

# THE FINANCIAL PLAN

## Rural Municipality of Victoria Beach

### Budget for the Year 2023

|   | ATTACHED                            | NOT<br>APPLICABLE                   |
|---|-------------------------------------|-------------------------------------|
| <b>GENERAL OPERATING FUND BUDGET</b>                                    |                                     |                                     |
| Page 1 Revenue and Expenditure Summary                                  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| Page 2 Other Revenue and Transfers                                      | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| Page 3 Expenditure: Government, Protective, Transportative              | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| Page 4 Expenditure: Env. & Public Health, Env. Development              | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| Page 5 Expenditure: Economic, Recreation, Fiscal & Transfers            | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| Page 6 Grants in lieu, Conditional Transfers & Grants, Deficit Recovery | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| Page 7 Capital Budget (Current Year)                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| Page 8 Calculation of Tax Levies  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| <b>UTILITY OPERATING FUND(S) BUDGET</b>                                 |                                     |                                     |
| Page 9 Victoria Beach Water - Revenue and Expenditure                   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| Page 10 Albert Beach Water - Revenue and Expenditure                    | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| Page 11 Capital Budget (Current Year)                                   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| <b>DEBENTURES ALL FUNDS, 5-YEAR CAPITAL PLAN, OTHER</b>                 |                                     |                                     |
| Page 12 General Operating Fund - Debenture Debt Charges                 | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| Page 13 Utility Operating Fund - Debenture Debt Charges                 | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| Page 14 5-Year Capital Expenditure Program                              | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |

**GENERAL OPERATING FUND BUDGET**  
**Revenue and Expenditure Summary**  
**Rural Municipality of Victoria Beach**

**Budget for the Year 2023**

**REVENUE**

|   | Last Year<br>Budgeted | Last Year<br>Actual | This Year<br>Budgeted | Next Year<br>Budgeted |
|---|-----------------------|---------------------|-----------------------|-----------------------|
| Total Tax Levy - Page 8                           | 2,360,034.00          | 2,360,105.82        | 4,553,982.19          | 4,690,601.66          |
| Total Grants in Lieu of Taxes - Page 6, 8         | 0.00                  | 0.00                | 6,285.96              | 6,474.54              |
| Sub-total   | 2,360,034.00          | 2,360,105.82        | 4,560,268.15          | 4,697,076.20          |
| School Requisitions (deduct) - Page 8             | 0.00                  | 0.00                | 2,117,178.78          | 2,060,000.00          |
| Municipal Taxes and Grants in Lieu of Taxes       | 2,360,034.00          | 2,360,105.82        | 2,443,089.38          | 2,637,076.20          |
| Other Revenue - Page 2                            | 778,100.00            | 995,375.75          | 741,201.63            | 702,390.00            |
| Transfers from Accum. Surplus & Reserves - Page 2 | 370,000.00            | 417,225.00          | 270,857.95            | 0.00                  |
| <b>Total Municipal Revenue</b>                    | <b>3,508,134.00</b>   | <b>3,772,706.57</b> | <b>3,455,148.95</b>   | <b>3,339,466.20</b>   |

**EXPENDITURE**

|   |                     |                     |                     |                     |
|---|---------------------|---------------------|---------------------|---------------------|
| General Government Services - Page 3        | 616,100.00          | 620,725.45          | 609,681.00          | 599,500.00          |
| Protective Services - Page 3                | 834,470.00          | 862,979.16          | 790,088.00          | 735,000.00          |
| Transportation Services - Page 4            | 740,700.00          | 798,143.39          | 829,500.00          | 848,547.21          |
| Environmental Health Services - Page 4      | 213,600.00          | 180,700.59          | 217,180.00          | 210,000.00          |
| Public Health and Welfare Services - Page 4 | 7,550.00            | 8,783.94            | 7,550.00            | 7,500.00            |
| Environmental Development Services - Page 4 | 210,240.00          | 222,719.76          | 231,164.00          | 210,000.00          |
| Economic Development Services - Page 5      | 0.00                | 0.00                | 0.00                | 0.00                |
| Recreation and Cultural Services - Page 5   | 170,300.00          | 160,218.22          | 169,000.00          | 160,000.00          |
| Fiscal Services - Page 5                    | 370,000.00          | 511,368.88          | 265,357.95          | 225,000.00          |
| Transfers - Deficit Recovery - Page 6       |                     |                     | 0.00                |                     |
| Transfers to Reserves - Page 5              | 336,243.00          | 336,243.00          | 332,393.00          | 338,918.99          |
| <b>Total Basic Expenditure</b>              | <b>3,499,203.00</b> | <b>3,701,882.39</b> | <b>3,451,913.95</b> | <b>3,334,466.20</b> |
| Allowance For Tax Assets - Page 8           | 8,931.00            | 0.00                | 3,235.00            | 5,000.00            |
| <b>Total Municipal Expenditure</b>          | <b>3,508,134.00</b> | <b>3,701,882.39</b> | <b>3,455,148.95</b> | <b>3,339,466.20</b> |
| <b>Net Operating Surplus (Deficit)</b>      | <b>0.00</b>         | <b>70,824.18</b>    | <b>0.00</b>         | <b>-0.00</b>        |

|                              |                                  |  |
|------------------------------|----------------------------------|--|
| <b>Departmental Use Only</b> | Adopted by Resolution of Council |  |
|                              | Penny McMorris - Mayor           |  |
|                              |                                  |  |
|                              | Lon Turner - C.A.O.              |  |

