TOWN OF BEAUSEJOUR

2021 TAX LEVY BY-LAW NO. 1779-21

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 2021 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 \$172,015,190;

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:

1. **ESTIMATES**

That the estimates of the Town of Beausejour of all sums required for the lawful purposes of the Corporation for the year 2021, 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.

2. UNCONTROLLABLE PURPOSES

That the following respective rates of so much on the dollar be and are hereby levied for the year 2021, 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":

- 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":
 - General Rate of 8.809 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":
 - Special Rate of 13.527 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 1.261 mills on the dollar to provide for the payment of the amount due and payable in the year 2021 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 0.579 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 2021, sufficient to raise the sum of \$114,693.77 issued under By-law Nos. 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 2021 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 8".
- f) A rate of 0.226 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 2021, 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 rate, per annum sufficient to raise the sum of \$233,585.00 issued under By-law No. 1735/17 and a rate of 0.670 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 2021, sufficient to raise the sum of \$133,000.00 for sanitation, waste removal and recycling, as set out in page "8" and an allowance for Tax Reserve as set out in page "8".

3. **CONTROLLABLE PURPOSES**

That the following respective rates of so much on the dollar be and are hereby levied for the year 2021, 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":

- a) A rate of 0.437 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 2021, sufficient to raise the sum of \$75,000.00 to the General Reserve Fund as created under By-law No. 522/58, as set out in page "8" and an allowance for Tax Reserve as set out in page "8".
- b) A rate of 0.291 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 2021, 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, as set out in page "8" and an allowance for Tax Reserve as set out in page "8".
- c) A rate of 0.146 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 2021, 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".

- d) A rate of 0.291 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 2021, 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, as set out in page "8" and allowance for Tax Reserve as set out in page "8".
- e) A rate of 0.146 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 2021, 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 0.059 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 2021, 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".
- g) A rate of 12.227 mills on the dollar made up of the rate specified as set out in page "8" be and is hereby levied for the year 2021 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:

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; Allowance for Tax Reserve as set out in page "8".

Payment of Taxes

That all taxes and rates imposed and levied in the Town of Beausejour for the year 2021, shall be deemed to have been imposed and to be due and payable on the 31st day of August, A.D. 2021, as per By-law No. 1038.

Upon any and all taxes remaining unpaid after the 31st day of August, 2021 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 11th day of May, 2021.

MAYOR

CHIEF ADMINISTRATIVE OFFICER

Read a First Time on the 6th day of May, A.D. 2021 Read a Second Time on the 11th day of May, A.D. 2021 Read a Third Time on the 11th day of May, A.D. 2021

THE FINANCIAL PLAN

Town of Beausejour

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	Х	
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	Х	
Page 5	General Operating Fund - Budgeted Expenditure	X	
Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of Town of Beausejour	Х	
	Utility of		X
	Utility of		X
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of		Χ .
	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	X	
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 2021

REVENUE

1111102				
	2020	2020	2021	2022
	Last Year	Last Year	This Year	Next Year
(9)	Budgeted	Actual	Budgeted	Budgeted
Total Tax Levy - Page 8	5,206,681	5,200,010	5,303,979	5,346,919
Total Grants in Lieu of Taxes - Page 8	306,919	306,903	305,590	305,590
Sub-total	5,513,600	5,506,913	5,609,569	5,652,509
School Requisitions (deduct) - Page 8	2,479,713	2,479,865	2,499,439	2,499,439
				-
Municipal Taxes and Grants in Lieu of Taxes	3,033,887	3,027,048	3,110,130	3,153,070
Other Revenue - Page 2	1,763,821	1,883,111	1,737,245	1,737,246
Transfers from Accumulated Surplus & Reserves - Page 2	525,805	81,134	707,810	500,000
Total Municipal Revenue	5,323,513	4,991,293	5,555,185	5,390,316

EXPENDITURE

General Government Services	771,796	681,726	730,875	747,698
Protective Services	656,816	606,361	657,860	659,137
Transportation Services	1,012,600	794,863	1,007,600	1,019,948
Environmental Health Services	359,000	367,489	372,550	375,770
Public Health and Welfare Services	13,550	13,074	13,550	14,050
Environmental Development Services	90,100	64,510	93,600	96,100
Economic Development Services	68,000	30,680	48,500	48,500
Recreation and Cultural Services	999,841	854,204	986,021	992,499
Fiscal Services	980,073	591,084	1,149,049	941,239
Transfers - Deficit Recovery - Page 9	0		0	
 To Reserves - Page 5 	370,363	977,413	493,863	493,863
Total Basic Expenditure	5,322,139	4,981,405	5,553,468	5,388,803
Allowance For Tax Assets - Page 8	1,374	(1,222)	1,717	1,513
Total Municipal Expenditure	5,323,513	4,980,182	5,555,185	5,390,316
Net Operating Surplus (Deficit)	0	11,111	0	(0)

Adopted by Resolution of Council

(Head of Council)

(Chief Administrative Officer)

