

**MUNICIPALITY OF KILLARNEY – TURTLE MOUNTAIN  
BY-LAW NO. 3 - 2020**

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**BEING A BY-LAW OF THE MUNICIPALITY OF KILLARNEY – TURTLE MOUNTAIN  
TO LEVY TAXES FOR 2020**  
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**WHEREAS** Section 304(1) of The Municipal Act provides that, the Council of each municipality must by by-law:

- (a) Set a rate or rates of tax sufficient to raise;
  - (i) The revenue to be raised by property taxes as set out in the operating budget, and
  - (ii) The revenue to be raised in the year to pay for a local improvement on special service and to pay the requisitions payable by the municipality;
- (b) Impose taxes
  - (i) In accordance with the tax rate or rates set under clause (a) on the portioned value of each assessable property in the municipality that is liable under The Municipal Assessment Act to that tax, and
  - (ii) Where the tax is in respect of a local improvement or special service, in accordance with the local improvement or special services by-law, and
  - (iii) Set a due date for payment of the taxes.

**AND WHEREAS** subsection 346(2) of The Municipal Act, S.M. 1996, c. 58 provides that "A Council may by By-law

- (a) set a rate, subject to any limitation prescribed by the minister by regulation, at which penalties may be imposed in respect of tax arrears, and
- (b) impose penalties at that rate.

**AND WHEREAS** the Council of the Municipality of Killarney - Turtle Mountain has made estimates of all sums required by the corporation for the year 2020 which estimates are attached hereto as Schedule "A" and forms part of this By-law;

**AND WHEREAS** it is necessary by By-law or By-laws to levy a rate or rates of so much on the dollar upon the assessed value of all rateable property liable therefore in the Municipality as the Council deems sufficient to raise the sums required for the lawful purposes of the corporation as shown by the said estimates;

**AND WHEREAS** the assessed value of the whole rateable property within the Municipality of Killarney - Turtle Mountain according to the latest revised assessment roll is \$288,226,310.00 dollars;

**AND WHEREAS** it is necessary to fix the rates of taxation for the purposes aforesaid and the time for the payment of all rates and taxes so fixed and levied;

**NOW THEREFORE** the Council of the Municipality of Killarney - Turtle Mountain in open Council assembled enacts as follows:

**ESTIMATES**

1. That the Financial Plan of Council of the Municipality of Killarney - Turtle Mountain of all sums required for the lawful purposes of the corporation for the year 2020 as set forth in Schedule "A" hereto attached and identified by the signature of the Mayor of Council and the Chief Administrative Officer, is hereby approved and adopted.

### REQUISITION PURPOSES

2. THAT the following respective rates of so much on the dollar be and are hereby levied for the year 2020 upon the assessed value of all rateable property in the Municipality respectively liable therefore according to the latest revised assessment roll of general and personal property thereof, to raise the sum required for the uncontrollable purposes of the corporation, which said rates, assessed values and sums required are set out in Schedule "A", viz;

- (a) The following respective foundation rates of so many mills on the dollar, levied under Section 184 of The Public Schools Act, shown in Schedule "A", viz;

Farm and Residential – 0.000 mills on the dollar  
Commercial and Other – 8.828 mills on the dollar

- (b) The following respective special rate of so many mills on the dollar, levied under Section 188 of The Public Schools Act, as shown on Schedule "A", viz:

Turtle Mountain S.D. #44 – 11.460 mills on the dollar to provide for payment of the Special School District Levy.

### CONTROLLABLE PURPOSES

3. THAT the following respective rates of so much on the dollar be and are hereby levied for the year 2020 upon the assessed value of all rateable property in the municipality respectively liable therefore according to the personal property thereof, to raise the sums required for the controllable purposes of the corporation, which said rates, assessed value and sums required are set out in Schedule "A", viz:

#### General Municipal

- (a) That an at Large Rate of 7.530 mills on the dollar be and is hereby levied for the year 2020 upon the assessed value of all the rateable property in the Municipality liable therefore, according to the last revised general and personal property assessment roll thereof to provide for the payment of the amount estimated as required for the general controllable purpose of the corporation.
- (b) That a Rural Area Rate of 0.750 mills on the dollar be and is hereby levied for the year 2020 upon the assessed value of all the rateable property in the Municipality Rural Ward liable therefore, according to the last revised general and personal property assessment roll thereof to provide for the payment of the amount estimated as required for the general controllable purpose of the corporation.

#### Debenture Debt Charges

- (c) A General Rate of 1.250 mills on the dollar to be levied against the whole rateable property of the Urban Ward in the Municipality of Killarney - Turtle Mountain to provide for the Water Treatment Plant Construction-Debenture Debt Charges (B/L 3-2014).
- (d) A General Rate of 0.360 mills on the dollar to be levied against the whole rateable property of the Urban Ward excluding the property owners at Oakden Drive of Killarney - Turtle Mountain to provide for the Water pipeline Debenture (B/L 3-2014a).
- (e) A General Rate of 0.250 mills on the dollar to be levied against the whole rateable property of the Municipality of Killarney – Turtle Mountain to provide for the New Fire Hall Debenture (B/L 2-2020).
- (f) A General Rate of 0.710 mills on the dollar to be levied against the whole rateable property of the Rural Ward in the Municipality of Killarney - Turtle Mountain to provide for the New Facility Debenture (B/L 6-2008).