GENERAL OPERATING FUND BUDGET  
Other Revenue and Transfers  
Rural Municipality of Victoria Beach

Budget for the Year 2023

| Other Revenue                                    | Last Year<br>Budgeted | Last Year<br>Actual | This Year<br>Budgeted | Next Year<br>Budgeted |
|--|-----------------------|---------------------|-----------------------|-----------------------|
| Taxes Added                                      | 105,000.00            | 87,969.29           | 35,000.00             | 30,000.00             |
| Tax Penalties                                    |                       |                     | 45,000.00             | 40,000.00             |
| Licenses   |                       |                     |                       |                       |
| Permits  | 89,700.00             | 78,260.23           | 60,200.00             | 50,000.00             |
| Building   |                       |                     |                       |                       |
| Development Subdivisions                         |                       |                     |                       | 0.00                  |
| Variations orders/fees                           |                       |                     |                       | 0.00                  |
| Fines  |                       |                     | 5,500.00              | 4,000.00              |
| Sales of Service                                 | 207,500.00            | 191,454.39          |                       |                       |
| General Government                               |                       |                     | 2,500.00              | 1,500.00              |
| Protective (Fire Services)                       |                       |                     | 72,650.00             | 70,000.00             |
| Transportation                                   |                       |                     |                       | 0.00                  |
| Public Health and Welfare                        |                       |                     |                       |                       |
| Environmental Development                        |                       |                     |                       |                       |
| Economic Development                             |                       |                     |                       |                       |
| Recreation & Culture                             | 198,000.00            | 197,811.54          | 190,000.00            | 180,000.00            |
| Other  |                       |                     |                       | 0.00                  |
| Bike Auction                                     |                       |                     |                       | 0.00                  |
| Scooter Rentals                                  |                       |                     |                       | 0.00                  |
| Sale of Bear Proof Bins                          |                       |                     |                       | 0.00                  |
| Sales of Goods                                   |                       |                     |                       | 0.00                  |
| Leased Properties / Cell Towers                  |                       |                     | 73,500.00             | 73,500.00             |
| Other  | 58,700.00             | 163,843.36          |                       | 0.00                  |
| Gain on Sale of TCA                              |                       |                     |                       | 0.00                  |
| Insurance Settlement                             |                       |                     |                       | 0.00                  |
| Returns from Investments                         |                       |                     |                       | 0.00                  |
| Police Accomodations                             |                       |                     |                       | 0.00                  |
| Unconditional Grants                             | 119,200.00            | 276,036.94          | 75,924.00             | 75,000.00             |
| Municipal Operating                              |                       |                     | 127,837.90            | 125,000.00            |
| Conditional Grants                               |                       |                     |                       |                       |
| Dike   |                       |                     |                       |                       |
| Heritage Grant                                   |                       |                     |                       |                       |
| Federal - Gas Tax                                |                       |                     | 22,390.00             | 22,390.00             |
| Provincial Government                            |                       |                     |                       | 0.00                  |
| Other conditional                                |                       |                     |                       | 0.00                  |
| Other Income                                     |                       |                     | 20,700.00             | 21,000.00             |
| MMSM rebate                                      |                       |                     |                       | 0.00                  |
| WRARS rebate                                     |                       |                     | 10,000.00             | 10,000.00             |
| Other Rebates: MTCML/MPI/Co-op                   |                       |                     |                       |                       |
| Other  |                       |                     |                       |                       |
| Other  |                       |                     |                       |                       |
| Other  |                       |                     |                       |                       |
| Other  |                       |                     |                       |                       |
| Other  |                       |                     |                       |                       |
| <b>Total Other Revenue - To Page 1</b>           | <b>778,100.00</b>     | <b>995,375.75</b>   | <b>741,201.90</b>     | <b>702,390.00</b>     |
| Transfers From                                   |                       |                     |                       |                       |
| Accumulated Surplus                              | 0.00                  | 0.00                | 30,000.00             | 0.00                  |
| Reserves - From Page 7                           | 370,000.00            | 417,225.00          | 240,857.95            | 0.00                  |
| <b>Total Transfers - To Page 1</b>               | <b>370,000.00</b>     | <b>417,225.00</b>   | <b>270,857.95</b>     | <b>0.00</b>           |
| <b>TOTAL OTHER REVENUE TRANSFERS - TO PAGE 8</b> | <b>1,148,100.00</b>   | <b>1,412,600.75</b> | <b>1,012,059.85</b>   | <b>702,390.00</b>     |

GENERAL OPERATING FUND BUDGET  
Expenditure: Government, Protective, Transportative  
Rural Municipality of Victoria Beach

