

THE FINANCIAL PLAN

TOWN OF WINNIPEG BEACH

For the Year 2023

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

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

TOWN OF WINNIPEG BEACH

For the Year 2023

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	3,043,797.13	1,996,334.90	3,843,224.99	3,920,089.49
Total Grants in Lieu of Taxes - Page 8	39,021.88	0.00	56,671.59	57,805.02
Sub-total	3,082,819.01	1,996,334.90	3,899,896.58	3,977,894.51
School Requisitions (deduct) - Page 8	1,097,299.00	1,097,229.00	1,143,413.00	1,166,281.26
Municipal Taxes and Grants in Lieu of Taxes	1,985,520.01	899,105.90	2,756,483.58	2,811,613.25
Other Revenue - Page 2	594,033.00	584,805.49	938,650.00	957,423.00
Transfers from Accumulated Surplus & Reserves - Page 2	555,500.00	0.00	332,000.00	338,640.00
Total Municipal Revenue	3,135,053.01	1,483,911.39	4,027,133.58	4,107,676.25

EXPENDITURE

General Government Services	677,023.16	635,156.78	738,912.01	753,690.25
Protective Services	373,875.00	402,902.99	446,730.00	455,664.60
Transportation Services	896,556.20	360,418.38	1,416,388.84	1,444,716.62
Environmental Health Services	227,250.00	198,495.06	226,220.00	230,744.40
Public Health and Welfare Services	18,394.45	12,125.56	17,875.00	18,232.50
Environmental Development Services	37,710.00	41,074.66	66,940.78	68,279.60
Economic Development Services	43,000.00	58,155.65	100,732.74	102,747.39
Recreation and Cultural Services	360,887.34	272,553.49	516,778.73	527,114.30
Fiscal Services	437,995.49	439,548.41	434,739.08	443,433.86
				0.00
Transfers - Deficit Recovery - Page 9	0.00		0.00	0.00
- To Reserves - Page 5	61,620.00	0.00	61,620.00	62,852.40
				0.00
Total Basic Expenditure	3,134,311.64	2,420,430.98	4,026,937.18	4,107,475.92
Allowance For Tax Assets - Page 8	741.37		196.40	200.33
Total Municipal Expenditure	3,135,053.01	2,420,430.98	4,027,133.58	4,107,676.25
Net Operating Surplus (Deficit)	0.00	-936,519.59	0.00	0.00

Departmental Use Only	Adopted by Resolution of Council

	(Head of Council)

	_____ 20__
	(Chief Administrative Officer)

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

TOWN OF WINNIPEG BEACH

For the Year 2023

Other Revenue	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added	20,000.00	18,697.57	0.00	0.00
Licenses				
- Animal	300.00	385.00	300.00	306.00
- Lottery	210.00	375.00	200.00	204.00
- Business	10,000.00	6,125.00	5,600.00	5,712.00
- Patio _____	1,750.00	794.40		
Permits				
- Building	450.00	200.00		
- Other _____			0.00	0.00
Fines	600.00	1,457.76	800.00	816.00
Sales of Service				
- General Government	6,100.00	5,806.80	4,400.00	4,488.00
- Protective			25,000.00	25,500.00
- Transportation	50.00		200.00	204.00
- Environmental Health	22,914.00		26,000.00	26,520.00
- Public Health and Welfare			0.00	0.00
- Environmental Development			2,400.00	
- Economic Development			61,500.00	
- Recreation and Culture	56,860.00	68,756.05	155,700.00	158,814.00
- Other Bandstand Sponsors	15,000.00	29,665.02	12,000.00	
- Sundry				
Sales of Goods	5,000.00			
Rentals	15,744.00	22,548.86	15,600.00	15,912.00
Trailer Park Rentals			0.00	0.00
Recreation & Culture Grants				
Concessions and Franchises				
Returns from Investments	6,000.00	25,782.03	7,800.00	7,956.00
Tax and Redemption Penalties	38,000.00	35,449.86	28,800.00	29,376.00
Development and Dedication Fees				
Municipal Programs Grant	230,000.00	242,419.85		
General Assistance Grant			199,500.00	203,490.00
Unconditional Grant -Policing			128,730.00	131,304.60
Conditional Transfers				
- Federal Government				
Gas Tax	61,620.00		61,620.00	
(Page 9) - Provincial Government	96,935.00	85,765.19	105,000.00	107,100.00
- Local Government			12,000.00	12,240.00
- Other Rec _____		35,671.00	0.00	
Other Income				
Misc Rev _____	6,500.00	827.25	5,000.00	5,100.00
Donation _____		3,275.00	20,500.00	
Gain on Disposal of Assets _____		803.85		
Subdivision Fees _____				
Utility Trf to GOF _____			60,000.00	
Total Other Revenue - Page 1	594,033.00	584,805.49	938,650.00	735,042.60
Transfers From				
- Accumulated Surplus	119,000.00	0.00	0.00	
- Reserves (Page 13)	436,500.00	0.00	332,000.00	338,640.00
Total Transfers - Page 1	555,500.00	0.00	332,000.00	338,640.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	1,149,533.00	584,805.49	1,270,650.00	1,073,682.60

