TOWN OF BEAUSEJOUR
BY-LAW NO. 1689/13

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 2013 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 **$118,334,410**;

AND WHEREAS, the assessed value of the rateable Personal property within the Town of Beausejour according to the latest revised Personal Assessment Roll is **$593,520**;

AND WHEREAS, it is necessary to fix rates of taxation for the purposes aforesaid and the time payment of all rates and taxes so fixed and levied;

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

ESTIMATES

1. That the estimates of the Town of Beausejour of all sums required for the lawful purposes of the Corporation for the year 2013, as set forth in page "8" attached and identified by the signature of the Head of Council and the Chief Administrative Officer, and more particularly identified in page "8" are hereby approved and adopted.

UNCONTROLLABLE PURPOSES

2. That the following respective rates of so much on the dollar be and are hereby levied for the year 2013, upon the assessed value of all rateable property in the Municipality respectively liable therefore according to the latest revised Assessment thereof, to raise the sums required for the uncontrollable purposes of the Corporation, which said rates, assessed values and sums required as set out on page "8", viz:

a) The following respective rates of so many mills on the dollar upon the assessed value of all rateable property, to provide for the payment to the Public School Finance Board name in page "8", viz:

General Rate of 11.830 mills for Commercial or Other property
on property respectively assessed as set out in page "8" to provide for payment to the said Public School Finance Board, as set out in page "8" and an allowance for Tax Reserve as set out in page "8".

b) The following respective special rates of so many mills on the dollar, upon the assessed value of all rateable property to provide for the payment to the Sunrise School Division, names in page "8", viz:

Special Rate of 14.858 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) At a prescribed rate per foot frontage on the Waterworks and Sewage System per annum, viz; at a prescribed rate per foot on Sewer Lines only within the Waterworks and Sewage System, Local Improvement District and Area, according to the number of lineal feet of frontage to provide for the payment of the amount due and payable in the year 2013 sufficient to raise the sum of **$5,239.75** as set out in By-Law Nos. 1626/08, as set out in page "8".

d) A rate of 0.470 mills on the dollar to provide for the payment of the amount due and payable in the year 2013 sufficient to raise the sum of **$70,323.81** on debentures issued under By-Law Nos. 1540/04, 1594/06, 1626/08, 1668/11 and 1669/11 upon the assessed value of all rateable property in the Waterworks and Sewage System within the Local Improvement District Area, as set out in page "8" and an allowance for Tax Reserve as set out in page "8".

e) A rate of 1.660 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 2013, sufficient to raise the sum of **$251,341.12** issued under By-Law No. 1539/04, 1612/07, 1615/07, 1645/10, 1658/11, 1666/11, 1680/12 and 1687/13 as set out in Page "8" and an allowance for Tax Reserve as set out in Page "8".

f) 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 2013 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 **$15,611.24** issued under By-Law No. 1539/04, 1615/07 and 1687/13 on all rateable property described in the said By-Law and at the rates set out in the respective By-Law as set out in Page "8" and an allowance for Tax Reserve as set out in page A8".

g) A rate of 0.335 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 2013, 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".

h) A per parcel rates, per annum sufficient to raise the sum of **$161,200.00** issued under By-Law No. 1675/12 and a rate of 1.000 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 2013, sufficient to raise the sum of **$140,515.00** for sanitation, waste removal and recycling, as set out in page "8" and an allowance for Tax Reserve as set out in page "8".

i) A rate of 0.450 mills on the dollar to provide for the payment of the amount mentioned and apportioned to the Municipality in the Statement or Certificate of the Minister of Intergovernmental Affairs under the Manitoba Rural Development Act, sufficient to raise the sum of **$52,500.00** as set out in page "8" and an allowance for Tax Reserve as set out in page "8".

CONTROLLABLE PURPOSES

3. That the following respective rates of so much on the dollar be and are hereby levied for the year 2013, 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", viz:

a) A rate of 0.130 mills on the dollar upon the assessed value of all rateable property in the Town of Beausejour, to provide for the contribution payable in the year 2013, sufficient to raise the sum of **$15,000.00** to the Public Works Machinery and Equipment Reserve Fund as created under By-Law No. 1566/05, as set out in page "8" and an allowance for Tax Reserve as set out in page "8".

b) A rate of 0.025 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 2013, sufficient to raise the sum of **$2,000.00** to the Special Community Facilities Reserve Fund as created under By-Law No. 1568/05 as set out in page "8" and an allowance for Tax Reserve, as set out in page "8".

c) A rate of 0.215 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 2013, sufficient to raise the sum of **$25,000.00** to the Fire Fighting Equipment and Fire Truck Reserve Fund as created under By-Law No. 1565/05, as set out in page "8" and allowance for Tax Reserve as set out in page "8".

d) A rate of .240 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 2013, sufficient to raise the sum of **$27,750.00** to the Water & Sewer Utility Reserve Fund as created under By-Law No. 1564/05, as set out in page "8" and an allowance for Tax Reserve as set out in page "8".

