	GENERAL OPERAT	ING FUND	Page 1	Rev-Exp Recap
	Budgeted Revenue &	Expenditures		
	2019			<u></u>
	Town of Winnipe	g Beach		
		REV	ENUE	
		INL V	LNOL	
	2018	2018	2019	2020
	BUDGETED	ACTUAL	BUDGETED	BUDGETED
Tax Levy - Page 8	\$ 2,895,123		!	DODGLILD
Grants in Lieu of Taxes - Page 8	43,41			100 SAX
Subtotal	\$ 2,938,539			
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,		
Requisitions (deduct) - Page 8	\$ 1,130,738	3.00 \$ 1,130,738.00	\$ 1,153,057.00	
Net Municipal Taxes and Grants in Lieu of Taxes	1,807,80	1.10 1,807,800.78	1,834,239.49	
Other Revenue - Page 2	463,788			519,774.66
Trsf from Accum Surplus/Reserves Pg 2	589,93	5.75 460,835.52	214,500.00	60,000.00
Total Revenue	\$ 2,861,52	5.43 \$ 2,732,424.88	\$ 2,645,851.15	\$ 579,774.66
		EVDEN	DITURE	
		EAPEN	DITURE	
General Government Services	\$ 471,475	3.81 \$ 447,370.63	\$ 480,185.69	\$ 487,983.96
Protective Services	350,55			362,028.65
Transportation Services	532,98			608,531.40
Environmental Health Services	140,54			140,540.00
Public Health and Welfare Services	6,39			6,912.75
Environmental Development Services	24,20			26,922.00
Economic Development Services	66,150			67,649.00
Recreation and Cultural Services	234,730			251,941.78
Fiscal Services	676,58			512,358.39
Transfers - Deferred Surplus - Page 9				
- Reserves - Page 5	357,70	0.26 313,963.52	240,320.00	118,820.00
Total Basic Expenditure	\$ 2,861,32	5.43 \$ 2,646,878.31	\$ 2,645,651.15	\$ 2,583,687.92
Allowance for Tax Assets - Page 8	200	0.00 1,759.32	200.00	200.00
	0.004.50			
Total Expenditure	\$ 2,861,52	5.43   \$ 2,648,637.63	\$ 2,645,851.15	\$ 2,583,887.92
Net Operating Surplus (Deficit)		0.00 83,787.25	0.00	(2,004,113.26)
Net Operating Surplus (Delicit)		3.00 03,707.23	0.00	(2,004,113.20)
Departmental Use Only				
Departmental des entry				
Adopted by Resolution of Co	uncil			
			Mayor	
		Chief Adm	nistrative Officer	

			ERAL OPERATING FU D REVENUE AND TRA			Page 2 Rev
		BUDGETE	2019	ANSFERS		
		To	own of Winnipeg Beach	]		
	OTHER DEVEN		2018 BUDGETED	2018 ACTUAL	2019 BUDGETED	2020
T Add-d	OTHER REVEN					BUDGETED
Taxes Added	Added Taxe	es	12,000.00	42,674.01	12,000.00	12,000.00
Tax and Redemptio			27,000.00	33,000.90	27,000.00	27,000.00
Licenses	Animal		450.00	510.00	450.00	450.00
,	Business		8,500.00	9,565.00	8,500.00	8,500.00
	Lottery		65.00	395.00	65.00	65.00
	Patio		750.00	1,350.00	1,800.00	750.00
				••	-	_
			-	-	-	_
Permits	Building		-	-	***	-
	Other			-	-	_
<b></b>			1 020 14	4 450 00	- 1 100 00	
Fines	0		1,028.14	1,450.92	1,100.00	- 2 225 00
Sales of Service	General Go	vernment	2,325.00	2,330.00	2,325.00	2,325.00
	Protective		100.00	3,677.00	- 100.00	400.00
	Transportat		400.00	150.00	400.00	400.00
	Environmer		22,500.00	23,466.12	23,000.00	20,000.00
		th and Welfare	-	-	-	_
		ntal Development	70,070,00	74 707 01	70,000,00	71 270 00
	Recreation	and Culture	78,970.00	74,787.01	78,900.00	71,370.00
			-	-		
			-	-	-	p4-
3			-	-	-	-
			-	-	-	***
Sales of Goods	D. 3.15 0.1		16.050.00	16 675 00	17 222 00	17 222 00
Rentals	Building & L	and Rental	16,850.00	16,675.00	17,232.00	17,232.00
Decretion 9 Cultur	- C		-	30,925.53	21,600.00	_
Recreation & Cultur	e Grants		-	30,923.33	21,600.00	
Datuma from Invest	monto.		25,000.00	31,890.45	25,000.00	25,000.00
Returns from Invest	ments		23,000.00	31,030.43	23,000.00	23,000.00
			-	-	-	_
			-	-	-	_
Unanaditional Cross	o Drovincial Mun	vioinal Operating	192,647.76	192,397.61	200,062.66	200,062.66
Unconditional Grant		overnment (Gas Ta			118,820.00	61,620.00
Conditional Transfer	Provincial G		<del></del>	57,200.26 1,530.53	39,957.00	63,000.00
(Page 9)			3,000.00	1,550.55	39,937.00	65,000.00
(Page 9)	Local Gove	rnment	5,000.00	5,000.00	5,400.00	
	Other		3,000.00	3,000.00	3,400.00	444
Other Income	Miscellaneo	NIC	5,000.00	15,684.20	7,500.00	5,000.00
Other income				752.58		3,000.00
	Donations/F	sposal of Assets	2,862.00 2,240.42	/32.36	1,000.00	-
			2,240.42	_	-	
	Cemetery F Subdivision			-	5,000.00	5,000.00
	Subdivision	S 1555				3,000.00
			-	-	_	_
Tota	al Other Revenue	Pogo 1	463,788.58	545,412.12	597,111.66	519,774.66
1018	a Other Revenue	- raye i	403,766.36	J-TJ, -T1Z.1Z	337,111.00	313,774.00
Transfers From						
TIANSIEIS FIUIII	- Accumula	ted Surplus	308,000.00	255,000.00	114,000.00	
	- Accumula		281,935.75	414,411.75	100,500.00	60,000.00
	- 1/6261468	- Laye 13	201,333.73	714,411./3	100,300.00	30,000.00
Т	otal Transfers - F	Page 1	589,935.75	669,411.75	214,500.00	60,000.00
				-,	-,	,
		ANSFERS - PAGE	8 1,053,724.33	1,214,823.87	811,611.66	579,774.66

