

THE FINANCIAL PLAN

Municipality of Boissevain-Morton

For the Year 2023

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	<input type="text"/>	<input type="text"/>
Page 2	General Operating Fund - Budgeted Revenue	<input type="text"/>	<input type="text"/>
Page 3	General Operating Fund - Budgeted Expenditure	<input type="text"/>	<input type="text"/>
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Page 5	General Operating Fund - Budgeted Expenditure	<input type="text"/>	<input type="text"/>
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Page 7	General Operating Fund - Budgeted Expenditure	<input type="text"/>	<input type="text"/>
Page 8	Calculation of Tax Levies	<input type="text"/>	<input type="text"/>
Page 9	Sundry Revenues and Transfers	<input type="text"/>	<input type="text"/>
Page 10	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of <input type="text"/>	<input type="text"/>	<input type="text"/>
	Utility of <input type="text"/>	<input type="text"/>	<input type="text"/>
	Utility of <input type="text"/>	<input type="text"/>	<input type="text"/>
	Utility of <input type="text"/>	<input type="text"/>	<input type="text"/>
Page 11	General Operating Fund - Debenture Debt Charges	<input type="text"/>	<input type="text"/>
Page 12	Utility Operating Fund - Debenture Debt Charges	<input type="text"/>	<input type="text"/>
Page 13	Capital Budget (Current Year)	<input type="text"/>	<input type="text"/>
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**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE
Municipality of Boissevain-Morton**

For the Year 2023

	Previous Year		2023				Next Year
	Total Budget	Total Actual	Boissevain	Morton	At Large	Total Budget	Total Budget
Tax Levy - Page 8	3,937,708.25	3,937,708.25	993,637.17	1,545,451.92	1,575,982.39	4,115,071.48	4,238,523.62
Grants in Lieu of Taxes - Page 8	90,747.99	90,747.99	36,292.69	22,534.71	33,997.78	92,825.18	95,609.94
Municipal Taxes and Grants in Lieu of Taxes	4,028,456.24	4,028,456.24	1,029,929.86	1,567,986.63	1,609,980.17	4,207,896.66	4,334,133.56
Other Revenue - Page 2	1,039,874.49	1,867,254.04	580,847.19	188,646.77	339,160.43	1,108,654.39	1,140,578.47
Transfers from Accumulated Surplus & Reserves - Page 2	233,235.00	233,235.00	0.00	0.00	0.00	0.00	215,143.00
Deduct: Req portion - Grazing leases / Converted fees	-\$6,122.43	-\$6,122.43	-	-	(5,978.52)	(5,978.52)	(6,157.88)
TOTAL MUNICIPAL REVENUE	5,295,443.30	6,122,822.85	1,610,777.05	1,756,633.40	1,943,162.08	5,310,572.53	5,683,697.15
General Government Services	661,082.31	654,482.90	0.00	0.00	681,266.22	681,266.22	701,704.21
Protective Services	477,640.00	437,611.87	0.00	0.00	499,398.00	499,398.00	452,235.90
Transportation Services	1,684,834.75	1,682,276.60	522,881.42	1,208,044.60	82,500.00	1,813,426.02	1,867,828.80
Environmental Health Services	192,759.54	184,566.15	43,574.20	52,212.20	89,453.00	185,239.40	190,796.58
Public Health and Welfare Services	27,621.70	9,883.27	0.00	0.00	28,621.70	28,621.70	29,480.35
Environmental Development Services	62,045.00	59,715.96	50,800.00	11,504.25	0.00	62,304.25	64,173.38
Economic Development Services	215,785.65	248,802.50	142,261.29	46,500.00	112,157.51	300,918.80	309,946.36
Recreation and Cultural Services	498,178.16	493,871.98	244,380.56	256,355.56	12,000.00	512,736.12	528,118.20
Fiscal Services	772,000.24	654,394.97	187,652.28	181,961.40	198,645.96	568,259.64	822,735.42
Transfers - Deficit Recovery - Page 9	0.00	0.00				0.00	
Transfers - To Reserves - Page 7	700,328.81	1,300,670.81	419,250.00	0.00	231,768.00	651,018.00	707,727.26
Total Basic Expenditure	5,292,276.16	5,726,277.01	1,610,799.75	1,756,578.01	1,935,810.39	5,303,188.15	5,674,746.47
Allowance For Tax Assets - Page 8	3,167.14	3,167.14	(22.70)	55.39	7,351.69	7,384.38	8,950.69
TOTAL MUNICIPAL EXPENDITURE	5,295,443.30	5,729,444.15	1,610,777.05	1,756,633.40	1,943,162.08	5,310,572.53	5,683,697.16
Net Operating Surplus (Deficit)	0.00	393,378.70	0.00	0.00	0.00	0.00	(0.00)