- (g) A General Rate of 1.450 mills on the dollar to be levied against the whole rateable property of the Urban Ward in the Municipality of Killarney - Turtle Mountain to provide for the New Facility Debenture (B/L 7-2008).
- (h) A General Rate of 0.720 mills on the dollar to be levied against the whole rateable property of the Municipality of Killarney - Turtle Mountain to provide for the New Facility Debenture (B/L 8-2008).
- (i) A General Rate of 8.960 mills on the dollar to be levied against Roll No. 394500 in the Municipality of Killarney - Turtle Mountain to provide for the Young Street paving Debenture (B/L 1- 2012).
- (j) A per parcel rate as attached on Schedule "C" of By-Law 7 of 2017 on all properties listed in Schedule "B" of same by-law, to borrow money for the Paving, Curb and Gutter on Poplar Drive, as Local Improvement 1-2017.
- (k) A General Rate of 0.510 mills on the dollar to be levied against the whole rateable property of the Municipality of Killarney – Turtle Mountain to provide for the Oak Point Sewer and Water Expansion Debenture (B/L 12-2016).

#### **Reserve Funds**

- (l) A General Rate of 0.350 mills on the dollar to provide for the sum of \$100,000.00 being required to be levied in the year 2020 as set out in General Reserve By-Law No. 13-2008.
- (m) A General Rate of 0.140 mills on the dollar to provide for the sum of \$40,000 being required to be levied in the year 2020 as set out in Fire Protection Replacement Reserve By-Law No. 14-2008
- (n) A General Rate of 0.860 mills on the Dollar being required to be levied in the year 2020 to raise the sum of \$245,000.00 for the Equipment Reserve, By-Law No. 15-2008.
- (o) A General Rate of 0.650 mills on the Dollar being required to be levied in the year 2020 to raise the sum of \$184,537.00 for the Federal Gas Tax Fund Reserve, By-Law No. 17-2008.
- (p) A General Rate of 0.140 mills on the Dollar being required to be levied in the year 2020 to raise the sum of \$40,000 for Recreation Buildings Reserve, By-Law No. 18-2008.
- (q) A General Rate of 0.160 mills on the Dollar being required to be levied in the year 2020 to raise the sum of \$45,000.00 for the Bridge Replacement Reserve, By-Law No. 21-2008.
- (r) A General Rate of 0.020 mills on the Dollar being required to be levied in the year 2020 to raise the sum of \$3,000.00 for the Agricultural Grounds Building Replacement Reserve, By-Law No. 22-2008.

#### **Special Services Levies**

- (s) A rate of 5.010 mills on the dollar on all rateable property in the Local Urban District of Ninga to provide requirements to be raised under Section 120(1)(c) of "The Municipal Act";
- (t) A rate of \$132.00 on all residential, commercial and institutional property within the urban ward of the municipality, Special Service By-law No. 11-2016.


- (u) A rate of \$118.00 for 1 to 2 dwellings units, \$500.00 for 3 to 7 dwelling units, \$800.00 for 8 or more dwelling units and \$70.00 for commercial curbside garbage only, and \$500.00 for each commercial garbage dumpsters plus additional tipping fees where applicable within the municipality, Special Service By-law No. 10-2016.

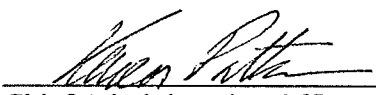
#### PAYMENT OF TAXES

4. That all taxes and rates imposed and levied in Municipality of Killarney - Turtle Mountain for the year 2020 shall be deemed to have been imposed and to be due and payable prior to 4:30 P.M. on the 30th day of September, A.D., 2020. The taxes shall be payable at par during the months of July, August and until 4:30 P.M. September 30th, 2020. Upon all taxes remaining unpaid after the 30th day of September, A.D., 2020, there shall be added a penalty on the first day of each month and every month thereafter, an amount calculated at the rate of one and one-quarter (1¼%) per centum per month until such taxes are paid or the land sold for arrears of taxes and costs.

DONE AND PASSED by a By-Law of the Municipality of Killarney - Turtle Mountain by the Council thereof, in open session assembled, this 22nd day of April, A.D., 2020.

#### MUNICIPALITY OF KILLARNEY - TURTLE MOUNTAIN

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Chief Administrative Officer

Read a first time this 25th day of March, A.D., 2020.  
Read a second time this 22nd day of April, A.D., 2020.  
Read a third time this 22nd day of April, A.D., 2020.

# TAXATION DATA SHEET

Killarney - Turtle Mountain

NO. 196

TAX DUE DATE - SEPTEMBER 30, 2020

## REQUISITION TAXES

District #	M/R	Division #	M/R
E.S.L. Educ. 1 (Res)	0.000	School Special	44
E.S.L. Educ. 2(Other)	8.828	School Special	11.460
Hospital District		School Special	

## MUNICIPAL TAXES

District #	M/R	District #	M/R
General Municipal		At Large Including Exempt	
At Large	7.530	Local Improvement - Urban	4.540
	0.000	Local Improvement - Rural	2.190
Rural Area	0.750	Special Services	
		Reserves	2.320
Local Urban District			
Local Urban District	Ninga		
	5.010		
		Deferred Surplus- Urban	
		Deferred Surplus- Rural	0.000

## BY-LAW SUMMARIES

BY-LAW NO.	DESC.	M/R	TYPE	INACTIVE STATUS	BY-LAW NO.	DESC.	M/R	TYPE	INACTIVE STATUS
Town 1-10		1.250			RM3-05		0.710		
Oakden		0.360			Town 3-05		1.45		
Fire 2-2020		0.250			Mun. 5-07		0.72		
LI 1-2012		8.960			OakPt 12-16		0.51		

## RESERVES

General	0.350
Fire	0.140
Equipment	0.860
Fuel Tax	0.650
Arena	0.140
Bridge	0.160
Ag Building	0.020
	2.320

## 2020

Total Urban Mill Rate	26.600	Commercial	35.428		
Total Rural Mill Rate	24.250	Commercial	33.078	Farm Land	24.250

## 2019

Total Urban Mill Rate	27.640	Commercial	37.410		
Total Rural Mill Rate	24.690	Commercial	34.460	Farm Land	24.690

	Residential	Commerical
Increase % Urban	-3.76%	-5.30%
Increase % Rural	-1.78%	-4.01%

