

THE FINANCIAL PLAN

Town of Beausejour

For the Year 2026

	ATTACHED	NOT APPLICABLE
Page 1 General Operating Fund - Budgeted Revenue and Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2 General Operating Fund - Budgeted Other Revenue and Transfers	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 3 General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 4 General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 5 General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6 Utility Operating Fund - Budgeted Revenue and Expenditure		
Utility of Town of Beausejour _____	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Utility of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Utility of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 7 Local Urban District - Budgeted Revenue and Expenditure		
L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 8 Calculation of Tax Levies	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 9 Sundry Revenue and Expenditure Analysis	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 10 Rural Area and General Municipal Requirements	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 11 General Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 12 Utility Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 13 Capital Budget (Current Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 14 Capital Expenditure Program (Subsequent Five Years)	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Town of Beausejour

For the Year 2026

REVENUE

	2025 Last Year Budgeted	2025 Last Year Actual	2026 This Year Budgeted	2027 Next Year Budgeted
Total Tax Levy - Page 8	6,603,470	6,603,470	7,077,822	7,150,801
Total Grants in Lieu of Taxes - Page 8	317,406	317,406	346,364	325,000
Sub-total	6,920,876	6,920,876	7,424,186	7,475,801
School Requisitions (deduct) - Page 8	2,942,049	2,942,049	3,247,639	3,010,189
Municipal Taxes and Grants in Lieu of Taxes	3,978,827	3,978,827	4,176,547	4,465,612
Other Revenue - Page 2	2,591,563	3,580,809	2,989,077	3,049,879
Transfers from Accumulated Surplus & Reserves - Page 2	1,134,962	1,338,218	1,420,876	1,449,294
Total Municipal Revenue	7,705,351	8,897,855	8,586,500	8,964,785

EXPENDITURE

General Government Services	846,054	878,585	925,824	944,340
Protective Services	1,032,466	1,128,663	1,069,442	1,090,831
Transportation Services	984,003	893,778	1,019,356	1,039,743
Environmental Health Services	416,680	454,808	610,259	622,464
Public Health and Welfare Services	15,516	14,737	16,016	16,191
Environmental Development Services	161,564	157,307	164,970	168,269
Economic Development Services	74,091	49,038	64,978	66,278
Recreation and Cultural Services	1,334,784	1,361,185	1,433,114	1,461,776
Fiscal Services	2,122,580	2,406,872	2,628,606	2,893,363
Transfers - Deficit Recovery - Page 9	0		0	
- To Reserves - Page 5	713,559	1,518,722	648,559	661,530
Total Basic Expenditure	7,701,298	8,863,694	8,581,123	8,964,784
Allowance For Tax Assets - Page 8	4,054	34,160	5,377	0
Total Municipal Expenditure	7,705,352	8,897,854	8,586,500	8,964,784
Net Operating Surplus (Deficit)	(0)	0	0	0

Departmental Use Only	Adopted by Resolution of Council	_____
		(Head of Council)
	_____ 20__	_____
		(Chief Administrative Officer)