Departmental Use Only

Adopted by Resolution of Council

Head of Council

Date

Chief Administrative Officer

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS
Municipality of Boissevain-Morton**

For the Year 2023

	Previous Year		2023				Next Year
	Total Budget	Total Actual	Boissevain	Morton	At Large	Total Budget	Total Budget
OTHER REVENUE							
Taxes Added	50,000.00	116,905.33	31,500.00	23,500.00		55,000.00	56,650.00
Sale of Lots	36,500.00	44,553.95			21,960.00	21,960.00	21,960.00
Business	500.00	450.00	500.00			500.00	515.00
Other Lottery	80.00	185.00	125.00			125.00	128.75
Fax Photocopies	1,250.00	1,016.75	800.00	300.00		1,100.00	1,133.00
Land Rental	307.64	245.65		285.00		285.00	293.55
Permits - Building	3,600.00	5,310.00	2,250.00	2,250.00		4,500.00	4,635.00
Other - Maps	750.00	1,080.00	300.00	950.00		1,250.00	1,287.50
Fines	5,000.00	12,030.95	10,000.00			10,000.00	10,300.00
Sales of Service - General Gov't	0.00	0.00				0.00	
Sales of Service - Protection	0.00	0.00				0.00	
Sales of Service - Transportation	0.00	0.00				0.00	
Sales of Service - Environ Health	0.00	0.00				0.00	
Sales of Service - Public Health	0.00	0.00				0.00	
Sales of Service - Environmental Dev	0.00	0.00				0.00	
Sales of Service - Economic Dev	0.00	0.00				0.00	
BSC	0.00	300,000.00				0.00	
Development Fees	30,983.00	30,983.47		33,361.45		33,361.45	34,362.29
Recycling Rent	22,558.43	22,558.43			22,558.43	22,558.43	22,558.43
Equipment Rentals	750.00	704.25	375.00	350.00		725.00	746.75
Trailer Park - Rental Revenue	19,500.00	21,700.00	20,750.00			20,750.00	21,372.50
Federal Restart Program	0.00	0.00				0.00	
Sale of Land	0.00	0.00				0.00	
Investment Income	12,500.00	34,148.14			20,000.00	20,000.00	20,600.00
Tax & Redemption Penalties	32,500.00	35,302.61	16,000.00	8,500.00	10,000.00	34,500.00	35,535.00
Tax Certificates	3,000.00	3,250.00	1,640.00	1,640.00		3,280.00	3,378.40
Miscellaneous	142,500.00	278,777.52	102,000.00		98,000.00	200,000.00	206,000.00
Conditional Grants (page 9):							
Federal - Canada Bdg Fund	132,386.00	132,386.00			138,142.00	138,142.00	142,286.26
Municipal Operating	202,022.68	202,022.68	198,775.45	117,510.32		316,285.77	325,774.34
Justice - Policing	186,181.74	186,181.74	186,181.74			186,181.74	191,767.19
Career Start	7,500.00	7,632.84	6,500.00			6,500.00	6,695.00
Mobile Transport	27,500.00	29,076.62			28,500.00	28,500.00	29,355.00
Dutch Elm	3,050.00	3,184.70	3,150.00			3,150.00	3,244.50
FCM Asset Mgt	32,500.00	32,500.00				0.00	
CCRF	86,455.00	86,455.00				0.00	
EMO Claim	0.00	278,612.33				0.00	
Total Other Revenue (To page 1)	1,039,874.43	1,867,254.04	580,847.19	188,646.77	339,160.43	1,108,654.39	1,140,578.47
Transfers from:							
Accumulated Surplus From Utility Deficit	233,235.00	233,235.00			0.00	0.00	215,143.00
Reserves (page 13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers (To Page 1)	233,235.00	233,235.00	0.00	0.00	0.00	0.00	215,143.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	1,273,109.43	2,100,489.04	580,847.19	188,646.77	339,160.43	1,108,654.39	1,355,721.47