Urban Mun. Increase	-4.30%	School Tax	-3.05%
Rural Mun. Increase	-0.62%	School Tax	-3.05%

Municipal increase based on Net Municipal Taxes and GIL

0.16%

School increase based on tax dollar requirement

0.78%

Due Date

30-Sep-20

# THE FINANCIAL PLAN

## Killarney/ Turtle Mountain

**2020**

		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 Revenue	<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>Killarney/ Turtle Mountain</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of <u>Ninga</u>	<input checked="" type="checkbox"/>	<input 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 Analyses	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 10	Rural Area and General Municipal Requirements	<input checked="" type="checkbox"/>	<input 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

Killarney/ Turtle Mountain

2020

## REVENUE


	2019 Budget	2019 Actual	2020 Budget	Next Year Budget
Tax Levy - Page 8	7,754,271.09	7,754,277.82	7,847,054.76	7,831,037.32
Grants in Lieu of Taxes - Page 8	125,325.82	125,325.74	127,122.03	126,000.00
Community Revitalization (TIF)	14,701.60	14,701.60	14,716.82	15,000.00
Sub-total	7,894,298.51	7,894,305.16	7,988,893.61	7,972,037.32
Requisitions (deduct) - Page 8	3,544,499.00	3,544,499.00	3,572,083.00	3,550,000.00
Community Revitalization (TIF)	14,701.60	14,701.60	14,716.82	15,000.00
Net Municipal Taxes and Grants in Lieu of Taxes	4,335,097.91	4,335,104.56	4,402,093.79	4,407,037.32
Other Revenue - Pages 2	3,518,574.00	2,183,563.51	2,461,932.00	1,781,237.00
Transfers from Accumulated Surplus and Reserves - Page 2	480,155.48	685,378.71	759,721.63	250,000.00
Total Revenue	8,333,827.39	7,204,046.78	7,623,747.42	6,438,274.32

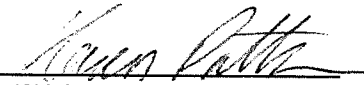
## EXPENDITURE

General Government Services	684,326.84	680,649.66	747,367.00	776,867.00
Protective Services	171,631.86	178,310.04	177,077.63	177,250.00
Transportation Services	833,500.00	900,436.39	858,500.00	898,500.00
Environmental Health Services	333,000.00	309,904.94	425,000.00	323,000.00
Public Health and Welfare Services	111,500.00	95,080.47	126,500.00	166,500.00
Environmental Development Services	67,000.00	42,808.63	67,000.00	69,000.00
Economic Development Services	221,000.00	249,681.84	236,765.04	190,500.00
Recreation and Cultural Services	1,146,500.00	1,221,957.87	1,149,195.00	1,114,500.00
Fiscal Services	3,799,885.31	3,030,129.78	3,158,530.84	2,059,620.32
Transfers - Deferred Surplus - Page 9	0.00	0.00	0.00	0.00
Transfers - Reserves - Page 5	912,074.00	932,074.00	657,537.00	652,537.00
Total Basic Expenditure	8,280,418.01	7,641,033.62	7,603,472.51	6,428,274.32
Allowance For Tax Assets - Page 8	19,633.38	19,633.38	20,274.91	10,000.00
Total Expenditure	8,300,051.39	7,660,667.00	7,623,747.42	6,438,274.32
Net Operating Surplus (Deficit)	33,776.00	-456,620.22	0.00	0.00

Adopted by Resolution of Council

22-Apr-20  
(Date)

  
(Head of Council)

  
(Chief Administrative Officer)

Departmental Use Only

# GENERAL OPERATING FUND BUDGETED REVENUE AND TRANSFERS

Killarney/ Turtle Mountain

2020

	2019 Budget	2019 Actual	2020 Budget	Next Year Budget
Other Revenue				
Taxes Added	70,000.00	89,123.89	60,000.00	60,000.00
Licenses - Animal	1,000.00	340.00	1,000.00	1,000.00
Licenses - Bicycle	0.00			
Licenses - Business	0.00			
Licenses - Other	6,000.00	6,473.00	6,000.00	6,000.00
Service to Seniors	40,000.00	44,581.50	40,000.00	40,000.00
Permits - Building	0.00			
Permits - Other	0.00			
	0.00			
Fines	6,000.00	2,821.46	3,000.00	3,000.00
Sales of Service - General Government	1,000.00	1,773.69	1,000.00	1,000.00
Sales of Service - Protective	5,000.00	8,604.56	5,000.00	5,000.00
Sales of Service - Transportation	56,000.00	87,723.25	80,000.00	80,000.00
Sales of Service - Environmental Health	115,000.00	109,574.95	115,000.00	115,000.00
Sales of Service - Public Health and Welfare	32,000.00	34,384.97	20,000.00	5,000.00
Sales of Service - Environmental Development	0.00			
Sales of Service - Economic Development	0.00			
Sales of Service - Recreation and Culture/Ag Grounds	497,000.00	551,674.38	475,195.00	475,000.00
Sales of Service - Other - Insurance Claim		797,540.80		
Sales of Service - Sundry (Tax Certificates)	2,500.00	3,805.00	3,000.00	3,000.00
Sales of Goods - Maps	0.00	1,261.97	1,000.00	1,000.00
Rentals	60,000.00	60,923.48	60,000.00	60,000.00
Trailer Park - Rentals	5,500.00	5,400.00	7,200.00	7,200.00
Trailer Park - Other - Tax	0.00			
Concessions and Franchises/Insurance Rebate	12,000.00	35,423.58	12,000.00	12,000.00
Returns from Investments	18,000.00	29,501.03	20,000.00	20,000.00
Tax and Redemption Penalties	40,000.00	57,880.78	42,000.00	42,000.00
Donations to new fire hall	0.00	5,512.00		
Video Lottery Terminal Transfers	0.00	0.00	0.00	0.00
Provincial Municipal Tax Sharing (Pop 3429)	453,000.00	453,933.63	453,000.00	453,000.00
Conditional Transfers (Page 9)	0.00			
- Federal Government	373,574.00	387,819.00	188,537.00	189,037.00
- Provincial Government	122,000.00	137,672.85	171,000.00	200,000.00
- Local Government	0.00			
Donations for Fire hall	0.00		95,000.00	
Other Income - Miscellaneous	1,603,000.00	67,354.54	603,000.00	3,000.00
Other Income - Goods & Services Rebate	0.00			
Other Income - Education/Gas Line Revenue Sharing (1997-2016)	0.00	0.00	0.00	
Total Other Revenue - Page 1	3,518,574.00	2,183,563.51	2,461,932.00	1,781,237.00
Transfers from Accumulated Surplus	92,155.48	92,155.48	-456,620.22	
Transfers from Reserves - Page 13	388,000.00	593,223.23	1,216,341.85	250,000.00
Total Transfers - Page 1	480,155.48	685,378.71	759,721.63	250,000.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	3,998,729.48	2,868,942.22	3,221,653.63	2,031,237.00

