# THE FINANCIAL PLAN

# Rural Municipality of Victoria Beach

	GENERAL OPERATING FUND BUDGET	ATTACHED	APPLICABLE
Page 1	Revenue and Expenditure Summary	Х	
Page 2	Other Revenue and Transfers	х	
Page 3	Expenditure: Government, Protective, Transportative	х	
Page 4	Expenditure: Env. & Public Health, Env. Development	х	
Page 5	Expenditure: Economic, Recreation, Fiscal & Transfers	х	
Page 6	Grants in lieu, Conditional Transfers & Grants, Deficit Recovery	х	
Page 7	Capital Budget (Current Year)	х	
Page 8	Calculation of Tax Levies	Х	
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Page 11	Capital Budget (Current Year)	х	
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Page 12	General Operating Fund - Debenture Debt Charges		Х
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# GENERAL OPERATING FUND BUDGET Revenue and Expenditure Summary Rural Municipality of Victoria Beach

# **Budget for the Year 2023**

#### REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year 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 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
Total Municipal Revenue	3,508,134.00	3,772,706.57	3,455,148.95	3,339,466.20
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
Total Basic Expenditure	3,499,203.00	3,701,882.39	3,451,913.95	3,334,466.20
Allowance For Tax Assets - Page 8	8,931.00	0.00	3,235.00	5,000.00
Total Municipal Expenditure	3,508,134.00	3,701,882.39	3,455,148.95	3,339,466.20
Net Operating Surplus (Deficit)	0.00	70,824.18	0.00	-0.00

Departmental Use Only	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

Other Revenue	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year 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				
Total Other Revenue - To Page 1	778,100.00	995,375.75	741,201.90	702,390.00
Transfers From			т	
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
Total Transfers - To Page 1	370,000.00	417,225.00	270,857.95	0.00
TOTAL OTHER REVENUE TRANSFERS. TO SACE S	1 140 100 00	1 413 600 75	1 013 050 05	702 200 00
TOTAL OTHER REVENUE TRANSFERS - TO PAGE 8	1,148,100.00	1,412,600.75	1,012,059.85	702,390.00

# GENERAL OPERATING FUND BUDGET Expenditure: Government, Protective, Transportative

Rural Municipality of Victoria Beach

Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
109,500.00	101,247.00		116,000.00
<u> </u>	•		
523,100.00	535,978.45	509,681.00	500,000.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
	•	•	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
632,600.00	637,225.45	626,181.00	616,000.00
16,500.00	16,500.00	16,500.00	16,500.00
616,100.00	620,725.45	609,681.00	599,500.00
824 470 00	962 070 16	310,000,00	220 000 00
	· ·		320,000.00
			110,000.00 200,000.00
0.00		219,556.00	200,000.00
0.00		0.00	0.00
			0.00
			0.00
			0.00
			15,000.00
			90,000.00
			90,000.00
0.00	0.00	0.00	
0.00	0.00	0.00	0.00
0.00	0.00		0.00
		0.00	
834,470.00	862,979.16	790,088.00	735,000.00
740,700.00	798,143.39	829,500.00	848,547.21
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
L.	l .		
	Sudgeted   109,500.00	Budgeted         Actual           109,500.00         101,247.00           523,100.00         535,978.45           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           632,600.00         637,225.45           16,500.00         16,500.00           616,100.00         620,725.45           834,470.00         862,979.16           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00	Budgeted

