

THE FINANCIAL PLAN

Municipality of Boissevain-Morton

For the Year 2025

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

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE
Municipality of Boissevain-Morton
For the Year 2025**

	Previous Year		Current Year		Next Year
	Total Budget	Total Actual	At Large	Total Budget	Total Budget
Tax Levy - Page 8	4,273,379.84	4,273,379.84	4,489,221.46	4,489,221.46	4,643,644.98
Grants in Lieu of Taxes - Page 8	84,557.61	84,557.61	85,786.50	85,786.50	89,217.96
Municipal Taxes and Grants in Lieu of Taxes	4,357,937.45	4,357,937.45	4,575,007.95	4,575,007.95	4,732,862.94
Other Revenue - Page 2	1,757,751.99	1,713,749.44	2,338,137.38	2,338,137.38	1,492,189.75
Transfers from Accumulated Surplus & Reserves - Page 2	0.00	0.00	964,167.63	964,167.63	1,705,682.37
Deduct: Req portion - Grazing leases / Converted fees	-\$6,371.19	-\$6,371.19	(7,424.50)	(7,424.50)	(7,647.23)
TOTAL MUNICIPAL REVENUE	6,109,318.25	6,065,315.70	7,869,888.46	7,869,888.46	7,923,087.83
General Government Services	752,241.37	767,247.44	816,593.17	816,593.17	841,090.97
Protective Services	544,538.92	547,018.42	548,923.92	548,923.92	567,436.78
Transportation Services	2,055,385.61	2,054,341.69	2,456,685.13	2,456,685.13	2,412,396.21
Environmental Health Services	186,165.89	177,313.48	171,235.80	171,235.80	176,372.87
Public Health and Welfare Services	24,121.70	8,586.86	15,216.70	15,216.70	15,673.20
Environmental Development Services	68,415.16	68,405.05	70,700.00	70,700.00	72,821.00
Economic Development Services	260,608.03	245,918.66	229,553.97	229,553.97	213,910.59
Recreation and Cultural Services	468,234.67	454,833.48	517,628.31	517,628.31	533,157.16
Fiscal Services	1,065,063.70	975,437.02	1,286,867.65	1,286,867.65	1,054,115.33
Transfers - Deficit Recovery - Page 9	0.00	0.00		0.00	
Transfers - To Reserves - Page 7	677,238.16	689,006.69	1,750,823.79	1,750,823.79	2,030,137.32
Total Basic Expenditure	6,102,013.21	5,988,108.79	7,864,228.44	7,864,228.44	7,917,111.43
Allowance For Tax Assets - Page 8	7,305.04	7,305.03	5,660.02	5,660.02	5,976.39
TOTAL MUNICIPAL EXPENDITURE	6,109,318.25	5,995,413.82	7,869,888.46	7,869,888.46	7,923,087.82
Net Operating Surplus (Deficit)	0.00	69,901.88	0.00	0.00	0.00