e) A rate of 0.090 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 2013, sufficient to raise the sum of **$10,000.00** to the Sidewalk and Street Infrastructure Reserve Fund as created under By-Law No. 1567/05, as set out in page "8" and an allowance for Tax Reserve as set out in page "8".

f) A rate of 0.075 mills on the dollar upon the assessed value of all rateable property in the Town of Beausejour, to provide for the contribution payable in the year 2013, sufficient to raise the sum of **$8,500.00** to the Civic Building Reserve Fund as created under By-Law No. 1569/05, as set out in page "8" and an allowance for Tax Reserve as set out in page "8".

g) A rate of 13.810 mills on the dollar made up of the rate specified as set out in page "8" be and is hereby levied for the year 2013 upon the assessed value of all rateable property in the Town of Beausejour liable therefore, according to the latest revised General and Personal Assessment Rolls, thereof, to provide for the payment of the amount estimated as required for the General Controllable purpose of the Corporation, viz:

General Government Services, Protective Services,
Transportation Services, Environmental Health Services,
Public Health and Welfare Services,
Environmental Planning and Community Services,
Economic Development Services,
Recreational and Cultural Services, and Fiscal Services

and an allowance for Tax Reserve as set out in page "8".

PAYMENT OF TAXES

4. That all taxes and rates imposed and levied in the Town of Beausejour for the year 2013, shall be deemed to have been imposed and to be due and payable on the 31st day of August, A.D. 2013, as per By-Law No. 1038.

DONE AND PASSED in Council assembled, in the Council Chambers, Town Hall, 639 Park Avenue, Beausejour, Manitoba, this 30th day of April, A.D. 2013.

MAYOR

CHIEF ADMINISTRATIVE OFFICER

Read a First Time on the 23rd day of April, A.D. 2013
Read a Second Time on the 30th day of April, A.D. 2013
Read a Third Time on the 30th day of April, A.D. 2013

GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Town of Beausejour

For the Year 2013

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	3,990,268.86	3,990,270.61	4,081,459.43	
Grants in Lieu of Taxes - Page 8	261,072.66	261,072.66	265,946.60	
Sub-total	4,251,341.52	4,251,343.27	4,347,406.03	
Requisitions (deduct) - Page 8	(1,866,167.00)	(1,866,167.00)	(1,902,726.00)	
Net Municipal Taxes and Grants in Lieu of Taxes	2,385,174.52	2,385,176.27	2,444,680.03	
Other Revenue - Page 2	1,686,726.45	1,759,563.10	1,686,311.45	1,552,861.45
Transfers from Accumulated Surplus and Reserves - Page 2	0.00	0.00	0.00	0.00
Total Revenue	4,071,900.97	4,144,739.37	4,130,991.48	

EXPENDITURE

General Government Services	563,100.00	556,106.36	553,450.00	561,000.00
Protective Services	714,425.00	756,555.72	763,796.50	727,250.00
Transportation Services	670,300.00	658,254.60	720,650.00	721,200.00
Environmental Health Services	322,700.00	323,539.10	301,715.00	325,000.00
Public Health and Welfare Services	17,400.00	16,274.65	17,300.00	17,900.00
Environmental Development Services	58,660.00	67,978.77	61,294.00	64,000.00
Economic Development Services	39,500.00	40,690.95	46,000.00	20,500.00
Recreation and Cultural Services	1,000,863.00	965,310.48	991,553.62	1,017,010.00
Fiscal Services	438,260.99	442,309.38	438,154.30	416,896.62
Transfers - Deferred Surplus - Page 9				
- Reserves - Page 5	228,634.50	228,634.50	228,634.50	228,634.50
Total Basic Expenditure	4,053,843.49	4,055,654.51	4,122,547.92	4,099,391.12
Allowance For Tax Assets - Page 8	18,057.48	18,357.48	8,443.56	
Total Expenditure	4,071,900.97	4,074,011.99	4,130,991.48	
Net Operating Surplus (Deficit)	(0.00)	70,727.38	0.00	

Departmental Use Only	Adopted by Resolution of Council
	(Head of Council)
	April 30 20 13 (Chief Administrative Officer)

GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS

Town of Beausejour

For the Year 2013

Other Revenue		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added		120,000.00	54,672.82	30,000.00	50,000.00
Licenses	- Animal	300.00	303.00	500.00	250.00
	- Bicycle				
	- Business				
	- Other Lottery	225.00	350.00	250.00	200.00
	R.M. share reps				
Permits	- Building (variations)				
	- Other		60.00		
Fines		10,000.00	7,936.77	12,000.00	10,000.00
Sales of Service	- General Government	20,000.00	52,238.79	20,000.00	15,000.00
	- Protective	130,665.00	183,896.31	159,500.00	125,000.00
	- Transportation	26,800.00	19,903.09	35,000.00	32,500.00
	- Environmental Health				
	- Public Health and Welfare	5,000.00	5,100.00	5,000.00	5,000.00
	- Environmental Development	25,000.00	37,904.77	36,000.00	17,500.00
	- Economic Development				
	- Recreation and Culture	436,825.00	429,024.87	456,050.00	390,000.00
	- Other				2,500.00
	- Sundry				
Sales of Goods					
Rentals		15,000.00	18,065.00	15,000.00	2,500.00
Trailer Park	- Rentals				
	- Other				
Concessions and Franchises		136,000.00	121,044.86	124,000.00	145,000.00
Returns from Investments		15,000.00	29,362.28	20,000.00	15,000.00
Tax and Redemption Penalties		17,500.00	30,223.03	20,000.00	17,500.00
Development and Dedication Fees					
Video Lottery Terminal Transfers		45,000.00	51,482.45	45,000.00	64,000.00
Provincial Municipal Tax Sharing (Pop. 2772)		459,000.00	497,396.01	475,000.00	424,000.00
Conditional Trans	- Federal Government	156,411.45	154,076.74	156,411.45	156,411.45
(Page 9)	- Provincial Government	62,000.00	61,134.74	71,600.00	74,000.00
	- Local Government				
	- Other				
Other Income	R.M. of Brokenhead re:CPTC	6,000.00	5,387.57	5,000.00	6,500.00
	Previous Years Surplus				
	Land for Resale				
Total Other Revenue - Page 1		1,686,726.45	1,759,563.10	1,686,311.45	1,552,861.45
Transfers From					
	- Accumulated Surplus				
	- Reserves - Page 13				
Total Transfers - Page 1		0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		1,686,726.45	1,759,563.10	1,686,311.45	1,552,861.45

BUDGETED EXPENDITURE

Town of Beausejour

For the Year 2013

	GENERAL GOVERNMENT SERVICES	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	Legislative	64,200.00	63,349.16	67,250.00	64,000.00
1200	General Administrative				
1212	Chief Administrative Officer and Staff	227,000.00	245,514.32	245,000.00	230,000.00
1215	Office	86,300.00	70,680.63	75,500.00	80,500.00
1216	Legal	6,500.00	456.90	2,500.00	6,500.00
1217	Audit	10,000.00	20,000.00	10,000.00	10,000.00
1218	Assessment	46,000.00	47,213.00	52,500.00	54,000.00
1240	Taxation	19,000.00	10,822.66	13,000.00	15,000.00
1300	Other General Government				
1310	Elections	1,000.00	108.00	1,000.00	1,000.00
1320	Conventions	27,750.00	33,937.68	25,000.00	21,500.00
1330	Damage Claims and Liability Insurance	20,000.00	15,766.41	16,500.00	25,000.00
1340	Intergovernmental Relations	5,000.00	4,085.95	5,000.00	1,000.00
1350	Grants	38,350.00	33,967.72	27,700.00	40,000.00
1360	Other General Government-Sundry	12,000.00	10,203.93	12,500.00	12,500.00
	Past-Service Pension Payments				
	Unallocated Employee Benefits				
	SUB-TOTAL GENERAL GOVERNMENT SERVICES	563,100.00	556,106.36	553,450.00	561,000.00
1991	Recoveries (deduct) - Utility				
1992	- Capital				
	TOTAL GOVERNMENT SERVICES - TO PAGE 1	563,100.00	556,106.36	553,450.00	561,000.00
	PROTECTIVE SERVICES				
2100	Police	367,000.00	394,655.43	404,000.00	460,000.00
2400	Fire	252,550.00	279,285.46	260,700.00	238,560.00
2500	Emergency Measures				
2510	Emergency Measures Organization	6,625.00	13,661.10	10,796.50	7,250.00
2520	Flood Control				
2540	911 - City of Brandon	8,500.00	9,346.74	10,000.00	8,190.00
2550	Handi-Van				
2600	Other Protection				
2621	Building Inspection				
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	By-Law Enforcement	79,650.00	59,606.99	78,300.00	12,500.00
2630	License Inspection				
2640	Animal and Pest Control	100.00			750.00
2650					
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	714,425.00	756,555.72	763,796.50	727,250.00
	TRANSPORTATION SERVICES				
	Road Transport				
	Administration				
	Road Commissioners' Fees and Mileage				
	Contract and Miscellaneous				
3220	Engineering				
	Roads and Streets				
	Unallocated Costs - Equipment Operators' Wages and				
3221	Benefits	331,750.00	365,640.84	389,000.00	361,000.00
3222	- Equipment Fuel	35,000.00	39,227.54	40,000.00	35,000.00
3223	- Equipment Repairs and Maintenar	31,000.00	39,655.79	31,500.00	35,000.00
3224	- Equipment Insurance and Registra	10,000.00	13,464.50	13,500.00	8,000.00
3225	- Workshop and Yard Operations	67,150.00	60,703.17	67,450.00	65,000.00
	-				
	-				
3231	Road Maintenance - Labour				
	- Materials	58,500.00	36,875.54	48,500.00	68,500.00
	- Rentals				
	-				
	Transportation Services Sub-Total Forward to Page 4	533,400.00	555,567.38	589,950.00	572,500.00

