

TOWN OF BEAUSEJOUR

2018 TAX LEVY BY-LAW NO. 1750/18

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 2018 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 **\$158,642,520**;

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 2018, 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 2018, 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 Schools Finance Board name in page "8", viz:

General Rate of **9.770** 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 **13.845** 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 **1.366** mills on the dollar to provide for the payment of the amount due and payable in the year 2018 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 **0.699** 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 2018, sufficient to raise the sum of **\$127,722.94** 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 2018 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 A8".

- f) A rate of **0.245** 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 2018, 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 **\$218,140.00** issued under By-law No. 1735/17 and a rate of **0.622** 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 2018, sufficient to raise the sum of **\$114,000.00** for sanitation, waste removal and recycling, as set out in page "8" and an allowance for Tax Reserve as set out in page "8".

- h) A rate of **0.297** 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 2018, 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 controllable purposes of the Corporation, which said rates, assessed values and sums required as set out on page "8", viz:
 - a) A rate of **0.284** 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 2018, 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".
 - b) A rate of **0.158** 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 2018, 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".
 - c) A rate of **0.158** 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 2018, sufficient to raise the sum of **\$25,000.00** 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 **0.159** 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 2018, sufficient to raise the sum of **\$25,200.00** 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 **0.158** 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 2018, 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 **0.064** 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 2018, sufficient to raise the sum of **\$10,000.00** to the Civic Building Reserve Fund as created under By-law No. 1569/05, as set out in page "8" and an allowance for Tax Reserve as set out in page "8".

- g) A rate of **12.509** mills on the dollar made up of the rate specified as set out in page "8" be and is hereby levied for the year 2018 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:

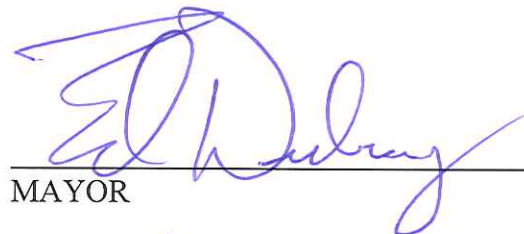
General Government Services, Protective Services,
 Transportation Services, Environmental Health Services,
 Public Health and Welfare Services,
 Environmental Planning and Community Services,
 Economic Development Services,
 Recreational and Cultural Services, and Fiscal Services

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 2018, shall be deemed to have been imposed and to be due and payable on the 31st day of August, A.D. 2018, 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 8th day of may, 2018.


 MAYOR


 CHIEF ADMINISTRATIVE OFFICER

Read a First Time on the 24th day of April, A.D. 2018
 Read a Second Time on the 8th day of may, A.D. 2018
 Read a Third Time on the 8th day of may, A.D. 2018

THE FINANCIAL PLAN

Town of Beausejour

For the Year 2018

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

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Town of Beausejour

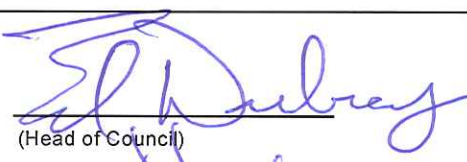
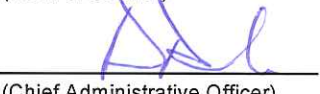
For the Year 2018

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	5,070,894	5,069,244	5,009,311	2,828,500
Total Grants in Lieu of Taxes - Page 8	292,943	292,932	296,646	144,250
Sub-total	5,363,837	5,362,176	5,305,957	2,972,750
School Requisitions (deduct) - Page 8	2,406,557	2,406,557	2,376,340	
Municipal Taxes and Grants in Lieu of Taxes	2,957,280	2,955,619	2,929,617	2,972,750
Other Revenue - Page 2	2,271,358	2,205,883	1,830,963	1,880,950
Transfers from Accumulated Surplus & Reserves - Page 2	0	122,700	205,000	75,000
Total Municipal Revenue	5,228,638	5,284,202	4,965,580	4,928,700

