THE FINANCIAL PLAN

Municipality of Boissevain-Morton For the Year 2022 NOT ATTACHED APPLICABLE Page 1 General Operating Fund - Budgeted Revenue and Expenditure Page 2 General Operating Fund - Budgeted Revenue Page 3 General Operating Fund - Budgeted Expenditure Page 4 General Operating Fund - Budgeted Expenditure General Operating Fund - Budgeted Expenditure Page 5 Page 6 General Operating Fund - Budgeted Expenditure General Operating Fund - Budgeted Expenditure Page 7 Page 8 Calculation of Tax Levies Page 9 Sundry Revenues and Transfers Page 10 Utility Operating Fund - Budgeted Revenue and Expenditure Utility of Utility of Utility of Utility of Page 11 General Operating Fund - Debenture Debt Charges Page 12 Utility Operating Fund - Debenture Debt Charges Page 13 Capital Budget (Current Year) Page 14 Capital Expenditure Program (Subsequent Five Years)

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of Boissevain-Morton

	Previous	Year		Next Year			
	Total Budget	Total Actual	Boissevain	Morton	At Large	Total Budget	Total Budget
Tax Levy - Page 8	3,818,866.03	3,818,899.85	995,046.96	1,365,176.34	1,577,484.95	3,937,708.25	4,090,442.98
Grants in Lieu of Taxes - Page 8	88,154.22	88,154.22	35,424.46	20,796.73	34,526.80	90,747.99	93,470.42
Municipal Taxes and Grants in Lieu of Taxes	3,907,020.25	3,907,054.07	1,030,471.43	1,385,973.06	1,612,011.75	4,028,456.24	4,183,913.41
Other Revenue - Page 2	1,272,793.04	1,397,687.03	501,212.19	138,762.87	399,899.43	1,039,874.49	946,775.32
Transfers from Accumulated Surplus & Reserves - Paç	, ,	, ,					
2	0.00	0.00	0.00	0.00	233,235.00	233,235.00	215,143.00
Deduct: Req portion - Grazing leases / Converted fees	-\$6,158.78	-\$6,158.7			(6,122.43)	(6,122.43	(6,306.10
TOTAL MUNICIPAL REVENUE	5,173,654.52	5,298,582.33	1,531,683.62	1,524,735.93	2,239,023.75	5,295,443.30	5,339,525.63
General Government Services	604,650.16	605,091.70	0.00	0.00	661,082.31	661,082.31	680,914.78
Protective Services	423,880.00	457,903.53	0.00	0.00	477,640.00	477,640.00	444,047.40
Transportation Services	1,584,415.50	1,542,469.86	449,669.75	1,159,665.00	75,500.00	1,684,834.75	1,735,379.79
Environmental Health Services	186,350.84	186,686.40	39,654.27	49,902.27	103,203.00	192,759.54	198,542.33
Public Health and Welfare Services	17,521.70	12,273.58	0.00	0.00	27,621.70	27,621.70	28,450.35
Environmental Development Services	56,795.00	60,957.44	50,390.00	11,655.00	0.00	62,045.00	63,906.35
Economic Development Services	261,086.68	257,837.09	62,444.91	47,625.00	105,715.74	215,785.65	222,259.22
Recreation and Cultural Services	474,335.54	442,801.45	242,581.58	242,846.58	12,750.00	498,178.16	513,123.50
Fiscal Services	1,074,732.75	1,100,261.84	355,235.00	10,000.00	406,765.24	772,000.24	747,735.42
Transfers - Deficit Recovery - Page 9	0.00	0.00				0.00	
Transfers - To Reserves - Page 7	474,367.17	600,997.17	331,707.81	3,000.00	365,621.00	700,328.81	701,798.58
Total Basic Expenditure	5,158,135.34	5,267,280.0€	1,531,683.32	1,524,693.85	2,235,898.99	5,292,276.16	5,336,157.72
Allowance For Tax Assets - Page 8	15,519.18	15,519.18	0.30	42.08	3,124.76	3,167.14	3,367.90
TOTAL MUNICIPAL EXPENDITURE	5,173,654.52	5,282,799.24	1,531,683.62	1,524,735.93	2,239,023.75	5,295,443.30	5,339,525.63
Net Operating Surplus (Deficit)	(0.00)	15,783.09	0.00	0.00	0.00	0.00	(0.00)
. 100 Cpostaning Company (2 constru	(0.00)	10,100.00	0.00	0.00	0.00	0.00	(0.00)
					Departmenta	al 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