## GENERAL OPERATING FUND BUDGET

# Expenditure: Env. & Public Health, Env. Development Rural Municipality of Victoria Beach

Transportation Services Sub- Total Forward from Page 3   740,700.00   798,143.39   822,500.00   848,547.2		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Disches and Noad Drainage	Transportation Services Sub-Total Forward from Page 3				848,547.21
Ditches and Road Drainage					
Storm Sewers   Street Cleaning   Street Cleani					0.00
Sinest Claring	<u> </u>				0.00
Snow and Ice Removal   Labour   Snow and Ice Removal   Labour   Snow and Ice Removal   Labour   Snow and Ice Removal   Snow and Ice Rem					
Labour Meterials Meterials Other Bridges Street Lighting Traffic Services Other Transportation Services: PII Rehab Levy Other Services Other Services Other O					
Materials Rentals Other Other Striet Lighting Traffic Services Parking Other Road Transport Aurport Other Transportation Services - TO PAGE 1 Recytling SurvisionMental Health Services Other Environmental Health Municipal Wells Municipal Wells Other Oth					
Rentals Other					
Other					
Street Lighting Street Lighting Cher Road Transport Cher Road Transport Cher Road Transport Cher Transportation Services: Pit Rehab Levy Cher Transportation Services: Pit Rehab Levy Cher Transportation Services: Pit Rehab Levy TOTAL TRANSPORTATION SERVICES Carbage and Waste Collection Recycling					
Street Lighting					
Traffic Services					
Parking  Other Road Transport  Afriport  Other Transportation Services: Pit Rehab Levy  TOTAL TRANSPORTATION SERVICES - TO PAGE 1  TOTAL TRANSPORTATION SERVICES  Garbage and Waste Collection  Recycling  Recycling  Recycling  Public Rest Rooms Other Environmental Health  Municipal Wells  Public Rest Rooms Other  TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1  TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1  TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1  PUBLIC HEALTH AND WELFARE SERVICES  Public Read Transportation on the services of					0.00
Other Road Transport					0.00
Arport Other Transportation Services: Pit Rehab Levy  TOTAL TRANSPORTATION SERVICES - TO PAGE 1  TOTAL TRANSPORTATION SERVICES - TO PAGE 1  TAG,700.00  TOTAL TRANSPORTATION SERVICES - TO PAGE 1  TAG,700.00  TOTAL TRANSPORTATION SERVICES - TO PAGE 1  TAG,700.00  TOTAL TRANSPORTATION SERVICES - TO PAGE 1  TOTAL PUBLIC HEALTH & WELFARE SERVICES - TO PAGE 1  TOTAL PUBLIC HEALTH & WELFARE SERVICES - TO PAGE 1  TOTAL PUBLIC HEALTH & WELFARE SERVICES - TO PAGE 1  TOTAL PUBLIC HEALTH & WELFARE SERVICES - TO PAGE 1  TOTAL PUBLIC HEALTH & WELFARE SERVICES - TO PAGE 1  TOTAL PUBLIC HEALTH & WELFARE SERVICES - TO PAGE 1  TOTAL PUBLIC HEALTH & WELFARE SERVICES - TO PAGE 1  TOTAL PUBLIC HEALTH & WELFARE SERVICES - TO PAGE 1  TOTAL PUBLIC HEALTH & WELFARE SERVICES - TO PAGE 1  TOTAL PUBLIC HEALTH & WELFARE SERVICES - TO PAGE 1  TOTAL PUBLIC HEALTH & WELFARE SERVICES - TO PAGE 1  TOTAL PUBLIC HEALTH & WELFARE SERVICES - TO PAGE 1  TOTAL PUBLIC HEALTH & WELFARE SERVICES - TO PAGE 1  TOTAL PUBLIC HEALTH & WELFARE SERVICES - TO PAGE 1  TOTAL TRANSPORT TO THE TRANSPORT TO					
Other Transportation Services: Pit Rehab Levy 0.00  TOTAL TRANSPORTATION SERVICES - TO PAGE 1  TOTAL TRANSPORTATION SERVICES - TO PAGE 1  TOTAL PRANSPORTATION SERVICES - TO PAGE 1  TOTAL PRANSPORTATION SERVICES - TO PAGE 1  TOTAL PUBLIC REALTH SERVICES  TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1  TOTAL PUBLIC HEALTH AND WELFARE SERVICES - TO PAGE 1  TOTAL PUBLIC HEALTH AND WELFARE SERVICES - TO PAGE 1  TOTAL PUBLIC HEALTH & WELFARE SERVICES - TO PAGE 1  T					0.00
TOTAL TRANSPORTATION SERVICES - TO PAGE 1  740,700.00  798,143.39  829,500.00  848,547.2  ENVIRONMENTAL HEALTH SERVICES  Garbage and Waste Collection  Recycling Recycling Recycling Recycling Recycling Recycling Reservices Recycling Reservices Recycling Rusiance Grounds / Garbage Collection Recycling Reservices Republic Rest Rooms Rother Rother Recycling Reservices Republic Reath Health Health Services - TO PAGE 1  213,600.00  180,700.59  217,180.00  210,000.0					
ENVIRONMENTAL HEALTH SERVICES  Garbage and Waste Collection  Recycling  Recycling  Recycling  Recycling  Recycling  Recycling  Nuisance Grounds / Garbage Collection  Recycling  Nuisance Grounds / Garbage Collection  Recycling  Nuisance Grounds / Garbage Collection  Recycling  Recycling	Other Transportation Services: Pit Rehab Levy				0.00
