

THE FINANCIAL PLAN

Municipality of Boissevain-Morton

For the Year 2024

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

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Boissevain-Morton

For the Year 2024

	Previous Year		2024				Next Year
	Total Budget	Total Actual	Boissevain	Morton	At Large	Total Budget	Total Budget
Tax Levy - Page 8	4,117,040.27	4,115,071.48			4,273,379.84	4,273,379.84	4,444,315.04
Grants in Lieu of Taxes - Page 8	92,825.18	92,825.18			84,557.61	84,557.61	87,939.91
Municipal Taxes and Grants in Lieu of Taxes	4,209,865.45	4,207,896.66	0.00	0.00	4,357,937.45	4,357,937.45	4,532,254.95
Other Revenue - Page 2	1,108,654.39	1,568,597.85	0.00	0.00	1,757,751.99	1,757,751.99	1,274,804.30
Transfers from Accumulated Surplus & Reserves - Page 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deduct: Req portion - Grazing leases / Converted fees	-\$5,978.52	-\$5,978.52			(6,371.19)	(6,371.19)	(6,562.33)
TOTAL MUNICIPAL REVENUE	5,312,541.32	5,770,515.99	0.00	0.00	6,109,318.25	6,109,318.25	5,800,496.91
General Government Services	681,266.22	654,155.53	0.00	0.00	752,241.37	752,241.37	774,808.61
Protective Services	499,398.00	515,410.40	0.00	0.00	544,538.92	544,538.92	562,950.23
Transportation Services	1,813,426.02	1,669,258.72	0.00	0.00	2,055,385.61	2,055,385.61	2,082,359.21
Environmental Health Services	185,239.40	164,785.02	0.00	0.00	186,165.89	186,165.89	191,750.87
Public Health and Welfare Services	28,621.70	18,179.95	0.00	0.00	24,121.70	24,121.70	24,845.35
Environmental Development Services	62,304.25	66,298.09	0.00	0.00	68,415.16	68,415.16	70,467.61
Economic Development Services	300,918.80	313,682.26	0.00	0.00	260,608.03	260,608.03	208,558.77
Recreation and Cultural Services	514,736.12	397,345.83	0.00	0.00	468,234.67	468,234.67	482,281.71
Fiscal Services	568,259.64	495,293.84	0.00	0.00	1,065,063.70	1,065,063.70	954,115.33
Transfers - Deficit Recovery - Page 9	0.00	0.00				0.00	
Transfers - To Reserves - Page 7	651,018.00	1,086,040.81	0.00	0.00	677,238.16	677,238.16	444,489.21
Total Basic Expenditure	5,305,188.15	5,380,450.45	0.00	0.00	6,102,013.21	6,102,013.21	5,796,626.90
Allowance For Tax Assets - Page 8	7,353.17	7,358.76	0.00	0.00	7,305.04	7,305.04	3,870.01
TOTAL MUNICIPAL EXPENDITURE	5,312,541.32	5,387,809.21	0.00	0.00	6,109,318.25	6,109,318.25	5,800,496.91
Net Operating Surplus (Deficit)	0.00	382,706.78	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 2024

