

THE FINANCIAL PLAN

Municipality of Boissevain-Morton

For the Year 2022

| | | ATTACHED | NOT APPLICABLE |
|---------|---|----------------------|----------------------|
| Page 1 | General Operating Fund - Budgeted Revenue and Expenditure | <input type="text"/> | <input type="text"/> |
| Page 2 | General Operating Fund - Budgeted Revenue | <input type="text"/> | <input type="text"/> |
| Page 3 | General Operating Fund - Budgeted Expenditure | <input type="text"/> | <input type="text"/> |
| Page 4 | General Operating Fund - Budgeted Expenditure | <input type="text"/> | <input type="text"/> |
| Page 5 | General Operating Fund - Budgeted Expenditure | <input type="text"/> | <input type="text"/> |
| Page 6 | General Operating Fund - Budgeted Expenditure | <input type="text"/> | <input type="text"/> |
| Page 7 | General Operating Fund - Budgeted Expenditure | <input type="text"/> | <input type="text"/> |
| Page 8 | Calculation of Tax Levies | <input type="text"/> | <input type="text"/> |
| Page 9 | Sundry Revenues and Transfers | <input type="text"/> | <input type="text"/> |
| Page 10 | Utility Operating Fund - Budgeted Revenue and Expenditure | | |
| | Utility of <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | Utility of <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | Utility of <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | Utility of <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Page 11 | General Operating Fund - Debenture Debt Charges | <input type="text"/> | <input type="text"/> |
| Page 12 | Utility Operating Fund - Debenture Debt Charges | <input type="text"/> | <input type="text"/> |
| Page 13 | Capital Budget (Current Year) | <input type="text"/> | <input type="text"/> |
| Page 14 | Capital Expenditure Program (Subsequent Five Years) | <input type="text"/> | <input type="text"/> |

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

For the Year 2022

| | Previous Year | | 2022 | | | | Next Year |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | Total Budget | Total Actual | Boissevain | Morton | At Large | Total Budget | Total Budget |
| Tax Levy - Page 8 | 3,818,866.03 | 3,818,899.85 | 995,046.96 | 1,365,176.34 | 1,577,484.95 | 3,937,708.25 | 4,090,442.96 |
| Grants in Lieu of Taxes - Page 8 | 88,154.22 | 88,154.22 | 35,424.46 | 20,796.73 | 34,526.80 | 90,747.99 | 93,470.42 |
| Municipal Taxes and Grants in Lieu of Taxes | 3,907,020.25 | 3,907,054.07 | 1,030,471.43 | 1,385,973.06 | 1,612,011.75 | 4,028,456.24 | 4,183,913.41 |
| Other Revenue - Page 2 | 1,272,793.04 | 1,397,687.03 | 501,212.19 | 138,762.87 | 399,899.43 | 1,039,874.49 | 946,775.32 |
| Transfers from Accumulated Surplus & Reserves - Page 2 | 0.00 | 0.00 | 0.00 | 0.00 | 233,235.00 | 233,235.00 | 215,143.00 |
| Deduct: Req portion - Grazing leases / Converted fees | -\$6,158.74 | -\$6,158.74 | - | - | (6,122.43) | (6,122.43) | (6,306.10) |
| TOTAL MUNICIPAL REVENUE | 5,173,654.52 | 5,298,582.33 | 1,531,683.62 | 1,524,735.93 | 2,239,023.75 | 5,295,443.30 | 5,339,525.63 |
| General Government Services | 604,650.16 | 605,091.70 | 0.00 | 0.00 | 661,082.31 | 661,082.31 | 680,914.78 |
| Protective Services | 423,880.00 | 457,903.53 | 0.00 | 0.00 | 477,640.00 | 477,640.00 | 444,047.40 |
| Transportation Services | 1,584,415.50 | 1,542,469.86 | 449,669.75 | 1,159,665.00 | 75,500.00 | 1,684,834.75 | 1,735,379.75 |
| Environmental Health Services | 186,350.84 | 186,686.40 | 39,654.27 | 49,902.27 | 103,203.00 | 192,759.54 | 198,542.33 |
| Public Health and Welfare Services | 17,521.70 | 12,273.58 | 0.00 | 0.00 | 27,621.70 | 27,621.70 | 28,450.35 |
| Environmental Development Services | 56,795.00 | 60,957.44 | 50,390.00 | 11,655.00 | 0.00 | 62,045.00 | 63,906.35 |
| Economic Development Services | 261,086.68 | 257,837.09 | 62,444.91 | 47,625.00 | 105,715.74 | 215,785.65 | 222,259.22 |
| Recreation and Cultural Services | 474,335.54 | 442,801.45 | 242,581.58 | 242,846.58 | 12,750.00 | 498,178.16 | 513,123.50 |
| Fiscal Services | 1,074,732.75 | 1,100,261.84 | 355,235.00 | 10,000.00 | 406,765.24 | 772,000.24 | 747,735.42 |
| Transfers - Deficit Recovery - Page 9 | 0.00 | 0.00 | | | | 0.00 | |
| Transfers - To Reserves - Page 7 | 474,367.17 | 600,997.17 | 331,707.81 | 3,000.00 | 365,621.00 | 700,328.81 | 701,798.58 |
| Total Basic Expenditure | 5,158,135.34 | 5,267,280.06 | 1,531,683.32 | 1,524,693.85 | 2,235,898.99 | 5,292,276.16 | 5,336,157.72 |
| Allowance For Tax Assets - Page 8 | 15,519.18 | 15,519.18 | 0.30 | 42.08 | 3,124.76 | 3,167.14 | 3,367.90 |
| TOTAL MUNICIPAL EXPENDITURE | 5,173,654.52 | 5,282,799.24 | 1,531,683.62 | 1,524,735.93 | 2,239,023.75 | 5,295,443.30 | 5,339,525.63 |
| Net Operating Surplus (Deficit) | (0.00) | 15,783.09 | 0.00 | 0.00 | 0.00 | 0.00 | (0.00) |