GENERAL OPERATING FUND BUDGETED OTHER REVENUE AND TRANSFERS

Town of Beausejour

		Last Year	Last Year	This Year	Next Year
Other Revenue		Budgeted	Actual	Budgeted	Budgeted
Taxes Added		46,000	94,442	80,000	80,000
Tax Penalties		45,500	47,084	45,500	45,500
Licenses	- Animal	700	695	700	700
	- RM Tax Share	13,000	10,481	13,000	13,000
	- Other Lottery	1,000	370	1,000	1,000
Permits	- Building				
	- Other Lot Grade Permits	6,000	7,200	6,000	6,000
Fines		7,000	7,431	7,000	7,000
Sales of Service	 General Government 				
	- Protective	27,000	13,771	22,000	22,000
	- Transportation	17,000	19,985	17,000	17,000
	 Environmental Health 	500	1,182	500	500
	 Public Health and Welfare 	7,000	13,550	7,000	7,000
	 Environmental Development 	0	0	0	0
	 Economic Development 				
	 Recreation and Culture 	399,500	220,572	328,325	328,325
	- Other				
Sales of Goods					
Rentals		0	0	0	0
Trailer Park Rentals					
Trailer Park Fees / G					
Concessions and Fra	ınchises	48,500	26,217	28,500	28,500
Investment Income		60,000	35,364	60,000	60,000
Development and De		36,000	63,000	75,000	75,000
Unconditional Gran	ts - Municipal Operating	611,160	803,882	611,160	611,161
	- population 3,219				
Conditional Grants	 Federal Government 				
	- Federal - Gas Tax	176,863	173,236	176,863	176,863
(Page 9)	 Provincial Government 	146,197	285,675	142,197	142,197
	- Municipal Government				
	- Other		····		
	- Other				
Other Income	RM of Brokenhead re CPTC	5,500	6,466	5,500	5,500
	Tax Sale	12,500	5,610	7,500	7,500
	Sale of Land	50,000	0	50,000	50,000
	Miscellaneous Revenue	46,901	46,898	52,500	52,500
Total Other Revenue	a - Pana 1	1,763,821	1,883,111	1,737,245	1,737,246
Total Other Neverla	c - r ugc r	1,100,021	1,000,111	1,101,240	1,737,240
Transfers From					
	- Accumulated Surplus				
	- Reserves (Page 13)	525,805	81,134	707,810	500,000
	(1 490 10)		01,104	707,010]	000,000
Total Transfers - Pag	ge 1	525,805	81,134	707,810	500,000
TOTAL OTHER REVE	NUE AND TRANSFERS - PAGE 8	2,289,626	1,964,245	2,445,055	2,237,246
	TWE THE THURSE END - I AUE U	2,200,020	1,504,240	£,770,000]	4,401,470

BUDGETED EXPENDITURE

Town of Beausejour

		Last Year	Last Year	This Year	Next Year
	GENERAL GOVERNMENT SERVICES	Budgeted	Actual	Budgeted	Budgeted
1100	Legislative	85,148	87,069	87,834	89,733
1200	General Administrative				
1212	Chief Administrative Officer and Staff	278,900	306,499	292,791	299,140
1215	Office	141,500	117,705	137,275	140,850
1216	Legal	20,000	25,257	20,000	25,000
1217	Audit	12,000	12,000	15,000	15,000
1218	Assessment	47,000	46,696	47,000	47,000
1240	Taxation	6,000	5,747	6,000	6,000
1300	Other General Government Elections	500	<u> </u>	ron	500 1
1320	Conventions	500	0	500	500
1330		28,000	4,713	18,000	18,000
1340	Damage Claims and Liability Insurance Intergovernmental Relations	22,600	25,987	27,800	27,800
1350	Grants - General	7,000	5,973	7,000 25,075	7,000
1360	Other General Government-Sundry	37,475	27,526		25,075
1300	Other Professional Services	78,673	13,279	26,600	26,600
	Unallocated Employee Benefits	7,000	3,275	20,000	20,000
	Granocated Employee penelits				
	SUB-TOTAL GENERAL GOVERNMENT SERVICES	771,796	681,726	730,875	747,698
1991	Recoveries (deduct) - Utility				
1	TOTAL GOVERNMENT SERVICES - TO PAGE 1	771,796	681,726	730,875	747,698
	PROTECTIVE SERVICES				
2100	Police	425,250	407,068	425,250	426,527
2400	Fire	171,700	167,396	178,750	178,750
2500	Emergency Measures				
2510	Emergency Measures Organization	9,616	3,634	9,000	9,000
2520	Flood Control				
2540	911 - City of Brandon	14,400	14,389	14,810	14,810
2550	Other Charles	<u> </u>			
2600	Other Protection	r	7		
2621	Building Inspection				
2622	Electrical Inspection				
2623	Plumbing inspection				
2626	By-Law Enforcement	28,350	9,160	22,550	22,550
2630	License Inspection Animal and Pest Control	7.500		7 500	H 500
2640 2650		7,500	4,714	7,500	7,500
2000	Other - Traffic Services				
L	Other			L	
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	656,816	606,361	657,860	659,137
	701111111111111111111111111111111111111	1 000,010 1	050,001	001/000 /	000,101
	TRANSPORTATION SERVICES				
	Road Transport				
	Administration				
32200	Engineering	0	0	0	0
			· ······	······································	
	Roads and Streets Unallocated Costs				
32301	Unallocated Costs - Wages and Benefits	470 750	200.004.1	470 FEC 1	407 700
32301	- yvages and begens - Equipment Fuel	478,750 49,000	380,801	479,550	487,798
32302	- Equipment Fuel - Equipment Repairs and Maintenance	24,750	32,232 21,454	49,000 24,750	49,000 25,750
32304	- Equipment Repairs and Waittenance - Equipment Insurance and Registration	14,300	14,596	14,700	14,700
32304	- Workshop and Yard Operations	97,350	68,835	97,350	97,550
02.000	- Workshop and raid Operations	01,000	50,633	91,000	91,000
i	Road Construction and Maintenance	f			
32311	- Labour	0	0		
32312	- Materials	152,000	113,524	153,000	153,500
32313	- Rentals	10,000	,,,,,,,,,,	10,000	10,000
	н	,			10,000
	Transportation Services Sub-Total Forward to Page 4	826,150	631,442	828,350	838,298
					Dago 3