	Previous Year		2024				Next Year
	Total Budget	Total Actual	Boissevain	Morton	At Large	Total Budget	Total Budget
OTHER REVENUE							
Taxes Added	55,000.00	93,692.26			57,500.00	57,500.00	59,225.00
Sale of Lots	21,960.00	5,965.00			46,960.00	46,960.00	26,960.00
Business	500.00	645.00			550.00	550.00	566.50
Other Lottery	125.00	170.00			175.00	175.00	180.25
Fax Photocopies	1,100.00	905.00			1,100.00	1,100.00	1,133.00
Land Rental	285.00	209.72			285.00	285.00	293.55
Permits - Building	4,500.00	4,322.70			4,500.00	4,500.00	4,635.00
Other - Maps	1,250.00	775.00			950.00	950.00	978.50
Fines	10,000.00	3,428.33			5,250.00	5,250.00	5,407.50
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	300,000.00				0.00	
Development Fees	33,361.45	33,361.45			34,833.69	34,833.69	35,878.70
Recycling Rent	22,558.43	22,558.43			22,558.43	22,558.43	22,558.43
Equipment Rentals	725.00	627.25			725.00	725.00	746.75
Trailer Park - Rental Revenue	20,750.00	26,073.20			21,700.00	21,700.00	22,351.00
Municipal Well Revenue	0.00	0.00			40,000.00	40,000.00	55,000.00
Sale of Land	0.00	0.00				0.00	
Investment Income	20,000.00	52,330.18			30,000.00	30,000.00	30,900.00
Tax & Redemption Penalties	34,500.00	40,705.85			37,500.00	37,500.00	38,625.00
Tax Certificates	3,280.00	1,915.00			2,500.00	2,500.00	2,575.00
Miscellaneous	200,000.00	266,407.91			222,859.55	222,859.55	229,545.34
Conditional Grants (page 9):							
Federal - Canada Bdg Fund	138,142.00	138,142.00			138,142.00	138,142.00	142,286.26
Municipal Operating	316,285.77	316,285.78			316,285.78	316,285.78	325,774.35
Justice - Policing	186,181.74	226,943.85			226,943.85	226,943.85	233,752.17
Career Start	6,500.00	6,687.65			6,650.00	6,650.00	6,849.50
Mobile Transport	28,500.00	23,056.29			24,500.00	24,500.00	25,235.00
Dutch Elm	3,150.00	3,390.00			3,250.00	3,250.00	3,347.50
Manitoba Water Services	0.00	0.00			185,000.00	185,000.00	
MFPP	0.00	0.00			177,033.69	177,033.69	
EMO Claim	0.00	0.00			150,000.00	150,000.00	
Total Other Revenue (To page 1)	1,108,654.39	1,568,597.85	0.00	0.00	1,757,751.99	1,757,751.99	1,274,804.30
Transfers from:							
Accumulated Surplus From Utility Deficit	0.00	0.00			0.00	0.00	0.00
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	0.00	0.00	0.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	1,108,654.39	1,568,597.85	0.00	0.00	1,757,751.99	1,757,751.99	1,274,804.30

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE
Municipality of Boissevain-Morton
For the Year 2024**

	Previous Year		2024				Next Year
	Total Budget	Total Actual	Boissevain	Morton	At Large	Total Budget	Total Budget
GENERAL GOVERNMENT SERVICES							
Legislative	170,333.92	163,697.12			170,258.94	170,258.94	175,366.71
<u>General Administrative:</u>							
Chief Administrative Officer & Staff	303,692.48	305,036.26			378,885.92	378,885.92	390,252.50
Office	82,805.94	77,971.86			82,555.83	82,555.83	85,032.50
Legal	8,500.00	10,793.06			12,500.00	12,500.00	12,875.00
Audit	31,244.00	31,244.00			35,500.00	35,500.00	36,565.00
Assessment	41,881.00	41,881.00			46,492.00	46,492.00	47,886.76
Taxation	858.50	858.50			858.50	858.50	884.26
<u>Other General Government:</u>							
Elections	1,000.00	0.00			1,000.00	1,000.00	1,030.00
Conventions	17,450.00	9,998.81			16,758.00	16,758.00	17,260.74
Damage Claims and Liability Insurance	25,500.00	29,852.84			30,500.00	30,500.00	31,415.00
Intergovernmental Relations	4,200.00	4,767.66			4,897.19	4,897.19	5,044.11
Grants	5,500.00	5,491.25			7,500.00	7,500.00	7,725.00
Public Receptions	0.00	0.00				0.00	
Past-Service Pension Payments	0.00	0.00				0.00	
Consulting Services	18,500.00	3,304.01			2,500.00	2,500.00	2,575.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES	711,465.84	684,896.37	0.00	0.00	790,206.38	790,206.38	813,912.57
Recoveries (deductions) - Utility	30,199.62	30,740.84			37,965.01	37,965.01	39,103.96
TOTAL GOVERNMENT SERVICES - TO PAGE 1	681,266.22	654,155.53	0.00	0.00	752,241.37	752,241.37	774,808.61
PROTECTIVE SERVICES							
Police	375,868.00	401,028.92			415,028.92	415,028.92	429,554.93
Fire	92,930.00	83,569.98			96,105.00	96,105.00	98,988.15
<u>Emergency Measures:</u>							
Emergency Measures Organization	17,000.00	15,623.01			17,000.00	17,000.00	17,510.00
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	7,100.00	7,041.11			7,800.00	7,800.00	8,034.00
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	6,500.00	8,147.38			8,605.00	8,605.00	8,863.15
Other - Traffic Services	0.00	0.00				0.00	
Other _____	0.00	0.00				0.00	
TOTAL PROTECTIVE SERVICES - TO PAGE 1	499,398.00	515,410.40	0.00	0.00	544,538.92	544,538.92	562,950.23