Departmental Use Only

Adopted by Resolution of Council

Head of Council

Date

Chief Administrative Officer

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

For the Year 2022

| | Previous Year | | 2022 | | | | Next Year |
|---|---------------------|---------------------|-------------------|-------------------|-------------------|---------------------|---------------------|
| | Total Budget | Total Actual | Boissevain | Morton | At Large | Total Budget | Total Budget |
| OTHER REVENUE | | | | | | | |
| Taxes Added | 50,000.00 | 14,148.63 | 28,500.00 | 21,500.00 | | 50,000.00 | 51,500.00 |
| Sale of Lots | 21,500.00 | 1,000.00 | | | 36,500.00 | 36,500.00 | 36,500.00 |
| Business | 500.00 | 250.00 | 500.00 | | | 500.00 | 515.00 |
| Other Lottery | 40.00 | 110.00 | 80.00 | | | 80.00 | 82.40 |
| Fax Photocopies | 1,250.00 | 177.50 | 850.00 | 400.00 | | 1,250.00 | 1,287.50 |
| Land Rental | 353.35 | 307.64 | | 307.64 | | 307.64 | 316.87 |
| Permits - Building | 3,400.00 | 3,515.00 | 1,800.00 | 1,800.00 | | 3,600.00 | 3,708.00 |
| Other - Maps | 1,000.00 | 570.00 | 100.00 | 650.00 | | 750.00 | 772.50 |
| Fines | 3,000.00 | 4,848.94 | 5,000.00 | | | 5,000.00 | 5,150.00 |
| 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 | |
| Sales of Service - Other | 0.00 | 25,165.00 | | | | 0.00 | |
| Development Fees | 25,200.00 | 30,200.00 | | 30,983.00 | | 30,983.00 | 31,912.49 |
| Recycling Rent | 22,558.43 | 22,558.43 | | | 22,558.43 | 22,558.43 | 22,558.43 |
| Equipment Rentals | 750.00 | 365.00 | 375.00 | 375.00 | | 750.00 | 772.50 |
| Trailer Park - Rental Revenue | 17,000.00 | 25,295.00 | 19,500.00 | | | 19,500.00 | 20,085.00 |
| Federal Restart Program | 0.00 | 0.00 | | | | 0.00 | |
| Sale of Land | 0.00 | 0.00 | | | | 0.00 | |
| Investment Income | 7,500.00 | 9,971.65 | | | 12,500.00 | 12,500.00 | 12,875.00 |
| Tax & Redemption Penalties | 27,500.00 | 29,812.22 | 15,500.00 | 8,000.00 | 9,000.00 | 32,500.00 | 33,475.00 |
| Tax Certificates | 2,500.00 | 2,925.00 | 1,500.00 | 1,500.00 | | 3,000.00 | 3,090.00 |
| Miscellaneous | 250,305.00 | 267,023.81 | 102,000.00 | | 40,500.00 | 142,500.00 | 146,775.00 |
| Conditional Grants (page 9): | | | | | | | |
| Federal - Gas Tax | 132,386.00 | 259,016.00 | | | 132,386.00 | 132,386.00 | 136,357.58 |
| Municipal Operating | 202,022.68 | 202,022.68 | 128,775.45 | 73,247.23 | | 202,022.68 | 208,083.36 |
| Justice - Policing | 186,181.74 | 186,181.74 | 186,181.74 | | | 186,181.74 | 191,767.19 |
| Career Start | 7,500.00 | 6,653.52 | 7,500.00 | | | 7,500.00 | 7,725.00 |
| Mobile Transport | 30,000.00 | 25,873.33 | | | 27,500.00 | 27,500.00 | 28,325.00 |
| Dutch Elm | 3,500.00 | 2,850.00 | 3,050.00 | | | 3,050.00 | 3,141.50 |
| CCRF Downtown Revitalization | 43,500.00 | 43,500.00 | | | 86,455.00 | 86,455.00 | |
| Building Sustainable Communities | 120,566.33 | 120,566.33 | | | | 0.00 | |
| FCM Asset Management | 112,779.51 | 112,779.51 | | | 32,500.00 | 32,500.00 | |
| Total Other Revenue (To page 1) | 1,272,793.04 | 1,397,687.03 | 501,212.19 | 138,762.87 | 399,899.43 | 1,039,874.49 | 946,775.32 |
| Transfers from: | | | | | | | |
| Accumulated Surplus From Utility Deficit | 0.00 | 0.00 | | | 233,235.00 | 233,235.00 | 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) | 0.00 | 0.00 | 0.00 | 0.00 | 233,235.00 | 233,235.00 | 215,143.00 |
| TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8 | 1,272,793.04 | 1,397,687.03 | 501,212.19 | 138,762.87 | 633,134.43 | 1,273,109.49 | 1,161,918.32 |