EXPENDITURE

General Government Services	594,927	625,691	652,325	636,750
Protective Services	852,540	818,422	752,550	759,100
Transportation Services	915,052	894,214	838,850	860,750
Environmental Health Services	330,500	319,569	326,000	328,400
Public Health and Welfare Services	20,500	12,819	20,550	19,800
Environmental Development Services	71,900	66,484	74,900	73,500
Economic Development Services	69,150	69,698	36,000	40,000
Recreation and Cultural Services	1,041,495	900,969	930,300	936,500
Fiscal Services	957,415	1,192,050	904,968	819,468
Transfers - Deficit Recovery - Page 9			0	
- To Reserves - Page 5	370,823	376,349	427,363	449,500
Total Basic Expenditure	5,224,302	5,276,264	4,963,806	4,923,768
Allowance For Tax Assets - Page 8	4,336	4,336	1,773	4,932
Total Municipal Expenditure	5,228,638	5,280,600	4,965,580	4,928,700
Net Operating Surplus (Deficit)	0	3,602	0	0

Departmental Use Only	<p style="text-align: center;">Adopted by Resolution of Council</p> <div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div style="text-align: center;">  (Head of Council) </div> <div style="text-align: center;">  (Chief Administrative Officer) </div> </div> <div style="text-align: center; margin-top: 20px;"> <u>May 8</u> 20<u>18</u> </div>
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**GENERAL OPERATING FUND
BUDGETED OTHER REVENUE AND TRANSFERS**

Town of Beausejour

For the Year 2018

Other Revenue		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added		30,000	13,388	46,000	65,000
Tax Penalties		40,000	40,370	40,500	40,500
Licenses	- Animal	1,000	635	700	750
	- RM Tax Share	13,000	12,751	13,000	13,500
	- Other <u>Lottery</u>	600	620	700	700
Permits	- Building				
	- Other _____				
Fines		5,000	5,358	5,000	5,000
Sales of Service	- General Government	35,000	25,789	35,000	35,000
	- Protective	135,350	43,815	10,500	12,000
	- Transportation	22,500	22,612	22,000	24,000
	- Environmental Health				
	- Public Health and Welfare	5,000	4,580	5,000	5,000
	- Environmental Development	36,000	32,416	32,500	34,000
	- Economic Development				
	- Recreation and Culture	519,185	454,529	413,200	450,000
	- Other _____				
Sales of Goods					
Rentals		25,000	21,966	20,000	22,500
Trailer Park Rentals					
Trailer Park Fees / Grazing Leases					
Concessions and Franchises		87,000	63,726	69,000	70,000
Returns from Investments		20,000	32,795	30,000	35,000
Development and Dedication Fees					
Unconditional Grants - Municipal Operating		545,000	532,544	535,000	550,000
	- population 3,219				
Conditional Grants	- Federal Government	201,000	311,386		
	- Federal - Gas Tax	168,823	170,874	176,863	179,500
(Page 9)	- Provincial Government	114,500	151,574	218,000	195,000
	- Municipal Government				
	- Other _____				
	- Other _____				
Other Income	<u>RM of Brokenhead re CPTC</u>	5,500	5,601	5,500	5,500
	<u>Tax Sale</u>	15,000	11,654	12,500	13,000
	<u>Sale of Land</u>	246,900	246,900	140,000	125,000

Total Other Revenue - Page 1		2,271,358	2,205,883	1,830,963	1,880,950
Transfers From					
	- Accumulated Surplus				
	- Reserves (Page 13)		122,700	205,000	75,000
Total Transfers - Page 1		0	122,700	205,000	75,000
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		2,271,358	2,328,583	2,035,963	1,955,950

