

TOWN OF BEAUSEJOUR
BY-LAW NO. 1731/16

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 2016 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 **\$156,358,070**;

AND WHEREAS, the assessed value of the rateable Personal property within the Town of Beausejour according to the latest revised Personal Assessment Roll is **\$639,210**;

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 2016, 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 2016, 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 13.295 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 1.500 mills on the dollar to provide for the payment of the amount due and payable in the year 2016 sufficient to raise the sum of **\$267,170.53** on debentures issued under By-Law Nos. 1594/06, 1668/11, 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 1.125 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 2016, 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 2016 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 0.250 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 2016, 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 **\$183,040.00** issued under By-Law No. 1675/12 and a rate of .665 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 2016, sufficient to raise the sum of **\$116,960.00** 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 0.305 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 2016, 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 0.130 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 2016, 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 0.085 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 2016, 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 0.200 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 2016, 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 .195 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 2016, 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 0.075 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 2016, 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 0.075 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 2016, 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 11.895 mills on the dollar made up of the rate specified as set out in page "8" be and is hereby levied for the year 2016 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 2016, shall be deemed to have been imposed and to be due and payable on the 31st day of August, A.D. 2016, as per By-Law No. 1038.

DONE AND PASSED in Council assembled, in the Council Chambers, Town Hall, 639 Park Avenue, Beausejour, Manitoba, this 27th day of April, A.D. 2016.



MAYOR



CHIEF ADMINISTRATIVE OFFICER

Read a First Time on the 26th day of April, A.D. 2016
Read a Second Time on the 27th day of April, A.D. 2016
Read a Third Time on the 27th day of April, A.D. 2016

THE FINANCIAL PLAN

Town of Beausejour

For the Year 2016

		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 Revenue	<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 <u>Water & Sewer</u>	<input checked="" type="checkbox"/>	<input 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"/>
	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 Analyses	<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**

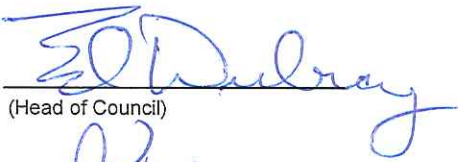

For the Year 2016

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	4,475,967.48	4,475,968.76	4,835,572.58	
Grants in Lieu of Taxes - Page 8	267,064.70	267,064.71	267,371.13	
Sub-total	4,743,032.18	4,743,033.47	5,102,943.71	
Requisitions (deduct) - Page 8	(2,024,861.00)	(2,024,861.00)	(2,257,874.00)	
Net Municipal Taxes and Grants in Lieu of Taxes	2,718,171.18	2,718,172.47	2,845,069.71	
Other Revenue - Page 2	1,795,789.46	1,817,770.12	1,999,884.46	1,995,550.00
Transfers from Accumulated Surplus and Reserves - Page 2	0.00	0.00	0.00	0.00
Total Revenue	4,513,960.64	4,535,942.59	4,844,954.17	

EXPENDITURE

General Government Services	566,500.00	560,841.33	626,300.00	637,000.00
Protective Services	810,865.00	799,750.20	815,375.00	833,725.00
Transportation Services	814,500.00	886,751.98	849,600.00	880,500.00
Environmental Health Services	290,400.00	287,729.24	300,000.00	306,000.00
Public Health and Welfare Services	15,800.00	10,248.66	21,000.00	22,500.00
Environmental Development Services	90,000.00	46,642.97	59,850.00	67,500.00
Economic Development Services	70,550.00	68,275.64	56,175.00	60,000.00
Recreation and Cultural Services	961,670.67	964,645.65	994,598.73	1,019,000.00
Fiscal Services	603,601.04	598,922.25	855,740.09	906,619.56
Transfers - Deferred Surplus - Page 9 - Reserves - Page 5	262,804.46	262,804.46	262,804.46	262,804.46
Total Basic Expenditure	4,486,691.17	4,486,612.38	4,841,443.28	4,995,649.02
Allowance For Tax Assets - Page 8	27,269.47	27,269.47	3,510.89	
Total Expenditure	4,513,960.64	4,513,881.85	4,844,954.17	
Net Operating Surplus (Deficit)	0.00	22,060.74	0.00	

Departmental Use Only	Adopted by Resolution of Council	 (Head of Council)
	<u>April 27</u> 20 <u>16</u>	 (Chief Administrative Officer)

GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS

For the Year 2016

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue					
Taxes Added		50,000.00	83,481.03	70,000.00	65,000.00
Licenses	- Animal	1,000.00	1,112.55	1,000.00	1,000.00
	- Bicycle				
	- Business				
	- Other Lottery	700.00	670.00	600.00	750.00
	R.M. share reps				
Permits	- Building (variations)				
	- Other				
Fines		5,000.00	6,300.38	5,000.00	7,500.00
Sales of Service	- General Government	40,000.00	35,187.66	35,000.00	35,000.00
	- Protective	138,500.00	154,502.28	137,000.00	135,000.00
	- Transportation	25,000.00	31,758.11	27,500.00	27,500.00
	- Environmental Health				
	- Public Health and Welfare	5,000.00	1,500.00	5,000.00	5,000.00
	- Environmental Development	25,000.00	35,874.18	35,000.00	35,000.00
	- Economic Development				
	- Recreation and Culture	442,950.00	438,802.12	460,480.00	475,000.00
	- Other				
	- Sundry				
Sales of Goods					
Rentals		25,000.00	32,565.00	30,000.00	30,000.00
Trailer Park	- Rentals				
	- Other Capital Revenue				
Concessions and Franchises		103,000.00	106,317.46	97,500.00	100,000.00
Returns from Investments		30,000.00	21,565.29	25,000.00	25,000.00
Tax and Redemption Penalties		35,000.00	39,839.05	35,000.00	40,000.00
Development and Dedication Fees					
Video Lottery Terminal Transfers		50,000.00	50,276.74	50,000.00	50,000.00
Provincial Municipal Tax Sharing (Pop. 3126)		489,000.00	495,886.01	495,000.00	495,000.00
Conditional Trans - Federal Government		160,804.46	160,804.46	160,804.46	168,000.00
(Page 9)	- Provincial Government	94,835.00	93,819.20	95,800.00	95,800.00
	- Local Government				
	- Other Audit Entries		5,588.00		
	Grants			229,200.00	200,000.00
Other Income	R.M. of Brokenhead re:CPTC	5,000.00	5,895.60	5,000.00	5,000.00
	Previous Years Surplus				
	Gain on Sale	70,000.00	16,025.00		
Total Other Revenue - Page 1		1,795,789.46	1,817,770.12	1,999,884.46	1,995,550.00
Transfers From					
	- Accumulated Surplus				
	- Reserves - Page 13				
Total Transfers - Page 1		0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		1,795,789.46	1,817,770.12	1,999,884.46	1,995,550.00

BUDGETED EXPENDITURE

For the Year 2016

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	72,250.00	71,412.42	75,250.00	80,000.00
1200	General Administrative				
1212	Chief Administrative Officer and Staff	238,500.00	239,703.63	300,000.00	300,000.00
1215	Office	73,000.00	66,954.53	73,000.00	75,000.00
1216	Legal	25,000.00	21,439.59	15,000.00	15,000.00
1217	Audit	10,000.00	10,000.00	15,000.00	15,000.00
1218	Assessment	47,000.00	46,585.00	47,000.00	47,000.00
1240	Taxation	7,000.00	5,730.20	7,000.00	7,000.00
1300	Other General Government				
1310	Elections	1,000.00		1,000.00	1,000.00
1320	Conventions	25,000.00	35,406.54	25,000.00	30,000.00
1330	Damage Claims and Liability Insurance	20,000.00	18,610.82	20,000.00	20,000.00
1340	Intergovernmental Relations	5,000.00	4,556.46	5,000.00	5,000.00
1350	Grants	30,000.00	29,925.00	32,300.00	30,000.00
1360	Other General Government-Sundry	12,750.00	10,517.14	10,750.00	12,000.00
	Past-Service Pension Payments				
	Unallocated Employee Benefits				
SUB-TOTAL GENERAL GOVERNMENT SERVICES		566,500.00	560,841.33	626,300.00	637,000.00
1991	Recoveries (deduct) - Utility				
1992	- Capital				
TOTAL GOVERNMENT SERVICES - TO PAGE 1		566,500.00	560,841.33	626,300.00	637,000.00
PROTECTIVE SERVICES					
2100	Police	423,700.00	403,988.57	426,000.00	435,000.00
2400	Fire	282,200.00	290,624.92	278,650.00	285,000.00
2500	Emergency Measures				
2510	Emergency Measures Organization	13,265.00	10,842.08	16,725.00	16,725.00
2520	Flood Control				
2540	911 - City of Brandon	9,500.00	11,378.64	12,000.00	12,000.00
2550	Handi-Van				
2600	Other Protection				
2621	Building Inspection				
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	By-Law Enforcement	82,200.00	82,915.99	72,000.00	75,000.00
2630	License Inspection				
2640	Animal and Pest Control			10,000.00	10,000.00
2650					
TOTAL PROTECTIVE SERVICES - TO PAGE 1		810,865.00	799,750.20	815,375.00	833,725.00
TRANSPORTATION SERVICES					
Road Transport					
Administration					
	Road Commissioners' Fees and Mileage				
	Contract and Miscellaneous Tires			6,000.00	6,000.00
3220	Engineering				
Roads and Streets					
Unallocated Costs - Equipment Operators' Wages and Benefits					
3221		427,500.00	456,867.33	452,000.00	465,000.00
3222	- Equipment Fuel	65,000.00	41,344.74	43,000.00	50,000.00
3223	- Equipment Repairs and Maintenance	33,200.00	33,201.12	26,200.00	30,000.00
3224	- Equipment Insurance and Registration	12,500.00	9,465.00	10,000.00	10,000.00
3225	- Workshop and Yard Operations	83,000.00	90,554.69	98,800.00	100,000.00
	-				
	-				
3231	Road Maintenance - Labour				
	- Materials	53,000.00	122,268.95	62,500.00	62,500.00
	- Rentals				
	-				
Transportation Services Sub-Total Forward to Page 4		674,200.00	753,701.83	698,500.00	723,500.00