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Boissevain-Morton

For the Year 2022

| | Previous Year | | 2022 | | | | Next Year |
|--|-------------------|-------------------|-------------|-------------|-------------------|-------------------|-------------------|
| | Total Budget | Total Actual | Boissevain | Morton | At Large | Total Budget | Total Budget |
| GENERAL GOVERNMENT SERVICES | | | | | | | |
| Legislative | 155,940.56 | 153,699.06 | | | 158,940.70 | 158,940.70 | 163,708.92 |
| <u>General Administrative:</u> | | | | | | | |
| Chief Administrative Officer & Staff | 275,836.87 | 280,068.90 | | | 296,870.11 | 296,870.11 | 305,776.21 |
| Office | 82,700.00 | 83,242.45 | | | 83,675.00 | 83,675.00 | 86,185.25 |
| Legal | 5,000.00 | 2,322.30 | | | 4,500.00 | 4,500.00 | 4,635.00 |
| Audit | 28,034.00 | 28,784.00 | | | 28,890.00 | 28,890.00 | 29,756.70 |
| Assessment | 43,171.00 | 43,171.00 | | | 42,685.00 | 42,685.00 | 43,965.55 |
| Taxation | 858.03 | 858.50 | | | 858.50 | 858.50 | 884.26 |
| <u>Other General Government:</u> | | | | | | | |
| Elections | 1,000.00 | 0.00 | | | 7,000.00 | 7,000.00 | 7,210.00 |
| Conventions | 3,500.00 | 2,952.66 | | | 17,450.00 | 17,450.00 | 17,973.50 |
| Damage Claims and Liability Insurance | 12,500.00 | 15,038.35 | | | 15,500.00 | 15,500.00 | 15,965.00 |
| Intergovernmental Relations | 4,700.00 | 4,640.25 | | | 4,700.00 | 4,700.00 | 4,841.00 |
| Grants | 2,500.00 | 2,193.50 | | | 4,500.00 | 4,500.00 | 4,635.00 |
| Public Receptions | 0.00 | 0.00 | | | | 0.00 | |
| Past-Service Pension Payments | 0.00 | 0.00 | | | | 0.00 | |
| Consulting Services | 16,500.00 | 15,815.53 | | | 25,000.00 | 25,000.00 | 25,750.00 |
| SUB-TOTAL GENERAL GOVERNMENT SERVICES | 632,240.46 | 632,786.50 | 0.00 | 0.00 | 690,569.31 | 690,569.31 | 711,286.39 |
| Recoveries (deductions) - Utility | 27,590.30 | 27,694.80 | | | 29,487.00 | 29,487.00 | 30,371.61 |
| TOTAL GOVERNMENT SERVICES - TO PAGE 1 | 604,650.16 | 605,091.70 | 0.00 | 0.00 | 661,082.31 | 661,082.31 | 680,914.78 |
| PROTECTIVE SERVICES | | | | | | | |
| Police | 312,000.00 | 352,612.74 | | | 362,060.00 | 362,060.00 | 325,000.00 |
| Fire | 91,230.00 | 80,854.84 | | | 90,980.00 | 90,980.00 | 93,709.40 |
| <u>Emergency Measures:</u> | | | | | | | |
| Emergency Measures Organization | 13,150.00 | 15,098.45 | | | 15,750.00 | 15,750.00 | 16,222.50 |
| Flood Control | 0.00 | 0.00 | | | | 0.00 | |
| Ambulance Services | 0.00 | 0.00 | | | | 0.00 | |
| Other | 0.00 | 0.00 | | | | 0.00 | |
| <u>Other Protection:</u> | | | | | | | |
| Building Inspection | 2,500.00 | 3,425.00 | | | 2,850.00 | 2,850.00 | 2,935.50 |
| Electrical Inspection | 0.00 | 0.00 | | | | 0.00 | |
| Plumbing Inspection | 0.00 | 0.00 | | | | 0.00 | |
| Other Safety Inspections | 0.00 | 0.00 | | | | 0.00 | |
| License Inspection | 0.00 | 0.00 | | | | 0.00 | |
| Animal & Pest Control | 5,000.00 | 5,912.50 | | | 6,000.00 | 6,000.00 | 6,180.00 |
| Other - Traffic Services | 0.00 | 0.00 | | | | 0.00 | |
| Other | 0.00 | 0.00 | | | | 0.00 | |
| TOTAL PROTECTIVE SERVICES - TO PAGE 1 | 423,880.00 | 457,903.53 | 0.00 | 0.00 | 477,640.00 | 477,640.00 | 444,047.40 |