	Previous \	'ear		2022			Next Year
OTHER REVENUE	Total Budget	Total Actual	Boissevain	Morton	At Large	Total Budget	Total Budget
Taxes Added	50,000.00	14,148.63	28,500.00	21,500.00		50,000.00	51,500.0
Sale of Lots	21,500.00	1,000.00	, i		36,500.00	36,500.00	36,500.0
Business	500.00	250.00	500.00			500.00	515.00
Other Lottery	40.00	110.00	80.00			80.00	82.40
Fax Photocopies	1,250.00	177.50	850.00	400.00		1,250.00	1,287.5
Land Rental	353.35	307.64		307.64		307.64	316.8
Permits - Building	3,400.00	3,515.00	1,800.00	1,800.00		3,600.00	3,708.0
Other - Maps	1,000.00	570.00	100.00	650.00		750.00	772.50
Fines	3,000.00	4,848.94	5,000.00			5,000.00	5,150.0
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	
Sales of Service - Other	0.00	25,165.00				0.00	
Development Fees	25,200.00	30,200.00		30,983.00		30,983.00	31,912.4
Recycling Rent	22,558.43	22,558.43			22,558.43	22,558.43	22,558.4
Equipment Rentals	750.00	365.00	375.00	375.00		750.00	772.5
Trailer Park - Rental Revenue	17,000.00	25,295.00	19,500.00			19,500.00	20,085.0
Federal Restart Program	0.00	0.00				0.00	
Sale of Land	0.00	0.00				0.00	
Investment Income	7,500.00	9,971.6			12,500.00	12,500.00	12,875.0
Tax & Redemption Penalties	27,500.00	29,812.2	15,500.00	8.000.00	9,000.00	32,500.00	33,475.0
Tax Certificates	2,500.00	2,925.00	1,500.00	1,500.00	5,555.54	3,000.00	3,090.0
Miscellaneous	250,305.00	267,023.8	102,000.00	1,555.50	40,500.00	142,500.00	146,775.0
Conditional Grants (page 9):	200,000.0γ	201,020.0	102,000.04		10,500.5γ	1.12,000.00	110,770.0
Federal - Gas Tax	132,386.00	259,016.0)			132,386.00	132,386.00	136,357.5
Municipal Operating	202,022.68	202,022.63	128,775.45	73,247.23	,	202,022.68	208,083.3
Justice - Policing	186,181.74	186,181.7	186,181.74			186,181.74	191,767.1
Career Start	7,500.00	6,653.52	7,500.00			7,500.00	7,725.0
Mobile Transport	30,000.00	25,873.3			27,500.00	27,500.00	28,325.0
Dutch Elm	3,500.00	2,850.00	3,050.00			3,050.00	3,141.5
CORE Designations Designations	1		1	1			
CCRF Downtown Revitalization	43,500.00	43,500.00			86,455.00	86,455.00	
Building Sustainable Communities	120,566.33	120,566.33				0.00	
FCM Asset Management	112,779.5	112,779.5			32,500.00	32,500.00	
Total Other Revenue (To page 1)	1,272,793.04	1,397,687.03	501,212.19	138,762.87	399,899.43	1,039,874.49	946,775.
Transfers from:							
Accumulated Surplus From Utility Deficit	0.00	0.00			233,235.00	233,235.00	215,143.0
Reserves (page 13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers (To Page 1)	0.00	0.00	0.00	0.00	233,235.00	233,235.00	215,143.0
	0.00	0.00	0.00	0.00	233,233.00	233,235.00	215,143.0
TOTAL OTHER REVENUE AND TRANSFERS							
PAGE 8	1,272,793.04	1,397,687.03	501,212.19	138,762.87	633,134.43	1,273,109.49	1,161,918.3

Municipality of Boissevain-Morton

_	Previous	Year		202	22		Next Year	
GENERAL GOVERNMENT SERVICES	Total Budget	Total Actual	Boissevain	Morton	At Large	Total Budget	Total Budget	
Legislative	155,940.56	153,699.06			158,940.70	158,940.70	163,708	
eneral Administrative:	.50,0.000	,	·			,		
Chief Administrative Officer & Staff	275,836.87	280,068.90			296,870.11	296,870.11	305,776	
Office	82,700.00	83,242.45			83,675.00	83,675.00	86,185	
Legal	5,000.00	2,322.30			4,500.00	4,500.00	4,635	
Audit	28,034.00	28,784.00			28,890.00	28,890.00	29,756	
Assessment	43,171.00	43,171.00			42,685.00	42,685.00	43,965	
Taxation	858.03	858.50			858.50	858.50	884	
ther General Government:								
Elections	1,000.00	0.00			7,000.00	7,000.00	7,210	
Conventions	3,500.00	2,952.66			17,450.00	17,450.00	17,973	
Damage Claims and Liability Insurance	12,500.00	15,038.35			15,500.00	15,500.00	15,965	
Intergovernmental Relations	4,700.00	4,640.25			4,700.00	4,700.00	4,841	
Grants	2,500.00	2,193.50			4,500.00	4,500.00	4,635	
Public Receptions	0.00	0.00				0.00		
Past-Service Pension Payments	0.00	0.00				0.00		
Consulting Services	16,500.00	15,815.53			25,000.00	25,000.00	25,750	
SUB-TOTAL GENERAL GOVERNMENT SERVICES	632,240.46	632,786.50	0.00	0.00	690,569.31	690,569.31	711,286	
Recoveries (deductions) - Utility	27,590.30	27,694.80			29,487.00	29,487.00	30,371	
	27,590.50	27,094.00			23,407.00	23,407.00	30,07	
TOTAL GOVERNMENT SERVICES - TO PAGE 1	604,650.16	605,091.70	0.00	0.00	661,082.31	661,082.31	680,914	
PROTECTIVE SERVICES								
Police	312,000.00	352,612.74			362,060.00	362,060.00	325,000	
Fire mergency Measures:	91,230.00	80,854.84			90,980.00	90,980.00	93,709	
Emergency Measures Organization	10.150.00	15,000,45		Т	45.750.00	45.750.00	10.000	
Flood Control	13,150.00	15,098.45			15,750.00	15,750.00	16,222	
Ambulance Services	0.00	0.00				0.00		
Other	0.00	0.00				0.00		
	0.00	0.00				0.00		
ther Protection:	0.506.55	0.405.51			0.055.55	0.050.55		
Building Inspection	2,500.00	3,425.00			2,850.00	2,850.00	2,935	
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	5,000.00	5,912.50			6,000.00	6,000.00	6,180	
Other - Traffic Services	0.00	0.00				0.00		
Other	0.00	0.00				0.00		
TOTAL PROTECTIVE SERVICES - TO PAGE 1								

