	THE FINANCIAL PLAN		
	Municipality of Boissevain-Morton		
	For the Year 2023		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		
Page 5	General Operating Fund - Budgeted Expenditure		
Page 6	General Operating Fund - Budgeted Expenditure		
Page 7	General Operating Fund - Budgeted Expenditure		
Page 8	Calculation of Tax Levies		
Page 9	Sundry Revenues and Transfers		
Page 10	Utility Operating Fund - Budgeted Revenue and Expenditure		
	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

For the Year 2023

l I	Previous	s Year		20	23		Next Year
	Total Budget	Total Actual	Boissevain	Morton	At Large	Total Budget	Total Budget
Tax Levy - Page 8	3,937,708.25	3,937,708.25	993,637.17	1,545,451.92	1,575,982.39	4,115,071.48	4,238,523.62
Grants in Lieu of Taxes - Page 8	90,747.99	90,747.99	36,292.69	22,534.71	33,997.78	92,825.18	95,609.94
Municipal Taxes and Grants in Lieu of Taxes	4,028,456.24	4,028,456.24	1,029,929.86	1,567,986.63	1,609,980.17	4,207,896.66	4,334,133.56
Other Revenue - Page 2	1,039,874.49	1,867,254.04	580,847.19	188,646.77	339,160.43	1,108,654.39	1,140,578.47
Transfers from Accumulated Surplus & Reserves - Pac 2	233,235.00	233,235.00	0.00	0.00	0.00	0.00	215,143.00
Deduct: Req portion - Grazing leases / Converted fees	-\$6,122.43	-\$6,122.4			(5,978.52)	(5,978.52	(6,157.88
TOTAL MUNICIPAL REVENUE	5,295,443.30	6,122,822.85	1,610,777.05	1,756,633.40	1,943,162.08	5,310,572.53	5,683,697.15
General Government Services	661,082.31	654,482.90	0.00	0.00	681,266.22	681,266.22	701,704.21
Protective Services	477,640.00	437,611.87	0.00	0.00	499,398.00	499,398.00	452,235.90
Transportation Services	1,684,834.75	1,682,276.60	522,881.42	1,208,044.60	82,500.00	1,813,426.02	1,867,828.80
Environmental Health Services	192,759.54	184,566.15	43,574.20	52,212.20	89,453.00	185,239.40	190,796.58
Public Health and Welfare Services	27,621.70	9,883.27	0.00	0.00	28,621.70	28,621.70	29,480.35
Environmental Development Services	62,045.00	59,715.96	50,800.00	11,504.25	0.00	62,304.25	64,173.38
Economic Development Services	215,785.65	248,802.50	142,261.29	46,500.00	112,157.51	300,918.80	309,946.36
Recreation and Cultural Services	498,178.16	493,871.98	244,380.56	256,355.56	12,000.00	512,736.12	528,118.20
Fiscal Services	772,000.24	654,394.97	187,652.28	181,961.40	198,645.96	568,259.64	822,735.42
Transfers - Deficit Recovery - Page 9	0.00	0.00				0.00	
Transfers - To Reserves - Page 7	700,328.81	1,300,670.81	419,250.00	0.00	231,768.00	651,018.00	707,727.26
Total Basic Expenditure	5,292,276.16	5,726,277.01	1,610,799.75	1,756,578.01	1,935,810.39	5,303,188.15	5,674,746.47
Allowance For Tax Assets - Page 8	3,167.14	3,167.14	(22.70)	55.39	7,351.69	7,384.38	8,950.69
TOTAL MUNICIPAL EXPENDITURE	5,295,443.30	5,729,444.15	1,610,777.05	1,756,633.40	1,943,162.08	5,310,572.53	5,683,697.16
Net Operating Surplus (Deficit)	0.00	393,378.70	0.00	0.00	0.00	0.00	(0.00)
Adopted by Resolution of Council		Head of Council		[Departmenta	I Use Only	