BUDGETED EXPENDITURE

Town of Beausejour

For the Year 2013

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	Transportation Services Sub-Total Forward from Page 3	533,400.00	555,567.38	589,950.00	572,500.00
3232	Boulevards - Labour				
	- Materials	7,300.00	5,264.00	7,000.00	7,500.00
	- Rentals				
	-				
3233	Sidewalks and Curbs	15,000.00	6,555.77	11,500.00	15,000.00
3234	Ditches and Road Drainage	19,200.00	13,792.11	15,500.00	24,200.00
3235	Storm Sewers				2,000.00
3236	Street Cleaning				
3237	Snow and Ice Remov - Labour				
	- Materials	1,500.00	636.63	1,000.00	1,000.00
	- Rentals	15,000.00	4,602.50	12,000.00	25,000.00
	-				
3240	Bridges				
3250	Street Lighting	55,500.00	50,510.20	55,500.00	56,500.00
3260	Traffic Services	18,200.00	21,326.01	22,200.00	17,500.00
3270	Parking	5,200.00		6,000.00	
	Other Road Transport				
3281	Other Transportation Services - Sanding				
3282	Other Transportation Services - Snow Fencing				
	TOTAL TRANSPORTATION SERVICES - TO PAGE 1	670,300.00	658,254.60	720,650.00	721,200.00
	ENVIRONMENTAL HEALTH SERVICES				
	Garbage and Waste Collection				
4320	Garbage Collection	215,950.00	224,589.75	193,115.00	208,000.00
4330	Nuisance Grounds	11,300.00	5,847.60	9,600.00	7,000.00
	Other Environmental Health				
4480	Municipal Wells				
4490	Public Rest Rooms				
4340	Recycling	95,450.00	93,101.75	99,000.00	110,000.00
	TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	322,700.00	323,539.10	301,715.00	325,000.00
	PUBLIC HEALTH AND WELFARE SERVICES				
	Public Health				
5110	Health Unit				
5160	Cemeteries	10,100.00	9,001.94	10,000.00	10,600.00
5186	Association for Community Living				
	Medical Care				
5220	Medical Officer				
	Other				
	Hospital Care				
5370	Hospital Care				
	Other				
	Social Welfare				
5410	Administration				
5420	Social Welfare Assistance	7,300.00	7,272.71	7,300.00	7,300.00
5430	Social Welfare Services				
	Other - Work projects				
	TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1	17,400.00	16,274.65	17,300.00	17,900.00
	ENVIRONMENTAL DEVELOPMENT SERVICES				
6100	Planning and Zoning	28,560.00	33,083.50	25,294.00	30,000.00
	Community Development				
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation	7,500.00	15,077.61	7,500.00	5,000.00
6241	Urban Area Weed Control	12,500.00	11045.5	11,000.00	12,500.00
6242	Other - Agassiz Weed Control District	10,100.00	8,772.16	17,500.00	16,500.00
	TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	58,660.00	67,978.77	61,294.00	64,000.00

BUDGETED EXPENDITURE

Town of Beausejour

For the Year 2013

	ECONOMIC DEVELOPMENT SERVICES	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests				
7122	Protective Inspections				
7123	Rural Area Weed Control				
7124	Drainage of Land				
7125	Veterinary Services				
7130	Water Resources and Conservation				
7200	Regional Development- ERDC & WRBCFDC				
7300	Industrial Development- BBDC	37,500.00	40,191.45	45,000.00	18,000.00
7400	Other Economic Development				
7410	Tourism	2,000.00	499.50	1,000.00	2,500.00
7420	Public Receptions				
	TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	39,500.00	40,690.95	46,000.00	20,500.00
	RECREATION AND CULTURAL SERVICES				
8111	Recreation	278,550.00	321,720.60	295,200.00	280,000.00
8120	Community Centers and Halls				
8130	Swimming Pools and Beaches	102,850.00	84,284.94	93,000.00	105,000.00
8140	Golf Courses				
8150	Skating Rinks and Arenas	522,050.00	468,967.20	503,350.00	530,000.00
8180	Parks and Recreation Operating	61,850.00	55,452.52	60,850.00	68,010.00
8190	Other Recreational Facilities				
	2006 Manitoba Winter Games				
8240	Museums	7,500.00	6,922.11	8,100.00	7,500.00
8250	Libraries	28,063.00	27,963.11	31,053.62	26,500.00
8280	Other Cultural Facilities				
	TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	1,000,863.00	965,310.48	991,553.62	1,017,010.00
	FISCAL SERVICES				
9111	L.U.D. of _____ -- Page 7				
9112	L.U.D. of _____ -- Page 7				
9113	L.U.D. of _____ -- Page 7				
9114	L.U.D. of _____ -- Page 7				
9320	Transfer to Capital - Page 13				
9330	Transfer to Utility - Page 6	98,796.18	98,796.18	98,073.81	90,857.37
9410	Debenture Debt Charges - Page 11	279,464.81	279,464.81	290,080.49	281,039.25
9420	Other Long-term debt charges -- Page 11				
9430	Tax discount and short-term loan interest				
9440	Other Debt Charges	60,000.00	64,048.39	50,000.00	45,000.00
	TOTAL FISCAL SERVICES - TO PAGE 1	438,260.99	442,309.38	438,154.30	416,896.62
	TRANSFERS				
9900	General Reserve	11,723.05	11,723.05	11,723.05	11,723.05
9910	- Machinery & Equipment	15,000.00	15,000.00	15,000.00	15,000.00
9911	- Special Community Facilities Reserve	2,000.00	2,000.00	2,000.00	2,000.00
9912	- Fire Equipment Reserve	25,000.00	25,000.00	25,000.00	25,000.00
9913	- W & S Facilities Reserve				
	- Civic Building Reserve	8,500.00	8,500.00	8,500.00	8,500.00
	- Street Infrastructure Reserve	10,000.00	10,000.00	10,000.00	10,000.00
	Gas Tax	156,411.45	156,411.45	156,411.45	156,411.45
	TOTAL TRANSFERS - TO PAGE 1	228,634.50	228,634.50	228,634.50	228,634.50