BUDGETED EXPENDITURE

Town of Beausejour

For the Year 2018

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	73,800	67,058	74,200	76,000
1200	General Administrative				
1212	Chief Administrative Officer and Staff	210,000	236,400	245,500	246,000
1215	Office	101,500	105,259	113,500	108,000
1216	Legal	15,000	9,949	22,500	17,500
1217	Audit	15,000	10,825	15,000	15,000
1218	Assessment	47,000	46,376	46,500	46,000
1240	Taxation	7,000	11,501	11,500	12,000
1300	Other General Government				
1310	Elections	6,000	9,258	12,500	5,000
1320	Conventions	27,000	37,540	32,000	32,000
1330	Damage Claims and Liability Insurance	12,000	18,384	18,500	18,750
1340	Intergovernmental Relations	5,000	4,627	5,000	5,000
1350	Grants - General	35,000	28,595	35,125	35,000
1360	Other General Government-Sundry	10,627	7,383	8,500	8,000
	Other Professional Services	30,000	32,537	12,000	12,500
	Unallocated Employee Benefits				
SUB-TOTAL GENERAL GOVERNMENT SERVICES		594,927	625,691	652,325	636,750
1991	Recoveries (deduct) - Utility				
TOTAL GOVERNMENT SERVICES - TO PAGE 1		594,927	625,691	652,325	636,750
PROTECTIVE SERVICES					
2100	Police	449,250	496,171	483,250	485,000
2400	Fire	295,700	226,770	166,700	170,000
2500	Emergency Measures				
2510	Emergency Measures Organization	12,557	12,857	12,300	12,500
2520	Flood Control				
2540	911 - City of Brandon	13,233	12,908	13,550	13,600
2550	Other				
2600	Other Protection				
2621	Building Inspection				
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	By-Law Enforcement	71,800	63,919	69,250	70,000
2630	License Inspection				
2640	Animal and Pest Control	10,000	5,796	7,500	8,000
2650	Other - Traffic Services				
	Other _____				
TOTAL PROTECTIVE SERVICES - TO PAGE 1		852,540	818,422	752,550	759,100
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32200	Engineering	3,500		1,500	2,000
Roads and Streets					
Unallocated Costs					
32301	- Wages and Benefits	438,200	477,405	471,850	481,250
32302	- Equipment Fuel	43,300	39,871	41,600	42,000
32303	- Equipment Repairs and Maintenance	20,300	23,999	19,750	17,500
32304	- Equipment Insurance and Registration	10,000	12,752	12,800	13,000
32305	- Workshop and Yard Operations	89,500	101,304	95,850	96,000
	- _____				
Road Construction and Maintenance					
32311	- Labour				
32312	- Materials	172,252	69,451	57,000	65,000
32313	- Rentals				
	- _____				
	- _____				
Transportation Services Sub-Total Forward to Page 4		777,052	724,783	700,350	716,750

BUDGETED EXPENDITURE

Town of Beausejour

For the Year 2018

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		777,052	724,783	700,350	716,750
32330	Sidewalks and Boulevards	20,500	5,776	14,000	15,000
32340	Ditches and Road Drainage	10,000	29,633	10,000	17,500
32350	Storm Sewers				
32360	Street Cleaning				
32371	Snow and Ice Removal - Labour				
32372	- Materials	2,500	0	1,000	500
32373	- Rentals	30,000	64,450	30,000	35,000
32400	Bridges				
32500	Street Lighting	57,500	55,549	58,000	60,000
32600	Traffic Services	17,000	14,024	15,500	15,000
32700	Parking	500	0	10,000	1,000
32900	Other Road Transport				
	Other Transportation Services				
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		915,052	894,214	838,850	860,750
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	225,800	215,737	219,400	220,500
4330	Nuisance Grounds	3,500	4,198	4,600	4,900
Other Environmental Health					
4480	Municipal Wells				
4490	Public Rest Rooms				
	Recycling Services	101,200	99,634	102,000	103,000
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		330,500	319,569	326,000	328,400
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit				
5160	Cemeteries	13,500	5,547	13,250	12,500
5186	Other				
Medical Care					
5220	Medical Officer				
Hospital Care					
5370	Hospital Care				
Social Assistance					
5420	Social Assistance	7,000	7,273	7,300	7,300
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		20,500	12,819	20,550	19,800
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	36,000	35,948	38,500	36,000
Community Development					
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation	11,500	13,289	16,000	16,500
6241	Urban Area Weed Control	11,000	5,274	8,000	8,500
	Agassiz Weed Control District	13,400	11,973	12,400	12,500
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		71,900	66,484	74,900	73,500