Chief Administrative Officer

Date

Page 1

GENERAL OPERATING FUND BUDGETED REVENUE AND TRANSFERS

Municipality of Boissevain-Morton

	Previous	/ear		202	3		Next Year
OTHER REVENUE	Total Budget	Total Actual	Boissevain	Morton	At Large	Total Budget	Total Budget
Taxes Added	50,000.00	116,905.36	31,500.00	23,500.00		55,000.00	56,650.00
Sale of Lots	36,500.00	44,553.96			21,960.00	21,960.00	21,960.00
Business	500.00	450.00	500.00		,	500.00	515.00
Other Lottery	80.00	185.00	125.00			125.00	128.75
Fax Photocopies	1,250.00	1,016.75	800.00	300.00		1,100.00	1,133.00
Land Rental	307.64	245.65		285.00		285.00	293.55
Permits - Building	3,600.00	5,310.00	2,250.00	2,250.00		4,500.00	4,635.00
Other - Maps	750.00	1,080.00	300.00	950.00		1,250.00	1,287.50
Fines	5,000.00	12,030.95	10,000.00			10,000.00	10,300.00
Sales of Service - General Gov't	0.00	0.00				0.00	
Sales of Service - Protection	0.00	0.00				0.00	
Sales of Service - Transportation	0.00	0.00				0.00	
Sales of Service - Environ Health	0.00	0.00				0.00	
Sales of Service - Public Health	0.00	0.00				0.00	
Sales of Service - Environmental Dev	0.00	0.00				0.00	
Sales of Service - Economic Dev	0.00	0.00				0.00	
BSC	0.00	300,000.0)				0.00	
Development Fees	30,983.00	30,983.4		33,361.45		33,361.45	34,362.29
Recycling Rent	22,558.43	22,558.43			22,558.43	22,558.43	22,558.43
Equipment Rentals	750.00	704.25	375.00	350.00		725.00	746.75
Trailer Park - Rental Revenue	19,500.00	21,700.00	20,750.00			20,750.00	21,372.50
Federal Restart Program	0.00	0.00				0.00	
Sale of Land	0.00	0.00				0.00	
Investment Income	12,500.00	34,148.1			20,000.00	20,000.00	20,600.00
			-		÷		
Tax & Redemption Penalties	32,500.00	35,302.6	16,000.00	8,500.00	10,000.00	34,500.00	35,535.00
Tax Certificates	3,000.00	3,250.00	1,640.00	1,640.00		3,280.00	3,378.40
Miscellaneous	142,500.00	278,777.52	102,000.00		98,000.00	200,000.00	206,000.00
Conditional Grants (page 9):							
Federal - Canada Bdg Fund	132,386.00	132,386.00			138,142.00	138,142.00	142,286.26
Municipal Operating	202,022.68	202,022.63	198,775.45	117,510.32		316,285.77	325,774.34
Justice - Policing	186,181.74	186,181.7	186,181.74			186,181.74	191,767.19
Career Start	7,500.00	7,632.84	6,500.00			6,500.00	6,695.00
Mobile Transport	27,500.00	29,076.62			28,500.00	28,500.00	29,355.00
Dutch Elm	3,050.00	3,184.7(3,150.00			3,150.00	3,244.50
FCM Asset Mgt	32,500.00	32,500.00				0.00	
CCRF	86,455.00	86,455.00				0.00	
EMO Claim	0.00	278,612.33				0.00	
Total Other Revenue (To page 1)	1.039.874.49	1 007 054 01	580,847.19	188,646.77	339,160.43	1 100 654 00	1,140,578.47
Transfers from:	1,039,874.49	1,867,254.0	580,847.19	188,646.77	339,160.48	1,108,654.39	1,140,578.47
Accumulated Surplus From Utility Deficit	233,235.00	233,235.0)			0.00	0.00	215,143.00
Reserves (page 13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers (To Page 1)	233,235.00	233,235.0)	0.00	0.00	0.00	0.00	215,143.00
TOTAL OTHER REVENUE AND TRANSFERS		1	T			1	1
PAGE 8	1 272 100 40	2 100 490 04	E80 847 10	100 646 77	339.160.43	1 109 654 00	1 955 701 47
TAGE 0	1,273,109.49	2,100,489.04	580,847.19	188,646.77	339,100.43	1,108,654.39	1,355,721.47

Municipality of Boissevain-Morton

	Previous	Year		20	23		Next Year
GENERAL GOVERNMENT SERVICES	Total Budget	Total Actual	Boissevain	Morton	At Large	Total Budget	Total Budget
Legislative	158,940.70	160,766.41			170,333.92	170,333.92	175,443.9
General Administrative:	130,040.70	100,700.41			170,000.32	170,000.32	175,440.
Chief Administrative Officer & Staff	296,870.11	292,436.10			303,692.48	303,692.48	312.803.2
Office	83,675.00	80,921.04			82,805.94	82,805.94	85,290.
Legal	4,500.00	6,606.23			8,500.00	8,500.00	8,755.0
Audit	28,890.00	28,890.00			31,244.00	31,244.00	32,181.3
Assessment	42,685.00	42,685.00			41,881.00	41,881.00	43,137.
Taxation	858.50	858.50			858.50	858.50	884.
Other General Government:							
Elections	7,000.00	5,198.84			1,000.00	1,000.00	1,030.
Conventions	17,450.00	15,317.51			17,450.00	17,450.00	17,973.
Damage Claims and Liability Insurance	15,500.00	25,346.88			25,500.00	25,500.00	26,265.
Intergovernmental Relations Grants	4,700.00	4,000.00 3,341.25			4,200.00	4,200.00	4,326.
Public Receptions	4,500.00	0.00			5,500.00	0.00	5,005.
Past-Service Pension Payments	0.00	0.00				0.00	
Consulting Services	25,000.00	17,238.37			18,500.00	18,500.00	19,055
	23,000.00	17,200.07			10,500.00	10,500.00	19,000.
SUB-TOTAL GENERAL GOVERNMENT SERVICES	690,569.31	683,606.13	0.00	0.00	711,465.84	711,465.84	732,809
Recoveries (deductions) - Utility	29,487.00	29,123.23			30,199.62	30,199.62	31,105
TOTAL GOVERNMENT SERVICES - TO PAGE 1							
L	661,082.31	654,482.90	0.00	0.00	681,266.22	681,266.22	701,704
PROTECTIVE SERVICES	362,060.00	001 007 40			075 000 00	375,868.00	005 000
Fire	90,980.00	321,297.49 92,143.51			375,868.00 92,930.00	92,930.00	325,000
Emergency Measures:	90,980.00	92,143.51	L		92,930.00	92,930.00	95,717
Emergency Measures Organization	15,750.00	15,427.87			17,000.00	17,000.00	17,510
Flood Control	0.00	0.00			17,000.00	0.00	17,510
Ambulance Services	0.00	0.00				0.00	
Other	0.00	0.00				0.00	
Other Protection:				<u>.</u>			
Building Inspection	2,850.00	3,800.00			7,100.00	7,100.00	7,313
Electrical Inspection	0.00	0.00				0.00	
Plumbing Inspection	0.00	0.00				0.00	
Other Safety Inspections	0.00	0.00				0.00	
License Inspection	0.00	0.00				0.00	
Animal & Pest Control	6,000.00	4,943.00			6,500.00	6,500.00	6,695
Other - Traffic Services	0.00	0.00				0.00	
Other	0.00	0.00				0.00	
TOTAL PROTECTIVE SERVICES - TO PAGE 1	477,640.00	437,611.87	0.00	0.00	499,398.00	499,398.00	452,235