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Town of Beausejour

For the Year 2013

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
700	WATER CONSUMER SA - Residential	290,000.00	311,140.85	290,000.00	272,194.08
	- Commercial and Bulk	43,000.00	44,789.85	43,000.00	43,152.72
	- Industrial	100.00	2,617.00	2,000.00	150.00
	- Federal and Provincial	2,000.00	1,858.45	1,500.00	3,319.44
	- Municipal and Schools	1,250.00	386.73	500.00	13,127.00
710	SEWER SERVICE CHAR - Residential	201,000.00	198,710.60	200,000.00	175,480.00
	- Commercial	32,000.00	31,750.69	32,000.00	38,520.00
	SERVICE CHARGE	94,775.00	122,608.04	95,000.00	120,000.00
720	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	664,125.00	713,862.21	664,000.00	665,943.24
730	Penalties	2,200.00	3,225.39	2,200.00	2,200.00
740	Hydrant Rentals	15,000.00	15,000.00	15,000.00	14,850.00
750	Installation Service	630.00	705.00	630.00	770.00
760	Connection Revenue - Net		50.00		
770	Provincial Grants				
780	Other Revenue	1,500.00	5.00		1,545.00
950	Transfer from Revenue Fund - Page 5	98,796.18	98,796.18	98,073.81	98,796.18
960	Transfer from Reserves - Utility - Page 13				
970	Transfer from Accumulated Surplus				
	TOTAL REVENUE	782,251.18	831,643.78	779,903.81	784,104.42

EXPENDITURE

	WATER SUPPLY				
9500	Administration	205,690.00	192,158.02	200,000.00	250,000.00
9510	Customer Billings and Collections	16,000.00	13,738.47	16,000.00	20,000.00
9530	Purification and Treatment	60,000.00	49,135.57	54,500.00	60,000.00
9540	Wells	15,500.00	1,759.34	16,500.00	16,000.00
9550	Service of Supply - Garage and Equipment	30,500.00	27,912.65	25,800.00	31,400.00
9560	Transmissions and Distribution	50,000.00	38,778.88	59,700.00	51,000.00
9570	Other Water Supply Costs	12,000.00	6,305.11	12,000.00	12,200.00
9580	Connections - Water	15,000.00		14,500.00	15,000.00
	TOTAL	404,690.00	329,788.04	399,000.00	455,600.00
	SEWAGE COLLECTION AND DISPOSAL				
9610	Administration	25,000.00	22,591.00	25,000.00	150,300.00
9620	Sewage Collection System	34,000.00	116,720.54	43,000.00	36,000.00
9630	Sewage Lift Station	24,000.00	30,377.62	32,150.00	25,500.00
9640	Sewage Treatment and Disposal	30,800.00	9,070.27	10,800.00	6,300.00
9650	Other Sewage Collection and Disposal Costs	3,600.00	3,600.00	3,600.00	3,600.00
9660	Connections - House Sewer				
	TOTAL	117,400.00	182,359.43	114,550.00	221,700.00
9700	TRANSFER TO CAPITAL - Page 13				
9710	TRANSFERS TO RESERVES				
	Machinery & Equipment W&S B/L 1312/94	146,350.00	146,350.00	153,280.00	123,470.00
	_____ B/L _____	42,750.00	42,750.00	42,750.00	42,600.00
	TOTAL	189,100.00	189,100.00	196,030.00	166,070.00
9720	DEBENTURE DEBT CHARGES - Page 12	71,046.18	71,046.18	70,323.81	71,046.18
9725	OTHER LONG-TERM DEBT CHARGES - Page 12				
	TRANSFERS				
9731	Deferred Surplus re Deficit, 2003 - Page 9				
	Deferred Surplus re By-Law Obligation				
	Transfer to General Reserve - Utility				
	TOTAL	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURE	782,236.18	772,293.65	779,903.81	914,416.18
	NET OPERATING SURPLUS (DEFICIT)	15.00	59,350.13	0.00	

