 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 0.063 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 2017, 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".

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g) A rate of 12.233 mills on the dollar made up of the rate specified as set out in page "8" be and is hereby levied for the year 2017 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, viz:

> 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

and an allowance for Tax Reserve as set out in page "8".

PAYMENT OF TAXES

4. That all taxes and rates imposed and levied in the Town of Beausejour for the year 2017, shall be deemed to have been imposed and to be due and payable on the 31st day of August, A.D. 2017, as per By-Law No. 1038.

DONE AND PASSED as a By-law of the Town of Beausejour, at Beausejour, in the Province of Manitoba this $\underline{\uparrow}$ day of \underline{M} , 2017.

CHIEF ADMINISTRATIVE OFFICER

Read a First Time on the 25th Read a Second Time on the Read a Third Time on the 9th

day of April , A.D. 2017 day of may day of may

, A.D. 2017 , A.D. 2017

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 Revenue	X	
Page 3	General Operating Fund - Budgeted Expenditure	X	
Page 4	General Operating Fund - Budgeted Expenditure	X	
Page 5	General Operating Fund - Budgeted Expenditure	х	
Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of Water & Sewer	х	
	Utility of		X
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of		X
	L.U.D. of		Х
	L.U.D. of		X
	L.U.D. of		X
Page 8	Calculation of Tax Levies	Х	
Page 9	Sundry Revenue and Expenditure Analyses	X	
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	Х	
Page 13	Capital Budget (Current Year)	X	
Page 14	Capital Expenditure Program (Subsequent Five Years)	X	

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

For the Year 2017

REVENUE

Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
4,835,572.58	4,835,572.58	5,070,894.06	
267,371.13	267,371.13	292,943.07	
5,102,943.71	5,102,943.71	5,363,837.13	
(2,257,874.00)	(2,257,874.00)	(2,406,557.00)	
2,845,069.71	2,845,069.71	2,957,280.13	
1,999,884.46	1,968,089.25	2,271,358.31	1,702,100.00
0.00	224,510.24	0.00	0.00
4,844,954.17	5,037,669.20	5,228,638.44	
	Budgeted 4,835,572.58 267,371.13 5,102,943.71 (2,257,874.00) 2,845,069.71 1,999,884.46 0.00	Budgeted Actual 4,835,572.58 4,835,572.58 267,371.13 267,371.13 5,102,943.71 5,102,943.71 (2,257,874.00) (2,257,874.00) 2,845,069.71 2,845,069.71 1,999,884.46 1,968,089.25 0.00 224,510.24	Budgeted Actual Budgeted 4,835,572.58 4,835,572.58 5,070,894.06 267,371.13 267,371.13 292,943.07 5,102,943.71 5,102,943.71 5,363,837.13 (2,257,874.00) (2,257,874.00) (2,406,557.00) 2,845,069.71 2,845,069.71 2,957,280.13 1,999,884.46 1,968,089.25 2,271,358.31 0.00 224,510.24 0.00

EXPENDITURE

General Government Services	626,300.00	687,485.77	594,926.72	657,000.00
Protective Services	815,375.00	836,927.05	852,540.11	834,750.00
Transportation Services	849,600.00	761,764.61	915,052.45	806,200.00
Environmental Health Services	300,000.00	298,408.78	330,500.00	331,800.00
Public Health and Welfare Services	21,000.00	20,602.24	20,500.00	20,500.00
Environmental Development Services	59,850.00	65,129.29	71,900.00	71,500.00
Economic Development Services	56,175.00	54,297.50	69,150.00	65,000.00
Recreation and Cultural Services	994,598.73	1,092,570.43	1,041,495.00	1,028,500.00
Fiscal Services	855,740.09	841,151.44	957,414.59	833,619.57
Transfers - Deferred Surplus - Page 9				
- Reserves - Page 5	262,804.46	276,620.48	370,823.31	270,823.31
	2		T-	
Total Basic Expenditure	4,841,443.28	4,934,957.59	5,224,302.18	4,919,692.88
		-		
Allowance For Tax Assets - Page 8	3,510.89	3,510.89	4,336.26	
Total Expenditure	4,844,954.17	4,938,468.48	5,228,638.44	
Net Operating Surplus (Deficit)	0.00	99,200.72	0.00	

Departmental Use Only		
	Adopted by Resolution of Council	911 0
		(Hada 6 Oursell)
		(Head of Council)
	0 10	
	Mall 9th 17	797
	11144 1 201	(Chief Administrative Officer)
		THE REAL COST

GENERAL OPERATING FUND BUDGETED REVENUE AND TRANSFERS

Other Revenue		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added		60,000.00	143,888.42	30,000.00	35,000.00
Licenses	- Animal	1,000.00	730.00	1,000.00	1,000.00
	- Bicycle				
	- Business				
	- Other Lottery	600.00	760.00	600.00	600.00
	R.M. Tax Share	10,000.00	12,886.65	13,000.00	13,000.00
Permits	- Building (variations)				
	-				
Fines	8 	5,000.00	5,283.39	5,000.00	6,000.00
Sales of Service	- General Government	35,000.00	34,956.44	35,000.00	35,500.00
	- Protective	137,000.00	172,493.54	135,350.00	
	- Transportation	27,500.00	21,763.84	22,500.00	22,000.00
	- Environmental Health				
	- Public Health and Welfare	5,000.00	6,000.00	5,000.00	5,000.00
	- Environmental Development	35,000.00	35,709.02	36,000.00	35,000.00
	- Economic Development				
	- Recreation and Culture	460,480.00	467,906.01	519,185.00	520,000.00
	- Other				
	- Sundry				
Sales of Goods					
Rentals		30,000.00	32,315.00	25,000.00	25,000.00
Trailer Park	- Rentals				
	- Other Capital Revenue				
Concessions and		97,500.00	96,748.89	87,000.00	88,000.00
Returns from Inv	vestments	25,000.00	21,676.35	20,000.00	21,000.00
Tax and Redem	ption Penalties	35,000.00	41,743.39	40,000.00	42,000.00
Development an	d Dedication Fees				
Video Lottery Te	erminal Transfers	50,000.00	50,276.74	50,000.00	50,000.00
Provincial Munic	ipal Tax Sharing (Pop. 3126)	495,000.00	495,886.01	495,000.00	495,000.00
Conditional Tran	s - Federal Government	160,804.46	168,823.31	168,823.31	168,000.00
(Page 9)	- Provincial Government	95,800.00	95,655.95	114,500.00	115,000.00
	- Local Government				
	- Other Audit Entries				
	Grants	229,200.00	40,964.00	201,000.00	
Other Income	R.M. of Brokenhead re:CPTC	5,000.00	5,595.75	5,500.00	5,000.00
	Previous Years Surplus				,
	Tax Sale Costs		16,055.00	15,000.00	15,000.00
	Gain on Sale		(28.45)	246,900.00	5,000.00
Tatal Off	D	4 000 05:	4.000.000		
Total Other Rev	venue - Page 1	1,999,884.46	1,968,089.25	2,271,358.31	1,702,100.00
Transfers From					
	- Accumulated Surplus				
	- Reserves - Page 13		224,510.24		
Total Transfers	- Page 1	0.00	224,510.24	0.00	0.00
TOTAL OTHER REVE	NUE AND TRANSFERS - PAGE 8	1,999,884.46	2,192,599.49	2,271,358.31	1,702,100.00