# BUDGETED EXPENDITURE

## Killarney/ Turtle Mountain

2020

		2019 Budget	2019 Actual	2020 Budget	Next Year Budget
<b>GENERAL GOVERNMENT SERVICES</b>					
1100	Legislative	160,000.00	154,107.34	170,000.00	170,000.00
1212	General Administrative - Clerk and Staff	300,000.00	320,770.98	330,000.00	350,000.00
1215	Office	80,000.00	85,872.56	90,000.00	85,000.00
1216	Legal	10,000.00		10,000.00	10,000.00
1217	Audit	18,500.00	17,820.00	18,000.00	20,500.00
1218	Assessment	66,826.84	66,826.84	71,367.00	71,367.00
1240	Taxation	22,000.00	20,316.89	22,000.00	23,000.00
1300	Other General Government				
1310	Elections	500.00	0.00	500.00	500.00
1320	Conventions	25,000.00	16,885.42	20,000.00	30,000.00
1330	Damage Claims and Liability Insurance	18,500.00	21,939.61	24,000.00	24,500.00
1340	Intergovernmental Relations/Memberships	10,000.00	8,867.80	10,000.00	10,000.00
1350	Grants	14,000.00	13,906.86	23,000.00	23,000.00
1360	Other General Government-Sundry Workers Comp	9,000.00	3,335.36	8,500.00	9,000.00
<b>SUB-TOTAL GENERAL GOVT. SERVICES</b>		<b>734,326.84</b>	<b>730,649.66</b>	<b>797,367.00</b>	<b>826,867.00</b>
1991	Recoveries (deductions) - Utility	-50,000.00	-50,000.00	-50,000.00	-50,000.00
1992	Recoveries (deductions) - Capital				
<b>TOTAL GOVERNMENT SERVICES - TO PAGE 1</b>		<b>684,326.84</b>	<b>680,649.66</b>	<b>747,367.00</b>	<b>776,867.00</b>
<b>PROTECTIVE SERVICES</b>					
2100	Police				
2400	Fire	120,000.00	129,564.57	125,000.00	125,000.00
2510	Emergency Measures - E.M.O.	10,000.00	6,534.31	10,000.00	10,000.00
2520	Emergency Measures - E 9-1-1 3429 pop x 4.47	14,881.86	14,881.86	15,327.63	15,500.00
2540	Emergency Measures - Ambulance Services				
2550	Other - Hydrant Rentals 125 x \$150.00	18,750.00	18,750.00	18,750.00	18,750.00
2621	Other Protection - Building Inspection				
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Fire Inspection	2,000.00	1,313.60	2,000.00	2,000.00
2630	License Inspection				
2640	Animal and Pest Control	6,000.00	7,265.70	6,000.00	6,000.00
2650	Other				
<b>TOTAL PROTECTIVE SERVICES - TO PAGE 1</b>		<b>171,631.86</b>	<b>178,310.04</b>	<b>177,077.63</b>	<b>177,250.00</b>
<b>TRANSPORTATION SERVICES</b>					
Road Transport - Administration					
3110	Road Commissioners' Fees and Mileage	0.00			
3200	Engineering	0.00			
Roads and Streets - Unallocated Costs					
3301	- Equipment Operators' Wages and Benefits	340,000.00	318,886.26	340,000.00	350,000.00
3302	- Equipment Fuel	110,000.00	109,775.68	110,000.00	115,000.00
3303	- Equipment Repairs and Maintenance	145,000.00	136,964.00	145,000.00	150,000.00
3304	- Equipment Insurance and Registration	20,000.00	22,914.64	24,000.00	24,000.00
3305	- Workshop and Yard Operations	80,000.00	84,050.83	80,000.00	85,000.00
	Less: Recoveries	-1,230,000.00	-982,411.10	-1,180,000.00	-1,140,000.00
Road Maintenance					
3311	- Labor	620,000.00	535,768.77	620,000.00	630,000.00
3312	- Materials				
3313	- Equip Rentals				
<b>Transportation Services Sub-Total Forward to Page 4</b>		<b>85,000.00</b>	<b>225,949.08</b>	<b>139,000.00</b>	<b>214,000.00</b>