Garbage and Waste Collection   213,600.00   180,700.59   217,180.00   210,000.00   0	TOTAL TRANSPORTATION SERVICES - TO PAGE 1	740,700.00	798,143.39	829,500.00	848,547.21
Garbage and Waste Collection   213,600.00   180,700.59   217,180.00   210,000.00   0	ENVIRONMENTAL HEALTH SERVICES				
Recycling					
Nuisance Grounds / Garbage Collection		213.600.00	180,700,59	217.180.00	210.000.00
Other Environmental Health Municipal Wells Public Rest Rooms Other  TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1  PUBLIC HEALTH AND WELFARE SERVICES Public Health Health Unit Cemeteries Other Other Medical Care Medical Care Hospital Care Hospital Care Hospital Care Other Social Assistance Other  TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1  TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1  TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1  Social Assistance Other  TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1  Street Lighting Double Total Properties Planning and Zoning Double Total Properties Double Modular Homes Site Prep/Services  Other Double Modular Homes Site Prep/Services Double Modular Homes Site Prep/Services Double Modular Homes Site Prep/Services					
Municipal Wells Public Rest Rooms Other  TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1  213,600.00  180,700.59  217,180.00  210,000.0  PUBLIC HEALTH AND WELFARE SERVICES Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Assistance Other TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1  TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1  TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1  Street Lighting Total Public Medical Properties Planning and Zoning Community Development  Street Lighting Total Public Medical Properties Police Modular Homes Site Prep/Services  No.00  Other Oth		0.00	0.00	0.00	0.00
Public Rest Rooms					
Other					
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1   213,600.00   180,700.59   217,180.00   210,000.00					
PUBLIC HEALTH AND WELFARE SERVICES           Public Health         Health Unit         Cemeteries         Cother         Coth	Other				
Public Health         Health Unit	TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	213,600.00	180,700.59	217,180.00	210,000.00
Health Unit   Cemeteries   Cother   Cemeteries   Cother   Cemeteries	PUBLIC HEALTH AND WELFARE SERVICES				
Cemeteries	Public Health				
Other Other Other Medical Care Medical Officer Medical Officer Medical Officer Medical Officer T,550.00 S,783.94 T,550.00 T,500.0 T,50	Health Unit				
Other Other Other Medical Care Medical Officer Medical Officer Medical Officer Medical Officer T,550.00 S,783.94 T,550.00 T,500.0 T,50	Cemeteries				
Other         Medical Care           Medical Officer         7,550.00         8,783.94         7,550.00         7,500.0           Other         Hospital Care         Hospital Care         Image: Comparison of the Comparison o	Other				
Medical Officer         7,550.00         8,783.94         7,550.00         7,500.0           Other         Hospital Care         Journal Care         Hospital Care         Hospital Care         Hospital Care         Journal Care<	Other				
Medical Officer         7,550.00         8,783.94         7,550.00         7,500.0           Other         Hospital Care         Dool On Care         Total Public Health & Welfare Services Hospital Care         Total Care </td <td><u> </u></td> <td> </td> <td><u> </u></td> <td></td> <td></td>	<u> </u>		<u> </u>		
Other         Hospital Care           Hospital Care         Other           Social Assistance         Social Assistance           Other         TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1         7,550.00         8,783.94         7,550.00         7,500.0           ENVIRONMENTAL DEVELOPMENT SERVICES         210,240.00         222,719.76         231,164.00         210,000.0           Community Development         Street Lighting         0.00         0.0         0.0           Brush Pick Up         0.00         0.0         0.0         0.0           Other         0.00         0.0         0.0           Stairs         0.00         0.0         0.0           Maintence of Municipal Properties         0.00         0.0           Police Modular Homes Site Prep/Services         0.00         0.0		7 550 00	8 783 94	7 550 00	7 500 00
Hospital Care		7,550.00	0,703.54	7,330.00	7,300.00
Hospital Care				<u> </u>	