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Boissevain-Morton

For the Year 2022

| | Previous Year | | 2022 | | | | Next Year |
|---|---------------------|---------------------|-------------------|---------------------|------------------|---------------------|---------------------|
| | Total Budget | Total Actual | Boissevain | Morton | At Large | Total Budget | Total Budget |
| TRANSPORTATION SERVICES | | | | | | | |
| <u>Road Transport - Administration:</u> | | | | | | | |
| Engineering | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| <u>Roads and Streets:</u> | | | | | | | |
| Wages and Benefits | 462,750.50 | 450,570.46 | 192,364.75 | 282,505.00 | | 474,869.75 | 489,115.84 |
| Equipment Fuel | 112,500.00 | 88,012.89 | 25,500.00 | 105,000.00 | | 130,500.00 | 134,415.00 |
| Equipment Repairs and Maintenance | 86,500.00 | 86,128.40 | 24,750.00 | 63,650.00 | | 88,400.00 | 91,052.00 |
| Equipment Insurance and Registration | 24,225.00 | 23,812.77 | 7,750.00 | 16,500.00 | | 24,250.00 | 24,977.50 |
| Workshop and Yard Operations | 51,600.00 | 54,215.20 | 27,105.00 | 24,250.00 | | 51,355.00 | 52,895.65 |
| Workplace Safety | 8,000.00 | 8,086.70 | 6,750.00 | 1,250.00 | | 8,000.00 | 8,240.00 |
| <u>Road Construction & Maintenance:</u> | | | | | | | |
| Materials - Paving & Gravel | 417,905.00 | 472,197.20 | 7,500.00 | 477,905.00 | | 485,405.00 | 499,967.15 |
| Road Repairs - Minor | 8,505.00 | 5,295.00 | | 7,500.00 | | 7,500.00 | 7,725.00 |
| Road Construction & Repairs | 195,005.00 | 144,505.62 | | 141,005.00 | | 141,005.00 | 145,235.15 |
| Culverts | 24,500.00 | 24,426.35 | | 27,350.00 | | 27,350.00 | 28,170.50 |
| Sidewalks and Boulevards | 27,500.00 | 26,114.62 | 100,000.00 | | | 100,000.00 | 103,000.00 |
| Ditches and Road Drainage | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| Storm Sewers | 11,500.00 | 10,298.45 | 11,500.00 | | | 11,500.00 | 11,845.00 |
| Street Cleaning | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| Snow and Ice Removal - Labour | 4,000.00 | 2,500.76 | 5,500.00 | | | 5,500.00 | 5,665.00 |
| Snow and Ice Removal - Materials | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| Snow and Ice Removal - Rentals | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| Drainage Works | 2,250.00 | 2,175.30 | | 2,250.00 | | 2,250.00 | 2,317.50 |
| Street Lighting | 42,000.00 | 42,291.98 | | | 43,000.00 | 43,000.00 | 44,290.00 |
| Traffic Services - Signs | 17,600.00 | 17,311.62 | | 8,750.00 | | 8,750.00 | 9,012.50 |
| Lifts | 675.00 | 887.94 | 900.00 | | | 900.00 | 927.00 |
| Road Patching | 45,000.00 | 45,290.32 | 34,000.00 | | | 34,000.00 | 35,020.00 |
| Other Road Costs | 7,400.00 | 7,474.90 | 6,050.00 | 1,750.00 | | 7,800.00 | 8,034.00 |
| Other Transportation Services - Handivan | 35,000.00 | 30,873.38 | | | 32,500.00 | 32,500.00 | 33,475.00 |
| TOTAL TRANSPORTATION SERVICES - TO | | | | | | | |
| PAGE 1 | 1,584,415.50 | 1,542,469.86 | 449,669.75 | 1,159,665.00 | 75,500.00 | 1,684,834.75 | 1,735,379.79 |

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Boissevain-Morton

For the Year 2022

| ENVIRONMENTAL HEALTH SERVICES | Previous Year | | 2022 | | | | Next Year |
|---|-------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|
| | Total Budget | Total Actual | Boissevain | Morton | At Large | Total Budget | Total Budget |
| <u>Garbage and Waste Collection:</u> | | | | | | | |
| Garbage Collection | 68,505.00 | 67,788.48 | 4,252.00 | | 66,453.00 | 70,705.00 | 72,826.15 |
| Nuisance Grounds | 68,840.84 | 70,031.92 | 35,402.27 | 35,402.27 | | 70,804.54 | 72,928.68 |
| <u>Other Environmental Health:</u> | | | | | | | |
| Municipal Wells | 14,500.00 | 14,362.22 | | 14,500.00 | | 14,500.00 | 14,935.00 |
| Public Restrooms | 0.00 | 0.00 | | | | 0.00 | |
| Recycling | 34,505.00 | 34,503.78 | | | 36,750.00 | 36,750.00 | 37,852.50 |
| Other _____ | 0.00 | 0.00 | | | | 0.00 | |
| Other _____ | 0.00 | 0.00 | | | | 0.00 | |
| TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 | 186,350.84 | 186,686.40 | 39,654.27 | 49,902.27 | 103,203.00 | 192,759.54 | 198,542.33 |
| PUBLIC HEALTH AND WELFARE SERVICES | | | | | | | |
| <u>Public Health:</u> | | | | | | | |
| Health Unit | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| Cemeteries | 15,800.00 | 10,551.88 | | | 25,900.00 | 25,900.00 | 26,677.00 |
| Other _____ | 0.00 | 0.00 | | | | 0.00 | |
| Other _____ | 0.00 | 0.00 | | | | 0.00 | |
| <u>Medical Care:</u> | | | | | | | |
| Medical Officer | 0.00 | 0.00 | | | | 0.00 | |
| Other _____ | 0.00 | 0.00 | | | | 0.00 | |
| Other _____ | 0.00 | 0.00 | | | | 0.00 | |
| <u>Hospital Care:</u> | | | | | | | |
| Hospital Care | 0.00 | 0.00 | | | | 0.00 | |
| Other _____ | 0.00 | 0.00 | | | | 0.00 | |
| Other _____ | 0.00 | 0.00 | | | | 0.00 | |
| <u>Social Assistance:</u> | | | | | | | |
| Social Assistance | 1,721.70 | 1,721.70 | | | 1,721.70 | 1,721.70 | 1,773.35 |
| Other _____ | 0.00 | 0.00 | | | | 0.00 | |
| Other _____ | 0.00 | 0.00 | | | | 0.00 | |
| TOTAL PUBLIC HEALTH & WELFARE SERVICES TO PAGE 1 | 17,521.70 | 12,273.58 | 0.00 | 0.00 | 27,621.70 | 27,621.70 | 28,450.35 |

