

# TOWN OF BEAUSEJOUR

## 2024 TAX LEVY BY-LAW NO. 1805-24

**WHEREAS** Section 304(1) of "*The Municipal Act*" C.C.S.M. c. M225, requires that 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** subsection 346(2) of The Municipal Act, C.C.S.M. c. M225, provides that:

A council may by by-law

- (a) Set a rate, subject to any limitation prescribed by the Minister by regulation, at which penalties may be imposed in respect of tax arrears, and
- (b) Impose penalties at that rate.

**AND WHEREAS**, the Town of Beausejour has made estimates of all sums required by the Corporation for the year 2024 which estimates are attached hereto as Schedule "A" and form part of this By-law;

**AND WHEREAS**, it is necessary to levy a rate or rates of so much on the dollar upon the assessed value of all rateable property liable 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 \$196,748,770;

**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;

## BY-LAW NO. 1805-24

**NOW THEREFORE**, the Council of the Town of Beausejour in open Council assembled enacts as follows:

1. **ESTIMATES**

That the estimates of the Town of Beausejour of all sums required for the lawful purposes of the Corporation for the year 2024, as set forth in Schedule "A" attached and identified by the signature of the Head of Council and the Chief Administrative Officer, are hereby approved and adopted.

2. **REQUISITION PURPOSES**

- a) A special levy on the dollar on all Other assessed property to provide for the payment amount required for the Education Support Levy as set out in a notice from the Public-School Finance Board.
- b) A special levy on the dollar on all rateable property liable therefore, according to the last revised Assessment Rolls, to raise the required amount as set out in a notice from the Sunrise School Division.

3. **UNCONTROLLABLE PURPOSES**

- a) A rate of 1.035 mills on the dollar to provide for the payment of the amount due and payable to raise the sum of \$208,692.05 on debentures issued under By-law Nos. 1669/11, 1720/15 and 1721/15 upon the assessed value of all rateable property in Local Improvement District #1 & 2 for the Waterworks and Sewage System.
- b) A rate of 0.505 mills on the dollar upon the assessed value of all rateable property in Local Improvement District #1 to provide for the payment, sufficient to raise the sum of \$114,687.78 issued under By-law Nos. 1658/11, 1666/11, and 1687/13.
- c) A rate per foot on a frontage and flankage basis, per annum, to provide for the payment of the amount due and payable 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 \$6,246.74 issued under By-law No. 1687/13 on all rateable property described in the said By-law and at the rates.
- d) A rate of 0.197 mills on the dollar upon the assessed value of all rateable property to provide for the payment due and payable, sufficient to raise the sum of \$38,739.37 issued under By-law No. 1502/03 and 1519/03.
- e) A per parcel rate, per annum sufficient to raise the sum of \$254,641.00 issued under By-law No. 1790-23 and a rate of 0.822 mills on the dollar upon the assessed value of all rateable property to provide for the payment due and payable, sufficient to raise the sum of \$187,500.00 for solid waste and recycling.

