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".
 - 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".
 - 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 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 **0.284** 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 Bylaw No. 1569/05, as set out in page "8" and an allowance for Tax Reserve as set out in page "8".

BY-LAW NO. 1750/18

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 5th day of 100, 2018.

CHIEF ADMINISTRATIVE OFFICER

Read a First Time on the Read a Second Time on the Read a Third Time on

, A.D. 2018 , A.D. 2018 , A.D. 2018

THE FINANCIAL PLAN

Town of Beausejour

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

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
	5,070,894	5,069,244	5,009,311	2,828,500
Page 8	292,943	292,932	296,646	144,250
	5,363,837	5,362,176	5,305,957	2,972,750
Page 8	2,406,557	2,406,557	2,376,340	
in Lieu of Taxes	2,957,280	2,955,619	2,929,617	2,972,750
]	2,271,358	2,205,883	1,830,963	1,880,950
urplus & Reserves - Page 2	0	122,700	205,000	75,000
[5,228,638	5,284,202	4,965,580	4,928,700
EXPENDITURE				
]	594,927	625,691	652,325	636,750
	852,540	818,422	752,550	759,100
	915,052	894,214	838,850	860,750
.	330,500	319,569	326,000	328,400
rices	20,500	12,819	20,550	19,800
ervices	71,900	66,484	74,900	73,500
es	69,150	69,698	36,000	40,000
es	1,041,495	900,969	930,300	936,500
L	957,415	1,192,050	904,968	819,468
age 9			0	
	370,823	376,349	427,363	449,500
[5,224,302	5,276,264	4,963,806	4,923,768
ge 8	4,336	4,336	1,773	4,932
[5,228,638	5,280,600	4,965,580	4,928,700
	Page 8 Page 8 In Lieu of Taxes Urplus & Reserves - Page 2 EXPENDITURE Services ervices es es Page 9 e 5	Page 8 292,943 5,363,837 Page 8 2,406,557 2,271,358 urplus & Reserves - Page 2 5,228,638 EXPENDITURE 594,927 852,540 915,052 330,500 915,052 8 20,500 es 69,150 es 69,150 es 1,041,495 957,415 Page 9 e 5 370,823 ge 8 4,336	Page 8 292,943 292,932 5,363,837 5,362,176 Page 8 2,406,557 2,406,557 2,406,557 2,271,358 2,205,883 urplus & Reserves - Page 2 2,271,358 2,205,883 2,205,883 5,284,202 EXPENDITURE 594,927 5,228,638 5,284,202 EXPENDITURE 594,927 625,691 852,540 818,422 915,052 894,214 8330,500 319,569 vices 20,500 12,819 ervices ervices 69,150 69,698 es 69,150 69,698 es 1,041,495 900,969 957,415 1,192,050 Page 9 e 5 370,823 376,349 5,224,302 5,276,264	Page 8 292,943 292,932 296,646 5,363,837 5,362,176 5,305,957 Page 8 2,406,557 2,406,557 2,376,340 in Lieu of Taxes 2,957,280 2,955,619 2,929,617 2,271,358 2,205,883 1,830,963 201,100 205,000 5,228,638 5,284,202 4,965,580 EXPENDITURE 594,927 625,691 652,325 852,540 818,422 752,550 915,052 894,214 838,850 330,500 319,569 326,000 20,500 12,819 20,550 ervices 71,900 66,484 74,900 es 69,150 69,698 36,000 91,041,495 900,969 930,300 957,415 1,192,050 904,968 298 9 1 298 1 370,823 376,349 427,363 5,224,302 5,276,264 4,963,806

GENERAL OPERATING FUND BUDGETED OTHER REVENUE AND TRANSFERS

Town of Beausejour

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 Lottery	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			20 T I S S S	
	- 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 / G	razing Leases				
Concessions and Fra	nchises	87,000	63,726	69,000	70,000
Returns from Investm	nents	20,000	32,795	30,000	35,000
Development and De	dication Fees				
Unconditional Gran	ts - 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	RM of Brokenhead re CPTC	5,500	5,601	5,500	5,500
	Tax Sale	15,000	11,654	12,500	13,000
	Sale of Land	246,900	246,900	140,000	125,000
Total Other Revenue	e - Page 1	2,271,358	2,205,883	1,830,963	1,880,950
Transfers From	• processors and account with the	Т	T	T	
	- Accumulated Surplus		C. 3722000 C.	25-1-12-1-12-1-12-1-1-1-1-1-1-1-1-1-1-1-	and the American
	- Reserves (Page 13)		122,700	205,000	75,000
Total Transfers - Pa	ge 1	0	122,700	205,000	75,000
TOTAL OTHER REVEN	NUE AND TRANSFERS - PAGE 8	2,271,358	2,328,583	2,035,963	1,955,950