Other         Social Assistance           Social Assistance         Other           TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1         7,550.00         8,783.94         7,550.00         7,500.0           ENVIRONMENTAL DEVELOPMENT SERVICES         ENVIRONMENTAL DEVELOPMENT SERVICES           Planning and Zoning         210,240.00         222,719.76         231,164.00         210,000.0           Community Development         Street Lighting         0.00         0.0           Brush Pick Up         0.00         0.0         0.0           Other         0.00         0.0         0.0           Stairs         0.00         0.0         0.0           Maintence of Municipal Properties         0.00         0.0         0.0           Police Modular Homes Site Prep/Services         0.00         0.0         0.0					
Social Assistance   Social Assistance   Other   TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1   7,550.00   8,783.94   7,550.00   7,500.0					
Social Assistance	<u> </u>				
Other         7,550.00         8,783.94         7,550.00         7,500.0           ENVIRONMENTAL DEVELOPMENT SERVICES           Planning and Zoning         210,240.00         222,719.76         231,164.00         210,000.0           Community Development         Street Lighting         0.00         0.0           Brush Pick Up         0.00         0.0           Other         0.00         0.0           Stairs         0.00         0.0           Maintence of Municipal Properties         0.00         0.0           Police Modular Homes Site Prep/Services         0.00         0.0				1	
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1  7,550.00  8,783.94  7,550.00  7,500.00  ENVIRONMENTAL DEVELOPMENT SERVICES  Planning and Zoning  210,240.00  222,719.76  231,164.00  210,000.00  Community Development  Street Lighting  Brush Pick Up  0.00  0.00  Other  0.00  Stairs  0.00  Maintence of Municipal Properties  Police Modular Homes Site Prep/Services					
ENVIRONMENTAL DEVELOPMENT SERVICES  Planning and Zoning  210,240.00  222,719.76  231,164.00  210,000.0  Community Development  Street Lighting  Brush Pick Up  0.00  Other  5tairs  0.00  Maintence of Municipal Properties  Police Modular Homes Site Prep/Services					
Planning and Zoning         210,240.00         222,719.76         231,164.00         210,000.0           Community Development	TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1	7,550.00	8,783.94	7,550.00	7,500.00
Planning and Zoning         210,240.00         222,719.76         231,164.00         210,000.0           Community Development	ENVIRONMENTAL DEVELOPMENT SERVICES				
Community Development         0.00         0.0           Street Lighting         0.00         0.0           Brush Pick Up         0.00         0.0           Other         0.00         0.0           Stairs         0.00         0.0           Maintence of Municipal Properties         0.00         0.0           Police Modular Homes Site Prep/Services         0.00         0.0		210,240.00	222,719.76	231,164.00	210,000.00
Street Lighting         0.00         0.0           Brush Pick Up         0.00         0.0           Other         0.00         0.0           Stairs         0.00         0.0           Maintence of Municipal Properties         0.00         0.0           Police Modular Homes Site Prep/Services         0.00         0.0	_		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	•
Brush Pick Up         0.00         0.0           Other         0.00         0.0           Stairs         0.00         0.0           Maintence of Municipal Properties         0.00         0.0           Police Modular Homes Site Prep/Services         0.00         0.0				0.00	0.00
Other         0.00         0.0           Stairs         0.00         0.0           Maintence of Municipal Properties         0.00         0.0           Police Modular Homes Site Prep/Services         0.00         0.0	<del>_</del> _				
Stairs 0.00 0.0  Maintence of Municipal Properties 0.00 0.00  Police Modular Homes Site Prep/Services 0.00 0.00					
Maintence of Municipal Properties 0.00 0.0  Police Modular Homes Site Prep/Services 0.00 0.0					
Police Modular Homes Site Prep/Services 0.00 0.0					
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - PAGE 1 210,240.00 222,719.76 231,164.00 210,000.0	. Once Modular Homes Site Frep/Services			0.00	0.00
	TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - PAGE 1	210,240.00	222,719.76	231,164.00	210,000.00