BUDGETED EXPENDITURE

	OFFICE AND ACTOR	EDNIMENT OF DATES	Last Year	Last Year	This Year	Next Year
1100	GENERAL GOVE Legislative	ERNMENT SERVICES	75,250.00	71,624.11	73,800.00	80,000.00
1200	General Administrative	ا,	73,230.00	11,024.11	73,000.00	00,000.00
1212	Chief Administrative	The state of the s	300,000.00	260,754.71	210,000.00	250,000.00
1215	Office		73,000.00	168,394.84	101,500.00	97,000.00
1216	Legal		15,000.00	18,536.41	15,000.00	15,000.00
1217	Audit		15,000.00	17,669.00	15,000.00	15,000.00
1218	Assessment		47,000.00	46,056.00	47,000.00	47,000.00
1240	Taxation	1	7,000.00	11,894.26	7,000.00	7,000.00
1300	Other General Govern	ment				
1310	Elections	•	1,000.00	0.00	6,000.00	12,000.00
1320	Conventions	1 V -1-100 to 1-1-1-1-1	25,000.00	26,870.18	27,000.00	30,000.00
1330	Damage Claims and		20,000.00 5,000.00	10,109.59 4,398.39	12,000.00 5.000.00	12,000.00 5,000.00
1350	Intergovernmental F Grants	Relations	32,300.00	36,650.00	35,000.00	35,000.00
1360	Other General Gove	ernment-Sundry	10,750.00	9,528.28	10,626.72	12,000.00
1360	Counsulting Fees	Similar Carlary	10,700.00	5,000.00	30,000.00	40,000.00
1000	Unallocated Employ	vee Benefits		0,000.00	00,000.00	10,000.00
				<u> </u>	'	
	SUB-TOTAL GENERA	L GOVERNMENT SERVICES	626,300.00	687,485.77	594,926.72	657,000.00
1991	Recoveries (deduct)	- Utility	T			
1991	recovenes (deduct)	- Othity - Capital				
	TOTAL GOVERNMEN	T SERVICES - TO PAGE 1	626,300.00	687,485.77	594,926.72	657,000.00
	DDOTECTIVE COST	250				
0400	PROTECTIVE SERVICE	JES I	100 000 == 1	100 00= =1	440.000.00	407.000.00
2100	Police		426,000.00	439,227.71	449,250.00	435,000.00
2400 2500	Fire Emergency Measures	zi.	278,650.00	298,897.67	295,700.00	290,000.00
2510	Emergency Measures	res Organization	16,725.00	15,158.68	12,557.11	14,750.00
2520	Flood Control	es Organization	10,723.00	13,136.66	12,557.11	14,730.00
2540	911 - City of Brando	on	12,000.00	11,941.32	13,233.00	12,000.00
2550	Handi-Van		12,000.00	11,0 11.02	10,200.00	12,000.00
2600	Other Protection		1_			
2621	Building Inspection	Ĭ				1
2622	Electrical Inspection	n İ				
2623	Plumbing Inspectio	n				
2626	By-Law Enforcement	nt	72,000.00	64,522.96	71,800.00	73,000.00
2630	License Inspection					
2640	Animal and Pest Co	ontrol	10,000.00	7,178.71	10,000.00	10,000.00
2650						
		, l				
	TOTAL PROTECTIVE	SERVICES - TO PAGE 1	815.375.00	836,927.05	952 540 44	834,750.00
	TOTALTROTLOTIVE	CERVICES - TO PAGE T	615,575.00	630,927.05	852,540.11	634,750.00
	TRANSPORTATION S	SERVICES				
	Road Transport	Transport out-with TOTAL (COSTATE)				
	Administration					
	Road Commission	oners' Fees and Mileage				
	Contract and Mis	cellaneous Tires	6,000.00	0.00	3,500.00	4,000.00
3220	Engineering					
	Roads and Streets					
2004	Unallocated Costs	- Equipment Operators' Wages and	722 223 C	222 2 50 50 T		
3221		Benefits	452,000.00	438,641.95	438,200.00	440,000.00
3222 3223		- Equipment Fuel	43,000.00	39,558.51	43,300.00	45,000.00
3223		- Equipment Repairs and Maintenar	26,200.00	29,011.97	20,300.00	21,000.00
3224		 Equipment Insurance and Registra Workshop and Yard Operations 	10,000.00	7,172.00	10,000.00	10,000.00
3223		- vvolkshop and raid Operations	98,800.00	92,916.93	89,500.00	90,000.00
		-		-		
3231	Road Maintenance	- Labour		-		
		- Materials	62,500.00	36,344.55	172,252.45	57,500.00
		- Rentals				.,,555,60
	Transportation Service	s Sub-Total Forward to Page 4	698,500.00	643,645.91	777,052.45	667,500.00
	1000					
						Page 2

BUDGETED EXPENDITURE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3	698,500.00	643,645.91	777,052.45	667,500.0
Boulevards - Labour			3,500.00	3,500.0
- Materials	6,000.00	5,206.66	5,500.00	5,700.0
- Rentals			1,500.00	1,500.0
Control Contro				
Sidewalks and Curbs	14,100.00	2,239.64	10,000.00	10,000.0
Ditches and Road Drainage	20,000.00	4,663.25	10,000.00	10,000.0
Storm Sewers				
Street Cleaning				
Snow and Ice Remov - Labour				
- Materials	2,000.00	848.16	2,500.00	2,500.0
- Rentals	15,000.00	33,313.75	30,000.00	30,000.0
·		,	,	,
Bridges				
Street Lighting	62,500.00	61,139.61	57,500.00	60,000.0
Traffic Services	26,500.00	10,071.51	17,000.00	15,000.0
Parking	***************************************	636.12	500.00	500.0
Other Road Transpor 302/5th st/Woodridge engineering	5,000.00			
Other Transportation Services - Sanding	-1			
Other Transportation Services - Snow Fencing				
TOTAL TRANSPORTATION SERVICES - TO PAGE 1	849,600.00	761,764.61	915,052.45	806,200.0
CONTROL CONTROL WAS A SAME OF THE CONTROL OF THE CO				
ENVIRONMENTAL HEALTH SERVICES				
Garbage and Waste Collection				Settlem Consent
Garbage Collection	192,000.00	195,123.89	225,800.00	225,800.
Nuisance Grounds	5,500.00	3,734.13	3,500.00	3,500.
Other Environmental Health			90	
Municipal Wells				
Public Rest Rooms				
Recycling	102,500.00	99,550.76	101,200.00	102,500.
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	300,000.00	298,408.78	330,500,00	224 222
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	300,000	290,400.76	330,500.00	331,800.0
PUBLIC HEALTH AND WELFARE SERVICES				
Public Health				
Health Unit				
Cemeteries	13,500.00	13,329.53	13,500.00	13,500.0
Association for Community Living				
Medical Care				
Medical Officer				
Other				
Hospital Care				
Hospital Care				
Other				
Social Welfare				
Administration				
Social Welfare Assistance	7,500.00	7,272.71	7,000.00	7,000.0
Social Welfare Services			121-2	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Other - Work projects				
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1	21,000.00	20,602.24	20,500.00	20,500.0
ENVIRONMENTAL DEVELOPMENT SERVICES				
Planning and Zoning	29,950.00	29,446.50	36,000.00	36,000.0
Community Development				
General Land Assembly				
Urban Renewal				
Beautification and Land Rehabilitation	4,000.00	10,839.36	11,500.00	11,000.0
Urban Area Weed Control	11,000.00	11,135.32	11,000.00	11,000.0
Other - Agassiz Weed Control District	14,900.00	13,708.11	13,400.00	13,500.0
	.4,000.00	10,700.11	15,400.00	10,000.0
-				
VIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	59,850.00	65,129.29	71,900.00	71,500.0