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

Town of Beausejour

For the Year 2026

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue				
Taxes Added	50,000	156,315	75,000	76,500
Tax Penalties	45,500	31,226	35,000	35,700
Licenses				
- Animal	1,000	1,155	1,000	1,020
- RM Tax Share	13,011	13,789	13,723	13,997
- Other <u>Lottery</u>	850	880	800	816
Permits				
- Building				
- Other <u>Lot Grade Permits</u>	6,500	2,250	3,000	3,060
Fines	9,000	6,215	5,500	5,610
Sales of Service				
- General Government				
- Protective	29,319	158,179	32,817	33,474
- Transportation	16,393	15,099	28,457	29,026
- Environmental Health	11,280	13,845	16,500	16,830
- Public Health and Welfare	7,000	5,210	7,000	7,140
- Environmental Development				
- Economic Development				
- Recreation and Culture	587,500	695,778	653,100	666,162
- Other _____				
Sales of Goods				
Rentals	10,577	11,212	11,577	11,809
Trailer Park Rentals				
Trailer Park Fees / Grazing Leases				
Investment Income	100,000	138,372	100,000	102,000
Development and Dedication Fees	50,000	258,000	50,000	51,000
Unconditional Grants - Municipal Operating	902,913	954,050	954,049	973,130
- population 3,307				
Conditional Grants				
- Federal Government				
- Federal - Gas Tax	191,559	191,559	191,559	195,390
- Provincial Government	403,011	169,742	702,937	716,996
- Municipal Government				
- Other _____				
- Other _____				
Other Income				
<u>RM of Brokenhead re CPTC</u>	13,950	15,455	15,950	16,269
<u>Tax Sale</u>	0	0	0	0
<u>Gain on Sale of Assets</u>	65,000	320,418	0	0
<u>Miscellaneous Revenue</u>	77,200	422,060	91,108	92,930
Total Other Revenue - Page 1	2,591,563	3,580,809	2,989,077	3,048,859
Transfers From				
- Accumulated Surplus				
- Reserves (Page 13)	1,134,962	1,338,218	1,420,876	1,449,294
Total Transfers - Page 1	1,134,962	1,338,218	1,420,876	1,449,294
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	3,726,525	4,919,028	4,409,953	4,498,153

BUDGETED EXPENDITURE

Town of Beausejour

For the Year 2026

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	164,540	154,080	161,709	164,943
1200	General Administrative				
1212	Chief Administrative Officer and Staff	511,382	537,653	529,320	539,907
1215	Office	168,911	146,658	153,439	156,508
1216	Legal	51,200	53,500	65,700	67,014
1217	Audit	15,000	8,325	15,000	15,300
1218	Assessment	45,759	45,759	51,560	52,591
1240	Taxation	8,000	7,211	7,500	7,650
1300	Other General Government				
1310	Elections	750	2,495	16,350	16,677
1320	Conventions				
1330	Damage Claims and Liability Insurance	25,000	52,952	52,000	53,040
1340	Intergovernmental Relations	6,195	5,868	6,195	6,319
1350	Grants - General	33,100	16,825	31,100	31,722
1360	Other General Government-Sundry	16,600	23,251	16,350	16,677
	Other Professional Services	65,000	13,226	20,000	20,400
	Unallocated Employee Benefits	3,600	480	600	612
SUB-TOTAL GENERAL GOVERNMENT SERVICES		1,115,037	1,068,283	1,126,824	1,149,360
1991	Recoveries (deduct) - Utility	-268,983	-189,698	-201,000	-205,020
TOTAL GOVERNMENT SERVICES - TO PAGE 1		846,054	878,585	925,824	944,340
PROTECTIVE SERVICES					
2100	Police	685,604	692,557	695,171	709,074
2400	Fire	290,126	384,458	319,926	326,325
2500	Emergency Measures				
2510	Emergency Measures Organization	7,950	6,850	7,050	7,191
2520	Flood Control				
2540	911 - City of Brandon	16,635	16,634	17,320	17,666
2550	Other				
2600	Other Protection				
2621	Building Inspection				
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	By-Law Enforcement	12,000	8,161	10,000	10,200
2630	License Inspection				
2640	Animal and Pest Control	20,150	20,004	19,975	20,375
2650	Other - Traffic Services				
	Other				
TOTAL PROTECTIVE SERVICES - TO PAGE 1		1,032,466	1,128,663	1,069,442	1,090,831
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32200	Engineering	0	0	0	0
Roads and Streets					
Unallocated Costs					
32301	- Wages and Benefits	191,664	190,694	202,258	206,303
32302	- Equipment Fuel	65,000	55,040	65,000	66,300
32303	- Equipment Repairs and Maintenance	79,740	73,262	68,661	70,034
32304	- Equipment Insurance and Registration	14,000	10,562	11,500	11,730
32305	- Workshop and Yard Operations	153,450	164,400	158,719	161,894
	-				
Road Construction and Maintenance					
32311	- Labour	68,620	42,855	69,688	71,081
32312	- Materials	68,000	81,670	96,000	97,920
32313	- Rentals	28,000	28,875	36,000	36,720
	-				
	-				
Transportation Services Sub-Total Forward to Page 4		668,473	647,357	707,826	721,983

