## THE FINANCIAL PLAN

**TOWN OF MINNEDOSA**

For the Year 2020

| | | ATTACHED | NOT APPLICABLE |
|---|---|---|---|
| Page 1 | General Operating Fund - Budgeted Revenue and Expenditure | X | |
| Page 2 | General Operating Fund - Budgeted Other Revenue and Transfers | X | |
| Page 3 | General Operating Fund - Budgeted Expenditure | X | |
| Page 4 | General Operating Fund - Budgeted Expenditure | X | |
| Page 5 | General Operating Fund - Budgeted Expenditure | X | |
| Page 6 | Utility Operating Fund - Budgeted Revenue and Expenditure | | |
| | Utility of ____________ | X | |
| | Utility of ____________ | | X |
| | Utility of ____________ | | X |
| Page 7 | Local Urban District - Budgeted Revenue and Expenditure | | |
| | L.U.D. of ____________ | | X |
| | L.U.D. of ____________ | | X |
| | L.U.D. of ____________ | | X |
| Page 8 | Calculation of Tax Levies | X | |
| Page 9 | Sundry Revenue and Expenditure Analysis | X | |
| Page 10 | Rural Area and General Municipal Requirements | | X |
| Page 11 | General Operating Fund - Debenture Debt Charges | | X |
| Page 12 | Utility Operating Fund - Debenture Debt Charges | X | |
| Page 13 | Capital Budget (Current Year) | X | |
| Page 14 | Capital Expenditure Program (Subsequent Five Years) | X | |

**GENERAL OPERATING FUND**
**BUDGETED REVENUE AND EXPENDITURE**

TOWN OF MINNEDOSA

For the Year 2020

## REVENUE

| | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|---|---|---|---|---|
| Total Tax Levy - Page 8 | 4,660,072.52 | 4,661,394.30 | 4,756,884.98 | 4,852,022.68 |
| Total Grants in Lieu of Taxes - Page 8 | 218,952.95 | 218,952.95 | 225,989.93 | 230,509.73 |
| Sub-total | 4,879,025.47 | 4,880,347.25 | 4,982,874.91 | 5,082,532.41 |
| School Requisitions (deduct) - Page 8 | 1,824,097.00 | 1,824,097.00 | 1,820,383.00 | 1,856,790.66 |
| **Municipal Taxes and Grants in Lieu of Taxes** | 3,054,928.47 | 3,056,250.25 | 3,162,491.91 | 3,225,741.75 |
| Other Revenue - Page 2 | 4,545,691.17 | 1,080,468.81 | 4,526,709.00 | 4,617,243.18 |
| Transfers from Accumulated Surplus & Reserves - Page 2 | 2,965,500.00 | 581,189.49 | 2,753,000.00 | 2,808,060.00 |
| **Total Municipal Revenue** | 10,566,119.64 | 4,717,908.55 | 10,442,200.91 | 10,651,044.93 |

## EXPENDITURE

| | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|---|---|---|---|---|
| General Government Services | 607,210.00 | 580,778.91 | 628,913.00 | 641,491.26 |
| Protective Services | 663,084.00 | 610,087.13 | 689,050.00 | 702,831.00 |
| Transportation Services | 761,000.00 | 572,728.93 | 770,500.00 | 785,910.00 |
| Environmental Health Services | 280,800.00 | 279,747.09 | 289,000.00 | 294,780.00 |
| Public Health and Welfare Services | 40,000.00 | 29,004.44 | 32,200.00 | 32,844.00 |
| Environmental Development Services | 109,200.00 | 92,238.86 | 104,200.00 | 106,284.00 |
| Economic Development Services | 203,385.74 | 187,465.53 | 135,000.00 | 137,700.00 |
| Recreation and Cultural Services | 304,000.00 | 306,115.84 | 351,000.00 | 358,020.00 |
| Fiscal Services | 6,590,500.00 | 836,103.13 | 6,536,000.00 | 6,666,720.00 |
| Transfers - Deficit Recovery - Page 9 | | | 0.00 | 0.00 |
| - To Reserves - Page 5 | 798,671.92 | 975,584.07 | 891,797.00 | 909,632.94 |
| Total Basic Expenditure | 10,357,851.66 | 4,469,853.93 | 10,427,660.00 | 10,636,213.20 |
| Allowance For Tax Assets - Page 8 | 208,267.98 | 208,267.98 | 14,540.90 | 14,831.72 |
| **Total Municipal Expenditure** | 10,566,119.64 | 4,678,121.91 | 10,442,200.90 | 10,651,044.92 |
| Net Operating Surplus (Deficit) | 0.00 | 39,786.64 | 0.01 | 0.01 |

| Departmental Use Only | Adopted by Resolution of Council |
|---|---|
| | (Head of Council) |
| | May 5, 2020 — (Chief Administrative Officer) |