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Boissevain-Morton

For the Year 2024

	Previous Year		2024				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	490,761.02	467,326.72			506,140.26	506,140.26	521,324.47
Equipment Fuel	138,500.00	108,170.38			133,750.00	133,750.00	137,762.50
Equipment Repairs and Maintenance	104,750.00	176,952.77			177,075.00	177,075.00	182,387.25
Equipment Insurance and Registration	24,000.00	23,725.49			24,175.00	24,175.00	24,900.25
Workshop and Yard Operations	55,925.00	49,563.86			53,558.35	53,558.35	55,165.10
Workplace Safety	7,760.00	6,417.38			7,750.00	7,750.00	7,982.50
<u>Road Construction & Maintenance:</u>							
Materials - Paving & Gravel	505,550.00	457,065.94			693,405.00	693,405.00	514,734.18
Road Repairs - Minor	8,500.00	8,242.75			8,500.00	8,500.00	8,755.00
Road Construction & Repairs	141,005.00	140,867.07			150,504.00	150,504.00	155,019.12
Culverts	28,500.00	35,633.43			37,750.00	37,750.00	38,882.50
Sidewalks and Boulevards	75,000.00	59,304.75			25,000.00	25,000.00	15,000.00
Ditches and Road Drainage	0.00	0.00				0.00	0.00
Storm Sewers	12,500.00	10,474.51			12,500.00	12,500.00	12,875.00
Street Cleaning	0.00	0.00				0.00	0.00
Snow and Ice Removal - Labour	5,800.00	628.50			5,800.00	5,800.00	5,974.00
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	2,200.00	2,157.60			2,200.00	2,200.00	2,266.00
Street Lighting	47,500.00	42,416.27			47,500.00	47,500.00	48,925.00
Traffic Services - Signs	7,000.00	6,184.82			5,000.00	5,000.00	5,150.00
Lifts	675.00	26.75			500.00	500.00	515.00
Road Patching	114,500.00	43,741.83			130,000.00	130,000.00	309,435.00
Other Road Costs	8,000.00	7,301.61			7,828.00	7,828.00	8,062.84
Other Transportation Services - Handivan	35,000.00	23,056.29			26,450.00	26,450.00	27,243.50
TOTAL TRANSPORTATION SERVICES - TO PAGE 1	1,813,426.02	1,669,258.72	0.00	0.00	2,055,385.61	2,055,385.61	2,082,359.21

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

**Municipality of Boissevain-Morton
For the Year 2024**

ENVIRONMENTAL HEALTH SERVICES	Previous Year		2024				Next Year
	Total Budget	Total Actual	Boissevain	Morton	At Large	Total Budget	Total Budget
<u>Garbage and Waste Collection:</u>							
Garbage Collection	73,565.00	72,230.40			74,397.31	74,397.31	76,629.23
Nuisance Grounds	72,924.40	68,916.77			73,843.58	73,843.58	76,058.89
<u>Other Environmental Health:</u>							
Municipal Wells	15,750.00	4,197.09			15,500.00	15,500.00	15,965.00
Public Restrooms	0.00	0.00				0.00	
Recycling	23,000.00	19,440.76			22,425.00	22,425.00	23,097.75
Other _____	0.00	0.00				0.00	
Other _____	0.00	0.00				0.00	
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	185,239.40	164,785.02	0.00	0.00	186,165.89	186,165.89	191,750.87
PUBLIC HEALTH AND WELFARE SERVICES							
<u>Public Health:</u>							
Health Unit	0.00	0.00				0.00	0.00
Cemeteries	26,900.00	16,458.25			22,400.00	22,400.00	23,072.00
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	28,621.70	18,179.95	0.00	0.00	24,121.70	24,121.70	24,845.35