Departmental Use Only

Adopted by Resolution of Council

Head of Council

Date

Chief Administrative Officer

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

For the Year 2025

	Previous Year		Current Year		Next Year
	Total Budget	Total Actual	At Large	Total Budget	Total Budget
OTHER REVENUE					
Taxes Added	57,500.00	44,729.44	47,500.00	47,500.00	48,925.00
Sale of Lots	46,960.00	30,779.90	35,000.00	35,000.00	26,960.00
Business	550.00	300.00	550.00	550.00	566.50
Other Lottery	175.00	150.00	175.00	175.00	180.25
Fax Photocopies	1,100.00	785.50	1,025.00	1,025.00	1,055.75
Land Rental	285.00	250.00	285.00	285.00	293.55
Permits - Building	4,500.00	2,975.00	3,850.00	3,850.00	3,965.50
Other - Maps	950.00	570.00	950.00	950.00	978.50
Fines	5,250.00	12,241.02	12,750.00	12,750.00	13,132.50
Sales of Service - General Gov't	0.00	0.00		0.00	
Sales of Service - Protection	0.00	0.00		0.00	
Sales of Service - Transportation	0.00	0.00		0.00	
Sales of Service - Environ Health	0.00	0.00		0.00	
Sales of Service - Public Health	0.00	0.00		0.00	
Sales of Service - Environmental Dev	0.00	0.00		0.00	
Sales of Service - Economic Dev	0.00	0.00		0.00	
From the Ground Up	0.00	13,140.00		0.00	
Development Fees	34,833.69	34,833.68	35,488.55	35,488.55	36,553.21
Recycling Rent	22,558.43	22,558.43	22,558.43	22,558.43	22,558.43
Equipment Rentals	725.00	550.00	725.00	725.00	746.75
Trailer Park - Rental Revenue	21,700.00	24,355.18	22,850.00	22,850.00	23,535.50
Municipal Well Revenue	40,000.00	28,924.71	32,500.00	32,500.00	55,000.00
Arena Fundraising Revenue	0.00	0.00	165,000.00	165,000.00	100,000.00
Investment Income	30,000.00	38,639.98	35,000.00	35,000.00	36,050.00
Tax & Redemption Penalties	37,500.00	39,231.62	38,500.00	38,500.00	39,655.00
Tax Certificates	2,500.00	2,530.00	2,650.00	2,650.00	2,729.50
Miscellaneous	222,859.55	195,189.28	225,000.00	225,000.00	231,750.00
Conditional Grants (page 9):					
Federal - Canada Bdg Fund	138,142.00	128,400.00	128,400.00	128,400.00	132,252.00
Municipal Operating	316,285.78	321,763.40	328,198.67	328,198.67	338,044.63
Justice - Policing	226,943.85	226,943.85	231,482.73	231,482.73	238,427.21
Career Start	6,650.00	5,798.00	6,200.00	6,200.00	6,386.00
Mobile Transport	24,500.00	27,999.00	27,999.00	27,999.00	28,838.97
Dutch Elm	3,250.00	5,350.00	3,500.00	3,500.00	3,605.00
Manitoba Water Services	185,000.00	185,000.00	180,000.00	180,000.00	100,000.00
MFPP/GRO	177,033.69	177,033.69	750,000.00	750,000.00	
EMO Claim	150,000.00	142,727.76	0.00	0.00	
Total Other Revenue (To page 1)	1,757,751.99	1,713,749.44	2,338,137.38	2,338,137.38	1,492,189.75
Transfers from:					
Accumulated Surplus From Utility Deficit	0.00	0.00	0.00	0.00	0.00
Reserves (page 13)	0.00	0.00	964,167.63	964,167.63	1,705,682.37
Total Transfers (To Page 1)	0.00	0.00	964,167.63	964,167.63	1,705,682.37
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	1,757,751.99	1,713,749.44	3,302,305.01	3,302,305.01	3,197,872.12

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE
Municipality of Boissevain-Morton
For the Year 2025**

	Previous Year		Current Year		Next Year
	Total Budget	Total Actual	At Large	Total Budget	Total Budget
GENERAL GOVERNMENT SERVICES					
Legislative	170,258.94	180,167.37	185,551.71	185,551.71	191,118.26
<u>General Administrative:</u>					
Chief Administrative Officer & Staff	378,885.92	376,999.77	408,895.48	408,895.48	421,162.34
Office	82,555.83	83,000.71	85,400.00	85,400.00	87,962.00
Legal	12,500.00	12,989.20	13,250.00	13,250.00	13,647.50
Audit	35,500.00	33,972.50	37,450.00	37,450.00	38,573.50
Assessment	46,492.00	46,492.00	41,613.00	41,613.00	42,861.39
Taxation	858.50	858.50	858.50	858.50	884.26
<u>Other General Government:</u>					
Elections	1,000.00	0.00	1,000.00	1,000.00	1,030.00
Conventions	16,758.00	15,767.89	16,250.00	16,250.00	16,737.50
Damage Claims and Liability Insurance	30,500.00	29,983.64	32,750.00	32,750.00	33,732.50
Intergovernmental Relations	4,897.19	4,794.75	4,950.00	4,950.00	5,098.50
Grants	7,500.00	13,217.15	17,500.00	17,500.00	18,025.00
Public Receptions	0.00	0.00		0.00	
Past-Service Pension Payments	0.00	0.00		0.00	
Consulting Services	2,500.00	1,327.51	11,680.00	11,680.00	12,030.40
SUB-TOTAL GENERAL GOVERNMENT SERVICES	790,206.38	799,570.99	857,148.69	857,148.69	882,863.15
Recoveries (deductions) - Utility	37,965.01	32,323.55	40,555.52	40,555.52	41,772.19
TOTAL GOVERNMENT SERVICES - TO PAGE 1	752,241.37	767,247.44	816,593.17	816,593.17	841,090.97
PROTECTIVE SERVICES					
Police	415,028.92	404,430.80	409,028.92	409,028.92	423,344.93
Fire	96,105.00	94,422.80	98,795.00	98,795.00	101,758.85
<u>Emergency Measures:</u>					
Emergency Measures Organization	17,000.00	15,799.37	16,600.00	16,600.00	17,098.00
Flood Control	0.00	0.00		0.00	
Ambulance Services	0.00	0.00		0.00	
Other _____	0.00	0.00		0.00	
<u>Other Protection:</u>					
Building Inspection	7,800.00	11,760.45	12,500.00	12,500.00	12,875.00
Electrical Inspection	0.00	0.00		0.00	
Plumbing Inspection	0.00	0.00		0.00	
Other Safety Inspections	0.00	0.00		0.00	
License Inspection	0.00	0.00		0.00	
Animal & Pest Control	8,605.00	20,605.00	12,000.00	12,000.00	12,360.00
Other - Traffic Services	0.00	0.00		0.00	
Other _____	0.00	0.00		0.00	
TOTAL PROTECTIVE SERVICES - TO PAGE 1	544,538.92	547,018.42	548,923.92	548,923.92	567,436.78

