

THE FINANCIAL PLAN

Town of Beausejour

For the Year 2007

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

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Town of Beausejour

For the Year 2007

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	3,002,341.87	3,003,314.63	3,309,005.89	
Grants in Lieu of Taxes - Page 8	285,278.54	285,278.60	299,074.93	
Sub-total	3,287,620.41	3,288,593.23	3,608,080.82	
Requisitions (deduct) - Page 8	(1,667,997.00)	(1,667,997.00)	(1,805,297.00)	
Net Municipal Taxes and Grants in Lieu of Taxes	1,619,623.41	1,620,596.23	1,802,783.82	
Other Revenue - Page 2	855,786.50	1,127,745.26	1,113,645.58	
Transfers from Accumulated Surplus and Reserves - Page 2	551,316.06	271,642.43	303,741.96	
Total Revenue	3,026,725.97	3,019,983.92	3,220,171.36	

EXPENDITURE

General Government Services	475,671.00	456,134.88	404,597.00	390,065.00
Protective Services	521,517.00	506,868.13	585,610.00	612,900.00
Transportation Services	642,569.60	571,735.30	687,150.00	653,900.00
Environmental Health Services	229,500.00	220,082.06	246,850.00	250,150.00
Public Health and Welfare Services	15,500.00	13,508.62	18,100.00	18,100.00
Environmental Development Services	32,052.00	36,127.90	27,700.00	27,700.00
Economic Development Services	43,900.00	24,918.56	52,400.00	38,400.00
Recreation and Cultural Services	123,796.00	106,772.25	416,015.00	428,592.00
Fiscal Services	766,307.02	668,635.72	517,988.42	509,277.35
Transfers - Deferred Surplus - Page 9	86,166.06	86,166.06		
- Reserves - Page 5	86,386.93	199,332.12	261,129.59	150,428.77
Total Basic Expenditure	3,023,365.61	2,890,281.60	3,217,540.01	3,079,513.12
Allowance For Tax Assets - Page 8	3,360.36	3,360.36	2,631.35	
Total Expenditure	3,026,725.97	2,893,641.96	3,220,171.36	
Net Operating Surplus (Deficit)	0.00	126,341.96	(0.00)	

Departmental Use Only	Adopted by Resolution of Council	

	(Head of Council)	
	_____ 20__	_____
		(Chief Administrative Officer)

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

Town of Beausejour

For the Year 2007

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue				
Taxes Added	30,000.00	108,827.95	40,000.00	20,000.00
Licenses				
- Animal	325.00	262.50	250.00	250.00
- Bicycle				
- Business				
- Other <u>Lottery</u>	200.00	235.00	200.00	200.00

Permits				
- Building (variations)	1,500.00	1,410.00	0.00	0.00
- Other _____				
Fines	100.00	11,780.19	7,500.00	7,500.00
Sales of Service				
- General Government	15,000.00	16,029.93	12,500.00	12,500.00
- Protective	93,281.50	102,560.55	95,865.00	92,365.00
- Transportation	30,000.00	29,652.20	26,800.00	25,000.00
- Environmental Health				
- Public Health and Welfare	5,000.00	2,200.00	5,000.00	5,000.00
- Environmental Development				
- Economic Development				
- Recreation and Culture			163,125.00	376,320.00
- Other				
- Sundry				
Sales of Goods				
Rentals	14,300.00	14,234.56	13,500.00	13,500.00
Trailer Park				
- Rentals	4,700.00	5,180.00	5,000.00	4,750.00
- Other _____				
Concessions and Franchises				
Returns from Investments	15,000.00	68,875.09	25,000.00	50,000.00
Tax and Redemption Penalties	25,000.00	21,286.80	12,000.00	15,000.00
Development and Dedication Fees				
Video Lottery Terminal Transfers	53,000.00	52,355.16	52,000.00	52,000.00
Provincial Municipal Tax Sharing (Pop. 2772)	380,000.00	387,202.24	394,000.00	394,000.00
Conditional Trans - Federal Government		104,284.91	62,564.58	78,205.72
(Page 9) - Provincial Government	67,900.00	71,068.18	72,000.00	72,000.00
- Local Government				
- Other _____				
Other Income				
<u>R.M. of Brokenhead re: Fire Truck</u>	120,500.00	120,500.00		
<u>Previous Years Surplus</u>			126,341.00	