Municipality of Boissevain-Morton

	Previous	s Year		202	3		Next Year	
TRANSPORTATION SERVICES	Total Budget Total Actual		Boissevain	Morton	At Large	Total Budget	Total Budget	
Road Transport - Administration:	I				I			
Engineering	0.00	0.00				0.00	0.0	
Roads and Streets:	0.00	0.00		I	1	0.00	0.	
Wages and Benefits	474,869.75	468,527.39	200,421.42	290,339.60		490,761.02	505,483	
Equipment Fuel	130,500.00	145,109.12	28,500.00	110,000.00		138,500.00	142,655	
Equipment Repairs and Maintenance	88,400.00	108,118.99	27,850.00	76,900.00		104,750.00	107,892	
Equipment Insurance and Registration	24,250.00	23,669.78	7,500.00	16,500.00		24,000.00	24,720	
Workshop and Yard Operations	51,355.00	54,618.69	30,125.00	25,800.00		55,925.00	57,602	
Workplace Safety	8,000.00	6,567.15	6,260.00	1,500.00		7,760.00	7,992	
load Construction & Maintenance:	8,000.00	0,507.15	0,200.00	1,500.00		7,700.00	7,992	
	0.00	0.00				0.00	0.	
Materials - Paving & Gravel	485,405.00	499,549.53	7,500.00	498,050.00		505,550.00	520,716	
Road Repairs - Minor	7,500.00	6,753.26		8.500.00		8,500.00	8,755	
Road Construction & Repairs	141,005.00	90,226.96		141,005.00		141,005.00	145,235	
Culverts	27,350.00	32,128.18		28,500.00		28,500.00	29,355	
Sidewalks and Boulevards	100,000.00	85,094.89	75,000.00			75,000.00	77,250	
Ditches and Road Drainage	0.00	0.00				0.00	0	
Storm Sewers	11,500.00	34,669.76	12,500.00			12,500.00	12,875	
Street Cleaning	0.00	0.00				0.00	0	
Snow and Ice Removal - Labour	5,500.00	4,560.78	5,800.00			5,800.00	5,974	
Snow and Ice Removal - Materials	0.00	0.00				0.00	0	
Snow and Ice Removal - Rentals	0.00	0.00				0.00	0	
Other	0.00	0.00				0.00	0	
Drainage Works	2,250.00	2,179.48		2,200.00		2,200.00	2,266	
Street Lighting	43,000.00	46,535.72			47,500.00	47,500.00	48,925	
Traffic Services - Signs	8,750.00	8,552.58		7,000.00		7,000.00	7,210	
Lifts	900.00	216.86	675.00			675.00	695	
Road Patching	34,000.00	23,335.47	114,500.00			114,500.00	117,935	
Other Road Costs	7,800.00	7,785.39	6,250.00	1,750.00		8,000.00	8,240	
Other Transportation Services - Handivan	32,500.00	34,076.62			35,000.00	35,000.00	36,050	
TOTAL TRANSPORTATION SERVICES - TO								
PAGE 1	1,684,834.75	1,682,276.60	522,881.42	1,208,044.60	82,500.00	1,813,426.02	1,867,828	

		Municipali	ty of Boissevain-Mo	orton			
			or the Year 2023				
		ΓU	i lite feat 2025				
F	Previous	Year		2023			Next Year
ENVIRONMENTAL HEALTH SERVICES	Total Budget	Total Actual	Boissevain	Morton	At Large	Total Budget	Total Budget
Garbage and Waste Collection:					 		
Garbage Collection	70,705.00	69,854.54	7,112.00		66,453.00	73,565.00	75,771.
Nuisance Grounds	70,804.54	78,890.55	36,462.20	36,462.20		72,924.40	75,112
Other Environmental Health:							
Municipal Wells	14,500.00	15,068.53		15,750.00		15,750.00	16,222
Public Restrooms	0.00	0.00				0.00	
Recycling	36,750.00	20,752.53			23,000.00	23,000.00	23,690
Other	0.00	0.00				0.00	
Other	0.00	0.00				0.00	
Г							
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	192,759.54	184,566.15	43,574.20	52,212.20	89,453.00	185,239.40	190,796
PUBLIC HEALTH AND WELFARE SERVICES							
Public Health:							
Health Unit	0.00	0.00				0.00	
Cemeteries	0.00	0.00				0.00	0.
Other	25,900.00	8,161.57			26,900.00	26,900.00	27,707
Other	0.00	0.00				0.00	
Medical Care:	0.00	0.00			I	0.00	
Medical Officer							
Other	0.00	0.00				0.00	
Other	0.00	0.00				0.00	
L	0.00	0.00				0.00	
Hospital Care:			1				
Hospital Care	0.00	0.00				0.00	
	0.00	0.00				0.00	
Other		0.00				0.00	
Other Other	0.00						
Other Other			I				
Other Other Social Assistance: Social Assistance	1,721.70	1,721.70			1,721.70	1,721.70	1,773
Other Other Social Assistance:					1,721.70	1,721.70 0.00	1,773

Municipality of Boissevain-Morton

	Previou	s Year		202	3		Next Year
EVIRONMENTAL DEVELOPMENT SERVICES	Total Budget	Total Actual	Boissevain	Morton	At Large	Total Budget	Total Budget
Planning and Zoning	0.00	0.00				0.00	0.00
Community Development:	0.00	0.00			1	0.00	0.00
General Land Assembly	31,505.00	29,987.06	19,250.00	11,504.25		30,754.25	31,676.88
Trailer Court	5,500.00	5,726.66	6,150.00	,		6,150.00	6,334.50
West Nile Program	4,500.00	4,539.74	4,650.00			4,650.00	4,789.50
Dutch Elm & Tree Prunning	20,540.00	19,462.50	20,750.00			20,750.00	21,372.50
Land Rehabilitation	0.00	0.00				0.00	0.00
Other	0.00	0.00				0.00	0.00
			·	I	I		
TOTAL ENVIRONMENTAL DEVELOPMEN1 SERVICES - TO PAGE 1	62,045.00	59,715.96	50,800.00	11,504.25	0.00	62,304.25	64,173.38
			·		· · · · · ·		
ECONOMIC DEVELOPMENT SERVICES							
Wages & Benefits	61,600.00	61,922.29			63,357.42	63,357.42	65,258.14
<u>Agriculture</u> :							
Mapping	4,500.00	3,703.13			4,250.00	4,250.00	4,377.50
Veterinary Services	19,000.00	19,000.00	9,500.00	9,500.00		19,000.00	19,570.00
Rural Area Weed Control	27,250.00	20,100.54		24,500.00		24,500.00	25,235.00
Drainage of Land	0.00	0.00				0.00	0.00
Other	0.00	0.00				0.00	0.00
Water Resources & Conservation	23,615.74	23,273.74			23,550.09	23,550.09	24,256.59
Facility	0.00	0.00				0.00	0.00
Community Event	5,000.00	4,590.47			10,000.00	10,000.00	10,300.00
Marketing & Branding	11,000.00	9,340.43			11,000.00	11,000.00	11,330.00
Urban Beautification	18,869.91	16,386.47	18,711.2			18,711.29	19,272.63
Other	0.00	0.00				0.00	0.00
Public Receptions	4,750.00	3,819.62	2,250.00	· · · · · · · · · · · · · · · · · · ·		4,500.00	4,635.00
Building Incentive Program	32,500.00	81,198.65	85,000.00	10,250.00		95,250.00	98,107.50
Town Sign and Billboard	7,700.00	5,467.16	6,800.00			6,800.00	7,004.00
Consulting Services	0.00	0.00	20,000.00			20,000.00	20,600.00
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	215,785.6\$	248,802.5)	142,261.2\$	46,500.00	112,157.51	300,918.80	309,946.36