### GENERAL OPERATING FUND BUDGETED REVENUE AND TRANSFERS

2019

Town of Winnipeg Beach

Town of Winnipeg	Beach			
	2018	2018	2019	2020
Expenditures	BUDGETED	ACTUAL	BUDGETED	BUDGETED
Legislative	75,765.78	76,289.37	83,828.42	85,504.99
•	_	_	_	-
General Administrative	•			
Chief Administrative Officer and Staff	190,706.95	188,971.86	188,204.33	191,968.42
Office	56,335.96	50,246.48	54,754.03	55,379.64
Legal	4,000.00	6,098.25	7,000.00	7,000.00
Audit	7,125.00	1,986.45	7,125.00	7,125.00
Assessment	31,416.00	31,416.00	31,299.72	31,299.72
Taxation	8,946.00	10,760.81	10,800.00	10,984.00
Convention/Seminars	15,722.50	12,540.29	14,520.75	15,097.40
Elections	9,975.00	7,343.71	950.00	950.00
Damage Claims and Liability Insurance	16,078.26	11,982.62	18,182.68	19,154.04
Intergovernmental Relations	712.50	626.02	712.50	712.50
Grants	37,288.17	38,067.25	45,496.75	45,496.75
Other General Government - Sundry	16,401.69	11,041.53	16,311.50	16,311.50
Maintenance to tax titles & Rental Property	1,000.00	-	1,000.00	1,000.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES	\$ 471,473.81	\$ 447,370.63	\$ 480,185.69	\$ 487,983.96
		<u> </u>	<u> </u>	
Recoveries (deduct)	-	-	-	-
	_	-	_	_
	_	-	-	-
TOTAL GOVERNMENT SERVICES TO PAGE 1	\$ 471,473.81	\$ 447,370.63	\$ 480,185.69	\$ 487,983.96
Protective Services	handara and a second		<u> </u>	
Police	149,794.36	149,794.36	149,794.36	152,790.25
Fire	139,494.56	123,777.88	145,890.00	147,261.30
Emergency Measures	<u></u>	<u> </u>	1	
Emergency Measures Organization	10,366.39	11,822.27	11,200.00	11,384.00
First Responder Service	19,940.00	15,908.05	18,940.00	18,940.00
'	-	_	_	-
911	4,809.00	4,820.45	4,969.30	4,969.30
	<u> </u>			
Animal and Pest Control	8,850.00	7,895.28	8,300.00	8,300.00
By-Law Enforcement	17,300.00	17,249.40	18,330.00	18,383.80
·	_	-		-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	_	-	_	-
TOTAL PROTECTIVE SERVICES TO PAGE 1	\$ 350,554.31	\$ 331,267.69	\$ 357,423.66	\$ 362,028.65
Transportation Services	<del></del>	1	<b>I</b>	<b>T</b>
Operators Wages and Benefits	284,759.54	264,569.39	278,394.50	280,781.52
Training & Education	9,500.00	7,796.77	7,125.00	4,750.00
Fuel & Lubes	29,450.00	29,227.80	30,495.00	31,103.00
Vehical Repairs & Maintenance	18,715.00	17,444.98	18,715.00	19,037.05
Workshop/Yard Operations	49,574.76	54,871.79	51,538.45	53,390.21
Road Works	77,200.00	70,290.53	155,700.00	156,654.00
	-	-	-	-
	-	-	-	-
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			<b>T</b>	Ţ1
Transportation Services sub-total Forward to Page 4	\$ 469,199.30	\$ 444,201.26	\$ 541,967.95	\$ 545,715.78

				OPERATING								age 4 Exp
				2019								
			I own of	Winnipeg B	eac	n <b>2018</b>		2018		2019		2020
	Exper	nditures			E	BUDGETED		ACTUAL	E	BUDGETED		BUDGETED
ransportation Services						469,199.30		444,201.26		541,967.95	-	545,715.7
ansportation dervices	Oub-total ire	Jiii page 5				100,100.00		111,201.20		011,001.00		0-10,7 10.7
Sidewalks & Boulevar	rde				·			1,064.56		1,000.00		1,000.0
	us	-				10,000.00		10,000.00		10,000.00		10,000.0
Drainage						4,200.00		10,000.00		3,500.00		3,500.0
Storm Sewers						37,986.11		35,837.92				
Street Lighting								<u> </u>		37,986.11		39,315.6
Traffic Services						5,000.00		4,010.40		5,000.00		5,000.0
Grass Cutting Supplie				***************************************		4,000.00		3,822.15		4,000.00		4,000.0
Weed & Mosquito cor	ntrol					2,600.00		2,600.00		2,650.00		_
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		+				_	<b></b>	_		_		· · · · · · · · · · · · · · · · · · ·
				,,								
TOTAL TRAN	ISPORTATI	ON SERVICE	S TO PAG	E1	\$	532,985.41	\$	501,536.29	\$	606,104.06	\$	608,531.4
NVIRONMENTAL HEA												
Garbage and Wast		n										
Waste Disposal Grou	nd					49,000.00		48,587.00		49,000.00		49,000.0
Collection						66,000.00		66,369.99		66,000.00		66,000.0
Other Environmental	Health					-		-		-		-
Recycling Services						25,540.00		24,215.92		25,540.00		25,540.0
Municipal Wells						_		-		_		-
			, , , , , , , , , , , , , , , , , , , ,			-		im.		-		-
TOTAL ENVIRON	INTENTAL L	IEALTH SED	VICES TO F	ACE 4	\$	140,540.00	\$	- 139,172.91	\$	- 140,540.00	\$	140,540.0
TOTAL ENVIRUN	INENIAL H	EALIH SER	VICES 10 F	AGET	Ф	140,540.00	) P	135,172.51	JP	140,540.00	<b>P</b>	140,540.0
	IEALTH ANI	D WELFARE	SERVICES									
ublic Health												
						-				-		
Cemeteries		_				1,000.00				1,000.00		1,000.0
						_		-		-		
						-		-		-		-
	L					-				-		-
				- 11 - 11 - 10 - 10 - 10 - 10 - 10 - 10		_		_		_		_
ospital Care												
Handi Van Services						3,320.50	L	3,320.50		3,721.25		3,795.6
Other						-	L					_
ocial Welfare						-		-		-		-
Administration					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,075.56		2,075.56		2,075.56		2,117.0
				, ,,			<u> </u>					-
						-		_		_		_
						-		-		-		_
TOTAL PUBLIC H	EALTH & W	ELFARE SEI	RVICES TO	PAGE 1	\$	6,396.06	\$	5,396.06	\$	6,796.81	\$	6,912.7
ENVIRONA	MENTAL DF	VELOPMENT	T SERVICES	S								
Planning and Zoning						15,200.00		15,136.24		16,600.00		16,922.0
								_		-		
						_						
	l					9,000.00		10,761.69		10,000.00		10,000.0
Beautification			,						T			
Beautification						-	1	-		-	ĺ	-
Beautification						-		-		-		-
Beautification								-		-		-
Beautification						-		-		-		-