Total Other Revenue - Page 1	855,786.50	1,127,745.26	1,113,645.58	1,218,590.72
Transfers From				
- Accumulated Surplus	86,166.06	86,166.06	126,341.96	
- Reserves - Page 13	465,150.00	185,476.37	177,400.00	
Total Transfers - Page 1	551,316.06	271,642.43	303,741.96	0.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	1,407,102.56	1,399,387.69	1,417,387.54	1,218,590.72

BUDGETED EXPENDITURE

Town of Beausejour

For the Year 2007

GENERAL GOVERNMENT SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	Legislative	49,750.00	50,734.67	52,300.00	53,300.00
1200	General Administrative				
1212	Chief Administrative Officer and Staff	120,000.00	118,089.44	119,250.00	123,755.00
1215	Office	70,785.00	64,657.90	79,075.00	65,510.00
1216	Legal	5,000.00	3,674.50	5,500.00	5,500.00
1217	Audit	5,000.00	3,034.79	3,300.00	4,000.00
1218	Assessment	40,000.00	39,919.00	39,892.00	41,000.00
1240	Taxation	9,500.00	8,784.65	8,500.00	9,000.00
1300	Other General Government				
1310	Elections	6,300.00	4,115.11	500.00	0.00
1320	Conventions	20,250.00	13,734.80	17,500.00	17,500.00
1330	Damage Claims and Liability Insurance	20,000.00	18,359.69	20,000.00	21,000.00
1340	Intergovernmental Relations				
1350	Grants	122,806.00	122,585.44	46,280.00	40,000.00
1360	Other General Government-Sundry	6,300.00	8,444.69	12,500.00	9,500.00
	Past-Service Pension Payments				
	Unallocated Employee Benefits				
SUB-TOTAL GENERAL GOVERNMENT SERVICES		475,671.00	456,134.88	404,597.00	390,065.00
1991	Recoveries (deduct) - Utility				
1992	- Capital				
TOTAL GOVERNMENT SERVICES - TO PAGE 1		475,671.00	456,134.88	404,597.00	390,065.00
PROTECTIVE SERVICES					
2100	Police	297,635.00	309,061.65	336,650.00	338,350.00
2400	Fire	175,643.00	172,019.53	171,290.00	164,700.00
2500	Emergency Measures				
2510	Emergency Measures Organization	9,400.00	12,133.69	17,400.00	17,400.00
2520	Flood Control				
2540	911 - City of Brandon	8,039.00	8,038.80	8,050.00	8,050.00
2550	Handi-Van				
2600	Other Protection				
2621	Building Inspection				
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	By-Law Enforcement	25,000.00	679.76	47,180.00	83,400.00
2630	License Inspection				
2640	Animal and Pest Control	4,800.00	4,934.70	5,040.00	1,000.00
2650	Other	1,000.00	0.00		
TOTAL PROTECTIVE SERVICES - TO PAGE 1		521,517.00	506,868.13	565,610.00	612,900.00
TRANSPORTATION SERVICES					
Road Transport					
Administration					
	Road Commissioners' Fees and Mileage				
	Contract and Miscellaneous				
3220	Engineering	1,000.00	515.60	16,000.00	1,000.00
Roads and Streets					
Unallocated Costs - Equipment Operators' Wages and Benefits					
3221		290,017.60	290,489.61	309,650.00	317,500.00
3222	- Equipment Fuel	30,000.00	28,741.71	32,000.00	32,000.00
3223	- Equipment Repairs and Maintenance	28,600.00	27,231.62	30,600.00	30,600.00
3224	- Equipment Insurance and Registration	6,500.00	6,666.00	6,800.00	6,800.00
3225	- Workshop and Yard Operations	54,750.00	46,538.68	49,850.00	51,750.00
3231	Road Maintenance - Labour				
	- Materials	75,150.00	64,328.20	67,950.00	67,950.00
	- Rentals				
Transportation Services Sub-Total Forward to Page 4		488,017.60	464,511.42	512,850.00	507,600.00