BUDGETED EXPENDITURE

	Natural Resources	Last Year	Last Year	This Year	Next Year
Parketive Inspections		Budgeted	Actual	Budgeted	Budgeted
Raral Area Weed Control	AND AND SEC. IN 1999				
Drainage of Land Veterinary Sevices Weter Resources and Conservation Weter Resources and Conservation Regional Development- ERDC & WRBCFDC Industrial Development- ERDC & WRBCFDC Industrial Development Development Tortal ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1 RECREATION AND CULTURAL SERVICES Community Centers and Halls Swimming Pools and Beaches Community Centers and Halls Swimming Pools and Recreation Operating Other Recreation Placifies Drainage of Land Museums Libraries Other Cultural Facilities Tortal RECREATION & CULTURAL SERVICES - TO PAGE 1 FISCAL SERVICES LUD. of Page 7 LUD. of Page 6 Deterture Dett Chariges - Page 11 Transfer to Utility - Page 6 Deterture Dett Chariges - Page 11 Transfer to Utility - Page 6 Deterture Dett Chariges - Page 11 Transfer to Utility - Page 6 Deterture Dett Chariges - Page 11 Transfer to Utility - Page 6 Deterture Dett Chariges - Page 11 Transfer to Utility - Page 6 Deterture Dett Chariges - Page 11 Transfer to Utility - Page 6 Deterture Dett Chariges - Page 11 Transfer to Utility - Page 6 Deterture Dett Chariges - Page 11 Transfer to Utility - Page 6 Deterture Dett Chariges - Page 11 Transfer to Utility - Page 6 Deterture Dett Chariges - Page 11 Transfer to Utility - Page 6 Deterture Dett Chariges - Page 11 Transfer to Utility - Page 6 Deterture Dett Chariges - Page 11 Transfer to Utility - Page 6 Deterture Dett Chariges - Page 11 Transfer to Utility - Page 6 Deterture Dett Chariges - Page 11 Transfer to Utility - Page 6 Deterture Dett Chariges - Page 11 Transfer	The state of the s				
Velerinary Services Sel.175.00 54.297.50 69,150.00 65,000.	Rural Area Weed Control				
Water Resources and Conservation	Drainage of Land				
Regional Development-BRDC & WRBCFDC	Veterinary Services				
Industrial Development	Water Resources and Conservation				
Industrial Development BBDC 56,175.00 54,297.50 69,150.00 65,000					
Other Economic Development	Regional Development- ERDC & WRBCFDC				
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1 TOTAL FECREATION & CULTURAL SERVICES - TO PAGE 1 TOTAL FECREATION & CULTURAL SERVICES - TO PAGE 1 TOTAL FECREATION & CULTURAL SERVICES - TO PAGE 1 TOTAL FECREATION & CULTURAL SERVICES - TO PAGE 1 TOTAL FECREATION & CULTURAL SERVICES - TO PAGE 1 TOTAL FECREATION & CULTURAL SERVICES - TO PAGE 1 TOTAL FECREATION & CULTURAL SERVICES - TO PAGE 1 TOTAL FECREATION & CULTURAL SERVICES - TO PAGE 1 TOTAL FECREATION & CULTURAL SERVICES - TO PAGE 1 TOTAL FECREATION & CULTURAL SERVICES - TO PAGE 1 TOTAL FECREATION & CULTURAL SERVICES - TO PAGE 1 TOTAL FECREATION & CULTURA	Industrial Development- BBDC	56,175.00	54,297.50	69,150.00	65,000.00
TOTAL ECCREATION & CULTURAL SERVICES - TO PAGE 1 Se.175.00 54.297.50 69.150.00 65.000.	Other Economic Development				
Public Receptions	Tourism				
RECREATION AND CULTURAL SERVICES Recreation Recreati	0.0000000000000000000000000000000000000				
RECREATION AND CULTURAL SERVICES Recreation					
Recreation	TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	56,175.00	54,297.50	69,150.00	65,000.00
Community Centers and Halls Community Centers Community Centers and Halls Community Centers	RECREATION AND CULTURAL SERVICES		-		
Swimming Pools and Beaches 102,650.00 92,604.67 99,750.00 105,000 Golf Courses Skating Rinks and Arenas So1,600.00 520,133.77 533,700.00 510,000 520,133.77 533,700.00 55,000.00 520,133.77 533,700.00 55,000.00 520,133.77 533,700.00 55,000.00 520,133.77 533,700.00 55,000.00 520,133.77 533,700.00 55,000.00 520,133.77 533,700.00 55,000.00 520,133.77 533,700.00 55,000.00 520,133.77 533,700.00 55,000.00 520,133.77 533,700.00 55,000.00 520,133.77 533,700.00 55,000.00 520,133.77 533,700.00 55,000.00 520,133.77 533,700.00 55,000.00 520,133.77 533,700.00 55,000.00 520,133.77 533,700.00 55,000.00 520,133.77 533,700.00 55,000.00 520,000	Recreation	286,250.00	300,727.46	284,870.00	285,000.0
Swimming Pools and Beaches 102,650.00 92,604.67 99,750.00 105,000	Community Centers and Halls				
Golf Courses Solition Solit	T = "	102,650.00	92,604.67	99,750.00	105,000.0
Skating Rinks and Arenas 501,600.00 520,133.77 533,700.00 510,000			,		,
Parks and Recreation Operating 62,900.00 137,407.44 82,500.00 85,000.	an o le	501 600 00	520 133 77	533 700 00	510 000 0
Other Recreational Facilities 2006 Manitoba Winter Games 8.600.00 6.763.84 7.225.00 8.500.00 Other Cultural Facilities 32,598.73 34,933.25 33,450.00 35,000.00 Other Cultural Facilities 9.94,598.73 1,092,570.43 1,041,495.00 1,028,500 FISCAL SERVICES					
Museums		52,800.00	107,407.44	02,300.00	55,000.00
Libraries 32,598.73 34,933.25 33,450.00 35,000.					
Debenture Debt Charges - Page 11 Dither Long-term debt charges - Page 11 Tax discount and short-term loan interest Dither Debt Charges Dither Debt Charges Dither Debt Charges Dither Charges Dith				2	
Other Cultural Facilities TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 994,598.73 1,092,570.43 1,041,495.00 1,028,500	Museums	8,600.00	6,763.84	7,225.00	8,500.00
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 994,598.73 1,092,570.43 1,041,495.00 1,028,500 FISCAL SERVICES L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Industrial Park Hydro Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Tax discount and short-term loan interest Other Long-term debt charges - Page 11 Tax discount and short-term loan interest Other Debt Charges Operating Capital TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve - Machinery & Equipment - Special Community Facilities Reserve - W & S Facilities Reserve - W & S Facilities Reserve - Civic Building Reserve - Street Infrastructure Reserve - Street Infrastructure Reserve - Street Infrastructure Reserve - 10,000.00 10,	Libraries	32,598.73	34,933.25	33,450.00	35,000.00
FISCAL SERVICES L.U.D. of Page 7 Industrial Park Hydro Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Tax discount and short-term loan interest Other Debt Charges TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve - Machinery & Equipment - Special Community Facilities Reserve - W & S Facilities Reserve - Civic Building Reserve - Street Infrastructure Reserve - Street Infrastructure Reserve - Street Infrastructure Reserve - Street Infrastructure Reserve - Industrial Park Hydro - Page 7 - Page 8 - Page 10 - Page 7 - Page 6 - Page 7 - Page 7 - Page 7 - Page 6 - Page 10					
L.U.D. of	TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	994,598.73	1,092,570.43	1,041,495.00	1,028,500.0
LU.D. of	FISCAL SERVICES				
LU.D. of	L.U.D. of Page 7				
Industrial Park Hydro Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Other Debt Charges Other Long-term Idea (19,000.00) Other Lo	L.U.D. of Page 7				
Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Tax discount and short-term loan interest Other Debt Charges Other Debt C	L.U.D. of Page 7				
Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Dother Long-term debt charges Page 11 Dother Debt Charges Debenture Debt Charges Dother Debt Charges	Industrial Park Hydro				
Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Dother Long-term debt charges Page 11 Dother Debt Charges Debenture Debt Charges Page 11 Dother Debt Charges Dother De				46.900.00	
0 Debenture Debt Charges - Page 11 266,619.56 266,445.86 266,619.57 266,619 0 Other Long-term debt charges Page 11 0 0 0 0 0 65,000.00 64,125.22 66,000.00 67,000.0 0 Operating Capital 229,200.00 215,659.83 201,000.00 200,000.0 1 TRANSFERS 3	- 10 C C C C C C C C C C C C C C C C C C			46,900.00	
0 Other Long-term debt charges — Page 11 0 Tax discount and short-term loan interest 0 Other Debt Charges 65,000.00 64,125.22 66,000.00 67,000.0 Departing Capital 229,200.00 215,659.83 201,000.00 200,000.0 TOTAL FISCAL SERVICES - TO PAGE 1 855,740.09 841,151.44 957,414.59 833,619.0 TRANSFERS General Reserve 20,000.00 20,000.00 20,000.00 20,000.00 0 - Machinery & Equipment 20,000.00 20,000.00 20,000.00 20,000.00 1 - Special Community Facilities Reserve 12,000.00 12,000.00 12,000.00 12,000.00 2 - Fire Equipment Reserve 30,000.00 43,816.02 30,000.00 30,000.00 3 - W & S Facilities Reserve 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 - Street Infrastructure Reserve 10,000.00 10,000.00 110,000.00 10,000.00 10,000.00 10,000.00	Transfer to Capital - Page 13	294 920 53	294 920 53		300 000 00