### GENERAL OPERATING FUND BUDGETED REVENUE AND TRANSFERS

2019

Town of Winnipeg Beach

	2018	2018	2019	2020
T 114				
Expenditures	BUDGETED	ACTUAL	BUDGETED	BUDGETED
ECONOMIC DEVELOPMENT SERVICES				
Boardwalk & Water Tower	1,600.00	1,889.26	1,600.00	1,638.50
Marketing & Promotion	3,500.00	2,511.71	3,500.00	3,500.00
Special Events	21,500.00	16,770.43	21,500.00	21,930.00
Bandstand & Stage	24,500.00	25,624.25	26,000.00	26,520.00
Economic Development and Tourism	500.00	435.10	500.00	500.00
Public Receptions	250.00		250.00	250.00
Advertising	4,000.00	2,739.00	3,000.00	3,000.00
New Initiatives	10,000.00	3,929.45	10,000.00	10,000.00
Utilities	300.00	282.48	300.00	310.50
TOTAL ECONOMIC DEVELOPMENT SERVICES TO PAGE 1	\$ 66,150.00	\$ 54,181.68	\$ 66,650.00	\$ 67,649.00
RECREATION AND CULTURAL SERVICES				
Recreation Coordinator	51,500.00	51,500.02	52,790.00	53,845.80
Summer Student	20,221.50	25,943.76	29,835.00	29,250.00
Benefits	18,376.42	17,953.67	20,100.00	20,490.00
Education & Training	3,400.00	1,275.93	2,700.00	2,700.00
Operations & Supplies	6,950.00	4,540.35	5,800.00	6,500.00
Operations & Supplies Insurance	8,300.00	7,515.87	8,300.00	8,466.00
Recreation Centre	65,738.91	61,550.36	66,022.09	67,477.09
Special Events	750.00	-	752.60	750.60
Skateboard Park	750.00	-	753.68	753.68
Stage Entertainment & Events	3,000.00	1,819.80	2,500.00	3,000.00
Recreation Programs	7,000.00	4,209.52	7,000.00	7,140.00
Recreation Centre Insurance	28,500.00	28,903.37	32,371.77	33,019.21
Parks & Playgrounds	4,000.00	5,883.11	4,000.00	4,000.00
Piers	17,000.00	13,683.37	15,000.00	15,300.00
TOTAL RECREATION AND CULTURAL SERVICES TO PAGE 1	\$ 234,736.83	\$ 224,779.13	\$ 247,172.54	\$ 251,941.78
	\$ 234,736.83	\$ 224,779.13	\$ 247,172.54	\$ 251,941.78
FISCAL SERVICES				
FISCAL SERVICES Transfer to Capital - Page 13	286,185.75	286,185.75	81,500.00	120,000.00
FISCAL SERVICES  Transfer to Capital - Page 13  Transfer to Utility - Page 6	286,185.75 271,197.49	286,185.75 198,429.90	81,500.00 274,152.88	120,000.00 274,152.88
FISCAL SERVICES  Transfer to Capital - Page 13  Transfer to Utility - Page 6  Debenture Debt Charges - Page 11	286,185.75 271,197.49 86,405.51	286,185.75	81,500.00 274,152.88 86,405.51	120,000.00
FISCAL SERVICES  Transfer to Capital - Page 13  Transfer to Utility - Page 6  Debenture Debt Charges - Page 11  Other Long-term debt charges - Page 11	286,185.75 271,197.49	286,185.75 198,429.90	81,500.00 274,152.88	120,000.00 274,152.88
FISCAL SERVICES  Transfer to Capital - Page 13  Transfer to Utility - Page 6  Debenture Debt Charges - Page 11  Other Long-term debt charges - Page 11  Tax Discount and interest	286,185.75 271,197.49 86,405.51 -	286,185.75 198,429.90 86,405.51 -	81,500.00 274,152.88 86,405.51 -	120,000.00 274,152.88 86,405.51 -
FISCAL SERVICES  Transfer to Capital - Page 13  Transfer to Utility - Page 6  Debenture Debt Charges - Page 11  Other Long-term debt charges - Page 11  Tax Discount and interest  Other Debt Charges	286,185.75 271,197.49 86,405.51 - - 22,800.00	286,185.75 198,429.90 86,405.51 - - 21,003.56	81,500.00 274,152.88 86,405.51 - 22,800.00	120,000.00 274,152.88 86,405.51 - - 22,800.00
FISCAL SERVICES  Transfer to Capital - Page 13  Transfer to Utility - Page 6  Debenture Debt Charges - Page 11  Other Long-term debt charges - Page 11  Tax Discount and interest  Other Debt Charges  Bad Debt	286,185.75 271,197.49 86,405.51 -	286,185.75 198,429.90 86,405.51 -	81,500.00 274,152.88 86,405.51 -	120,000.00 274,152.88 86,405.51 -
FISCAL SERVICES  Transfer to Capital - Page 13  Transfer to Utility - Page 6  Debenture Debt Charges - Page 11  Other Long-term debt charges - Page 11  Tax Discount and interest  Other Debt Charges  Bad Debt  Tax sale expense	286,185.75 271,197.49 86,405.51 - - 22,800.00	286,185.75 198,429.90 86,405.51 - - 21,003.56	81,500.00 274,152.88 86,405.51 - 22,800.00	120,000.00 274,152.88 86,405.51 - - 22,800.00
FISCAL SERVICES Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges - Page 11 Tax Discount and interest Other Debt Charges Bad Debt Tax sale expense Amortization	286,185.75 271,197.49 86,405.51 - - 22,800.00 10,000.00	286,185.75 198,429.90 86,405.51 - - 21,003.56 11,287.75	81,500.00 274,152.88 86,405.51 - - 22,800.00 9,000.00	120,000.00 274,152.88 86,405.51 - - 22,800.00 9,000.00
FISCAL SERVICES  Transfer to Capital - Page 13  Transfer to Utility - Page 6  Debenture Debt Charges - Page 11  Other Long-term debt charges - Page 11  Tax Discount and interest  Other Debt Charges  Bad Debt  Tax sale expense	286,185.75 271,197.49 86,405.51 - - 22,800.00 10,000.00	286,185.75 198,429.90 86,405.51 - - 21,003.56	81,500.00 274,152.88 86,405.51 - 22,800.00	120,000.00 274,152.88 86,405.51 - - 22,800.00
FISCAL SERVICES Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges - Page 11 Tax Discount and interest Other Debt Charges Bad Debt Tax sale expense Amortization	286,185.75 271,197.49 86,405.51 - - 22,800.00 10,000.00	286,185.75 198,429.90 86,405.51 - - 21,003.56 11,287.75	81,500.00 274,152.88 86,405.51 - - 22,800.00 9,000.00	120,000.00 274,152.88 86,405.51 - - 22,800.00 9,000.00