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Boissevain-Morton

For the Year 2025

	Previous Year		Current Year		Next Year
	Total Budget	Total Actual	At Large	Total Budget	Total Budget
TRANSPORTATION SERVICES					
<u>Road Transport - Administration:</u>					
Engineering	0.00	0.00		0.00	0.00
<u>Roads and Streets:</u>					
Wages and Benefits	506,140.26	498,593.17	529,796.78	529,796.78	545,690.68
Equipment Fuel	133,750.00	111,074.85	127,000.00	127,000.00	130,810.00
Equipment Repairs and Maintenance	177,075.00	218,986.09	274,750.00	274,750.00	282,992.50
Equipment Insurance and Registration	24,175.00	22,852.77	24,175.00	24,175.00	24,900.25
Workshop and Yard Operations	53,558.35	50,090.77	53,108.35	53,108.35	54,701.60
Workplace Safety	7,750.00	6,113.49	7,250.00	7,250.00	7,467.50
<u>Road Construction & Maintenance:</u>					
Materials - Paving & Gravel	693,405.00	709,166.44	576,855.00	576,855.00	514,734.18
Road Repairs - Minor	8,500.00	8,139.79	8,500.00	8,500.00	8,755.00
Gravel Road Construction & Repairs	150,504.00	150,407.45	152,500.00	152,500.00	157,075.00
Culverts	37,750.00	29,078.81	37,750.00	37,750.00	38,882.50
Sidewalks and Boulevards	25,000.00	43,380.57	40,750.00	40,750.00	15,000.00
Ditches and Road Drainage	0.00	0.00		0.00	0.00
Storm Sewers	12,500.00	12,603.05	12,750.00	12,750.00	13,132.50
Street Cleaning	0.00	0.00		0.00	0.00
Snow and Ice Removal - Labour	5,800.00	0.00	5,800.00	5,800.00	5,974.00
Snow and Ice Removal - Materials	0.00	0.00		0.00	0.00
Snow and Ice Removal - Rentals	0.00	0.00		0.00	0.00
Other	0.00	0.00		0.00	0.00
Drainage Works	2,200.00	1,363.74	2,200.00	2,200.00	2,266.00
Street Lighting	47,500.00	48,936.72	49,750.00	49,750.00	51,242.50
Traffic Services - Signs	5,000.00	4,761.53	5,000.00	5,000.00	5,150.00
Lifts	500.00	47.77	500.00	500.00	515.00
Road Patching & Paving	130,000.00	98,531.77	505,850.00	505,850.00	509,435.00
Other Road Costs	7,828.00	6,213.91	7,400.00	7,400.00	7,622.00
Other Transportation Services - Handivan	26,450.00	33,999.00	35,000.00	35,000.00	36,050.00
TOTAL TRANSPORTATION SERVICES - TO PAGE 1	2,055,385.61	2,054,341.69	2,456,685.13	2,456,685.13	2,412,396.21