BUDGETED EXPENDITURE

TOWN OF WINNIPEG BEACH

For the Year 2023

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	102,450.00	83,338.53	165,233.46	168,538.13
1200	General Administrative				
1212	Chief Administrative Officer and Staff	313,092.16	320,714.37	323,281.55	329,747.18
1215	Office	105,650.00	105,433.47	116,312.00	118,638.24
1216	Legal	7,000.00	7,058.74	12,000.00	12,240.00
1217	Audit	12,000.00	5,082.50	14,000.00	14,280.00
1218	Assessment	30,461.00	30,461.00	30,500.00	31,110.00
1240	Taxation	10,150.00	1,466.90	1,350.00	1,377.00
1300	Other General Government				
1310	Elections	20,000.00	16,345.45	0.00	0.00
1320	Conventions	12,000.00	7,368.53	16,800.00	17,136.00
1330	Damage Claims and Liability Insurance	19,000.00	19,317.33	28,600.00	29,172.00
1340	Intergovernmental Relations	1,500.00	2,400.00	0.00	0.00
1350	Grants - General	29,520.00	24,823.00	30,000.00	30,600.00
	Other General Gov't Grants Sundry	17,700.00			
1360	Other General Government-Property Tax		5,227.53	4,335.00	4,421.70
1375	Maint to Tax Titles & Rental Property				
	Unallocated Employee Benefits				
SUB-TOTAL GENERAL GOVERNMENT SERVICES		680,523.16	629,037.35	742,412.01	757,260.25
1991	Recoveries (deduct) - Utility	3,500.00		3,500.00	3,570.00
TOTAL GOVERNMENT SERVICES - TO PAGE 1		677,023.16	629,037.35	738,912.01	753,690.25
PROTECTIVE SERVICES					
2100	Police	150,000.00	187,242.95	150,000.00	153,000.00
2400	Fire	149,225.00	139,431.22	204,090.00	208,171.80
2500	Emergency Measures				
2500	Emergency Measures Organization	14,700.00	15,220.12	15,400.00	15,708.00
2520	Flood Control			2,040.00	
2510	First Responder Service	12,000.00	7,601.82	6,000.00	
2550	Other 911	6,600.00	5,427.30	6,100.00	6,222.00
2600	Other Protection				
2621	Building Inspection				
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections			800.00	816.00
2630	License Inspection				
2640	Animal and Pest Control	13,900.00	14,068.50	15,700.00	16,014.00
	By-Law Enforcement	27,450.00	26,640.00	36,000.00	36,720.00
2640	Other - Mosquito Abatement			6,500.00	6,630.00
	Other WCB		7,271.08	4,100.00	4,182.00
TOTAL PROTECTIVE SERVICES - TO PAGE 1		373,875.00	402,902.99	446,730.00	447,463.80
TRANSPORTATION SERVICES					
Road Transport					
Administration					
	Engineering	0.00	0.00	0.00	
Roads and Streets					
Unallocated Costs					
3200	- Wages and Benefits	448,106.20	4,107.74	555,667.84	566,781.20
3221	- Training & Education	10,000.00	55.00	10,305.00	
3222	- Equipment Fuel	39,850.00	43,768.72	44,400.00	45,288.00
3223	- Equipment Repairs and Maintenance	30,500.00	88,439.49	103,160.00	105,223.20
	- Equipment Insurance and Registration	10,000.00	9,865.00	20,306.00	20,712.12
3224	- Workshop and Yard Operations	92,425.00	46,803.67	56,020.00	57,140.40
	- _____				
Road Construction and Maintenance					
3225	- Road Works	153,200.00	31,271.22	146,940.00	0.00
	- Materials				
	- Rentals				
	- _____				
	- _____				
Transportation Services Sub-Total Forward to Page 4		784,081.20	224,310.84	936,798.84	795,144.92