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE
Municipality of Boissevain-Morton**

For the Year 2023

	Previous Year		2023				Next Year
	Total Budget	Total Actual	Boissevain	Morton	At Large	Total Budget	Total Budget
GENERAL GOVERNMENT SERVICES							
Legislative	158,940.70	160,766.41			170,333.92	170,333.92	175,443.94
<u>General Administrative:</u>							
Chief Administrative Officer & Staff	296,870.11	292,436.10			303,692.48	303,692.48	312,803.25
Office	83,675.00	80,921.04			82,805.94	82,805.94	85,290.12
Legal	4,500.00	6,606.23			8,500.00	8,500.00	8,755.00
Audit	28,890.00	28,890.00			31,244.00	31,244.00	32,181.32
Assessment	42,685.00	42,685.00			41,881.00	41,881.00	43,137.43
Taxation	858.50	858.50			858.50	858.50	884.26
<u>Other General Government:</u>							
Elections	7,000.00	5,198.84			1,000.00	1,000.00	1,030.00
Conventions	17,450.00	15,317.51			17,450.00	17,450.00	17,973.50
Damage Claims and Liability Insurance	15,500.00	25,346.88			25,500.00	25,500.00	26,265.00
Intergovernmental Relations	4,700.00	4,000.00			4,200.00	4,200.00	4,326.00
Grants	4,500.00	3,341.25			5,500.00	5,500.00	5,665.00
Public Receptions	0.00	0.00				0.00	
Past-Service Pension Payments	0.00	0.00				0.00	
Consulting Services	25,000.00	17,238.37			18,500.00	18,500.00	19,055.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES	690,569.31	683,606.13	0.00	0.00	711,465.84	711,465.84	732,809.82
Recoveries (deductions) - Utility	29,487.00	29,123.23			30,199.62	30,199.62	31,105.61
TOTAL GOVERNMENT SERVICES - TO PAGE 1	661,082.31	654,482.90	0.00	0.00	681,266.22	681,266.22	701,704.21
PROTECTIVE SERVICES							
Police	362,060.00	321,297.49			375,868.00	375,868.00	325,000.00
Fire	90,980.00	92,143.51			92,930.00	92,930.00	95,717.90
<u>Emergency Measures:</u>							
Emergency Measures Organization	15,750.00	15,427.87			17,000.00	17,000.00	17,510.00
Flood Control	0.00	0.00				0.00	
Ambulance Services	0.00	0.00				0.00	
Other	0.00	0.00				0.00	
<u>Other Protection:</u>							
Building Inspection	2,850.00	3,800.00			7,100.00	7,100.00	7,313.00
Electrical Inspection	0.00	0.00				0.00	
Plumbing Inspection	0.00	0.00				0.00	
Other Safety Inspections	0.00	0.00				0.00	
License Inspection	0.00	0.00				0.00	
Animal & Pest Control	6,000.00	4,943.00			6,500.00	6,500.00	6,695.00
Other - Traffic Services	0.00	0.00				0.00	
Other	0.00	0.00				0.00	
TOTAL PROTECTIVE SERVICES - TO PAGE 1	477,640.00	437,611.87	0.00	0.00	499,398.00	499,398.00	452,235.90