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Boissevain-Morton

For the Year 2022

| | Previous Year | | 2022 | | | | Next Year |
|---|-------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|
| | Total Budget | Total Actual | Boissevain | Morton | At Large | Total Budget | Total Budget |
| ENVIRONMENTAL DEVELOPMENT SERVICES | | | | | | | |
| Planning and Zoning | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| <u>Community Development:</u> | | | | | | | |
| General Land Assembly | 31,005.00 | 31,332.53 | 19,850.00 | 11,655.00 | | 31,505.00 | 32,450.15 |
| Trailer Court | 3,500.00 | 5,272.41 | 5,500.00 | | | 5,500.00 | 5,665.00 |
| West Nile Program | 4,750.00 | 4,415.00 | 4,500.00 | | | 4,500.00 | 4,635.00 |
| Dutch Elm & Tree Pruning | 17,540.00 | 19,937.50 | 20,540.00 | | | 20,540.00 | 21,156.20 |
| Land Rehabilitation | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE | 56,795.00 | 60,957.44 | 50,390.00 | 11,655.00 | 0.00 | 62,045.00 | 63,906.35 |
| ECONOMIC DEVELOPMENT SERVICES | | | | | | | |
| Wages & Benefits | 60,701.17 | 59,239.26 | | | 61,600.00 | 61,600.00 | 63,448.00 |
| <u>Agriculture:</u> | | | | | | | |
| Mapping | 2,500.00 | 2,379.83 | | | 4,500.00 | 4,500.00 | 4,635.00 |
| Veterinary Services | 19,000.00 | 19,000.00 | 9,500.00 | 9,500.00 | | 19,000.00 | 19,570.00 |
| Rural Area Weed Control | 20,500.00 | 21,552.38 | | 27,250.00 | | 27,250.00 | 28,067.50 |
| Drainage of Land | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| Water Resources & Conservation | 22,998.51 | 22,998.51 | | | 23,615.74 | 23,615.74 | 24,324.21 |
| Facility | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| Community Event | 0.00 | 0.00 | | | 5,000.00 | 5,000.00 | 5,150.00 |
| Marketing & Branding | 12,500.00 | 11,175.25 | | | 11,000.00 | 11,000.00 | 11,330.00 |
| Urban Beautification | 15,925.00 | 22,464.30 | 18,869.91 | | | 18,869.91 | 19,436.01 |
| Other | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| Public Receptions | 4,150.00 | 4,710.70 | 2,375.00 | 2,375.00 | | 4,750.00 | 4,892.50 |
| Building Incentive Program | 25,000.00 | 19,636.55 | 24,000.00 | 8,500.00 | | 32,500.00 | 33,475.00 |
| Town Sign and Billboard | 8,450.00 | 5,318.31 | 7,700.00 | | | 7,700.00 | 7,931.00 |
| Development Plan Update | 69,362.00 | 69,362.00 | | | | 0.00 | 0.00 |
| TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE | 261,086.68 | 257,837.09 | 62,444.91 | 47,625.00 | 105,715.74 | 215,785.65 | 222,259.22 |