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Boissevain-Morton

For the Year 2024

	Previous Year		2024				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	30,754.25	29,529.28			30,415.16	30,415.16	31,327.61
Trailer Court	6,150.00	6,553.56			6,850.00	6,850.00	7,055.50
West Nile Program	4,650.00	4,422.50			4,650.00	4,650.00	4,789.50
Dutch Elm & Tree Pruning	20,750.00	25,792.75			26,500.00	26,500.00	27,295.00
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 1	62,304.25	66,298.09	0.00	0.00	68,415.16	68,415.16	70,467.61
ECONOMIC DEVELOPMENT SERVICES							
Wages & Benefits	63,357.42	69,159.10			10,000.00	10,000.00	10,300.00
<u>Agriculture:</u>							
Mapping	4,250.00	2,335.30			3,500.00	3,500.00	3,605.00
Veterinary Services	19,000.00	59,000.00			19,000.00	19,000.00	19,570.00
Rural Area Weed Control	24,500.00	25,778.27			27,500.00	27,500.00	28,325.00
Drainage of Land	0.00	0.00				0.00	0.00
Other	0.00	0.00				0.00	0.00
Water Resources & Conservation	23,550.09	23,550.09			23,578.09	23,578.09	24,285.43
Facility	0.00	0.00				0.00	0.00
Community Event	10,000.00	9,721.35			19,000.00	19,000.00	19,570.00
Marketing & Branding	11,000.00	9,442.30			12,500.00	12,500.00	12,875.00
Urban Beautification	18,711.29	20,204.94			20,204.94	20,204.94	20,811.09
Other	0.00	0.00				0.00	0.00
Public Receptions	4,500.00	6,117.60			6,500.00	6,500.00	6,695.00
Building Incentive Program	95,250.00	58,920.33			60,250.00	60,250.00	20,750.00
Town Sign and Billboard	6,800.00	5,452.98			6,575.00	6,575.00	6,772.25
Consulting Services	20,000.00	24,000.00			52,000.00	52,000.00	35,000.00
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	300,918.80	313,682.26	0.00	0.00	260,608.03	260,608.03	208,558.77

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Boissevain-Morton

For the Year 2024

	Previous Year		2024				Next Year
	Total Budget	Total Actual	Boissevain	Morton	At Large	Total Budget	Total Budget
RECREATION AND CULTURAL SERVICES							
Recreation	223,030.12	195,266.39			229,121.03	229,121.03	235,994.66
Civic Centre	(11,275.00)	-25,302.97			(12,885.00)	(12,885.00)	(13,271.55)
Swimming Pools and Beaches	71,031.00	60,262.87			70,448.00	70,448.00	72,561.44
Golf Courses	0.00	0.00				0.00	0.00
Skating Rinks and Arenas	63,475.00	37,599.20			40,001.02	40,001.02	41,201.05
Parks and Playgrounds	(9,975.00)	-18,301.83			(11,412.00)	(11,412.00)	(11,754.36)
Other Recreational facilities	0.00	0.00				0.00	0.00
Museums	51,950.00	21,322.17			24,211.62	24,211.62	24,937.97
Beckoning Hills	0.00	0.00				0.00	0.00
Recreation Master Plan	0.00	0.00				0.00	0.00
Arts Council	12,000.00	12,000.00			12,000.00	12,000.00	12,360.00
Libraries	83,000.00	83,000.00			83,000.00	83,000.00	85,490.00
Community Legion Hall	31,500.00	31,500.00			33,750.00	33,750.00	34,762.50
Turtle Mountain Souris Plains Heritage	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	514,736.12	397,345.83	0.00	0.00	468,234.67	468,234.67	482,281.71
FISCAL SERVICES							
Transfer to Capital (from Page 13)	194,613.68	121,647.88			657,808.93	657,808.93	546,860.56
Transfer to Utility (To Utility Page)	175,000.00	175,000.00			208,608.81	208,608.81	208,608.81
Debenture Debt Charges (from Page 11)	198,645.96	198,645.96			198,645.96	198,645.96	198,645.96
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	568,259.64	495,293.84	0.00	0.00	1,065,063.70	1,065,063.70	954,115.33
Recovery Deficit Levy (from page 9) - TO PAGE 1	0.00	0.00				0.00	
TRANSFERS							
General Reserve	512,876.00	912,876.00			354,096.16	354,096.16	302,202.95
<u>Specific-Purpose Reserves:</u>							
Equipment Replacement	0.00	0.00				0.00	
Capital Development	0.00	0.00				0.00	
Canada Bdg Fund	138,142.00	173,164.81			138,142.00	138,142.00	142,286.26
Utility	0.00	0.00			185,000.00	185,000.00	
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	651,018.00	1,086,040.81	0.00	0.00	677,238.16	677,238.16	444,489.21