BUDGETED EXPENDITURE

Town of Beausejour

For the Year 2026

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		668,473	647,357	707,826	721,983
32330	Sidewalks and Boulevards	90,333	59,778	83,510	85,180
32340	Ditches and Road Drainage	22,684	17,620	23,071	23,533
32350	Storm Sewers	2,461	396	2,514	2,564
32360	Street Cleaning	14,781	16,720	14,484	14,773
32371	Snow and Ice Removal - Labour	86,975	55,529	84,358	86,045
32372	- Materials	1,500	1,055	4,500	4,590
32373	- Rentals	10,000	2,112	10,000	10,200
32400	Bridges				0
32500	Street Lighting	68,300	65,090	68,300	69,666
32600	Traffic Services	8,421	14,763	10,143	10,346
32700	Parking	3,576	6,856	4,150	4,233
32900	Other Road Transport				0
	Other Transportation Services	6,500	6,500	6,500	6,630
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		984,003	893,778	1,019,356	1,039,743
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	234,880	244,125	287,236	292,981
4330	Nuisance Grounds	13,500	25,546	14,106	14,388
Other Environmental Health					
4480	Municipal Wells				
4490	Public Rest Rooms				
	Recycling Services	168,300	185,138	308,916	315,095
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		416,680	454,808	610,259	622,464
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit				
5160	Cemeteries	8,216	7,464	8,716	8,891
5186	Other				
Medical Care					
5220	Medical Officer				
Hospital Care					
5370	Hospital Care				
Social Assistance					
5420	Social Assistance	7,300	7,273	7,300	7,300
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		15,516	14,737	16,016	16,191
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	101,935	80,754	100,441	102,449
Community Development					
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation	36,300	50,221	38,200	38,964
6241	Urban Area Weed Control	0	0	0	0
	Agassiz Weed Control District	23,329	26,332	26,329	26,856
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		161,564	157,307	164,970	168,269

BUDGETED EXPENDITURE

Town of Beausejour

For the Year 2026

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
ECONOMIC DEVELOPMENT SERVICES					
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests				
7122	Protective Inspections				
7123	Rural Area Weed Control				
7124	Drainage of Land				
7125	Veterinary Services				
7130	Water Resources and Conservation Grants				
7200	Regional Development	15,000	15,000	10,000	10,200
7300	Industrial Development - BBDC	20,900	- 245	17,778	18,133
7400	Other Economic Development	38,191	34,283	37,201	37,945
7410	Tourism				
7420	Public Receptions				

TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	74,091	49,038	64,978	66,278
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RECREATION AND CULTURAL SERVICES					
8110	Recreation	174,215	160,388	180,193	183,797
8120	Community Centers and Halls	28,150	29,752	50,150	51,153
8130	Swimming Pools and Beaches	137,225	149,709	148,625	151,598
8140	Golf Courses				
8150	Skating Rinks and Arenas	695,060	724,904	712,860	727,117
8180	Parks and Playgrounds	109,175	106,748	111,025	113,246
8190	Curling Club	42,925	57,009	72,050	73,491
	Grants				
8240	Museums	40,800	31,968	46,100	47,022
8250	Libraries	45,734	44,448	45,611	46,523
8280	Other Cultural Facilities - CPTC	61,500	56,259	66,500	67,830

TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	1,334,784	1,361,185	1,433,114	1,461,776
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FISCAL SERVICES					
9111	Install Industrial Park Hydro	-	-	-	-
9320	Transfer to Capital - Page 13	1,142,961	730,919	1,891,324	2,141,335
9330	Transfer to Utility - Page 6	761,078	1,413,264	541,348	552,174
9410	Debenture Debt Charges - Page 11	143,541	143,509	120,934	123,353
9420	Other Long-term debt charges				
9430	Tax discount and short-term loan interest				
9440	Other Debt Charges	75,000	119,180	75,000	76,500
	Other Fiscal Services				
	Operating Capital				