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

**Municipality of Boissevain-Morton
For the Year 2025**

ENVIRONMENTAL HEALTH SERVICES	Previous Year		Current Year		Next Year
	Total Budget	Total Actual	At Large	Total Budget	Total Budget
<u>Garbage and Waste Collection:</u>					
Garbage Collection	74,397.31	74,480.44	76,500.00	76,500.00	78,795.00
Nuisance Grounds	73,843.58	70,475.58	76,235.80	76,235.80	78,522.87
<u>Other Environmental Health:</u>					
Municipal Wells	15,500.00	17,815.10	18,500.00	18,500.00	19,055.00
Public Restrooms	0.00	0.00		0.00	
Recycling	22,425.00	14,542.36	0.00	0.00	0.00
Other _____	0.00	0.00		0.00	
Other _____	0.00	0.00		0.00	
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	186,165.89	177,313.48	171,235.80	171,235.80	176,372.87
PUBLIC HEALTH AND WELFARE SERVICES					
<u>Public Health:</u>					
Health Unit	0.00	0.00		0.00	0.00
Cemeteries	22,400.00	6,865.16	13,495.00	13,495.00	13,899.85
Other _____	0.00	0.00		0.00	
Other _____	0.00	0.00		0.00	
<u>Medical Care:</u>					
Medical Officer	0.00	0.00		0.00	
Other _____	0.00	0.00		0.00	
Other _____	0.00	0.00		0.00	
<u>Hospital Care:</u>					
Hospital Care	0.00	0.00		0.00	
Other _____	0.00	0.00		0.00	
Other _____	0.00	0.00		0.00	
<u>Social Assistance:</u>					
Social Assistance	1,721.70	1,721.70	1,721.70	1,721.70	1,773.35
Other _____	0.00	0.00		0.00	
Other _____	0.00	0.00		0.00	
TOTAL PUBLIC HEALTH & WELFARE SERVICES TO PAGE 1	24,121.70	8,586.86	15,216.70	15,216.70	15,673.20

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Boissevain-Morton

For the Year 2025

	Previous Year		Current Year		Next Year
	Total Budget	Total Actual	At Large	Total Budget	Total Budget
ENVIRONMENTAL DEVELOPMENT SERVICES					
Planning and Zoning	0.00	0.00		0.00	0.00
<u>Community Development:</u>					
General Land Assembly	30,415.16	30,403.19	30,850.00	30,850.00	31,775.50
Trailer Court	6,850.00	5,760.01	6,850.00	6,850.00	7,055.50
West Nile Program	4,650.00	4,458.00	4,650.00	4,650.00	4,789.50
Dutch Elm & Tree Pruning	26,500.00	27,783.85	28,350.00	28,350.00	29,200.50
Land Rehabilitation	0.00	0.00		0.00	0.00
Other _____	0.00	0.00		0.00	0.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	68,415.16	68,405.05	70,700.00	70,700.00	72,821.00
ECONOMIC DEVELOPMENT SERVICES					
Programmer and Honorariums	10,000.00	3,482.76	10,000.00	10,000.00	10,300.00
<u>Agriculture:</u>					
Mapping	3,500.00	1,183.10	3,500.00	3,500.00	3,605.00
Veterinary Services	19,000.00	19,000.00	19,000.00	19,000.00	19,570.00
Rural Area Weed Control	27,500.00	30,019.98	32,500.00	32,500.00	33,475.00
Drainage of Land	0.00	0.00		0.00	0.00
Other	0.00	0.00		0.00	0.00
Water Resources & Conservation	23,578.09	23,578.09	22,334.96	22,334.96	23,005.01
Facility	0.00	0.00		0.00	0.00
Community Events	19,000.00	17,612.61	19,000.00	19,000.00	19,570.00
Marketing & Branding	12,500.00	10,184.70	11,500.00	11,500.00	11,845.00
Urban Beautification	20,204.94	20,126.77	21,644.01	21,644.01	22,293.33
Other	0.00	0.00		0.00	0.00
Public Receptions	6,500.00	6,470.07	7,500.00	7,500.00	7,725.00
Building Incentive Program	60,250.00	55,800.23	23,500.00	23,500.00	20,750.00
Town Sign and Billboard	6,575.00	6,088.57	6,575.00	6,575.00	6,772.25
Consulting Services	52,000.00	52,371.78	52,500.00	52,500.00	35,000.00
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	260,608.03	245,918.66	229,553.97	229,553.97	213,910.59