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	826,150	631,442	828,350	838,298
00000	Cidamates and Davidsonad	FO FOR T	00.505	ro roc t	
32330	Sidewalks and Boulevards Ditches and Road Drainage	59,500	82,865	59,500	61,500
32340	•	32,400	4,279	28,500	28,500
32350 32360	Storm Sewers Street Cleaning	<u> </u>	40	100	100
32371	Snow and Ice Removal - Labour	0	1,403 0	1,500 0	1,500 0
32372	- Materials	1,000	1,735	1,000	1,500
32373	- Rentals	10,000	0	10,000	10,000
32400	Bridges	10,000		10,000	10,000
32500	Street Lighting	65,300	61,286	65,300	65,300
32600	Traffic Services	8,500	6,966	8,500	8,500
32700	Parking	0	99	100	0
32900	Other Road Transport				
	Other Transportation Services	9,750	4,750	4,750	4,750
	TOTAL TRANSPORTATION OFFINIOFO, TO DAGE A	1 040 000 1	704 000 T	4 007 000	4 040 040
	TOTAL TRANSPORTATION SERVICES - TO PAGE 1	1,012,600	794,863	1,007,600	1,019,948
	ENVIRONMENTAL HEALTH SERVICES				
	Garbage and Waste Collection				
4320	Garbage Collection	220,150	212,806	220,150	220,150
4330	Nuisance Grounds	7,850	11,390	11,400	11,620
	Other Environmental Health			-2	
4480	Municipal Wells				
4490	Public Rest Rooms		110.000	444.000	144.000
	Recycling Services	131,000	143,293	141,000	144,000
	TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	359,000	367,489	372,550	375,770
	DUDI IO LICALTI LANDIAICI CADC OCDIVIOCO				
	PUBLIC HEALTH AND WELFARE SERVICES Public Health				
5110	Health Unit			I	
5160	Cemeteries	6,250	5,801	6,250	6,750
5186	Other			-,	
	Medical Care	<u> </u>		•	
5220	Medical Officer				
	Hospital Care	 		······	
5370	Hospital Care				
6420	Social Assistance	7 200	7 070	7 200	7 200
5420	Social Assistance	7,300	7,273	7,300	7,300
	TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1	13,550	13,074	13,550	14,050
				,	,
<u></u> .	ENVIRONMENTAL DEVELOPMENT SERVICES				
6100	Planning and Zoning	45,000	11,546	32,500	32,500
	Community Development				
6220	General Land Assembly	 			
6230	Urban Renewal Beautification and Land Rehabilitation	00.000	00.045	00.000	06.300
6240 6241	Urban Area Weed Control	26,200	28,815	26,200	26,700
0241	Agassiz Weed Control District	18,900	24,150	34,900	36,900
L	riguodia record Control Diotrict	10,000	£-7,100 J	0-1,000	00,800
	TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	90,100	64,510	93,600	96,100
					Page 4