Municipality of Boissevain-Morton

	Previous Y	ear			Next Year		
RECREATION AND CULTURAL SERVICES	Total Budget	Total Actual	Boissevain	Morton	At Large	Total Budget	Total Budget
Recreation	196,848.16	209,005.9)	111,515.06	111,515.06		223,030.12	229,721
Civic Centre	(10,500.00)	-18,261.04	-5,637.50	-5,637.50		(11,275.00	(11,613.
Swimming Pools and Beaches	64,395.00	62,738.42	35,515.50	35,515.50		71,031.00	73,161
Golf Courses	2,750.00	2,700.00				0.00	0.
Skating Rinks and Arenas	92,100.00	70,810.32	31,737.50	31,737.50		63,475.00	65,379
Parks and Playgrounds	(265.00)	-8,496.78	-11,975.00			(11,975.00	(12,334
Other Recreational facilities	0.00	0.00				0.00	0
Museums	30,700.00	53,225.07	25,975.00	25,975.00		51,950.00	53,508
Beckoning Hills	0.00	0.00				0.00	0
Recreation Master Plan	0.00	0.00				0.00	0
Arts Council	10,000.00	10,000.00			12,000.00	12,000.00	12,360
Libraries	81,400.00	81,400.00	41,500.00	41,500.00		83,000.00	85,490
Community Legion Hall	30,750.00	30,750.00	15,750.00	15,750.00		31,500.00	32,445
Turtle Mountain Souris Plains Heritage	0.00	0.00	0.00	0.00		0.00	0
Other Recreation	0.00	0.00				0.00	0
TOTAL RECREATION & CULTURAL SERVICES -							
TO PAGE 1	498,178.16	493,871.93	244,380.56	256,355.56	12,000.00	512,736.12	528,118
FISCAL SERVICES							
Transfer to Capital (from Page 13)	398,317.00	280,711.73	12,652.28	181,961.40		194,613.68	442,70
Transfer to Utility (To Utility Page)	100,000.00	100,000.0)	175,000.00			175,000.00	175,000
Debenture Debt Charges (from Page 11)	273,683.24	273,683.24			198,645.96	198,645.96	205,034
Other Long-term debt charges	0.00	0.00				0.00	C
Short-term loan interest	0.00	0.00				0.00	C
Other	0.00	0.00				0.00	C
	0.00	0.00				0.00	C
TOTAL FISCAL SERVICES - TO PAGE 1	772,000.24	654,394.97	187,652.28	181,961.40	198,645.96	568,259.64	822,73
Recovery Deficit Levy (from page 9) - TO PAGE							
1	0.00	0.00				0.00	
TRANSFERS				I			
General Reserve	567,942.81	1,168,284.81	419,250.00		93,626.00	512,876.00	565,44
Specific-Purpose Reserves:							
Equipment Replacement	0.00	0.00				0.00	
Capital Development	0.00	0.00				0.00	
Canada Bdg Fund	132,386.00	132,386.0)			138,142.00	138,142.00	142,28
Utility	0.00	0.00				0.00	
Other	0.00	0.00				0.00	
Other	0.00	0.00				0.00	
Other	0.00	0.00				0.00	
TOTAL TRANSFERS - TO PAGE 1							