## BY-LAW NO. 1805-24

4. **CONTROLLABLE PURPOSES**

- a) A rate of 1.017 mills on the dollar upon the assessed value of all rateable property to provide for the contribution payable, sufficient to raise the sum of \$200,000.00 to the General Reserve Fund as created under By-law No. 522/58
- b) A rate of 0.255 mills on the dollar upon the assessed value of all rateable property, to provide for the contribution payable, sufficient to raise the sum of \$50,000.00 to the Public Works Machinery and Equipment Reserve Fund as created under By-law No. 1566/05.
- c) A rate of 0.128 mills on the dollar upon the assessed value of all rateable property, to provide for the contribution payable, sufficient to raise the sum of \$25,000.00 to the Special Community Facilities Reserve Fund as created under By-law No. 1568/05.
- d) A rate of 0.255 mills on the dollar upon the assessed value of all rateable property, to provide for the contribution payable, sufficient to raise the sum of \$50,000.00 to the Fire Fighting Equipment and Fire Truck Reserve Fund as created under By-law No. 1565/05.
- e) A rate of 0.128 mills on the dollar upon the assessed value of all rateable property, to provide for the contribution payable, 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.
- f) A rate of 0.255 mills on the dollar upon the assessed value of all rateable property, to provide for the contribution payable, sufficient to raise the sum of \$50,000.00 to the Civic Building Reserve Fund as created under By-law No. 1569/05.
- g) A rate of 12.243 mills on the dollar made up of the rate specified and is hereby levied for the year 2024 upon the assessed value of all rateable property in the Town, according to the latest revised general and personal property assessment rolls, thereof, to provide for the payment of the amount estimated as required for the General Controllable purpose of the Corporation.
- h) An allowance for tax assets, as provided for on page 8 of the Schedule "A" in the amount of \$1,625.61 is hereby levied and included in each of the above-mentioned rates.

BY-LAW NO. 1805-24

**Payment of Taxes**

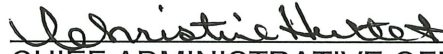
That all taxes and rates imposed and levied in the Town of Beausejour for the year 2024, shall be deemed to have been imposed and to be due and payable prior to 4:30 p.m. on the 30<sup>th</sup> day of August, A.D. 2024.

Upon any and all taxes remaining unpaid after the 30<sup>th</sup> day of August 2024 there shall be added a penalty on the first day of each month and every month thereafter; an amount calculated at the rate of 1.25% per month until such taxes are paid, or the land sold at public auction for arrears of taxes and costs.

DONE AND PASSED as a By-law of the Town of Beausejour, at Beausejour, in the Province of Manitoba this 7<sup>th</sup> day of May, 2024.



MAYOR



CHIEF ADMINISTRATIVE OFFICER

Read a First Time on the	23 <sup>rd</sup>	day of	April	, A.D. 2024
Read a Second Time on the	7 <sup>th</sup>	day of	May	, A.D. 2024
Read a Third Time on the	7 <sup>th</sup>	day of	May	, A.D. 2024

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

Town of Beausejour

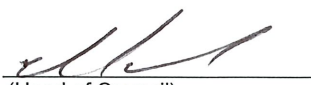

For the Year 2024

**REVENUE**

	2023 Last Year Budgeted	2023 Last Year Actual	2024 This Year Budgeted	2025 Next Year Budgeted
Total Tax Levy - Page 8	5,608,464	5,608,464	5,927,824	6,055,918
Total Grants in Lieu of Taxes - Page 8	303,388	303,388	314,531	257,439
Sub-total	5,911,852	5,911,852	6,242,355	6,313,357
School Requisitions (deduct) - Page 8	2,429,820	2,429,820	2,613,977	2,614,069
<b>Municipal Taxes and Grants in Lieu of Taxes</b>	<b>3,482,032</b>	<b>3,482,032</b>	<b>3,628,378</b>	<b>3,699,288</b>
Other Revenue - Page 2	2,221,585	2,699,046	2,193,577	2,237,449
Transfers from Accumulated Surplus & Reserves - Page 2	2,204,950	1,915,016	700,200	714,204
<b>Total Municipal Revenue</b>	<b>7,908,567</b>	<b>8,096,093</b>	<b>6,522,155</b>	<b>6,650,941</b>