## GENERAL OPERATING FUND
## BUDGETED OTHER REVENUE AND TRANSFERS

TOWN OF MINNEDOSA

For the Year 2020

| Other Revenue | | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|---|---|---|---|---|---|
| Taxes Added | | 28,000.00 | 51,683.90 | 28,000.00 | 28,560.00 |
| Tax Penalties | | 20,000.00 | 10,540.92 | 10,000.00 | 10,200.00 |
| Licenses | - Animal | 1,400.00 | 941.00 | 1,200.00 | 1,224.00 |
| | - Business | 3,000.00 | 2,600.00 | 2,500.00 | 2,550.00 |
| | - Other Lottery | 300.00 | 427.50 | 400.00 | 408.00 |
| Permits | - Building | | | | 0.00 |
| | - Other | | | | 0.00 |
| Fines | | 6,000.00 | 5,038.51 | 5,000.00 | 5,100.00 |
| Sales of Service | - General Government | | | | 0.00 |
| | - Protective | 6,000.00 | 0.00 | 6,000.00 | 6,120.00 |
| | - Transportation | | | | 0.00 |
| | - Environmental Health | | | | 0.00 |
| | - Public Health and Welfare | | | | 0.00 |
| | - Environmental Development | | | | 0.00 |
| | - Economic Development | | | | 0.00 |
| | - Recreation and Culture | | | | 0.00 |
| | - Other | | | | 0.00 |
| Sales of Goods (Cemetery Plots+Surplus Equipment) | | 15,000.00 | 34,562.75 | 15,000.00 | 15,300.00 |
| Rentals | | 5,000.00 | 8,125.00 | 5,000.00 | 5,100.00 |
| Trailer Park Rentals | | 15,000.00 | 14,669.76 | 15,000.00 | 15,300.00 |
| Trailer Park Fees / Cabin Leases | | 4,000.00 | 4,340.00 | 4,000.00 | 4,080.00 |
| Concessions and Franchises | | | | | 0.00 |
| Returns from Investments | | 2,000.00 | 3,238.90 | 2,000.00 | 2,040.00 |
| Development and Dedication Fees | | | | | 0.00 |
| **Unconditional Grants - Municipal Operating** | | | | | 0.00 |
| | - Other Municipal Operating Grant | 473,362.17 | 473,362.18 | 473,362.00 | 482,829.24 |
| | - Other | | | | 0.00 |
| Conditional Grants | - Federal Government | 131,797.00 | 268,723.89 | 131,797.00 | 134,432.94 |
| | - Federal - Gas Tax | | | | 0.00 |
| (Page 9) | - Provincial Government | 19,000.00 | 19,661.08 | 19,000.00 | 19,380.00 |
| | - Municipal Government | 62,832.00 | 62,832.00 | 65,450.00 | 66,759.00 |
| | - Other | | | | 0.00 |
| | - Other | | | | 0.00 |
| Other Income | | 128,000.00 | 119,721.42 | 118,000.00 | 120,360.00 |
| | Arena Fundraising Act. | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,020,000.00 |
| | Government Grant | 2,625,000.00 | 0.00 | 2,625,000.00 | 2,677,500.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| **Total Other Revenue - Page 1** | | 4,545,691.17 | 1,080,468.81 | 4,526,709.00 | 4,617,243.18 |
| Transfers From | | | | | |
| | - Accumulated Surplus | | | 0.00 | 0.00 |
| | - Reserves (Page 13) | 2,965,500.00 | 581,189.49 | 2,753,000.00 | 2,808,060.00 |
| **Total Transfers - Page 1** | | 2,965,500.00 | 581,189.49 | 2,753,000.00 | 2,808,060.00 |
| **TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8** | | 7,511,191.17 | 1,661,658.30 | 7,279,709.00 | 7,425,303.18 |

## BUDGETED EXPENDITURE

TOWN OF MINNEDOSA

For the Year 2020

| Code | | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|---|---|---|---|---|---|
| | GENERAL GOVERNMENT SERVICES | | | | |
| 1100 | Legislative | 101,400.00 | 106,428.71 | 113,500.00 | 115,770.00 |
| 1200 | General Administrative | | | | |
| 1212 | Chief Administrative Officer and Staff | 302,000.00 | 307,588.91 | 314,000.00 | 320,280.00 |
| 1215 | Office | 61,000.00 | 57,388.75 | 61,000.00 | 62,220.00 |
| 1216 | Legal | 12,000.00 | 32,387.88 | 20,000.00 | 20,400.00 |
| 1217 | Audit | 20,500.00 | 20,554.76 | 22,000.00 | 22,440.00 |
| 1218 | Assessment | 20,200.00 | 20,154.66 | 20,000.00 | 20,400.00 |
| 1240 | Taxation | 13,000.00 | 2,592.67 | 5,000.00 | 5,100.00 |
| 1300 | Other General Government | | | | |
| 1310 | Elections | 0.00 | 0.00 | 0.00 | 0.00 |
| 1320 | Conventions | 9,000.00 | 2,924.05 | 0.00 | 0.00 |
| 1330 | Damage Claims and Liability Insurance | 50,000.00 | 21,389.96 | 30,000.00 | 30,600.00 |
| 1340 | Intergovernmental Relations | 1,000.00 | 403.00 | 1,000.00 | 1,020.00 |
| 1350 | Grants - General | 29,000.00 | 27,185.00 | 46,000.00 | 46,920.00 |
| 1360 | Other General Government-Sundry | 23,000.00 | 17,831.23 | 20,000.00 | 20,400.00 |
| | Civic Centre | 34,800.00 | 33,639.33 | 46,800.00 | 47,736.00 |
| | Unallocated Employee Benefits | | | | 0.00 |
| | SUB-TOTAL GENERAL GOVERNMENT SERVICES | 676,900.00 | 650,468.91 | 699,300.00 | 713,286.00 |
| 1991 | Recoveries (deduct) - Utility | 69,690.00 | 69,690.00 | 70,387.00 | 71,794.74 |
| | TOTAL GOVERNMENT SERVICES - TO PAGE 1 | 607,210.00 | 580,778.91 | 628,913.00 | 641,491.26 |
| | PROTECTIVE SERVICES | | | | |
| 2100 | Police | 458,000.00 | 430,958.07 | 458,000.00 | 467,160.00 |
| 2400 | Fire | 166,084.00 | 139,914.58 | 169,050.00 | 172,431.00 |
| 2500 | Emergency Measures | | | | |
| 2510 | Emergency Measures Organization | 20,000.00 | 18,381.91 | 41,000.00 | 41,820.00 |
| 2520 | Flood Control | | | | 0.00 |
| 2540 | Ambulance Services | | | | 0.00 |
| 2550 | Other Handivan | 5,000.00 | 5,716.97 | 5,000.00 | 5,100.00 |
| 2600 | Other Protection | | | | |
| 2621 | Building Inspection | 0.00 | 0.00 | 0.00 | 0.00 |
| 2622 | Electrical Inspection | | | | 0.00 |
| 2623 | Plumbing Inspection | | | | 0.00 |
| 2626 | Other Safety Inspections | | | | 0.00 |
| 2630 | License Inspection | | | | 0.00 |
| 2640 | Animal and Pest Control | 14,000.00 | 15,115.60 | 16,000.00 | 16,320.00 |
| 2650 | Other - Traffic Services | | | | 0.00 |
| | Other ______________ | | | | 0.00 |
| | TOTAL PROTECTIVE SERVICES - TO PAGE 1 | 663,084.00 | 610,087.13 | 689,050.00 | 702,831.00 |
| | TRANSPORTATION SERVICES | | | | |
| | Road Transport | | | | |
| | Administration | | | | |
| 32200 | Supervision and Benefits | 162,000.00 | 161,924.16 | 166,000.00 | 169,320.00 |
| | Roads and Streets | | | | |
| | Unallocated Costs | | | | |
| 32301 | -Equipment Operators' Wages and Benefits | 14,500.00 | 17,335.19 | 18,000.00 | 18,360.00 |
| 32302 | - Equipment Fuel | 38,000.00 | 35,214.85 | 35,000.00 | 35,700.00 |
| 32303 | - Equipment Repairs and Maintenance | 65,500.00 | 44,387.80 | 65,500.00 | 66,810.00 |
| 32304 | - Equipment Insurance and Registration | 13,000.00 | 11,696.02 | 13,000.00 | 13,260.00 |
| 32305 | - Workshop and Yard Operations | 72,000.00 | 64,862.47 | 72,000.00 | 73,440.00 |
| | - ______________ | | | | 0.00 |
| | - ______________ | | | | 0.00 |
| | Road Construction and Maintenance | | | | 0.00 |
| 32311 | - Labour | 26,000.00 | 21,308.01 | 24,000.00 | 24,480.00 |
| 32312 | - Materials | 190,000.00 | 55,467.78 | 190,000.00 | 193,800.00 |
| 32313 | - Rentals | | | | 0.00 |
| | - ______________ | | | | 0.00 |
| | - ______________ | | | | 0.00 |
| | Transportation Services Sub-Total Forward to Page 4 | 581,000.00 | 412,196.28 | 583,500.00 | 595,170.00 |