BUDGETED EXPENDITURE

Town of Beausejour

	GENERAL GOVERNMENT SERVICES	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
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	200,700	220,770	100,700	170,000
2510	Emergency Measures Organization	12,557	12,857	12,300	12,500
2520	Flood Control	12,007	12,007	12,500	12,500
2540	911 - City of Brandon	13,233	12,908	13,550	13,600
2550	Other	10,200	12,300	13,330	13,000
2600	Other Protection	L			
2621	Building Inspection	T			
2622	Electrical Inspection	-			
2623	Plumbing Inspection				
2626	By-Law Enforcement	74 900	62.040	00.050	70.000
2630	License Inspection	71,800	63,919	69,250	70,000
2640	Animal and Pest Control	40.000			
2650	NOTES TO THE TOTAL	10,000	5,796	7,500	8,000
2000	Other - Traffic Services Other				
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	852,540	818,422	752,550	750 400
	2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	652,540	010,422	752,550	759,100
	TRANSPORTATION SERVICES Road Transport				
32200	Administration			,	
32200	Engineering	3,500	<u> </u>	1,500	2,000
	Roads and Streets Unallocated Costs				
32301	- Wages and Benefits	438,200	477,405	471,850	481,250
32302	- Equipment Fuel				
32303	- Equipment Repairs and Maintenance	43,300	39,871	41,600	42,000
32304		20,300	23,999	19,750	17,500
32304	- Equipment Insurance and Registration	10,000	12,752	12,800	13,000
32303	- Workshop and Yard Operations	89,500	101,304	95,850	96,000
	Road Construction and Maintenance				
32311	- Labour	 			
	- Labour - Materials	470.050	60.454	£7.000	05.000
	- ivialeriais	172,252	69,451	57,000	65,000
32312	Dontolo				
	- Rentals				
32312	- Rentals 				

BUDGETED EXPENDITURE

Town of Beausejour

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	Transportation Services Sub-Total Forward from Page 3	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			75,000	11,000
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	33,333	0 1, 100	00,000	00,000
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		-	10,000	1,000
	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		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,,,,	.,,555
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				
5440	Public Health				
5110	Health Unit	right has been	22122000	Note that the	00.000 (00.000)
5160	Cemeteries	13,500	5,547	13,250	12,500
5186	Other				
5220	Medical Care		Ī		
5220	Medical Officer				
F270	Hospital Care	T			
5370	Hospital Care				
E400	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
					Page 4

BUDGETED EXPENDITURE

Town of Beausejour

	For the Year 2018				
7400	ECONOMIC DEVELOPMENT SERVICES	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
7100	Natural Resources 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				
	Commission				
	TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	69,150	69,698	36,000	40,000
		09,130	09,090	30,000	40,000
0440	RECREATION AND CULTURAL SERVICES	635000000000000000			
8110	Recreation	284,870	185,714	156,950	160,000
3120	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
3180	Parks and Playgrounds	82,500	89,697	101,700	99,500
3190	Other Recreational Facilities				
	Grants				
3240	Museums	7,225	7.040	7 700	0.000
8250	Libraries	288	7,218	7,700	8,000
8280	Other Cultural Facilities	33,450	33,274	34,300	34,500
	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
410	Debenture Debt Charges - Page 11	266,620	266,620	185,323	185,323
420	Other Long-term debt charges		,,,,,,,	,	. 30,020
430	Tax discount and short-term loan interest			1	
Service February	Other Debt Charges	66,000	12 624	4E 000	45,000
_	Other Fiscal Services	50,000	43,624	45,000	45,000
	Operating Capital	201,000			
	TOTAL FISCAL SERVICES - TO PAGE 1	957,415	1,192,050	904,968	819,468
	TRANSFERS		10000	1.7.7	-,,,,,,,
	General Reserve	00.000	00.00		5- 3 (2000-1700-1700
		20,000	20,000	15,000	15,000
	Specific-Purpose Reserves:	(2000000000000	02/13/1 10000000	0	September 1
911	- Machinery & Equipment	20,000	20,000	45,000	30,000
912	- Special Community Facilities	12,000	12,000	25,000	30,000
913	- 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
					Dans 1
					Page