**EXPENDITURE**

General Government Services	887,843	882,859	896,143	914,066
Protective Services	845,389	1,010,395	931,232	949,857
Transportation Services	952,515	878,938	1,004,506	1,024,596
Environmental Health Services	408,310	398,806	406,874	415,011
Public Health and Welfare Services	20,500	16,642	18,015	18,375
Environmental Development Services	107,936	87,818	117,488	119,838
Economic Development Services	78,535	78,369	86,035	87,756
Recreation and Cultural Services	1,037,960	1,182,262	1,264,151	1,289,434
Fiscal Services	2,866,516	2,686,180	1,150,102	1,173,104
Transfers - Deficit Recovery - Page 9 - To Reserves - Page 5	0 700,984	834,954	0 645,984	658,904
<b>Total Basic Expenditure</b>	<b>7,906,487</b>	<b>8,057,223</b>	<b>6,520,530</b>	<b>6,650,940</b>
Allowance For Tax Assets - Page 8	2,080	2,080	1,626	0
<b>Total Municipal Expenditure</b>	<b>7,908,567</b>	<b>8,059,302</b>	<b>6,522,155</b>	<b>6,650,940</b>
Net Operating Surplus (Deficit)	0	36,791	0	0

Departmental Use Only	Adopted by Resolution of Council   (Head of Council)   (Chief Administrative Officer)
	may 7 <sup>th</sup> 20 <sub>24</sub>

**GENERAL OPERATING FUND  
BUDGETED OTHER REVENUE AND TRANSFERS**

Town of Beausejour

For the Year 2024

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>Other Revenue</b>				
Taxes Added	100,000	59,056	50,000	51,000
Tax Penalties	45,500	46,912	45,500	46,410
Licenses				
- Animal	700	1,405	1,300	1,326
- RM Tax Share	13,000	12,596	12,500	12,750
- Other <u>Lottery</u>	1,000	850	850	867
Permits				
- Building				
- Other <u>Lot Grade Permits</u>	7,000	6,750	6,500	6,630
Fines	8,000	11,116	9,000	9,180
Sales of Service				
- General Government	0	0	0	0
- Protective	22,000	49,140	22,227	22,672
- Transportation	40,000	20,009	20,000	20,400
- Environmental Health	1,500	1,432	1,500	1,530
- Public Health and Welfare	7,000	7,750	7,000	7,140
- Environmental Development				
- Economic Development				
- Recreation and Culture	448,050	563,676	526,600	537,132
- Other _____				
Sales of Goods				
Rentals	0	10,465	10,000	10,200
Trailer Park Rentals				
Trailer Park Fees / Grazing Leases				
Investment Income	60,000	390,511	100,000	102,000
Development and Dedication Fees	105,000	54,000	50,000	51,000
<b>Unconditional Grants - Municipal Operating</b>	781,117	895,116	895,116	913,018
- population 3,3307				
Conditional Grants				
- Federal Government				
- Federal - Gas Tax	188,984	188,984	188,984	192,764
- Provincial Government	269,234	275,398	197,000	200,940
- Municipal Government				
- Other _____				
Other Income				
<u>RM of Brokenhead re CPTC</u>	5,500	7,039	5,000	5,100
<u>Tax Sale</u>	7,500	0	0	0
<u>Gain on Sale of Assets</u>	50,000	54,220	0	0
<u>Miscellaneous Revenue</u>	60,500	42,620	44,500	45,390
<b>Total Other Revenue - Page 1</b>	<b>2,221,585</b>	<b>2,699,046</b>	<b>2,193,577</b>	<b>2,237,449</b>
Transfers From				
- Accumulated Surplus				
- Reserves (Page 13)	2,204,950	1,915,016	700,200	714,204
<b>Total Transfers - Page 1</b>	<b>2,204,950</b>	<b>1,915,016</b>	<b>700,200</b>	<b>714,204</b>
<b>TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8</b>	<b>4,426,535</b>	<b>4,614,061</b>	<b>2,893,777</b>	<b>2,951,653</b>