**BUDGETED EXPENDITURE**

TOWN OF MINNEDOSA

For the Year 2020

| Code | Item | | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|---|---|---|---|---|---|---|
| | Transportation Services Sub-Total Forward from Page 3 | | 581,000.00 | 412,196.28 | 583,500.00 | 595,170.00 |
| | Road Re-Construction Labour and Benefits | | 3,000.00 | 17,066.87 | 18,000.00 | 18,360.00 |
| 32330 | Sidewalks and Boulevards | | 56,000.00 | 43,328.08 | 52,000.00 | 53,040.00 |
| 32340 | Ditches and Road Drainage | | 5,000.00 | 3,862.64 | 5,000.00 | 5,100.00 |
| 32350 | Storm Sewers | | | | | 0.00 |
| 32360 | Street Cleaning | | | | | 0.00 |
| 32371 | Snow and Ice Removal | - Labour | 31,000.00 | 25,848.63 | 29,000.00 | 29,580.00 |
| 32372 | | - Materials | 3,000.00 | 3,035.37 | 3,000.00 | 3,060.00 |
| 32373 | | - Rentals | | | | 0.00 |
| | | - | | | | 0.00 |
| 32400 | Bridges | | | | | 0.00 |
| 32500 | Street Lighting | | 72,000.00 | 67,391.06 | 70,000.00 | 71,400.00 |
| 32600 | Traffic Services | | 10,000.00 | 0.00 | 10,000.00 | 10,200.00 |
| 32700 | Parking | | | | | 0.00 |
| 32900 | Other Road Transport | | | | | 0.00 |
| | Airport | | | | | 0.00 |
| | Other Transportation Services | | | | | 0.00 |
| | **TOTAL TRANSPORTATION SERVICES - TO PAGE 1** | | 761,000.00 | 572,728.93 | 770,500.00 | 785,910.00 |
| | **ENVIRONMENTAL HEALTH SERVICES** | | | | | |
| | Garbage and Waste Collection | | | | | |
| 4320 | Garbage Collection | | 184,000.00 | 181,349.16 | 187,000.00 | 190,740.00 |
| 4330 | Nuisance Grounds | | 4,800.00 | 9,169.74 | 10,000.00 | 10,200.00 |
| | Other Environmental Health | | | | | |
| 4480 | Municipal Wells | | | | | |
| 4490 | Public Rest Rooms | | | | | |
| | Other Recycle Program | | 92,000.00 | 89,228.19 | 92,000.00 | 93,840.00 |
| | **TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1** | | 280,800.00 | 279,747.09 | 289,000.00 | 294,780.00 |
| | **PUBLIC HEALTH AND WELFARE SERVICES** | | | | | |
| | Public Health | | | | | |
| 5110 | Health Unit | | | | | |
| 5160 | Cemeteries | | 24,000.00 | 13,363.89 | 16,200.00 | 16,524.00 |
| 5186 | Other | | | | | |
| | | | | | | |
| | Medical Care | | | | | |
| 5220 | Medical Officer | | | | | |
| | Other | | | | | |
| | Hospital Care | | | | | |
| 5370 | Hospital Care | | | | | |
| | Other | | | | | |
| | Social Assistance | | | | | |
| 5420 | Social Assistance | | 16,000.00 | 15,640.55 | 16,000.00 | 16,320.00 |
| | Other | | | | | |
| | **TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1** | | 40,000.00 | 29,004.44 | 32,200.00 | 32,844.00 |
| | **ENVIRONMENTAL DEVELOPMENT SERVICES** | | | | | |
| 6100 | Planning and Zoning | | 100,000.00 | 87,280.47 | 70,000.00 | 91,800.00 |
| | Community Development | | | | | |
| 6220 | General Land Assembly | | | | | |
| 6230 | Urban Renewal | | | | | |
| 6240 | Beautification and Land Rehabilitation | | 7,000.00 | 3,683.90 | 32,000.00 | 32,640.00 |
| 6241 | Urban Area Weed Control | | 2,200.00 | 1,274.49 | 2,200.00 | 2,244.00 |
| | Grant | | | | | |
| | Other | | | | | |
| | **TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1** | | 109,200.00 | 92,238.86 | 104,200.00 | 126,684.00 |