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Town of Beausejour

For the Year 2018

		For the Year 2018				
		REVENUE				
			Last Year	Last Year	This Year	Next Year
200	WATER CONCURATE ON TO	5	Budgeted	Actual	Budgeted	Budgeted
300	WATER CONSUMER SALES	- Residential	300,000	283,409	293,000	298,128
		Commercial and Bulk Industrial	56,000	52,983	52,500	53,419
		- Federal and Provincial	2,000	1,937	2,000	2,035
		- Municipal and Schools	1,500 800	1,685 531	1,400	1,425
310	SEWER SERVICE CHARGES	- Residential	185,000	179,001	750 180,000	764
	3211211 32111132 31 J 111023	- Commercial	40,000	36,535	37,500	183,150 38,156
		Service Charge	129,000	State of the Contract of the C		
320	Discounts, Refunds and Cancella	SANDER DE PROPER DE L'ANDRE MAN	129,000	128,958	128,500	130,749
	2.000di.i.o, Nordinao dina Garibena					
	Net Consumer Revenue - Sub To	tal	714,300	685,038	695,650	707,824
			,	300,000	555,555	101,021
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 - Pa	ge 5	351,695	331,695	249,145	269,077
396	Transfer from Reserves - Utility -	Page 13			215,000	
397	Transfer from Accumulated Surpli	us				
	TOTAL REVENUE		1,101,195	1,090,449	1,191,995	1,011,677
						#l/
		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	SEMACE COLLECTION AND DIG	SPOCAL				
421	SEWAGE COLLECTION AND DIS Administration	SPOSAL				
422	Sewage Collection System		26,000	21,107	25,500	25,755
423	Sewage Lift Station		60,000	46,555	65,300	69,814
424	Sewage Treatment and Disposal		20,000	29,862	36,750	37,118
425	Other Sewage Collection and Disp	annal Conta	52,950	40,772	48,500	48,985
426	Connections - Net Loss	ousai Custs				
420	TOTAL		450.050	100.000	470.050	
	TOTAL		158,950	138,296	176,050	181,672
430	TRANSFER TO CAPITAL - Page	13			340,000	175 000
1,000,000					340,000	175,000
450	DEBENTURE DEBT CHARGES -	Page 12	223,945	223,945	223,945	222.045
			220,545	223,945	223,945	223,945
W						
470	TRANSFERS					
471	Deficit Recovery, 20 Page 9				0	
473	Transfer to Utility Reserve 1312/94		153,280	153,280		
474	Transfer to Utility Reserve		152,950	152,950	25,200	27,500
10 To	TOTAL		306,230	306,230	25,200	0
			1	300,200	_0,_00	3
	TOTAL EXPENDITURE		1,101,125	1,073,115	1,191,995	1,011,677
			contract to Tell	.,,	, ,	.,,
	NET OPERATING SURPLUS (DE	FICIT)	70	17,335	О	0
	and the second s			,000	0	3