**BUDGETED EXPENDITURE**

Town of Beausejour

For the Year 2024

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>GENERAL GOVERNMENT SERVICES</b>					
1100	Legislative	108,440	140,960	145,200	148,104
1200	General Administrative				
1212	Chief Administrative Officer and Staff	379,310	382,420	399,010	406,990
1215	Office	142,650	148,491	148,991	151,971
1216	Legal	25,000	34,883	41,000	41,820
1217	Audit	15,000	15,000	15,000	15,300
1218	Assessment	50,908	50,908	50,965	51,984
1240	Taxation	6,000	5,409	6,000	6,120
1300	Other General Government				
1310	Elections	750	250	750	765
1320	Conventions	30,000	0	0	0
1330	Damage Claims and Liability Insurance	42,105	47,690	52,000	53,040
1340	Intergovernmental Relations	7,000	5,528	6,000	6,120
1350	Grants - General	38,580	36,325	32,000	32,640
1360	Other General Government-Sundry	13,500	13,257	12,000	12,240
	Other Professional Services	20,000	1,173	40,000	40,800
	Unallocated Employee Benefits	8,600	565	3,600	3,672
<b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>		<b>887,843</b>	<b>882,859</b>	<b>952,516</b>	<b>971,566</b>
1991	Recoveries (deduct) - Utility	0	0	(56,373)	(57,500)
<b>TOTAL GOVERNMENT SERVICES - TO PAGE 1</b>		<b>887,843</b>	<b>882,859</b>	<b>896,143</b>	<b>914,066</b>
<b>PROTECTIVE SERVICES</b>					
2100	Police	596,393	721,048	635,990	648,710
2400	Fire	186,650	245,155	235,973	240,692
2500	Emergency Measures				
2510	Emergency Measures Organization	9,480	5,138	13,630	13,903
2520	Flood Control				
2540	911 - City of Brandon	15,260	15,675	16,139	16,462
2550	Other				
2600	Other Protection				
2621	Building Inspection				
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	By-Law Enforcement	17,250	5,717	11,500	11,730
2630	License Inspection				
2640	Animal and Pest Control	20,356	17,663	18,000	18,360
2650	Other - Traffic Services				
	Other				
<b>TOTAL PROTECTIVE SERVICES - TO PAGE 1</b>		<b>845,389</b>	<b>1,010,395</b>	<b>931,232</b>	<b>949,857</b>
<b>TRANSPORTATION SERVICES</b>					
Road Transport					
Administration					
32200	Engineering	0	0	0	0
Roads and Streets					
Unallocated Costs					
32301	- Wages and Benefits	449,430	434,703	483,587	493,259
32302	- Equipment Fuel	69,000	63,693	73,000	74,460
32303	- Equipment Repairs and Maintenance	38,050	41,923	38,750	39,525
32304	- Equipment Insurance and Registration	12,500	12,280	12,750	13,005
32305	- Workshop and Yard Operations	106,650	91,656	105,900	108,018
	-				
Road Construction and Maintenance					
32311	- Labour	0	0	0	0
32312	- Materials	94,000	72,311	89,000	90,780
32313	- Rentals	10,000	6,702	10,000	10,200
	-				
	-				
<b>Transportation Services Sub-Total Forward to Page 4</b>		<b>779,630</b>	<b>723,269</b>	<b>812,987</b>	<b>829,247</b>