**BUDGETED EXPENDITURE**

TOWN OF MINNEDOSA

For the Year 2020

| Code | ECONOMIC DEVELOPMENT SERVICES | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|---|---|---|---|---|---|
| 7100 | Natural Resources | | | | |
| 7120 | Agriculture | | | | |
| 7121 | Destruction of Pests | 13,000.00 | 9,880.00 | 12,000.00 | 12,240.00 |
| 7122 | Protective Inspections | | | | |
| 7123 | Rural Area Weed Control | | | | |
| 7124 | Drainage of Land | | | | |
| 7125 | Veterinary Services | 6,636.71 | 6,636.74 | 7,000.00 | 7,140.00 |
| 7130 | Water Resources and Conservation | 3,749.03 | 3,749.03 | 4,000.00 | 4,080.00 |
| | Grants | | | | |
| | | | | | |
| 7200 | Regional Development | 150,000.00 | 135,575.71 | 80,000.00 | 81,600.00 |
| 7300 | Industrial Development | | | | |
| 7400 | Other Economic Development | | | | |
| 7410 | Tourism | 30,000.00 | 31,624.05 | 32,000.00 | 32,640.00 |
| 7420 | Public Receptions | | | | |
| | | | | | |
| | | | | | |
| | TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1 | 203,385.74 | 187,465.53 | 135,000.00 | 137,700.00 |

| Code | RECREATION AND CULTURAL SERVICES | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|---|---|---|---|---|---|
| 8110 | Recreation | 60,000.00 | 56,602.01 | 93,000.00 | 94,860.00 |
| 8120 | Community Centers and Halls | 62,000.00 | 69,704.80 | 71,000.00 | 72,420.00 |
| 8130 | Swimming Pools and Beaches | 0.00 | 0.00 | 0.00 | 0.00 |
| 8140 | Golf Courses | | | | 0.00 |
| 8150 | Skating Rinks and Arenas | 48,000.00 | 65,180.62 | 70,000.00 | 71,400.00 |
| 8180 | Parks and Playgrounds | 47,000.00 | 29,163.81 | 35,000.00 | 35,700.00 |
| 8190 | Other Recreational Facilities | 4,000.00 | 3,759.85 | 0.00 | 0.00 |
| | Grants | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| 8240 | Museums | 2,000.00 | 1,500.00 | 0.00 | 0.00 |
| 8250 | Libraries | 81,000.00 | 80,204.75 | 82,000.00 | 83,640.00 |
| 8280 | Other Cultural Facilities | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 | 304,000.00 | 306,115.84 | 351,000.00 | 358,020.00 |

| Code | FISCAL SERVICES | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|---|---|---|---|---|---|
| 9111 | L.U.D. of ____ -- Page 7 | | | | |
| 9112 | L.U.D. of ____ -- Page 7 | | | | |
| 9113 | L.U.D. of ____ -- Page 7 | | | | |
| 9114 | L.U.D. of ____ -- Page 7 | | | | |
| 9320 | Transfer to Capital - Page 13 | 6,590,500.00 | 836,103.13 | 6,536,000.00 | 6,666,720.00 |
| 9330 | Transfer to Utility - Page 6 | | | | 0.00 |
| 9410 | Debenture Debt Charges - Page 11 | | | 0.00 | 0.00 |
| 9420 | Other Long-term debt charges | | | | 0.00 |
| 9430 | Tax discount and short-term loan interest | | | | 0.00 |
| 9440 | Other Debt Charges | | | | 0.00 |
| | Other Fiscal Services | | | | 0.00 |
| | | | | | 0.00 |
| | TOTAL FISCAL SERVICES - TO PAGE 1 | 6,590,500.00 | 836,103.13 | 6,536,000.00 | 6,666,720.00 |

| Code | TRANSFERS | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|---|---|---|---|---|---|
| 9900 | General Reserve | 311,874.92 | 311,874.92 | 315,000.00 | 321,300.00 |
| 9910 | Specific-Purpose Reserves: | | | | 0.00 |
| 9911 | - Equipment Replacement | 35,000.00 | 55,082.75 | 75,000.00 | 76,500.00 |
| 9912 | Gas Tax Reserve | 131,797.00 | 262,698.00 | 131,797.00 | 134,432.94 |
| 9913 | Fire Replacement | 40,000.00 | 65,928.40 | 40,000.00 | 40,800.00 |
| | Community Centre Reserve | 15,000.00 | 15,000.00 | 15,000.00 | 15,300.00 |
| | Arena | 250,000.00 | 250,000.00 | 300,000.00 | 306,000.00 |
| | Convention Centre Reserve (MCCC) | 15,000.00 | 15,000.00 | 15,000.00 | 15,300.00 |
| | TOTAL TRANSFERS - TO PAGE 1 | 798,671.92 | 975,584.07 | 891,797.00 | 909,632.94 |

## UTILITY OPERATING FUND
## BUDGETED REVENUE AND EXPENDITURE

TOWN OF MINNEDOSA

For the Year 2020

### REVENUE

| Code | Item | | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|---|---|---|---|---|---|---|
| 300 | WATER CONSUMER SALES | - Residential | 1,280,000.00 | 1,182,648.40 | 1,420,844.22 | 1,449,261.10 |
| | | - Commercial and Bulk | 17,000.00 | 15,440.00 | 17,000.00 | 17,340.00 |
| | | - Industrial | | | | 0.00 |
| | | - Federal and Provincial | | | | 0.00 |
| | | - Municipal and Schools | | | | 0.00 |
| 310 | SEWER SERVICE CHARGES | - Residential | | | | 0.00 |
| | | - Commercial | | | | 0.00 |
| | | ________________ | | | | 0.00 |
| 320 | Discounts, Refunds and Cancellations | | | | | 0.00 |
| | Net Consumer Revenue - Sub Total | | 1,297,000.00 | 1,198,088.40 | 1,437,844.22 | 1,466,601.10 |
| 330 | Penalties | | 6,000.00 | 3,035.39 | 3,000.00 | 3,060.00 |
| 340 | Hydrant Rentals | | 20,700.00 | 20,700.00 | 21,150.00 | 21,573.00 |
| 350 | Installation Service | | | | | 0.00 |
| 360 | Connection Revenue - Net | | | | | 0.00 |
| 370 | Provincial Grants | | | | | 0.00 |
| 380 | Other Revenue | | 9,613.22 | 2,298.52 | 3,000.00 | 3,060.00 |
| 390 | Transfer from Revenue Fund - Page 5 | | | | 0.00 | 0.00 |
| 396 | Transfer from Reserves - Utility - Page 13 | | 425,000.00 | 262,817.78 | 742,000.00 | 756,840.00 |
| 397 | Transfer from Accumulated Surplus | | | | | 0.00 |
| | TOTAL REVENUE | | 1,758,313.22 | 1,486,940.09 | 2,206,994.22 | 2,251,134.10 |