Municipality of Boissevain-Morton

[Previous	Year		20	22		Next Year
TRANSPORTATION SERVICES	Total Budget	Total Actual	Boissevain	Morton	At Large	Total Budget	Total Budget
Road Transport - Administration:							
Engineering	0.00	0.00				0.00	0.00
Roads and Streets:	0.00	0.00				0.00	0.00
Wages and Benefits	462,750.50	450,570.46	192,364.75	282,505.00		474,869.75	489,115.84
Equipment Fuel	112,500.00	88,012.89	25,500.00	105,000.00		130,500.00	134,415.00
Equipment Repairs and Maintenance	86,500.00	86,128.40	24,750.00	63,650.00		88,400.00	91,052.00
Equipment Insurance and Registration	24,225.00	23,812.77	7,750.00	16,500.00		24,250.00	24,977.50
Workshop and Yard Operations				<i>'</i>			
Workshop and Fard Operations Workplace Safety	51,600.00	54,215.20	27,105.00	24,250.00		51,355.00	52,895.65
Workplace Salety Road Construction & Maintenance:	8,000.00	8,086.70	6,750.00	1,250.00		8,000.00	8,240.00
Noad Construction & Maintenance.	0.00	0.00			I	0.00	0.00
Materials - Paving & Gravel	417,905.00	472,197.20	7,500.00	477,905.00		485,405.00	499,967.15
Road Repairs - Minor	8,505.00	5,295.00	7,000.00	7,500.00		7,500.00	7,725.00
Road Construction & Repairs	195,005.00	144,505.62		141,005.00		141,005.00	145,235.15
Culverts	24,500.00	24,426.35		27,350.00		27,350.00	28,170.50
Sidewalks and Boulevards	27,500.00	26,114.62	100,000.00	,		100,000.00	103,000.00
Ditches and Road Drainage	0.00	0.00				0.00	0.00
Storm Sewers	11,500.00	10,298.45	11,500.00			11,500.00	11,845.00
Street Cleaning	0.00	0.00				0.00	0.00
Snow and Ice Removal - Labour	4,000.00	2,500.76	5,500.00			5,500.00	5,665.00
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	2,175.30		2,250.00		2,250.00	2,317.50
Street Lighting	42,000.00	42,291.98			43,000.00	43,000.00	44,290.00
Traffic Services - Signs	17,600.00	17,311.62		8,750.00		8,750.00	9,012.50
Lifts	675.00	887.94	900.00			900.00	927.00
Road Patching	45,000.00	45,290.32	34,000.00			34,000.00	35,020.00
Other Road Costs	7,400.00	7,474.90	6,050.00	1,750.00		7,800.00	8,034.00
Other Transportation Services - Handivan	35,000.00	30,873.38			32,500.00	32,500.00	33,475.00
TOTAL TRANSPORTATION SERVICES - TO							
PAGE 1	1,584,415.50	1,542,469.86	449,669.75	1,159,665.00	75,500.00	1,684,834.75	1,735,379.79

Municipality of Boissevain-Morton

	Previous Year				2022				
ENVIRONMENTAL HEALTH SERVICES	Total Budget	Total Actual	Boissevain	Morton	At Large	Total Budget	Total Budget		
Garbage and Waste Collection:									
Garbage Collection	68,505.00	67,788.48	4,252.00		66,453.00	70,705.00	72,826.1		
Nuisance Grounds	68,840.84	70,031.92	35,402.27	35,402.27		70,804.54	72,928.6		
Other Environmental Health:									
Municipal Wells	14,500.00	14,362.22		14,500.00		14,500.00	14,935.0		
Public Restrooms	0.00	0.00				0.00			
Recycling	34,505.00	34,503.78			36,750.00	36,750.00	37,852.5		
Other	0.00	0.00				0.00			
Other	0.00	0.00				0.00			
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	186,350.84	186,686.40	39,654.27	49,902.27	103,203.00	192,759.54	198,542.3		
PUBLIC HEALTH AND WELFARE SERVICES									
Public Health:									
Health Unit	0.00	0.00				0.00	0.00		
Cemeteries	15,800.00	10,551.88			25,900.00	25,900.00	26,677.0		
Other	0.00	0.00			25,900.00	0.00	20,077.0		
Other	0.00	0.00				0.00			
Medical Care:	0.00	0.00				0.00			
Medical Officer	0.00	0.00				0.00			
Other	0.00	0.00				0.00			
Other	0.00	0.00				0.00			
Hospital Care:									
Hospital Care	0.00	0.00				0.00			
Other	0.00	0.00				0.00			
Other	0.00	0.00				0.00			
Social Assistance:									
Social Assistance	1,721.70	1,721.70			1,721.70	1,721.70	1,773.3		
Other	0.00	0.00				0.00			
Other	0.00	0.00				0.00			
TOTAL PUBLIC HEALTH & WELFARE SERVICES TO PAGE 1	17,521.70	12,273.58	0.00	0.00	27,621.70	27,621.70	28,450.3		

Municipality of Boissevain-Morton

	Previous	Year		202	22		Next Year	
EVIRONMENTAL DEVELOPMENT SERVICES	Total Budget	Total Actual	Boissevain	Morton	At Large	Total Budget	Total Budget	
Planning and Zoning	0.00	0.00		T		0.00	0.00	
Community Development:								
General Land Assembly	31,005.00	31,332.53	19,850.00	11,655.00		31,505.00	32,450.15	
Trailer Court	3,500.00	5,272.41	5,500.00			5,500.00	5,665.00	
West Nile Program	4,750.00	4,415.00	4,500.00			4,500.00	4,635.00	
Dutch Elm & Tree Prunning	17,540.00	19,937.50	20,540.00			20,540.00	21,156.20	
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	56,795.00	60,957.44	50,390.00	11,655.00	0.00	62,045.00	63,906.35	
ECONOMIC DEVELOPMENT SERVICES								
Wages & Benefits	60,701.17	59,239.26			61,600.00	61,600.00	63,448.00	
Agriculture:	, and the second					· · · · · · · · · · · · · · · · · · ·		
Mapping	2,500.00	2,379.83			4,500.00	4,500.00	4,635.00	
Veterinary Services	19,000.00	19,000.00	9,500.00	9,500.00		19,000.00	19,570.00	
Rural Area Weed Control	20,500.00	21,552.38		27,250.00		27,250.00	28,067.50	
Drainage of Land	0.00	0.00				0.00	0.00	
Other	0.00	0.00				0.00	0.00	
Water Resources & Conservation	22,998.51	22,998.51			23,615.74	23,615.74	24,324.21	
Facility	0.00	0.00				0.00	0.00	
Community Event	0.00	0.00			5,000.00	5,000.00	5,150.00	
Marketing & Branding	12,500.00	11,175.25			11,000.00	11,000.00	11,330.00	
Urban Beautification	15,925.00	22,464.30	18,869.9 ⁻			18,869.91	19,436.01	
Other	0.00	0.00				0.00	0.00	
Public Receptions	4,150.00	4,710.70	2,375.00	2,375.00		4,750.00	4,892.50	
Building Incentive Program	25,000.00	19,636.55	24,000.00	8,500.00		32,500.00	33,475.00	
Town Sign and Billboard	8,450.00	5,318.31	7,700.00			7,700.00	7,931.00	
Development Plan Update	69,362.00	69,362.00				0.00	0.00	
TOTAL ECONOMIC DEVELOPMENT								