Budget for the Year 2023

|  | Last Year<br>Budgeted | Last Year<br>Actual | This Year<br>Budgeted | Next Year<br>Budgeted |
|--|-----------------------|---------------------|-----------------------|-----------------------|
| <b>GENERAL GOVERNMENT SERVICES</b>                         |                       |                     |                       |                       |
| Legislative (Council)                                      | 109,500.00            | 101,247.00          | 116,500.00            | 116,000.00            |
| General Administrative                                     |                       |                     |                       |                       |
| Chief Administrative Officer and Staff                     | 523,100.00            | 535,978.45          | 509,681.00            | 500,000.00            |
| Office   | 0.00                  | 0.00                | 0.00                  | 0.00                  |
| Legal  | 0.00                  | 0.00                | 0.00                  | 0.00                  |
| Audit  | 0.00                  | 0.00                | 0.00                  | 0.00                  |
| Assessment   | 0.00                  | 0.00                | 0.00                  | 0.00                  |
| Taxation   | 0.00                  | 0.00                | 0.00                  | 0.00                  |
| Other General Government                                   |                       |                     |                       | 0.00                  |
| Elections  | 0.00                  | 0.00                | 0.00                  | 0.00                  |
| Conventions  | 0.00                  | 0.00                | 0.00                  | 0.00                  |
| Damage Claims and Liability Insurance                      | 0.00                  | 0.00                | 0.00                  | 0.00                  |
| Intergovernmental Relations                                | 0.00                  | 0.00                | 0.00                  | 0.00                  |
| Community Grants - General                                 | 0.00                  | 0.00                | 0.00                  | 0.00                  |
| Other General Government                                   | 0.00                  | 0.00                | 0.00                  | 0.00                  |
| <b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>               | <b>632,600.00</b>     | <b>637,225.45</b>   | <b>626,181.00</b>     | <b>616,000.00</b>     |
| Recoveries Utility (deduct)                                | 16,500.00             | 16,500.00           | 16,500.00             | 16,500.00             |
| <b>TOTAL GOVERNMENT SERVICES - TO PAGE 1</b>               | <b>616,100.00</b>     | <b>620,725.45</b>   | <b>609,681.00</b>     | <b>599,500.00</b>     |
| <b>PROTECTIVE SERVICES</b>                                 |                       |                     |                       |                       |
| Police   | 834,470.00            | 862,979.16          | 310,000.00            | 320,000.00            |
| Community Safety Officer Program                           | 0.00                  | 0.00                | 115,500.00            | 110,000.00            |
| Fire   | 0.00                  | 0.00                | 219,538.00            | 200,000.00            |
| Emergency Measures   |                       | 0.00                |                       |                       |
| Emergency Measures Organization                            | 0.00                  | 0.00                | 0.00                  | 0.00                  |
| Flood Control  | 0.00                  | 0.00                | 0.00                  | 0.00                  |
| Fire Smart   | 0.00                  | 0.00                | 0.00                  | 0.00                  |
| Gate Information Office                                    | 0.00                  | 0.00                | 25,850.00             | 15,000.00             |
| Scooters   | 0.00                  | 0.00                | 0.00                  | 0.00                  |
| Building Inspection  | 0.00                  | 0.00                | 119,200.00            | 90,000.00             |
| Emergency Communication System                             | 0.00                  | 0.00                | 0.00                  |                       |
| Other Safety Inspections                                   |                       |                     |                       |                       |
| License Inspection   |                       |                     |                       |                       |
| Animal and Pest Control                                    | 0.00                  | 0.00                | 0.00                  | 0.00                  |
| Other Safety Inspections                                   |                       |                     | 0.00                  |                       |
| <b>TOTAL PROTECTIVE SERVICES - TO PAGE 1</b>               | <b>834,470.00</b>     | <b>862,979.16</b>   | <b>790,088.00</b>     | <b>735,000.00</b>     |
| <b>TRANSPORTATION SERVICES</b>                             |                       |                     |                       |                       |
| Road Transport   |                       |                     |                       |                       |
| Administration   |                       |                     |                       |                       |
| Engineering  |                       |                     |                       |                       |
| Roads and Streets  |                       |                     |                       |                       |
| Unallocated Costs  |                       |                     |                       |                       |
| Wages and Benefits   | 740,700.00            | 798,143.39          | 829,500.00            | 848,547.21            |
| Equipment Fuel   |                       |                     | 0.00                  | 0.00                  |
| Equipment Repairs and Maintenance                          |                       |                     | 0.00                  | 0.00                  |
| Equipment Insurance and Registration                       |                       |                     | 0.00                  | 0.00                  |
| Workshop and Yard Operations                               |                       |                     | 0.00                  | 0.00                  |
| Other  |                       |                     |                       |                       |
| Road Construction and Maintenance                          |                       |                     |                       |                       |
| Municipal Road   |                       |                     | 0.00                  | 0.00                  |
| Materials  |                       |                     | 0.00                  | 0.00                  |
| Rentals  |                       |                     |                       |                       |
| Gravel   |                       |                     | 0.00                  | 0.00                  |
| Dust Control   |                       |                     |                       |                       |
| <b>Transportation Services Sub-Total Forward to Page 4</b> | <b>740,700.00</b>     | <b>798,143.39</b>   | <b>829,500.00</b>     | <b>848,547.21</b>     |

GENERAL OPERATING FUND BUDGET  
Expenditure: Env. & Public Health, Env. Development  
Rural Municipality of Victoria Beach