### EXPENDITURE

| Code | Item | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|---|---|---|---|---|---|
| 410 | WATER SUPPLY | | | | |
| 411 | Administration | 84,345.00 | 96,564.49 | 94,693.50 | 96,587.37 |
| 412 | Customer Billings and Collections | 7,000.00 | 5,496.70 | 6,000.00 | 6,120.00 |
| 413 | Purification and Treatment | 346,000.00 | 344,013.95 | 355,000.00 | 362,100.00 |
| 414 | Water Purchases | | | | 0.00 |
| 415 | Service of Supply | | | | 0.00 |
| 416 | Transmissions and Distribution | 480,000.00 | 539,785.84 | 540,000.00 | 550,800.00 |
| 417 | Other Water Supply Costs | 31,000.00 | 21,002.72 | 22,000.00 | 22,440.00 |
| 418 | Connections - Net Loss | | | | 0.00 |
| | TOTAL | 948,345.00 | 1,006,863.70 | 1,017,693.50 | 1,038,047.37 |
| 420 | SEWAGE COLLECTION AND DISPOSAL | | | | |
| 421 | Administration | 35,445.00 | 34,894.46 | 35,193.50 | 35,897.37 |
| 422 | Sewage Collection System | 25,100.00 | 25,416.94 | 25,800.00 | 26,316.00 |
| 423 | Sewage Lift Station | 49,000.00 | 71,368.85 | 72,500.00 | 73,950.00 |
| 424 | Sewage Treatment and Disposal | 70,600.00 | 83,076.56 | 84,500.00 | 86,190.00 |
| 425 | Other Sewage Collection and Disposal Costs | | | | 0.00 |
| 426 | Connections - Net Loss | | | | 0.00 |
| | TOTAL | 180,145.00 | 214,756.81 | 217,993.50 | 222,353.37 |
| 430 | TRANSFER TO CAPITAL - Page 13 | 445,000.00 | 289,931.85 | 742,000.00 | 756,840.00 |
| 450 | DEBENTURE DEBT CHARGES - Page 12 | 184,823.22 | 184,823.22 | 184,823.22 | 188,519.68 |
| 470 | TRANSFERS | | | | |
| 471 | Deficit Recovery, 20____ - Page 9 | 0.00 | 0.00 | 44,484.00 | 45,373.68 |
| 473 | Transfer to Utility Reserve | | | | |
| 474 | Transfer to ____________ Reserve | | | | |
| | TOTAL | 0.00 | 0.00 | 44,484.00 | 45,373.68 |
| | TOTAL EXPENDITURE | 1,758,313.22 | 1,696,375.58 | 2,206,994.22 | 2,251,134.10 |
| | NET OPERATING SURPLUS (DEFICIT) | 0.00 | (209,435.49) | (0.00) | 0.00 |

## BUDGETED REVENUE AND EXPENDITURE

____________ TOWN OF MINNEDOSA ____________ L.U.D. of ____________________

For the Year 2020

### EXPENDITURE

| | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|---|---|---|---|---|
| **General Government Services** | | | | |
| Legislative (Committee) | | | | |
| **Transportation Services** | | | | |
| Roads and Streets | | | | |
| Sidewalks and Boulevards | | | | |
| Ditches and Road Drainage | | | | |
| Street Cleaning | | | | |
| Snow and Ice Removal | | | | |
| Street Lighting | | | | |
| Other ____________ | | | | |
| Total Transportation Services | 0.00 | 0.00 | 0.00 | 0.00 |
| **Environmental Health Services** | | | | |
| Garbage Collection | | | | |
| Nuisance Grounds | | | | |
| Total Environmental Health Services | 0.00 | 0.00 | 0.00 | 0.00 |
| **Environmental Development Services** | | | | |
| Weed Control | | | | |
| Other ____________ | | | | |
| Total Environmental Development Services | 0.00 | 0.00 | 0.00 | 0.00 |
| **Recreation and Cultural Services** | | | | |
| Public Parks | | | | |
| **Transfers** | | | | |
| Deficit Recovery | | | | |
| Transfer to Capital | | | | |
| To Reserves | | | | |
| Total Transfers | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Operating Expenditure | 0.00 | 0.00 | 0.00 | 0.00 |

### REVENUE

| | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|---|---|---|---|---|
| Previous Years' Surplus | | | | |
| L.U.D. Revenues ____________ | | | | |
| ____________ | | | | |
| ____________ | | | | |
| | | | | |
| Amount required from Taxation - Page 5 and Page 8 | | | | |
| Municipal Other Revenues Allocated to L.U.D. | | | | |
| ____________ | | | | |
| ____________ | | | | |
| ____________ | | | | |
| Tax Levy (Last Year Actual) | | | | |
| Total Operating Revenue | | | | |
| Net Operating Surplus (Deficit) | | | | |

YEAR-TO-YEAR SUMMARY:

| | Last Year | This Year |
|---|---|---|
| Amount Required from Taxation | | |
| Assessment (Taxable and Grant-in-Lieu) | | |
| Mill Rate | | |

| L.U.D. | MUNICIPALITY |
|---|---|
| | ____________ Reeve |
| ____________ Chairperson | ____________ Chief Administrative Officer |

## CALCULATION OF TAX LEVIES

TOWN OF MINNEDOSA

For the Year 2020

1.00

| Education (Requistion) Taxes: | Assessments: Taxable | Assessments: Grazing Lease and/or Converted fees | Assessments: Grants in Lieu of Taxes | Assessments: Total | Expenditures: Basic | Expenditures: Allowance Tax Assets | Expenditures: Total | Mill Rate (M/R) | Revenues: Tax Levy | Revenues: Grants in Lieu of Taxes | Revenues: Grazing lease and / or Converted fees | Revenues: Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Education Support Levy (ESL) | 32,371,730.00 | | 2,696,050.00 | 35,067,780.00 | 309,578.00 | 912.12 | 310,490.12 | 8.854 | 286,619.30 | 23,870.83 | | 310,490.13 |
| School Division | 126,788,810.00 | 173,880.00 | 6,024,050.00 | 132,986,740.00 | 1,510,805.00 | 4,578.90 | 1,515,383.90 | 11.395 | 1,444,758.49 | 68,644.05 | 1,981.36 | 1,515,383.90 |
| School Division | | | | 0.00 | | | 0.00 | | | | | 0.00 |
| School Division | | | | 0.00 | | | 0.00 | | | | | 0.00 |
| F&R | | | | 0.00 | | | 0.00 | 11.395 | | | | 0.00 |
| Other | | | | 0.00 | | | 0.00 | 20.249 | | | | 0.00 |
| Total Education Taxes | 159,160,540.00 | 173,880.00 | 8,720,100.00 | 168,054,520.00 | 1,820,383.00 | 5,491.02 | 1,825,874.02 | | 1,731,377.79 | 92,514.88 | 1,981.36 | 1,825,874.03 |
| | | | | | Page 1 | | | | | | | |