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

For the Year 2022

| | Previous Year | | 2022 | | | | Next Year |
|---|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Total Budget | Total Actual | Boissevain | Morton | At Large | Total Budget | Total Budget |
| RECREATION AND CULTURAL SERVICES | | | | | | | |
| Recreation | 172,776.16 | 165,098.74 | 98,424.08 | 98,424.08 | | 196,848.16 | 202,753.60 |
| Civic Centre | (4,351.00) | -17,891.72 | -5,250.00 | -5,250.00 | | (10,500.00) | (10,815.00) |
| Swimming Pools and Beaches | 64,610.00 | 60,951.45 | 32,197.50 | 32,197.50 | | 64,395.00 | 66,326.85 |
| Golf Courses | 2,600.00 | 2,600.00 | | | 2,750.00 | 2,750.00 | 2,832.50 |
| Skating Rinks and Arenas | 89,020.00 | 82,473.92 | 46,050.00 | 46,050.00 | | 92,100.00 | 94,863.00 |
| Parks and Playgrounds | 9,450.00 | 7,187.78 | -265.00 | | | (265.00) | (272.95) |
| Other Recreational facilities | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| Museums | 22,730.38 | 24,881.28 | 15,350.00 | 15,350.00 | | 30,700.00 | 31,621.00 |
| Beckoning Hills | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| Recreation Master Plan | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| Arts Council | 10,000.00 | 10,000.00 | | | 10,000.00 | 10,000.00 | 10,300.00 |
| Libraries | 77,500.00 | 77,500.00 | 40,700.00 | 40,700.00 | | 81,400.00 | 83,842.00 |
| Community Legion Hall | 30,000.00 | 30,000.00 | 15,375.00 | 15,375.00 | | 30,750.00 | 31,672.50 |
| Turtle Mountain Souris Plains Heritage | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Other Recreation | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 | 474,335.54 | 442,801.45 | 242,581.58 | 242,846.58 | 12,750.00 | 498,178.16 | 513,123.50 |
| FISCAL SERVICES | | | | | | | |
| Transfer to Capital (from Page 13) | 701,049.51 | 726,578.60 | 255,235.00 | 10,000.00 | 133,082.00 | 398,317.00 | 442,701.42 |
| Transfer to Utility (To Utility Page) | 100,000.00 | 100,000.00 | 100,000.00 | | | 100,000.00 | 100,000.00 |
| Debenture Debt Charges (from Page 11) | 273,683.24 | 273,683.24 | | | 273,683.24 | 273,683.24 | 205,034.00 |
| Other Long-term debt charges | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| Short-term loan interest | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| TOTAL FISCAL SERVICES - TO PAGE 1 | 1,074,732.75 | 1,100,261.84 | 355,235.00 | 10,000.00 | 406,765.24 | 772,000.24 | 747,735.42 |
| Recovery Deficit Levy (from page 9) - TO PAGE 1 | 0.00 | 0.00 | | | | 0.00 | |
| TRANSFERS | | | | | | | |
| General Reserve | 341,981.17 | 341,981.17 | 331,707.81 | 3,000.00 | 233,235.00 | 567,942.81 | 565,441.00 |
| <u>Specific-Purpose Reserves:</u> | | | | | | | |
| Equipment Replacement | 0.00 | 0.00 | | | | 0.00 | |
| Capital Development | 0.00 | 0.00 | | | | 0.00 | |
| Gas Tax | 132,386.00 | 259,016.00 | | | 132,386.00 | 132,386.00 | 136,357.58 |
| 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 | 474,367.17 | 600,997.17 | 331,707.81 | 3,000.00 | 365,621.00 | 700,328.81 | 701,798.58 |