#### GENERAL OPERATING FUND BUDGET

# Expenditure: Economic, Recreation, Fiscal & Transfers Rural Municipality of Victoria Beach

	Last Year	Last Year	This Year	Next Year
ECONOMIC DEVELOPMENT SERVICES	Budgeted	Actual	Budgeted	Budgeted
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				
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	0.00	0.00	0.00	0.00
RECREATION AND CULTURAL SERVICES				
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				
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	170,300.00	160,218.22	169,000.00	160,000.00
FISCAL SERVICES				
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				
TOTAL FISCAL SERVICES - TO PAGE 1	370,000.00	511,368.88	265,357.95	225,000.00
TRANSFERS				
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	15,550.00	2,22 3.00	0.00	5.55
Other: Equipment reserve add			10,000.00	0.00
TOTAL TRANSCERS TO PAGE 4	226 242 00	226 242 00	222 202 00	220 040 00
TOTAL TRANSFERS - TO PAGE 1	336,243.00	336,243.00	332,393.00	338,918.99

# GENERAL OPERATING FUND BUDGET Grants in lieu, Conditional Transfers & Grants, Deficit Recovery

#### Rural Municipality of Victoria Beach

# Budget for the Year 2023

## Part 1 - Grants in Lieu of Taxes

	Assessment					
Government or Agency	Farm/Residential	Other	Mill Rate	Amount	Frontage	Total
HMQ Manitoba (109900)	3,200		27.670			88.54
HO MD Composition (102700)	2.720		27.670			75.54
HQ MB Conservation (103700)	2,730		27.670			75.54
HMQ Conservation (92400)	105,620		27.670			2,479.67
HMQ Canada (10600) Federal	131,630		27.670			3,642.20
						6,285.96

Total - Pages 1, 8	6,285.96

#### Part 2 - Conditional Transfers and Grants

Purpose	Amount
MMSM - Recycling	
WRARS	
	MMSM - Recycling

Total - Page 2	0.00

#### Part 3 - Transfers to Recover Previous Years' Deficit - General Operating Fund

Original Deficit Amount	Year	Term	Authority	Amount

То	ital - Page 1	0.00

# GENERAL OPERATING FUND BUDGET Capital Budget (Current Year)

## Rural Municipality of Victoria Beach

#### Budget for the Year 2023

#### Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Other	Borne by Reserves	Borne by Borrowing
Garbage/Recycle Depot	56,000.00	6,000.00		50,000.00	
1st Modular Home - Police					
2023 Final Installment Payments	130,857.95			130,857.95	
Topkick dumpbox	25,000.00			25,000.00	
Equipment PW	10,000.00			10,000.00	0.00
Contingency for overages	43,500.00	18,500.00		25,000.00	
	265,357.95				
	To Page 5	24,500.00		_	