FISCAL SERVICES  Transfer to Capital - Page 13  Transfer to Utility - Page 6  Debenture Debt Charges - Page 11  Other Long-term debt charges - Page 11  Tax Discount and interest Other Debt Charges  Bad Debt  Tax sale expense  Amortization  TOTAL FISCAL SERVICES TO PAGE 1	286,185.75 271,197.49 86,405.51 - - 22,800.00 10,000.00	286,185.75 198,429.90 86,405.51 - - 21,003.56 11,287.75	81,500.00 274,152.88 86,405.51 - - 22,800.00 9,000.00	120,000.00 274,152.88 86,405.51 - - 22,800.00 9,000.00
FISCAL SERVICES  Transfer to Capital - Page 13  Transfer to Utility - Page 6  Debenture Debt Charges - Page 11  Other Long-term debt charges - Page 11  Tax Discount and interest Other Debt Charges  Bad Debt  Tax sale expense  Amortization  TOTAL FISCAL SERVICES TO PAGE 1	286,185.75 271,197.49 86,405.51 - - 22,800.00 10,000.00	286,185.75 198,429.90 86,405.51 - - 21,003.56 11,287.75	81,500.00 274,152.88 86,405.51 - - 22,800.00 9,000.00	120,000.00 274,152.88 86,405.51 - - 22,800.00 9,000.00 - - \$ 512,358.39
FISCAL SERVICES  Transfer to Capital - Page 13  Transfer to Utility - Page 6  Debenture Debt Charges - Page 11  Other Long-term debt charges - Page 11  Tax Discount and interest Other Debt Charges  Bad Debt  Tax sale expense  Amortization  TOTAL FISCAL SERVICES TO PAGE 1  Transfers  Fire equipment reserve  Machinery replacement reserve	286,185.75 271,197.49 86,405.51 - 22,800.00 10,000.00 - \$ 676,588.75	286,185.75 198,429.90 86,405.51 - 21,003.56 11,287.75 - \$ 603,312.47	81,500.00 274,152.88 86,405.51 - - 22,800.00 9,000.00 - - \$ 473,858.39	120,000.00 274,152.88 86,405.51 - - 22,800.00 9,000.00 - - \$ 512,358.39
FISCAL SERVICES  Transfer to Capital - Page 13  Transfer to Utility - Page 6  Debenture Debt Charges - Page 11  Other Long-term debt charges - Page 11  Tax Discount and interest Other Debt Charges  Bad Debt  Tax sale expense  Amortization  TOTAL FISCAL SERVICES TO PAGE 1  Transfers  Fire equipment reserve  Machinery replacement reserve  Drainage reserve	286,185.75 271,197.49 86,405.51 - 22,800.00 10,000.00 - \$ 676,588.75	286,185.75 198,429.90 86,405.51 - 21,003.56 11,287.75 - \$ 603,312.47	81,500.00 274,152.88 86,405.51 - - 22,800.00 9,000.00 - - \$ 473,858.39	120,000.00 274,152.88 86,405.51 - - 22,800.00 9,000.00 - - \$ 512,358.39
FISCAL SERVICES  Transfer to Capital - Page 13  Transfer to Utility - Page 6  Debenture Debt Charges - Page 11  Other Long-term debt charges - Page 11  Tax Discount and interest Other Debt Charges  Bad Debt  Tax sale expense  Amortization  TOTAL FISCAL SERVICES TO PAGE 1  Transfers  Fire equipment reserve Machinery replacement reserve Drainage reserve Road Improvement reserve	286,185.75 271,197.49 86,405.51 22,800.00 10,000.00 \$ 676,588.75	286,185.75 198,429.90 86,405.51 - - 21,003.56 11,287.75 - - \$ 603,312.47	81,500.00 274,152.88 86,405.51 - - 22,800.00 9,000.00 - - \$ 473,858.39	120,000.00 274,152.88 86,405.51 - - 22,800.00 9,000.00 - - \$ 512,358.39
FISCAL SERVICES  Transfer to Capital - Page 13  Transfer to Utility - Page 6  Debenture Debt Charges - Page 11  Other Long-term debt charges - Page 11  Tax Discount and interest Other Debt Charges  Bad Debt  Tax sale expense  Amortization  TOTAL FISCAL SERVICES TO PAGE 1  Transfers  Fire equipment reserve Machinery replacement reserve Drainage reserve  Road Improvement reserve Economic Development	286,185.75 271,197.49 86,405.51 - - 22,800.00 10,000.00 - - \$ 676,588.75	286,185.75 198,429.90 86,405.51 - - 21,003.56 11,287.75 - \$ 603,312.47 - 100,000.00 - 50,000.00	81,500.00 274,152.88 86,405.51 - 22,800.00 9,000.00 - \$ 473,858.39 - 60,000.00 20,000.00 24,000.00	120,000.00 274,152.88 86,405.51 - - 22,800.00 9,000.00 - - \$ 512,358.39
FISCAL SERVICES  Transfer to Capital - Page 13  Transfer to Utility - Page 6  Debenture Debt Charges - Page 11  Other Long-term debt charges - Page 11  Tax Discount and interest Other Debt Charges  Bad Debt  Tax sale expense  Amortization  TOTAL FISCAL SERVICES TO PAGE 1  Transfers  Fire equipment reserve  Machinery replacement reserve  Drainage reserve  Road Improvement reserve  Economic Development Election	286,185.75 271,197.49 86,405.51 - 22,800.00 10,000.00 - \$ 676,588.75 - 73,000.00 - 50,000.00 2,500.00	286,185.75 198,429.90 86,405.51 - - 21,003.56 11,287.75 - - \$ 603,312.47	81,500.00 274,152.88 86,405.51 - - 22,800.00 9,000.00 - - \$ 473,858.39	120,000.00 274,152.88 86,405.51 - 22,800.00 9,000.00 - \$ 512,358.39
FISCAL SERVICES  Transfer to Capital - Page 13  Transfer to Utility - Page 6  Debenture Debt Charges - Page 11  Other Long-term debt charges - Page 11  Tax Discount and interest Other Debt Charges  Bad Debt  Tax sale expense  Amortization  TOTAL FISCAL SERVICES TO PAGE 1  Transfers  Fire equipment reserve  Machinery replacement reserve  Drainage reserve  Road Improvement reserve  Economic Development  Election Infrastructure	286,185.75 271,197.49 86,405.51 - - 22,800.00 10,000.00 - - \$ 676,588.75	286,185.75 198,429.90 86,405.51 - 21,003.56 11,287.75 - \$ 603,312.47 100,000.00 - 50,000.00 - 2,500.00	81,500.00 274,152.88 86,405.51 - 22,800.00 9,000.00 - \$ 473,858.39 - 60,000.00 20,000.00 24,000.00 - 2,500.00	120,000.00 274,152.88 86,405.51 - 22,800.00 9,000.00 - \$ 512,358.39