TOTAL FISCAL SERVICES - TO PAGE 1	2,122,580	2,406,872	2,628,606	2,893,363
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TRANSFERS					
9900	General Reserve	-	-	-	0
9910	Specific-Purpose Reserves: W&S reserve	37,500	193,500	37,500	38,250
9911	- Machinery & Equipment	50,000	50,000	50,000	51,000
9912	- Special Community Facilities	25,000	25,000	25,000	25,500
9913	- Gas Tax	191,559	191,559	191,559	195,390
	- Fire Equipment	50,000	50,000	50,000	51,000
	- Street Infrastructure	25,000	25,000	25,000	25,500
	- Civic Building Replacement	50,000	50,000	50,000	51,000
	- Land Purchase Reserve	65,000	80,365	-	0
	- Capital Improvement Reserve	212,500	848,088	212,500	216,750
	- Perpetual Care Cemetery	7,000	5,210	7,000	7,140

TOTAL TRANSFERS - TO PAGE 1	713,559	1,518,722	648,559	661,530
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**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Town of Beausejour

For the Year 2026

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	310,000	318,134	320,000	336,000
	- Residential				
	- Commercial and Bulk	212,000	219,767	220,000	231,000
	- Industrial				
	- Federal and Provincial	3,800	3,801	3,800	3,876
	- Municipal and Schools	6,100	7,207	7,200	7,344
310	SEWER SERVICE CHARGES	176,000	182,694	181,000	190,050
	- Residential				
	- Commercial	129,000	119,339	120,000	122,400
	- Federal and Provincial	6,100	6,442	6,500	6,630
	- Service Charges	169,000	192,923	190,000	195,000
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	1,012,000	1,050,307	1,048,500	1,092,300
330	Penalties	5,000	4,429	4,500	4,590
340	Hydrant Rentals	28,800	28,800	28,800	26,550
350	Installation Service	1,000	1,180	1,000	1,020
360	Connection Revenue - Net				
370	Provincial Grants	13,523,900	10,999,069	2,508,770	1,500,000
380	Other Revenue	4,751,100	4,223,863	751,100	8,892
390	Transfer from Revenue Fund - Page 5	798,557	685,664	578,848	570,265
396	Transfer from Reserves - Utility - Page 13	3,461,100	1,368,171	2,410,230	2,000,000
397	Transfer from Accumulated Surplus				
	TOTAL REVENUE	23,581,457	18,361,484	7,331,748	5,203,617

EXPENDITURE

410	WATER SUPPLY				
411	Administration	419,289	358,182	376,231	383,755
412	Customer Billings and Collections	8,675	5,547	39,875	40,673
413	Purification and Treatment	267,380	282,640	275,508	281,018
414	Water Purchases	10,000	674	9,423	9,612
415	Service of Supply	41,770	46,111	51,166	52,189
416	Transmissions and Distribution	149,075	218,550	154,869	157,966
417	Other Water Supply Costs	0	0	0	0
418	Connections - Net Loss	0	0	0	0
	TOTAL	896,189	911,703	907,071	925,213
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration	0	0	0	0
422	Sewage Collection System	41,583	54,823	77,828	79,384
423	Sewage Lift Station	34,700	31,425	39,390	40,178
424	Sewage Treatment and Disposal	46,628	57,430	60,811	62,027
425	Other Sewage Collection and Disposal Costs	0	0	0	0
426	Connections - Net Loss	0	0	0	0
	TOTAL	122,911	143,677	178,029	181,589
430	TRANSFER TO CAPITAL - Page 13	21,735,000	16,589,002	5,639,000	3,500,000
450	DEBENTURE DEBT CHARGES - Page 12	478,374	478,374	527,625	570,265
470	TRANSFERS				
471	Debenture By-law 1818-25 (if not approved by MB prior to print)	269,682	0	0	0
473	Transfer to Utility Reserve 1312/94				
474	Transfer to Utility Reserve	79,300	238,727	80,023	26,550
	TOTAL	348,982	238,727	80,023	26,550
	TOTAL EXPENDITURE	23,581,456	18,361,484	7,331,747	5,203,617
	NET OPERATING SURPLUS (DEFICIT)	0	0	0	-0