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Total Mill Rale Tax Grants in Graning lease and / Inchaing lea			Assessments	nents			Expenditures				Reve	Revenues	
Triangle			Grazing Lease and/or Converted				Allowance		Mill Rate	Тах	Grants in		
Table Tabl	Education (Requistion) Taxes:	1	fees	Lieu	- 1	Basic	Tax Assets	Total	(M/R)	Levy	Lieu of Taxes	Grazing lease and / or Converted fees	Total
Table Tabl	Education Support Levy (ESL)	22,388,150		5,279,010	27,667,160	270,308.00	0.15	270,308.15	9.770	218,732.23	51,575.93		270,308.15
Page 1 P	outilise action Division	144,439,240		7,684,900	152,124,140	2,106,032.00	126.72	2,106,158.72	13.845	1,999,761.28			2,106,158.72
Page 1 Page 1 Page 2 P	otal Education laxes	166,827,390		12,963,910	179,791,300	2,376,340.00	126.87	2,376,466.87		2,218,493.50			2.376.466.87
Totalbe Chemistre Chemis						Page 1							
Total Charges Total Charge			Assessn	ents			Expenditures				Reve	sunes	
Packing (LD No. 1) 150,000,000 25,446,404 0,000,000 150,000,00	lunicipal Taxes:	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total	Mill Rate	Tax	*	Other Revenues	- F
140,046,150 140,046,500 150,046,640 140,050,500 140,046,540	ebenture Debt Charges		/										
100,087,020 100,087,020	ecreation Facilities (LID No.1)	150,866,590	25,464,840			41.857.85	124.12	41 981 97	0 229	40 379 90	1 602 07		44 081 07
	in Gro	150,957,620		7,684,900	158,642,520	38,739.37	128.05	38 867 42	0 245	36 984 62	1 882 80		28 867 42
100,0866,500 26,464,640 6,986,800 183,327,380 39,312,31 160,086,500 26,446,400 26,964,800 183,327,380 24,446,143,140 24,446,144,144 24,446,144 24,446,144 24,446,144 24,446,144 24,446,144 24,446,144 24,446,144 24,444,144 24,4	eets (LID No.1)	150,866,590	25,464,840		183,327,390	68,413.64	128.94	68,542.58	0.271	47,785.82	1,895.91		49,681.72
150,0665,500 25,464,840 6,965,100 138,227,300 25,464,840 6,965,100 138,227,300 14,427.75 160,022,4 1,099									frontage	18,860.86			18,860.86
	Street Parking (LID No. 1)	150,866,590	25,464,840	6,995,960	183,327,390	36,312.31	169.84	36,482.15	0.199	35,089.95	1,392.20		36,482.15
140,010 2 146,4191 190,926 20 140,627 2 146,4190 190,928 2 146,4190 2	Iter/Sewer (LID No. 1)	150,866,590	25,464,840	6,995,960	183,327,390	41,337.55	94.44	41,431.99	0.226	39,850.90	1,581.09		41,431.99
150,957,620 158,642,520	ater/Sewer (LID No. 2)	149,419,190	24,544,930	6,995,110	180,959,230	14,622.75	34.95	14,657.70	0.081	14,091,09	566.60		14.657.70
150,957,620 150,957,620 150,942,520 150,042,520	Joon	150,957,620		7,684,900	158,642,520	167,984.72	17.71	168,002.43	1.059	159,864.12	8.138.31		168 002 43
150,957,620 7,084,900 158,942,520 218,140.00 116,89 47,106.89 114,179.00 114,179	ecial Services Levies									1			0000
File Rate Garbage	isters Levy (Assessment)	150,957,620		7,684,900	158,642,520	47,000.00	116.83	47.116.83	0.297	44 834 41	2 282 42		47 116 83
150,895,870 150,895,870 150,895,800 150,845,000	Parcel Flat Rate Garbage					218.140.00		218 140 00	- Louise	206 830 00	11 210 00		240 440 00
Funds Fund	d Waste Levy	150,939,870	25,631,700	6,995,960	183,567,530	114 000 00	179 00	114 179 00	D 632	100 827 52	4 254 40		444 470 00
Funds 0.000 0.000 0.000 14,340.87 730.07 15,000 Funds 150,957,620 7,684,900 188,642,520 45,000 71,04 15,071 0.005 14,340.87 730.07 15,00 Aseavle 150,957,620 7,684,900 188,642,520 25,000 66,52 25,066 0.158 23,851.30 1,214.21 25,000 Aseavle 150,957,620 7,684,900 188,642,520 25,000 66,52 25,066 0.158 23,851.30 1,214.21 25,000 Assurchuse 150,957,620 7,684,900 188,642,520 25,000 66,52 25,066 0.158 23,851.30 1,214.21 25,000 Assurchuse 150,957,620 7,684,900 188,642,520 25,000 66,52 25,006 0.158 23,851.30 1,214.21 25,000 Assurchuse 150,957,620 7,684,900 186,642,520 25,000 24,16 25,224 1,696,388 14,440.87 1,214.21 2,214.21 25,000 Ass	icit Recovery				and in the last		00.01	114,119,00	0.022	109,021.02	4,001.48		114,179.00