BUDGETED EXPENDITURE

Town of Beausejour

8240 Museums			
Natural Resources Agriculture Destruction of Pests	ear Last Year	This Year	Next Year
	ted Actual	Budgeted	Budgeted
Title			
Title	······································		
Protective Inspections	***************************************	,	
Rural Area Weed Control			
Transfer to Uniter Services Total Regional Parks and Playgrounds Total Regreation Total Regional Parks and Playgrounds Total Regreation Total Regr		ļ	
Veterinary Services Water Resources and Conservation Grants			
Water Resources and Conservation Grants			
Grants			
Regional Development Industrial Development BBDC Industrial Development BBDC Tourism Public Receptions TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1 68,6 RECREATION AND CULTURAL SERVICES Recreation Community Centers and Halls Swimming Pools and Beaches 116,7 Swimming Pools and Beaches Skating Rinks and Arenas Parks and Playgrounds Respectively Swimming Pools Respectively Respecti			
Industrial Development - BBDC			
Other Economic Development Tourism Public Receptions			
Tourism	000 30,680	48,500	48,500
Tourism		1	
Public Receptions		·	
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1 RECREATION AND CULTURAL SERVICES Recreation Redress Responsible Recreation Recreation Responsible Recreation Recreation Responsible Recreation Recreation Responsible Recreation Recreation Recreation Responsible Recreation Recreation Recreation Responsible Recreation Responsible Recreation Recreation Responsible Recreation Recreation Responsible Recreation Recreation Recreation Responsible Recreation Recreation Recreation Recreation Responsible Recreation Recreation Recreation Recreation Recreation Recreation Responsible Recreation Recreation Responsible Recreation Responsible Recreation Recreation Recreation Recreation Responsible Recreation Recreation Responsible Recreation Recreation Responsible Recreation Responsible Recreation Responsible Recreation Responsible Recreation Responsible Recreation Recreation Responsible Recreation Responsible Recreation Responsible Recreation Responsible Recreation Responsible Recreation Recreation Responsible Recrection Respons			
RECREATION AND CULTURAL SERVICES Recreation Community Centers and Halls Side Golf Courses Skating Rinks and Arenas Bifformulary Curing Club Grants Curing Club Grants Curing Club Grants Curing Club Grants Cother Cultural Facilities - MB 150 TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 FISCAL SERVICES Install Industrial Park Hydro Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services Operating Capital TOTAL FISCAL SERVICES - TO PAGE 1 P800,0 TRANSFERS General Reserve Specific-Purpose Reserves: W&S reserve - Machinery & Equipment - Special Community Facilities - Gas Tax - Fire Equipment - Street Infrastructure - Street Infrastructure 143,t 145,t 146,t 146,t 146,t 146,t 146,t 146,t 146,t 147,t 14			
RECREATION AND CULTURAL SERVICES Recreation Community Centers and Halls Swimming Pools and Beaches Golf Courses Skating Rinks and Arenas Stating Rinks and Playgrounds Curling Club Grants Curling Club Grants RECREATION & CULTURAL SERVICES Curling Club Grants Curling Club Grants TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 FISCAL SERVICES Install Industrial Park Hydro Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services Operating Capital TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific-Purpose Reserves: W&S reserve Specific-Purpose Reserves: W&S reserve Specific - Purpose Reserves: W&S reserve Specific - Purpose Reserves: Special Community Facilities - Special Community Faciliti		.1	1
Recreation Rec	000 30,680	48,500	48,500
Recreation Rec			
State	017 130,348	143,017	144,917
Swimming Pools and Beaches	0.7 100,040	1:70,017	197,017
Golf Courses Skating Rinks and Arenas 593,	200 04 524	446 200	447 205
Skating Rinks and Arenas 593, 6150 Parks and Playgrounds 629, 6270 Curling Club Grants 7, 6270 Curling Club 6280 Curling Club Curling Club 6280 Curling Club Curling Club 6280 Curling Club Curli	200 81,531	116,200	117,385
Parks and Playgrounds			FAE 500
Curling Club		561,060	565,583
Grants		102,735	98,605
Museums	- 23,279	20,000	23,000
10,000 1			
District Color Cultural Facilities C			
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 999,8	250 16,773	7,250	7,250
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 999,8 FISCAL SERVICES Install Industrial Park Hydro Transfer to Capital - Page 13 525,8 3330 Transfer to Utility - Page 6 223,9 4410 Debenture Debt Charges - Page 11 185,6 4420 Other Long-term debt charges Tax discount and short-term loan interest Other Debt Charges 45,6 Other Fiscal Services Operating Capital TOTAL FISCAL SERVICES - TO PAGE 1 980,6 TRANSFERS General Reserve 15,6 Special Community Facilities 25,6 - Gas Tax - Fire Equipment 30,5 - Street Infrastructure 25,6	759 29,130	35,759	35,759
FISCAL SERVICES Install Industrial Park Hydro Transfer to Capital - Page 13 Transfer to Utility - Page 6 223,6 2410 Debenture Debt Charges - Page 11 Other Long-term debt charges Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services Operating Capital TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific-Purpose Reserves: W&S reserve 15,0 9910 Special Community Facilities - Special Community Facilities - Gas Tax - Fire Equipment - Street Infrastructure 525,0 525,0 526,0 527,0 528,0 529,0 520,0	000 -	-	
FISCAL SERVICES Install Industrial Park Hydro Transfer to Capital - Page 13 Transfer to Utility - Page 6 223,6 2410 Debenture Debt Charges - Page 11 Other Long-term debt charges Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services Operating Capital TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific-Purpose Reserves: W&S reserve 15,0 9910 Special Community Facilities - Special Community Facilities - Gas Tax - Fire Equipment - Street Infrastructure 525,0 526,0 527,0 528,0 529,0 529,0 529,0 520,0			
Install Industrial Park Hydro Transfer to Capital - Page 13 525,6330 Transfer to Utility - Page 6 223,63410 Debenture Debt Charges - Page 11 185,33420 Other Long-term debt charges Tax discount and short-term loan interest Other Debt Charges 45,600 Other Fiscal Services Operating Capital TOTAL FISCAL SERVICES - TO PAGE 1 980,600 Specific-Purpose Reserves 15,600 Specific-Purpose Reserves 24,600 Other Fiscal Community Facilities 25,600 Other Fiscal Community Facilities Other Fiscal Community Fac	841 854,204	986,021	992,499
9111 Install Industrial Park Hydro 9320 Transfer to Capital - Page 13 525,			
9320		T	
19330 Transfer to Utility - Page 6 223,6		-	-
Debenture Debt Charges - Page 11 185,0		707,810	500,000
185,0	945 223,945	223,945	223,945
0420 Other Long-term debt charges 0430 Tax discount and short-term loan interest 0440 Other Debt Charges 45,0 Other Fiscal Services Operating Capital TOTAL FISCAL SERVICES - TO PAGE 1 980,0 TRANSFERS 0900 General Reserve 15,0 0911 - Machinery & Equipment 45,0 0912 - Special Community Facilities 25,0 0913 - Gas Tax 176,6 - Fire Equipment 30,5 - Street Infrastructure 25,0		172,294	172,294
1430		1	, , ,
Other Debt Charges	 	 	
Other Fiscal Services Operating Capital TOTAL FISCAL SERVICES - TO PAGE 1 980,0 TRANSFERS 900 General Reserve 15,0 910 Specific-Purpose Reserves: W&S reserve 24,0 911 - Machinery & Equipment 45,0 912 - Special Community Facilities 25,0 913 - Gas Tax 176,6 - Fire Equipment 30,5 - Street Infrastructure 25,0	000 24,865	45,000	45,000
Operating Capital 980,6	24,000	40,000	40,600
TOTAL FISCAL SERVICES - TO PAGE 1 980,0 TRANSFERS 900 General Reserve 15,0 911 Specific-Purpose Reserves: W&S reserve 24,0 911 - Machinery & Equipment 45,0 912 - Special Community Facilities 25,0 913 - Gas Tax 176,6 - Fire Equipment 30,5 - Street Infrastructure 25,0			
TRANSFERS	1	<u> </u>	
15,0 1900 General Reserve 15,0 1910 Specific-Purpose Reserves: W&S reserve 24,0 1911 - Machinery & Equipment 45,0 1912 - Special Community Facilities 25,0 1913 - Gas Tax 176,6 - Fire Equipment 30,5 - Street Infrastructure 25,0	073 591,084	1,149,049	941,239
15,0 1900 General Reserve 15,0 1910 Specific-Purpose Reserves: W&S reserve 24,0 1911 - Machinery & Equipment 45,0 1912 - Special Community Facilities 25,0 1913 - Gas Tax 176,6 - Fire Equipment 30,5 - Street Infrastructure 25,0			
Specific-Purpose Reserves: W&S reserve 24,0 911	000 340,272	75,000	75,000
911		50,000	50,000
912 - Special Community Facilities 25,0 913 - Gas Tax 176,6 - Fire Equipment 30,5 - Street Infrastructure 25,0		50,000	50,000
913			
- Fire Equipment 30,5 - Street Infrastructure 25,6		25,000	25,000
- Street Infrastructure 25,0		176,863	176,863
		50,000	50,000
		25,000	25,000
- Civic Building Replacement 10,0		10,000	10,000
- Dedication Fee Reserve 12,0	000 60,728	25,000	25,000
	000 13,550	7,000	7,000
TOTAL TRANSCERS TO BASE 4			
TOTAL TRANSFERS - TO PAGE 1 370,3	363 977,413	493,863	493,863