Budget for the Year 2023

|  | Last Year<br>Budgeted | Last Year<br>Actual | This Year<br>Budgeted | Next Year<br>Budgeted |
|--|-----------------------|---------------------|-----------------------|-----------------------|
| <b>Transportation Services Sub-Total Forward from Page 3</b> | <b>740,700.00</b>     | <b>798,143.39</b>   | <b>829,500.00</b>     | <b>848,547.21</b>     |
| Sidewalks and Boulevards                                     |                       |                     |                       |                       |
| Ditches and Road Drainage                                    |                       |                     |                       | 0.00                  |
| Storm Sewers   |                       |                     |                       |                       |
| Street Cleaning  |                       |                     |                       |                       |
| Snow and Ice Removal   |                       |                     |                       |                       |
| Labour   |                       |                     |                       |                       |
| Materials  |                       |                     |                       |                       |
| Rentals  |                       |                     |                       |                       |
| Other  |                       |                     |                       |                       |
| Bridges  |                       |                     |                       |                       |
| Street Lighting  |                       |                     |                       |                       |
| Traffic Services   |                       |                     |                       | 0.00                  |
| Parking  |                       |                     |                       |                       |
| Other Road Transport   |                       |                     |                       | 0.00                  |
| Airport  |                       |                     |                       |                       |
| Other Transportation Services: Pit Rehab Levy                |                       |                     |                       | 0.00                  |
| <b>TOTAL TRANSPORTATION SERVICES - TO PAGE 1</b>             | <b>740,700.00</b>     | <b>798,143.39</b>   | <b>829,500.00</b>     | <b>848,547.21</b>     |
| <b>ENVIRONMENTAL HEALTH SERVICES</b>                         |                       |                     |                       |                       |
| Garbage and Waste Collection                                 |                       |                     |                       |                       |
| Recycling  | 213,600.00            | 180,700.59          | 217,180.00            | 210,000.00            |
| Nuisance Grounds / Garbage Collection                        | 0.00                  | 0.00                | 0.00                  | 0.00                  |
| Other Environmental Health                                   |                       |                     |                       |                       |
| Municipal Wells  |                       |                     |                       |                       |
| Public Rest Rooms  |                       |                     |                       |                       |
| Other  |                       |                     |                       |                       |
| <b>TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1</b>       | <b>213,600.00</b>     | <b>180,700.59</b>   | <b>217,180.00</b>     | <b>210,000.00</b>     |
| <b>PUBLIC HEALTH AND WELFARE SERVICES</b>                    |                       |                     |                       |                       |
| Public Health  |                       |                     |                       |                       |
| Health Unit  |                       |                     |                       |                       |
| Cemeteries   |                       |                     |                       |                       |
| Other  |                       |                     |                       |                       |
| Other  |                       |                     |                       |                       |
| Medical Care   |                       |                     |                       |                       |
| Medical Officer  | 7,550.00              | 8,783.94            | 7,550.00              | 7,500.00              |
| Other  |                       |                     |                       |                       |
| Hospital Care  |                       |                     |                       |                       |
| Hospital Care  |                       |                     |                       |                       |
| Other  |                       |                     |                       |                       |
| Social Assistance  |                       |                     |                       |                       |
| Social Assistance  |                       |                     |                       |                       |
| Other  |                       |                     |                       |                       |
| <b>TOTAL PUBLIC HEALTH &amp; WELFARE SERVICES-TO PAGE 1</b>  | <b>7,550.00</b>       | <b>8,783.94</b>     | <b>7,550.00</b>       | <b>7,500.00</b>       |
| <b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>                    |                       |                     |                       |                       |
| Planning and Zoning  | 210,240.00            | 222,719.76          | 231,164.00            | 210,000.00            |
| Community Development  |                       |                     |                       |                       |
| Street Lighting  |                       |                     | 0.00                  | 0.00                  |
| Brush Pick Up  |                       |                     | 0.00                  | 0.00                  |
| Other  |                       |                     | 0.00                  | 0.00                  |
| Stairs   |                       |                     | 0.00                  | 0.00                  |
| Maintenance of Municipal Properties                          |                       |                     | 0.00                  | 0.00                  |
| Police Modular Homes Site Prep/Services                      |                       |                     | 0.00                  | 0.00                  |
| <b>TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - PAGE 1</b>     | <b>210,240.00</b>     | <b>222,719.76</b>   | <b>231,164.00</b>     | <b>210,000.00</b>     |

GENERAL OPERATING FUND BUDGET  
Expenditure: Economic, Recreation, Fiscal & Transfers  
Rural Municipality of Victoria Beach