Part 2

0.00 240,857.95

To Page 2/Pt 2 0.00

#### PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Part 3

B No		Reserve Fund Transfers						
Reserve Name and By-Law No.	To Operating	To Capital	Budgeted '23 Deposit	Balance After Deposit	Opening balance			
General Reserve	0.00	130,857.95	100,000.00	431,343.05	\$462,201.00			
Gas Tax Reserve	0.00	50,000.00	22,393.00	30,610.00	\$58,217.00			
Golf Course Reserve	0.00	0.00	0.00	17,421.00	\$17,421.00			
Equipment Reserve	10,000.00	25,000.00	210,000.00	381,493.00	\$206,493.00			
Capital Development Reserve	0.00	25,000.00	0.00	60,813.00	\$85,813.00			
Medical Reserve	0.00	0.00	0.00	9,052.00	\$9,052.00			
	10,000.00		332,393.00	930,732.05	839,197.00			
	From Part 1	230,857.95		<b>.</b>				
		From Part 1						

930,732.05

\$839,197.00

## PART 3. BORROWING (Subject to Municipal Board Approval)

Page 14

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

Departmental Use Only

Resolution No

Lon Turner - CAO

#### **GENERAL OPERATING FUND BUDGET**

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

		Asses	ssments			Expenditures		Mill Rate		Re	venues	
Education (Requistion) Taxes:	Taxable	Grazing Lease and/or	Grants in Lieu of	Total	Basic	Allowance	Total	Education	Tax Levy	Grants in	Grazing lease and / or	Total
	Taxable	Converted fees	Taxes	Total	Dasic	Tax Assets	Total	Education	Tax Levy	Lieu of Taxes	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					-
Total Education Taxes	164,161,650.00	0.00	243,180.00	164,404,830.00	2,117,031	148	2,117,179		2,114,043	3,136	-	2,117,179

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

Total (Education + Municipal) Taxes	5,568,945	3,383	5,572,328	4,553,982	6,286	1,012,060	5,572,328

Page 1 Page 1, 6

Page 2

# UTILITY OPERATING FUND(S) BUDGET Rural Municipality of Victoria Beach Utility - Water Victoria Beach

REVENUE	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year 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		300.00	1,500.00	1,500.00
Other Revenue		2 516 00	1 000 00	1 000 00
	+	2,516.00	1,000.00	1,000.00
Transfer from Revenue Fund - Page 5	2.00	2.22	2.22	2.22
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
EXPENDITURE				
WATER SUPPLY				
Administration	91,000.00	81,295.00	93,000.00	93,000.00
Utiliities	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				
TRANSFERS		I	T	
Deficit Recovery, 20	1		452.452.53	450
Amortization	<del>                                     </del>		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

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

REVENUE	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year 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
EXPENDITURE				
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
TO THE EAT ENDITIONE	21,100.00	13,333.00	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	
	0.00				
	TOTAL	0.00		_	
		Page 9	0.00		_
			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 1	ransfers VB	Utility Fund 1	Utility Fund Transfers AB		
Reserve Name and by-Law No.	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		<b>-</b>			
	Page 9	0.00				
		Part 1	0.00		<del></del> -	
			Page 10	0.00		
				Part 1	146,476.61	

### PART 3. BORROWING (Subject to Municipal Board Approval)

	Т	EMPORARY FINANCII	REPAYMENT		
PROPOSAL	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
			_		
OTAL - Part 1					

Departmental Use Only	Date	Penny McMorris - Mayor	
zeparementar ose o,	Resolution No		
		Lon Turner - CAO	

# GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES Rural Municipality of Victoria Beach

# Budget for the Year 2023

#### Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity (year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage /Per Parcel	Other	Net Required by Mill rate	Area to be Levied
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
				1	0.00		0.00			0.00	
					0.00	7	0.00			0.00	
					0.00	7 /	0.00			0.00	
					0.00	7	0.00			0.00	
					0.00		0.00			0.00	
					0,1		0.00			0.00	
							0.00			0.00	
					_		0.00			0.00	
							0.00			0.00	
							0.00			0.00	
					7		0.00			0.00	
					t		0.00			0.00	
					0.		0.00			0.00	
					0.0L		0.00			0.00	
		1	l	<del></del>			5100			2.00	
t 2 - Summary (by are	a) to be consided f	amused Dogo	0.00		0.00		0.00	0.00	0.00	0.00	
Area to be Levied	Taxable Assessment	Otherv	vise Exempt sessment	nt	Total Assessment		Total equirement	Raised By Frt / Parcel	Raised by Other	Raised by Mill Rate	
					0						
					0						
					0						
							0.00	0.00	0.00	0.00	