BUDGETED EXPENDITURE

Town of Beausejour

For the Year 2018

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	ECONOMIC DEVELOPMENT SERVICES				
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests				
7122	Protective Inspections				
7123	Rural Area Weed Control				
7124	Drainage of Land				
7125	Veterinary Services				
7130	Water Resources and Conservation				
	Grants				
7200	Regional Development				
7300	Industrial Development - BBDC	69,150	69,698	36,000	40,000
7400	Other Economic Development				
7410	Tourism				
7420	Public Receptions				
	TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	69,150	69,698	36,000	40,000

	RECREATION AND CULTURAL SERVICES				
8110	Recreation	284,870	185,714	156,950	160,000
8120	Community Centers and Halls				
8130	Swimming Pools and Beaches	99,750	97,076	113,950	109,000
8140	Golf Courses				
8150	Skating Rinks and Arenas	533,700	487,990	515,700	525,500
8180	Parks and Playgrounds	82,500	89,697	101,700	99,500
8190	Other Recreational Facilities				
	Grants				
8240	Museums	7,225	7,218	7,700	8,000
8250	Libraries	33,450	33,274	34,300	34,500
8280	Other Cultural Facilities				
	TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	1,041,495	900,969	930,300	936,500

	FISCAL SERVICES				
9111	Install Industrial Park Hydro	46,900			
9320	Transfer to Capital - Page 13		550,112	425,500	340,000
9330	Transfer to Utility - Page 6	376,895	331,695	249,145	249,145
9410	Debenture Debt Charges - Page 11	266,620	266,620	185,323	185,323
9420	Other Long-term debt charges				
9430	Tax discount and short-term loan interest				
9440	Other Debt Charges	66,000	43,624	45,000	45,000
	Other Fiscal Services				
	Operating Capital	201,000			
	TOTAL FISCAL SERVICES - TO PAGE 1	957,415	1,192,050	904,968	819,468

	TRANSFERS				
9900	General Reserve	20,000	20,000	15,000	15,000
9910	Specific-Purpose Reserves:			0	
9911	- Machinery & Equipment	20,000	20,000	45,000	30,000
9912	- Special Community Facilities	12,000	12,000	25,000	30,000
9913	- Gas Tax	168,823	168,823	176,863	179,500
	Fire Equipment	30,000	35,525	30,500	35,000
	Street Infrastructure	110,000	110,000	125,000	150,000
	Civic Building Replacement	10,000	10,000	10,000	10,000
	TOTAL TRANSFERS - TO PAGE 1	370,823	376,349	427,363	449,500

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Town of Beausejour

For the Year 2018

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	300,000	283,409	293,000	298,128
	- Residential				
	- Commercial and Bulk	56,000	52,983	52,500	53,419
	- Industrial	2,000	1,937	2,000	2,035
	- Federal and Provincial	1,500	1,685	1,400	1,425
	- Municipal and Schools	800	531	750	764
310	SEWER SERVICE CHARGES	185,000	179,001	180,000	183,150
	- Residential				
	- Commercial	40,000	36,535	37,500	38,156
	Service Charge	129,000	128,958	128,500	130,749
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	714,300	685,038	695,650	707,824
330	Penalties	3,500	3,188	3,500	3,780
340	Hydrant Rentals	25,200	25,200	25,200	27,216
350	Installation Service	500	640	1,000	1,080
360	Connection Revenue - Net				
370	Provincial Grants		43,197		
380	Other Revenue	6,000	1,492	2,500	2,700
390	Transfer from Revenue Fund - Page 5	351,695	331,695	249,145	269,077
396	Transfer from Reserves - Utility - Page 13			215,000	
397	Transfer from Accumulated Surplus				
	TOTAL REVENUE	1,101,195	1,090,449	1,191,995	1,011,677