BUDGETED EXPENDITURE

TOWN OF WINNIPEG BEACH

For the Year 2023

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		784,081.20	224,310.84	936,798.84	795,144.92
3226	Sidewalks and Boulevards	17,000.00	2,518.72	26,500.00	27,030.00
3227	Ditches and Road Drainage	25,000.00	86,102.62	129,300.00	131,886.00
3228	Storm Sewers	5,000.00	1,495.00		
	Street Cleaning	3,000.00			
	Snow and Ice Removal - Labour				0.00
	- Materials				
	- Rentals				
	- _____				
	Bridges				
3230	Street Lighting	43,000.00	36,948.34	140,000.00	142,800.00
3240	Traffic Services	6,000.00	291.14	6,800.00	6,936.00
3245	Parking	1,500.00			
	Other Road Transport	5,000.00	1,322.00	8,750.00	8,925.00
3250	Grass Cutting Supplies	4,000.00	1,330.97	8,240.00	8,404.80
	Weed & Mosquito Control	2,975.00	6,098.75		
	Transport Services Capital/Other			160,000.00	163,200.00
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		896,556.20	360,418.38	1,416,388.84	1,284,326.72
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	101,500.00	92,812.50	103,820.00	105,896.40
4330	Nuisance Grounds	62,000.00	62,557.00	72,000.00	73,440.00
Other Environmental Health					
4480	Municipal Wells				
4490	Public Rest Rooms				
4340	Other Recycling Program	63,750.00	43,125.56	50,400.00	51,408.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		227,250.00	198,495.06	226,220.00	230,744.40
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit				
5160	Cemeteries	1,000.00	150.00	400.00	408.00
5186	Other _____				

Medical Care					
5220	Medical Clinic	10,800.00	9,900.00	13,200.00	
	Other Handivan				
Hospital Care					
5370	Handivan Services	4,000.00		2,200.00	
	Other _____				
Social Assistance					
5420	Social Assistance	2,794.45	2,075.56	2,075.00	2,116.50
	Other _____				
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		18,594.45	12,125.56	17,875.00	2,524.50
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	21,660.00	16,660.00	17,500.00	17,850.00
Community Development					
6220	General Land Assembly	0.00	0.00	0.00	
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation	16,050.00	9,856.99	46,240.78	47,165.60
6241	Urban Area Weed Control	0.00	0.00	3,200.00	3,264.00
	Grant				
	Other		14,557.67	0.00	0.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		37,710.00	41,074.66	66,940.78	68,279.60

BUDGETED EXPENDITURE

TOWN OF WINNIPEG BEACH

For the Year 2023

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
ECONOMIC DEVELOPMENT SERVICES					
7000	Boardwalk and Water Tower	4,500.00	6,590.17	14,250.00	14,535.00
7000	Marketing & Promotion	1,500.00		8,581.25	8,752.88
7000	Special Events - Live Entertainment	2,000.00	17,353.60	37,395.00	38,142.90
7000	Bandstand & Stage Maintenance	25,000.00	30,825.00	31,860.00	32,497.20
7000	Economic Development & Tourism	1,500.00		2,400.00	2,448.00
7000	Public Receptions	500.00			0.00
7000	Advertising	3,000.00	3,045.97	2,250.00	2,295.00
7000	New Initiatives	5,000.00	340.91	3,350.00	3,417.00
7200	Regional Development			0.00	0.00
7400	Other Economic Dev Property Tax			646.49	659.42
7410	Tourism				

TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	43,000.00	58,155.65	100,732.74	102,747.39
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		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
RECREATION AND CULTURAL SERVICES					
8000	Recreation Staff	92,878.97	106,958.36	95,845.12	97,762.02
8000	Recreation Assistant				0.00
8010	Benefits	21,133.37	98.27	28,599.99	29,171.99
8020	Education & Training	2,750.00	310.00	6,800.00	6,936.00
8030	Operations & Supplies	10,000.00	4,427.08	15,860.00	16,177.20
8180	Insurance - Parks	10,100.00	46.11	2,200.00	2,244.00
8190	Recreation Centre	122,525.00	94,640.28	142,649.40	145,502.39
	Capital Projects			67,000.00	68,340.00
	Other - Taxes			1,594.12	1,626.00
	Skateboard Park	1,000.00	646.32	500.00	510.00
	Special Events	2,500.00	3,377.23	19,900.00	20,298.00
8240	Recreation Programs	5,000.00	3,670.88	46,880.10	47,817.70
8250	Libraries	0.00	0.00	1,500.00	1,530.00
8250	Recreation Facilities Insurance	50,000.00	40,350.70	61,080.00	62,301.60
8280	Parks & Playgrounds	15,000.00	1,603.26	3,270.00	3,335.40
	Piers	28,000.00	16,425.00	23,100.00	23,562.00

TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	360,887.34	272,553.49	516,778.73	527,114.30
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		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
FISCAL SERVICES					
9320	Transfer to Capital - Page 13	66,500.00	73,802.88	69,900.00	71,298.00
9330	Transfer to Utility - Page 6	280,089.98	276,633.57	276,633.57	282,166.24
9410	Debenture Debt Charges - Page 11	86,405.51	86,405.51	86,405.51	88,133.62
9420	Other Long-term debt charges -- Page 11				
9430	Tax discount and short-term loan interest				
9440	Other Debt Charges	5,000.00	2,706.45	1,800.00	1,836.00
	Other Fiscal Services				

TOTAL FISCAL SERVICES - TO PAGE 1	437,995.49	439,548.41	434,739.08	443,433.86
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		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
TRANSFERS					
9900	General Reserve	0.00			
9910	Specific-Purpose Reserves:	0.00			
9911	- Fire Equipment Reserve	0.00			
9912	- Machinery Replacement Reserve	0.00			
9913	- Drainage Reserve	0.00			
9914	- Road Improvement Reserve	0.00			
9915	- Economic Development	0.00			
9916	- Election	0.00			
9917	- Infrastructure	0.00			
9918	-Capital Lot Levy	0.00			
9919	-Municipal Buildings Reserve	0.00			
9920	- Fire Truck	0.00			
9921	- Landfill Reserve	0.00			
9922	- Gas Tax	61,620.00		61,620.00	
9923					
9924					
9925	Contribution to UT				

TOTAL TRANSFERS - TO PAGE 1	61,620.00	0.00	61,620.00	0.00
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**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

TOWN OF WINNIPEG BEACH

For the Year 2023

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES				
	- Residential	60,000.00	25,837.62	81,000.00	82,620.00
	- Commercial and Bulk				0.00
	- Industrial				0.00
	- Federal and Provincial				0.00
	- Municipal and Schools				0.00
310	SEWER SERVICE CHARGES				
	- Residential	23,000.00	21,839.12	31,100.00	31,722.00
	- Commercial				25,500.00
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	83,000.00	47,676.74	112,100.00	139,842.00
330	Penalties	1,000.00	109.64	1,200.00	1,224.00
340	Hydrant Rentals			3,750.00	3,825.00
350	Lagoon Tipping Fees	6,000.00		5,000.00	5,100.00
360	Connection Revenue - Net	2,000.00	1,195.00	0.00	0.00
370	Provincial Grants	292,500.00	130,000.00	20,000.00	20,400.00
380	Other Revenue	500.00	435.00	0.00	0.00
385	Deficit Recovery/Surcharge			0.00	0.00
	Investment Income	0.00	0.00	7,200.00	7,344.00
390	Transfer from Revenue Fund - Page 5	280,089.98	276,633.57	276,633.57	282,166.24
396	Transfer from Reserves - Utility - Page 13	292,500.00	0.00	0.00	0.00
397	Transfer from Accumulated Surplus			85,000.00	
	TOTAL REVENUE	957,589.98	456,049.95	510,883.57	459,901.24
410	WATER SUPPLY				
411	Wages & Benefits	32,000.00	17,889.39	73,076.51	74,538.04
412	Administration	10,700.00	7,873.96	1,600.00	1,632.00
413	Purification and Treatment			26,702.58	27,236.63
414	Fire Hydrants	5,000.00	0.00		0.00
415	Service of Supply			2,560.00	2,611.20
416	Transmissions and Distribution	9,000.00	19,980.01	17,000.00	17,340.00
	Allocation to General Fund				
417	Other Water Supply Costs	35,397.12	45,093.79	400.00	408.00
418	Connections	0.00	0.00	0.00	0.00
	TOTAL	92,097.12	90,837.15	121,339.09	123,765.87
420	SEWAGE COLLECTION AND DISPOSAL				
421	Wages & Benefits	74,250.00	43,779.36	80,177.36	81,780.91
422	Sewage Collection System	7,370.74	131,928.06	17,200.00	17,544.00
	Administration	10,500.00	12,554.65		
423	Sewage Lift Station	3,500.00	328,468.97	43,570.00	44,441.40
424	Sewage Treatment and Disposal	3,000.00	4,892.54	60,400.00	61,608.00
	Allocation to General Fund				
425	Other Sewage Collection and Disposal Costs	54,025.00	161,341.00	175.00	178.50
426	Connections			5,175.00	5,278.50
	TOTAL	152,645.74	682,964.58	206,697.36	210,831.31
430	TRANSFER TO CAPITAL - Page 13	590,000.00	16,270.81	60,000.00	0.00
450	DEBENTURE DEBT CHARGES - Page 12	122,847.12	95,879.08	122,847.12	125,304.06
470	TRANSFERS				
471	Deficit Recovery, 20____ - Page 9	0.00	0.00	0.00	0.00
473	Transfer to Utility Reserve		0.00	0.00	0.00
474	Transfer to General Reserve	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURE	957,589.98	885,951.62	510,883.57	459,901.24
	NET OPERATING SURPLUS (DEFICIT)	0.00	-429,901.67	0.00	0.00