CALCULATION OF TAX LEVIES
Town of Beauséjour

For the Year 2026

	Assessments			Expenditures			Mill Rate (M/R)	Revenues		
	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Basic	Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers
Education (Requisition) Taxes:										
Education Support Levy (ESL)	34,260,080	6,696,790	40,956,870	303,531.00	303,531.00	303,531.00	2,411	259,901.15	49,639.85	303,531.00
Sunrise School Division	220,452,360	9,916,040	230,368,400	2,943,948.00	160.15	2,944,108.15	12.780	2,817,381.16	126,726.99	2,944,108.15
Total Education Taxes	254,712,440	16,612,830	271,325,270	3,247,479.00	160.15	3,247,639.15		3,071,282.31	176,356.84	3,247,639.15

Page 1

	Assessments			Expenditures			Mill Rate Frt/PP	Revenues		
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers
Municipal Taxes:										
Debtenture Debt Charges										
Recreation Facilities (LID No.1) By-law No. 1669/11	227,980,880	37,636,320	8,928,170	28,828.57	273.24	29,101.81	0.106	28,155.42	946.39	29,101.81
Streets (LID No.1) Bl. 1687	227,980,880	37,636,320	8,928,170	49,546.81	145.90	49,692.71	0.181	48,076.71	1,616.00	49,692.71
Street Frontage By-law No. 1687/13				6,246.74		6,246.74	frontage	6,246.74		6,246.74
Off Street Parking (LID No. 1) By-law No. 1658/11	227,980,880	37,636,320	8,928,170	36,312.34	202.19	36,514.53	0.133	35,327.09	1,187.45	36,514.53
Water/Sewer (LID No. 1) By-law No. 1721/15	227,980,880	37,636,320	8,928,170	26,084.58	271.78	26,356.36	0.096	25,499.25	857.10	26,356.36
Water/Sewer (LID No. 2) By-law No. 1669/11	224,683,900	36,540,810	8,927,190	14,622.82	235.53	14,858.35	0.055	14,367.36	491.00	14,858.35
Lagoon -By-law No. 1720/15	228,113,860		9,916,040	167,984.72	64.39	168,049.11	0.706	161,048.39	7,000.72	168,049.11
Water Treatment Plant (LID No. 2)	228,113,860	37,636,320	8,928,170	318,932.38	243.86	319,176.24	1.162	308,801.71	10,374.53	319,176.24
Special Services Levies										
Per Parcel Flat Rate Garbage				271,909.80		271,909.80	parcel	258,939.39	12,970.41	271,909.80
Solid Waste Levy (Recycling/Compost)				128,135.00	49.79	128,184.79	0.465	123,573.83	4,610.96	128,184.79
Deficit Recovery										
General										
Utility										
Reserve Funds										
Capital Improvement	228,113,860		9,916,040	200,000	183.15	200,183.15	0.841	191,843.76	8,339.39	200,183.15
Machinery & Equipment	228,113,860		9,916,040	50,000	224.31	50,224.31	0.211	48,132.02	2,092.28	50,224.31
Special Facilities	228,113,860		9,916,040	25,000	231.17	25,231.17	0.106	24,180.07	1,051.10	25,231.17
Fire Equipment	228,113,860		9,916,040	50,000	224.31	50,224.31	0.211	48,132.02	2,092.28	50,224.31
Civic Building	228,113,860		9,916,040	50,000	224.31	50,224.31	0.211	48,132.02	2,092.28	50,224.31
Street Infrastructure	228,113,860		9,916,040	25,000	231.17	25,231.17	0.106	24,180.07	1,051.10	25,231.17
General Municipal										
Rural Area				2,715,714.93	2,412.04	2,718,126.97	11.419	2,604,893.06	113,233.91	2,718,126.97
Business Tax, Fees				7,011.00		7,011.00	16.009	7,011.00		7,011.00
Other Revenue and Transfers				4,409,953.48		4,409,953.48		4,409,953.48		4,409,953.48
Total Municipal				8,581,283.17	5,217.14	8,586,500.31		4,006,539.93	170,006.91	4,409,953.48