EXPENDITURE

410	WATER SUPPLY				
411	Administration	224,000	147,750	179,000	181,238
412	Customer Billings and Collections	14,000	13,230	14,000	14,175
413	Purification and Treatment	80,000	90,324	82,950	83,987
414	Water Purchases	10,000	1,650	14,900	15,086
415	Service of Supply	20,000	30,595	23,750	24,047
416	Transmissions and Distribution	55,000	121,096	106,200	107,528
417	Other Water Supply Costs	3,000	0	1,000	1,000
418	Connections - Net Loss	6,000		5,000	4,000
	TOTAL	412,000	404,644	426,800	431,060
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration	26,000	21,107	25,500	25,755
422	Sewage Collection System	60,000	46,555	65,300	69,814
423	Sewage Lift Station	20,000	29,862	36,750	37,118
424	Sewage Treatment and Disposal	52,950	40,772	48,500	48,985
425	Other Sewage Collection and Disposal Costs				
426	Connections - Net Loss				
	TOTAL	158,950	138,296	176,050	181,672
430	TRANSFER TO CAPITAL - Page 13			340,000	175,000
450	DEBENTURE DEBT CHARGES - Page 12	223,945	223,945	223,945	223,945
470	TRANSFERS			0	
471	Deficit Recovery, 20____ - Page 9				
473	Transfer to Utility Reserve 1312/94	153,280	153,280		
474	Transfer to Utility Reserve	152,950	152,950	25,200	27,500
	TOTAL	306,230	306,230	25,200	0
	TOTAL EXPENDITURE	1,101,125	1,073,115	1,191,995	1,011,677
	NET OPERATING SURPLUS (DEFICIT)	70	17,335	0	0

CALCULATION OF TAX LEVIES
Town of Beausejour

For the Year 2018

		Assessments		Expenditures		Revenues	
		Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Basic	Allowance Tax Assets	Mill Rate (M/R)	Tax Levy
Education (Requisition) Taxes:							
Education Support Levy (ESL)			5,279,010	270,308.00	0.15	9.770	218,732.23
Sunrise School Division			7,684,900	2,106,032.00	126.72	13.845	1,999,761.28
Total Education Taxes			12,963,910	2,376,340.00	126.87		2,218,493.50
							157,973.37
							2,376,466.87

Page 1

		Assessments		Expenditures		Revenues	
		Otherwise Exempt	Grants in Lieu of Taxes	Basic	Allowance Tax Assets	Mill Rate Fd/PP	Tax Levy
Municipal Taxes:							
Taxable							
Total							

Debtenture Debt Charges

Recreation Facilities (LID No.1)	150,866,590	25,464,840	6,995,960	183,327,390	124.12	0.229	40,379.90	1,602.07		41,981.97
Sun Gro	150,957,620		7,684,900	158,642,520	128.05	0.245	36,984.62	1,892.80		38,867.42
Streets (LID No.1)	150,866,590	25,464,840	6,995,960	183,327,390	128.94	0.271	47,785.82	1,895.91		49,681.72
						frontage	18,860.86			18,860.86
Off Street Parking (LID No. 1)	150,866,590	25,464,840	6,995,960	183,327,390	169.84	0.199	35,089.95	1,392.20		36,482.15
Water/Sewer (LID No. 1)	150,866,590	25,464,840	6,995,960	183,327,390	94.44	0.226	39,850.90	1,581.09		41,431.99
Water/Sewer (LID No. 2)	149,419,190	24,544,930	6,995,110	180,959,230	34.95	0.081	14,091.09	566.60		14,657.70
Lagoon	150,957,620		7,684,900	158,642,520	17.71	1.059	159,864.12	8,138.31		168,002.43