Funds Conditions Total seave	ieral				C			0					
Funds	A				0 0			0.00					0.00
Reserve 150,957,620 7,684,900 158,642,520 15,000 71.04 15,074 0.095 14,340,97 730,07 730,07 P. Equipment 150,957,620 7,684,900 158,642,520 45,000 65.52 25,066 0.158 2,381,30 1,214,21 1 ment 150,957,620 7,684,900 158,642,520 25,000 65.52 25,066 0.158 23,851,30 1,214,21 1 ment 150,957,620 7,684,900 158,642,520 25,000 65.52 25,066 0.158 23,851,30 1,214,21 1 sewer Utility 150,957,620 7,684,900 158,642,520 25,000 65.52 25,066 0.158 23,851,30 1,214,21 1 sewer Utility 150,957,620 7,684,900 158,642,520 25,000 65.52 25,066 0.158 23,851,30 1,214,21 1 astucture 150,957,620 7,684,900 158,642,520 25,000 25,22 25,066 0.158 24,002,28 1,214,2	erve Funds				2			0.00				50	0.00
150,957,620 7,684,900 158,642,520 25,000 65,52 25,000 150,957,620 24,81 4,505,957,620 25,000 158,642,520 25,000 26,52 26,000 26,52 26,000 26,	Bral Reserve	150 057 690		200 100 1	000 000								
150,957,620 7,684,900 158,642,520 158,642,542,542 158,642,542,542 158,642,542,542 158,642,542,542,542 158,642,542,542,542,542,542 158,642,542,542,542,542,542,542,542,542,542,5	chinery & Equipment	150 957 620		7 684 900	158,642,520	15,000	71.04	15,071	0.095	14,340.97	730.07		15,071.04
150,957,620 7,684,900 158,642,520 15	icial Facilities	150 057 630		000,000,000	130,242,320	45,000	54.48	45,054	0.284	42,871.96	2,182.51		45,054.48
150,957,620 7,684,900 158,642,520 1,504,040 158,642,520 1,504,040 1,504,040 1,50,04	Company	120,1021,021		7,684,900	158,642,520	25,000	65.52	25,066	0.158	23,851.30	1,214.21		25,065.52
150,957,620 7,684,900 158,642,520 25,000 65,52 25,006 0.168 0.	-daipilleill	029,768,061		7,684,900	158,642,520	25,000	65.52	25,066	0.158	23,851.30	1,214.21		25,065.52
sever Utility 150,957,620 7,684,900 158,642,520 25,000 24,16 25,000 65,52 25,000 24,16 25,200 24,16 25,204 0.158 22,851,30 1,214,21 1 <td>c Building</td> <td>150,957,620</td> <td></td> <td>7,684,900</td> <td>158,642,520</td> <td>10,000</td> <td>153.12</td> <td>10,153</td> <td>0.064</td> <td>9,661.29</td> <td>491.83</td> <td></td> <td>10.153.12</td>	c Building	150,957,620		7,684,900	158,642,520	10,000	153.12	10,153	0.064	9,661.29	491.83		10.153.12
Sewer Utility 150,957,620 7,684,900 158,642,520 25,204 24,16 25,224 0.159 24,002.26 1,221.90	et Infrastructure	150,957,620		7,684,900	158,642,520	25,000	65.52	25.066	0.158	23 851 30	121421		25 065 52
Aunicipal Auni	er & Sewer Utility	150,957,620		7,684,900	158,642,520	25.200	24.16	25 224	0.159	24 002 28	1 221 90		25 224 46
Tax, Fees Total cipal Total cipal cipal Total cipal cipal Total cipal cipa	ieral Municipal							1	221.5	47,002.20	00:1331		20,224.10
Tax, Fees To,967,620 T,684,900 158,642,520 1,969,235.00 153.24 1,969,388.24 16.719 16.7	al Area												
fax, Fees fax, Fees <t< td=""><td>arge</td><td>150,957,620</td><td></td><td>7.684.900</td><td>158.642.520</td><td>1 969 235 00</td><td>153.04</td><td>1 060 289 24</td><td>10 444</td><td>4 070 007 00</td><td>20000</td><td></td><td>10000000</td></t<>	arge	150,957,620		7.684.900	158.642.520	1 969 235 00	153.04	1 060 289 24	10 444	4 070 007 00	20000		10000000
Ind Transfers In	ness Tax, Fees					2000	14:00	13.000,000,1	18 740	60.106,010,1	90,400.33		1,909,300.24
ion + Municipal) Taxes 2,009,310.99 296,645.55 2,035,983.00 2,035,983.	er Revenue and Transfers					2.035.963.00		2 035 963 00	2			00 630 900 6	00 000 300 0
7,340,146.19 1,773.35 7,341,919.54 5,009,310.99 296,645.55 2,035,963.00	al Municipal					A O63 806 40	1 646 40	4 005 450 03		07 1170 001 0	0.00	2,035,963.00	2,035,903.00
7,340,146.19 1,773.35 7,341,919.54 5,009,310.99 296,645.55 2,035,963.00					_	4,909,000.19	1,040.45	4,905,452.67		2,790,817.49	138,672.18	2,035,963.00	4,965,452.67
	al (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
					_				_	00:010:0000	200,010,00	2,000,000,2	10.010,110,1