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

For the Year 2025

	Previous Year		Current Year		Next Year
	Total Budget	Total Actual	At Large	Total Budget	Total Budget
RECREATION AND CULTURAL SERVICES					
Recreation	229,121.03	237,583.29	275,728.31	275,728.31	284,000.16
Civic Centre	(12,885.00)	-23,546.44	(15,595.00)	(15,595.00)	(16,062.85)
Swimming Pools and Beaches	70,448.00	75,573.89	69,635.00	69,635.00	71,724.05
Golf Courses	0.00	0.00		0.00	0.00
Skating Rinks and Arenas	40,001.02	32,612.57	39,475.00	39,475.00	40,659.25
Parks and Playgrounds	(11,412.00)	-21,854.87	(16,350.00)	(16,350.00)	(16,840.50)
Other Recreational facilities	0.00	0.00		0.00	0.00
Museums	24,211.62	25,715.04	33,985.00	33,985.00	35,004.55
Beckoning Hills	0.00	0.00		0.00	0.00
Recreation Master Plan	0.00	0.00		0.00	0.00
Arts Council	12,000.00	12,000.00	12,000.00	12,000.00	12,360.00
Libraries	83,000.00	83,000.00	85,000.00	85,000.00	87,550.00
Community Legion Hall	33,750.00	33,750.00	33,750.00	33,750.00	34,762.50
Turtle Mountain Souris Plains Heritage	0.00	0.00		0.00	0.00
Other Recreation	0.00	0.00		0.00	0.00
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	468,234.67	454,833.48	517,628.31	517,628.31	533,157.16
FISCAL SERVICES					
Transfer to Capital (from Page 13)	657,808.93	568,182.25	879,612.88	879,612.88	646,860.56
Transfer to Utility (To Utility Page)	208,608.81	208,608.81	208,608.81	208,608.81	208,608.81
Debenture Debt Charges (from Page 11)	198,645.96	198,645.96	198,645.96	198,645.96	198,645.96
Other Long-term debt charges	0.00	0.00		0.00	0.00
Short-term loan interest	0.00	0.00		0.00	0.00
Other	0.00	0.00		0.00	0.00
Other	0.00	0.00		0.00	0.00
TOTAL FISCAL SERVICES - TO PAGE 1	1,065,063.70	975,437.02	1,286,867.65	1,286,867.65	1,054,115.33
Recovery Deficit Levy (from page 9) - TO PAGE 1	0.00	0.00		0.00	
TRANSFERS					
General Reserve	354,096.16	375,000.00	658,256.16	658,256.16	202,202.95
<u>Specific-Purpose Reserves:</u>					
Equipment Replacement	0.00	0.00		0.00	
Capital Development	0.00	0.00		0.00	
Canada Bdg Fund	138,142.00	129,006.69	128,400.00	128,400.00	132,252.00
Utility - Lagoon Design	185,000.00	185,000.00	125,000.00	125,000.00	
Utility - Lagoon	0.00	0.00	839,167.63	839,167.63	1,695,682.37
Other _____	0.00	0.00		0.00	
Other _____	0.00	0.00		0.00	
TOTAL TRANSFERS - TO PAGE 1	677,238.16	689,006.69	1,750,823.79	1,750,823.79	2,030,137.32