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Town of Beausejour

REV	Fi	MH	F

		REVENUE				
			Last Year	Last Year	This Year	Next Year
			Budgeted	Actual	Budgeted	Budgeted
300	WATER CONSUMER SALES	- Residential	293,000	249,822	304,000	304,000
L		- Commercial and Bulk	82,520	135,978	140,000	140,000
		- Industrial				
			2,000	0	2,000	2,000
		 Federal and Provincial 	1,400	2,698	1,500	1,500
		 Municipal and Schools 	750	2,834	500	500
310	SEWER SERVICE CHARGES	- Residential	180,000	135,903	180,000	180,000
1		- Commercial	39,500	84,577	85,000	85,000
		- Federal and Provincial	2,000	24,858	2,000	2,000
[000	Discourse Date of the confi	- Service Charges	131,000	135,462	135,000	135,000
320	Discounts, Refunds and Cancella	uons				
	Net Consumer Revenue - Sub To	tal	732,170	772,131	850,000	850,000
330	Penalties		3,500	4,135	3,500	3,500
340	Hydrant Rentals					
			25,200	25,200	26,250	26,250
350	Installation Service		1,000	1,065	1,000	1,000
360	Connection Revenue - Net					
370	Provincial Grants					
380	Other Revenue		2,500	4.007	2,000	2.000
		-		1,657		2,000
390	Transfer from Revenue Fund - Pa		223,945	265,945	223,945	223,945
396	Transfer from Reserves - Utility -	Page 13	320,000	163,897	233,555	0
397	Transfer from Accumulated Surpl	us				
	•		<u> </u>			
	TOTAL REVENUE		1,308,315	1,234,030	1,340,250	1,106,695
	1017 KE NEVENOE		1,000,010	1,207,000	1,040,200	1,100,000
410 411 412	WATER SUPPLY Administration Customer Billings and Collections	EXPENDITURE	170,170 14,000	197,473 17,585	200,000	200,000 23,500
413	Purification and Treatment		95,000	102,264	105,000	105,000
414	Water Purchases		12,000	2,398	15,000	15,000
415	Service of Supply					
			25,000	24,681	25,000	25,000
416	Transmissions and Distribution		112,000	121,918	122,000	122,000
417	Other Water Supply Costs		1,000	374	1,000	1,000
418	Connections - Net Loss		5,000	0	5,000	5,000
1	TOTAL		434,170	466,693	496,500	496,500
	TOTAL		404,110	400,000	400,000 [430,300
420 421	SEWAGE COLLECTION AND DIS	SPOSAL .	0	0	0	0
422	Sewage Collection System		100,000	83,724	140,000	140,000
423	Sewage Lift Station		60,000	50,512	60,000	60,000
424	Sewage Treatment and Disposal					
			145,000	151,263	160,000	160,000
425	Other Sewage Collection and Dis	posal Costs	0	0	0	0
426	Connections - Net Loss		0	0 (0	0
	TOTAL		305,000	285,499	360,000	360,000
			<u> </u>			
430	TRANSFER TO CAPITAL - Page	13	320,000	163,897	233,555	0
700	TRANSFER TO OAI TIAL - Lage	10	020,000	103,037	233,555	
450	DEBENTURE DEBT CHARGES -	Page 12	223,945	223,945	223,945	223,945
470 471 473	TRANSFERS Deficit Recovery, 20 Page 9 Transfer to Utility Reserve 1312/9				0	
474	Transfer to Utility Reserve		25,200	87,200	26,250	26,250
	TOTAL		25,200	87,200	26,250	26,250
			1 20/2001	21,200 }		
	TOTAL EXPENDITURE		1,308,315	1,227,235	1,340,250	1,106,695
	NET OPERATING SURPLUS (DE	FICIT)	0	6,795	0	0
			<u> </u>	0,1,00 [
						Page 6