Special Services Levies

Ministers Levy (Assessment)	150,957,620		7,684,900	158,642,520	116.83	0.297	44,834.41	2,282.42		47,116.83
Per Parcel Flat Rate Garbage						parcel	208,830.00	11,310.00		218,140.00
Solid Waste Levy	150,939,870	25,631,700	6,995,960	183,567,530	179.00	0.622	109,827.52	4,351.49		114,179.00

Deficit Recovery

General										0.00
Utility										0.00

Reserve Funds

General Reserve	150,957,620		7,684,900	158,642,520	71.04	0.095	14,340.97	730.07		15,071.04
Machinery & Equipment	150,957,620		7,684,900	158,642,520	54.48	0.284	42,871.96	2,182.51		45,054.48
Special Facilities	150,957,620		7,684,900	158,642,520	65.52	0.158	23,851.30	1,214.21		25,065.52
Fire Equipment	150,957,620		7,684,900	158,642,520	85.52	0.158	23,851.30	1,214.21		25,065.52
Civic Building	150,957,620		7,684,900	158,642,520	153.12	0.064	9,661.29	491.83		10,153.12
Street Infrastructure	150,957,620		7,684,900	158,642,520	65.52	0.158	23,851.30	1,214.21		25,065.52
Water & Sewer Utility	150,957,620		7,684,900	158,642,520	24.16	0.159	24,002.26	1,221.90		25,224.16

General Municipal

Rural Area										
At Large	150,957,620		7,684,900	158,642,520	153.24	12.414	1,873,987.89	95,400.35		1,969,388.24
Business Tax, Fees						16,719				
Other Revenue and Transfers										
Total Municipal							2,790,817.49	138,672.18	2,035,963.00	4,965,452.67

Total (Education + Municipal) Taxes

	7,340,146.19	1,773.35		7,341,919.54			5,009,310.99	296,645.55	2,035,963.00	7,341,919.54
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* Added to Total Tax Levy on page 1

Page 1

Page 1,9

Page 2

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

Town of Beausejour

For the Year 2018

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
Centra Gas		688,940	38.706	26,666.11	0.00	26,666.11
Attorney General - L.C.C		155,490	40.334	6,271.53	130.00	6,401.53
Government Services		3,184,810	40.334	128,456.13	390.00	128,846.13
MPIC		924,170	40.334	37,275.47	130.00	37,405.47
MB Public Housing	2,405,890		30.564	73,533.62	10,140.00	83,673.62
HMQ (Can.) - Misc.		147,880	40.334	5,964.59	260.00	6,224.59
Canada Post		177,720	40.334	7,168.16	260.00	7,428.16
	2,405,890	5,279,010				

11,310.00

Total - Pages 1, 8

296,645.62

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Province of Manitoba	Community Places Splash Pool Grant	13,000.00
Province of Manitoba	MMSM grant	105,000.00
Province of Manitoba	WRARS grant	32,500.00
Province of Manitoba	Community Places SunGro Upgrades	50,000.00
Province of Manitoba	Municipal Road Improvement	50,000.00
Government of Canada	Gas Tax Grant	168,823.00