| Municipal Taxes: | Assessments: Taxable | Assessments: Otherwise Exempt | Assessments: Grants in Lieu of Taxes | Assessments: Total | Expenditures: Basic | Expenditures: Allowance Tax Assets | Expenditures: Total | Mill Rate Frt/PP | Revenues: Tax Levy | Revenues: Grants in Lieu of Taxes | Revenues: Other Revenues and Transfers | Revenues: Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Local Urban Districts** | | | | | | | | | | | | |
| L.U.D. | | | | 0.00 | | | 0.00 | | | | | 0.00 |
| L.U.D. | | | | 0.00 | | | 0.00 | | | | | 0.00 |
| **Water Shed District Charges** | | | | | | | | | | | | |
| | | | | 0.00 | | | 0.00 | | | | | 0.00 |
| | | | | 0.00 | | | 0.00 | | | | | 0.00 |
| | | | | 0.00 | | | 0.00 | | | | | 0.00 |
| Assinboine West | 15,048,320.00 | | 287,560.00 | 15,335,880.00 | 3,849.00 | 15.64 | 3,864.64 | 0.252 | 3,792.18 | 72.47 | | 3,864.65 |
| **Special Services Levies** | | | | | | | | | | | | |
| Garbage Levies | | | | 0.00 | 148,764.00 | | 148,764.00 | | 148,764.00 | | | 148,764.00 |
| | | | | 0.00 | | | 0.00 | | | | | 0.00 |
| | | | | 0.00 | | | 0.00 | | | | | 0.00 |
| **Deficit Recovery** | | | | | | | | | | | | |
| General | | | | 0.00 | | | 0.00 | | | | | 0.00 |
| Utility | | | | 0.00 | | | 0.00 | | | | | 0.00 |
| **Reserve Funds** | | | | | | | | | | | | |
| General Reserve & Gas Tax Reserve | 129,733,620.00 | | 6,024,050.00 | 135,757,670.00 | 446,797.00 | 1,339.07 | 448,136.07 | 3.301 | 428,250.68 | 19,885.39 | | 448,136.07 |
| Machinery Replacement | 129,733,620.00 | | 6,024,050.00 | 135,757,670.00 | 75,000.00 | 209.75 | 75,209.75 | 0.554 | 71,872.43 | 3,337.32 | | 75,209.75 |
| Fire Equipment | 129,733,620.00 | | 6,024,050.00 | 135,757,670.00 | 40,000.00 | 184.27 | 40,184.27 | 0.296 | 38,401.15 | 1,783.12 | | 40,184.27 |
| Community Centre | 129,733,620.00 | | 6,024,050.00 | 135,757,670.00 | 15,000.00 | 69.10 | 15,069.10 | 0.111 | 14,400.43 | 668.67 | | 15,069.10 |
| Arena | 129,733,620.00 | | 6,024,050.00 | 135,757,670.00 | 300,000.00 | 839.00 | 300,839.00 | 2.216 | 287,489.70 | 13,349.29 | | 300,838.99 |
| Community Convention | 129,733,620.00 | | 6,024,050.00 | 135,757,670.00 | 15,000.00 | 69.10 | 15,069.10 | 0.111 | 14,400.43 | 668.67 | | 15,069.10 |
| **General Municipal** | | | | | | | | | | | | |
| Rural Area | | | | 0.00 | 0.00 | | 0.00 | | | | | 0.00 |
| At Large | 129,733,620.00 | | 6,024,050.00 | 135,757,670.00 | 2,105,522.36 | 6,323.95 | 2,111,846.31 | 15.556 | 2,018,136.19 | 93,710.12 | | 2,111,846.31 |
| Business Tax, Fees | | | | 0.00 | | | 0.00 | | | | | 0.00 |
| Other Revenue and Transfers | | | | | 7,277,727.64 | | 7,277,727.64 | | | | 7,277,727.64 | 7,277,727.64 |
| Total Municipal | | | | | 10,427,660.00 | 9,049.88 | 10,436,709.88 | | 3,025,507.19 | 133,475.05 | 7,277,727.64 | 10,436,709.88 |
| **Total (Education + Municipal) Taxes** | | | | | 12,248,043.00 | 14,540.90 | 12,262,583.90 | | 4,756,884.98 | 225,989.93 | 7,279,709.00 | 12,262,583.91 |
| | | | | | | Page 1 | | | Page 1 | Page 1,9 | Page 2 | |

* Added to Total Tax Levy on page 1

## SUNDRY REVENUE AND EXPENDITURE ANALYSIS

TOWN OF MINNEDOSA

For the Year 2020

### Part 1 - Grants in Lieu of Taxes

| Government or Agency | Assessment Farm/Residential | Assessment Other | Mill Rate | Amount | Frontage | Total |
|---|---|---|---|---|---|---|
| Attorney General | | 451,820 | 42.394 | 19,154.46 | | 19,154.46 |
| Canada Post | | 200,140 | 42.394 | 8,484.74 | | 8,484.74 |
| RCMP | | 110,570 | 42.394 | 4,687.50 | | 4,687.50 |
| Highways | | 390,140 | 42.394 | 16,539.60 | | 16,539.60 |
| Housing | 3,328,000 | | 33.54 | 111,621.12 | | 111,621.12 |
| Hydro | | 314,020 | 42.394 | 13,312.56 | | 13,312.56 |
| Centra | | 1,094,280 | 42.394 | 46,390.91 | | 46,390.91 |
| Centra | | 116,750 | 42.394 | 4,949.50 | | 4,949.50 |
| Centra | | 18,330 | 42.394 | 777.08 | | 777.08 |
| Watershed Grant in Lieu | | | | 0.00 | | 0.00 |
| Properties | 287,560 | | 0.252 | 72.47 | | 72.47 |
| | | | | 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 |

Total - Pages 1, 8: 225,989.93

### Part 2 - Conditional Transfers and Grants

| Government or Agency | Purpose | Amount |
|---|---|---|
| Province of Manitoba | Dutch Elm Grant | 12,000.00 |
| | Handi Van Grant | 5,000.00 |
| | Summer Wage Grant | 2,000.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Total - Page 2: 19,000.00