BUDGETED EXPENDITURE

For the Year 2016

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		674,200.00	753,701.83	698,500.00	723,500.00
3232	Boulevards - Labour				
	- Materials	4,000.00	5,880.54	6,000.00	5,000.00
	- Rentals				
	-				
3233	Sidewalks and Curbs	25,000.00	19,326.70	14,100.00	15,000.00
3234	Ditches and Road Drainage	10,500.00	10,428.91	20,000.00	25,000.00
3235	Storm Sewers				
3236	Street Cleaning				
3237	Snow and Ice Remov - Labour				
	- Materials	2,000.00	114.28	2,000.00	2,000.00
	- Rentals	10,000.00	18,954.37	15,000.00	15,000.00
	-				
3240	Bridges				
3250	Street Lighting	62,000.00	56,754.82	62,500.00	65,000.00
3260	Traffic Services	26,800.00	21,590.53	26,500.00	25,000.00
3270	Parking				
	Other Road Transpor 302/5th st/Woodridge engineering			5,000.00	5,000.00
3281	Other Transportation Services - Sanding				
3282	Other Transportation Services - Snow Fencing				
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		814,500.00	886,751.98	849,600.00	880,500.00
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	189,000.00	185,921.79	192,000.00	195,000.00
4330	Nuisance Grounds	3,900.00	432.90	5,500.00	6,000.00
Other Environmental Health					
4480	Municipal Wells				
4490	Public Rest Rooms				
4340	Recycling	97,500.00	101,374.55	102,500.00	105,000.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		290,400.00	287,729.24	300,000.00	306,000.00
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit				
5160	Cemeteries	8,500.00	2,975.95	13,500.00	15,000.00
5186	Association for Community Living				
Medical Care					
5220	Medical Officer				
	Other				
Hospital Care					
5370	Hospital Care				
	Other				
Social Welfare					
5410	Administration				
5420	Social Welfare Assistance	7,300.00	7,272.71	7,500.00	7,500.00
5430	Social Welfare Services				
	Other - Work projects				
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		15,800.00	10,248.66	21,000.00	22,500.00
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	58,000.00	17,540.00	29,950.00	35,000.00
Community Development					
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation	3,100.00	2,035.10	4,000.00	5,000.00
6241	Urban Area Weed Control	11,000.00	12534.74	11,000.00	12,500.00
6242	Other - Agassiz Weed Control District	17,900.00	14,533.13	14,900.00	15,000.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		90,000.00	46,642.97	59,850.00	67,500.00

BUDGETED EXPENDITURE

For the Year 2016

ECONOMIC DEVELOPMENT SERVICES

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
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				
7200	Regional Development- ERDC & WRBCFDC				
7300	Industrial Development- BBDC	70,550.00	68,275.64	56,175.00	60,000.00
7400	Other Economic Development				
7410	Tourism				
7420	Public Receptions				
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		70,550.00	68,275.64	56,175.00	60,000.00