# BUDGETED EXPENDITURE

## Killarney/ Turtle Mountain

2020

		2019 Budget	2019 Actual	2020 Budget	Next Year Budget
Transportation Services Sub-Total Forward (Page 3)		85,000.00	225,949.08	139,000.00	214,000.00
Road Re-Construction					
3321	- Equipment				
3322	- Materials				
3330	Sidewalks and Boulevards	50,000.00	50,142.25	55,000.00	50,000.00
3340	Ditches and Road Drainage		1,056.00		
3350	Storm Sewers	100,000.00	87,020.31	50,000.00	50,000.00
3360	Street Cleaning	25,000.00	17,453.00	25,000.00	25,000.00
3371	Snow and Ice Removal - Equipment	300,000.00	257,917.20	250,000.00	250,000.00
3372	- Materials				
3373	- Rentals				
3400	Bridges & Culverts	50,000.00	38,900.08	50,000.00	50,000.00
3500	Street Lighting	7,500.00	6,364.59	7,500.00	7,500.00
3600	Traffic Services - Town Highway Signs	26,000.00	20,775.83	12,000.00	12,000.00
3700	Parking				
3900	Other - Gravel	175,000.00	181,473.20	255,000.00	225,000.00
	Other - Handi Van	15,000.00	13,384.85	15,000.00	15,000.00
	Other			0.00	
TOTAL TRANSPORTATION SERVICES (Page 1)		833,500.00	900,436.39	858,500.00	898,500.00
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection				
4330	Nuisance Grounds	220,000.00	223,095.11	345,000.00	210,000.00
4480	Other Environ. Health	10,000.00	13,650.09	10,000.00	10,000.00
4490	Recycling	103,000.00	73,159.74	70,000.00	103,000.00
TOTAL ENVIRONMENTAL HEALTH SERVICES (Page 1)		333,000.00	309,904.94	425,000.00	323,000.00
PUBLIC HEALTH AND WELFARE SERVICES					
5110	Public Health - Health Unit				
5160	- Cemeteries	55,000.00	33,820.78	70,000.00	50,000.00
5186	- Other				
5220	Medical Care - Service to Seniors	53,000.00	57,883.23	53,000.00	53,000.00
5250	- Age Friendly				
	- Other Contingency Fund				
5370	Hospital Care - Hospital Deficit				
	- Other	0.00		0.00	60,000.00
5410	Social Welfare - Administration				
5420	- Social Welfare Assistance	3,500.00	3,376.46	3,500.00	3,500.00
5430	- Social Welfare Services				
	- Other				
TOTAL PUBLIC HEALTH & WELFARE SERVICES (Page 1)		111,500.00	95,080.47	126,500.00	166,500.00
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	18,000.00	18,000.00	18,000.00	20,000.00
Community Development					
6220	General Land Assembly	10,000.00	0.00	10,000.00	10,000.00
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation	35,000.00	24,110.63	35,000.00	35,000.00
6241	Urban Area Weed Control	4,000.00	698.00	4,000.00	4,000.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES (Page 1)		67,000.00	42,808.63	67,000.00	69,000.00

# BUDGETED EXPENDITURE

## Killarney/ Turtle Mountain

2020

		2019 Budget	2019 Actual	2020 Budget	Next Year Budget
<b>ECONOMIC DEVELOPMENT SERVICES</b>					
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests	6,000.00	2,984.00	3,000.00	6,000.00
7122	Protective Inspections				
7123	Rural Area Weed Control	80,000.00	81,997.75	80,000.00	80,000.00
7124	Drainage of Land				
7125	Veterinary Services	14,500.00	14,501.03	14,791.04	15,000.00
7130	Water Resources and Conservation		31,926.00	19,474.00	20,000.00
7200	Regional Development				
7300	Industrial Development	117,000.00	117,000.00	117,000.00	67,000.00
7400	Lakeview Home				
7410	Public Reception & St. Patrick's Day	3,500.00	1,273.06	2,500.00	2,500.00
7420	Other				
<b>TOTAL ECONOMIC DEVELOPMENT SERVICES - TO</b>		<b>221,000.00</b>	<b>249,681.84</b>	<b>236,765.04</b>	<b>190,500.00</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
8110	Recreation Commission and Administration	388,500.00	399,609.77	346,695.00	350,000.00
8120	Community Centers and Halls				
8130	Swimming Pools and Beaches	20,000.00	14,484.82	15,000.00	20,000.00
8140	Skating Rinks and Arenas	404,000.00	525,534.51	408,000.00	438,000.00
8150	Parks and Playgrounds/Erin Park	100,000.00	87,152.23	130,000.00	85,000.00
8180	Other Recreational Facilities/Kilman Block	0.00	312.81	0.00	0.00
8190	Ag Grounds & Washrooms	60,000.00	54,965.77	60,000.00	60,000.00
	Kerry Park	6,000.00	2,892.68	6,000.00	6,000.00
8240	Museums	8,000.00	8,473.25	8,500.00	8,500.00
8250	Libraries	109,000.00	106,532.03	109,000.00	109,000.00
8280	Other - Campground rental grants	51,000.00	22,000.00	66,000.00	38,000.00
<b>TOTAL RECREATION &amp; CULTURAL SERVICES - TO</b>		<b>1,146,500.00</b>	<b>1,221,957.87</b>	<b>1,149,195.00</b>	<b>1,114,500.00</b>
<b>FISCAL SERVICES</b>					
9111	L.U.D. of Ninga (Page 7)	13,731.51	13,731.51	8,598.13	11,931.51
9320	Transfer to Capital - Page 13	2,185,500.00	1,458,410.39	1,548,841.85	450,000.00
9330	Transfer to Utility - Page 6	416,502.18	416,502.19	338,971.24	416,502.19
9410	Debt Service Debt Charges - Page 11	536,382.58	536,382.58	608,073.58	532,486.58
9420	Other Long-term debt charges - Page 11				
9430	Tax discount and short-term loan interest				
9440	Building & Capital Expenditures				
	Special Service Levies	647,769.04	605,103.11	654,046.04	648,700.04
<b>TOTAL FISCAL SERVICES - TO PAGE 1</b>		<b>3,799,885.31</b>	<b>3,030,129.78</b>	<b>3,158,530.84</b>	<b>2,059,620.32</b>
<b>TRANSFERS</b>					
9900	General Reserve	100,000.00	100,000.00	100,000.00	75,000.00
9910	- Federal Fuel Tax Reserve	369,074.00	369,074.00	184,537.00	184,537.00
9911	- Equipment Replacement	240,000.00	240,000.00	245,000.00	250,000.00
9912	- Fire Reserves	40,000.00	40,000.00	40,000.00	45,000.00
9913	- Other - Arena	115,000.00	135,000.00	40,000.00	45,000.00
	- Other - Bridge	45,000.00	45,000.00	45,000.00	50,000.00
	- Other - Ag Grounds	3,000.00	3,000.00	3,000.00	3,000.00
	- Other - Misc				
<b>TOTAL TRANSFERS - TO PAGE 1</b>		<b>912,074.00</b>	<b>932,074.00</b>	<b>657,537.00</b>	<b>652,537.00</b>

# UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Killarney/ Turtle Mountain

2020

REVENUE		2019 Budgeted	2019 Actual	2020 Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES - Residential	435,000.00	437,770.38	436,000.00	440,000.00
	- Commercial & Bulk	80,500.00	80,134.76	80,500.00	82,000.00
	- Federal & Provincial	12,000.00	17,306.91	16,000.00	18,000.00
	- Municipal & Schools	14,000.00	16,298.20	15,000.00	17,000.00
310	SEWER SERVICE CHARGES - Residential	134,000.00	138,998.15	136,000.00	139,000.00
	- Commercial	30,000.00	33,233.68	31,000.00	33,000.00
	- Federal & Provincial	12,000.00	19,041.35	15,000.00	17,000.00
320	Discounts, Refunds and Cancellations	-1,000.00		-1,000.00	-1,000.00
	Net Consumer Revenue - Sub Total	716,500.00	742,783.43	728,500.00	745,000.00
330	Penalties	4,000.00	3,546.46	4,000.00	4,000.00
340	Hydrant Rentals	18,750.00	18,750.00	18,750.00	18,750.00
350	Installation Service				
360	Transfer from Surplus Fund	21,692.56	21,692.56	14,226.48	
370	Provincial Grants/ Gas Tax	930,000.00	28,191.81	700,000.00	
380	Other Revenue	10,000.00	489.94	270,000.00	10,000.00
390	Transfer from Revenue Fund - Page 5	416,502.19	416,502.19	338,971.24	338,971.24
396	Transfer from Reserves - Page 13	805,000.00	149,377.35	375,000.00	75,000.00
	TOTAL REVENUE	2,922,444.75	1,381,333.74	2,449,447.72	1,191,721.24
EXPENDITURE					
410	WATER SUPPLY				
411	Administration	62,500.00	72,116.26	62,750.00	75,000.00
412	Customer Billings and Collections	3,500.00	3,974.34	4,000.00	4,000.00
413	Purification and Treatment	252,350.00	226,131.30	273,000.00	263,600.00
414	Water Purchases				
415	Service of Supply	1,800.00	826.86	1,800.00	1,800.00
416	Transmissions and Distribution	146,600.00	144,907.27	148,000.00	146,600.00
417	Other WTP (NatGas,Float,Roof)		0.00	0.00	
418	Connections - Net Loss				
	TOTAL	466,750.00	447,956.03	489,550.00	491,000.00
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration	37,500.00	34,632.80	37,500.00	41,750.00
422	Sewage Collection System	10,000.00	2,749.71	10,000.00	10,000.00
423	Sewage Lift Station	15,000.00	22,538.48	18,426.48	15,000.00
424	Sewage Treatment and Disposal	10,000.00	21,678.48	10,000.00	10,000.00
425	Other Sewage Collection and Disposal Costs		1,835.50		
426	Connections - Net Loss				
	TOTAL	72,500.00	83,434.97	75,926.48	76,750.00
430	TRANSFER TO CAPITAL from Page 13	1,820,000.00	272,521.52	1,420,000.00	160,000.00
440	TRANSFERS TO RESERVES				
441	Utility Reserve - B/L 22-82	50,000.00	50,000.00	50,000.00	50,000.00
450	DEBENTURE DEBT CHARGES from Page 12	491,502.18	491,502.18	413,971.24	413,971.24
460	OTHER LONG-TERM DEBT CHARGES from Page 12	0.00	0.00	0.00	0.00
470	TRANSFERS				
471	Deferred Surplus - Deficit, 19____ (Page 9)	21,692.56	21,692.56		
472	Deferred Surplus - By-Law Obligation	0.00	0.00	0.00	
473	Transfer to General Reserve - Utility	0.00	0.00	0.00	
	TOTAL	21,692.56	21,692.56	0.00	0.00
	TOTAL EXPENDITURE	2,922,444.74	1,367,107.26	2,449,447.72	1,191,721.24
	NET OPERATING SURPLUS (DEFICIT)	0.01	14,226.48	0.00	0.00