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Boissevain-Morton

For the Year 2023

	Previous Year		2023				Next Year
	Total Budget	Total Actual	Boissevain	Morton	At Large	Total Budget	Total Budget
TRANSPORTATION SERVICES							
<u>Road Transport - Administration:</u>							
Engineering	0.00	0.00				0.00	0.00
<u>Roads and Streets:</u>							
Wages and Benefits	474,869.75	468,527.39	200,421.42	290,339.60		490,761.02	505,483.85
Equipment Fuel	130,500.00	145,109.12	28,500.00	110,000.00		138,500.00	142,655.00
Equipment Repairs and Maintenance	88,400.00	108,118.99	27,850.00	76,900.00		104,750.00	107,892.50
Equipment Insurance and Registration	24,250.00	23,669.78	7,500.00	16,500.00		24,000.00	24,720.00
Workshop and Yard Operations	51,355.00	54,618.69	30,125.00	25,800.00		55,925.00	57,602.75
Workplace Safety	8,000.00	6,567.15	6,260.00	1,500.00		7,760.00	7,992.80
<u>Road Construction & Maintenance:</u>							
	0.00	0.00				0.00	0.00
Materials - Paving & Gravel	485,405.00	499,549.53	7,500.00	498,050.00		505,550.00	520,716.50
Road Repairs - Minor	7,500.00	6,753.26		8,500.00		8,500.00	8,755.00
Road Construction & Repairs	141,005.00	90,226.96		141,005.00		141,005.00	145,235.15
Culverts	27,350.00	32,128.18		28,500.00		28,500.00	29,355.00
Sidewalks and Boulevards	100,000.00	85,094.89	75,000.00			75,000.00	77,250.00
Ditches and Road Drainage	0.00	0.00				0.00	0.00
Storm Sewers	11,500.00	34,669.76	12,500.00			12,500.00	12,875.00
Street Cleaning	0.00	0.00				0.00	0.00
Snow and Ice Removal - Labour	5,500.00	4,560.78	5,800.00			5,800.00	5,974.00
Snow and Ice Removal - Materials	0.00	0.00				0.00	0.00
Snow and Ice Removal - Rentals	0.00	0.00				0.00	0.00
Other	0.00	0.00				0.00	0.00
Drainage Works	2,250.00	2,179.48		2,200.00		2,200.00	2,266.00
Street Lighting	43,000.00	46,535.72			47,500.00	47,500.00	48,925.00
Traffic Services - Signs	8,750.00	8,552.58		7,000.00		7,000.00	7,210.00
Lifts	900.00	216.86	675.00			675.00	695.25
Road Patching	34,000.00	23,335.47	114,500.00			114,500.00	117,935.00
Other Road Costs	7,800.00	7,785.39	6,250.00	1,750.00		8,000.00	8,240.00
Other Transportation Services - Handivan	32,500.00	34,076.62			35,000.00	35,000.00	36,050.00
TOTAL TRANSPORTATION SERVICES - TO							
PAGE 1	1,684,834.75	1,682,276.60	522,881.42	1,208,044.60	82,500.00	1,813,426.02	1,867,828.80

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Boissevain-Morton

For the Year 2023

	Previous Year		2023				Next Year
	Total Budget	Total Actual	Boissevain	Morton	At Large	Total Budget	Total Budget
ENVIRONMENTAL HEALTH SERVICES							
<u>Garbage and Waste Collection:</u>							
Garbage Collection	70,705.00	69,854.54	7,112.00		66,453.00	73,565.00	75,771.95
Nuisance Grounds	70,804.54	78,890.55	36,462.20	36,462.20		72,924.40	75,112.13
<u>Other Environmental Health:</u>							
Municipal Wells	14,500.00	15,068.53		15,750.00		15,750.00	16,222.50
Public Restrooms	0.00	0.00				0.00	
Recycling	36,750.00	20,752.53			23,000.00	23,000.00	23,690.00
Other _____	0.00	0.00				0.00	
Other _____	0.00	0.00				0.00	
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	192,759.54	184,566.15	43,574.20	52,212.20	89,453.00	185,239.40	190,796.58
PUBLIC HEALTH AND WELFARE SERVICES							
<u>Public Health:</u>							
Health Unit	0.00	0.00				0.00	0.00
Cemeteries	25,900.00	8,161.57			26,900.00	26,900.00	27,707.00
Other _____	0.00	0.00				0.00	
Other _____	0.00	0.00				0.00	
<u>Medical Care:</u>							
Medical Officer	0.00	0.00				0.00	
Other _____	0.00	0.00				0.00	
Other _____	0.00	0.00				0.00	
<u>Hospital Care:</u>							
Hospital Care	0.00	0.00				0.00	
Other _____	0.00	0.00				0.00	
Other _____	0.00	0.00				0.00	
<u>Social Assistance:</u>							
Social Assistance	1,721.70	1,721.70			1,721.70	1,721.70	1,773.35
Other _____	0.00	0.00				0.00	
Other _____	0.00	0.00				0.00	
TOTAL PUBLIC HEALTH & WELFARE SERVICES TO PAGE 1	27,621.70	9,883.27	0.00	0.00	28,621.70	28,621.70	29,480.35