Total - Page 2

419,323.00

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

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 1

0.00

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

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 6

0.00

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Town of Beausejour

For the Year 2018

Part 1 - Debenture Debt Charges

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
Sun Gro	1502	2027	159,803.62	19,951.42	139,852.20	4,072.96	24,024.38			24,024.38	At Large
Sun Gro	1519	2028	97,231.31	12,234.71	84,996.60	2,480.28	14,714.99			14,714.99	At Large
Pool	1645	2020	35,398.75	11,215.00	24,183.75	1,814.19	13,029.19			13,029.19	LID # 1
Ice Plant	1666	2026	208,374.51	19,191.34	189,183.17	9,637.32	28,828.66			28,828.66	LID # 1
Off Street Parking	1658	2026	254,969.82	22,862.65	232,107.17	13,449.66	36,312.31			36,312.31	LID # 1
Third Street	1687	2027	449,328.86	38,190.48	411,138.38	17,603.07	55,793.55			49,546.81	LID # 1
Woodridge Paving	1701	2021	45,674.98	10,736.00	34,938.98	1,884.09	12,620.09	6,246.74		5.97	LID # 1
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	

1,250,781.85	134,381.60	1,116,400.25	50,941.57	185,323.17	18,860.86	0.00	116,909.53
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Part 2 - Summary (by area) - to be carried forward - Page 8

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frt / Parcel	Raised by Other	Raised by Mill Rate
At Large	150,957,620		7,684,900	158,642,520	38,739.37			38,739.37
LID # 1	150,866,590	25,464,840	6,995,960	183,327,390	146,583.80	18,860.86		127,722.94
					185,323.17	18,860.86	0.00	166,462.31

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Town of Beausejour

For the Year 2018

Part 1 - Debenture Debt Charges

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	52,974.35	12,127.48	40,846.87	3,125.49	15,252.97		Sunova	15,252.97	LID # 1
Betterment	1669	2026	106,890.81	9,946.28	96,944.53	4,676.47	14,622.75		Sunova	14,622.75	LID # 2
Lagoon Forcemain	1720	2030	1,728,524.12	107,140.67	1,621,383.45	60,844.05	167,984.72		RBC	167,984.72	At Large
Gravity Sewer James	1721	2030	268,404.37	16,636.75	251,767.62	9,447.83	26,084.58		RBC	26,084.58	LID # 1
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	

Part 2 - Summary (by area) - to be carried forward - Page 8

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frt / Parcel	Raised by Other	Raised by Mill Rate
LID # 1	150,866,590	25464840	6,995,960	183,327,390	41,337.55			41,337.55
LID # 2	149,419,190	24544930	6,995,110	180,959,230	14,622.75			14,622.75
At Large	150,957,620		7,684,900	158,642,520	167,984.72			167,984.72
					223,945.02	0.00	0.00	223,945.02

CAPITAL BUDGET
(current year)
Town of Beausejour
For the Year 2018

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Sewer Line Relining	100,000		100,000		
Service Line Industrial Park	25,000		25,000		
MWSB Treatment Plant Engineering	175,000		175,000		
Water Main Extension 6th	40,000		40,000		
SunGro Water RO System	33,000			33,000	
SunGro Interior Repairs	54,500	54,500			
Packer	28,000	28,000			
LDS 5th Street	25,000	12,500		12,500	
Industrial Park Roads	50,000	50,000			
Land Drainage Master Plan	75,000			75,000	
Pathways Project Lighting	60,000	60,000			
Land Drainage Evergreen	25,000	12,500		12,500	
6th Street Asphalt	25,000			25,000	
624 Park lot development	10,000			10,000	
Demolition 624 Park	20,000			20,000	
Splash Pool Boiler Replacement	30,000	13,000		17,000	
	775,500				
TOTAL		230,500			
		Page 5	340,000		
			Page 6	205,000	
				Part 2	0

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	Operating	To Capital	(Opening balance in Reserve)
W&S Reserve (MWSB Study)			175,000		\$888,885
W&S Reserve (6th Street Water Main)			40,000		\$888,885
Sp. Facilities Reserve (SunGro RO System)	33,000				\$36,930
Street Reserve (LDS 6th St/Evergreen)	100,000				\$219,754
Cap. Development Reserve (624 Park St Lot)	10,000				\$98,070
Gas Tax Reserve (6th St Asphalt)	25,000				\$2,750
General Reserve (Demolish 624 Park St)	20,000				\$392,194
General Reserve (Splash Pool)	17,000				\$392,194
	205,000				
	Page 2	0			
		Part 1	215,000		
			Page 6	0	
				Part 1	