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

| Original Deficit Amount | Year | Term | Authority | Amount |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Total - Page 1: 0.00

### Part 4 - Transfers to Recover Previous Years' Deficit - Utility Operating Fund

| Original Deficit Amount | Year | Term | Authority | Amount |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Total - Page 6: 0.00

**RURAL AREA AND GENERAL MUNICIPAL REQUIREMENTS**

TOWN OF MINNEDOSA

For the Year 2020

Part 1 - Analysis of Expenditures Benefitting Rural Area

| Account No. | Account Name | Total Expenditures from Pages 3, 4 and 5 | Expenditures applicable to Rural Area only |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
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| | | | |
| | | | |
| | | | |
| Total - Part 2 | | | 0.00 |

Part 2 - Calculation of Rural and At large Requirements

| | Required Expenditures | Rural | At Large | Totals |
|---|---|---|---|---|
| Total Basic Expenditures | | 0.00 | | 0.00 |
| Less: Other Revenue Allocated | | | | 0.00 |
| Nominal Surplus Allocation | | | | 0.00 |
| Other Allocations | | | | 0.00 |
| | | | | |
| | | | | |
| *Sub-Totals* | *0.00* | *0.00* | *0.00* | *0.00* |
| Less: Required Expenditures | | | | 0.00 |
| | | | | |
| General Municipal | 0.00 | 0.00 | 0.00 | 0.00 |
| Requirements | | Page 8 | Page 8 | |

## GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

TOWN OF MINNEDOSA

For the Year 2020

### 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 | |
| | | | | | 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 | |

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

| Area to be Levied | Taxable Assessment | Otherwise Exempt Assessment | Grant Assessment | Total Assessment | Total Requirement | Raised By Frt / Parcel | Other Revenue | Raised by Mill Rate |
|---|---|---|---|---|---|---|---|---|
| | | | | 0 | | | | |
| | | | | 0 | | | | |
| | | | | 0 | | | | |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 |

## UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

TOWN OF MINNEDOSA

For the Year 2020

### 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2527 | 2025 | 967,293.55 | 145,647.84 | 821,645.71 | 39,175.39 | 184,823.23 | | | 184,823.23 | |
| | | | | | 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 | |
| | | | 967,293.55 | 145,647.84 | 821,645.71 | 39,175.39 | 184,823.23 | 0.00 | 0.00 | 184,823.23 | |

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

| Area to be Levied | Taxable Assessment | Otherwise Exempt Assessment | Grant Assessment | Total Assessment | Total Requirement | Raised By Frt / Parcel | Other Revenue | Raised by Mill Rate |
|---|---|---|---|---|---|---|---|---|
| | | | | 0 | | | | |
| | | | | 0 | | | | |
| | | | | 0 | | | | |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 |

**CAPITAL BUDGET**
(current year)
TOWN OF MINNEDOSA

For the Year 2020

**Part 1 - CAPITAL EXPENDITURES**

| Particulars of Expenditure | Estimated Total Cost | Borne by General Fund | Borne by Utility Fund | Borne by Reserves | Borne by Borrowing |
|---|---|---|---|---|---|
| 9th Ave SW Lift Station & Wtr/Swr | 420,000.00 | | | 420,000.00 | |
| Centennial/4th NE water main | 270,000.00 | | | 270,000.00 | |
| 7th Ave SW service lines | 25,000.00 | | | 25,000.00 | |
| WTP 2 Fire Pump Check Valve | 10,000.00 | | | 10,000.00 | |
| WTP 2 Pump Replacement | 17,000.00 | | | 17,000.00 | |
| TOTAL | 742,000.00 | 0.00 | 0.00 | 742,000.00 | 0.00 |
| | | Page 5 | Page 6 | Part 2 | Part 3 |

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

| 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) |
| General Reserve | | 700,000.00 | | | |
| MCCC Reserve | | 15,000.00 | | | |
| Fire Reserve | | 25,000.00 | | | |
| Arena Reserve | | 1,975,000.00 | | | |
| Gas Tax Reserve | | 690,000.00 | | | |
| Water Reserve | | 52,000.00 | | | |
| Equipment Reserve | | 38,000.00 | | | |
| | 0.00 | 3,495,000.00 | 0.00 | 0.00 | |
| | Page 2 | Part 1 | Page 6 | Part 1 | |

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

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

Departmental Use Only

Adopted by Resolution of Council

(Head of Council)

__May 5, 2020__

(Chief Administrative Officer)

**CAPITAL BUDGET**
(current year)
TOWN OF MINNEDOSA

For the Year 2020

**Part 1 - CAPITAL EXPENDITURES**

| Particulars of Expenditure | Estimated Total Cost | Borne by General Fund | Borne by Utility Fund | Borne by Reserves | Borne by Borrowing |
|---|---|---|---|---|---|
| Truck | 30,000.00 | | | 30,000.00 | |
| Rock Grizzly for screening stone | 6,000.00 | | | 6,000.00 | |
| Used Forklift-General Use | 2,000.00 | | | 2,000.00 | |
| Building Wiring for generator | 10,000.00 | | | 10,000.00 | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL | 48,000.00 | 0.00 | 0.00 | 48,000.00 | 0.00 |
| | | Page 5 | Page 6 | Part 2 | Part 3 |

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

| 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) |
| General Reserve | | 700,000.00 | | | |
| MCCC Reserve | | 15,000.00 | | | |
| Fire Reserve | | 25,000.00 | | | |
| Arena Reserve | | 1,975,000.00 | | | |
| Gas Tax Reserve | | 690,000.00 | | | |
| Water Reserve | | 52,000.00 | | | |
| Equipment Reserve | | 38,000.00 | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | 0.00 | 3,495,000.00 | 0.00 | 0.00 | |
| | Page 2 | Part 1 | Page 6 | Part 1 | |

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

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

Departmental Use Only

Adopted by Resolution of Council

(Head of Council)

___May 5, 2020__

(Chief Administrative Officer)