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Boissevain-Morton

For the Year 2023

	Previous Year		2023				Next Year
	Total Budget	Total Actual	Boissevain	Morton	At Large	Total Budget	Total Budget
ENVIRONMENTAL DEVELOPMENT SERVICES							
Planning and Zoning	0.00	0.00				0.00	0.00
<u>Community Development:</u>							
General Land Assembly	31,505.00	29,987.06	19,250.00	11,504.25		30,754.25	31,676.88
Trailer Court	5,500.00	5,726.66	6,150.00			6,150.00	6,334.50
West Nile Program	4,500.00	4,539.74	4,650.00			4,650.00	4,789.50
Dutch Elm & Tree Pruning	20,540.00	19,462.50	20,750.00			20,750.00	21,372.50
Land Rehabilitation	0.00	0.00				0.00	0.00
Other	0.00	0.00				0.00	0.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	62,045.00	59,715.96	50,800.00	11,504.25	0.00	62,304.25	64,173.38
ECONOMIC DEVELOPMENT SERVICES							
Wages & Benefits	61,600.00	61,922.29			63,357.42	63,357.42	65,258.14
<u>Agriculture:</u>							
Mapping	4,500.00	3,703.13			4,250.00	4,250.00	4,377.50
Veterinary Services	19,000.00	19,000.00	9,500.00	9,500.00		19,000.00	19,570.00
Rural Area Weed Control	27,250.00	20,100.54		24,500.00		24,500.00	25,235.00
Drainage of Land	0.00	0.00				0.00	0.00
Other	0.00	0.00				0.00	0.00
Water Resources & Conservation	23,615.74	23,273.74			23,550.09	23,550.09	24,256.59
Facility	0.00	0.00				0.00	0.00
Community Event	5,000.00	4,590.47			10,000.00	10,000.00	10,300.00
Marketing & Branding	11,000.00	9,340.43			11,000.00	11,000.00	11,330.00
Urban Beautification	18,869.91	16,386.47	18,711.29			18,711.29	19,272.63
Other	0.00	0.00				0.00	0.00
Public Receptions	4,750.00	3,819.62	2,250.00	2,250.00		4,500.00	4,635.00
Building Incentive Program	32,500.00	81,198.65	85,000.00	10,250.00		95,250.00	98,107.50
Town Sign and Billboard	7,700.00	5,467.16	6,800.00			6,800.00	7,004.00
Consulting Services	0.00	0.00	20,000.00			20,000.00	20,600.00
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	215,785.65	248,802.51	142,261.29	46,500.00	112,157.51	300,918.80	309,946.36

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE
Municipality of Boissevain-Morton**

For the Year 2023

	Previous Year		2023				Next Year
	Total Budget	Total Actual	Boissevain	Morton	At Large	Total Budget	Total Budget
RECREATION AND CULTURAL SERVICES							
Recreation	196,848.16	209,005.99	111,515.06	111,515.06		223,030.12	229,721.02
Civic Centre	(10,500.00)	-18,261.04	-5,637.50	-5,637.50		(11,275.00)	(11,613.25)
Swimming Pools and Beaches	64,395.00	62,738.42	35,515.50	35,515.50		71,031.00	73,161.93
Golf Courses	2,750.00	2,700.00				0.00	0.00
Skating Rinks and Arenas	92,100.00	70,810.32	31,737.50	31,737.50		63,475.00	65,379.25
Parks and Playgrounds	(265.00)	-8,496.78	-11,975.00			(11,975.00)	(12,334.25)
Other Recreational facilities	0.00	0.00				0.00	0.00
Museums	30,700.00	53,225.07	25,975.00	25,975.00		51,950.00	53,508.50
Beckoning Hills	0.00	0.00				0.00	0.00
Recreation Master Plan	0.00	0.00				0.00	0.00
Arts Council	10,000.00	10,000.00			12,000.00	12,000.00	12,360.00
Libraries	81,400.00	81,400.00	41,500.00	41,500.00		83,000.00	85,490.00
Community Legion Hall	30,750.00	30,750.00	15,750.00	15,750.00		31,500.00	32,445.00
Turtle Mountain Souris Plains Heritage	0.00	0.00	0.00	0.00		0.00	0.00
Other Recreation	0.00	0.00				0.00	0.00
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	498,178.16	493,871.93	244,380.56	256,355.56	12,000.00	512,736.12	528,118.20
FISCAL SERVICES							
Transfer to Capital (from Page 13)	398,317.00	280,711.73	12,652.28	181,961.40		194,613.68	442,701.42
Transfer to Utility (To Utility Page)	100,000.00	100,000.00	175,000.00			175,000.00	175,000.00
Debenture Debt Charges (from Page 11)	273,683.24	273,683.24			198,645.96	198,645.96	205,034.00
Other Long-term debt charges	0.00	0.00				0.00	0.00
Short-term loan interest	0.00	0.00				0.00	0.00
Other	0.00	0.00				0.00	0.00
Other	0.00	0.00				0.00	0.00
TOTAL FISCAL SERVICES - TO PAGE 1	772,000.24	654,394.97	187,652.28	181,961.40	198,645.96	568,259.64	822,735.42
Recovery Deficit Levy (from page 9) - TO PAGE 1	0.00	0.00				0.00	
TRANSFERS							
General Reserve	567,942.81	1,168,284.81	419,250.00		93,626.00	512,876.00	565,441.00
<u>Specific-Purpose Reserves:</u>							
Equipment Replacement	0.00	0.00				0.00	
Capital Development	0.00	0.00				0.00	
Canada Bdg Fund	132,386.00	132,386.00			138,142.00	138,142.00	142,286.26
Utility	0.00	0.00				0.00	
Other _____	0.00	0.00				0.00	
Other _____	0.00	0.00				0.00	
Other _____	0.00	0.00				0.00	
TOTAL TRANSFERS - TO PAGE 1	700,328.81	1,300,670.81	419,250.00	0.00	231,768.00	651,018.00	707,727.26