Budget for the Year 2023

|   | Last Year<br>Budgeted | Last Year<br>Actual | This Year<br>Budgeted | Next Year<br>Budgeted |
|---|-----------------------|---------------------|-----------------------|-----------------------|
| <b>ECONOMIC DEVELOPMENT SERVICES</b>                        |                       |                     |                       |                       |
| Natural Resources   |                       |                     |                       |                       |
| Agriculture   |                       |                     |                       |                       |
| Destruction of Pests  |                       |                     |                       |                       |
| Protective Inspections                                      |                       |                     |                       |                       |
| Rural Area Weed Control                                     |                       |                     |                       |                       |
| Drainage of Land  |                       |                     |                       |                       |
| Veterinary Services   |                       |                     |                       |                       |
| Water Resources and Conservation                            |                       |                     |                       |                       |
| Grants  |                       |                     |                       |                       |
| Regional Development  |                       |                     |                       |                       |
| Industrial Development                                      |                       |                     |                       |                       |
| Other Economic Development                                  |                       |                     |                       |                       |
| Tourism   |                       |                     |                       |                       |
| Public Receptions   |                       |                     |                       |                       |
| Other Economic Development                                  |                       |                     |                       |                       |
| <b>TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1</b>      | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>           |
| <b>RECREATION AND CULTURAL SERVICES</b>                     |                       |                     |                       |                       |
| Recreation  |                       |                     |                       |                       |
| Community Centers and Halls                                 |                       |                     |                       |                       |
| Swimming Pools and Beaches                                  |                       |                     |                       |                       |
| Golf Courses  | 170,300.00            | 160,218.22          | 169,000.00            | 160,000.00            |
| Skating Rinks and Arenas                                    |                       |                     |                       |                       |
| Parks and Playgrounds                                       |                       |                     |                       |                       |
| Other Recreational Facilities                               |                       |                     |                       |                       |
| Grants  |                       |                     |                       |                       |
| Museums   |                       |                     |                       |                       |
| Libraries   |                       |                     |                       |                       |
| Other Cultural Facilities                                   |                       |                     |                       |                       |
| Other   |                       |                     |                       |                       |
| Other   |                       |                     |                       |                       |
| <b>TOTAL RECREATION &amp; CULTURAL SERVICES - TO PAGE 1</b> | <b>170,300.00</b>     | <b>160,218.22</b>   | <b>169,000.00</b>     | <b>160,000.00</b>     |
| <b>FISCAL SERVICES</b>                                      |                       |                     |                       |                       |
| Other   |                       |                     |                       |                       |
| Other   |                       |                     |                       |                       |
| Transfer to Capital - Page 7                                | 370,000.00            | 511,368.88          | 265,357.95            | 225,000.00            |
| Transfer to Utility - Page 9                                |                       |                     | 0.00                  | 0.00                  |
| Debenture Debt Charges - Page 13                            |                       |                     |                       |                       |
| Other Long-term debt charges                                |                       |                     |                       |                       |
| Tax discount and short-term loan interest                   |                       |                     |                       |                       |
| Other Debt Charges  |                       |                     |                       |                       |
| Other Fiscal Services                                       |                       |                     |                       |                       |
| <b>TOTAL FISCAL SERVICES - TO PAGE 1</b>                    | <b>370,000.00</b>     | <b>511,368.88</b>   | <b>265,357.95</b>     | <b>225,000.00</b>     |
| <b>TRANSFERS</b>  |                       |                     |                       |                       |
| General Reserve (BYLAW) (page 8)                            | 100,000.00            | 100,000.00          | 100,000.00            | 100,000.00            |
| Specific-Purpose Reserves:                                  |                       |                     |                       |                       |
| Equipment Replacement (BYLAW) (page 8)                      | 200,000.00            | 200,000.00          | 200,000.00            | 200,000.00            |
| Capital Development   |                       |                     |                       | 16,528.99             |
| Gas Tax   | 22,393.00             | 22,393.00           | 22,393.00             | 22,390.00             |
| Golf Course   | 13,850.00             | 13,850.00           | 0.00                  | 0.00                  |
| Other   |                       |                     | 0.00                  |                       |
| Other: Equipment reserve add                                |                       |                     | 10,000.00             | 0.00                  |
| <b>TOTAL TRANSFERS - TO PAGE 1</b>                          | <b>336,243.00</b>     | <b>336,243.00</b>   | <b>332,393.00</b>     | <b>338,918.99</b>     |





**GENERAL OPERATING FUND BUDGET**

**Calculation of Tax Levies  
Rural Municipality of Victoria Beach  
Budget for the Year 2023**

| Education (Requisition) Taxes: | Assessments           |  |                            |                       | Expenditures     |                         |                  | Mill Rate | Revenues         |                            |  |                  |
|--------------------------------|-----------------------|--|----------------------------|-----------------------|------------------|-------------------------|------------------|-----------|------------------|----------------------------|--|------------------|
|                                | Taxable               | Grazing Lease and/or<br>Converted fees | Grants in Lieu of<br>Taxes | Total                 | Basic            | Allowance<br>Tax Assets | Total            | Education | Tax Levy         | Grants in<br>Lieu of Taxes | Grazing lease and / or<br>Converted fees | Total            |
| Education Support Levy (ESL)   | 627,820               |  |                            | 627,820               | 5,110            | 0                       | 5,110            | 8.140     | 5,110            |                            |  | 5,110            |
| LS School Division             | 163,533,830           |  | 243,180                    | 163,777,010           | 2,111,921        | 147                     | 2,112,068        | 12.896    | 2,108,932        | 3,136                      |  | 2,112,068        |
|                                |                       |  |                            | 0.00                  |                  |                         | 0                |           |                  |                            |  | -                |
| <b>Total Education Taxes</b>   | <b>164,161,650.00</b> | <b>0.00</b>                            | <b>243,180.00</b>          | <b>164,404,830.00</b> | <b>2,117,031</b> | <b>148</b>              | <b>2,117,179</b> |           | <b>2,114,043</b> | <b>3,136</b>               | <b>-</b>                                 | <b>2,117,179</b> |