FISCAL SERVICES  Transfer to Capital - Page 13  Transfer to Utility - Page 6  Debenture Debt Charges - Page 11  Other Long-term debt charges - Page 11  Tax Discount and interest Other Debt Charges  Bad Debt  Tax sale expense  Amortization  TOTAL FISCAL SERVICES TO PAGE 1  Transfers  Fire equipment reserve  Machinery replacement reserve  Drainage reserve  Road Improvement reserve  Economic Development  Election Infrastructure  Capital Lot Levy	286,185.75 271,197.49 86,405.51 - 22,800.00 10,000.00 - \$ 676,588.75 - 73,000.00 - 50,000.00 2,500.00	286,185.75 198,429.90 86,405.51 - 21,003.56 11,287.75 - \$ 603,312.47 - 100,000.00 - 50,000.00 - 2,500.00 - 1,200.00	81,500.00 274,152.88 86,405.51 - 22,800.00 9,000.00 - \$ 473,858.39 - 60,000.00 20,000.00 24,000.00 - 2,500.00	120,000.00 274,152.88 86,405.51 - 22,800.00 9,000.00 - \$ 512,358.39
FISCAL SERVICES  Transfer to Capital - Page 13  Transfer to Utility - Page 6  Debenture Debt Charges - Page 11  Other Long-term debt charges - Page 11  Tax Discount and interest Other Debt Charges  Bad Debt  Tax sale expense  Amortization  TOTAL FISCAL SERVICES TO PAGE 1  Transfers  Fire equipment reserve  Machinery replacement reserve  Drainage reserve  Road Improvement reserve  Economic Development  Election  Infrastructure  Capital Lot Levy  General reserve	286,185.75 271,197.49 86,405.51	286,185.75 198,429.90 86,405.51 - 21,003.56 11,287.75 - \$ 603,312.47 100,000.00 - 50,000.00 - 2,500.00	81,500.00 274,152.88 86,405.51 - - 22,800.00 9,000.00 - \$473,858.39 - 60,000.00 20,000.00 24,000.00 - - 2,500.00	120,000.00 274,152.88 86,405.51 - - 22,800.00 9,000.00 - \$ 512,358.39
FISCAL SERVICES  Transfer to Capital - Page 13  Transfer to Utility - Page 6  Debenture Debt Charges - Page 11  Other Long-term debt charges - Page 11  Tax Discount and interest Other Debt Charges  Bad Debt  Tax sale expense  Amortization  TOTAL FISCAL SERVICES TO PAGE 1  Transfers  Fire equipment reserve  Machinery replacement reserve  Drainage reserve  Road Improvement reserve  Economic Development  Election  Infrastructure  Capital Lot Levy  General reserve  Municipal Buildings reserve	286,185.75 271,197.49 86,405.51	286,185.75 198,429.90 86,405.51	81,500.00 274,152.88 86,405.51 - - 22,800.00 9,000.00 - \$473,858.39 - 60,000.00 20,000.00 24,000.00 - - - 10,000.00	120,000.00 274,152.88 86,405.51 - 22,800.00 9,000.00 - \$ 512,358.39
FISCAL SERVICES  Transfer to Capital - Page 13  Transfer to Utility - Page 6  Debenture Debt Charges - Page 11  Other Long-term debt charges - Page 11  Tax Discount and interest Other Debt Charges  Bad Debt  Tax sale expense  Amortization  TOTAL FISCAL SERVICES TO PAGE 1  Transfers  Fire equipment reserve  Machinery replacement reserve  Drainage reserve  Road Improvement reserve  Economic Development  Election  Infrastructure  Capital Lot Levy  General reserve  Municipal Buildings reserve  Fire Truck	286,185.75 271,197.49 86,405.51	286,185.75 198,429.90 86,405.51 - 21,003.56 11,287.75 - \$ 603,312.47 - 100,000.00 - 50,000.00 - 2,500.00 - 1,200.00	81,500.00 274,152.88 86,405.51 - - 22,800.00 9,000.00 - \$473,858.39 - 60,000.00 20,000.00 24,000.00 - - 2,500.00	120,000.00 274,152.88 86,405.51 - - 22,800.00 9,000.00 - \$ 512,358.39
FISCAL SERVICES  Transfer to Capital - Page 13  Transfer to Utility - Page 6  Debenture Debt Charges - Page 11  Other Long-term debt charges - Page 11  Tax Discount and interest  Other Debt Charges  Bad Debt  Tax sale expense  Amortization  TOTAL FISCAL SERVICES TO PAGE 1  Transfers  Fire equipment reserve  Machinery replacement reserve  Drainage reserve  Road Improvement reserve  Economic Development  Election  Infrastructure  Capital Lot Levy  General reserve  Municipal Buildings reserve  Fire Truck  Landfill reserve	286,185.75 271,197.49 86,405.51	286,185.75 198,429.90 86,405.51 - 21,003.56 11,287.75 - \$ 603,312.47 - 100,000.00 - 2,500.00 - 1,200.00 100,000.00 - 5,000.00	81,500.00 274,152.88 86,405.51 - 22,800.00 9,000.00 - \$ 473,858.39 - 60,000.00 20,000.00 24,000.00 - 2,500.00 - 10,000.00 5,000.00	120,000.00 274,152.88 86,405.51
FISCAL SERVICES  Transfer to Capital - Page 13  Transfer to Utility - Page 6  Debenture Debt Charges - Page 11  Other Long-term debt charges - Page 11  Tax Discount and interest  Other Debt Charges  Bad Debt  Tax sale expense  Amortization  TOTAL FISCAL SERVICES TO PAGE 1  Transfers  Fire equipment reserve  Machinery replacement reserve  Drainage reserve  Road Improvement reserve  Economic Development  Election  Infrastructure  Capital Lot Levy  General reserve  Municipal Buildings reserve  Fire Truck	286,185.75 271,197.49 86,405.51	286,185.75 198,429.90 86,405.51	81,500.00 274,152.88 86,405.51 - - 22,800.00 9,000.00 - \$473,858.39 - 60,000.00 20,000.00 24,000.00 - - - 10,000.00	120,000.00 274,152.88 86,405.51

#### UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Town of Winnipeg Beach 2019 2018 BUDGETED

	2019	-9 -000.			
		18	2018	2019	2020
		SETED	ACTUAL	BUDGETED	BUDGETED
WATER CONSUMER SALES Quarterly	37	,083.00	31,790.07	33,265.00	33,930.30
WATER CONSUMER SALES Seasonal		-	10,735.32	-	-
OFFICE CONCURSED OF A DOCK	10	-		46.046.00	47.450.00
SEWER CONSUMER CHARGES Quarterly	13	,145.00	6,203.30	16,816.00	17,152.32
SEWER CONSUMER CHARGE( Seasonal		-	1,833.96	2 505 00	2 626 70
SERVICE CHARGE WATER Quarterly		,019.00	5,912.01	2,585.00	2,636.70
SERVICE CHARGE WATER Seasonal		316.00	995.63	655.00	668.10
SERVICE CHARGE SEWER Quarterly	1	,583.00	1,002.62	1,583.00	1 614 66
•		262.00	168.85	262.00	1,614.66 267.24
	140	3,350.37	148,350.37	151,305.76	
LID #3 (Contribution from General Operating)					154,331.88
LID # 4 (Contribution from General Operating)		,968.04	25,010.94	26,968.04	26,968.04
LID # 5 (Contribution from General Operating)	95	,879.08	88,849.11	95,879.08	95,879.08
Discounts, Refunds and Cancellations			-		
Total Consumer Sales	\$ 326	6,605.49	\$ 320,852.18	\$ 329,318.88	\$ 333,448.32
D 11:		500.00	100.01	F00.00	F00.00
Penalties	<u> </u>	500.00	169.61	500.00	500.00
Hydrant Rentals		,600.00	3,600.00	3,600.00	3,600.00
Lift Station		850.00	7,586.06	850.00	850.00
Connection Revenue -New S/C	2	,050.00	2,200.00	2,050.00	2,050.00
Sewer-Service Connections		-	1,550.00	2,000.00	2,000.00
Provincial Grants		-	-	-	_
Bank Interest	2	,200.00	-	2,200.00	2,200.00
Transfer from Revenue Fund - Page 5			14,084.20	-	-
Transfer from Reserves - Utility - Page 13	21	,809.00		-	
Misc Revenue		-	117.20	-	-
Transfer from Accumulated Surplus	39	,335.00	-	-	-
	-	0.40.40			
Total Revenue	\$ 396	5,949.49	\$ 350,159.25	\$ 340,518.88	\$ 344,648.32
Expenses					
WATER SUPPLY					
Administration	3	,946.00	7,821.64	4,000.00	4,080.00
Customer Billings and Collections		-	-	-	-
Wages & Benefits	19	,500.00	21,055.85	20,400.00	20,808.00
Fire Hydrants	1	,000.00	-	3,600.00	3,600.00
Purification & Treatment		-	-	-	-
Transmissions and Distribution	1	,500.00	1,336,50	1,640.00	1,640.00
Water Interest Charges		.,550.00	2,000.00		2,010100
Admin Allocation from General Fund		,915.00	_	4,500.00	4,590.00
PW Allocation from General Fund		,147.00	2,233.53	2,500.00	2,550.00
		,750.00	39,598.69	25,000.00	2,330.00
Other Water Supply Costs	1 20	1,730.00	39,396.69	25,000.00	22,/13.30
Connections - Net Loss TOTAL	\$ 55	5,758.00	\$ 72,046.21	\$ 61,640.00	\$ 59,983.50
TOTAL	φ 30	5,730.00	\$ 72,040.21	9 01,040.00	φ 39,963.50
SEWAGE COLLECTION AND DISPOSAL					
Administration		590.00	2,109.00	590.00	601.80
Sewage Collection System	1	,100.00	226.51	1,000.00	1,020.00
Wages & Benefits	58	3,500.00	64,592.73	58,250.00	59,415.00
Sewage Lift Station		,000.00	-	2,100.00	2,142.00
Sewage Treatment and Disposal		,	50,819.83	53,501.76	55,081.80
Admin Allocation from General Fund	1/	,745.00	12,719.60	13,000.00	13,260.00
PW Allocation from General Fund	<del></del>	,440.00		12,440.00	12,688.80
Other Sewage Collection and Disposal Costs		,250.00	10,378.84	8,950.00	8,809.00
Sewer Interest Charges	1/	,20.00	6,143.44	6,200.00	5,503.00
Connections - Net Loss		-			-
TOTAL	\$ 106	3,625.00	\$ 146,989.95	\$ 156,031.76	\$ 153,018.40
TRANSFER TO CAPITAL - Page 13	21	.,809.00	23,393.20	-	
TDANICEERS TO DESCRIVE			T		1
TRANSFERS TO RESERVES	<u> </u>	-	-	-	-
Water		-	12.624.77	-	-
Sewage	-	-	13,634.75	-	-
			-	-	-
	-	-	-	-	-
		-		-	
TOTAL	\$		\$ 13,634.75	\$ -	\$ -
	<u> </u>		1 4 .0,007.70		ı <del>*</del>
DEBENTURE DEBT CHARGES - Page 12	122	,847.12	122,847.12	122,847.12	122,847.12
·					
OTHER LONG-TERM DEBT CHARGES - Page 12			<u> </u>	1	<u> </u>
TRANSFERS					
Deferred Surplus re Deficit, 20 Page 9		-	-	-	_
Deferred Surplus re By-Law Obligation		-	-	-	-
Transfer to General Reserve - Utility		-	-	-	-
TOTAL		-	_	-	_
1 47 17 366	L		I	1	1
Total Expenditure	\$ 307	7,039.12	\$ 378,911.23	\$ 340,518.88	\$ 335,849.02
•					
Surplus (Deficit)	89	9,910.37	\$ (28,751.98)	0.00	8,799.30