BUDGETED EXPENDITURE

Town of Beausejour

For the Year 2007

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		486,017.60	464,511.42	512,850.00	507,600.00
3232	Boulevards				
	- Labour				
	- Materials	2,500.00	3,119.22	7,500.00	7,500.00
	- Rentals		250.00	2,500.00	2,500.00
3233	Sidewalks and Curbs	13,700.00	14,133.23	19,000.00	19,000.00
3234	Ditches and Road Drainage	51,300.00	23,864.13	43,900.00	16,700.00
3236	Storm Sewers	1,500.00	0.00	2,000.00	2,000.00
3236	Street Cleaning				
3237	Snow and Ice Remov - Labour				
	- Materials	900.00	348.02	1,000.00	1,000.00
	- Rentals	17,000.00	4,337.06	31,000.00	24,000.00
3240	Bridges				
3250	Street Lighting	57,252.00	51,833.92	53,000.00	59,200.00
3260	Traffic Services	8,200.00	4,998.31	6,700.00	6,700.00
3270	Parking	200.00	0.00	200.00	200.00
	Other Road Transport			2,500.00	2,500.00
3281	Other Transportation Services - Sanding	3,500.00	4,048.23	4,500.00	4,500.00
3282	Other Transportation Services - Snow Fencing	600.00	295.76	500.00	500.00
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		642,569.60	571,735.30	687,150.00	653,900.00
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	109,850.00	111,954.25	114,950.00	118,950.00
4330	Nuisance Grounds	32,800.00	28,247.10	32,200.00	36,500.00
Other Environmental Health					
4480	Municipal Wells				
4490	Public Rest Rooms	350.00	42.71	1,200.00	5,200.00
4340	Recycling	86,500.00	79,838.00	98,500.00	89,500.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		229,500.00	220,082.06	246,850.00	250,150.00
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit				
5160	Cemeteries	8,000.00	6,235.91	10,600.00	10,600.00
5188	Association for Community Living				
Medical Care					
5220	Medical Officer				
	Other				
Hospital Care					
5370	Hospital Care				
	Other				
Social Welfare					
5410	Administration				
5420	Social Welfare Assistance	7,500.00	7,272.71	7,500.00	7,500.00
5430	Social Welfare Services				
	Other - Work projects				
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		16,500.00	13,508.62	18,100.00	18,100.00
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	15,252.00	16,797.44	6,500.00	6,700.00
Community Development					
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation	1,500.00	2,119.23	3,300.00	3,300.00
6241	Urban Area Weed Control	11,400.00	13,311.23	13,900.00	13,400.00
6242	Other - Agassiz Weed Control District	3,900.00	3,900.00	4,000.00	4,300.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		32,052.00	36,127.90	27,700.00	27,700.00

BUDGETED EXPENDITURE

Town of Beausejour

For the Year 2007

ECONOMIC DEVELOPMENT SERVICES

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
7100 Natural Resources				
7120 Agriculture				
7121 Destruction of Pests				
7122 Protective Inspections				
7123 Rural Area Weed Control				
7124 Drainage of Land				
7125 Veterinary Services				
7130 Water Resources and Conservation				
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7200 Regional Development- ERDC & WRBCFDC	4,900.00	4,888.27	2,900.00	2,900.00
7300 Industrial Development- BBDC	25,000.00	7,000.00	20,000.00	20,000.00
7400 Other Economic Development	13,000.00	12,688.68	18,500.00	14,600.00
7410 Tourism	1,000.00	340.60	11,000.00	1,000.00
7420 Public Receptions				
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TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1				
	43,900.00	24,818.56	52,400.00	38,400.00