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

Town of Beausejour

For the Year 2018

Part 1 - Grants in Lieu of Taxes

	Assessme	ent				
Government or Agency	Farm/Residential	Other	Mill Rate	Amount	Frontage	Total
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	4	2.104.010	40.004	100 150 10		
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
Provice of Manitoba	MMSM grant	105,000.00
Provice of Manitoba	WRARS grant	32,500.00
Provice of Manitoba	Community Places SunGro Upgrades	50,000.00
Provice 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
				7.4.1.

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

	and and	Moturity	Saire								
Purpose	By-law No.	(year)	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	6,246.74		49,546.81	LID # 1
Woodridge Paving	1701	2021	45,674.98	10,736.00	34,938.98	1,884.09	12,620.09	12,614.12		5.97	LID # 1
					0.00		0.00			00.00	
					00.00		0.00			0.00	
					00.00		0.00			0.00	
		L									
			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	
Part 2 - Summary (by area) - to be carried forward - Page 8	irea) - to be carri	ied forward	- Page 8								
	Taxable	Otherwi	Otherwise Exempt	Grant	Total	_	Total	Raised By	Raised by	Raised by Mill	
Area to be Levied	Assessment	Asse	Assessment	Assessment	Assessment		Requirement	Frt / Parcel	Other	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	
						1					
							185,323.17	18,860.86	0.00	166,462.31	
						1					