Page 6 Util Operating

### CALCULATION OF TAX LEVIES Town of Winnipeg Beach 2019

Totals	Totals	Total Municipal	Other Reveilde and Translets	Other Bouncie and Transfers	C	At large	General Municipal:				Fire Truck	Election	Reserve Funds	Utility	General	Deficit Recovery		BI 4-2011 IID 3	Special Service Levies:			4-2017 Lagoon Expiles 2026	3-2017 VValer Treatment Flant Expires 2020	O-2014 Life Hally VV Duilding	3 2014 Eiro Hall/BM/ Building	Debenture Debt Charges:		Local Urban Districts	MUNICIPAL TAXES	Total Requisition					School Division	Education Support Levy (ESL)		Requisition Taxes:		
						100.860.760	***************************************	-		t	100,860,760	100,860,760						FLAT RATE				00, 104, 130	66 184 120	5744 400	100 860 760					102,550,520					98,966,980	3,583,540		Taxable		F
																						2,705,590	1,704,070	020 102 1						1								Exempt		>
						1.314.470		ı	1	,	1,314,470	1,314,470										000,100	342,310	242 240	1 31/ /70					2,330,260					1,314,470	1,015,790		Grants	Assessments	
_						102.175.230		1	1	1	102,175,230	102,175,230					1			ı		9,341,020	0,730,470	8 759 470	100 476 020					104,880,780					100,281,450	4,599,330	1	Total		
1000,100.6.1	3 800 262 24	2,647,205.24	011,011.00	844 644 66		1.467.535.19				ı	5,000.00	2,500.00						151.305.76		1		93,079.00	20,900.04	26 068 04	86 405 51				Page 1	1,153,057.00					1,108,122.00	44,935.00		Basic		
Page 1	200 00	211.52				115.82		ı		*	6.59	54.38								,				01.70	34 73					(11.52)					(11.98)	0.45		Assets	Allowance Tay I	
0,000, 101.11	3 800 462 24	2,647,416.76	011,011.00	811 611 66		1.467.651.01		1	ī	•	5,006.59	2,554.38						151.305.76	ı	ı		80,078.00	20,900.04	70,020,00	86 000 24					1,153,045.48	,	í			1,108,110.02	44,935.45		Total		
						14.364		ſ	-	-	0,049	0.025								0.000		pel paicel	per percel	0.070	0.846										11.050	9.770	0.0	M/R Frt		
																						77.07	77 57	222 48					-									Parcel	Dor	7
ļ-	2 941 307 08	1,812,710.77				1,448,769.89		,	1	1	4,942.18	2,521.52						150.941.24				94, 109,90	04 160 08	26,027,76	85 328 20					1,128,596.31					1,093,585.13	35,011.19	,	Tax Levy		
	45 989 41	21,540.25				18.881.12		,		1	64.41	32.86						364.52				307.00	297.44	607 44	1 112 04					24,449.16					14,524.89	9,924.27	1	of Taxes	Grants in Liou	0
Page 2	811 611 66 1	811,611.66	011,011.00	811 611 66																		1,321.23	4 204 05	727 84						-								and Transfers	I Other Pevenies	
	3.800.462.24	2,647,416.76	011,011.00	811 611 66		1,467,651.01					5,006.59	2,554.38						151,305,76		ı	1	90,079.00	20,000.04	26 069 04	86 440 24					1,153,045.48	1	ī	1 1	-	1,108,110.02	44,935.45	1	Total		

Page 8

### SUNDRY REVENUE AND EXPENDITURE ANALYSIS Town of Winnipeg Beach 2019

Part 1 - Grants In Lieu of Taxes

	Assess	ment	]		Frontage	Frontage	Frontage	
Government or Agency	Farm/ Residential	Other	Mill Rate	Amount	Water LID	Lagoon LID	LID 3	Total
HMQ CANADA								
ROLL #6000		57,850	36.104	2,088.59	232.48	77.57	-	2,398.64
ROLL #170600		294,970	36.104	10,649.47		77.57	91.13	10,818.17
MHRC								-
ROLL # 3400	214,930		26.334	5,659.88	232.48	77.57	-	5,969.93
HMQ MANITOBA								-
ROLL # 2180		1,240	36.104	44.77			91.13	135.90
ROLL # 117700	14,220		26,334	374.46		77.57	91.13	543.16
ROLL#19100	69,530		26.334	1,830.97	232.48	77.57	-	2,141.02
CENTRA GAS	<u> </u>							and
ROLL # 10		530,600	36.104	19,156.56				19,156.56
ROLL # 171900		62,950	36.104	2,272.72			91.13	2,363.85
								-
	000 000 00	0.47.040.00		40.077.40	007.44	007.05	004.50	40.507.00
	298,680.00	947,610.00		42,077.42	697.44 Page 8 N26	387.85	364.52 Page 8 N32	43,527.23
				Total - Pages 1	•	Page o N27	Page o NSZ	

Part 2 - Conditional	Transfers a	and Grants
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		Revenue		Subtotal/
Government or Agency	Purpose	Account	Amount	Total
Province of Manitoba - Sustainable Communities	Walking Path and Community Centre Gym	10-0900-30820	21,600.00	
Province of Manitoba	Green Team - PW	10-0900-30820	2,957.00	
Government of Canada	Gas Tax	10-0900-30820	118,820.00	
Province of Manitoba	Infrastructure Grant	10-0900-30820	37,000.00	
Westshore Foundation	Walking Path and Community Centre Gym	10-0900-30820	5,400.00	
				185,777.00
Province of Manitoba Arts & Dev. Program Support	Bandstand Entertainment	10-0846-30830	2,000.00	
Village of Dunnotar	Community Facilities Grant	10-0844-30830	1,000.00	
Province of Manitoba	Participaction	10-0844-30830	3,760.00	
				6,760.00
				ļ

Total - Page 2 192,537.00 192,537.00

Part 3 - Transfers to Deferred Surplus - General Operating Fund

Purpose	Year	Term	Auth	ority	Amount

Total - Page 1

Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

Purpose	Year	Term	Authority						
	:								

Total - Page 6

# GENERAL FUND - DEBENTURE DEBT CHARGES Town of Winnipeg Beach For the Year 2019

PART 1 - Debenture Debt Charges

	Area to be Levied At large	Part 2 - Summary (by area) - to be carried forward - Page 8				3-2014 Fire Hall/PW Building	Purpose
	Assessment 100,860,760	be carried forward - Pa					By-Law No.
	Exempt	ige 8				2033	Maturity Year
						912,209.47	Opening Bal
	Assessment 1,314,470	55	43,075.56			43,075.56	Principal
	Assessment 102,175,230	T 25				869,133.91	Closing Bal
			43,329.95			43,329.95	Interest
	Reg/ment 86,405.51	T 25	86,405.51			86,405.51	Total Pymt
	Frontage						Frontage
	Rev	5					Other
	Mill Rate 86,405.51					86,405.51	Net Rqrmt -
							Area T/B Levied