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
Education Support Levy (ESL)	28,681,790		3,647,790	32,329,580	263,160.00	2.78	263,162.78	8.140	233,469.77	29,693.01		263,162.7
Turtle Mountain	214,080,610	561,100	4,613,460	219,255,170	2,336,197.00	-33.16	2,336,163.84	10.655	2,281,028.90	49,156.42	5,978.52	2,336,163.8
Southwest Horizon	9,830,890			9,830,890	99,533.00	4.76	99,537.76	10.125	99,537.76	0.00	0.00	99,537.
School Division				0		0.00	0.00					0.0
School Division				0		0.00	0.00					0.0
Total Education Taxes	252,593,290	561,100	8,261,250	261,415,640	2,698,890.00	-25.62	2,698,864.38		2,614,036.43	78,849.43	5,978.52	2,698,864.3
											page 1	
		Assessments				Expenditures		Г		Reve	nues	
		Otherwise	Grants in			Allowance		Mill Rate	Tax	Grants in	Other Revenues	
Municipal Taxes:	Taxable	Exempt	Lieu of Taxes	Total	Basic	Tax Assets	Total	Frt/PP	Levy	Lieu of Taxes	and Transfers	Total
Special Areas												
Boissevain	60,646,800		2,215,130	62,861,930	1,610,799.75	-22.70	1,610,777.05	16.384	993,637.17	36,292.69	580,847.19	1,610,777.0
Morton	164.479.770		2,398,330	166,878,100	1,756,578.01	55.39	1.756.633.40	9.396	1,545,451.92	22.534.71	188.646.77	1,756,633.4
0	. , ,		,,	0	0.00	0.00	0.00			,	0.00	0.0
0				0	0.00	0.00	0.00				0.00	0.0
											· · · · · · · · · · · · · · · · · · ·	
On a stat O and a set to star												
Special Services Levies 2019-01 Protection Services	60,646,800	9,981,380	1,880,440	72,508,620	249,400.00	29.65	249,429.65	3.440	242,960.94	6.468.71		249,429.6
C10-153 Souris River Sub-district	65,117,520	9,981,380	347,660	65,465,180	15,730.09	-18.45	15,711.64	0.240	15,628.20	83.44		15,711.6
C7-153 Pembina Valley Sub-district	61,414,070		116,970	61,531,040	7,820.00	-18.45	7,814.44	0.127	7,799.59	14.86		7,814.4
94-03 Waste	01,414,070		110,070	01,331,040	66,453.00	0.00	66,453.00	0.127	64,331.00	2,122.00		66,453.0
2019-01 Protection Services				0	180,974.00	0.00	180,974.00	pp	177,598.00	3,376.00		180,974.0
				0		0.00	0.00		,	-,	1	0.0
				0		0.00	0.00					0.0
				0		0.00	0.00					0.0
				0		0.00	0.00					0.0
				0		0.00	0.00					0.0
Debenture Debt Levies												
16-10 Residential Development												
	005 100 570		4 010 400	000 740 000	42 505 82	104.05	40,400,07	0.100	40 5 40 00	071.04		40,400,0
	225,126,570	+ + +	4,613,460	229,740,030	43,525.82	-104.95	43,420.87	0.189	42,548.92	871.94		43,420.8
16-09 Recycling Centre	225,126,570		4,613,460	229,740,030	36,271.51	27.41	36,298.92	0.158	35,570.00	728.93		36,298.9
16-09 Recycling Centre 11-12 -B - Landfill	225,126,570 60,646,800	9,981,380	4,613,460 1,880,440	229,740,030 72,508,620	36,271.51 37,741.81	27.41 35.18	36,298.92 37,776.99	0.158	35,570.00 36,797.28	728.93 979.71		36,298.9 37,776.9
16-09 Recycling Centre 11-12 -B - Landfill 11-09 -M - Landfill	225,126,570 60,646,800 160,793,230	9,981,380 803,460	4,613,460 1,880,440 2,063,510	229,740,030 72,508,620 163,660,200	36,271.51 37,741.81 22,645.09	27.41 35.18 -59.98	36,298.92 37,776.99 22,585.11	0.158 0.521 0.138	35,570.00 36,797.28 22,300.34	728.93 979.71 284.76		36,298.9 37,776.9 22,585.1
16-09 Recycling Centre 11-12 -B - Landfill 11-09 -M - Landfill	225,126,570 60,646,800	9,981,380 803,460	4,613,460 1,880,440	229,740,030 72,508,620	36,271.51 37,741.81	27.41 35.18 -59.98 -107.75	36,298.92 37,776.99 22,585.11 58,353.97	0.158	35,570.00 36,797.28	728.93 979.71		36,298.9 37,776.9 22,585.1 58,353.9
16-09 Recycling Centre 11-12 -B - Landfill 11-09 -M - Landfill	225,126,570 60,646,800 160,793,230	9,981,380 803,460	4,613,460 1,880,440 2,063,510	229,740,030 72,508,620 163,660,200	36,271.51 37,741.81 22,645.09	27.41 35.18 -59.98 -107.75 0.00	36,298.92 37,776.99 22,585.11 58,353.97 0.00	0.158 0.521 0.138	35,570.00 36,797.28 22,300.34	728.93 979.71 284.76		36,298.9 37,776.9 22,585.1 58,353.9 0.0
16-09 Recycling Centre 11-12 -B - Landfill 11-09 -M - Landfill	225,126,570 60,646,800 160,793,230	9,981,380 803,460	4,613,460 1,880,440 2,063,510	229,740,030 72,508,620 163,660,200 229,740,030 0	36,271.51 37,741.81 22,645.09	27.41 35.18 -59.98 -107.75 0.00 0.00	36,298.92 37,776.99 22,585.11 58,353.97 0.00 0.00	0.158 0.521 0.138	35,570.00 36,797.28 22,300.34	728.93 979.71 284.76		36,298.9 37,776.9 22,585.1 58,353.9 0.0
16-09 Recycling Centre 11-12 -B - Landfill 11-09 -M - Landfill	225,126,570 60,646,800 160,793,230	9,981,380 803,460	4,613,460 1,880,440 2,063,510	229,740,030 72,508,620 163,660,200 229,740,030 0 0	36,271.51 37,741.81 22,645.09	27.41 35.18 -59.98 -107.75 0.00 0.00 0.00	36,298.92 37,776.99 22,585.11 58,353.97 0.00 0.00 0.00	0.158 0.521 0.138	35,570.00 36,797.28 22,300.34	728.93 979.71 284.76		36,298.9 37,776.9 22,585.1 58,353.9 0.0 0.0
	225,126,570 60,646,800 160,793,230	9,981,380 803,460	4,613,460 1,880,440 2,063,510	229,740,030 72,508,620 163,660,200 229,740,030 0 0 0	36,271.51 37,741.81 22,645.09	27.41 35.18 -59.98 -107.75 0.00 0.00 0.00 0.00	36,298.92 37,776.99 22,585.11 58,353.97 0.00 0.00 0.00 0.00	0.158 0.521 0.138	35,570.00 36,797.28 22,300.34	728.93 979.71 284.76		36,298.9 37,776.9 22,585.1 58,353.9 0.0 0.0 0.0 0.0 0.0
16-09 Recycling Centre 11-12 -B - Landfill 11-09 -M - Landfill 18-07 Residential Dev Phase 2	225,126,570 60,646,800 160,793,230	9,981,380 803,460	4,613,460 1,880,440 2,063,510	229,740,030 72,508,620 163,660,200 229,740,030 0 0	36,271.51 37,741.81 22,645.09	27.41 35.18 -59.98 -107.75 0.00 0.00 0.00	36,298.92 37,776.99 22,585.11 58,353.97 0.00 0.00 0.00	0.158 0.521 0.138	35,570.00 36,797.28 22,300.34	728.93 979.71 284.76		36,298.9 37,776.9 22,585.1 58,353.9 0.0 0.0
16-09 Recycling Centre 11-12 -B - Landfill 11-09 -M - Landfill 18-07 Residential Dev Phase 2 Deficit Recovery	225,126,570 60,646,800 160,793,230	9,981,380 803,460	4,613,460 1,880,440 2,063,510	229,740,030 72,508,620 163,660,200 229,740,030 0 0 0	36,271.51 37,741.81 22,645.09	27.41 35.18 -59.98 -107.75 0.00 0.00 0.00 0.00 0.00	36,298.92 37,776.99 22,585.11 58,353.97 0.00 0.00 0.00 0.00	0.158 0.521 0.138	35,570.00 36,797.28 22,300.34	728.93 979.71 284.76		36,298.9 37,776.9 22,585.1 58,353.9 0.0 0.0 0.0 0.0 0.0 0.0
16-09 Recycling Centre 11-12 -B - Landfill 11-09 -M - Landfill 18-07 Residential Dev Phase 2 Deficit Recovery	225,126,570 60,646,800 160,793,230	9,981,380 803,460	4,613,460 1,880,440 2,063,510	229,740,030 72,508,620 163,660,200 229,740,030 0 0 0	36,271.51 37,741.81 22,645.09	27.41 35.18 -59.98 -107.75 0.00 0.00 0.00 0.00	36,298.92 37,776.99 22,585.11 58,353.97 0.00 0.00 0.00 0.00	0.158 0.521 0.138	35,570.00 36,797.28 22,300.34	728.93 979.71 284.76		36,298.9 37,776.9 22,585.1 58,353.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