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

For the Year 2022

| | Assessments | | | | Expenditures | | | Mill Rate | Revenues | | | | |
|--|-------------|-------------------------------------|-------------------------|-------------|--------------|----------------------|--------------|-----------|--------------|-------------------------|---------------------------------------|--------------|--------|
| | Taxable | Grazing Lease and/or Converted fees | Grants in Lieu of Taxes | Total | Basic | Allowance Tax Assets | Total | | Tax Levy | Grants in Lieu of Taxes | Grazing lease and / or Converted fees | Total | |
| Education (Requisition) Taxes: | | | | | | | | | | | | | |
| Education Support Levy (ESL) | 28,376,930 | | 3,425,850 | 31,802,780 | 277,112.00 | -14.38 | 277,097.62 | 8.713 | 247,248.19 | 29,849.43 | | 277,097.62 | |
| Turtle Mountain | 197,175,780 | 542,480 | 4,375,110 | 202,093,370 | 2,280,814.00 | 11.77 | 2,280,825.77 | 11.286 | 2,225,325.85 | 49,377.49 | 6,122.43 | 2,280,825.77 | |
| Southwest Horizon | 8,593,780 | | | 8,593,780 | 85,375.00 | 4.20 | 85,379.20 | 9.935 | 85,379.20 | 0.00 | 0.00 | 85,379.20 | |
| School Division | | | | 0 | | 0.00 | 0.00 | | | | | 0.00 | |
| School Division | | | | 0 | | 0.00 | 0.00 | | | | | 0.00 | |
| Total Education Taxes | 234,146,490 | 542,480 | 7,800,960 | 242,489,930 | 2,643,301.00 | 1.60 | 2,643,302.60 | | 2,557,953.25 | 79,226.92 | 6,122.43 | 2,643,302.60 | |
| | | | | | | | | | | | | | page 1 |
| Municipal Taxes: | | | | | | | | | | | | | |
| Special Areas | | | | | | | | | | | | | |
| Boissevain | 59,978,720 | | 2,135,290 | 62,114,010 | 1,531,683.32 | 0.30 | 1,531,683.62 | 16.590 | 995,046.96 | 35,424.46 | 501,212.19 | 1,531,683.62 | |
| Morton | 147,030,300 | | 2,239,820 | 149,270,120 | 1,524,693.85 | 42.08 | 1,524,735.93 | 9.285 | 1,365,176.34 | 20,796.73 | 138,762.87 | 1,524,735.93 | |
| | 0 | | | 0 | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 | |
| | 0 | | | 0 | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 | |
| Special Services Levies | | | | | | | | | | | | | |
| 2019-01 Protection Services | 59,978,720 | 9,974,790 | 1,821,530 | 71,775,040 | 244,760.00 | -7.11 | 244,752.89 | 3.410 | 238,541.47 | 6,211.42 | | 244,752.89 | |
| C10-153 Souris River Sub-district | 58,903,890 | | 353,410 | 59,257,300 | 15,407.74 | -0.84 | 15,406.90 | 0.260 | 15,315.01 | 91.89 | | 15,406.90 | |
| C7-153 Pembina Valley Sub-district | 53,753,050 | | 101,710 | 53,854,760 | 7,866.00 | -3.21 | 7,862.79 | 0.146 | 7,847.95 | 14.85 | | 7,862.79 | |
| 94-03 Waste | | | | 0 | 66,453.00 | 0.00 | 66,453.00 | pp | 64,331.00 | 2,122.00 | | 66,453.00 | |
| 2019-01 Protection Services | | | | 0 | 177,544.00 | 0.00 | 177,544.00 | pp | 174,232.00 | 3,312.00 | | 177,544.00 | |
| | | | | 0 | | 0.00 | 0.00 | | | | | 0.00 | |
| | | | | 0 | | 0.00 | 0.00 | | | | | 0.00 | |
| | | | | 0 | | 0.00 | 0.00 | | | | | 0.00 | |
| | | | | 0 | | 0.00 | 0.00 | | | | | 0.00 | |
| | | | | 0 | | 0.00 | 0.00 | | | | | 0.00 | |
| | | | | 0 | | 0.00 | 0.00 | | | | | 0.00 | |
| Debenture Debt Levies | | | | | | | | | | | | | |
| 16-10 Residential Development | 207,009,020 | | 4,375,110 | 211,384,130 | 43,525.82 | 19.31 | 43,545.13 | 0.206 | 42,643.86 | 901.27 | | 43,545.13 | |
| 16-09 Recycling Centre | 207,009,020 | | 4,375,110 | 211,384,130 | 36,271.51 | 86.56 | 36,358.07 | 0.172 | 35,605.55 | 752.52 | | 36,358.07 | |
| 11-12 -B - Landfill | 59,978,720 | 9,974,790 | 1,821,530 | 71,775,040 | 37,741.81 | 11.86 | 37,753.67 | 0.526 | 36,795.55 | 958.12 | | 37,753.67 | |
| 11-09 -M - Landfill | 142,481,680 | 797,940 | 1,921,320 | 145,200,940 | 22,645.09 | 6.26 | 22,651.35 | 0.156 | 22,351.62 | 299.73 | | 22,651.35 | |
| 18-03 Grader | 207,009,020 | | 4,375,110 | 211,384,130 | 75,037.28 | 4.09 | 75,041.37 | 0.355 | 73,488.20 | 1,553.16 | | 75,041.37 | |
| 18-07 Residential Dev Phase 2 | 207,009,020 | | 4,375,110 | 211,384,130 | 58,461.72 | 91.68 | 58,553.40 | 0.277 | 57,341.50 | 1,211.91 | | 58,553.40 | |
| | | | | 0 | | 0.00 | 0.00 | | | | | 0.00 | |
| | | | | 0 | | 0.00 | 0.00 | | | | | 0.00 | |
| | | | | 0 | | 0.00 | 0.00 | | | | | 0.00 | |
| | | | | 0 | | 0.00 | 0.00 | | | | | 0.00 | |
| Deficit Recovery | | | | | | | | | | | | | |
| General | | | | 0 | | 0.00 | 0.00 | | | | | 0.00 | |
| Utility | | | | 0 | | 0.00 | 0.00 | | | | | 0.00 | |
| General Municipal | | | | | | | | | | | | | |
| At Large | 207,009,020 | | 4,375,110 | 211,384,130 | 823,173.02 | 2,916.16 | 826,089.18 | 3.908 | 808,991.25 | 17,097.93 | | 826,089.18 | |
| Other Revenue and Transfers | | | | | 627,012.00 | | 627,012.00 | | | | 627,012.00 | 627,012.00 | |
| Business Taxes | | | | 0 | 0.00 | | 0.00 | | | | | 0.00 | |
| Total Municipal Taxes | | | | | 5,292,276.16 | 3,167.14 | 5,295,443.30 | | 3,937,708.25 | 90,747.99 | 1,266,987.06 | 5,295,443.30 | |
| | | | | | page 1 | | page 1 | | page 1 | | page 1 | | |
| Total (Education + Municipal) Taxes | | | | | 7,935,577.16 | 3,168.74 | 7,938,745.90 | | 6,495,661.50 | 169,974.91 | 1,273,109.49 | 7,938,745.90 | page 2 |