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| Municipal Taxes:               | Assessments |                  |                            |             | Expenditures     |                         |                  | Mill Rate     | Revenues         |                            |                               |                  |
|--------------------------------|-------------|------------------|----------------------------|-------------|------------------|-------------------------|------------------|---------------|------------------|----------------------------|-------------------------------|------------------|
|                                | Taxable     | Otherwise Exempt | Grants in Lieu of<br>Taxes | Total       | Basic            | Allowance Tax<br>Assets | Total            | Municipal     | Tax Levy         | Grants in<br>Lieu of Taxes | Other Revenues<br>& Transfers | Total            |
| <b>Local Urban Districts</b>   |             |                  |                            | -           |                  |                         | -                |               |                  |                            |                               | -                |
| None                           |             |                  |                            | -           |                  |                         | -                |               |                  |                            |                               | -                |
| <b>Debenture Debt Charges</b>  |             |                  |                            | -           |                  |                         | -                |               |                  |                            |                               | -                |
| None                           |             |                  |                            | -           |                  |                         | -                |               |                  |                            |                               | -                |
|                                |             |                  |                            | -           |                  |                         | -                |               |                  |                            |                               | -                |
| <b>Special Services Levies</b> |             |                  |                            | -           |                  |                         | -                |               |                  |                            |                               | -                |
| Watershed District (none)      | 76,696,950  |                  | 237,370                    | 76,934,320  | -                |                         | -                |               |                  |                            |                               | -                |
|                                |             |                  |                            | -           |                  |                         | -                |               |                  |                            |                               | -                |
| <b>Deficit Recovery</b>        |             |                  |                            | -           |                  |                         | -                |               |                  |                            |                               | -                |
| General                        |             |                  |                            | -           |                  |                         | -                |               |                  |                            |                               | -                |
|                                |             |                  |                            | -           |                  |                         | -                |               |                  |                            |                               | -                |
| <b>Reserve Funds</b>           |             |                  |                            | -           |                  |                         | -                |               |                  |                            |                               | -                |
| General Reserve                | 165,195,630 |                  | 243,180                    | 165,438,810 | page 5           |                         | -                | 0.606         | 100,109          |                            |                               | 100,109          |
| Equipment Reserve              | 165,195,630 |                  | 243,180                    | 165,438,810 | page 5           |                         | -                | 1.211         | 200,052          |                            |                               | 200,052          |
| <b>General Municipal</b>       |             |                  |                            | -           |                  |                         | -                |               |                  |                            |                               | -                |
| At Large                       | 165,195,630 |                  | 243,180                    | 165,438,810 | 2,439,854        | 3,235                   | 2,443,089        | 12.953        | 2,139,779        | 3,150                      |                               | 2,142,929        |
|                                |             |                  |                            | -           |                  |                         | -                |               |                  |                            |                               | -                |
| Other Revenue and Transfers    |             |                  |                            |             | 1,012,060        |                         | 1,012,060        |               |                  |                            | 1,012,060                     | 1,012,060        |
| <b>Total Municipal</b>         |             |                  |                            |             | <b>3,451,914</b> | <b>3,235</b>            | <b>3,455,149</b> | <b>14.770</b> | <b>2,439,939</b> | <b>3,150</b>               | <b>1,012,060</b>              | <b>3,455,149</b> |

|  |  |  |  |  |                  |              |                  |  |                  |              |                  |                  |
|--|--|--|--|--|------------------|--------------|------------------|--|------------------|--------------|------------------|------------------|
| <b>Total (Education + Municipal) Taxes</b> |  |  |  |  | <b>5,568,945</b> | <b>3,383</b> | <b>5,572,328</b> |  | <b>4,553,982</b> | <b>6,286</b> | <b>1,012,060</b> | <b>5,572,328</b> |
|--|--|--|--|--|------------------|--------------|------------------|--|------------------|--------------|------------------|------------------|

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## UTILITY OPERATING FUND(S) BUDGET