16-09 Recycling Centre 11-12 -B - Landfill 11-09 -M - Landfill 18-07 Residential Dev Phase 2 Deficit Recovery	225,126,570 60,646,800 160,793,230	9,981,380 803,460	4,613,460 1,880,440 2,063,510	229,740,030 72,508,620 163,660,200 229,740,030 0 0 0 0 0	36,271.51 37,741.81 22,645.09	27.41 35.18 -59.98 -107.75 0.00 0.00 0.00 0.00 0.00	36,298.92 37,776.99 22,585.11 58,353.97 0.00 0.00 0.00 0.00 0.00	0.158 0.521 0.138	35,570.00 36,797.28 22,300.34	728.93 979.71 284.76		36,298.9 37,776.9 22,585.1 58,353.9 0.0 0.0 0.0 0.0 0.0 0.0
16-09 Recycling Centre 11-12 -B - Landfill 11-09 -M - Landfill 18-07 Residential Dev Phase 2 Deficit Recovery General	225,126,570 60,646,800 160,793,230	9,981,380 803,460	4,613,460 1,880,440 2,063,510	229,740,030 72,508,620 163,660,200 229,740,030 0 0 0 0 0	36,271.51 37,741.81 22,645.09	27.41 35.18 -59.98 -107.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00	36,298.92 37,776.99 22,585.11 58,353.97 0.00 0.00 0.00 0.00 0.00 0.00	0.158 0.521 0.138	35,570.00 36,797.28 22,300.34	728.93 979.71 284.76		36,298.9 37,776.9 22,585.1 58,353.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
16-09 Recycling Centre 11-12 -B - Landfill 11-09 -M - Landfill 18-07 Residential Dev Phase 2 Deficit Recovery General	225,126,570 60,646,800 160,793,230	9,981,380 803,460	4,613,460 1,880,440 2,063,510	229,740,030 72,508,620 163,660,200 229,740,030 0 0 0 0 0	36,271.51 37,741.81 22,645.09	27.41 35.18 -59.98 -107.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00	36,298.92 37,776.99 22,585.11 58,353.97 0.00 0.00 0.00 0.00 0.00 0.00	0.158 0.521 0.138	35,570.00 36,797.28 22,300.34	728.93 979.71 284.76		36,298.9 37,776.9 22,585.1 58,353.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
16-09 Recycling Centre 11-12 -B - Landfill 11-09 -M - Landfill 18-07 Residential Dev Phase 2 Deficit Recovery General Utility General Municipal	225,126,570 60,646,800 160,793,230	9,981,380 803,460	4,613,460 1,880,440 2,063,510	229,740,030 72,508,620 163,660,200 229,740,030 0 0 0 0 0	36,271.51 37,741.81 22,645.09	27.41 35.18 -59.98 -107.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00	36,298.92 37,776.99 22,585.11 58,353.97 0.00 0.00 0.00 0.00 0.00 0.00	0.158 0.521 0.138	35,570.00 36,797.28 22,300.34	728.93 979.71 284.76		36,298.9 37,776.9 22,585.1 58,353.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
16-09 Recycling Centre 11-12 -B - Landfill 11-09 -M - Landfill 11-09 -M - Landfill 18-07 Residential Dev Phase 2 Deficit Recovery General Utility General Municipal At Large	225,126,570 60,646,800 160,793,230 225,126,570	9,981,380 803,460	4,613,460 1,880,440 2,063,510 4,613,460	229,740,030 72,508,620 163,660,200 229,740,030 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	36,271.51 37,741.81 22,645.09 58,461.72	27.41 35.18 -59.98 -107.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	36,298.92 37,776.99 22,585.11 58,353.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.158 0.521 0.138 0.254	35,570.00 36,797.28 22,300.34 57,182.15	728.93 979.71 284.76 1,171.82 17,185.61	333,181,91	36,298.9 37,776.9 22,585.1 58,353.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
	225,126,570 60,646,800 160,793,230 225,126,570	9,981,380 803,460	4,613,460 1,880,440 2,063,510 4,613,460	229,740,030 72,508,620 163,660,200 229,740,030 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	36,271.51 37,741.81 22,645.09 58,461.72 883,605.44 333,181.91	27.41 35.18 -59.98 -107.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	36,298.92 37,776.99 22,585.11 58,353.97 0.000 0.00 0.00 0.00 0.00 0.00 0.00	0.158 0.521 0.138 0.254	35,570.00 36,797.28 22,300.34 57,182.15	728.93 979.71 284.76 1,171.82 17,185.61	333,181.91	36,298.9 37,776.9 22,585.1 58,3539 0.0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
16-09 Recycling Centre 11-12 -B - Landfill 11-09 -M - Landfill 18-07 Residential Dev Phase 2 Deficit Recovery General Utility General Municipal At Large Other Revenue and Transfers Business Taxes	225,126,570 60,646,800 160,793,230 225,126,570	9,981,380 803,460	4,613,460 1,880,440 2,063,510 4,613,460	229,740,030 72,508,620 163,660,200 229,740,030 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	36,271.51 37,741.81 22,645.09 58,461.72 883,605.44 333,181.91 0.00	27.41 35.18 -59.98 -107.75 0.00 0.00 0.00 0.00 0.00 0.00 7.556.14	36,298.92 37,776.99 22,585.11 58,353.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.158 0.521 0.138 0.254	35,570.00 36,797.28 22,300.34 57,182.15 873,265.97 873,265.97	728.93 979.71 284.76 1,171.82		36,298.9 37,776.9 22,585.1 58,353.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
16-09 Recycling Centre 11-12 -B - Landfill 11-09 -M - Landfill 18-07 Residential Dev Phase 2 Deficit Recovery General Utility General Utility General Municipal At Large Other Revenue and Transfers	225,126,570 60,646,800 160,793,230 225,126,570	9,981,380 803,460	4,613,460 1,880,440 2,063,510 4,613,460	229,740,030 72,508,620 163,660,200 229,740,030 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	36,271.51 37,741.81 22,645.09 58,461.72 883,605.44 333,181.91	27.41 35.18 -59.98 -107.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	36,298.92 37,776.99 22,585.11 58,353.97 0.000 0.00 0.00 0.00 0.00 0.00 0.00	0.158 0.521 0.138 0.254	35,570.00 36,797.28 22,300.34 57,182.15	728.93 979.71 284.76 1,171.82 17,185.61	333,181.91 1,102,675.87	36,298.9 37,776.9 22,585.1 58,3539 0.0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
16-09 Recycling Centre 11-12-B - Landfill 11-09-M - Landfill 11-09 - M - Landfill 18-07 Residential Dev Phase 2 Deficit Recovery General Utility General Utility General Municipal At Large Other Revenue and Transfers Business Taxes	225,126,570 60,646,800 160,793,230 225,126,570	9,981,380 803,460	4,613,460 1,880,440 2,063,510 4,613,460	229,740,030 72,508,620 163,660,200 229,740,030 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	36,271.51 37,741.81 22,645.09 58,461.72 883,605.44 333,181.91 0.00	27.41 35.18 -59.98 -107.75 0.00 0.00 0.00 0.00 0.00 0.00 7.556.14	36,298.92 37,776.99 22,585.11 58,353.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.158 0.521 0.138 0.254	35,570.00 36,797.28 22,300.34 57,182.15 873,265.97 873,265.97 4,115,071.48	728.93 979.71 284.76 1,171.82 1,171.82 17,895.61 92,825.18		36,298.9 37,776.9 22,585.1 58,353.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0