0 Tax discount and short-term loan interest 65,000.00 64,125.22 66,000.00 67,000.0 0 Operating Capital 229,200.00 215,659.83 201,000.00 200,000. TOTAL FISCAL SERVICES - TO PAGE 1 855,740.09 841,151.44 957,414.59 833,619. TRANSFERS 0 General Reserve 20,000.00 20,000.00 20,000.00 20,000.00 0 - Machinery & Equipment 20,000.00 20,000.00 20,000.00 20,000.00 1 - Special Community Facilities Reserve 12,000.00 12,000.00 12,000.00 12,000.00 2 - Fire Equipment Reserve 30,000.00 43,816.02 30,000.00 30,000.0 3 - W & S Facilities Reserve 10,000.00 10,000.00 10,000.00 10,000.00 - Street Infrastructure Reserve 10,000.00 10,000.00 110,000.00 10,000.00	Transfer to Capital - Page 13 Transfer to Utility - Page 6			376,895.02	Transport Control Control
0 Other Debt Charges 65,000.00 64,125.22 66,000.00 67,000.0 Operating Capital 229,200.00 215,659.83 201,000.00 200,000. OTAL FISCAL SERVICES - TO PAGE 1 855,740.09 841,151.44 957,414.59 833,619. OTAL FISCAL SERVICES - TO PAGE 1 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 OTAL FISCAL SERVICES - TO PAGE 1 20,000.00 20,000.0	Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11			376,895.02	7:00:00 (0.0
Operating Capital 229,200.00	Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11			376,895.02	7:00:00 (0.0
TOTAL FISCAL SERVICES - TO PAGE 1 855,740.09 841,151.44 957,414.59 833,619. TRANSFERS General Reserve - Machinery & Equipment - Special Community Facilities Reserve - Civic Building Reserve - Street Infrastructure Reserve - Street Infrastructure Reserve - TOTAL FISCAL SERVICES - TO PAGE 1 855,740.09 841,151.44 957,414.59 833,619. 820,000.00 20,000.00 20,000.00 20,000.00 - 20,000.00 20,000.00 20,000.00 - 20,000.00 20,000.00 20,000.00 - 20,000.00 20,000.00 20,000.00 - 20,000.00 20,000.00 20,000.00 - 20,000.00 20,000.00 20,000.00 - 20,000.00 20,000.00 20,000.00 - 20,000.00 20,000.00 - 20,000.00 20,000.00 - 20,000.00 20,000.00 - 20,000.00 20,000.00 - 20,000.00 20,000.00 - 20,000.00 20,000.00 - 20,000.00 20,000.00 - 20,000.00 20,000.00 - 2	Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest	266,619.56	266,445.86	376,895.02 266,619.57	266,619.5
TRANSFERS 0 General Reserve	Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges	266,619.56	266,445.86	376,895.02 266,619.57	266,619.5
0 General Reserve 20,000.00	Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges	266,619.56 65,000.00	266,445.86	376,895.02 266,619.57 66,000.00	266,619.5 67,000.00
0 General Reserve 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 10,000.00	Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Operating Capital	266,619.56 65,000.00 229,200.00	266,445.86 64,125.22 215,659.83	376,895.02 266,619.57 66,000.00 201,000.00	266,619.5 67,000.00
- Machinery & Equipment 20,000.00 20,000.00 20,000.00 20,000.01 - Special Community Facilities Reserve 12,000.00 12,000.00 12,000.00 12,000.00 20,000.00 20,000.00 12,000.00 12,000.00 12,000.00 30,000.00 - Fire Equipment Reserve 30,000.00 43,816.02 30,000.00 30,000.00 - W & S Facilities Reserve - Civic Building Reserve 10,000.00 10,000	Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Operating Capital TOTAL FISCAL SERVICES - TO PAGE 1	266,619.56 65,000.00 229,200.00	266,445.86 64,125.22 215,659.83	376,895.02 266,619.57 66,000.00 201,000.00	266,619.5 67,000.00
- Special Community Facilities Reserve 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 10,000.	Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Operating Capital TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS	266,619.56 65,000.00 229,200.00 855,740.09	266,445,86 64,125.22 215,659,83 841,151.44	376,895.02 266,619.57 66,000.00 201,000.00 957,414.59	266,619.5 67,000.00
2 - Fire Equipment Reserve 30,000.00 43,816.02 30,000.00 30,000.0 3 - W & S Facilities Reserve 10,000.00 10,000.00 10,000.00 10,000.00 - Civic Building Reserve 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 - Street Infrastructure Reserve 10,000.00 10,000.00 110,000.00 10,000.00	Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Operating Capital TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve	266,619.56 65,000.00 229,200.00 855,740.09	266,445,86 64,125.22 215,659,83 841,151.44	376,895.02 266,619.57 66,000.00 201,000.00 957,414.59	266,619.5 67,000.00 200,000.0 833,619.5
2 - Fire Equipment Reserve 30,000.00 43,816.02 30,000.00 30,000.0 3 - W & S Facilities Reserve 10,000.00 10,000.00 10,000.00 10,000.00 - Civic Building Reserve 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 - Street Infrastructure Reserve 10,000.00 10,000.00 110,000.00 10,000.00	Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Operating Capital TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve - Machinery & Equipment	266,619.56 65,000.00 229,200.00 855,740.09	266,445,86 64,125.22 215,659.83 841,151.44	376,895.02 266,619.57 66,000.00 201,000.00 957,414.59	266,619.5 67,000.00 200,000.01 833,619.5 20,000.00
3 - W & S Facilities Reserve - Civic Building Reserve 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 - Street Infrastructure Reserve 10,000.00 10,000.00 110,000.00 10,000.00	Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Operating Capital TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve - Machinery & Equipment	266,619.56 65,000.00 229,200.00 855,740.09	266,445.86 64,125.22 215,659.83 841,151.44 20,000.00 20,000.00	376,895.02 266,619.57 66,000.00 201,000.00 957,414.59 20,000.00 20,000.00	266,619.5 67,000.00 200,000.01 833,619.5 20,000.00 20,000.00
- Civic Building Reserve 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 - Street Infrastructure Reserve 10,000.00 10,000.00 110,000.00 10,000.00	Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Operating Capital TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve - Machinery & Equipment - Special Community Facilities Reserve	266,619.56 65,000.00 229,200.00 855,740.09 20,000.00 20,000.00 12,000.00	266,445.86 64,125.22 215,659.83 841,151.44 20,000.00 20,000.00 12,000.00	376,895.02 266,619.57 66,000.00 201,000.00 957,414.59 20,000.00 20,000.00 12,000.00	266,619.5 67,000.00 200,000.00 833,619.5 20,000.00 12,000.00
- Street Infrastructure Reserve 10,000.00 10,000.00 110,000.00 10,000.00	Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Operating Capital TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve - Machinery & Equipment - Special Community Facilities Reserve - Fire Equipment Reserve	266,619.56 65,000.00 229,200.00 855,740.09 20,000.00 20,000.00 12,000.00	266,445.86 64,125.22 215,659.83 841,151.44 20,000.00 20,000.00 12,000.00	376,895.02 266,619.57 66,000.00 201,000.00 957,414.59 20,000.00 20,000.00 12,000.00	266,619.5 67,000.00 200,000.00 833,619.5 20,000.00 20,000.00 12,000.00
	Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Operating Capital TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve - Machinery & Equipment - Special Community Facilities Reserve - Fire Equipment Reserve - W & S Facilities Reserve	266,619.56 65,000.00 229,200.00 855,740.09 20,000.00 20,000.00 12,000.00 30,000.00	266,445.86 64,125.22 215,659.83 841,151.44 20,000.00 20,000.00 12,000.00 43,816.02	376,895.02 266,619.57 66,000.00 201,000.00 957,414.59 20,000.00 20,000.00 12,000.00 30,000.00	266,619.5 67,000.00 200,000.00 833,619.5 20,000.00 20,000.00 30,000.00
100,020.	Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Operating Capital TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve - Machinery & Equipment - Special Community Facilities Reserve - Fire Equipment Reserve - W & S Facilities Reserve - Civic Building Reserve	266,619.56 65,000.00 229,200.00 855,740.09 20,000.00 20,000.00 12,000.00 30,000.00	266,445.86 64,125.22 215,659.83 841,151.44 20,000.00 20,000.00 12,000.00 43,816.02 10,000.00	376,895.02 266,619.57 66,000.00 201,000.00 957,414.59 20,000.00 20,000.00 12,000.00 30,000.00	200,000.00 200,000.00 200,000.00 20,000.00 12,000.00 10,000.00
TOTAL TRANSFERS - TO PAGE 1 262,804.46 276,620.48 370,823.31 270,823.	Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Operating Capital TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve - Machinery & Equipment - Special Community Facilities Reserve - Fire Equipment Reserve - W & S Facilities Reserve - Civic Building Reserve - Street Infrastructure Reserve	266,619.56 65,000.00 229,200.00 855,740.09 20,000.00 12,000.00 12,000.00 10,000.00 10,000.00	266,445.86 64,125.22 215,659.83 841,151.44 20,000.00 20,000.00 12,000.00 43,816.02 10,000.00 10,000.00	376,895.02 266,619.57 66,000.00 201,000.00 957,414.59 20,000.00 12,000.00 12,000.00 10,000.00 110,000.00	300,000.00 266,619.57 67,000.00 200,000.00 20,000.00 12,000.00 10,000.00 10,000.00 168,823.3