			Town of Be	Beausejour	CALCULATION OF TAX LEVIES	OF TAX LEVIES						
					For the Year 2021	sar 2021						
		Assessments	nents			Expenditures				Revenues	nues	
		Grazing Lease and/or	Grants In			Allowance		MIII Rate	Тах	drants in	Grazing lease	
Education (Requistion) Taxes:	Taxable	O	Lieu of Taxes		Basíc	Tax Assets	Total	(M/R)	Levy	Lieu of Taxes	Converted fees	Total
Education Support Levy (ESL)	24,444,120		5,558,040		264,281.00		264,289.03		215,328.25			264,289.03
Sunrise School Division	157,002,980		8,239,140	165,242,120	2,235,158.00		2,235,230.16	13.527	2,123,779.31	-		2,235,230.16
Total Education Taxes	181,447,100		13,797,180	ı	2,499,439.00	80.18	2,499,519.18		2,339,107.56			2,499,519.18
		Assessments	nents		Page 1	Expenditures				Seriosked	3941	
Municipal Taxes:	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total	MIII Rate Frt/PP	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Debenture Debt Charges LIMP Recreation Facilities (LID No.1)	163,675,050	27,375,830	7,473,830	198,524,710	28.828.66	155,95	78.984.61	0 145	77 893 43	1 8 1 1 PO 1		78 984 67
<u>ي</u>	L	1	8,239,140	172,015,190	38,739.37		38,875.43	0.226	37,013.39	1,862.05		38,875,43
L IMP Streets (LID No.1) BL 1687 & 1701		27,375,830	7,473,830	198,524,710	49,552.80		49,631,18		47,762.72	1,868,46		49,631.18
	100	-	-		18,860.86		18,860.86	ğ	18,850.85		***************************************	18,860.86
1030/ 11 Oil Screet Parking (LD No. 1)	163,675,050		1	198,524,710	36,312.31		36,330.02		34,962.31	1,367.71		36,330.02
UTILITY Water/Sewer (LID No. 2)	162,682,750	26,375,830	7.473,830	198,524,/10	41,337.49	154.17	41,491.66	0.209	39,929.63	1,562.03		41,491.66
	163,776,050			172,015,190	167,984.72		168,058.84	0.977	160,009.20	8,049.64		168,058,84
	-											
Special Services Levies						-					-	
					233,585.00		233,585.00	parcel	221,803.00	11,782.00		233,585.00
1735/17 Solid Waste Levy	163,776,050	27,375,830	7,473,830	198,625,710	133,000.00	79.23	133,079.23	0.670	128,071.76	5,007.47		133,079.23
Dencit Recovery				-								i c
Utility				, 0								00.0
	163,776,050		8,239,140	172,015,190	75,000		75,170.64	0.437	71,570.13	3,600.50		75,170.64
	163,776,050		8,239,140	172,015,190	50,000		50,056.42	0.291	47,658.83	2,397.59		50,056.42
at large Special Pacifics	163,775,050		8,239,140	172,015,190	25,000	114.22	25,114.22	0.146	23,911.30	1,202.91		25,114.22
at arge Civic Building	163 775 050		0,433,140	172 015,190	000,00		50,056.42	0.291	47,658.83	2,397.59		50,055.42
	163,776,050		8,239,140	172.015.190	25,000	114.72	25,114,22	0.125	9,552.79	1 202 91		25 114 27
General Municipal						THE STATE OF THE S						
At Large	163,776,050		8,239,140	172,015,190	4,555,644.00	163.73	4.555.807.73	12, 227	2,002,489,76	100.739.96		2 103 229 73
Business Tax, Fees								16.333	7,523.00	100000		7,523.00
Other Revenue and Transfers Total Municipal					5,553,467.96	1,637.27	0.00 5,555,105.23		2,964,871.64	145,178.59	2,445,055.00	2,445,055.00 5,555,105.23
Total (Education + Municipal) Taxes	œ			L	8,052,906,96	1,717.45	8.054.624.41	_	5.303.979.21	305.590.21	2.445.055.00	8.054.624.41
				•		Page 1		-i	Pane 1	Pane 1 9	Page 2	
						1 1 1 1 1 1			1 153-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	I , F .	