**CALCULATION OF TAX LEVIES
Municipality of Boissevain-Morton**

For the Year 2023

	Assessments				Expenditures			Mill Rate	Revenues			
	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Grazing lease and / or Converted fees	Total
Education (Requisition) Taxes:												
Education Support Levy (ESL)	28,681,790		3,647,790	32,329,580	263,160.00	2.78	263,162.78	8.140	233,469.77	29,693.01		263,162.78
Turtle Mountain	214,080,610	561,100	4,613,460	219,255,170	2,336,197.00	-33.16	2,336,163.84	10.655	2,281,028.90	49,156.42	5,978.52	2,336,163.84
Southwest Horizon	9,830,890			9,830,890	99,533.00	4.76	99,537.76	10.125	99,537.76	0.00	0.00	99,537.76
School Division				0		0.00	0.00					0.00
School Division				0		0.00	0.00					0.00
Total Education Taxes	252,593,290	561,100	8,261,250	261,415,640	2,698,890.00	-25.62	2,698,864.38		2,614,036.43	78,849.43	5,978.52	2,698,864.38
												page 1
Municipal Taxes:												
Special Areas												
Boissevain	60,646,800		2,215,130	62,861,930	1,610,799.75	-22.70	1,610,777.05	16.384	993,637.17	36,292.69	580,847.19	1,610,777.05
Morton	164,479,770		2,398,330	166,878,100	1,756,578.01	55.39	1,756,633.40	9.396	1,545,451.92	22,534.71	188,646.77	1,756,633.40
				0		0.00	0.00				0.00	0.00
				0		0.00	0.00				0.00	0.00
Special Services Levies												
2019-01 Protection Services	60,646,800	9,981,380	1,880,440	72,508,620	249,400.00	29.65	249,429.65	3.440	242,960.94	6,468.71		249,429.65
C10-153 Souris River Sub-district	65,117,520		347,660	65,465,180	15,730.09	-18.45	15,711.64	0.240	15,628.20	83.44		15,711.64
C7-153 Pembina Valley Sub-district	61,414,070		116,970	61,531,040	7,820.00	-5.56	7,814.44	0.127	7,799.59	14.86		7,814.44
94-03 Waste				0	66,453.00	0.00	66,453.00	pp	64,331.00	2,122.00		66,453.00
2019-01 Protection Services				0	180,974.00	0.00	180,974.00	pp	177,598.00	3,376.00		180,974.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
Debenture Debt Levies												
16-10 Residential Development	225,126,570		4,613,460	229,740,030	43,525.82	-104.95	43,420.87	0.189	42,548.92	871.94		43,420.87
16-09 Recycling Centre	225,126,570		4,613,460	229,740,030	36,271.51	27.41	36,298.92	0.158	35,570.00	728.93		36,298.92
11-12 -B - Landfill	60,646,800	9,981,380	1,880,440	72,508,620	37,741.81	35.18	37,776.99	0.521	36,797.28	979.71		37,776.99
11-09 -M - Landfill	160,793,230	803,460	2,063,510	163,660,200	22,645.09	-59.98	22,585.11	0.138	22,300.34	284.76		22,585.11
18-07 Residential Dev Phase 2	225,126,570		4,613,460	229,740,030	58,461.72	-107.75	58,353.97	0.254	57,182.15	1,171.82		58,353.97
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
Deficit Recovery												
General				0		0.00	0.00					0.00
Utility				0		0.00	0.00					0.00
General Municipal												
At Large	225,126,570		4,613,460	229,740,030	883,605.44	7,556.14	891,161.58	3.879	873,265.97	17,895.61		891,161.58
Other Revenue and Transfers					333,181.91		333,181.91				333,181.91	333,181.91
Business Taxes				0	0.00		0.00					0.00
Total Municipal Taxes					5,303,188.15	7,384.38	5,310,572.53		4,115,071.48	92,825.18	1,102,675.87	5,310,572.53
					page 1		page 1		page 1		page 1	
Total (Education + Municipal) Taxes					8,002,078.15	7,358.76	8,009,436.91		6,729,107.91	171,674.61	1,108,654.39	8,009,436.91
					page 1		page 2				page 2	