RECREATION AND CULTURAL SERVICES

8111 Recreation	35,550.00	35,550.00	40,450.00	49,150.00
8120 Community Centers and Halls				
8130 Swimming Pools and Beaches	9,650.00	5,135.11	26,450.00	8,850.00
8140 Golf Courses				
8150 Skating Rinks and Arenas			281,823.00	300,000.00
8180 Parks and Recreation Operating	42,030.00	41,944.50	38,780.00	42,080.00
8190 Other Recreational Facilities	525.00	1,230.92	1,250.00	1,250.00
2006 Manitoba Winter Games	12,615.00	0.00		
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8240 Museums	1,050.00	563.77	3,600.00	3,600.00
8250 Libraries	22,376.00	22,347.95	23,662.00	23,662.00
8280 Other Cultural Facilities				
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TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1				
	123,796.00	106,772.25	416,015.00	428,592.00

FISCAL SERVICES

9111 L.U.D. of _____ - Page 7				
9112 L.U.D. of _____ - Page 7				
9113 L.U.D. of _____ - Page 7				
9114 L.U.D. of _____ - Page 7				
9320 Transfer to Capital - Page 13	354,400.00	208,181.72	76,700.00	
9330 Transfer to Utility - Page 6	82,320.22	82,320.22	107,573.20	88,889.92
9410 Debenture Debt Charges - Page 11	286,586.80	286,586.80	263,715.22	344,387.43
9420 Other Long-term debt charges - Page 11				
9430 Tax discount and short-term loan interest				
9440 Other Debt Charges	33,000.00	81,546.98	70,000.00	75,000.00
Other Fiscal Services				
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TOTAL FISCAL SERVICES - TO PAGE 1				
	766,307.02	668,635.72	517,988.42	508,277.35

TRANSFERS

9900 General Reserve	25,886.93	34,547.21	11,723.05	11,723.05
9910 - Machinery & Equipment	15,000.00	15,000.00	35,000.00	15,000.00
9911 - Special Community Facilities Reserve	2,000.00	2,000.00	19,000.00	2,000.00
9912 - Fire Equipment Reserve	25,000.00	25,000.00	25,000.00	25,000.00
9913 - W & S Facilities Reserve				
- Civic Building Reserve	8,500.00	8,500.00	26,500.00	8,500.00
- Street Infrastructure Reserve	10,000.00	10,000.00	81,341.96	10,000.00
Gas Tax		104,284.91	62,564.58	78,205.72
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TOTAL TRANSFERS - TO PAGE 1				
	86,386.93	199,332.12	281,129.59	150,428.77

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Town of Beausejour

For the Year 2007

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
700 WATER CONSUMER SA - Residential	184,532.81	173,858.67	189,535.85	189,535.85
- Commercial and Bulk	26,373.94	27,050.80	30,301.18	30,301.18
- Industrial	187.03	252.39	293.40	293.40
- Federal and Provincial	8,850.41	8,971.85	10,096.86	10,096.86
- Municipal and Schools	22,836.55	20,884.48	23,215.98	23,215.98
710 SEWER SERVICE CHAR - Residential	73,779.44	79,967.11	87,184.15	87,184.15
- Commercial	36,044.13	35,138.80	39,356.58	39,356.58
720 Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	332,606.11	345,938.10	379,964.00	379,964.00
730 Penalties	1,921.66	1,953.89	2,100.00	1,900.00
740 Hydrant Rentals	14,850.00	14,850.00	14,850.00	14,850.00
750 Installation Service	575.00	640.00	725.00	600.00
760 Connection Revenue - Net				
770 Provincial Grants				
780 Other Revenue	1,831.73	817.88	915.00	800.00
850 Transfer from Revenue Fund - Page 6	92,320.22	92,320.22	107,573.20	89,889.92
860 Transfer from Reserves - Utility - Page 13	70,000.00	0.00	46,000.00	
970 Transfer from Accumulated Surplus		7,454.09	14,045.01	
TOTAL REVENUE	513,904.72	463,971.98	566,172.21	488,003.92