**BUDGETED EXPENDITURE**

Town of Beausejour

For the Year 2024

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		779,630	723,269	812,987	829,247
32330	Sidewalks and Boulevards	49,160	46,109	58,086	59,248
32340	Ditches and Road Drainage	17,000	8,214	17,000	17,340
32350	Storm Sewers	280	0	280	286
32360	Street Cleaning	9,250	12,994	14,003	14,283
32371	Snow and Ice Removal - Labour	0	0	0	0
32372	- Materials	1,500	0	1,500	1,530
32373	- Rentals	17,000	2,734	17,000	17,340
32400	Bridges				0
32500	Street Lighting	65,300	70,078	68,300	69,666
32600	Traffic Services	7,565	9,672	9,269	9,454
32700	Parking	330	281	581	592
32900	Other Road Transport				0
	Other Transportation Services	5,500	5,588	5,500	5,610
<b>TOTAL TRANSPORTATION SERVICES - TO PAGE 1</b>		<b>952,515</b>	<b>878,938</b>	<b>1,004,506</b>	<b>1,024,596</b>
<b>ENVIRONMENTAL HEALTH SERVICES</b>					
Garbage and Waste Collection					
4320	Garbage Collection	222,470	225,254	225,775	230,291
4330	Nuisance Grounds	12,580	15,038	15,615	15,927
Other Environmental Health					
4480	Municipal Wells				
4490	Public Rest Rooms				
	Recycling Services	173,260	158,515	165,484	168,794
<b>TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1</b>		<b>408,310</b>	<b>398,806</b>	<b>406,874</b>	<b>415,011</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>					
Public Health					
5110	Health Unit				
5160	Cemeteries	13,200	9,369	10,715	10,929
5186	Other _____				
Medical Care					
5220	Medical Officer				
Hospital Care					
5370	Hospital Care				
Social Assistance					
5420	Social Assistance	7,300	7,273	7,300	7,446
<b>TOTAL PUBLIC HEALTH &amp; WELFARE SERVICES-TO PAGE 1</b>		<b>20,500</b>	<b>16,642</b>	<b>18,015</b>	<b>18,375</b>
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>					
6100	Planning and Zoning	45,557	37,634	60,381	61,589
Community Development					
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation	21,050	25,930	33,778	34,454
6241	Urban Area Weed Control	0	0	0	0
	Agassiz Weed Control District	41,329	24,254	23,329	23,796
<b>TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1</b>		<b>107,936</b>	<b>87,818</b>	<b>117,488</b>	<b>119,838</b>



**BUDGETED EXPENDITURE**

Town of Beausejour

For the Year 2024

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 Grants				
7200	Regional Development				
7300	Industrial Development - BBDC	78,535	78,369	86,035	87,756
7400	Other Economic Development				
7410	Tourism				
7420	Public Receptions				

TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	78,535	78,369	86,035	87,756
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RECREATION AND CULTURAL SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
8110	Recreation	114,747	85,409	151,667	154,700
8120	Community Centers and Halls	15,955	14,071	14,811	15,107
8130	Swimming Pools and Beaches	162,700	174,785	159,755	162,950
8140	Golf Courses				
8150	Skating Rinks and Arenas	557,630	674,242	667,790	681,146
8180	Parks and Playgrounds	101,810	144,882	128,469	131,038
8190	Curling Club	39,700	37,238	38,850	39,627
	Grants				
8240	Museums	8,360	14,863	63,025	64,286
8250	Libraries	37,058	36,772	39,784	40,580
8280	Other Cultural Facilities - MB 150				

TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	1,037,960	1,182,262	1,264,151	1,289,434
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FISCAL SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
9111	Install Industrial Park Hydro	-	-	-	-
9320	Transfer to Capital - Page 13	2,453,150	1,372,850	694,500	708,390
9330	Transfer to Utility - Page 6	208,692	839,891	220,928	225,347
9410	Debenture Debt Charges - Page 11	159,674	159,674	159,674	162,867
9420	Other Long-term debt charges				
9430	Tax discount and short-term loan interest				
9440	Other Debt Charges	45,000	313,765	75,000	76,500
	Other Fiscal Services				
	Operating Capital				

TOTAL FISCAL SERVICES - TO PAGE 1	2,866,516	2,686,180	1,150,102	1,173,104
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TRANSFERS		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
9900	General Reserve	200,000	330,000	200,000	204,000
9910	Specific-Purpose Reserves:      W&S reserve	70,000	43,200	40,000	40,800
9911	- Machinery & Equipment	50,000	50,000	50,000	51,000
9912	- Special Community Facilities	25,000	25,000	25,000	25,500
9913	- Gas Tax	188,984	188,984	188,984	192,764
	- Fire Equipment	50,000	50,000	50,000	51,000
	- Street Infrastructure	25,000	25,000	25,000	25,500
	- Civic Building Replacement	50,000	50,000	50,000	51,000
	- Dedication Fee Reserve	35,000	65,020	10,000	10,200
	- Perpetual Care Cemetery	7,000	7,750	7,000	7,140