RECREATION AND CULTURAL SERVICES

8111	Recreation	269,200.00	244,996.25	286,250.00	295,000.00
8120	Community Centers and Halls				
8130	Swimming Pools and Beaches	100,000.00	105,337.26	102,650.00	105,000.00
8140	Golf Courses				
8150	Skating Rinks and Arenas	495,200.00	491,001.76	501,600.00	510,000.00
8180	Parks and Recreation Operating	57,550.00	82,762.28	62,900.00	65,000.00
8190	Other Recreational Facilities				
	2006 Manitoba Winter Games.				
8240	Museums	7,600.00	8,602.84	8,600.00	9,000.00
8250	Libraries	32,120.67	31,945.26	32,598.73	35,000.00
8280	Other Cultural Facilities				
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1		961,670.67	964,645.65	994,598.73	1,019,000.00

FISCAL SERVICES

9111	L.U.D. of _____ -- Page 7				
9112	L.U.D. of _____ -- Page 7				
9113	L.U.D. of _____ -- Page 7				
9114	L.U.D. of _____ -- Page 7				
9320	Transfer to Capital - Page 13				
9330	Transfer to Utility - Page 6	266,981.48	266,981.48	294,920.53	275,000.00
9410	Debenture Debt Charges - Page 11	266,619.56	266,202.59	266,619.56	266,619.56
9420	Other Long-term debt charges -- Page 11				
9430	Tax discount and short-term loan interest				
9440	Other Debt Charges	70,000.00	65,738.18	65,000.00	65,000.00
	____ Operating Capital			229,200.00	300,000.00
TOTAL FISCAL SERVICES - TO PAGE 1		603,601.04	598,922.25	855,740.09	906,619.56

TRANSFERS

9900	General Reserve	20,000.00	20,000.00	20,000.00	20,000.00
9910	- Machinery & Equipment	20,000.00	20,000.00	20,000.00	20,000.00
9911	- Special Community Facilities Reserve	12,000.00	12,000.00	12,000.00	12,000.00
9912	- Fire Equipment Reserve	30,000.00	30,000.00	30,000.00	30,000.00
9913	- W & S Facilities Reserve				
	- Civic Building Reserve	10,000.00	10,000.00	10,000.00	10,000.00
	- Street Infrastructure Reserve	10,000.00	10,000.00	10,000.00	10,000.00
	Gas Tax	160,804.46	160,804.46	160,804.46	160,804.46
TOTAL TRANSFERS - TO PAGE 1		262,804.46	262,804.46	262,804.46	262,804.46

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

For the Year 2016

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
700	WATER CONSUMER SA - Residential	278,000.00	288,241.19	298,000.00	300,000.00
	- Commercial and Bulk	52,000.00	51,283.59	56,000.00	57,000.00
	- Industrial	1,500.00	2,015.66	1,600.00	2,000.00
	- Federal and Provincial	2,000.00	1,976.52	2,100.00	2,500.00
	- Municipal and Schools	3,500.00	333.69	500.00	500.00
710	SEWER SERVICE CHAR - Residential	177,000.00	181,803.56	190,000.00	195,000.00
	- Commercial	33,500.00	35,498.82	40,000.00	42,000.00
	SERVICE CHARGE	125,000.00	125,383.13	131,080.00	132,000.00
720	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	672,500.00	686,536.16	719,280.00	731,000.00
730	Penalties	2,750.00	3,157.99	2,750.00	2,750.00
740	Hydrant Rentals	15,500.00	15,500.00	25,200.00	25,200.00
750	Installation Service	500.00	580.00	500.00	500.00
760	Connection Revenue - Net				
770	Provincial Grants				
780	Other Revenue	2,000.00	5,802.56	2,000.00	2,000.00
950	Transfer from Revenue Fund - Page 5	266,981.48	266,981.48	294,920.53	294,920.53
960	Transfer from Reserves - Utility - Page 13		134,485.32		
970	Transfer from Accumulated Surplus				
	TOTAL REVENUE	960,231.48	1,113,043.51	1,044,650.53	1,056,370.53