EXPENDITURE

9500 WATER SUPPLY Administration	208,740.00	177,888.87	213,474.98	225,700.00
9510 Customer Billings and Collections	6,000.00	6,108.31	13,550.00	6,550.00
9530 Purification and Treatment	28,850.00	30,392.95	38,000.00	38,000.00
9540 Wells	31,000.00	18,027.13	11,000.00	1,000.00
9550 Service of Supply - Garage and Equipment	22,680.00	16,646.78	42,310.00	27,310.00
9560 Transmissions and Distribution	18,550.00	18,245.11	20,700.00	20,700.00
9570 Other Water Supply Costs			10,500.00	
9580 Connections - Water	2,000.00	0.00	1,800.00	1,500.00
TOTAL	317,800.00	267,407.15	351,034.98	320,750.00
9610 SEWAGE COLLECTION AND DISPOSAL Administration				
9620 Sewage Collection System	20,000.00	14,443.40	25,100.00	25,100.00
9630 Sewage Lift Station	59,500.00	51,210.11	25,000.00	25,000.00
9640 Sewage Treatment and Disposal	6,300.00	2,152.75	8,350.00	8,350.00
9650 Other Sewage Collection and Disposal Costs			10,500.00	
9660 Connections - House Sewer	2,500.00	80.25	2,000.00	2,000.00
TOTAL	88,300.00	67,886.51	70,950.00	60,450.00
9700 TRANSFER TO CAPITAL - Page 13				
9710 TRANSFERS TO RESERVES Machinery & Equipment W&S B/L 1312/94				
_____ B/L _____	48,277.22	55,731.31	62,322.23	48,277.22
TOTAL	48,277.22	55,731.31	62,322.23	48,277.22
9720 DEBENTURE DEBT CHARGES - Page 12	58,893.00	58,893.00	74,145.98	56,462.70
9725 OTHER LONG-TERM DEBT CHARGES - Page 12				
9731 TRANSFERS Deferred Surplus re Deficit, 2003 - Page 9				
Deferred Surplus re By-Law Obligation				
Transfer to General Reserve - Utility				
TOTAL	0.00	0.00	0.00	0.00
TOTAL EXPENDITURE	513,270.22	449,917.97	558,453.19	485,948.92
NET OPERATING SURPLUS (DEFICIT)	634.50	14,054.01	7,719.02	

CALCULATION OF TAX LEVIES
Town of Beausejour

For the Year 2007

Regulation Taxes:	Assessments			Expenditures			Revenues			
	Taxable	Otherwise Exempt	Grants	Basic	Allowance Tax Assets	Total	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Foundation - Residential	12,366,780		3,707,480	258,522.00	18,28	258,538.26	198,818.11	59,820.15		258,538.26
Special - SUNRISE S.D.	58,850,520		5,007,540	1,548,775.00	188.49	1,548,961.49	1,425,653.85	121,307.66		1,546,961.49
Special										
Special										
Special										
Special - Hospital District										
Hospital District										
Total Requestion				1,805,297.00	202.76	1,805,499.76	1,624,571.96	180,927.80		1,805,499.76
Debt/Lease Debt Charges:										
Curling/Skating/Seniors	63,005,950		5,007,540	10,834.39	63.80	11,018.19	10,206.96	811.22		11,018.19
Sun Gro	63,005,950		5,007,540	38,738.37	96.33	38,835.70	35,975.40	2,859.31		38,835.70
Streets	62,932,000	17,494,280	4,331,410	214,041.46	384.37	214,425.83	188,173.38	5,825.75		194,000.11
Water/Sewer LID	62,423,360	17,282,880	4,331,150	74,145.98	77.56	74,223.54	97,383.11	3,040.60		100,423.71
Special Area Levies:										
Minister's Levy	63,005,950		5,007,540	39,692.00	31.92	39,923.92	38,884.49	2,939.43		39,923.92
Hospital District										
Sanitation & Waste Removal	62,932,000	17,494,280	4,331,410	250,850.00	880.37	251,730.37	238,868.08	12,854.28		251,730.37
							0.00	0.00		0.00
Reserve Funds:										
RESERVE - Special Facilities	63,005,950		5,007,540	2,000.00	106.42	2,106.42	1,853.16	155.23		2,106.42
RESERVE - Mech & Equip	63,005,950		5,007,540	15,000.00	68.00	15,068.00	13,967.32	1,111.67		15,068.00
RESERVE - Fire Equipment	63,005,950		5,007,540	25,000.00	98.98	25,098.98	23,248.20	1,847.78		25,098.98
RESERVE - WES Expansion	63,005,950		5,007,540	33,427.25	103.38	33,530.64	31,061.83	2,468.72		33,530.64
RESERVE - Civic Building	63,005,950		5,007,540	6,500.00	69.70	6,569.70	7,938.75	930.95		8,569.70
RESERVE - St Infrastructure	63,005,950		5,007,540	10,000.00	66.00	10,066.00	8,324.88	741.12		10,066.00
RESERVE - General Reserve	63,005,950		5,007,540	11,723.05	111.30	11,834.35	10,563.04	871.31		11,834.35
General Municipal:										
Rural Area										
All Large	63,005,950		5,007,540	1,065,901.87	209.46	1,066,111.45	987,618.27	78,493.18		1,066,111.45
Business Tax Fees										
Other Revenue and Transfers									0.00	0.00
Budgeted Deficit										
Total Municipal				1,800,155.47	2,428.80	1,802,584.07	1,884,433.83	116,147.13	0.00	1,802,584.06
Totals				3,805,452.47	2,831.35	3,808,083.82	3,508,005.89	299,074.93	0.00	3,699,080.81