TOTAL TRANSFERS - TO PAGE 1	700,984	834,954	645,984	658,904
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**UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

Town of Beausejour

For the Year 2024

**REVENUE**

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	304,000	275,850	280,000	290,000
	- Residential				
	- Commercial and Bulk	162,000	204,016	200,000	210,000
	- Industrial	2,000	0	0	0
	- Federal and Provincial	1,500	3,013	3,000	3,060
	- Municipal and Schools	500	4,830	4,150	4,233
310	SEWER SERVICE CHARGES	180,000	170,719	170,000	173,400
	- Residential				
	- Commercial	103,000	128,058	128,000	130,560
	- Federal and Provincial	2,000	4,924	4,800	4,896
	- Service Charges	137,000	152,594	155,000	160,181
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	892,000	944,005	944,950	976,330
330	Penalties	5,000	5,834	5,000	5,100
340	Hydrant Rentals	26,550	26,550	26,550	26,550
350	Installation Service	1,000	910	900	918
360	Connection Revenue - Net				
370	Provincial Grants	50,000	0	10,585,587	1,500,000
380	Other Revenue	2,000	1,330	1,000	1,020
390	Transfer from Revenue Fund - Page 5	208,692	1,093,442	220,928	570,265
396	Transfer from Reserves - Utility - Page 13	586,800	214,084	2,854,413	2,000,000
397	Transfer from Accumulated Surplus				
	<b>TOTAL REVENUE</b>	<b>1,772,042</b>	<b>2,286,156</b>	<b>14,639,328</b>	<b>5,080,183</b>

**EXPENDITURE**

410	WATER SUPPLY	223,424	215,729	279,613	285,205
411	Administration	21,300	12,641	13,100	13,362
412	Customer Billings and Collections	103,637	113,137	142,904	145,762
413	Purification and Treatment	15,000	511	10,000	10,200
414	Water Purchases	34,730	62,702	49,470	50,459
415	Service of Supply	135,704	140,896	145,320	148,226
416	Transmissions and Distribution	1,000	0	1,000	1,020
417	Other Water Supply Costs	5,000	0	0	0
418	Connections - Net Loss				
	<b>TOTAL</b>	<b>539,795</b>	<b>545,615</b>	<b>641,406</b>	<b>654,234</b>
420	SEWAGE COLLECTION AND DISPOSAL	0	0	0	0
421	Administration	216,350	218,959	229,250	233,835
422	Sewage Collection System	42,700	29,819	32,100	32,742
423	Sewage Lift Station	78,680	68,272	61,330	62,557
424	Sewage Treatment and Disposal	0	0	0	0
425	Other Sewage Collection and Disposal Costs	0	0	0	0
426	Connections - Net Loss				
	<b>TOTAL</b>	<b>337,730</b>	<b>317,050</b>	<b>322,680</b>	<b>329,134</b>
430	TRANSFER TO CAPITAL - Page 13	659,275	743,523	13,440,000	3,500,000
450	DEBENTURE DEBT CHARGES - Page 12	208,692	208,692	208,692	570,265
470	TRANSFERS				
471	Deficit Recovery, 20____ - Page 9				
473	Transfer to Utility Reserve 1312/94	26,550	375,364	26,550	26,550
474	Transfer to Utility Reserve	26,550	375,364	26,550	26,550
	<b>TOTAL EXPENDITURE</b>	<b>1,772,042</b>	<b>2,190,245</b>	<b>14,639,328</b>	<b>5,080,183</b>
	<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>0</b>	<b>95,911</b>	<b>(0)</b>	<b>(0)</b>