Total (Education + Municipal) Taxes

11,828,762.17

5,377.29

11,834,139.46

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SUNDRY REVENUE AND EXPENDITURE ANALYSIS

Town of Beausejour

For the Year 2026

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
Centra Gas		987,870	34.467	34,049.17	0.00	34,049.17
Attorney General - L.C.C		210,470	36.200	7,619.07	156.27	7,775.34
Government Services		3,968,010	36.200	143,642.99	312.54	143,955.53
MPIC		1,101,230	36.200	39,864.81	156.27	40,021.08
MB Public Housing	3,219,250		28.789	92,679.85	12,032.79	104,712.64
HMQ (Can.) - Misc.		249,990	36.200	9,049.70	156.27	9,205.97
Canada Post - Roll NO. 10300		178,240	36.200	6,452.33	156.27	6,608.60
Canada Post - Roll No. 55400		980	34.983	34.28		34.28
	3,219,250	6,696,790		333,392.20	12,970.41	

Total - Pages 1, 8

346,363.75

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Province of Manitoba	MMSM grant	123,937.00
Province of Manitoba	WRARS grant	29,000.00
Province of Manitoba	Municipal Operating	468,625.00
Government of Canada	Canada Community Building (Gas Tax) Grant	191,559.00
Province of Manitoba	RCMP Grant	485,424.00
Province of Manitoba	Green Team	20,000.00
Province of Manitoba	Trails Grant	30,000.00
Province of Manitoba	Park Ave. Sidewalk Cost Share	500,000.00

Total - Page 2

1,848,545.00

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

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 1

0.00

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

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 6

0.00

CAPITAL BUDGET
Town of Beausejour
For the Year 2026

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Administration					
Transportation					
New Fire Alarm - Old PW Building	16,000			16,000	
Sander	16,410	16,410			
Industrial Park Mazur Ave/Gravel	394,314			394,314	
Side Walk Upgrade Park Ave	1,000,000	500,000		500,000	
Recreation					
Active Transportation Phase 2 - Capital Proj	50,000			50,000	
Chryplywy Park Trail Enhancement	45,000	15,000		30,000	
Rail Trail West - Paving & Lights	63,000	15,000		48,000	
Splash Pool Liner	200,000			200,000	
UTV	30,000			30,000	
Utility					
Watermain Renewal Park Avenue	4,100,000		2,050,000	1,300,000	750,000
Watermeter Renewal Program	1,000,000		458,770	541,230	
Sewer Relining	135,000			135,000	
Water Line Renewal	100,000			100,000	
Water Treatment Plant Demolition	229,000			229,000	
Water Works Service Van	75,000			75,000	
Protective					
Multi Level Training Facility - 50% of Cost	32,500			32,500	
Septic Tank Replace- 50% of Cost	9,000			9,000	
Wildland Truck - 50% of Cost	30,000			30,000	
Pressure Washer Electrical - 50% of Cost	5,100			5,100	
	7,530,324				

TOTAL	546,410	2,508,770	3,725,144	750,000
	Page 5	Page 6	Part 2	Part 3

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources (Opening balance in Reserve)
	To Operating	To Capital	To Operating	To Capital	
General Reserve	72,962	128,000	30,000	0	498,768
Special Facilities Reserve	33,000	0			91,684
Civic Building Reserve					540,738
Utility Reserve				1,364,000	1,633,178
Fire Reserve		76,600			535,479
Land Purchase Reserve		394,314			826,188
Street & Sidewalks Infrastructure		100,000			194,457
Equipment Reserve		0			26,313
Capital Improvement Reserve		246,000		416,230	1,310,283
Gas Tax (Community Building Fund)		400,000		600,000	962,392
		1,344,914		30,000	

Page 2	Part 1	Page 6	Part 1
		2,380,230	

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
Park Ave Watermain Renewal Project	750,000.00			73,570	20 Years
TOTAL - Part 1	750,000	0			

Departmental Use Only	Adopted by Resolution of Council
	_____ (Head of Council)
	_____ 20__ (Chief Administrative Officer)