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Budgeted Actual Dispeted Di		REVENUE	Last Year	Last Year	This Year	Next Year
- Commercial and Sulk - Industrial - Industr	1000		Annual Control of the Control of	10000 to 10000 to 10000 to	NAME OF THE PERSON OF THE PERS	CONTRACTOR OF THE PROPERTY OF
Industrial 1.00.00	700					
Federal and Provincial 2,000.00 1,788,770 1,500.00 2,000.00		E 27/11/10 E				
### SEWER SERVICE CHAR Federitarial ### 1,000.000 17,000.000 17,000.000 13,00						
SEWER SERVICE CHAR- Residential 190,000.00 175,001.15 138,000.00 190,000.00		statis products to a program of the control of the	The second second	025000000000	Contraction or the last of the	000000 to 150000 f
- Commercial 40,000.00 32,77,984 40,000.00 (10,000.00) 220 Discounts, Refunds and Carcelations Net Consumer Revenue - Sub Total 792 Discounts, Refunds and Carcelations Net Consumer Revenue - Sub Total 793 270.00 32,83,12 3,000.00 719,280.00 794 271 272 272 272 272 272 272 272 272 272	740	ALACHAM COMMISSION COM				Control of the Contro
SERVICE CHANGE 131,080.00 128,050.07 129,000.00 131,080.00	710					
Discounts, Refunds and Cancellations Net Consumer Reverue - Sub Total 719,280,000 678,970,28 714,300,00 719,280,00			1			
Net Consumer Revenue - Sub Total 719,280.00 720. 720. 721. 722. 723. 724. 725. 726. 727. 727. 727. 728. 728. 728. 728. 729. 72	720	100 Carlo Ca	131,080.00	126,604.87	129,000.00	131,080.00
Penalkes	720	Discounts, Returns and Cancellations	L			
Pydrant Rentals		Net Consumer Revenue - Sub Total	719,280.00	678,970.28	714,300.00	719,280.00
	730	Penalties	2,750.00	3,243.12	3,500.00	2,750.00
Connection Revenue Net	740	Hydrant Rentals	25,200.00	25,200.00	25,200.00	25,200.00
Provincial Grants	750	Installation Service	500.00	720.00	500.00	500.00
Section Chemistration Customer Billing	760	Connection Revenue - Net				
Second	770	Provincial Grants		43,196.90		
Second Content of Service of Supply - Garge and Equipment Service of Supply - Garge of Service of Service of Supply - Garge of Service of Servic	780	Other Revenue	2,000.00	21,273.32	6,000.00	2,000.00
### TOTAL REVENUE 1,044,850,53 1,067,524,15 1,101,195,02 1,044,850,53 1,067,524,15 1,101,125,02 1,044,850,53 1,067,524,15 1,101,125,02 1,044,850,53 1,067,524,15 1,101,125,02 1,044,850,53 1,067,524,15 1,101,125,02 1,044,850,53 1,067,524,15 1,101,125,02 1,044,850,53 1,048,113,28 1,101,125,02 1,055,625,02 1,057,625,02 1	950	Transfer from Revenue Fund - Page 5	294,920.53	294,920.53	351,695.02	294,920.53
TOTAL REVENUE	960	Transfer from Reserves - Utility - Page 13				
## WATER SUPPLY 9500 Administration 9510 Customer Billings and Collections 9530 Princetions and Treatment 9509 Princetions and Treatment 9509 Princetions and Treatment 9509 Princetions and Distribution 9500 Transmissions and Distribution 9500 Princetions and Distribution 9500 Princetions and Treatment 9500 Princetions and Distribution 9500 Princetions Princetio	970	Transfer from Accumulated Surplus				
WATER SUPPLY		TOTAL REVENUE	1,044,650.53	1,067,524.15	1,101,195.02	1,044,650.53
Sevage Collection System Sevage Lift Station Sevage Cilection System Sevage Cilection Sy		EXPENDITURE				
Set		WATER SUPPLY			· ·	
Purification and Treatment	9500	Administration	205,000.00	190,820.09	224,000.00	220,000.00
9540 Wells Service of Supply - Garage and Equipment	9510	Customer Billings and Collections	16,000.00	18,129.04	14,000.00	15,000.00
Service of Supply - Garage and Equipment 35,000.00 19,212.78 20,000.00 20,000.00 9550 Transmissions and Distribution 75,000.00 41,790.43 55,000.00 56,000.00 9570 Cher Water Supply Costs 2,500.00 3,000.00 3,000.00 3,000.00 3,000.00 75,000.00 TOTAL 438,500.00 370,613.84 412,000.00 410,500.00 41		Purification and Treatment	80,000.00	89,619.64	80,000.00	80,000.00
9560		Wells	10,000.00	2,597.78	10,000.00	10,000.00
S570 Other Water Supply Costs 2,590.00 3,000.00 3,000.00 3,000.00 3,000.00 0,000.00	Proners	Service of Supply - Garage and Equipment	35,000.00	19,212.78	20,000.00	20,000.00
S580 Connections - Water 15,000.00 5,444.88 6,000.00 6,500.00		Transmissions and Distribution	75,000.00	41,790.43	55,000.00	56,000.00
TOTAL 438,500,00 370,613,84 412,000,00 410,500,00 SEWAGE COLLECTION AND DISPOSAL Administration 26,500,00 25,769,66 26,000,00 27,000,00 8620 Sewage Collection System 60,000,00 55,443,92 60,000,00 25,000,00 8630 Sewage Collection and Disposal 12,750,00 78,631,89 52,950,00 25,950,00 9640 Sewage Treatment and Disposal Costs 3,500,00 0,00 78,631,89 52,950,00 52,950,00 9650 Connections - House Sewer TOTAL 132,750,00 182,748,91 158,950,00 164,950,00 9700 TRANSFER TO CAPITAL - Page 13 9710 TRANSFERS TO RESERVES Machinery & Equipment W&S B/L 1312/94 B/L 52,950,00 74,300,00 153,280,00 153,280,00 9720 DEBENTURE DEBT CHARGES - Page 12 1701 TRANSFERS 9731 Deferred Surplus re Deficit, 2003 - Page 9 Deferred Surplus re By-Law Obligation Transfer to General Reserve - Utility TOTAL 1044,850,53 1,048,113,28 1,101,125,02 1,005,625,02		5-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	2,500.00	3,000.00	3,000.00	3,000.00
SEWAGE COLLECTION AND DISPOSAL Administration Sewage Collection System 60,000,00 55,443,92 60,000,00 25,000,00 9630 Sewage Collection System 9630 Sewage Collection System 9630 Sewage Treatment and Disposal 9650 Other Sewage Collection and Disposal Costs 9660 Other Sewage Collection and Disposal Costs 9760 Other Sewage Collection and Disposal Costs 9760 Other Sewage Collection and Disposal Costs 9760 Other Sewage Collection and Disposal Costs 9770 Other Sewage Collection Other Sewage Other Sewage Collection Other Sewage Collection Other Sewage Collection Other Sewage Other Sewage Other Sewage Collection Other Sewage	9580				6,000.00	6,500.00