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Boissevain-Morton

Boissevain Utility

For the Year 2022

| | 2021 Budget | 2021 Actual | 2022 Budget | Next Year Budget |
|--|-------------------|-------------------|-------------------|---------------------|
| UTILITY REVENUE | | | | |
| <u>WATER CONSUMER SALES:</u> | | | | |
| Residential | 587,847.86 | 535,662.98 | 548,500.00 | 556,468.97 |
| Commercial and Bulk | 17,500.00 | 20,355.00 | 25,500.00 | 28,755.00 |
| Industrial | 111,727.13 | 100,358.07 | 107,750.00 | 110,727.13 |
| Federal and Provincial | | | | |
| Municipal and Schools | | | | |
| <u>SEWER SERVICE CHARGES:</u> | | | | |
| Residential | | | | |
| Commercial and Bulk | | | | |
| Discounts, Refunds and Cancellations | | | | |
| Net Consumer Revenue - Sub Total | 717,074.99 | 656,376.05 | 681,750.00 | 695,951.10 |
| Penalties | 11,995.00 | 11,218.24 | 13,250.00 | 14,150.00 |
| Hydrant Rentals | 4,680.00 | 4,680.00 | 4,680.00 | 4,680.00 |
| Installation Service | | | | |
| Other | | | | |
| Provincial Grants | | | | |
| Other Revenue | | | | |
| Rate Riders - Deficit Recovery | 73,850.00 | 48,555.69 | 49,650.00 | 50,500.00 |
| Transfer from Revenue Fund (from Page 7) | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| Transfer from Reserves (from Page 13) | | | | |
| Transfer from Accumulated Surplus | | | | |
| TOTAL REVENUE | 907,599.99 | 820,829.96 | 849,330.00 | 865,281.10 |
| UTILITY EXPENDITURE | | | | |
| <u>WATER SUPPLY:</u> | | | | |
| Administration | 32,902.00 | 39,293.04 | 42,202.00 | 44,902.00 |
| Customer Billings and Collections | | | | |
| Purification and Treatment | 241,500.00 | 233,451.47 | 238,495.00 | 243,495.00 |
| Water Purchases | | | | |
| Service of Supply | 67,166.00 | 69,778.37 | 70,166.00 | 77,166.00 |
| Transmissions and Distribution | 42,326.00 | 35,892.89 | 37,326.00 | 41,326.00 |
| Other Water Supply Costs | 32,500.00 | 28,374.67 | 30,505.00 | 33,505.00 |
| Water Connections | | | | |
| Sub Total | 416,394.00 | 406,790.44 | 418,694.00 | 440,394.00 |
| <u>SEWAGE COLLECTION AND DISPOSAL:</u> | | | | |
| Administration | | | | |
| Sewage Collection System | 58,567.00 | 64,578.57 | 66,100.00 | 67,567.00 |
| Sewage Lift Station | 11,989.00 | 9,967.96 | 11,384.00 | 14,089.00 |
| Sewage Treatment and Disposal | | | | |
| Other Sewage Collection and Disposal | 7,412.00 | 9,014.15 | 9,917.00 | 9,412.00 |
| Sewage Collection | | | | |
| Sub Total | 77,968.00 | 83,560.68 | 87,401.00 | 91,068.00 |
| TRANSFER TO CAPITAL (from Page 13) | | | | |
| DEBENTURE DEBT CHARGES (from Page 12) | | | | |
| OTHER LONG-TERM DEBT CHARGES | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS | | | | |
| Transfer to Accumulated Surplus (Deficit Recovery) | 224,742.99 | 224,742.99 | 233,235.00 | 217,304.10 |
| Capital & Maintenance Upgrades | 88,495.00 | 91,804.03 | 102,500.00 | 106,515.00 |
| Transfer to Utility Reserve | 100,000.00 | 2,500.00 | 7,500.00 | 10,000.00 |
| TOTAL EXPENDITURE | 907,599.99 | 809,398.14 | 849,330.00 | 865,281.10 |
| NET OPERATING SURPLUS (DEFICIT) | 0.00 | 11,431.84 | 0.00 | 0.00 |

CAPITAL BUDGET

Municipality of Boissevain-Morton

For the Year 2022

Part 1 - CAPITAL EXPENDITURES

| Particulars of Expenditure | Estimated Total Cost | Borne by General Fund | Borne by Utility Fund | Borne by Reserves | Borne by Borrowing |
|----------------------------|----------------------|-----------------------|-----------------------|-------------------|--------------------|
| Outdoor Pool | 1,115,240.00 | | | 1,115,240.00 | |
| Downtown Revitalization | 186,932.00 | 186,932.00 | | | |
| Loader | 83,725.00 | 83,725.00 | | | |
| Asset Management Project | 40,225.00 | 40,225.00 | | | |
| Recondition Sweeper | 30,000.00 | 30,000.00 | | | |
| Rural Scraper | 27,285.00 | 27,285.00 | | | |
| Campground Road Upgrades | 15,500.00 | 15,500.00 | | | |
| Seasonal Upgrades | 14,650.00 | 14,650.00 | | | |
| | | | | | |
| | | | | | |
| Water Main Valve Insertion | 175,000.00 | | | 170,500.00 | |
| NE Urban Drainage Renewal | 115,000.00 | | | 115,000.00 | |
| | | | | | |
| | 1,803,557.00 | | | | |
| | TOTAL | 398,317.00 | | | |
| | | Page 7 (acct. 9320) | 0.00 | | |
| | | | Page 10- | 1,400,740.00 | |
| | | | <i>Part 2</i> | | 0.00 |

PART 2. GENERAL AND SPECIFIC-PURPOSE 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 | (Opening balance in Reserve) |
| | | | | | |
| 2018-13 Gas Tax Reserve | | 115,000.00 | | 170,500.00 | 416,835.78 |
| 2018-06 General Reserve | | 1,115,250.00 | | | 1,490,517.46 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | 0.00 | | | | |
| | Page 2 | 1,230,250.00 | | | |
| | | <i>Part 1</i> | 0.00 | | |
| | | | Page 10- | 170,500.00 | |
| | | | <i>Part 1</i> | | |

PART 3. BORROWING (Subject to Municipal Board Approval)

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

| | |
|-----------------------|--|
| Departmental Use Only | Adopted by Resolution of Council <div style="text-align: right;"> _____ (Head of Council) _____ (Chief Administrative Officer) </div> |
|-----------------------|--|