CALCULATION OF TAX LEVIES
Town of Beausejour

For the Year 2013

Requistion Taxes:	Assessments				Expenditures			M/R Frt	Revenues			
	Taxable	Otherwise Exempt	Grants	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Foundation - Residential												
Foundation - Other	15,276,660		4,185,460	19,462,120	230,237.00	-0.12	230,236.88	11.830	180,722.89	49,513.99		230,236.88
Special - SUNRISE S.D.	106,373,200		6,192,080	112,565,280	1,672,489.00	5.93	1,672,494.93	14.858	1,580,493.01	92,001.92	0.00	1,672,494.93
Special												
Special												
Special												
Special												
Hospital District												
Hospital District												
Total Requisiton					1,902,726.00	5.81	1,902,731.82		1,761,215.89	141,515.92		1,902,731.82
Debenture Debt Charges:												
Rec Facilities	111,994,350	23,272,680	5,598,560	140,865,590	41,857.85	401.83	42,259.68	0.300	40,580.11	1,679.57		42,259.68
Sun Gro	112,142,330		6,192,080	118,334,410	38,739.37	902.66	39,642.03	0.335	37,567.68	2,074.35		39,642.03
Streets	111,994,350	23,272,680	5,598,560	140,865,590	173,170.96	427.41	173,598.37	1.100	148,793.73	6,158.42		154,952.15
								FRT	15,611.24	3,034.98		18,646.22
Off Street Parking	111,994,350	23,272,680	5,598,560	140,865,590	36,312.31	312.74	36,625.05	0.260	35,169.43	1,455.63		36,625.05
Water/Sewer LID	111,994,350	23,272,680	5,598,560	140,865,590	55,701.06	250.30	55,951.36	0.360	48,696.13	2,015.48		50,711.61
								FRT	5,239.75			5,239.75
Water/Sewer LID 2	111,556,960	22,611,230	5,598,040	139,766,230	14,622.75	751.54	15,374.29	0.110	14,758.50	615.78		15,374.29
Special Area Levies:												
Minister's Levy	112,142,330		6,192,080	118,334,410	52,500.00	750.48	53,250.48	0.450	50,464.05	2,786.44		53,250.48
Hospital District												
Sanitation & Waste Removal	111,994,350	23,272,680	5,598,560	140,865,590	140,515.00	350.59	140,865.59	1.000	135,267.03	5,598.56		140,865.59
Per Parcel Flat Rate Garbage					161,200.00		161,200.00		152,500.00	8,700.00		161,200.00
Reserve Funds:												
RESERVE - Special Facilities	112,142,330		6,192,080	118,334,410	2,000.00	958.36	2,958.36	0.025	2,803.56	154.80		2,958.36
RESERVE - Mach & Equip	112,142,330		6,192,080	118,334,410	15,000.00	383.47	15,383.47	0.130	14,578.50	804.97		15,383.47
RESERVE - Fire Equipment	112,142,330		6,192,080	118,334,410	25,000.00	441.90	25,441.90	0.215	24,110.60	1,331.30		25,441.90
RESERVE - W&S Expansion	112,142,330		6,192,080	118,334,410	27,750.00	650.26	28,400.26	0.240	26,914.16	1,486.10		28,400.26
RESERVE - Civic Building	112,142,330		6,192,080	118,334,410	8,500.00	375.08	8,875.08	0.075	8,410.67	464.41		8,875.08
RESERVE - St. Infrastructure	112,142,330		6,192,080	118,334,410	10,000.00	650.10	10,650.10	0.090	10,092.81	557.29		10,650.10
RESERVE - General Reserve	112,142,330		6,192,080	118,334,410	11,723.05	702.06	12,425.11	0.105	11,774.94	650.17		12,425.11
General Municipal:												
Rural Area												
At Large	112,142,330		6,192,080	118,334,410	1,621,644.12	128.97	1,621,773.09	13.705	1,536,910.63	84,862.46		1,621,773.10
Business Tax, Fees								18.500				
Other Revenue and Transfers					1,686,311.45		1,686,311.45				1,686,311.45	1,686,311.45
Budgeted Deficit												
Total Municipal					4,122,547.92	8,437.75	4,130,985.67		2,320,243.53	124,430.69	1,686,311.45	4,130,985.68
Totals					6,025,273.92	8,443.56	6,033,717.49		4,081,459.43	265,946.60	1,686,311.45	6,033,717.50
					Page 1				Page 1	Page 1,9	Page 2	

SUNDRY REVENUE AND EXPENDITURE ANALYSES

Town of Beausejour

For the Year 2013

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
Attorney General -LCC		134,560	45.188	6,080.50	100.00	6,180.50
Province of Manitoba						
Government Services		2,436,920	45.188	110,119.54	2,504.22	112,623.76
Transportation		20,670	42.058	869.34		869.34
Housing	1,819,190		33.358	60,684.54	7,600.00	68,284.54
HMQ (Canada)		123,440	45.188	5,578.01	100.00	5,678.01
CMHC	187,430		33.358	6,252.29	1,130.76	7,383.05
Canada Post		153,670	45.188	6,944.04	200.00	7,144.04
		520	44.718	23.25		23.25
Manitoba Public Insurance		742,830	45.188	33,567.00	100.00	33,667.00
Centra		572,850	42.058	24,092.93		24,092.93
	2,006,620	4,185,460		254,211.43	11,734.98	
				Total - Pages 1, 8		265,946.41