Administration 26,500.00 25,769.66 26,000.00 27,000.00		TOTAL	438,500.00	370,613.84	412,000.00	410,500.00
Sewage Collection System	9610		26 500 00	25 700 00	22 222 22	07.000.70
9630 Sewage Lift Station 30,000.00 21,903,64 20,000.00 25,000.00 9640 Sewage Treatment and Disposal 12,750.00 78,631,69 52,950.00 52,950.00 9650 Other Sewage Collection and Disposal Costs 3,500.00 0.00 0.00 Connections - House Sewer TOTAL 1,000.00 153,280.00 158,950.00 164,950.00 9700 TRANSFER TO CAPITAL - Page 13 153,280.00 153,280.00 153,280.00 153,280.00 153,280.00 153,280.00 153,280.00 153,280.00 153,280.00 153,280.00 153,280.00 153,280.00 206,230.00 207,170.53 223,945.02 223,945.02 223,945.02 207,170.53					Anna Mariana	A DOLLAR DE LA COMPANIO
Sewage Treatment and Disposal 12,750.00 78,631.69 52,950.00 52,950.00 9650 Other Sewage Collection and Disposal Costs 3,500.00 0,00 0,00 1,000.00		per 180 arms and are				
Other Sewage Collection and Disposal Costs 3,500.00 0.00		The state of the s	55455444655411			
1,000.00 1,000.00		Friedrick ACT Sylfford Charles and State Charles Adjusted Charles Adjust Charles	THE DESCRIPTION		52,950.00	52,950.00
TOTAL 132,750.00 182,748.91 158,950.00 164,950.00 164,950.00 17ANSFER TO CAPITAL - Page 13 TRANSFERS TO RESERVES Machinery & Equipment W&S B/L 1312/94 B/L TOTAL 153,280.00 153,280.00 153,280.00 153,280.00 153,280.00 153,280.00 153,280.00 152,950.00 74,300.00 152,950.00 52,950.00 206,230.00 227,580.00 306,230.00 223,945.02 267,170.53 223,945.02 233,945.02 TRANSFERS 9731 Deferred Surplus re Deficit, 2003 - Page 9 Deferred Surplus re By-Law Obligation Transfer to General Reserve - Utility TOTAL 1,044,650.53 1,048,113.28 1,101,125.02 1,005,625.02		 (a) 10 (20) (20) (20) (20) (20) (20) (20) (20	3,300.00			
9700 TRANSFER TO CAPITAL - Page 13 9710 TRANSFERS TO RESERVES Machinery & Equipment W&S B/L 1312/94 B/L TOTAL DEBENTURE DEBT CHARGES - Page 12 TRANSFERS OTHER LONG-TERM DEBT CHARGES - Page 9 Deferred Surplus re Deficit, 2003 - Page 9 Deferred Surplus re By-Law Obligation Transfer to General Reserve - Utility TOTAL TOTAL 153,280.00			132 750 00		158 950 00	164 950 00
9710 TRANSFERS TO RESERVES Machinery & Equipment W&S B/L 1312/94 B/L TOTAL DEBENTURE DEBT CHARGES - Page 12 TRANSFERS OTHER LONG-TERM DEBT CHARGES - Page 12 TRANSFERS Deferred Surplus re Deficit, 2003 - Page 9 Deferred Surplus re By-Law Obligation Transfer to General Reserve - Utility TOTAL TOTAL EXPENDITURE 1,044,650.53 1,048,113.28 1,101,125.02 1,005,625.02			102,700.00	102,740.91	156,950.00	104,930.00
Machinery & Equipment W&S B/L 1312/94 153,280.00 153,280.00 153,280.00 153,280.00 153,280.00 153,280.00 153,280.00 153,280.00 153,280.00 153,280.00 153,280.00 153,280.00 152,950.00 152,950.00 152,950.00 152,950.00 152,950.00 153,280.00 152,950.00 152,950.00 152,950.00 152,950.00 153,280.00 152,950.00 15	9700	TRANSFER TO CAPITAL - Page 13				
B/L	9710	TRANSFERS TO RESERVES	<u>,</u>			
B/L 52,950.00 74,300.00 152,950.00 52,950.00 70 206,230.00 206,230		Machinery & Equipment W&S B/L 1312/94	153,280.00	153,280.00	153,280.00	153,280.00
TOTAL 206,230.00 227,580.00 306,230.00 206,230.00 9720 DEBENTURE DEBT CHARGES - Page 12 267,170.53 267,170.53 223,945.02 223,945.02 9725 OTHER LONG-TERM DEBT CHARGES - Page 12 TRANSFERS 9731 Deferred Surplus re Deficit, 2003 - Page 9 Deferred Surplus re By-Law Obligation Transfer to General Reserve - Utility TOTAL 0.00 0.00 0.00 0.00 TOTAL EXPENDITURE 1,044,650.53 1,048,113.28 1,101,125.02 1,005,625.02		Winds 1	Control sessions of			
9725 OTHER LONG-TERM DEBT CHARGES - Page 12 TRANSFERS 9731 Deferred Surplus re Deficit, 2003 - Page 9 Deferred Surplus re By-Law Obligation Transfer to General Reserve - Utility TOTAL TOTAL EXPENDITURE 1,044,650.53 1,048,113.28 1,101,125.02 1,005,625.02		TOTAL	Andrews	New York Charles	CONTROL SECTION (
TRANSFERS 9731 Deferred Surplus re Deficit, 2003 - Page 9 Deferred Surplus re By-Law Obligation Transfer to General Reserve - Utility TOTAL TOTAL EXPENDITURE 1,044,650.53 1,048,113.28 1,101,125.02 1,005,625.02	9720	DEBENTURE DEBT CHARGES - Page 12	267,170.53	267,170.53	223,945.02	223,945.02
9731 Deferred Surplus re Deficit, 2003 - Page 9 Deferred Surplus re By-Law Obligation Transfer to General Reserve - Utility 0.00 0.00 0.00 0.00 TOTAL TOTAL EXPENDITURE 1,044,650.53 1,048,113.28 1,101,125.02 1,005,625.02	9725	OTHER LONG-TERM DEBT CHARGES - Page 12				
9731 Deferred Surplus re Deficit, 2003 - Page 9 Deferred Surplus re By-Law Obligation Transfer to General Reserve - Utility 0.00 0.00 0.00 0.00 TOTAL TOTAL EXPENDITURE 1,044,650.53 1,048,113.28 1,101,125.02 1,005,625.02		TRANSFERS				
Deferred Surplus re By-Law Obligation Transfer to General Reserve - Utility 0.00 0.00 0.00 0.00	9731					
Transfer to General Reserve - Utility 0.00 0.00 0.00 0.00	3.31	TO SENSO A CONTROL OF THE CONTROL OF THE SENSON OF THE SEN				
TOTAL 0.00 0.00 0.00 0.00 TOTAL EXPENDITURE 1,044,650.53 1,048,113.28 1,101,125.02 1,005,625.02		All the first of the second se				
TOTAL EXPENDITURE 1,044,650.53 1,048,113.28 1,101,125.02 1,005,625.02		*	0.00	0.00	0.00	0.00
1,00,020.02			0.00	0.00	0.00	0.00
NET OPERATING SURPLUS (DEFICIT) 0.00 19,410.87 70.00		TOTAL EXPENDITURE	1,044,650.53	1,048,113.28	1,101,125.02	1,005,625.02
		NET OPERATING SURPLUS (DEFICIT)	0.00	19,410.87	70.00	