Municipality of Boissevain-Morton

	Previous Y	ear		2022			Next Year	
RECREATION AND CULTURAL SERVICES	Total Budget	Total Actual	Boissevain	Morton	At Large	Total Budget	Total Budget	
Recreation	172,776.16	165,098.7	98,424.08	98,424.08		196,848.16	202,753.	
Civic Centre	(4,351.00)	-17,891.72	-5,250.00	-5,250.00		(10,500.00	(10,815.	
Swimming Pools and Beaches	64,610.00	60,951.45	32,197.50	32,197.50		64,395.00	66,326.	
Golf Courses	2,600.00	2,600.00			2,750.00	2,750.00	2,832.	
Skating Rinks and Arenas	89,020.00	82,473.92	46,050.00	46,050.00		92,100.00	94,863	
Parks and Playgrounds	9,450.00	7,187.78	-265.00			(265.00)	(272.	
Other Recreational facilities	0.00	0.00				0.00	0.	
Museums	22,730.38	24,881.23	15,350.00	15,350.00		30,700.00	31,621	
Beckoning Hills	0.00	0.00				0.00	0.	
Recreation Master Plan	0.00	0.00			40.000.00	0.00	0.	
Arts Council Libraries	10,000.00	10,000.00	40 700 0	40.700.00	10,000.00	10,000.00	10,300.	
Community Legion Hall	77,500.00 30,000.00	77,500.0() 30,000.0()	40,700.00 15,375.00	40,700.00 15,375.00		81,400.00 30,750.00	83,842. 31,672.	
Turtle Mountain Souris Plains Heritage	0.00	0.00	0.00	15,375.00		0.00	31,672	
Other Recreation	0.00	0.00	0.00	0.00		0.00	0.1	
	0.00	0.00				0.00	0.	
FOTAL RECREATION & CULTURAL SERVICES -								
TO PAGE 1	474,335.54	442,801.4	242,581.58	242,846.58	12,750.00	498,178.16	513,123	
FISCAL SERVICES								
Transfer to Capital (from Page 13)	701,049.51	726,578.6)	255,235.00	10,000.00	133,082.00	398,317.00	442,701	
Transfer to Utility (To Utility Page)	100,000.00	100,000.0)	100,000.00			100,000.00	100,000	
Debenture Debt Charges (from Page 11)	273,683.24	273,683.2			273,683.24	273,683.24	205,034	
Other Long-term debt charges	0.00	0.00				0.00	0.	
Short-term loan interest	0.00	0.00				0.00	0.	
Other	0.00	0.00				0.00	0.	
	0.00	0.00				0.00	0.	
TOTAL FISCAL SERVICES - TO PAGE 1	1,074,732.75	1,100,261.84	355,235.00	10,000.00	406,765.24	772,000.24	747,735	
Recovery Deficit Levy (from page 9) - TO PAGE	0.00	0.00				0.00		
' L	0.00	0.00				0.00		
TRANSFERS								
General Reserve	341,981.17	341,981.1	331,707.81	3,000.00	233,235.00	567,942.81	565,441	
Specific-Purpose Reserves:	0.00	0.00				0.00		
Equipment Replacement Capital Development	0.00	0.00				0.00		
Gas Tax	132,386.00	259,016.0)			132,386.00	132,386.00	100.053	
Utility	0.00	0.00			132,386.00	0.00	136,357	
	0.00	0.00				0.00		
Other Other	0.00	0.00				0.00		
Other	0.00	0.00				0.00		
<u> </u>	3.00	0.00				5.00		
TOTAL TRANSFERS - TO PAGE 1								
TOTAL TITATION END TOTALET	474,367.17	600,997.17	331,707.81	3,000.00	365,621.00	700,328.81	701,798	