# BUDGETED REVENUE AND EXPENDITURE

R.M. OF TURTLE MOUNTAIN      L.U.D. OF NINGA

2020

## EXPENDITURE

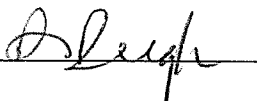
	2019 Budgeted	2019 Actual	2020 Budgeted	Next Year Budgeted
<b>General Government Services</b>				
Legislative Indemnities	60.00		60.00	60.00
Membership/ Advertise	145.00	87.88		145.00
<b>Total General Government Services</b>	<b>205.00</b>	<b>87.88</b>	<b>60.00</b>	<b>205.00</b>
<b>Transportation Services</b>				
Roads and Streets	2,500.00	2,779.92	0.00	2,500.00
Sidewalks and Boulevards	1,500.00		1,500.00	1,500.00
Ditches and Road Drainage	1,000.00		1,000.00	1,000.00
Cemetery Mowing		0.00		
Snow & Ice Removal	800.00	500.00	0.00	800.00
Street Lighting	3,500.00	2,937.18	3,500.00	3,500.00
Other GST				
<b>Total Transportation Services</b>	<b>9,300.00</b>	<b>6,217.10</b>	<b>6,000.00</b>	<b>9,300.00</b>
<b>Environmental Health Services</b>				
Garbage Collection		0.00		
Exterminator		0.00		
<b>Total Environmental Health Services</b>		<b>0.00</b>	<b>0.00</b>	
<b>Environmental Development Services</b>				
Weed Control				
Tree Planting				
<b>Total Environmental Development Services</b>			<b>0.00</b>	
<b>Recreation &amp; Cultural Services</b>				
Public Parks	6,000.00	3,626.97	5,000.00	6,000.00
Other - Beautification	2,500.00	2,811.18	2,800.00	2,500.00
<b>Total Recreation &amp; Cultural Services</b>	<b>8,500.00</b>	<b>6,438.15</b>	<b>7,800.00</b>	<b>8,500.00</b>
<b>Transfers</b>			<b>0.00</b>	
Deferred Surplus				
Capital Fund				
Reserves				
<b>Total Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Operating Expenditure</b>	<b>18,005.00</b>	<b>12,743.13</b>	<b>13,860.00</b>	<b>18,005.00</b>


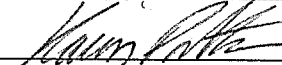
## REVENUE

Unexpended Prior Years' Levy	4,273.49	4,273.49	5,261.87	
L.U.D. Revenues - Transfer from Reserve		0.00		
Other - Adjusting Entry re Mowing/Gravel Hauling	4,273.49	4,273.49	5,261.87	0.00
<b>Amount required from Municipality - Page 5</b>	<b>13,731.51</b>	<b>13,731.51</b>	<b>8,598.13</b>	<b>18,005.00</b>
<b>Municipal Revenues Allocated to L.U.D.</b>				
2019 Levy	13,731.51	13,731.51	8,598.13	18,005.00
Tax Levy (Last Year Actual)				
<b>Total Operating Revenue</b>	<b>18,005.00</b>	<b>18,005.00</b>	<b>13,860.00</b>	<b>18,005.00</b>
<b>Expenditure Under (Over) Revenue</b>		<b>5,261.87</b>		
<b>Net Requirement-to be raised by Taxation</b>	<b>13,731.51</b>		<b>8,598.13</b>	
<b>Assessment (Taxable and Grants)</b>	<b>1,678,490</b>		<b>1,717,490</b>	
<b>Mill Rate</b>	<b>8.190</b>		<b>5.010</b>	

L.U.D.

MUNICIPALITY

 Chairman

 Mayor  
 Chief Administrative Officer

# CALCULATION OF TAX LEVIES

2020

# Killarney/ Turtle Mountain

## Requisition Taxes:

Foundation - Farm/Residential
Foundation - Other
Special - Turtle Mtn #44
Community Revitalization (TIF)
Total Requisition

Assessments			
Taxable	Otherwise Exempt	Grants	Total
			0
35,511,400		2,512,220	38,023,620
278,288,540	224,910	3,972,620	282,486,070
1,284,190			1,284,190

Expenditures		
Basic	Allowance Tax Assets	Total
0.00		0.00
335,673.00	-0.49	335,672.51
3,236,410.00	880.37	3,237,290.37
14,716.82		14,716.82
3,572,083.00	879.88	3,572,962.88

0.000
8.828
11.460
11.460

Revenues			
Tax Levy	Grants in Lieu	Other Revenue	Total
0.00	0.00		0.00
313,494.64	22,177.87		335,672.51
3,189,186.67	45,526.23	2,577.47	3,237,290.37
14,716.82			14,716.82
3,502,681.31	67,704.10	2,577.47	3,572,962.88

## Debenture Debt Charges:

WTP 1-2010
WTP 1-2010a, Oakden
Fire Hall #2-2020
New Facility RM 3-05
New Facility Town 3-05
New Facility 5-2007
Young Street 1-2012
Poplar Drive 7-2017
Oak Point # 12-2016

99,934,700	20,669,860	1,775,400	122,379,960
96,861,990	20,669,860	1,775,400	119,307,250
284,253,690		3,972,620	288,226,310
183,703,300	2,249,180	1,473,900	187,426,380
99,934,700	20,669,860	1,775,400	122,379,960
283,638,000	22,901,550	3,249,300	309,788,850
88,250			88,250
1,069,890			1,069,890
284,253,690		3,972,620	288,226,310

Page 1

152,640.55	334.40	152,974.95
42,041.05	909.57	42,950.62
71,691.00	365.58	72,056.58
132,924.12	148.61	133,072.73
177,232.20	218.74	177,450.94
221,540.28	1,507.70	223,047.98
789.98	0.74	790.72
3,896.00		3,896.00
144,289.64	2,705.78	146,995.42

1.250
0.360
0.250
0.710
1.450
0.720
8.960
Pcl
0.510

150,755.70	2,219.25		152,974.95
42,311.47	639.15		42,950.62
71,063.42	993.16		72,056.58
132,026.26	1,046.47		133,072.73
174,876.61	2,574.33		177,450.94
220,708.48	2,339.50		223,047.98
790.72	0.00		790.72
3,896.00			3,896.00
144,969.38	2,026.04		146,995.42

## Special Services Levies

L.U.D. of Ninga
S.S. 1-2017, B/L 5-2017
S.S. 1-2016, B/L 10-2016
S.S. 2-2016, B/L 11-2016
Deferred Surplus

1,717,440		50	1,717,490
			0
			0
			0
			0

8,598.13	6.50	8,604.63
3,906.00		3,906.00
186,134.00		186,134.00
464,006.04		464,006.04
		0.00