SUNDRY REVENUE AND EXPENDITURE ANALYSES

Town of Beausejour

For the Year 2007

Part 1 - Grants In Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
Attorney General -LCC		101,860	63.984	6,517.41		6,517.41
Province of Manitoba						
Government Services		2,094,240	63.984	133,997.85	2,204.22	136,202.07
Transportation		19,240	58.864	1,132.54		1,132.54
Housing	1,180,700		47.903	56,559.07		56,559.07
HMQ (Canada)		88,340	63.984	5,652.35	372.00	6,024.35
CMHC	119,350		47.903	5,717.22	224.23	5,941.45
Canada Post		137,090	63.984	8,771.57	135.75	8,907.32
		260	63.179	16.43		16.43
Manitoba Public Insurance		609,570	63.984	39,002.73	104.40	39,107.13
Centra		656,890	58.864	38,667.17		38,667.17
	1,300,050	3,707,490		296,034.34	3,040.60	
Total - Pages 1, 8						299,074.93

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Province of Manitoba	West Nile Virus Funding	7,000.00
	MPSC Funding	65,000.00
Federal Government	Gas Tax Funding	62,564.58
Total - Page 2		134,564.58

Part 3 - Transfers to Deferred Surplus - General Operating Fund

Purpose	Year	Term	Authority	Amount
Total - Page 1				0.00

Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

Purpose	Year	Term	Authority	Amount
Total - Page 6				0.00

FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Town of Beausejour

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)					SOURCE OF FUNDS				
	2007	2008	2009	2010	2011	Total	Operating	Reserves	Debtenture Sales	Other
Street Asphalt program	869,640	400,000				1,269,640			1,269,640	
Park Avenue Paving					1,000,000	1,000,000			1,000,000	
Park Avenue Sewer				770,000		770,000			770,000	
Catholic Protection						0				
Off-Street Parking						0				
Equipment Replacement Public Works	76,700		110,000			186,700		186,700		
Drainage						0				
Land Purchase						0				
Water & Sewer Expansion						0				
Equipment Replacement Fire		12,000	35,000			47,000		47,000		
SOURCE OF FUNDS - ANNUAL	946,340	412,000	145,000	770,000	1,000,000	3,273,340	0	233,700	3,039,640	0
OPERATING						TOTAL				
RESERVES	76,700	12,000	145,000			233,700				
DEBTENTURE SALES	869,640	400,000		770,000	1,000,000	3,039,640				
OTHER						0			0	0

Departmental Use Only

Adopted by Resolution of Council

_____ (Head of Council)

_____ (Chief Administrative Officer)

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