BUDGETED REVENUE AND EXPENDITURE

TOWN OF WINNIPEG BEACH

L.U.D. of _____

For the Year 2023

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

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:	
Amount Required from Taxation	
Assessment (Taxable and Grant-in-Lieu)	
Mill Rate	

L.U.D.	MUNICIPALITY
_____ Chairperson	_____ Reeve
	_____ Chief Administrative Officer

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES
TOWN OF WINNIPEG BEACH

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
Fire Hall/PW Bld 3/2014	3/2014	2033	727,237.32	51,861.74	675,375.58	34,543.77	86,405.51			86,405.51	
			727,237.32	51,861.74	675,375.58	34,543.77	86,405.51		0.00	86,405.51	

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	
AT LARGE	115,548,830		1,488,180	117,037,010	86,405.51			86,405.51	
WARD 1				0	0.00			0.00	
WARD 2	115,548,830	0	1,488,180	117,037,010	0.00			0.00	
					86,405.51	0.00	0.00	86,405.51	

**FIVE YEAR CAPITAL EXPENDITURE PROGRAM
TOWN OF WINNIPEG BEACH**

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS			
	2023	2024	2025	2026	2027	Total	Operating	Reserves	Borrowing	Other
						0.00				
Equip Purchase	200,000.00					200,000.00	40,000.00	100,000.00		60,000.00
Equip Purchase Lease	26,000.00	26,000.00	26,000.00	26,000.00		104,000.00	78,000.00	26,000.00		
Road Planer	12,500.00					12,500.00	12,500.00	0.00		
GIS Sytem & training	17,400.00					17,400.00	17,400.00	0.00		
						0.00		0.00		
Fire Mini Pumper & Equip	60,000.00					60,000.00		60,000.00		
Fire Dept Gear	4,000.00	8,000.00	8,000.00	8,000.00	8,000.00	36,000.00	36,000.00	0.00		
Fire Truck		480,000.00				480,000.00		0.00	480,000.00	
Water Rescue Equipment & Train		60,000.00				60,000.00		0.00	60,000.00	
						0.00		0.00		0.00
EV Charging Station	20,000.00					20,000.00	10,000.00	0.00		10,000.00
Rec Centre Repairs	67,000.00		50,000.00		50,000.00	167,000.00	65,000.00	0.00		102,000.00
								0.00		
Sewer Flowmeter & Other	40,000.00					40,000.00	20,000.00	0.00		20,000.00
Sewage Lagoons		500,000.00	500,000.00			1,000,000.00	0.00	0.00	500,000.00	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
	446,900.00	1,074,000.00	584,000.00	34,000.00	58,000.00	2,196,900.00	278,900.00	186,000.00	1,040,000.00	692,000.00
SOURCE OF FUNDS - ANNUAL						TOTAL				
OPERATING	118,900.00	34,000.00	59,000.00	34,000.00	33,000.00	278,900.00				
RESERVES	186,000.00	0.00	0.00	0.00	0.00	186,000.00				
BORROWING	0.00	790,000.00	250,000.00	0.00	0.00	1,040,000.00				
OTHER	142,000.00	250,000.00	275,000.00	0.00	25,000.00	692,000.00				
TOTAL	446,900.00	1,074,000.00	584,000.00	34,000.00	58,000.00	2,196,900.00				

Departmental Use Only	Adopted by Resolution of Council _____ (Head of Council) _____ (Chief Administrative Officer)
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