SUNDRY REVENUES AND TRANSFERS

Municipality of Boissevain-Morton

For the Year 2023

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	316,285.77
Department of Justice	Policing	186,181.74
Federal Government	Canada Building Fund	138,142.00
Department of Municipal Relations	Transportation	28,500.00
Natural Resources	Dutch Elm	3,150.00
Cuture and Heritage	Career Start	6,500.00

Total - Page 2

678,759.51

0.00

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

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 1

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

,	For the Ye	ear 2023		
UTILITY REVENUE	2022 Budget	2022 Actual	2023 Budget	Next Year Budget
WATER CONSUMER SALES:				
Residential Commercial and Bulk	548,500.00	521,213.11	537,500.00	546,468.9
Industrial	25,500.00	20,523.25	22,500.00	25,755.0
Federal and Provincial	107,750.00	98,057.54	102,750.00	107,727.1
Municipal and Schools				
SEWER SERVICE CHARGES:			I	
Residential				
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total				
	681,750.00	639,793.90	662,750.00	679,951.1
Penalties	13,250.00	8,980.65	10,750.00	12,250.0
Hydrant Rentals	4,680.00	4,680.00	4,680.00	4,680.0
Installation Service				
Other				
Provincial Grants				
Other Revenue				
Rate Riders - Deficit Recovery	49,650.00	43,147.41	45,660.00	46,500.0
Transfer from Revenue Fund (from Page 7)	100,000.00	100,000.00	175,000.00	175,000.0
Transfer from Reserves (from Page 13) Transfer from Accumulated Surplus				
TOTAL REVENUE	849,330.00	796,601.96	898,840.00	918,381.1
UTILITY EXPENDITURE				
Administration	42,202.00	37,149.14	40,208.00	48,902.0
Customer Billings and Collections				
Purification and Treatment	238,495.00	211,593.98	224,495.00	234,495.0
Water Purchases				
Service of Supply	70,166.00	70,084.59	72,766.00	77,166.0
Transmissions and Distribution	37,326.00	37,262.54	39,326.00	41,326.0
Other Water Supply Costs	30,505.00	20,138.35	30,505.00	33,505.0
Water Connections				
Sub Total	418,694.00	376,228.60	407,300.00	435,394.0
SEWAGE COLLECTION AND DISPOSAL:				
Administration				
Sewage Collection System	66,100.00	65,974.80	69,100.00	72,567.0
Sewage Lift Station	11,384.00	8,768.64	10,384.00	14,089.0
Sewage Treatment and Disposal Other Sewage Collection and Disposal				
Seweage Collection	9,917.00	9,846.20	10,917.00	12,412.0
Sub Total	87,401.00	84,589.64	90,401.00	99,068.0
TRANSFER TO CAPITAL (from Page 13)	07,401.00		30,401.00	33,000.0
DEBENTURE DEBT CHARGES (from Page 12)				
OTHER LONG-TERM DEBT CHARGES	0.00	0.00	0.00	0.00
Transfer Acc Surp/Capital (Deficit Recovery)	233,235.00	233,235.00	212,124.00	175,134.1
Capital & Maintenance Upgrades	102,500.00	92,356.24	106,515.00	117,875.9
Transfer to Utility Reserve				
	7,500.00	7,500.00	82,500.00	90,909.0
TOTAL EXPENDITURE	849,330.00	793,909.48	898,840.00	918,381.1
NET OPERATING SURPLUS (DEFICIT)	0.00	2,692.48	0.00	0.00