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Province of Manitoba	West Nile Virus Funding	7,000.00
	MPSC Funding	64,600.00
Federal Government	Gas Tax Funding	156,411.45
	Total - Page 2	228,011.45

Part 3 - Transfers to Deferred Surplus - General Operating Fund

Purpose	Year	Term	Authority	Amount
	Total - Page 1			0.00

Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

Purpose	Year	Term	Authority	Amount
	Total - Page 6			0.00

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Town of Beausejour

For the Year 2013

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other	Net Requirement	Area to be Levied
Sun Gro	1502	2027	253,733.50	17,231.69	236,501.81	6,792.69	24,024.38	nil	SICU	24,024.38	At Large
Sun Gro	1519	2028	154,834.63	10,568.00	144,266.63	4,146.99	14,714.99	nil	SICU	14,714.99	At Large
Street Paving	1539	2013	34,153.88	34,153.88	0.00	1,758.92	35,912.80	3,486.13	SICU	32,426.67	LID #1
Street Paving	1612	2017	105,963.09	18,872.68	87,090.41	6,145.86	25,018.54	nil	SICU	25,018.54	LID #1
Street Paving	1615	2017	177,614.70	31,760.89	145,853.81	9,946.42	41,707.31	8,913.35	SICU	32,793.96	LID #1
Pool	1645	2020	83,786.53	8,735.13	75,051.40	4,294.06	13,029.19	nil	SICU	13,029.19	LID #1
Ice Plant	1666	2026	292,331.38	15,308.33	277,023.05	13,520.33	28,828.66	nil	province of MB	28,828.66	LID #1
Off Street Park	1658	2026	353,205.19	17,680.74	335,524.45	18,631.57	36,312.31	nil	SICU	36,312.31	LID #1
Curb & Gutter	1680	2017	66,967.62	12,645.22	54,322.40	2,093.54	14,738.76	nil	SICU	14,738.76	LID #1
3rd Street	1687	2027	625,571.99	37,396.04	588,175.95	18,397.51	55,793.55	6,246.74	sicu	49,546.81	LID #1
			2,148,162.51	204,352.60	1,943,809.91	85,727.89	290,080.49	18,646.22		271,434.27	

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

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frontage	Raised by Other Revenue	Raised by Mill Rate
At Large	112,142,330		6,192,080	118,334,410	38,739.37			38,739.37
LID #1	111,994,350	23,272,680	5,598,560	140,865,590	251,341.12	18,646.22		232,694.90

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Town of Beausejour

For the Year 2011

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other	Net Requirement	Area to be Levied
					0.00		0.00				
Park Ave. Sewer	1540	2013	17,939.10	17,939.10	0.00	923.86	18,862.96	nil	SICU	18,862.96	LID # 1
1st Street	1594	2021	104,199.00	9,105.23	95,093.77	6,147.74	15,252.97	nil	SICU	15,252.97	LID # 1
3rd Street	1626	2013	11,688.76	11,688.76	0.00	540.61	12,229.37	5,239.75	SICU	6,989.62	LID # 1
WOODRIDGE EXT	1668	2016	34,880.49	8,352.95	26,527.54	1,002.81	9,355.76	nil	SICU	9,355.76	LID # 1
BETTERMENT	1669	2026	150,707.25	8,029.31	142,677.94	6,593.44	14,622.75	nil	SICU	14,622.75	LID # 2
										0.00	
			319,414.60	55,115.35	264,299.25	15,208.46	70,323.81	5,239.75		65,084.06	

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

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frontage	Raised by Other Revenue	Raised by Mill Rate
LID # 1	111,556,960	22,611,230	5,598,040	139,766,230	70,323.81	5,239.75		65,084.06