#### **UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES**

## Rural Municipality of Victoria Beach

## Budget for the Year 2023

Purpose	By-law No.	Maturity (Year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage /Per Parcel	Other	Net Required by Mill rate	Area to be Levied
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00	/	0.00			0.00	
					0.00	_/	0.00			0.00	
					0.00	_/	0.00			0.00	
					0.00		0.00			0.00	
					0.0′		0.00			0.00	
					C		0.00			0.00	
							0.00			0.00	
					<b>\</b>		0.00			0.00	
					<i></i>		0.00			0.00	
							0.00			0.00	
							0.00			0.00	
				/	0.		0.00			0.00	
					0.00	1	0.00			0.00	·
				7	0.00		0.00			0.00	

#### Part 2 - Summary (by area) - to be carried forward - Page 8

Area to be Levied	Tauahla Assassus aut	Otherwise Exempt	T T	Total
Area to be Levied	Taxable Assessment	Assessment		Assessment
				0
				0
				0

`otal	Raised By Frt / Parcel	Raised by Other	Raised by Mill Rate

0.00	0.00	0.00	0.00
------	------	------	------

# FIVE YEAR CAPITAL EXPENDITURE PROGRAM (subsequent years)

# Rural Municipality of Victoria Beach Budget for the Year 2023

PURPOSE		CAPITAL EXPENDITURE					SOURCE OF FUNDS (Over 5 Years)				
	Budget Year + 1	Year 2	Year 3	Year 4	Year 5	Total Expenditure	Total Funds	Operating	Reserves	Borrowing	Other
Fire Truck			650,000.00			650,000.00	650,000.00	100,000.00	550,000.00		
2nd Police Modular Homes				300,000.00		300,000.00	300,000.00		300,000.00		
Garbage truck				200,000.00		200,000.00	200,000.00	100,000.00	100,000.00		
Fire Hall/Police Expansion		450,000.00				450,000.00	450,000.00			450,000.00	
Albert Beach Pumphouse Bldg			25,000.00			25,000.00	25,000.00	25,000.00			
Grader					250,000.00	250,000.00	250,000.00	50,000.00	200,000.00		
Parking Lot Expansion	30,000.00					30,000.00	30,000.00	30,000.00			
						0.00	0.00				
						0.00	0.00				
						0.00	0.00				
						0.00	0.00				
						0.00	0.00				
						0.00	0.00				
						0.00	0.00				
						0.00	0.00				
						0.00	0.00				
						0.00	0.00				
						0.00	0.00				
						0.00	0.00				
						0.00	0.00				
						0.00	0.00				
						0.00	0.00				
						0.00	0.00				
Annual Total Expenditures	30,000.00	450,000.00	675,000.00	500,000.00	250,000.00	1,905,000.00	1,905,000.00	305,000.00	1,150,000.00	450,000.00	0.00
FUND	SOURCE OF FUNDS - ANNUAL Total		Total	Required reserve transfers per year							
OPERATING	30,000.00		125,000.00	100,000.00	150,000.00	405,000.00	42,160.60	42,160.60	42,160.60	42,160.60	42,160.60
RESERVES			550,000.00	400,000.00	100,000.00	1,050,000.00	1,050,000.00				839,197.00
BORROWING		450,000.00				450,000.00	Total reserves after 5	years	Current yea	r reserve balances	Page 7, Part 2
OTHER						0.00	•				
TOTAL	30,000.00	450,000.00	675,000.00	500,000.00	250,000.00	1,905,000.00					

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