## Town of Winnipeg Beach For the Year 2019

Part 1 - Debenture Debt Charges	Charges	and the second s	-		######################################				
Purpose	By-Law No.	Maturity (Year)	(Year)   Opening Balance	Principal	Closed Balance	Interest	Total Payment	Frontage	Othe

							Lagoon Upgrades	Water Upgrades	Purpose
							2/2017	1/2017	By-Law No.
							2026	2026	Maturity (Year)
							659,068.55	185,377.08	Maturity (Year)   Opening Balance
							72,811.68	20,479.84	Principal
							586,256.87	164,897.24	Principal Closed Balance
							23,067.40	6,488.20	Interest
	1	•	ı	r	ľ	ī	95,879.08	26,968.04	Total Payment
							95,879.08	26,968.04	Frontage
	ŧ	1	3	1	1	1			Other
	1	1	ı	ı	ı	ŧ	1	1	Net Requirement Area to b
•									Area to be Levied
		1	1 1					2/2017       2026       659,068.55       72,811.68       586,256.87       23,067.40       95,879.08         -	1/2017     2026     185,377.08     20,479.84     164,897.24     6,488.20     26,968.04       2/2017     2026     659,068.55     72,811.68     586,256.87     23,067.40     95,879.08       -     -   <

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	1,554.09	121,293.03	122,847.12					
	1,321.25	94,557.83	95,879.08	69,541,020.00	651,500.00 69,54	2,705,390.00	66,184,130.00 2,705,390.00	LID 5
		26,735.20	26,968.04	8,758,470.00	342,310.00	1,704,670.00	6,711,490.00   1,704,670.00	LID 4
Rε	Other	Frontage	Requirement	Assessment	_	Taxable Assessment   Otherwise Exempt Assessment   Assessment	Taxable Assessment	Area to be Levied
Raisec	Raised by	Raised by	Total	Total	Grant			

				Re	
122,847.12		95,879.08	26,968.04	Requirement	Total
121,293.03		94,557.83	26,735.20	Frontage	Raised by
1,554.09		1,321.25	232.84	Other Revenue	Raised by
				Rate	Raised by Mill

Town of Winnipeg Beach For the Year 2019

Part 1	- CAPITAL	EXPENDI.	TURFS

	Estimated	Borne by	Borne by Utility	Borne by	Reserve	Borne by
Particulars of Expenditure	Total Cost	General Fund	Fund	Reserves	Fund	Borrowing
LAGOON BUILDING	150,000.00	75,000.00		75,000.00	LAGOON	
RECREATION CENTRE						
ROAD RECONSTRUCTION						
PROSPECT WALKING PATH	19,000.00	9,500.00		9,500.00	INFRASTRUCTURE	
SLUDGE SURVEY	6,000.00			6,000.00	LAGOON	
COMMUNITY CENTRE GYM	35,000.00	17,500.00		17,500.00	INFRASTRUCTURE	
RIDING MOWER	15,000.00			15,000.00	EQUIPMENT	
					, , , , , , , , , , , , , , , , , , , ,	
				***************************************		
I management of the second of	225,000.00		1			
	TOTAL	102,000.00	1			
		Page 5	- 1			
		3	Page 6	123,000		
			·9	Part 2		-
						Part 3
						1 411 0

Part 2 - GENERAL & SPECIFIC RESERVE FUND WITHDRAWALS

Part 2 - GENERAL & SPECIFIC RESERVE F	UND WITHDRAWA	ALS			
	General Fun	d Transfers	Utitlity Fund	Transfers	
Reserve Name & By-Law No.	To Operating	To Capital	To Operating	To Capital	Cash Resource
Water utility Reserve			-		
Lagoon Utility Reserve	81,000.00	-	-		
Equipment Reserve	15,000.00				
Infrastructure Reserve	27,000.00		-		
Drainage Reserve					
Building Reserve					
Gas Tax Reserve	-				
Fire Truck Reserve	-				
General Reserve		17,500.00			
Economic Development Reserve	-				
· · · · · · · · · · · · · · · · · · ·	123,000				1 1 1111111
	Page 2	17,500			
		Part 1	-		
			Page 6	-	
			_	Part 1	

Part 3 - BORROWING (Subject to Muncipal Board Approval)

	T	emporary Financ	ing		Repayment	
Proposal	Bank Loan	Revenue Loan	Reserve Loan	Amount		Term
		-				
	L TOTAL - Part 1	1		· · · · · · · · · · · · · · · · · · ·		

Departmental Use Only	Adopted by Resolution of Council	
		Mayor
		Chief Administrative Officer

Town of Winnipeg Beach For the Year 2019

Source of Funds

Authorized Signature	Authoriz		eived	Date Received		cer	Chief Administrative Officer	Ch	Мауог
							f Council	Adopted by Resolution of Council	
L USE	FOR DEPARTMENTAL USE	FOR DEP,					ONLY	FOR MUNICIPAL USE ONLY	
			835,000	140,000	140,000	150,000	155,000	250,000	
									OTHER
				00,000	, 0,000	000	00,000	-00,000	DEBENTURE SALES
			445,000	60 000	70,000	80,000	85 000	150,000	RESERVES
		!	390,000	80,000	70,000	70,000	70,000	100,000	OPERATING
			Total	2,024	2,023	2,022	2,021	2,020	SOURCE OF FUNDS - ANNUAL
455,000 -		380,000	820,000	140,000	140,000	150,000	140,000	330,000	
10,000			10,000					10,000	Admin. Office Upgrades
70,000	J	30,000	100,000					100,000	Water Tower
10,000			10,000			10,000			1/2Tonne Truck
15,000			-						Ride on Mower
50,000			50,000	10,000	10,000	10,000	10,000	10,000	Accessibility Upgrades
								80,000	Backhoe (Trade in of equipment)
300,000	<u>)</u>	300,000		120,000	120,000	120,000	120,000	120,000	Road Repairs
I		50,000	50,000	10,000	10,000	10,000	10,000	10,000	Sidewalks
es Debentures	Reserves	Operating		2024	2023	2022	2021	2020	
				etc.)	Priority 1, 2, 3, €	VDITURE (Mark	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)		PURPOSE
Source of Latitus	000				1010				