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Town of Beausejour

Opening Frincipal Closing Balance Interest Total Payment Frontage None 52,974,35 12,127.48 40,846.87 3,125.49 15,252.97 Sunova None 106,890,81 9,946.28 96,944.53 4,676.47 14,622.75 Sunova 1 1,728,524,12 107,140,67 1,621,383.45 60,844.05 167,984.72 RBC 1 268,404.37 16,636.75 251,767.62 9,447.83 26,084.58 RBC 1 268,404.37 16,636.76 10,00 0.00 0.00 0.00 0.00 2,156,733.65 145,851.18 <td< th=""><th>sair Penemula Penemulai des</th><th>on callanges</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>	sair Penemula Penemulai des	on callanges										
1594 2021 52,974.35 7,104.04 40,846.54 3,125.49 15,222.75 5,000.04 1,728,524.12 107,140.67 1,623,345 3,467.62 3,447.83 26,044.06 1,728,524.12 107,140.67 1,623,345 60,444.06 167,984.72 16	Purpose	By-Iaw No	(Year)	Opening	O cic	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		<u>.</u>	Frontage	i	Net Required by	300 mm
1594 2021 52,974.35 12,127.48 40,846.87 3,125.49 15,282.97 Sunova Suno	asod in I	Dy-law NO.	(1001)	Dalallog	Frincipal	Closing Balance		lotal Payment	/Per Parcel	Other	Mill rate	Area to be Levied
1720 2026 106,890.81 9,946.28 96,944.53 4,676.47 14,622.75 14,	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
1720 2030 1,728,524,12 107,140,67 1,621,383,45 60,844,05 167,984,72 16,636,75 251,767,62 9,447,83 26,084,58 RBC	Setterment	1669	2026	106,890.81	9,946.28	96,944.53	4,676.47	14,622.75		Sunova	14,622.75	LID#2
Sewer James 1721 2030 268,404.37 16,536,75 251,767.62 9,447.83 26,084.58 RBC RBC Summary (by area) - to be Levied 1 150,865,750 17,584,900 16,536,75 251,767.62 9,447.83 26,084.58 RBC RBC Summary (by area) - to be Levied 2 - to be Levied 3 - to be Levied 4 149,19,190 12,156,793.65 145,851.18 2,010,942.47 78,093.84 223,945.02 0.00 <	agoon 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
Summary (by areas) Condition of the line wise levind Condition of the line wise levind <t< td=""><td>bravity Sewer James</td><td>1721</td><td>2030</td><td>268,404.37</td><td>16,636.75</td><td>251,767.62</td><td>9,447.83</td><td>26,084.58</td><td></td><td>RBC</td><td>26,084.58</td><td>LID#1</td></t<>	bravity 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
Comparison Com						0.00		0.00			00'0	
Summary (by areas) - to be Levied Assessment Assessment </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td> <td></td> <td>0.00</td> <td></td> <td></td> <td>00'0</td> <td></td>						0.00		0.00			00'0	
Summary (by area) - to be Levied 2.156,793.65 145,851.18 2,010,942.47 78,093.84 223,945.02 0.00						0.00		0.00			00.0	
Summary (by area) - to be Levied Carried forward - Page 8 Carried Assessment						0.00		0.00			00:00	
Summary (by area) - to be Levied C2,156,793.65 145,851.18 2,010,942.47 78,093.84 223,945.02 0.00 0.00 2 Summary (by area) - to be carried forward - Page 8 Taxable						0.00		0.00			00:00	
Summary (by area) - to be carried forward - Page 8 C.156,793.65 145,851.18 2,010,942.47 78,093.84 223,945.02 0.00 0.00 2 Summary (by area) - to be carried forward - Page 8 Taxable Cherwise Exempt Grant Total Requirement Frt / Parcel Raised by						0.00		0.00			00.0	
Summary (by area) - to be carried forward - Page 8 2,156,793.65 145,851.18 2,010,942.47 78,093.84 223,945.02 0.00 0.00 2 Summary (by area) - to be carried forward - Page 8 Taxable Otherwise Exempt Grant Total Raised By						0.00		0.00			0.00	
Summary (by area) - to be carried forward - Page 8 2,156,793.65 145,851.18 2,010,942.47 78,093.84 223,945.02 0.00 0.00 0.00 0.00 20,00 0.00 0.00 20,00 0.00			1									
Summary (by area) - to be carried forward - Page 8 Total Total Requirement Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Ass				2,156,793.65	145,851.18	2,010,942.47	78,093.84	223,945.02	0.00	00.00	223,945.02	
Taxable Assessment Assessment 150,866,590 Obe Levied Assessment 150,866,590 Crant Assessment Assessment 150,957,620 Graph Assessment Assessment 150,957,620 Graph Assessment Assessment 150,957,620 Assessment Assessment 150,957,620 Assessment Assessment 149,419,190 Assessment Assessment 149,419,190	art 2 - Summary (by	area) - to be carried for	orward - Pag	9e 8								
o be Levied Assessment Assessment Assessment Assessment Assessment Assessment Prt / Parcel Other Other 150,866,590 25464840 6,995,960 183,327,390 41,337.55 Prt / Parcel Other 149,419,190 24544930 6,995,110 180,959,230 14,622.75 Property 1 150,957,620 7,684,900 158,642,520 167,984.72 1 1		Taxable	Otherwis	se Exempt	Grant	Total		Total	Raised Bv	Raised by	Raised by Mill	
150,866,590 25464840 6,995,960 183,327,390 41,337.55 61,000 41,337.55 62.77 63,000 41,337.55 62,000 63,000 158,642,520 167,984.72 167,984.72 167,000 158,000 158,042,520 167,000 <t< td=""><td>Area to be Levied</td><td>Assessment</td><td>Asse</td><td>ssment</td><td>Assessment</td><td>Assessment</td><td></td><td>Requirement</td><td>Frt / Parcel</td><td>Other</td><td>Rate</td><td></td></t<>	Area to be Levied	Assessment	Asse	ssment	Assessment	Assessment		Requirement	Frt / Parcel	Other	Rate	
149,419,190 24544930 6,995,110 180,959,230 14,622.75 150,957,620 167,984.72 167,984.72 1	ID#1	150,866,590		25464840	6,995,960	183,327,390		41,337.55			41.337.55	
150,957,620 7,684,900 158,642,520 167,984.72	ID#2	149,419,190		24544930	6,995,110	180,959,230		14,622.75			14,622.75	
	t Large	150,957,620			7,684,900	158,642,520	•	167,984.72			167,984.72	
223,945.02 0.00 0.00 22								223,945.02	00.00	00.00	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		201101111119
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	E
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 Z30,500