Rural Municipality of Victoria Beach

Utility - Water Victoria Beach

Budget for the Year 2023

**REVENUE**

|  | Last Year<br>Budgeted | Last Year<br>Actual | This Year<br>Budgeted | Next Year<br>Budgeted |
|--|-----------------------|---------------------|-----------------------|-----------------------|
| WATER CONSUMER SALES                         | 312,120.00            | 313,979.00          | 313,979.00            | 313,979.00            |
| Residential                                  | 0.00                  | 0.00                | 0.00                  | 0.00                  |
| Commercial and Bulk                          | 0.00                  | 0.00                | 0.00                  | 0.00                  |
| Industrial                                   |                       |                     |                       |                       |
| Federal and Provincial                       |                       |                     |                       |                       |
| Municipal and Schools                        |                       |                     |                       |                       |
| Discounts, Refunds and Cancellations         |                       |                     |                       |                       |
| Net Consumer Revenue - Sub Total             | 312,120.00            | 313,979.00          | 313,979.00            | 313,979.00            |
| Penalties                                    | 2,400.00              | 1,934.00            | 2,000.00              | 2,000.00              |
| Hydrant Rentals                              |                       |                     |                       |                       |
| Installation Service                         |                       |                     |                       |                       |
| Connection Revenue - Net                     |                       | 300.00              | 1,500.00              | 1,500.00              |
| Provincial Grants                            |                       |                     |                       |                       |
| Other Revenue                                |                       | 2,516.00            | 1,000.00              | 1,000.00              |
| Transfer from Revenue Fund - Page 5          |                       |                     |                       |                       |
| Transfer from Reserve - Utility - Page 11    | 0.00                  | 0.00                | 0.00                  | 0.00                  |
| Transfer from the General Operating Fund     |                       |                     |                       |                       |
| TOTAL REVENUE                                | 314,520.00            | 318,729.00          | 318,479.00            | 318,479.00            |
| <b>EXPENDITURE</b>                           |                       |                     |                       |                       |
| WATER SUPPLY                                 |                       |                     |                       |                       |
| Administration                               | 91,000.00             | 81,295.00           | 93,000.00             | 93,000.00             |
| Utilities                                    | 27,000.00             | 27,071.00           | 25,000.00             | 25,000.00             |
| Purification and Treatment                   | 54,000.00             | 55,805.00           | 54,000.00             | 54,000.00             |
| Engineering Assessment                       | 0.00                  | 0.00                | 0.00                  | 0.00                  |
| Service of Supply                            | 0.00                  | 0.00                | 7,000.00              | 7,000.00              |
| Transmissions / Distribution / Connections   | 0.00                  | 0.00                | 15,000.00             | 15,000.00             |
| Other Water Supply Costs                     | 142,520.00            | 97,508.00           | 25,000.00             | 25,000.00             |
| WTP Upgrade - Generator / Components / SCADA | 0.00                  | 0.00                | 0.00                  | 0.00                  |
| TOTAL  | 314,520.00            | 261,679.00          | 219,000.00            | 219,000.00            |
| SEWAGE COLLECTION AND DISPOSAL               |                       |                     |                       |                       |
| Administration                               |                       |                     |                       |                       |
| Sewage Collection System                     |                       |                     |                       |                       |
| Sewage Lift Station                          |                       |                     |                       |                       |
| Sewage Treatment and Disposal                |                       |                     |                       |                       |
| Other Sewage Collection and Disposal Costs   |                       |                     |                       |                       |
| Connections - Net Loss                       |                       |                     |                       |                       |
| TOTAL  |                       |                     |                       |                       |
| TRANSFER TO CAPITAL - Page 11                |                       |                     |                       |                       |
| DEBENTURE DEBT CHARGES - Page 13             |                       |                     |                       |                       |
| TRANSFERS                                    |                       |                     |                       |                       |
| Deficit Recovery, 20____                     |                       |                     |                       |                       |
| Amortization                                 |                       |                     | 153,450.00            | 153,450.00            |
| Transfer to Victoria Beach Utility Reserve   |                       |                     |                       |                       |
| TOTAL  | 0.00                  | 0.00                | 153,450.00            | 153,450.00            |
| TOTAL EXPENDITURE                            | 314,520.00            | 261,679.00          | 372,450.00            | 372,450.00            |
| NET OPERATING SURPLUS (DEFICIT)              | 0.00                  | 57,050.00           | -53,971.00            | -53,971.00            |

UTILITY OPERATING FUND(S) BUDGET  
Rural Municipality of Victoria Beach  
Utility - Water Albert Beach/Plage Albert