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

For the Year 2025

	Assessments				Expenditures			Mill Rate	Revenues				
	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Grazing lease and / or Converted fees	Total	
Education (Requisition) Taxes:													
Education Support Levy (ESL)	31,838,020		4,198,180	36,036,200	256,470.00	-0.36	256,469.64	7.117	226,591.19	29,878.45		256,469.64	
Turtle Mountain	237,890,800	653,220	5,070,320	243,614,340	2,768,816.00	104.59	2,768,920.59	11.366	2,703,866.83	57,629.26	7,424.50	2,768,920.59	
Southwest Horizon	11,363,050			11,363,050	104,788.00	2.05	104,790.05	9.222	104,790.05	0.00	0.00	104,790.05	
School Division				0		0.00	0.00					0.00	
School Division				0		0.00	0.00					0.00	
Total Education Taxes	281,091,870	653,220	9,268,500	291,013,590	3,130,074.00	106.27	3,130,180.27		3,035,248.07	87,507.70	7,424.50	3,130,180.27	
												<small>page 1</small>	
Municipal Taxes:													
Special Services Levies													
C10-153 Souris River Sub-district	73,997,770		350,330	74,348,100	15,730.09	31.71	15,761.80	0.212	15,687.53	74.27		15,761.80	
C7-153 Pembina Valley Sub-district	70,434,350			70,434,350	7,820.00	-1.79	7,818.21	0.111	7,818.21	0.00		7,818.21	
2024-03 Special Services Transportation	62,768,570		1,951,130	64,719,700	211,122.48	-6.82	211,115.66	3.262	204,751.08	6,364.59		211,115.66	
2024-03 Special Services Waste				0	76,629.23	0.00	76,629.23	pp	76,629.23	0.00		76,629.23	
2024-03 Special Services Protection				0	266,320.30	0.00	266,320.30	pp	266,320.30			266,320.30	
2024-03 Special Services Protection	125,708,090		2,401,140	128,109,230	266,320.30	-4,973.18	261,347.12	2.079	261,347.12	0.00		261,347.12	
				0		0.00	0.00					0.00	
				0		0.00	0.00					0.00	
				0		0.00	0.00					0.00	
				0		0.00	0.00					0.00	
				0		0.00	0.00					0.00	
				0		0.00	0.00					0.00	
Debenture Debt Levies													
16-10 Residential Development	250,479,640		5,070,320	255,549,960	43,525.82	-82.33	43,443.49	0.170	42,581.54	861.95		43,443.49	
16-09 Recycling Centre	250,479,640		5,070,320	255,549,960	36,271.51	16.58	36,288.09	0.142	35,568.11	719.99		36,288.09	
11-12 -B - Landfill	62,939,580	10,976,750	1,951,130	75,867,460	37,741.81	-35.68	37,706.13	0.497	36,736.42	969.71		37,706.13	
11-09 -M - Landfill	182,637,120	851,240	2,292,000	185,780,360	22,645.09	20.11	22,665.20	0.122	22,385.58	279.62		22,665.20	
18-07 Residential Dev Phase 2	250,479,640		5,070,320	255,549,960	58,461.72	59.22	58,520.94	0.229	57,359.84	1,161.10		58,520.94	
24-01 Lagoon	62,528,870	10,232,930	1,831,650	74,593,450	104,304.41	-22.77	104,281.64	1.398	101,721.00	2,560.65		104,281.64	
24-01 Lagoon				0	104,304.40	0.00	104,304.40	pp	97,500.00	6,804.40		104,304.40	
				0		0.00	0.00					0.00	
				0		0.00	0.00					0.00	
				0		0.00	0.00					0.00	
Deficit Recovery													
General				0		0.00	0.00					0.00	
Utility				0		0.00	0.00					0.00	
General Municipal													
At Large	250,479,640		5,070,320	255,549,960	3,315,327.77	10,654.96	3,325,982.73	13.015	3,259,992.51	65,990.21		3,325,982.73	
Other Revenue and Transfers					3,294,880.51		3,294,880.51				3,294,880.51	3,294,880.51	
Business Taxes				0	2,823.00		2,823.00		2,823.00			2,823.00	
Total Municipal Taxes					7,864,228.44	5,660.02	7,869,888.46		4,489,221.46	85,786.50	3,294,880.51	7,869,888.46	
					<small>page 1</small>		<small>page 1</small>		<small>page 1</small>	<small>page 1</small>		<small>page 2</small>	
Total (Education + Municipal) Taxes					10,994,302.44	5,766.30	11,000,068.74		7,524,469.52	173,294.20	3,302,305.01	11,000,068.74	

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE
Municipality of Boissevain-Morton