**SUNDRY REVENUE AND EXPENDITURE ANALYSIS**

Town of Beausejour

For the Year 2024

**Part 1 - Grants in Lieu of Taxes**

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
Centra Gas		834,340	36.608	30,543.86	0.00	30,543.86
Attorney General - L.C.C		170,890	37.294	6,373.24	149.00	6,522.24
Government Services		3,405,040	37.294	126,988.95	447.00	127,435.95
MPIC		1,020,830	37.294	38,071.25	149.00	38,220.25
MB Public Housing	2,894,070		29.165	84,406.73	11,473.00	95,879.73
HMQ (Can.) - Misc.		244,210	37.294	9,107.67	298.00	9,405.67
Canada Post		166,920	37.294	6,225.18	298.00	6,523.18
	2,894,070	5,842,230			12,814.00	

Total - Pages 1, 8

314,530.88

**Part 2 - Conditional Transfers and Grants**

Government or Agency	Purpose	Amount
Province of Manitoba	MMSM grant	128,000.00
Province of Manitoba	WRARS grant	33,000.00
Province of Manitoba	Municipal Operating	419,210.00
Government of Canada	Canada Community Building (Gas Tax)Gr	188,984.00
Province of Manitoba	RCMP Grant	475,906.00
Province of Manitoba	Green Team /Active Transportation	36,000.00

Total - Page 2

1,281,100.00

**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





**CAPITAL BUDGET**  
Town of Beausejour  
For the Year 2024

**Part 1 - CAPITAL EXPENDITURES**

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
<b>Administration</b>					
Town Hall Flooring	45,000			45,000	
Town Office Flag Pole	8,500	8,500			
Computer Replacements	5,000	5,000			
<b>Transportation</b>					
Welcome to Beausejour Sign	10,000	10,000			
Kioti Rough Cut Mower	5,000	5,000			
Skid Steer Replacment	100,000			100,000	
Used Oil Tank	5,800	5,800			
New Heater PW Shop	8,200			8,200	
<b>Recreation</b>					
Commercial Mower CF	45,000			45,000	
Active Transportation Trail - Phase 2 CP	50,000			50,000	
Fascia Sign	7,000			7,000	
Pylon Sign	15,000			15,000	
Vocational School	100,000			100,000	
<b>Utility</b>					
Water Treatment Plant Construction	15,500,000		9,085,587	2,002,413	4,412,000
Industrial Park Utilities Phase 2 CF	60,000			60,000	
Park Ave. Watermain Renewal Project	3,000,000		1,500,000	750,000	750,000
WTP Furniture	30,000			30,000	
Lift Station 3 Final	7,000			7,000	
Lift Station 1 Final Design	5,000			5,000	
<b>Protective</b>					
New Fire Hall - 50% of Cost	112,500			112,500	
Pumper Truck - 50% of Cost	170,000			170,000	
Watermain - Fire Hall - 50% of Cost	2,500			2,500	
Communications Tower - 50% of Cost	5,000			5,000	
	19,296,500				

TOTAL	34,300	10,585,587	3,514,613	5,162,000
	Page 5	Page 6	Part 2	Part 3

**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	To Operating	To Capital	(Opening balance in Reserve)
General Reserve & Capital Reserve	30,000	50,000		400,000	
Special Facilities Reserve	10,000	130,200			
Civic Building Reserve		45,000			
Utility Reserve				1,292,000	
Fire Reserve		290,000			
Land Purchase Reserve (Dedication Fee)				60,000	
Equipment Reserve		145,000			
Gas Tax (Community Building Fund)				1,102,431	

Page 2	660,200	0	2,854,431
	Part 1	Page 6	Part 1

**PART 3. BORROWING (Subject to Municipal Board Approval)**

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
Water Treatment Plant Expansion Project	4,412,000			361,573	20 years
Park Ave Watermain Renewal Project	750,000.00			73,570	20 Years
TOTAL - Part 1			0		

Departmental Use Only

Adopted by Resolution of Council

may 7<sup>th</sup> 2024

(Head of Council)

(Chief Administrative Officer)