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

For the Year 2024

	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)	29,638,540		3,647,790	33,286,330	270,565.00	-13.71	270,551.29	8.128	240,902.05	29,649.24		270,551.29	
Turtle Mountain	216,658,470	571,100	4,496,390	221,725,960	2,473,490.00	84.81	2,473,574.81	11.156	2,417,041.89	50,161.73	6,371.19	2,473,574.81	
Southwest Horizon	9,830,070			9,830,070	102,899.00	2.17	102,901.17	10.468	102,901.17	0.00	0.00	102,901.17	
School Division				0		0.00	0.00					0.00	
School Division				0		0.00	0.00					0.00	
Total Education Taxes	256,127,080	571,100	8,144,180	264,842,360	2,846,954.00	73.27	2,847,027.27		2,760,845.12	79,810.96	6,371.19	2,847,027.27	
												page 1	
Municipal Taxes:													
Special Areas													
				0	0.00	0.00	0.00				0.00	0.00	
				0	0.00	0.00	0.00				0.00	0.00	
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													
C10-153 Souris River Sub-district	65,194,130		347,560	65,541,690	15,730.09	-0.08	15,730.01	0.240	15,646.59	83.41		15,730.01	
C7-153 Pembina Valley Sub-district	61,375,560			61,375,560	7,820.00	-25.30	7,794.70	0.127	7,794.70	0.00		7,794.70	
2024-02 Special Services Transportation	60,952,240		2,215,130	63,167,370	204,973.28	4.84	204,978.12	3.245	197,790.02	7,188.10		204,978.12	
2024-02 Special Services Waste				0	74,397.31	0.00	74,397.31	pp	72,275.31	2,122.00		74,397.31	
2024-02 Special Services Protection				0	254,851.96	0.00	254,851.96	pp	254,851.96			254,851.96	
2024-02 Special Services Protection	119,159,800			119,159,800	254,851.96	30.85	254,882.81	2.139	254,882.81	0.00		254,882.81	
				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	227,703,610		4,496,390	232,200,000	43,525.82	-104.42	43,421.40	0.187	42,580.58	840.82		43,421.40	
16-09 Recycling Centre	227,703,610		4,496,390	232,200,000	36,271.51	-48.31	36,223.20	0.156	35,521.76	701.44		36,223.20	
11-12 -B - Landfill	60,952,240	9,981,380	1,880,440	72,814,060	37,741.81	-24.13	37,717.68	0.518	36,743.62	974.07		37,717.68	
11-09 -M - Landfill	162,582,390	803,460	1,946,440	165,332,290	22,645.09	5.43	22,650.52	0.137	22,383.86	266.66		22,650.52	
18-07 Residential Dev Phase 2	227,703,610		4,496,390	232,200,000	58,461.72	52.68	58,514.40	0.252	57,381.31	1,133.09		58,514.40	
24-01 Lagoon	60,646,800		2,215,130	62,861,930	104,304.41	-16.47	104,287.94	1.659	100,613.04	3,674.90		104,287.94	
24-01 Lagoon					104,304.40	0.00	104,304.40	pp	97,500.00	6,804.40		104,304.40	
				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	227,703,610		4,496,390	232,200,000	3,130,753.05	7,429.95	3,138,183.00	13.515	3,077,414.29	60,768.71		3,138,183.00	
Other Revenue and Transfers					1,751,380.80		1,751,380.80				1,751,380.80	1,751,380.80	
Business Taxes				0	0.00		0.00					0.00	
Total Municipal Taxes					6,102,013.21	7,305.04	6,109,318.25		4,273,379.84	84,557.61	1,751,380.80	6,109,318.25	
					page 1		page 1		page 1	page 1			
Total (Education + Municipal) Taxes					8,948,967.21	7,378.31	8,956,345.52		7,034,224.96	164,368.57	1,757,751.99	8,956,345.52	
					page 1		page 2		page 2	page 2			