EXPENDITURE

	WATER SUPPLY				
9500	Administration	180,000.00	205,708.38	205,000.00	207,500.00
9510	Customer Billings and Collections	16,000.00	16,328.76	16,000.00	16,500.00
9530	Purification and Treatment	75,000.00	77,678.45	80,000.00	82,000.00
9540	Wells	16,500.00	8,640.00	10,000.00	10,000.00
9550	Service of Supply - Garage and Equipment	36,620.00	31,158.38	35,000.00	36,000.00
9560	Transmissions and Distribution	80,000.00	64,289.67	75,000.00	76,500.00
9570	Other Water Supply Costs		2,500.00	2,500.00	2,500.00
9580	Connections - Water	6,750.00	13,988.72	15,000.00	15,000.00
	TOTAL	410,870.00	420,292.36	438,500.00	446,000.00
	SEWAGE COLLECTION AND DISPOSAL				
9610	Administration	25,000.00	26,500.00	26,500.00	26,500.00
9620	Sewage Collection System	43,000.00	57,979.76	60,000.00	62,000.00
9630	Sewage Lift Station	32,000.00	25,182.12	30,000.00	30,000.00
9640	Sewage Treatment and Disposal	10,000.00	12,750.38	12,750.00	14,000.00
9650	Other Sewage Collection and Disposal Costs	3,600.00	69.26	3,500.00	3,500.00
9660	Connections - House Sewer				
	TOTAL	113,600.00	122,481.52	132,750.00	136,000.00
9700	TRANSFER TO CAPITAL - Page 13		134,485.32		
9710	TRANSFERS TO RESERVES				
	Machinery & Equipment W&S B/L 1312/94	153,280.00	153,280.00	153,280.00	153,280.00
	B/L	243,250.00	243,250.00	52,950.00	52,950.00
	TOTAL	396,530.00	396,530.00	206,230.00	206,230.00
9720	DEBENTURE DEBT CHARGES - Page 12	39,231.48	39,231.48	267,170.53	267,170.53
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	960,231.48	1,113,020.68	1,044,650.53	1,055,400.53
	NET OPERATING SURPLUS (DEFICIT)	0.00	22.83	0.00	

CALCULATION OF TAX LEVIES

Town of Beausejour

For the Year 2016

Requisition Taxes:	Assessments			
	Taxable	Otherwise Exempt	Grants	Total
Foundation - Residential	20,097,970		4,620,490	24,718,460
Special - Other	143,239,260		7,071,720	150,310,980
Special - SUNRISE S.D.				
Special				
Special				
Special				
Hospital District				
Hospital District				
Total Requisition				
Debtenture Debt Charges:				
Rec Facilities	149,090,870	25,402,780	6,432,510	180,926,160
Sun Gro	149,286,350		7,071,720	156,358,070
Streets	149,090,870	25,402,780	6,432,510	180,926,160
Off Street Parking	149,090,870	25,402,780	6,432,510	180,926,160
Water/Sewer LID	149,090,870	25,402,780	6,432,510	180,926,160
Water/Sewer LID 2	148,643,040	24,598,450	6,431,860	179,673,350
Lagoon	149,286,350		7,071,720	156,358,070
Special Area Levies:				
Minister's Levy	149,286,350		7,071,720	156,358,070
Hospital District				
Sanitation & Waste Removal	149,090,870	25,402,780	6,432,510	180,926,160
Per Parcel Flat Rate Garbage				
Reserve Funds:				
RESERVE - Special Facilities	149,286,350		7,071,720	156,358,070
RESERVE - Mach & Equip	149,286,350		7,071,720	156,358,070
RESERVE - Fire Equipment	149,286,350		7,071,720	156,358,070
RESERVE - W&S Expansion	149,286,350		7,071,720	156,358,070
RESERVE - Civic Building	149,286,350		7,071,720	156,358,070
RESERVE - St. Infrastructure	149,286,350		7,071,720	156,358,070
RESERVE - General Reserve	149,286,350		7,071,720	156,358,070
General Municipal:				
Rural Area				
149,286,350			7,071,720	156,358,070
Business Tax, Fees				
Other Revenue and Transfers				
Budgeted Deficit				
Total Municipal				
Totals				

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Total Municipal				
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	Taxable	Otherwise Exempt	Grants	Total
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Special - SUNRISE S.D.				