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

Town of Beausejour

For the Year 2021

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

	Assessm	ent				
Government or Agency	Farm/Residential	Other	Mill Rate	Amount	Frontage	Total
Centra Gas		765,310	37.136	28,420.55	0.00	28,420.55
Attorney General - L.C.C		163,930	38.669	6,339.01	137.00	6,476.01
7. (1011)		100,000	00.000	0,000.01	107.00	0, 1, 0, 0 1
Government Services		3,285,170	38.669	127,034.24	411.00	127,445.24
MPIC		980,270	38.669	37,906.06	137.00	38,043.06
MB Public Housing	2,681,100		29.860	80,057.65	10,549.00	90,606.65
HMQ (Can.) - Misc.		175,120	38.669	6,771.72	274.00	7,045.72
Canada Post		188,240	38.669	7,279.05	274.00	7,553.05
	2,681,100	5,558,040			11,782.00	

Total - Pages 1, 8

305,590.21

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Provice of Manitoba	MMSM grant	105,000.00
Provice of Manitoba	WRARS grant	32,000.00
Provice of Manitoba	Recreation Commission Grant	5,197.00
Provice of Manitoba	Municipal Operating	249,253.00
Government of Canada	Gas Tax Grant	176,863.00

Total - Page 2

568,313.00

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

Original Deficit Amount	Year	Term	Authority	Amount
			, i	

Total - Page 1

0.00

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

Original Deficit Amount	Year	Term	Authority	Amount
		1		

Total - Page 6

0.00

				GENERAL OF	GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES Town of Beausejour	G FUND - DEBENTURE Town of Beausejour	E DEBT CHARGE	ស្ល				
Part 1 - Debenture Debt Charges	ot Charges				For the Y	For the Year 2021						
Purpose	By-law No.	Maturity (year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage /Per Parcel	Other	Net Required by Mill rate	Area to be Levied	
Sun Gro	1502	2027	100,102.04	22,072.39	78,029,65	1,951.99	24.024.38		Sunova - AWD	24.024.38	At Large	
Sun Gro	1519	2028	60,602.92	13,533,23	47,069.69	1,181,76	14,714.99		Sunova - AWD	14,714.99	At Large	
Ice Plant	1666	2026	148,096,64	21,979.19	126,117,45	6,849.47	28,828.66		PROV - CHQ	28,828,66	LD#1	
Off Street Parking	1658	2026	182,700,23	26,674.87	156,025.36	9,637,44	36,312,31		Sunova - CHO	36,312,31	LD#4	
Third Street	1687	2027	330,250,19	42,855.55	287,394.64	12,938.00	55,793.55	6,246,74	6,246.74 Sunova - CHQ	49,546.81	1.1D#1	
Woodridge Paving	1701	2021	12,120.15	12,120.15	0.00	499.96	12,620.11	12,614,12	12,614.12 Sunova - CHQ	5.99	LID#1	
	***************************************		34444		= 1 F 6 6 7 / A 2 / A	160 Process Land			WHITE ROOM			
			843 870 17	139 225 38	807 838 70	32 058 62	172 204 00	10 000		159 193 11		
Part 2 - Summary (by area) - to be carried forward - Page 8	area) - to be carried	Forward - P	age 8	200000000000000000000000000000000000000	2 1:222:122	20,000,00	20.75	20.000,01	3	t00 t-00		
10 cd cd cox <	Taxable	Otherw	Otherwise Exempt	Grant	Total		Total	Raised By Frt	Raised By Frt Raised by Other	Raised by Mill		
At Large	163.776.050	Sec	11000	8 239 140	172.015.190	•	38 739 37	/ raice	antianav	78 739 37		
- # d	163,675,050		27,375,830	7,473,830	198,524,710	•	133,554.63	18,860.86		114,693.77		
						_	- The state of the					
							172,294.00	18,860.86	0.00	153,433.14		
												_