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Boissevain-Morton

Boissevain Utility

For the Year 2023

	2022 Budget	2022 Actual	2023 Budget	Next Year Budget
UTILITY REVENUE				
<u>WATER CONSUMER SALES:</u>				
Residential	548,500.00	521,213.11	537,500.00	546,468.97
Commercial and Bulk	25,500.00	20,523.25	22,500.00	25,755.00
Industrial	107,750.00	98,057.54	102,750.00	107,727.13
Federal and Provincial				
Municipal and Schools				
<u>SEWER SERVICE CHARGES:</u>				
Residential				
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	681,750.00	639,793.90	662,750.00	679,951.10
Penalties	13,250.00	8,980.65	10,750.00	12,250.00
Hydrant Rentals	4,680.00	4,680.00	4,680.00	4,680.00
Installation Service				
Other				
Provincial Grants				
Other Revenue				
Rate Riders - Deficit Recovery	49,650.00	43,147.41	45,660.00	46,500.00
Transfer from Revenue Fund (from Page 7)	100,000.00	100,000.00	175,000.00	175,000.00
Transfer from Reserves (from Page 13)				
Transfer from Accumulated Surplus				
TOTAL REVENUE	849,330.00	796,601.96	898,840.00	918,381.10
UTILITY EXPENDITURE				
<u>WATER SUPPLY:</u>				
Administration	42,202.00	37,149.14	40,208.00	48,902.00
Customer Billings and Collections				
Purification and Treatment	238,495.00	211,593.98	224,495.00	234,495.00
Water Purchases				
Service of Supply	70,166.00	70,084.59	72,766.00	77,166.00
Transmissions and Distribution	37,326.00	37,262.54	39,326.00	41,326.00
Other Water Supply Costs	30,505.00	20,138.35	30,505.00	33,505.00
Water Connections				
Sub Total	418,694.00	376,228.60	407,300.00	435,394.00
<u>SEWAGE COLLECTION AND DISPOSAL:</u>				
Administration				
Sewage Collection System	66,100.00	65,974.80	69,100.00	72,567.00
Sewage Lift Station	11,384.00	8,768.64	10,384.00	14,089.00
Sewage Treatment and Disposal				
Other Sewage Collection and Disposal	9,917.00	9,846.20	10,917.00	12,412.00
Sewage Collection				
Sub Total	87,401.00	84,589.64	90,401.00	99,068.00
TRANSFER TO CAPITAL (from Page 13)				
DEBENTURE DEBT CHARGES (from Page 12)				
OTHER LONG-TERM DEBT CHARGES	0.00	0.00	0.00	0.00
TRANSFERS				
Transfer Acc Surp/Capital (Deficit Recovery)	233,235.00	233,235.00	212,124.00	175,134.14
Capital & Maintenance Upgrades	102,500.00	92,356.24	106,515.00	117,875.96
Transfer to Utility Reserve	7,500.00	7,500.00	82,500.00	90,909.00
TOTAL EXPENDITURE	849,330.00	793,909.48	898,840.00	918,381.10
NET OPERATING SURPLUS (DEFICIT)	0.00	2,692.48	0.00	0.00