OF TAX LEVIES	
CALCULATION	F

For the Year 2017

County C			Assessments	ints			Expenditures				Rava	Revenues	
Thirtical bills Thirtical			Othorwise				Allomone		G.W.		1,1110	0,000	
	quistion Taxes:	Taxable	Exempt	Grants	Total	Basic	Allowance Tax Assets	Total	Fr	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
	Indation - Residential	04 407 440		1	000000								
	inalion - Ourer	21,187,140		067,681,6	76,322,890			276,390.00	10.500	222,464.69	53,925.31		276,390.00
Compact Comp	cial - SUNKISE S.D.	147,694,530		7,586,970	155,281,500			2,130,167.00	13.718	2,026,088.19	104,078.81	00.00	2,130,167.00
Control Cont	cial												
Control Cont	ecial												
District ecial													
Communication Communicatio	spital District												
	spital District												
TEACH CONTINUES TEACH CONT	al Requisiton							2,406,557.01		2,248,552.89	158,004.11		2,406,557.01
153,744,460 254,422,160 6,947,760 146,044,60 14	penture Debt Charges												
152,000,070 152,000,070	Facilities (LID No.1)	153,714,490	25,402,190	6,947,760	186,064,440			42,136.95	0.226	40,563.53	1,573.42		42,136.95
153714,400 25,002,190 26,047,700 26,	Gro	153,909,970		7,586,970	161,496,940	38,739.37		38,981.62	0.241	37.150.30	1,831.32		38,981,62
153,714,400 153,714,400 23,4770 188,094,70 188,094,70 188,094,70 198,094,40 199,312,79 199,	ets (LID No.1)	153,714,490	25,402,190	6,947,760	186,064,440	149,710.03	279.10	149,989.13	0.657	117,651.34	4,563.58		122,214.92
157,14400 155,14400 254,421 10 0,001									FRT	27,774.21			27,774.21
word (LD No. 2) 1153,714,400 25,402,150 0,647,700 186,064,40 41,587,65 278,10 41,686,65 0,224 4,066,66 1,555,99 1,555,99 word (LD No. 2) 172,200,970 24,597,700 164,664,50 161,666,50 167,944,70 164,664,50 167,944,70 164,664,50 167,944,70 164,664,50 167,944,70 22,223 160,22 47,200,00 167,944,70 167,944,70 22,223 160,22 167,204,60 167,944,70 167,944,70 167,944,70 167,944,70 167,944,70 167,944,70 167,944,70 167,944,70 22,22 167,22 167,20	treet Parking (LID No.1)	153,714,490	25,402,190	6,947,760	186,064,440	36,312.31	279.10	36,591.41	0.197	35,225.06	1,366.35		36,591.41
152,500,540 24,597 360,670 24,597 360,670 24,597 360,670 24,597 360,670 24,597 360,670 24,597 360,670 24,597 360,670 24,252 24,252 24,252 24,252 24,252 26,253 26,233	er/Sewer (LID No.1)	153,714,490	25,402,190	6,947,760	186,064,440	41,337.55	279,10	41,616.65	0.224	40,062.66	1,553.99		41,616.65
155,500,540 24,597,560 161,466,540 167,544,510 164,245,510 167,544,510 167,544,510 167,544,510 167,544,510 167,544,510 167,466,540 167,544,510 167,466,540 167,544,616,540 167,544,510 167,466,540 167,544,510 167,466,540 167,544,510 167,466,540 167,466,540 167,546,510 167,466,540 167,546,540 167,546,540 167,546,540 167,546,540 167,546,540 167,546,540 167,546,540 167,546,540 167,546,640 167,546,540 167,540,540 167,546,540 167,540,540 167,546,540 167,546,540 167,546,540 167,546,540 167,546,540 167,546,540 167,546,540 167,546,540 167,540,540 167,546,540 167,546,540 167,546,540 167,546,540													00'0
153,006,500 161,406,940 161,406,940 161,406,940 161,406,940 161,406,940 160,004,440	r/Sewer (LID No. 2)	152,509,540	24,597,860	6,947,110	184,054,510	14,622.75	276.08	14,898.83	0.081	14,336.48	562.35		14,898.83
153,200,970 153,200,970 154,200,970	on.	153,909,970		7,586,970	161,496,940	167,984.72	242.25	168,226.97	1.042	160,323.83	7,903.14		168,226.97
153,000,570 153,000,570 161,460,940 112,000,000 242,25 47,242,15 10,000 161,460,940 112,000,000 242,25 12,242,24,25 12,242,25 12,242,25 12,242,25 12,242,25 12,242,25 12,242,25 12,242,25 12,242,25 12,242,25 12,242,25 12,242,25 12,242,25 12,242,25 12,242,25 12,242,25 12,242,24	cial Area Levies:												
155,714,480 25,402,190 16,044.0 216,48	ter's Levy	153,909,970		7,586,970	161,496,940	47,000.00	242.25	47,242.25	0.293	45,022.85	2,219.39		47,242.25
153,714,450 25,402,150 186,064,40 218,466,00 218,466,00 218,272 218,496,00 218,466,00 218,466,00 218,466,00 242,25 22,42,42,42 22,42,42,42 22,42,42,42 22,42,42,42 22,42,42,42 22,42,42,42 22,42,42,42 22,42,42,42 22,42,42,42	ital District												
Total File Rate Gatage Total File Rate Gat	ation & Waste Removal	153 714 490	25,402,190	8 947 760	186 064 440		270.40	440 070 40	000	400 000	A 402 E7		112 270 10
Fe Funds:	DAGING CONTRACTOR	001,111,001	20,402,100	001,170,0	011110000	112,000.00	279.10	112,273.10	0.003	106,066.53	4,132.31		112,279.10
Fe Funds: 153,000,970 7,566,970 161,496,940 12,000.00 242.25 12,242.25 0.175 1967.12 575.19 161,406,940 161,406,940 20,000.00 242.25 10,242.25 0.175 20,24	arcel Flat Kate Garbage					218,496.00		218,496.00		207,360.00	11,136.00		218,496.00
February													
Fig. 500.970 7.586.970 161.496.940 12.000.00 242.25 12.242.25 10.187 16.1496.940 161.496.940 1	erve Funds:								X R				
153,909,970 7,566,970 161,466,940 20,000.00 242,25 20,242,25 0,173 20,242,25 0,173 24,225 20,242,25 0,173 24,225 20,242,25 0,173 24,225 20,242,25 0,173 24,225 20,242,25 0,173 24,225 20,242,25 0,173 24,225 20,242,25 0,173 24,225 20,242,25 0,173 24,225 20,242,25 0,124,225 0,124,124 0,124,125 0,124,124 0,124,124 0,124,124 0,124,124 0,124,124 0,124,124 0,124,124 0,124,124 0,124,124 0,1	ERVE - Special Facilities	153,909,970		7,586,970	161,496,940	12,000.00	242.25	12,242.25	0.076	11,667.12	575.13		12,242.25
153,009,370 15,686,970 161,486,940 27,586,970 161,486,940 16	ERVE - Mach & Equip	153,909,970		7,586,970	161,496,940	20,000.00	242.25	20,242.25	0.125	19,291.28	950.96		20,242.25
153,909,970 7,586,970 161,496,940 27,750.00 242.25 10,242.25 10,633 9,761.07 481.17 156.670 151,496,940 151,496,440	RVE - Fire Equipment	153,909,970		7,586,970	161,496,940	30,000.00		30,242.25	0.187	28,821.49	1,420.75		30,242.25
153,909,970 161,496,940 16,000.00 242.25 10,242.25 0.063 9,761,07 481,17 1	ERVE - W&S Expansion	153,909,970		7,586,970	161,496,940	27,750.00		27,992.25	0.173	26,677.20	1,315.05		27,992.25
153,909,970 7,586,970 161,496,940 242.25 10,242.25 20,	ERVE - Civic Building	153,909,970		7,586,970	161,496,940	10,000.00		10,242.25	0.063	9,761.07	481.17		10,242.25
153,909,970 151,909,970	ERVE - St. Infrastructure	153,909,970		7,586,970	161,496,940	10,000.00		10.242.25	0.063	9.761.07	481.17		10.242.25
153,909,970	RVE - General Reserve	153,909,970		7,586,970	161,496,940	20,000.00		20,242.25	0.125	19,291.28	950.96		20,242.25
153,909,970													
153,909,970	eral Municipal:												
153,909,970 7,586,970 16,486 1,955,132.9 242.25 1,955,375.54 16,486 1,863,513.88 91,861.65 <	Area												
Tangle T	Üe	153 909 970		7 586 970	161 496 940		30 000	1 055 375 54	42,400	4 062 542 00	01 861 65		1 055 375 55
2,271,358.31 2,271,358.31 2,271,358.31 2,271,358.31 2,271,358.31 2,271,358.31 d Deficit 5,224,302.18 4,336.26 5,228,638.44 2,822,341.18 134,938.96 2,271,358.31 nunicipal 7,630,859.18 4,336.26 7,635,195.45 5,070,894.06 292,943.07 2,271,358.31	ess Tax, Fees			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	21.24.24.101		77777	דייים זיייטטטין	16.485	1,000,010,00	201120112		20.0 10,000,1
Continity Cont	Revenue and Transfers					2,271,358.31		2,271,358.31	2			2,271,358.31	2,271,358.31
5,224,302.18 4,336.26 5,228,638.44 2,822,341.18 134,938.96 2,771,358.31 7,630,859.18 4,336.26 7,635,195.45 5,070,894.06 292,943.07 2,271,358.31	eted Deficit												
7,630,859.18 4,336.26 7,635,195.45 5,070,894.06 292,943.07 2,271,358.31	Municipal					5,224,302.18	4,336.26	5,228,638.44		2,822,341.18	134,938.96		5,228,638.45
7,550,195,49	<u> </u>					07 020 000 1	00000				0 000		07 100 1
	e in					7,630,859.18	4,336.26	7,635,195.45		5,070,894.06	292,943.07		7,635,195.46

SUNDRY REVENUE AND EXPENDITURE ANALYSES

Town of Beausejour

For the Year 2017

Part 1 - Grants in Lieu of Taxes

	Assess	sment				
ernment or Ag	arm/Resident	Other	Mill Rate	Amount	Frontage	Total
Attorney Ger	neral -LCC	148,080	40.703	6,027.30	128.00	6,155.
Province of N	/lanitoba					
Governme	ent Services	3,138,010	40.703	127,726.42	384.00	128,110.
Housing	2,451,220		30.203	74,034.20	9,984.00	84,018.
HMQ (Ca	nada)	133,710	40.703	5,442.40	256.00	5,698.
Canada Post		169,920	40.703	6,916.25	256.00	7,172.
			40.703	0.00		0.
Manitoba Pu	l blic Insurance I	906,820	40.703	36,910.29	128.00	37,038.
Centra		639,210	38.715	24,747.00		24,747.