		·		— П	Т	— T		***************************************
			Area to be Levied	1:0#1	LID#2 At Large	LID#1		
			Net Required by Mill rate	15,252.91	167,984.72	26,084,58	223,944.96	Raised by Mill Rate 41.337.49 14.622.75 167.984.72
				1	Sunova - CHQ RBC - AWD	RBC - AWD	00.0	Raised by Other Revenue
S			Frontage /Per Parcel				0.00	Raised By Frt / Parcel
: DEBT CHARGE			Tots	+	14,622.75	26,084.58	223,944.96	Total Requirement 41.337.49 14.622.75 167,984.72
)EBENTURE	usejour	ır 2021	느	849.78	3,313.08	7,628.43	60,918.36	
UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES	Town of Beausejour	For the Year 2021	Closing Balance	0.00	1,276,797.66	198,260.52	1,539,476.00	Total Assessment 198.524,710 196,531,450 172,015,190
JTILITY OPER		;		14,403.13	11,309,67	18,456.15	163,026,60	Grant Assessment 7,473,830 7,472,920 8,239,140
_			Opening Balance	14,403.13	1,395,655.31	216,716.67	02,502.60	Otherwise Exempt Assessment 27,375,830 26,375,770
			Maturity (Year)	2021	2026	2030	orward - Pa	
		Charges	By-law No.	1594	1720	1721	ea) - to be carried fi	Taxable
		Part 1 - Debenture Debt Charges	Purpose	First Street	Betterment Lagoon Forcemain	Gravity Sewer James	Part 2 - Summary (by area) - to be carried forward - Page 8	Area to be Levied LID # 1 LID # 2 At Large

CAPITAL BUDGET

Town of Beausejour For the Year 2021

Part 1 - CAPITAL EXPENDITURES

	Estimated	Borne by	Borne by	Borne by	Borne by
Particulars of Expenditure	Total Cost	General Fund	Utility Fund	Reserves	Borrowing
Water Treatment Plant Project	4,412,000				4,412,000
Transportation					
Atlantic Paving/Drainage Eng Study	40,000			40,000	
Library Drainage Review TR 20-02	11,050		25	11,050	
Active Transportation (3rd to 5th) TR 20-04				22,500	
Active Transportation (1st to west) TR 21	10,500			10,500	
Signs - Welcome to Beausejour TR 20-09	8,000			8,000	
Cemetery Gate Column Refinishing	7,600			7,600	
Recreation					
Accessibility Curling Project REC 20-01	30,140			30,140	
Nolan Thomas Upgrade REC 20-05	22,300			22,300	
Splash Pool Upgrades	25,720			25,720	
Community Hall Grant	10,000			10,000	
Sungro HVAC	20,000			20,000	
Utility - MWSB 7 & 8	65,000			65,000	
Water Meter Repalcement	69,355			69,355	
Lift Station 3	80,000			80,000	
William Ave. Sanitary Pipe	19,200			19,200	
Fire Hall Building Renovations	500,000			500,000	
		19			
	5,353,365				
	TOTAL	0			

Page 5 0 Page 6 941,365 Part 2 4,4

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

4,412,000 Part 3

	General Fu	nd Transfers	Utility Fund	Transfers	Cash Resources
Reserve Name and By-Law No.	To Operating	To Capital	To Operating	To Capital	(Opening balance in Reserv
General Reserve		538,000			\$682,831
Special Facilities Reserve		122,210			\$117,845
Street Reserve		40,000			\$250,235
Utility Reserve				233,555	\$734,360
Civic Office & Other Reserves					\$1,783,636
	Page 2	707,810			

Part 1

Page 6 233,555 Part 1

LEVEL TAXABLE AND ADDRESS OF TAXABLE PARTY OF TAXABLE PARTY.	1272				
PART 3. BORROWING (Subject to Munici	pal Board App	oroval)			
	TEM	PORARY FINA	NCING	REPA	AYMENT
PROPOSAL	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
Water Treatment Plant Expansion Project		4,412,000		361,573.47	20 years
		4			
TOTAL - Part 1	0	4,412,000	0		

Departmental Use Only

Adopted by Resolution of Council

(Head of Council)

(Chief Administrative Officer)

Page 13

FIVE YEAR CAPITAL EXPENDITURE PROGRAM For the Year 2021

PURPOSE			AL EXPENDITURE	PITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.	(c)			SOURCE OF FUNDS	F FUNDS	
	2022	2023	2024	2025	2026	Total	Operating	Reserves	Borrowing	Other
Water Treatment Plant	1 13,092,000					13.092.000			4 412 000	8 680 000
Sungro Parking Lot		1 250,000				250.000		250.000		00000
Hall Parking Lot			1 200,000			200,000		200,000		
Campground				1	350,000	350,000		350,000		
Splash Pad				1 250,000		250,000		250,000		
3rd Street South base work		2 500,000				200,000			500,000	
Fire Hall Building Addtions	2 250,000					250,000		250.000		
Atlantic Paving	3 500,000					500,000				500 000
Elm St - 3rd to 5th Paving				2	500,000	500,000				500,000
Waterline Renewal Program		3 500,000				500,000			500.000	,
Chiler				2 175,000		175,000		175,000		
	13,842,000	1,250,000	200,000	425.000	850.000	16.567.000		1 475 000	5 412 000	000 089 0
SOURCE OF FUNDS - ANNUAL						TOTAL		2000	2,115,000	0,00,0
OPERATING						0				
RESERVES	250,000	250,000	200,000	425,000	350,000	1,475,000				
BORROWING	4,412,000	1,000,000				5.412.000				
OTHER	9,180,000				500,000	9,680,000				
TOTAL	13,842,000	1,250,000	200,000	425,000	850,000	16,567,000		•		
		0					1	1		
Departmental Use Only		₹	Adopted by Resolution of Council	on of Council		A	1		1	
			May 11	202	ļ~	Head of Council)		1		
			7		Į.	(Chief Administrative Officer	ative Officer)	2		
						>				