CALCULATION OF TAX LEVIES Municipality of Boissevain-Morton

		Assessments				Expenditures				Reve	nues			
Education (Requistion) Taxes:	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total	Mill Rate	Tax Levy	Grants in Lieu of Taxes	Grazing lease and / or Converted fees	Total		
ducation Support Levy (ESL)	28,376,930		3,425,850	31,802,780	277,112.00	-14.38	277,097.62	8.713	247,248.19	29,849.43		277,097		
irtle Mountain	197,175,780	542,480	4,375,110	202,093,370	2,280,814.00	11.77	2,280,825.77	11.286	2,225,325.85	49,377.49	6,122.43	2,280,825		
uthwest Horizon	8,593,780		,,,,	8,593,780	85,375.00	4.20	85,379.20	9.935	85,379.20	0.00		85,37		
nool Division	5,555,755			0,000,700	00,070.00	0.00	0.00	0.000	00,070.20	0.00	0.00	00,01		
hool Division		 		0		0.00	0.00							
otal Education Taxes	234,146,490	542,480	7,800,960	242,489,930	2,643,301.00	1.60	2,643,302.60		2,557,953.25	79,226.92	6,122.43	2,643,30		
otal Education Taxes	234,146,490	542,460	7,800,960	242,469,930	2,643,301.00	1.60	2,643,302.60	[2323232323232323333]	2,557,953.25	79,220.92	page 1	2,643,302		
		Assessments				Expenditures				Reve	nues			
lunicipal Taxes:	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total	Mill Rate Frt/PP	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total		
•	TUXUDIC		Licu of Tuxes	Total	Dusic		Total		LCVY			Total		
ecial Areas														
pissevain	59,978,720		2,135,290	62,114,010	1,531,683.32	0.30	1,531,683.62	16.590	995,046.96	35,424.46	501,212.19	1,531,68		
orton	147,030,300		2,239,820	149,270,120	1,524,693.85	42.08	1,524,735.93	9.285	1,365,176.34	20,796.73	138,762.87	1,524,73		
0				0	0.00	0.00	0.00				0.00			
0				0	0.00	0.00	0.00				0.00			
necial Services Levies 19-01 Protection Services	59,978,720	9,974,790	1,821,530	71,775,040	244,760.00	-7.11	244,752.89	3.410	238,541.47	6,211.42		244,75		
10-153 Souris River Sub-district	58,903,890	2,01.,120	353,410	59,257,300	15,407,74	-0.84	15,406.90	0.260	15,315.01	91.89		15,40		
'-153 Pembina Valley Sub-district	53,753,050	 	101,710	53,854,760	7,866.00	-3.21	7,862.79	0.146	7,847.95	14.85		7,86		
-03 Waste	30,730,030	 	101,710	00,004,700	66,453.00	0.00	66,453.00	nn	64,331.00	2,122.00		66,45		
19-01 Protection Services		 		0	177,544.00	0.00	177,544.00	pp	174,232.00	3,312.00		177,54		
19-01 Flotection Services		+		0	177,344.00	0.00	0.00	pp	174,232.00	3,312.00		177,54		
		+		0		0.00		$\overline{}$						
		+		0			0.00							
		-				0.00	0.00							
				0		0.00	0.00							
ebenture Debt Levies														
			4,375,110	211,384,130	43,525.82			0.206	42,643.86	901.27				
-10 Residential Development	207,009,020		1,070,110		43,323.02	19.31	43,545.13	0.200	42,040.00	001.27		43,54		
	207,009,020		4,375,110	211,384,130	36,271.51	86.56	43,545.13 36,358.07	0.172	35,605.55	752.52				
6-09 Recycling Centre		9,974,790		211,384,130 71,775,040								36,35		
-09 Recycling Centre -12 -B - Landfill	207,009,020 59,978,720		4,375,110 1,821,530	71,775,040	36,271.51 37,741.81	86.56 11.86	36,358.07 37,753.67	0.172 0.526	35,605.55 36,795.55	752.52 958.12		36,35 37,75		
-09 Recycling Centre -12 -B - Landfill -09 -M - Landfill	207,009,020 59,978,720 142,481,680	9,974,790 797,940	4,375,110 1,821,530 1,921,320	71,775,040 145,200,940	36,271.51 37,741.81 22,645.09	86.56 11.86 6.26	36,358.07 37,753.67 22,651.35	0.172 0.526 0.156	35,605.55 36,795.55 22,351.62	752.52 958.12 299.73		36,35 37,75 22,65		
-09 Recycling Centre -12 -B - Landfill -09 -M - Landfill -03 Grader	207,009,020 59,978,720 142,481,680 207,009,020		4,375,110 1,821,530 1,921,320 4,375,110	71,775,040 145,200,940 211,384,130	36,271.51 37,741.81 22,645.09 75,037.28	86.56 11.86 6.26 4.09	36,358.07 37,753.67 22,651.35 75,041.37	0.172 0.526 0.156 0.355	35,605.55 36,795.55 22,351.62 73,488.20	752.52 958.12 299.73 1,553.16		36,35 37,75 22,65 75,04		
-09 Recycling Centre -12 -B - Landfill -09 -M - Landfill -03 Grader	207,009,020 59,978,720 142,481,680		4,375,110 1,821,530 1,921,320	71,775,040 145,200,940	36,271.51 37,741.81 22,645.09	86.56 11.86 6.26 4.09 91.68	36,358.07 37,753.67 22,651.35 75,041.37 58,553.40	0.172 0.526 0.156	35,605.55 36,795.55 22,351.62	752.52 958.12 299.73		36,35 37,75 22,65 75,04 58,55		
5-09 Recycling Centre I-12 -B - Landfill I-09 -M - Landfill 3-03 Grader	207,009,020 59,978,720 142,481,680 207,009,020		4,375,110 1,821,530 1,921,320 4,375,110	71,775,040 145,200,940 211,384,130 211,384,130	36,271.51 37,741.81 22,645.09 75,037.28	86.56 11.86 6.26 4.09 91.68 0.00	36,358.07 37,753.67 22,651.35 75,041.37 58,553.40 0.00	0.172 0.526 0.156 0.355	35,605.55 36,795.55 22,351.62 73,488.20	752.52 958.12 299.73 1,553.16		36,35 37,75 22,65 75,04 58,55		
-09 Recycling Centre -12 -B - Landfill -09 -M - Landfill -03 Grader	207,009,020 59,978,720 142,481,680 207,009,020		4,375,110 1,821,530 1,921,320 4,375,110	71,775,040 145,220,940 211,384,130 211,384,130	36,271.51 37,741.81 22,645.09 75,037.28	86.56 11.86 6.26 4.09 91.68 0.00	36,358.07 37,753.67 22,651.35 75,041.37 58,553.40 0.00	0.172 0.526 0.156 0.355	35,605.55 36,795.55 22,351.62 73,488.20	752.52 958.12 299.73 1,553.16		36,35 37,75 22,65 75,04 58,55		
6-09 Recycling Centre I-12 -B - Landfill I-09 -M - Landfill 8-03 Grader	207,009,020 59,978,720 142,481,680 207,009,020		4,375,110 1,821,530 1,921,320 4,375,110	71,775,040 145,200,940 211,384,130 211,384,130	36,271.51 37,741.81 22,645.09 75,037.28	86.56 11.86 6.26 4.09 91.68 0.00 0.00	36,358.07 37,753.67 22,651.35 75,041.37 58,553.40 0.000 0.00	0.172 0.526 0.156 0.355	35,605.55 36,795.55 22,351.62 73,488.20	752.52 958.12 299.73 1,553.16		36,35 37,75 22,65 75,04 58,55		
6-09 Recycling Centre 1-12 - B - Landfill 1-09 - M - Landfill 1-03 Grader 1-07 Residential Dev Phase 2	207,009,020 59,978,720 142,481,680 207,009,020		4,375,110 1,821,530 1,921,320 4,375,110	71,775,040 145,220,940 211,384,130 211,384,130	36,271.51 37,741.81 22,645.09 75,037.28	86.56 11.86 6.26 4.09 91.68 0.00	36,358.07 37,753.67 22,651.35 75,041.37 58,553.40 0.00	0.172 0.526 0.156 0.355	35,605.55 36,795.55 22,351.62 73,488.20	752.52 958.12 299.73 1,553.16		36,35 37,75 22,65 75,04 58,55		