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Municipality of Boissevain-Morton

Purpose	By-law No.	Maturity (year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage / Per Parcel	Other Revenue	Net Required by Mill rate	Area to be Levie
andfill (Rural)	2011-09	2031	166,170.68	15,516.37	150,654.31	7,128.72	22,645.09			22,645.09	RM LID No. 1
andfill (Urban)	2011-12	2031	276,951.13	25,860.61	251,090.52	11,881.20	37,741.81			37,741.81	Town LID No. 1
Recycling Centre	2016-09	2036	387,219.51	21,402.29	365,817.22	14,869.23	36,271.52			36,271.52	At large
Residential Dev	2016-10	2036	438,980.68	26,668.96	412,311.72	16,856.86	43,525.82			43,525.82	At large
Residential Dev #2	2018-18	2032	474,176.85	39,494.65	434,682.20	18,967.07	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	
					0.00		0.00			0.00	
			1,743,498.85	128,942.88	1,614,555.97	69,703.08	198,645.96	0.00	0.00	198,645.96	
art 2 - Summary (by ar	ea) - to be carried forw										
Area to be Levied	Taxable Assessment		wise Exempt sessment	Grant Assessment	Total Assessment		Total Requirement	Raised By Frt / Parcel	Raised by Other Revenue	Raised by Mill Rate	
/ LID No. 1	160,793,230		803,460	2,063,510	163,660,200		22,645.09			22,645.09	
B LID No. 1	60,646,800		9,981,380	1,880,440	72,508,620		37,741.82			37,741.82	
B-M At large	225,126,570		-,,000	4,613,460	229,740,030		138,259.06			138,259.06	
	,,			.,,	0						
	·						198,645.97	0.00	0.00	198,645.97	

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Municipality of Boissevain-Morton

For the Year 2023

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity (Year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage /Per Parcel	Other Revenue	Net Required by Mill rate	Area to be Levie
	Dy-law No.	(Teal)	Opening Dalance	Гппсіраі	0.00	Interest	0.00	i aicei	Tievenue	0.00	Alea to be Levie
					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	
	a) to be consided form	and Dave 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2 - Summary (by are	ea) - to be carried forw Taxable	Other	wise Exempt	Grant	Total			Raised By Frt	Baised by Other		
ea to be Levied	Assessment		sessment	Assessment	Assessment		Total Requirement	/ Parcel	Revenue	Raised by Mill Rate	
					0						
					0						
					0						
					0						
							0.00	0.00	0.00	0.00	

CAPITAL BUDGET

Municipality of Boissevain-Morton

For the Year 2023

Part 1 - CAPITAL EXPENDITURES

		Estimated Total	Borne by	Borne by Utility	Borne by	
Particulars of Expe	enditure	Cost	General Fund	Fund	Reserves	Borne by Borrowing
Outdoor Pool		1,800,750.00			1,800,750.00	
Rural Groomer Attachemen		18,500.00	18,500.00			
Campground Road Upgrade	es	6,500.00	6,500.00			
Seasonal Upgrades		15,500.00	15,500.00			
Water Main Valve Insertion		175,000.00			175,000.00	
		2,016,250.00				
		TOTAL	40,500.00			
			Page 7 (acct. 9320)	0.00		_
				Page 10	1,975,750.00	
					Part 2	0.00
PART 2. GENERAL AND S	PECIFIC-PURPO	SE RESERVE FUN	D WITHDRAWAL	_S		Part 3
		General Fund	Transford		Tranafara	Cash Resources
Reserve Name and B	sv-Law No.	To Operating	To Capital	Utility Func To Operating	To Capital	(Opening balance in Reserve)
	<i>y</i>	rooperating	10 Oupital	To operating	10 Odpital	(Opening balance in neserve)
2018-13 Gas Tax Reserve					175,000.00	328,786.49
2018-06 General Reserve			1,800,750.00		,	1,819,817.87
		0.00		1		
		Page 2	1,800,750.00	0.00		
			Part 1	0.00	475 000 00	1
				Page 10	175,000.00	
PART 3. BORROWING (Su	bioot to Municip	al Board Approval)			Part 1	
FART 5. DORHOWING (50		ai Board Approval)				
		TEMP	ORARY FINANCI	NG	REF	PAYMENT
PROPOSAL		Bank Loan	Operating Loan	Reserve Loan	Term	Amount
2020-01 - Lagoon Construct	tion	2,655,798.60			20 Years	208,614
	TOTAL - Part 1	2,655,798.60	0.00	0.00		
Departmental Use Only		Adopted by Resolut	tion of Council			
		-				_
				(Head of Counci	il)	

(Chief Administrative Officer)

FIVE YEAR CAPITAL EXPENDITURE PROGRAM

Municipality of Boissevain-Morton

PURPOSE	2024	2025	2026	2027	2028	Total	Operating	Reserves	Borrowing	Other
		2020			2020	0.00		110001100	Donowing	Othor
						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			,,	-, - ,
			1			0.00				
			1			0.00				
			1			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		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		A	Adopted by Resolution	of Council						
						(Head of Council)				
				0000						
		_		2023						
						(Chief Administrative C	Utticer)			