Budget for the Year 2023

**REVENUE**

|  | Last Year<br>Budgeted | Last Year<br>Actual | This Year<br>Budgeted | Next Year<br>Budgeted |
|--|-----------------------|---------------------|-----------------------|-----------------------|
| WATER CONSUMER SALES                                 | 14,300.00             | 14,002.00           | 14,300.00             | 14,300.00             |
| Residential  |                       |                     |                       |                       |
| Commercial and Bulk                                  |                       |                     |                       |                       |
| Industrial   |                       |                     |                       |                       |
| Federal and Provincial                               |                       |                     |                       |                       |
| Municipal and Schools                                |                       |                     |                       |                       |
| Discounts, Refunds and Cancellations                 |                       |                     |                       |                       |
| Net Consumer Revenue - Sub Total                     | 14,300.00             | 14,002.00           | 14,300.00             | 14,300.00             |
| Penalties  | 100.00                | 89.00               | 100.00                | 100.00                |
| Hydrant Rentals                                      |                       |                     |                       |                       |
| Installation Service                                 |                       |                     |                       |                       |
| Connection Revenue - Net                             |                       |                     |                       |                       |
| Provincial Grants                                    |                       |                     |                       |                       |
| Other Revenue:                                       |                       |                     |                       |                       |
| Transfer from Revenue Fund - Page 5                  |                       |                     |                       |                       |
| Transfer from Reserve - AB Utility Reserve - Page 11 | 7,100.00              | 6,717.00            | 0.00                  | 0.00                  |
| Transfer from Accumulated Surplus                    |                       |                     |                       |                       |
| TOTAL REVENUE  | 21,500.00             | 20,808.00           | 14,400.00             | 14,400.00             |
| <b>EXPENDITURE</b>                                   |                       |                     |                       |                       |
| WATER SUPPLY   |                       |                     |                       |                       |
| Administration                                       | 7,600.00              | 10,288.00           | 7,600.00              | 7,600.00              |
| Utilities  | 1,500.00              | 1,721.00            | 1,500.00              | 1,500.00              |
| Purification and Treatment                           | 1,300.00              | 774.00              | 800.00                | 800.00                |
| Equipment Repairs                                    | 100.00                | 0.00                | 500.00                | 500.00                |
| Service of Supply                                    | 500.00                | 0.00                | 0.00                  | 0.00                  |
| Transmissions / Distribution / Connections           | 1,000.00              | 0.00                | 724.00                | 724.00                |
| Other Water Supply Costs                             | 500.00                | 439.00              | 500.00                | 500.00                |
| Generator / Security Fence                           | 7,100.00              | 6,717.00            | 0.00                  | 0.00                  |
| TOTAL  | 19,600.00             | 19,939.00           | 11,624.00             | 11,624.00             |
| SEWAGE COLLECTION AND DISPOSAL                       |                       |                     |                       |                       |
| Administration                                       |                       |                     |                       |                       |
| Sewage Collection System                             |                       |                     |                       |                       |
| Sewage Lift Station                                  |                       |                     |                       |                       |
| Sewage Treatment and Disposal                        |                       |                     |                       |                       |
| Other Sewage Collection and Disposal Costs           |                       |                     |                       |                       |
| Connections - Net Loss                               |                       |                     |                       |                       |
| TOTAL  | 0.00                  | 0.00                | 0.00                  | 0.00                  |
| TRANSFER TO CAPITAL - Page 11                        |                       |                     |                       |                       |
| DEBENTURE DEBT CHARGES - Page 13                     | 0.00                  | 0.00                | 0.00                  | 0.00                  |
| TRANSFERS  |                       |                     |                       |                       |
| Deficit Recovery, 20____                             |                       |                     | 0.00                  | 0.00                  |
| Amortization   | 0.00                  |                     | 1,276.00              | 1,276.00              |
| Transfer to Albert Beach Utility Reserve             | 1,500.00              | 0.00                | 1,500.00              | 1,500.00              |
| TOTAL  | 1,500.00              | 0.00                | 2,776.00              | 2,776.00              |
| TOTAL EXPENDITURE                                    | 21,100.00             | 19,939.00           | 14,400.00             | 14,400.00             |
| NET OPERATING SURPLUS (DEFICIT)                      | 400.00                | 869.00              | 0.00                  | 0.00                  |

CAPITAL BUDGET - UTILITY FUND(S)

Rural Municipality of Victoria Beach

Budget for the Year 2023

Part 1 - CAPITAL EXPENDITURES

| Particulars of Expenditure | Estimated Total Cost | Borne by Utility Fund VB | Borne by Utility Fund AB | Borne by Reserves | Borne by Borrowing |
|----------------------------|----------------------|--------------------------|--------------------------|-------------------|--------------------|
| VB Utility                 | 0.00                 | 0.00                     |                          | 0.00              |                    |
|                            |                      |                          |                          |                   |                    |
|                            |                      |                          |                          |                   |                    |
|                            |                      |                          |                          |                   |                    |
| AB Utility                 | 0.00                 |                          | 0.00                     | 0.00              |                    |
|                            |                      |                          |                          |                   |                    |
|                            |                      |                          |                          |                   |                    |
|                            |                      |                          |                          |                   |                    |
|                            |                      |                          |                          |                   |                    |
|                            | <b>0.00</b>          |                          |                          |                   |                    |
|                            | TOTAL                | <b>0.00</b>              |                          |                   |                    |
|                            |                      | Page 9                   | <b>0.00</b>              |                   |                    |
|                            |                      |                          | Page 10                  | 0.00              |                    |
|                            |                      |                          |                          | Part 2            | 0.00               |
|                            |                      |                          |                          |                   | Part 3             |

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

| Reserve Name and By-Law No. | Utility Fund Transfers VB |            | Utility Fund Transfers AB |            | Cash Resources             |
|-----------------------------|---------------------------|------------|---------------------------|------------|----------------------------|
|                             | To Operating              | To Capital | To Operating              | To Capital | Opening balance in Reserve |
| AB Utility Reserve          |                           |            |                           |            | \$8,368.16                 |
| VB Utility Reserve          |                           |            |                           |            | \$138,108.45               |
|                             |                           |            |                           |            |                            |
|                             |                           |            |                           |            |                            |
|                             |                           |            |                           |            |                            |
|                             |                           |            |                           |            |                            |
|                             |                           |            |                           |            |                            |
|                             |                           |            |                           |            |                            |
|                             | 0.00                      |            |                           |            |                            |
|                             | Page 9                    | 0.00       |                           |            |                            |
|                             |                           | Part 1     | 0.00                      |            |                            |
|                             |                           |            | Page 10                   | 0.00       |                            |
|                             |                           |            |                           | Part 1     | 146,476.61                 |

PART 3. BORROWING (Subject to Municipal Board Approval)

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

|                       |                                  |                              |
|-----------------------|----------------------------------|------------------------------|
| Departmental Use Only | Adopted by Resolution of Council |                              |
|                       | Date                             | _____ Penny McMorris - Mayor |
|                       | Resolution No                    | _____ Lon Turner - CAO       |