6-09 Recycling Centre 1-12 -B - Landfill 1-09 -M - Landfill 3-03 Grader 8-07 Residential Dev Phase 2	207,009,020 59,978,720 142,481,680 207,009,020		4,375,110 1,821,530 1,921,320 4,375,110	71,775,040 145,200,940 211,384,130 211,384,130 0 0	36,271.51 37,741.81 22,645.09 75,037.28	86.56 11.86 6.26 4.09 91.68 0.00 0.00 0.00	36,358.07 37,753.67 22,661.35 75,041.37 58,553.40 0.000 0.00 0.00	0.172 0.526 0.156 0.355	35,605.55 36,795.55 22,351.62 73,488.20	752.52 958.12 299.73 1,553.16		36,35 37,75 22,65 75,04 58,55		
6-09 Recycling Centre 1-12-B - Landfill 1-09-M - Landfill 3-03 Grader 3-07 Residential Dev Phase 2 eficit Recovery eneral	207,009,020 59,978,720 142,481,680 207,009,020		4,375,110 1,821,530 1,921,320 4,375,110	71,775,040 145,220,940 211,384,130 211,384,130	36,271.51 37,741.81 22,645.09 75,037.28	86.56 11.86 6.26 4.09 91.68 0.00 0.00 0.00 0.00	36,358.07 37,753.67 22,651.35 75,041.37 58,553.40 0.00 0.00 0.00	0.172 0.526 0.156 0.355	35,605.55 36,795.55 22,351.62 73,488.20	752.52 958.12 299.73 1,553.16		36,35i 37,75i 22,65 75,04 58,55i		
6-09 Recycling Centre 1-12 -B - Landfill 1-09 -M - Landfill 1-09 -G - Cander 1-07 Residential Dev Phase 2 efficit Recovery	207,009,020 59,978,720 142,481,680 207,009,020		4,375,110 1,821,530 1,921,320 4,375,110	71,775,040 145,200,940 211,384,130 211,384,130 0 0	36,271.51 37,741.81 22,645.09 75,037.28	86.56 11.86 6.26 4.09 91.68 0.00 0.00 0.00	36,358.07 37,753.67 22,661.35 75,041.37 58,553.40 0.000 0.00 0.00	0.172 0.526 0.156 0.355	35,605.55 36,795.55 22,351.62 73,488.20	752.52 958.12 299.73 1,553.16		36,35 37,75 22,65 75,04 58,55		
in-09 Recycling Centre -12 -B - Landfill -09 -M - Landfill -03 Grader -07 Residential Dev Phase 2	207,009,020 59,978,720 142,481,680 207,009,020		4,375,110 1,821,530 1,921,320 4,375,110	71,775,040 145,200,940 211,384,130 211,384,130 0 0	36,271.51 37,741.81 22,645.09 75,037.28	86.56 11.86 6.26 4.09 91.68 0.00 0.00 0.00 0.00	36,358.07 37,753.67 22,651.35 75,041.37 58,553.40 0.00 0.00 0.00	0.172 0.526 0.156 0.355	35,605.55 36,795.55 22,351.62 73,488.20	752.52 958.12 299.73 1,553.16		36,35 37,75 22,65 75,04 58,55		
-09 Recycling Centre -12 -B - Landfill -09 -M - Landfill -03 Grader -07 Residential Dev Phase 2 efficit Recovery eneral ility	207,009,020 59,978,720 142,481,680 207,009,020 207,009,020	797,940	4,375,110 1,821,530 1,921,320 4,375,110 4,375,110	71,775,040 145,200,940 211,384,130 211,384,130 0 0 0 0	36,271.51 37,741.81 22,645.09 75,037.28	86.56 11.86 6.26 4.09 91.68 0.00 0.00 0.00 0.00 0.00	36,358.07 37,753.67 22,651.35 75,041.37 58,553.40 0.00 0.00 0.00	0.172 0.526 0.156 0.355 0.277	35,605.55 36,795.55 22,351.62 73,488.20	752.52 958.12 299.73 1,553.16 1,211.91		36,35 37,75 22,65 75,04 58,55		
6-09 Recycling Centre 1-12 - B - Landfill 1-09 - M - Landfill 1-03 - M - Landfill 1-03 - Grader 1-07 Residential Dev Phase 2 1-08 - Grader 1-09 - Grader 1-09 - M - Landfill 1-09 - M - La	207,009,020 59,978,720 142,481,680 207,009,020 207,009,020	797,940	4,375,110 1,821,530 1,921,320 4,375,110 4,375,110	71,775,040 145,200,940 211,384,130 211,384,130 0 0 0 0	36,271.51 37,741.81 22,645.09 75,037.28 58,461.72	86.56 11.86 6.26 4.09 91.68 0.00 0.00 0.00 0.00 0.00	36,358.07 37,753.67 22,661.35 75,041.37 58,553.40 0.00 0.00 0.00 0.00 0.00	0.172 0.526 0.156 0.355 0.277	35,605.55 36,795.55 22,351.62 73,488.20 57,341.50	752.52 958.12 299.73 1,553.16 1,211.91		36,35 37,75 22,65 75,04 58,55		
6-09 Recycling Centre 1-12 -B - Landfill 1-09 -M - Landfill 3-03 Grader 8-07 Residential Dev Phase 2 eficit Recovery eneral tility eneral Municipal t Large ther Revenue and Transfers	207,009,020 59,978,720 142,481,680 207,009,020 207,009,020		4,375,110 1,821,530 1,921,320 4,375,110 4,375,110	71,775,040 145,200,940 211,384,130 211,384,130 0 0 0 0 0	36,271.51 37,741.81 22,645.09 75,037.28 58,461.72 823,173.02 627,012.00	86.56 11.86 6.26 4.09 91.68 0.00 0.00 0.00 0.00 0.00	36,358.07 37,753.67 22,661.35 75,041.37 58,553.40 0.00 0.00 0.00 0.00 0.00 0.00	0.172 0.526 0.156 0.355 0.277	35,605.55 36,795.55 22,351.62 73,488.20 57,341.50	752.52 958.12 299.73 1,553.16 1,211.91		36,35 37,75 22,65 75,04 58,55 826,08		
6-09 Recycling Centre 1-12 - B - Landfill 1-09 - M - Landfill 8-03 Grader 8-07 Residential Dev Phase 2 efficit Recovery teneral titility ideneral Municipal t Large ther Revenue and Transfers usiness Taxes	207,009,020 59,978,720 142,481,680 207,009,020 207,009,020	797,940	4,375,110 1,821,530 1,921,320 4,375,110 4,375,110	71,775,040 145,200,940 211,384,130 211,384,130 0 0 0 0	36,271.51 37,741.81 22,645.09 75,037.28 58,461.72 823,173.02 627,012.00	86.56 11.86 6.26 4.09 91.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	36,358.07 37,753.67 22,651.35 75,041.37 58,553.40 0.00 0.00 0.00 0.00 0.00 0.00	0.172 0.526 0.156 0.355 0.277	35,605.55 36,795.55 22,351.62 73,488.20 57,341.50	752.52 958.12 299.73 1,553.16 1,211.91	627,012.00	36,35 37,75 22,65 75,04 58,55 826,08 627,01		
6-09 Recycling Centre 1-12 - B - Landfill 1-09 - M - Landfill 3-03 Grader 3-07 Residential Dev Phase 2 eficit Recovery eneral tility eneral Municipal t Large ther Revenue and Transfers usiness Taxes	207,009,020 59,978,720 142,481,680 207,009,020 207,009,020	797,940	4,375,110 1,821,530 1,921,320 4,375,110 4,375,110	71,775,040 145,200,940 211,384,130 211,384,130 0 0 0 0	36,271.51 37,741.81 22,645.09 75,037.28 58,461.72 823,173.02 627,012.00	86.56 11.86 6.26 4.09 91.68 0.00 0.00 0.00 0.00 0.00	36,358.07 37,753.67 22,661.35 75,041.37 58,553.40 0.00 0.00 0.00 0.00 0.00 0.00	0.172 0.526 0.156 0.355 0.277	35,605.55 36,795.55 22,351.62 73,488.20 57,341.50	752.52 958.12 299.73 1,553.16 1,211.91		36,35 37,75 22,65 75,04 58,55 826,08 627,01:		
6-10 Residential Development 6-09 Recycling Centre 1-12 -B - Landfill 1-09 -M - Landfill 8-03 Grader 8-07 Residential Dev Phase 2 Deficit Recovery General Itility General Municipal Nt Large Other Revenue and Transfers Susiness Taxes Total Municipal Taxes Fotal (Education + Municipal) Taxe	207,009,020 59,978,720 142,481,680 207,009,020 207,009,020	797,940	4,375,110 1,821,530 1,921,320 4,375,110 4,375,110	71,775,040 145,200,940 211,384,130 211,384,130 0 0 0 0	36,271.51 37,741.81 22,645.09 75,037.28 58,461.72 823,173.02 627,012.00 0.00 5,292,276.16	86.56 11.86 6.26 4.09 91.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	36,358.07 37,753.67 22,651.35 75,041.37 58,553.40 0.00 0.00 0.00 0.00 0.00 0.00	0.172 0.526 0.156 0.355 0.277	35,605.55 36,795.55 22,351.62 73,488.20 57,341.50	752.52 958.12 299.73 1,553.16 1,211.91	627,012.00	43,545 36,358 37,755 22,651 75,041 58,553		