SUNDRY REVENUE AND EXPENDITURE ANALYSES

Town of Beausejour

For the Year 2016

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Arm/Resident	Other				
Attorney General -LCC		148,080	40.30	5,966.88	110.00	6,076.88
Province of Manitoba						
Government Services	2,622,750		40.30	105,683.71	330.00	106,013.71
Housing	2,451,230		29.795	73,034.40	8,580.00	81,614.40
HMQ (Canada)		133,710	40.30	5,387.84	220.00	5,607.84
Canada Post		169,270	40.30	6,820.73	220.00	7,040.73
		650	40.06	26.04		26.04
Manitoba Public Insurance		906,820	40.30	36,540.31	110.00	36,650.31
Centra		639,210	38.08	24,341.12		24,341.12
	2,451,230	4,620,490		257,801.04	9,570.00	
Total - Pages 1, 8						267,371.04

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Province of Manitoba	West Nile Virus Funding	7,500.00
	MMSM Funding	88,300.00
Federal Government	Gas Tax Funding	160,804.46
Canada 150 Grant	Pathways (Approved)	50,000.00
Canada 150 Grant	Recreation (Approved)	80,000.00
SCTF Active Transportation	Pathways (Unsecured)	49,200.00
Municipal Road Improvement Grant	Paving (Unsecured)	50,000.00

Total - Page 2 485,804.46

Part 3 - Transfers to Deferred Surplus - General Operating Fund

Purpose	Year	Term	Authority	Amount

Total - Page 1 0.00

Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

Purpose	Year	Term	Authority	Amount

Total - Page 6 0.00

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Town of Beausejour

For the Year 2016

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other	Net Requirement	Area to be Levied
Sun Gro	1502	2027	199,069.34	17,681.04	181,388.30	6,343.34	24,024.38	nil	sicu	24,024.38	At Large
Sun Gro	1519	2028	121,309.07	10,844.13	110,464.94	3,870.86	14,714.99	nil	sicu	14,714.99	At Large
Street Paving	1612	2017	45,997.71	22,350.67	23,647.04	2,667.87	25,018.54	nil	sicu	25,018.54	LID #1
Street Paving	1615	2017	76,896.60	37,401.10	39,495.50	4,306.21	41,707.31	8,913.35	sicu	32,793.96	LID #1
Pool	1645	2020	56,215.17	10,148.16	46,067.01	2,881.03	13,029.19	nil	sicu	13,029.19	LID #1
Ice Plant	1666	2026	244,249.61	17,532.12	226,717.49	11,296.54	28,828.66	nil	province of MB	28,828.66	LID #1
Off Street Park	1658	2026	297,315.80	20,628.90	276,686.90	15,683.41	36,312.31	nil	sicu	36,312.31	LID #1
Curb & Gutter	1680	2017	27,930.86	13,767.53	14,163.33	803.01	14,570.54	nil	sicu	14,570.54	LID #1
3rd Street	1687	2027	521,390.97	35,311.38	486,079.59	20,482.17	55,793.55	6,246.74	sicu	49,546.81	LID #1
Woodridge Paving	1701	2021	65,887.88	9,902.22	55,985.66	2,717.88	12,620.10	12,614.12	sicu	5.98	LID #1

	1,656,263.01	195,567.25	1,460,695.76	71,052.32	266,619.57	27,774.21	238,845.36
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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 Frontage	Raised by Other Revenue	Raised by Mill Rate
At Large					38,739.37			38,739.37
LID #1					227,880.20	27,774.21		200,105.99

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CAPITAL BUDGET

For the Year 2016

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	
Royal Canadian Legion	40,000.00			40,000.00	
Lagoon Construction & Rip Rap	700,000.00			700,000.00	
Twinning Resevior-Engineering	75,000.00			75,000.00	
Land Drainage Study	50,000.00			50,000.00	
Hall Washroom	20,000.00			20,000.00	
Atlantic Water Line Replacement 3RD ST TO 5TH	100,000.00			100,000.00	
Sewer Relining	80,000.00			80,000.00	
Pathways					
First St-Atlantic to Ashton 60LM*1.6 (C150)	7,200.00				
Third St-Atlantic to Pacific 105 LM*1.6 (C150)	12,600.00				
Daylily 500 LM*1.6 (C150)	56,000.00				
Handicap Accessibility (C150)	30,000.00				
	<u>105,800.00</u>	50,000.00		55,800.00	
Rail Bed-First to Third 370 LM*1.6 (Prov)	44,400.00				
Rail Bed-Third to Fifth 450 LM*1.6 (Prov)	54,000.00				
	<u>98,400.00</u>	49,200.00		49,200.00	
Industrial Park Development					
Cemetery Road	134,200.00			134,200.00	
Third St-Atlantic to Pacific	10,000.00			10,000.00	
Third St-Atlantic to Pacific	104,000.00	50,000.00		54,000.00	
Curbing Machine	15,000.00			15,000.00	
Paver Trailer	15,000.00			15,000.00	
Old Arena Repairs	15,000.00			15,000.00	
REC CANADA 150 PROJECT	90,000.00	80,000.00		10,000.00	
REC ROOF REPAIRS	10,000.00			10,000.00	
REC TRUCK	16,500.00			16,500.00	
REC SIGN	3,000.00			3,000.00	
	<u>1,681,900.00</u>				
TOTAL		229,200.00			
		Page 5	0.00		
		Page 6	1,452,700.00		
		Part 2		0.00	

PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	
W&S Reserve (Lagoon Expansion)				700,000.00	1,100,030.00
W&S Reserve (Sewer Relining)				80,000.00	1,100,030.00
W&S Reserve (Twinning Resevior)				75,000.00	1,100,030.00
W&S Reserve (Atlantic Waterline Replacement)				100,000.00	1,100,030.00
General Reserve # 1118 (Legion)		40,000.00			394,650.00
Gas Tax Reserve (Land Drainage Study)		50,000.00			128,790.00
Gas Tax Reserve (Cemetery Road)		10,000.00			128,790.00
Gas Tax Reserve (Industrial Park Development)		134,200.00			128,790.00
Street Reserve (Third St-Atlantic to Pacific) (Grant Req)		54,000.00			83,720.00
Gas Tax Reserve (Pathways)(2016/2017) Grant Appr		55,800.00			128,790.00
General Reserve (Pathways Railbed) (Grant Req)		49,200.00			394,650.00
Machinery & Equipment Reserve (Curbing Machine)		15,000.00			55,440.00
Machinery & Equipment Reserve (Paver Trailer)		15,000.00			55,440.00
Machinery & Equipment Reserve (Rec Truck)		16,500.00			55,440.00
Special Facilities Reserve (Hall Washroom)		20,000.00			45,730.00
Special Facilities Reserve (Roof Repairs)		10,000.00			45,730.00
Special Facilities Reserve (Rec Canda 150 Project)		10,000.00			45,730.00
Civic Facilities Reserve (Old Areen Repairs)		15,000.00			263,207.00
Special Facilities Reserve (Sign)		3,000.00			45,730.00
TOTALS	0.00	497,700.00	0.00	955,000.00	1,808,360.00

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING		Reserve Loan	REPAYMENT	
	Bank Loan	Revenue Loan		Amount	Term

TOTAL - Part 1

Departmental Use Only	Adopted by Resolution of Council
	(Head of Council)
	(Chief Administrative Officer)

April 27 2016

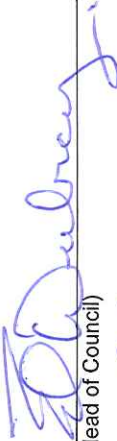
FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Town of Beausejour

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)					SOURCE OF FUNDS			
	2017	2018	2019	2020	2021	Total	Operating	Reserves	Debenture Sales
Utility Upgrade Major	650,000	650,000	650,000	650,000	650,000	3,250,000		1,625,000	
Retention Pond			150,000			150,000		150,000	
Sidewalks	50,000	50,000	50,000	50,000	50,000	250,000	250,000		
Fire Hall Replacement		50,000				50,000	50,000		
Fire Dept Equipment									500,000
Public Works Equipment Replacement	100,000		180,000	70,000	175,000	420,000		175,000	
	800,000	750,000	1,030,000	1,270,000	945,000	4,795,000	300,000	2,270,000	500,000
SOURCE OF FUNDS - ANNUAL						TOTAL			
OPERATING	50,000	100,000	50,000	50,000	50,000	300,000			
RESERVES	325,000	325,000	655,000	395,000	895,000	2,595,000			
DEBENTURE SALES				500,000		500,000			
OTHER	425,000	325,000	325,000	325,000		1,400,000			
	800,000	750,000	1,030,000	1,270,000	945,000	4,795,000			

Departmental Use Only

Adopted by Resolution of Council

April 27 2016


(Head of Council)


(Chief Administrative Officer)