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Boissevain-Morton

Boissevain Utility

For the Year 2024

UTILITY REVENUE	2023 Budget	2023 Actual	2024 Budget	Next Year Budget
<u>WATER CONSUMER SALES:</u>				
Residential	537,500.00	470,747.17	497,650.00	531,468.97
Commercial and Bulk	22,500.00	19,051.55	22,500.00	33,755.00
Industrial	102,750.00	140,789.30	135,435.00	154,727.13
Federal and Provincial				
Municipal and Schools				
<u>SEWER SERVICE CHARGES:</u>				
Residential				
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	662,750.00	630,588.02	655,585.00	719,951.10
Penalties	10,750.00	8,622.37	10,500.00	12,250.00
Hydrant Rentals	4,680.00	4,680.00	4,680.00	4,680.00
Installation Service				
Other				
Provincial Grants			235,000.00	
Other Revenue				
Rate Riders - Deficit Recovery	45,660.00	60,245.03	27,850.00	
Transfer from Revenue Fund (from Page 7)	175,000.00	175,000.00	208,608.81	208,608.81
Transfer from Reserves (from Page 13)			185,000.00	
Transfer from Accumulated Surplus				
TOTAL REVENUE	898,840.00	879,135.42	1,327,223.81	945,489.91
<u>UTILITY EXPENDITURE</u>				
<u>WATER SUPPLY:</u>				
Administration	40,208.00	38,780.61	41,805.00	46,902.00
Customer Billings and Collections				
Purification and Treatment	224,495.00	290,845.92	292,450.00	297,230.00
Water Purchases				
Service of Supply	72,766.00	82,862.16	83,750.00	87,166.00
Transmissions and Distribution	39,326.00	37,143.99	39,326.00	41,326.00
Other Water Supply Costs	30,505.00	16,838.37	27,500.00	33,505.00
Water Connections				
Sub Total	407,300.00	466,471.05	484,831.00	506,129.00
<u>SEWAGE COLLECTION AND DISPOSAL:</u>				
Administration				
Sewage Collection System	69,100.00	66,568.00	69,050.00	71,812.00
Sewage Lift Station	10,384.00	9,208.50	10,277.00	10,688.00
Sewage Treatment and Disposal				
Other Sewage Collection and Disposal	10,917.00	10,236.93	10,818.00	12,412.00
Sewage Collection				
Sub Total	90,401.00	86,013.43	90,145.00	94,912.00
TRANSFER TO CAPITAL (from Page 13)				
DEBENTURE DEBT CHARGES (from Page 12)			208,608.81	208,608.81
OTHER LONG-TERM DEBT CHARGES	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>				
Lagoon Design (Prev Deficit Recovery)	292,124.00	240,000.00	330,000.00	
Capital & Maintenance Upgrades	106,515.00	113,154.36	206,139.00	125,840.10
Transfer to Utility Reserve	2,500.00	2,500.00	7,500.00	10,000.00
TOTAL EXPENDITURE	898,840.00	908,138.84	1,327,223.81	945,489.91
NET OPERATING SURPLUS (DEFICIT)	0.00	(29,003.42)	0.00	0.00

CAPITAL BUDGET

Municipality of Boissevain-Morton

For the Year 2024

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Trailer Park Expansion & Improvements	230,250.00	230,250.00			
Land Acquisition for Future Development	234,850.00	234,850.00			
Truck Purchase	72,758.93	72,758.93			
Equipment & Machinery Upgrades	50,000.00	50,000.00			
Zoning By-law Update	27,325.00	27,325.00			
Seasonal Upgrades	24,950.00	24,950.00			
Pool Campground Improvements	17,675.00	17,675.00			
Lagoon Design	330,000.00	165,000.00		165,000.00	
Water Plant Study	40,000.00	20,000.00		20,000.00	
Boissevain Reservoir Aeration Upgrade	100,000.00		100,000.00		
SW Water Main Extension	65,000.00			65,000.00	
NE Storm Sewer Upgrade	55,000.00			55,000.00	
	1,247,808.93				
	TOTAL	842,808.93			
		Page 7 (acct. 9320)	100,000.00		
			Page 10-	305,000.00	
			Part 2		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				120,000.00	270,708.79
2018-06 General Reserve					801,582.33
2018-15 Utility Reserve				185,000.00	265,050.39
	0.00				
	Page 2	0.00			
		Part 1	0.00		
			Page 10-	305,000.00	
			Part 1		

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Term	Amount
TOTAL - Part 1	0.00	0.00	0.00		

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

Municipality of Boissevain-Morton

For the Year 2024

PURPOSE	2025	2026	2027	2028	2029	Total	Operating	Reserves	Borrowing	Other
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
Arena			11,225,000.00			11,225,000.00		500,000.00	1,993,707.50	8,731,292.50
						0.00				
Grader	700,000.00			700,000.00		1,400,000.00	1,400,000.00			
						0.00				
Equipment	60,000.00	75,000.00	75,000.00	150,000.00	100,000.00	460,000.00	460,000.00			
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
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						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
	760,000.00	75,000.00	11,300,000.00	850,000.00	100,000.00	13,085,000.00	1,860,000.00	500,000.00	1,993,707.50	8,731,292.50
SOURCE OF FUNDS - ANNUAL						TOTAL				
OPERATING	760,000.00	75,000.00	75,000.00	850,000.00	100,000.00	1,860,000.00				
RESERVES			500,000.00			500,000.00				
BORROWING			1,993,707.50			1,993,707.50				
OTHER			8,731,292.50			8,731,292.50				
TOTAL						13,085,000.00				

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

2024