2,451,220 5,135,750

281,803.87 11,136.00

Total - Pages 1, 8

292,939.87

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Province of Manitoba	West Nile Virus Funding	7,500.00
	MMSM Funding	107,000.00
Federal Government	Gas Tax Funding	168,823.31
Canada 150 Grant	Pathways (Approved)	120,000.00
Canada 150 Grant	Recreation (Approved)	81,000.00

Total - Page 2

484,323.31

Part 3 - Transfers to Deferred Surplus - General Operating Fund

Purpose	Year	Term	Authority	Amoun
			, tatherity	Zinodii
		1 1		

Total - Page 1

0.00

Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

Purpose	Year	Term	Authority	Amount
		101111	7 tatilonty	Amoun

Total - Page 6

0.00

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GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES Town of Beausejour

Area to be Levied	At Large	At Large	LID #1	LID#1	LID #1	LID#1	LID#1	LID#1	LID#1	LID #1							
Net Requirement	24,024.38	14,714.99	25,018.57	32,793.90	13,029.19	28,828.66	36,312.31	14,570.53	49,546.81	5.97	238 845 31		Paisad by Mill Data	38.739.37	200,105.94	K S	
Other	sicu	SICU	SICU	SICU	SICU	province of MB	SICU	SICU	sicu	sicu			Raised by Other				
Frontage	liu	liu	lia	8,913.35	liu	liu	liu	liu	6,246.74		27 774 21		Raised By Frontage		27,774.21		
Total Payment	24,024.38	14,714.99	25,018.57	41,707.25	13,029.19	28,828.66	36,312.31	14,570.53	55,793.55	12,620.09	266.619.52		Total	38,739.37	227,880.15		
Interest	4,391.52	2,676.11	1,371.53	2,211.75	2,360.93	10,485.68	14,595.23	407.20	19,042.82	2,309.41	59.852.18						
Closing Balance	159,803.62	97,231.31	00.00	0.00	35,398.75	208,374.51	254,969.82	00.00	449,328.86	45,674.98	1,250,781.85		Total	161,496,940	186,064,440		
Principal	19,632.86	12,038.88	23,647.04	39,495.50	10,668.26	18,342.98	21,717.08	14,163.33	36,750.73	10,310.68	206,767.34		Grant Assessment	7,586,970	6,947,760		
Opening Balance	179,436.48	109,270.19	23,647.04	39,495.50	46,067.01	226,717.49	276,686.90	14,163.33	486,079.59	55,985.66	1,457,549.19	ge 8	Otherwise Exempt Assessment		25,402,190		
Maturity	2027	2028	2017	2017	2020	2026	2026	2017	2027	2021	<u> </u>	orward - Pa	Otherw				
By-law No.	1502	1519	1612	1615	1645	1666	1658	1680	1687	1701		area) - to be carried f	Taxable Assessment	153,909,970	153,714,490		
Purpose	Sun Gro	Sun Gro	Street Paving	Street Paving	Pool	Ice Plant	Off Street Park	Curb & Gutter	3rd Street	Woodridge Paving		Part 2 - Summary (by area) - to be carried forward - Page 8	Area to be Levied	At Large	LID #1		

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Town of Beausejour

For the Year 2017

			Opening								Area to be
Purpose	By-law No.	Maturity	Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other	Net Requirement	Levied
1st Street	1594	2021	64,426.18	11,451.83	52,974.35	3,801.14	15,252.97	Ē	sicu	15,252.97	LID#1
BETTERMENT	1669	2026	116,420.18	9,529.37	106,890.81	5,093.38	14,622.75	Ē	sicu	14,622.75	LID#2
Lagoon Forcemain	1720	2030	1,832,021.68 103,497.56	103,497.56	1,728,524.12	64,487.16	167,984.72	ᇃ	Royal Bank	167,984.72	At Large
Gravity Sewer	1721	2030	284,475.42	16,071.05	268,404.37	10,013.53	26,084.58	Ē	Royal Bank	26,084.58	LID#1
			2,297,343.46 140,549.81	140,549.81	2,156,793.65	83,395.21	223,945.02	0.00		223,945.02	
Summary (by a	Part 2 - Summary (by area) - to be carried forward - Page 8	ard - Page 8									
		Otherw	Otherwise Exempt	Grant	Total			Raised By			
Area to be Levied	Taxable Assessment	Ass	Assessment	Assessmen	Assessment		Total Requirement	Frontage	Raised by Other Revenue	Raised by Mill Rate	
At Large	153,909,970			7,585,970	161,495,940		167,984.72			167,984.72	
	153,714,490		25,402,190	6,947,760	186,064,440		41,337.55			41,337.55	
LID#2	152,509,540		24,597,860	6,947,110	184,054,510	•	14,622.75			14,622.75	

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CAPITAL BUDGET

For the Year 2017

Part 1 - CAPITAL EXPENDITURES

	Estimated	Borne by	Borne by	Borne by	2-7411-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-
Particulars of Expenditure	Total Cost	General Fund	Utility Fund	Reserves	
Royal Canadian Legion	40,000.00			40,000.00	
Pathways CANADA 150 PROJECT	220,000.00	120,000.00		100,000.00	
Atlantic Water Line Replacement 3RD ST TO 5Th	100,000.00			100,000.00	
Sewer Relining	100,000.00			100,000.00	
Twinning Resevior-Engineering	75,000.00			75,000.00	
Land Drainage Study	75,000.00			75,000.00	
Industrial Park Development	75,000.00			75,000.00	
Industrial Park Development - W&S	140,000.00			140,000.00	
REC ROOF REPAIRS	321,000.00	81,000.00		240,000.00	
Paver Trailer	15,000.00			15,000.00	
Skid Steer	35,000.00		26	35,000.00	
Snowblower	15,000.00			15,000.00	
624 Park Avenue Demo	40,000.00			40,000.00	
Nolan Thomas Park	10,000.00			10,000.00	
Fire	56,000.00			56,000.00	

1,317,000.00

TOTAL

201,000.00 Page 5

0.00 Page 6

1,116,000.00 Part 2

0.00 Part 3

PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

PART 2. GENERAL AND SPECIFIC RESER	VE FUND WITHDRA	AVVALO			Part 3
	General Fun		Utility Fund	d Transfers	
Reserve Name and By-Law No.	To Operating	To Capital	To Operating	To Capital	Cash Resources
W&S Reserve (Sewer Relining)				100,000.00	
W&S Reserve (Twinning Resevior)				75,000.00	
W&S Reserve (Atlantic Waterline Replacement)				100,000.00	
W&S Reserve (Industrial Park Development) - W&S				140,000.00	
General Reserve # 1118 (Legion)		40,000.00			
Gas Tax Reserve (Roof Repairs)		240,000.00			
Fire Reserve (Expense Refund)		56,000.00			
Dedication Reserve (Nolan Thomas Park)		10,000.00			
General Reserve (624 Park Ave)		40,000.00			
Machinery & Equipment Reserve (Snowblower)		15,000.00			
Machinery & Equipment Reserve (Paver Trailer)		15,000.00			
Machinery & Equipment Reserve (Skidsteer)		35,000.00			
General Reserve (Rec Canda 150 Project)		50,000.00			
Street Reserve (Industrial Park)		75,000.00			
Street Reserve (Drain Study)		75,000.00			
Street Reserve (Pathways)		50,000.00			
TOTALS	0.00	701,000.00	0.00	415,000.00	0.00

RT 3. BORROWING (Subject t			Sign Sign Sign Sign Sign Sign Sign Sign	REPAYN	JENT
	TEMPORAR	Y FINANCING	Reserve Loan	Amount	Term
PROPOSAL	Bank Loan	Revenue Loan			
				nes and	
TOTAL - Pa	rt 1			- 14 - 4-7	

Adopted by Resolution of Council
(Head of Council)
May 9 th 20 17 (Chief Administrative Officer)

		Other	1,300,000						1,300,000													
	F FUNDS	Debenture Sales				200,000			200,000													
	SOURCE OF FUNDS	Reserves	1,950,000	150,000			175,000	320,000	2,595,000								<	}	+			
		Operating			250,000	50,000			300,000										6		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ative Officer)
5		Total	3,250,000	150,000	250,000	550,000	175,000	320,000	4,695,000	TOTAL	300,000	2,595,000	200,000	1,300,000	4,695,000	K			(Head of Council)		Chick Admin	(Cillel Aurilleistrative Cillcer)
TURE PROGRAI	etc.)	2022	650,000		20,000		175,000		875,000		50,000	825,000			875,000	1		i.			J15	
APITAL EXPENDITUF Town of Beausejour	Priority 1, 2, 3, 6	2021	650,000		20,000			70,000	770,000		50,000	395,000		325,000	770,000				1			
FIVE YEAR CAPITAL EXPENDITURE PROGRAM Town of Beausejour	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)	2020	000'029		20,000	200,000		70,000	1,270,000		20,000	395,000	200,000	325,000	1,270,000	n of Council				20_		
	CAPITAL EXP	2019	650,000	150,000	20,000			180,000	1,030,000		20,000	000'559		325,000	1,030,000	Adopted by Resolution of Council		8	MY O TH	700		
		2018	650,000		20,000	20,000			750,000		100,000	325,000		325,000	750,000	Ad				l		
	PURPOSE		Utility Upgrade Major	Retention Pond	Sidewalks	Fire Hall Replacement	Fire Dept Equipment	Public Works Equipment Replacement		SOURCE OF FUNDS - ANNUAL	OPERATING	RESERVES	DEBENTURE SALES	OTHER		 Departmental Use Only						