SUNDRY REVENUES AND TRANSFERS

For the Year 2022

Part 1 - Reserve Transfers

Reserve Name & By-Law No.	Fund Name & By-Law No.		
From	То	Purpose	Amount

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Department of Municipal Relations	Municipal Operating	202,022.68
Department of Justice	Policing	186,181.74
Federal Government	Canada Building Fund	132,386.00
Department of Municipal Relations	Transportation	27,500.00
Natural Resources	Dutch Elm	3,050.00
Cuture and Heritage	Career Start	7,500.00
FCM	Asset Management	32,500.00
Prairies Economic Development Canada	Downtown Revitalization	86,455.00

Total - Page 2

677,595.42

Part 3 - Recovery of Previous Years' Deficit - General Operating Fund

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 1

0.00

Part 4 - Recovery of Previous Years' Deficit - Utility Operating Fund

Original Deficit Amount	Year	Term	Authority	Amount

Total

0.00

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of Boissevain-Morton

Boissevain Utility

UTILITY REVENUE	2021 Budget	2021 Actual	2022 Budget	Next Year Budget
WATER CONSUMER SALES:				
Residential	587,847.86	535,662.98	548,500.00	556,468.97
Commercial and Bulk	17,500.00	20,355.00	25,500.00	28,755.00
Industrial	111,727.13	100,358.07	107,750.00	110,727.13
Federal and Provincial				
Municipal and Schools SEWER SERVICE CHARGES:				
Residential				
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	717,074.99	656,376.05	681,750.00	695,951.10
Penalties	11.005.00	11 219 24	12.250.00	14 150 00
Hydrant Rentals	11,995.00 4,680.00	11,218.24 4,680.00	13,250.00 4,680.00	14,150.00 4,680.00
Installation Service	4,080.00	4,080.00	4,000.00	4,080.00
Other				
Provincial Grants				
Other Revenue		<u> </u>		
Rate Riders - Deficit Recovery	73,850.00	48,555.69	49,650.00	50,500.00
Transfer from Revenue Fund (from Page 7)	100,000.00	100,000.00	100,000.00	100,000.00
Transfer from Reserves (from Page 13)				
Transfer from Accumulated Surplus				
TOTAL REVENUE	907,599.99	820,829.98	849,330.00	865,281.10
UTILITY EXPENDITURE WATER SUPPLY:				
Administration	32,902.00	39,293.04	42,202.00	44,902.00
Customer Billings and Collections	02,002.00	00,200.01	12,202.00	11,002.00
Purification and Treatment	241,500.00	233,451.47	238,495.00	243,495.00
Water Purchases	,			,
Service of Supply	67,166.00	69,778.37	70,166.00	77,166.00
Transmissions and Distribution	42,326.00	35,892.89	37,326.00	41,326.00
Other Water Supply Costs	32,500.00	28,374.67	30,505.00	33,505.00
Water Connections				
Sub Total	416,394.00	406,790.44	418,694.00	440,394.00
		100,700.11	,	. 10,0000
SEWAGE COLLECTION AND DISPOSAL: Administration				
Sewage Collection System	50 507 00	0.4.570.57	20,420,00	07.507.00
Sewage Collection System Sewage Lift Station	58,567.00	64,578.57	66,100.00	67,567.00
Sewage Treatment and Disposal	11,989.00	9,967.96	11,384.00	14,089.00
Other Sewage Collection and Disposal	7,412.00	0.014.15	0.017.00	0.412.00
Seweage Collection	7,412.00	9,014.15	9,917.00	9,412.00
Sub Total	77,968.00	83,560.68	87,401.00	91,068.00
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	0.00	0.00	0.00	0.00
Transfer to Accumulated Surplus (Deficit Recovery)				
Capital & Maintenance Upgrades	224,742.99	224,742.99	233,235.00	217,304.10
	88,495.00	91,804.03	102,500.00	106,515.00
Transfer to Utility Reserve	100,000.00	2,500.00	7,500.00	10,000.00
TOTAL EXPENDITURE	907,599.99	809,398.14	849,330.00	865,281.10
NET OPERATING SURPLUS (DEFICIT)				