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
TOTAL - Part 1	0	0	0		

Departmental Use Only

Adopted by Resolution of Council

(Head of Council)

(Chief Administrative Officer)

May 8 2018

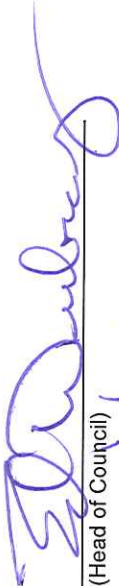
FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Town of Beausejour

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)										SOURCE OF FUNDS					
	2019		2020		2021		2022		2023		Total	Operating	Reserves	Borrowing	Other	
Pathways Project	3	60,000	2	60,000	2	60,000	1	75,000	2	75,000	330,000	180,000			150,000	
Public Works Eqt. Replacement	2	50,000	1	190,000	4	60,000	2	110,000	3	50,000	460,000	360,000	100,000			
Atlantic Avenue Asphalt					3	500,000					500,000		200,000	250,000	50,000	
Curling Club Roof Repair	1	100,000									100,000	50,000			50,000	
Fire Hall Replacement							3	500,000			500,000	200,000	300,000			
Drainage Retention Pond			3	150,000							150,000	100,000	50,000			
Water Treatment Plant					1	6,000,000					6,000,000		400,000	1,400,000	4,200,000	
Water Distribution System									1	2,000,000	2,000,000		100,000	500,000	1,400,000	
											0.00					
											0.00					
											0.00					
											0					
		210,000		400,000		6,620,000		685,000		2,125,000	10,040,000	890,000	1,150,000	2,150,000	5,850,000	
SOURCE OF FUNDS - ANNUAL	TOTAL															
OPERATING		110,000		280,000		175,000		260,000		65,000	890,000					
RESERVES				70,000		545,000		400,000		135,000	1,150,000					
BORROWING						1,650,000				500,000	2,150,000					
OTHER		100,000		50,000		4,250,000		25,000		1,425,000	5,850,000					
TOTAL		210,000		400,000		6,620,000		685,000		2,125,000	10,040,000					

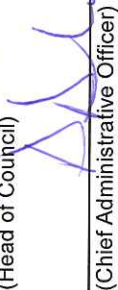
Departmental Use Only

Adopted by Resolution of Council

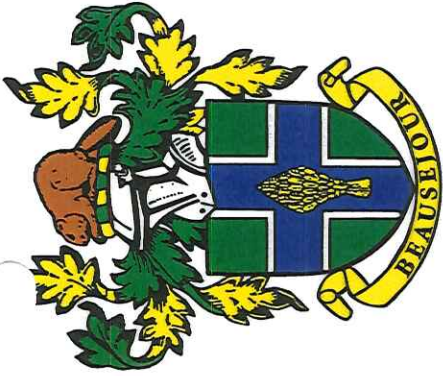
May 8 2018



(Head of Council)



(Chief Administrative Officer)




TOWN OF BEAUSEJOUR
PUBLIC HEARING SIGN IN SHEET

Agenda Item: 2018 Financial Plan
Date & Time: April 24th, 2018 @ 7:00 p.m.

Public Hearings before the Town Council are an opportunity for citizens to express their views. If you wish to speak, please indicate in the appropriate box when you sign in.

When you are recognized by the Mayor:

1. Please stand and give your name and address.
 2. Your comments should be limited to 5 minutes.
 3. If previous speakers have made the same point, simply indicate your support or disagreement unless you have new information.
- Thank you for your participation.

Print Name	Signature	Address & Phone	Representing Self/Business/Other	Position (For/Against)	Do you wish to speak?
Doug Murray		50 WESELAKE DR 204-803-1225	SELF	QUESTIONS	✓
Ray Schirle					spoke