Boissevain Utility

For the Year 2025

UTILITY REVENUE	2024 Budget	2024 Actual	2025 Budget	Next Year Budget
WATER CONSUMER SALES:				
Residential	497,650.00	561,737.53	573,850.00	561,468.97
Commercial and Bulk	22,500.00	35,884.98	43,500.00	43,755.00
Industrial	135,435.00	89,773.41	107,435.00	124,727.13
Federal and Provincial				
Municipal and Schools				
SEWER SERVICE CHARGES:				
Residential				
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	655,585.00	687,395.92	724,785.00	729,951.10
Penalties	10,500.00	10,347.59	11,750.00	12,250.00
Hydrant Rentals	4,680.00	4,680.00	4,680.00	4,680.00
Installation Service				
Other				
Provincial Grants	255,000.00	141,265.41	180,000.00	1,695,682.37
ICIP Grant			2,307,319.17	0.00
Rate Riders - Deficit Recovery	27,850.00	29,713.01		
Transfer from Revenue Fund (from Page 7)	208,608.81	208,608.81	208,608.81	208,608.81
Transfer from Reserves (from Page 13)	185,000.00	42,452.69	964,167.63	1,705,682.37
Transfer from Accumulated Surplus				
TOTAL REVENUE	1,347,223.81	1,124,463.43	4,401,310.61	4,356,854.65
UTILITY EXPENDITURE				
WATER SUPPLY:				
Administration	41,805.00	40,877.13	43,225.00	45,902.00
Customer Billings and Collections				
Purification and Treatment	292,450.00	302,218.98	300,950.00	302,230.00
Water Purchases				
Service of Supply	83,750.00	98,892.43	100,000.00	87,166.00
Transmissions and Distribution	39,326.00	28,191.32	30,000.00	37,326.00
Other Water Supply Costs	27,500.00	24,370.97	26,500.00	33,505.00
Water Connections				
Sub Total	484,831.00	494,550.83	500,675.00	506,129.00
SEWAGE COLLECTION AND DISPOSAL:				
Administration				
Sewage Collection System	69,050.00	76,885.85	78,200.00	71,812.00
Sewage Lift Station	10,277.00	6,446.49	7,500.00	10,688.00
Sewage Treatment and Disposal				
Other Sewage Collection and Disposal	10,818.00	9,516.06	10,818.00	12,412.00
Sewage Collection				
Sub Total	90,145.00	92,848.40	96,518.00	94,912.00
TRANSFER TO CAPITAL (from Page 13)				
DEBENTURE DEBT CHARGES (from Page 12)	208,608.81	208,608.81	208,608.81	208,608.81
OTHER LONG-TERM DEBT CHARGES	0.00	0.00	0.00	0.00
TRANSFERS				
Lagoon Design & Construction Phase 1	330,000.00	114,295.42	3,396,486.80	3,401,364.74
Capital & Maintenance Upgrades	226,139.00	196,179.58	189,022.00	125,840.10
Transfer to Utility Reserve	7,500.00	7,500.00	10,000.00	20,000.00
TOTAL EXPENDITURE	1,347,223.81	1,113,983.04	4,401,310.61	4,356,854.65
NET OPERATING SURPLUS (DEFICIT)	0.00	10,480.39	0.00	0.00

CAPITAL BUDGET

Municipality of Boissevain-Morton

For the Year 2025

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Trailer Park Expansion & Improvements	82,500.00	82,500.00			
Land Acquisition for Future Development	50,000.00	50,000.00			
Grader	556,400.00	556,400.00			
Building, Equipment & Machinery Upgrades	75,000.00	75,000.00			
Fire Dept Tanker Upgrade	82,925.00	82,925.00			
Seasonal Upgrades	20,500.00	20,500.00			
Pool Mower	12,287.88	12,287.88			
Lagoon Detailed Design	125,000.00			125,000.00	
Water Treatment Capacity Study	25,000.00		25,000.00		
Treated Reservoir Detailed Design	30,000.00		30,000.00		
Lagoon Project Construction Year 1	839,167.63			839,167.63	
	1,898,780.51				
	TOTAL	879,612.88			
		Page 7 (acct. 9320)	55,000.00		
			Page 10- _	964,167.63	
				Part 2	0.00

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Part 3

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	(Opening balance in Reserve)
2018-13 Gas Tax Reserve					190,874.96
2018-06 General Reserve					901,606.98
2018-15 Utility Reserve				964,167.63	2,777,281.37
	0.00				
	Page 2	0.00			
		Part 1	0.00		
			Page 10- _	964,167.63	
				Part 1	

PART 3. BORROWING (Subject to Municipal Board Approval)

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

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