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Municipality of Boissevain-Morton

For The Year 2022

Part 1 - Debenture Debt Charges

		Maturity						Frontage /	Other	Net Required by	
Purpose	By-law No.	(year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Per Parcel	Revenue	Mill rate	Area to be Levied
Landfill (Rural)	2011-09	2031	181,048.78	14,878.10	166,170.68	7,766.99	22,645.09			22,645.09	RM LID No. 1
Landfill (Urban)	2011-12	2031	301,747.96	24,796.83	276,951.13	12,944.99	37,741.82			37,741.82	Town LID No. 1
Recycling Centre	2016-09	2036	407,830.35	20,610.84	387,219.51	15,660.68	36,271.52			36,271.52	At large
Residential Dev	2016-10	2036	489,396.42	24,733.00	464,663.42	18,792.82	43,525.82			43,525.82	At large
Grader	2018-03	2022	72,587.46	72,587.46	0.00	2,449.82	75,037.28			75,037.28	At large
Residential Dev #2	2018-18	2032	512,152.47	37,975.62	474,176.85	20,486.10	58,461.72			58,461.72	At large
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	

1,769,181.59

Part 2 - Summary (by area) - to be carried forward - Page 8

	Taxable	Otherwise Exempt	Grant	Total
Area to be Levied	Assessment	Assessment	Assessment	Assessment
M LID No. 1	142,481,6	797,940	1,921,320	145,200,940
B LID No. 1	59,978,7	9,974,790	1,821,530	71,775,040
B-M At large	207,009,0	20	4,375,110	211,384,130
				0

1,964,763.44

195,581.85

Total Requirement	Raised By Frt / Parcel	Raised by Other Revenue	Raised by Mill Rate
22,645.09			22,645.09
37,741.82			37,741.82
213,296.34			213,296.34
273,683.25	0.00	0.00	273,683.25

0.00

0.00

273,683.25

273,683.25

78,101.40

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Municipality of Boissevain-Morton

For the Year 2022

Part 1 - Debenture Debt Charges

Turr Bosomaro Bost e		Maturity						Frontage /Per	Other	Net Required by	
Purpose	By-law No.	(Year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Parcel	Revenue	Mill rate	Area to be Levied
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	

0.00

0.00

0.00

Part 2 - Summary (by area) - to be carried forward - Page 8

	Taxable	Otherwise Exempt	Grant	Total
Area to be Levied	Assessment	Assessment	Assessment	Assessment
				0
				0
				0
				0

0.00

0.00

Total Requirement	Raised By Frt / Parcel	Raised by Other Revenue	Raised by Mill Rate
0.00	0.00	0.00	0.00

0.00

0.00

0.00

CAPITAL BUDGET

Municipality of Boissevain-Morton

For the Year 2022

Part 1 - CAPITAL EXPENDITURES

	Estimated Total	Borne by	Borne by Utility	Borne by	
Particulars of Expenditure	Cost	General Fund	Fund	Reserves	Borne by Borrowing
Outdoor Pool	1,115,240.00			1,115,240.00	
Downtown Revitalization	186,932.00	186,932.00			
Loader	83,725.00	83,725.00			
Asset Management Project	40,225.00	40,225.00			
Recondition Sweeper	30,000.00	30,000.00			
Rural Scraper	27,285.00	27,285.00			
Campground Road Upgrades	15,500.00	15,500.00			
Seasonal Upgrades	14,650.00	14,650.00			
Water Main Valve Insertion	175,000.00			170,500.00	
NE Urban Drainage Renewal	115,000.00			115,000.00	

1,803,557.00

TOTAL

398,317.00 Page 7 (acct. 9320)

0.00 Page 10-_

1,400,740.00 Part 2

0.00

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Part 3

	General Fund	d Transfers	Utility Fund	d Transfers	Cash Resources
Reserve Name and By-Law No.	To Operating	To Capital	To Operating	To Capital	(Opening balance in Reserve)
2018-13 Gas Tax Reserve		115,000.00		170,500.00	416,835.78
2018-06 General Reserve		1,115,250.00			1,490,517.46
	0.00				

U.

Page 2

1,230,250.00

Part 1

Page 10-_

0.00

170,500.00

Part 1

PART 3. BORROWING (Subject to Municipal Board Approval)

	TEMPORARY FINANCING			MPORARY FINANCING REPAYM	
PROPOSAL	Bank Loan	Operating Loan	Reserve Loan	Term	Amount
2020-01 - Lagoon Construction	2,655,798.60			20 Years	208,614
TOTAL - Part 1	2,655,798.60	0.00	0.00		

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

EIVE VEAR	CADITAL	EXPENDITURE	DROGRAM

PURPOSE	2023	2024	2025	2026	2027	Total	Operating	Reserves	Borrowing	Other
						0.00				
						0.00				
						0.00				
Lagoon	9,958,000.00					9,958,000.00			2,655,798.60	7,302,201.40
						0.00				
Recreation Complex			11,225,000.00			11,225,000.00		500,000.00	1,993,707.50	8,731,292.50
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
	9,958,000.00	0.00	11,225,000.00	0.00	0.00	21,183,000.00	0.00	500,000.00	4,649,506.10	16,033,493.90
SOURCE OF FUNDS - ANNUAL						TOTAL				
OPERATING						0.00				
RESERVES			500,000.00			500,000.00				
BORROWING	2,655,798.60		1,993,707.50			4,649,506.10				
OTHER	7,302,201.40		8,731,292.50			16,033,493.90				
TOTAL						21,183,000.00				

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