CAPITAL BUDGET

Town of Beausejour
For the Year 2013

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Royal Canadian Legion	40,000.00			40,000.00	
Community Signs Solar Lighting	15,000.00			$ 15,000.00	
3rd St Concept Design	35,000.00			35,000.00	
Centennial	5,000.00			5,000.00	
Office Repair	60,000.00			60,000.00	
Pathways 3rd St s Continue	50,000.00			50,000.00	
Retention Pond	200,000.00			200,000.00	
Gertrude St Construction 6th st east	20,000.00			20,000.00	
Asphalt Backlane-james to RTK Drainage Pipe	30,000.00			30,000.00	
Woodridge Paving	270,000.00				270,000.00
Woodridge Backlane	10,000.00			10,000.00	
Industrial Park Expansion	100,000.00			100,000.00	
WW Truck/Van	30,000.00			30,000.00	
Utility Capital	180,000.00			180,000.00	
Lagoon Expansion & Utility Line Upgrades	3,300,000.00			200,000.00	3,100,000.00
Sump Pump Back-Water	100,000.00			100,000.00	
PW Parking Lot	5,000.00			5,000.00	
Tar Kettle	25,000.00			25,000.00	
Hydraulic Jack Hammer-for backhoe	20,000.00			20,000.00	
Tanker Conversion	8,000.00			8,000.00	
Industrial Park Road-Betterment-Selch	20,000.00			20,000.00	
Off Street Parking Eastman Boxing	40,000.00			40,000.00	
Industrial Park Hydro Servicing	35,000.00			35,000.00	
Hall Roof	100,000.00			100,000.00	
Power Sweeper & Back Pack Vacuum	7,500.00			7,500.00	
Water Softener	8,000.00			8,000.00	
Pool Permanent Shade Structure	7,000.00			7,000.00	
Kiddie Slide	3,000.00			3,000.00	
Lobby Air Exchange/Roof	20,000.00			20,000.00	
Sungro Building & Brick Repair	26,000.00			26,000.00	
Cemetery Maintenance	8,000.00			8,000.00	
Fire Dept Capital	10,000.00			10,000.00	
	4,787,500.00				
	TOTAL	0.00			
		Page 5	0.00		
			Page 6	1,417,500.00	
				Part 2	3,370,000.00

PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS Part 3

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	
Gas Tax Reserve (3rd St Pathway)		50,000.00			
Gas Tax Reserve (Lagoon Expansion)		200,000.00			
Gas Tax Reserve (Retention Pond)		200,000.00			
Gas Tax Reserve (Gertrude, James to RTK, & Woodridge)		60,000.00			
Gas Tax Reserve (Industrial Park Expansion)		100,000.00			
Equipment Reserve # (Tar Kettle, Jack Hammer, Tanker Conv)		53,000.00			
Civic Reserve (Office Repair)		60,000.00			
General Reserve # 1118 (Centennial)		5,000.00			
General Reserve # 1118 (Legion)		40,000.00			
General Reserve # 1118 (Solar Lighting Sign)		15,000.00			
General Reserve # 1118 (3rd St Concept Design)		35,000.00			
W&S Reserve (Miscellaneous as per report)		30,000.00			
W&S Reserve (Miscellaneous as per report)		180,000.00			
W&S Reserve (Sump Pump)		100,000.00			
Fire Machinery & Equipment Reserve (Miscellaneous)		10,000.00			
Dedication Fee Reserve (Industrial Park Road & Hydro)		55,000.00			
Dedication Fee Reserve (Parking Lot)		40,000.00			
Dedication Fee Reserve (Compound Parking Lot)		5,000.00			
Special Communities Reserve (Hall Roof)		50,000.00			
General Reserve (Hall Roof)		50,000.00			
Special Communities Reserve (miscellaneous Arena) as above		71,500.00			
Perpetual Care Reserve		8,000.00			
	0.00				
	Page 2	1,417,500.00			
		Part 1	0.00		
			Page 6	0.00	
				Part 1	

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
Lagoon Expansion	3,100,000.00			3,100,000.00	20 years
Woodridge Paving	270,000.00			$ 270,000.00	15 years
TOTAL - Part 1				$ 3,370,000.00	

Departmental Use Only	Adopted by Resolution of Council
	(Head of Council)
	APRIL 30TH 2013 (Chief Administrative Officer)

FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Town of Beausejour

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS			
	2014	2015	2016	2017	2018	Total	Operating	Reserves	Debenture Sales	Other
Utility Upgrade Major					1,000,000	**1,000,000**			1,000,000	
Utility Upgrade Minor	180,000	160,000	160,000	160,000	160,000	**820,000**	410,000	410,000		
Retention Pond	175,000	175,000				**350,000**		350,000		
Sidewalks	50,000	50,000	50,000	50,000	50,000	**250,000**		250,000		
Fire Hall Replacement	50,000	50,000		500,000		**600,000**	100,000		500,000	
Fire Dept Equipment			175,000			**175,000**			175,000	
Public Works Equipment Replacement				180,000	70,000	**250,000**		250,000		
Paving Program	50,000	50,000	550,000	50,000	50,000	**750,000**			750,000	
	505,000	**485,000**	**935,000**	**940,000**	**1,330,000**	**4,195,000**	**510,000**	**1,260,000**	**2,425,000**	**0**

SOURCE OF FUNDS - ANNUAL						**TOTAL**
OPERATING	140,000	130,000	80,000	80,000	80,000	**510,000**
RESERVES	315,000	305,000	130,000	310,000	200,000	**1,260,000**
DEBENTURE SALES	50,000	50,000	725,000	550,000	1,050,000	**2,425,000**
OTHER						**0**
	505,000	**485,000**	**935,000**	**940,000**	**1,330,000**	**4,195,000**

Departmental Use Only

Adopted by Resolution of Council

APRIL 30TH 2013

(Head of Council)

(Chief Administrative Officer)