Page 5 340,000

Page 6 205,000

Part 2

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Part 3

0

-00	General Fun	d Transfers	Utility Fund	Transfers	Cosh Resources
Reserve Name and By-Law No.	To Operating	To Capital	Operating	To Capital	(Opening balance in Reserv
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

Port 1

215,000

Page 6 0

Part 1

PART 3. BORROWING (Subject to Municipal Board Approval)

	TEMP	ORARY FINA	NCING	REPA'	YMENT
PROPOSAL	Bank Loan	Operating Loa	Reserve Loan	Amount	Term
OTAL - Part 1	0	0	0		

Departmental	Use	Only
I .		

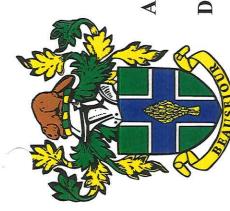
Adopted by Resolution of Council

(Head of Council)

May 8 2018

(Chief Administrative Officer)

		Other	150.000		50,000	50,000			4.200,000	1.400,000					5,850,000										
	F FUNDS	Borrowing	,		250,000	72			1,400,000	500,000					2,150,000										
	SOURCE OF FUNDS	Reserves		100,000	200,000		300,000	900'09	400,000	100,000					1,150,000							×)	
		Operating	180,000	360,000		20,000	200,000	100,000							880,000									_	(five Officer)
_		Total	330,000	460,000	500,000	100,000	500,000	150,000	6,000,000	2,000,000	00.00	00.0	00'0	0	10,040,000	890.000	1,150,000	2,150,000	5,850,000	10,040,000		505	(Head of Council)	<	(Chief Administrative Officer)
FIVE YEAR CAPITAL EXPENDITURE PROGRAM Town of Beausejour	etc.)	2023	75,000	50,000						2,000,000				0.40	7,125,000	65.000	135,000	200,000	1,425,000	2,125,000		W			
PENDIT	1, 2, 3,		75,000 2	000			000			_					200	000	000		000	000				0	
APITAL EXPENDITUR Town of Beausejour	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)	2022	75,	110,000			500,000							000 300	,,000	260,000	400,000		25,000	685,000	of Council			2018	
EAR C	TURE (00	00 2	00		က		00					5	3	00	9	00	00	00	solution			2	
FIVE	L EXPENDI	2021	000'09	000'09	200,000				6,000,000					8 620 000	0,020,0	175,000	545,000	1,650,000	4,250,000	6,620,000	Adopted by Resolution of Council		2	I hay	
	APITA		60,000 2	000	3			000	_					000	2	000	00		000	000	Ad				
	0	2020	2 60,	1 190,000				3 150,000						400 000	2001	280,000	70,000		50,000	400,000					
		2019	000'09	50,000		100,000								210 000	10,000	110,000			100,000	210,000					
	H		က	2	1	-							1												
	PURPOSE		Pathways Project	Public Works Eqt. Replacement	Atlantic Avenue Asphalt	Curling Club Roof Repair	Fire Hall Replacment	Drainage Retention Pond	Water Treatment Plant	Water Distribution System					SOURCE OF FUNDS - ANNUAL	OPERATING	RESERVES	BORROWING	OTHER	TOTAL	Departmental Use Only				



PUBLIC HEARING SIGN IN SHEET TOWN OF BEAUSEJOUR

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

When you are recognized by the Mayor:

Please stand and give your name and address.

Your comments should be limited to 5 minutes. If previous speakers have made the same point, simply indicate your support or disagreement unless you have new information. 3. 5.

Thank you for your participation.

Do you wish to speak?	7	spoke			
Position (For/Against)	QUESTIONS				
Representing Self/Business/Other	SELF				
Address & Phone	50 WESELAK DR 204-803-1225				
Signature	On y Park	S			
Print Name	Doug MURRAY	Ray Schirle			