**CAPITAL BUDGET**
(current year)
TOWN OF MINNEDOSA

For the Year 2020

**Part 1 - CAPITAL EXPENDITURES**

| Particulars of Expenditure | Estimated Total Cost | Borne by General Fund | Borne by Utility Fund | Borne by Reserves | Borne by Borrowing |
|---|---|---|---|---|---|
| 9th Ave. SW Housing Road Exp | 60,000.00 | 60,000.00 | | | |
| 9th Ave SE Gravel Upgrades | 80,000.00 | | | 80,000.00 | |
| Victoria Bay Paving | 240,000.00 | | | 240,000.00 | |
| Parking Area at daycare | 15,000.00 | | | 15,000.00 | |
| Fire Dept. Fleetnet Radios | 25,000.00 | | | 25,000.00 | |
| Hydro-New Subdivision | 225,000.00 | | | 225,000.00 | |
| Civic Centre-2nd Floor Renos | 3,000.00 | 3,000.00 | | | |
| Asset Management | 50,000.00 | 50,000.00 | | | |
| Screen Projector Upgrade | 5,000.00 | 5,000.00 | | | |
| New Arena | 9,000,000.00 | 3,625,000.00 | | 1,875,000.00 | 3,500,000.00 |
| MCCC Repairs | 15,000.00 | | | 15,000.00 | |
| Generator | 90,000.00 | 40,000.00 | | 50,000.00 | |
| Arena Repairs | 100,000.00 | | | 100,000.00 | |
| Swather | 80,000.00 | | | 80,000.00 | |
| | 9,988,000.00 | | | | |
| | TOTAL | 3,783,000.00 | | | |
| | | Page 5 | 0.00 | | |
| | | | Page 6 | 2,705,000.00 | |
| | | | | Part 2 | 3,500,000.00 |
| | | | | | Part 3 |

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

| Reserve Name and By-Law No. | General Fund Transfers To Operating | General Fund Transfers To Capital | Utility Fund Transfers To Operating | Utility Fund Transfers To Capital | Cash Resources (Opening balance in Reserve) |
|---|---|---|---|---|---|
| General Reserve | | 700,000.00 | | | |
| MCCC Reserve | | 15,000.00 | | | |
| Fire Reserve | | 25,000.00 | | | |
| Arena Reserve | | 1,975,000.00 | | | |
| Gas Tax Reserve | | 690,000.00 | | | |
| Water Reserve | | 52,000.00 | | | |
| Equipment Reserve | | 38,000.00 | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | 0.00 | | | | |
| | Page 2 | 3,495,000.00 | | | |
| | | Part 1 | 0.00 | | |
| | | | Page 6 | 0.00 | |
| | | | | Part 1 | |

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

| PROPOSAL | TEMPORARY FINANCING Bank Loan | TEMPORARY FINANCING Operating Loan | TEMPORARY FINANCING Reserve Loan | REPAYMENT Amount | REPAYMENT Term |
|---|---|---|---|---|---|
| New Arena | 3,500,000.00 | | | 240,726.09 | 20 Years |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL - Part 1 | 3,500,000.00 | 0.00 | 0.00 | | |

Departmental Use Only

Adopted by Resolution of Council

[signature]
(Head of Council)

__May 5, 2020__

[signature]
(Chief Administrative Officer)

**FIVE YEAR CAPITAL EXPENDITURE PROGRAM**

**TOWN OF MINNEDOSA**

| PURPOSE | CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.) | | | | | | SOURCE OF FUNDS | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 2021 | 2022 | 2023 | 2024 | | Total | Operating | Reserves | Borrowing | Other |
| 7th Ave. SW Paving/Curb | 200,000.00 | | | | | 200,000.00 | | 200,000.00 | | |
| 5th Ave SW bridge structure | 35,000.00 | | | | | 35,000.00 | | 35,000.00 | | |
| 5th Ave. SW Water Service Lines | 20,000.00 | | | | | 20,000.00 | | 20,000.00 | | |
| Vac Truck | 100,000.00 | | | | | 100,000.00 | | 100,000.00 | | |
| 5th Ave SW from 16A to 3rd Street | | 250,000.00 | | | | 250,000.00 | | 250,000.00 | | |
| 3rd St NE Water Service Lines | | 30,000.00 | | | | 30,000.00 | | 30,000.00 | | |
| Build Settling Ponds Phsphrs Red. | | 1,900,000.00 | | | | 1,900,000.00 | | | 1,900,000.00 | |
| Bucket Truck | | 60,000.00 | | | | 60,000.00 | | 60,000.00 | | |
| Sander | | 20,000.00 | | | | 20,000.00 | | 20,000.00 | | |
| 1st St NE curb and gutter | | | 200,000.00 | | | 200,000.00 | | 200,000.00 | | |
| 3rd St NE Water Service Lines | | | 40,000.00 | | | 40,000.00 | | 40,000.00 | | |
| Gravel Truck | | | 150,000.00 | | | 150,000.00 | | 150,000.00 | | |
| 3rd St NE north of 6th Ave pv/curb | | | | 300,000.00 | | 300,000.00 | | 300,000.00 | | |
| 1 Ton Truck | | | | 50,000.00 | | 50,000.00 | | 50,000.00 | | |
| Mower | | | | 15,000.00 | | 15,000.00 | | 15,000.00 | | |
| | | | | | | 0.00 | | | | |
| | | | | | | 0.00 | | | | |
| | | | | | | 0.00 | | | | |
| | | | | | | 0.00 | | | | |
| | | | | | | 0.00 | | | | |
| | | | | | | 0.00 | | | | |
| | | | | | | 0.00 | | | | |
| | | | | | | 0.00 | | | | |
| | | | | | | 0.00 | | | | |
| | 355,000.00 | 2,260,000.00 | 390,000.00 | 365,000.00 | 0.00 | **3,370,000.00** | 0.00 | 1,470,000.00 | 1,900,000.00 | 0.00 |

| **SOURCE OF FUNDS - ANNUAL** | | | | | | **TOTAL** |
|---|---|---|---|---|---|---|
| OPERATING | | | | | | 0.00 |
| RESERVES | 355,000 | 360,000.00 | 390,000.00 | 365,000.00 | | 1,470,000.00 |
| BORROWING | | 1,900,000.00 | | | | 1,900,000.00 |
| OTHER | | | | | | 0.00 |
| TOTAL | 355,000.00 | 2,260,000.00 | 390,000.00 | 365,000.00 | 0.00 | **3,370,000.00** |

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Adopted by Resolution of Council

___May 5, 2020__

(Head of Council)

(Chief Administrative Officer)