5.010
Frt
Pcl
Pcl

8,604.37	0.26		8,604.63
3,906.00			3,906.00
183,304.00	2,830.00		186,134.00
195,360.00	2,640.00	266,006.04	464,006.04
0.00	0.00		0.00

## Reserve Funds

General - B/L 13-08
Fire - B/L 14-08
Equipment - B/L 15-08
Federal Fuel Tax Rural B/L 17-08
Arena - B/L 18-08
Bridge - B/L 21-08
Ag Grounds B/L 22-08

284,253,690		3,972,620	288,226,310
284,253,690		3,972,620	288,226,310
284,253,690		3,972,620	288,226,310
284,253,690		3,972,620	288,226,310
284,253,690		3,972,620	288,226,310
284,253,690		3,972,620	288,226,310
284,253,690		3,972,620	288,226,310

100,000.00	879.21	100,879.21
40,000.00	351.69	40,351.69
245,000.00	2,874.63	247,874.63
184,537.00	2,810.11	187,347.11
40,000.00	351.69	40,351.69
45,000.00	1,116.21	46,116.21
3,000.00	2,764.53	5,764.53

0.350
0.140
0.860
0.650
0.140
0.160
0.020

99,488.79	1,390.42		100,879.21
39,795.52	556.17		40,351.69
244,458.17	3,416.46		247,874.63
184,764.90	2,582.21		187,347.11
39,795.52	556.17		40,351.69
45,480.59	635.62		46,116.21
5,685.07	79.46		5,764.53

## General Municipal:

Urban Area
Rural Area
At Large
Business Fees
Other Revenue/Transfers
Total Municipal

0		0	0
282,536,250		3,972,570	286,508,820
284,253,690		3,972,620	288,226,310

0.00	0.00	0.00
213,000.00	1881.62	214,881.62
2,170,176.40	167.72	2,170,344.12
	0.00	
		0.00
2,953,070.12		2,953,070.12
7,603,472.51	19,395.03	7,622,867.54

0.000
0.750
7.530

0.00	0.00		0.00
211,902.19	2,979.43		214,881.62
2,140,430.29	29,913.83		2,170,344.12
	0.00		0.00
	0.00	2,953,070.12	2,953,070.12
4,344,373.45	59,417.93	3,219,076.16	7,622,867.54

Totals

11,175,555.51	20,274.91	11,195,830.42
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Page 1

7,847,054.76	127,122.03	3,221,653.63	11,195,830.42
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Page 1,9

Page 2

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# SUNDRY REVENUE AND EXPENDITURE ANALYSES

Killarney/ Turtle Mountain  
2020

## Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
<b>URBAN</b>						
CENTRA GAS (no local Improvement)			31.650	0.00		0.00
ATTORNEY GENERAL L.C.C.		64,940	35.428	2,300.69	202.00	2,502.69
MB CONSERVATION		11,770	35.428	416.99	264.00	680.99
MB HIGHWAYS & TRANSP		349,510	35.428	12,382.44	202.00	12,584.44
HOUSING	684,780		26.600	18,215.15	3,314.00	21,529.15
HYDRO		353,350	35.428	12,518.48	834.00	13,352.48
CANADA POST	15,620		26.600	415.49	250.00	665.49
CANADA POST		189,150	35.428	6,701.21	202.00	6,903.21
RCMP		106,280	35.428	3,765.29	202.00	3,967.29
<b>RURAL</b>						
CENTRA GAS (no local Improvement)		723,320	31.648	22,891.63		22,891.63
CENTRA GAS		501,700	33.078	16,595.23		16,595.23
MB AG Crown Lands			0.000	0.00		0.00
MB CON. Wildlife Mangement	13,650		24.250	331.01		331.01
MB CONSERVATION	360		24.250	8.73		8.73
MB CONSERVATION		80,480	33.078	2,662.12		2,662.12
HYDRO		12,030	33.078	397.93		397.93
MB HIGHWAYS & TRANSP	4,600		24.250	111.55		111.55
MB HIGHWAYS & TRANSP		71,000	33.078	2,348.54		2,348.54
MB HABITAT HERITAGE	741,390		24.250	17,978.71		17,978.71
CANADIAN CUSTOMS		48,690	33.078	1,610.57		1,610.57

1,460,400

2,512,220

Total - Pages 1, 8

127,121.76

## Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
MANITOBA	DUTCH ELM DISEASE CONTROL	4,000.00
MANITOBA - Building Sustainable Communities Program	Shamrock Capital Projects	75,000.00
MANITOBA - EDUCATION AND TRAINING	STUDENT EMPLOYMENT	5,000.00
MANITOBA - RURAL DEVELOPMENT	HANDICAPPED TRANSPORT	15,000.00
MANITOBA - CULTURE HERTIAGE & TOURISM	Recreation Grant	10,500.00
MRIP - Road Program		61,500.00
	SUBTOTAL	171,000.00

Total - Page 2

171,000.00

## Part 3 - Transfers to Deferred Surplus - General Operating Fund

Purpose	Year	Term	Authority	Amount
Urban Surplus				0.00
Rural Surplus				0.00
At Large Surplus				0.00

Total - Page 1

0.00

## Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

Purpose	Year	Term	Authority	Amount

Total - Page 6

0.00

**Killarney/ Turtle Mountain  
2020**

Account No.	Account Name	Amount of Expenditure as shown on pages 3, 4, 5	Urban Area Expenditure	Rural Area Expenditure	At Large Expenditure
	General Government Services	747,367.00			747,367.00
	Protective Services	177,077.63			177,077.63
	Transportation Services	858,500.00		0.00	858,500.00
	Environmental Health Service	425,000.00		0.00	425,000.00
	Public Health and Welfare Services	126,500.00		0.00	126,500.00
	Environmental Development Services	67,000.00		0.00	67,000.00
	Economic Development Services	236,765.04		83,000.00	153,765.04
	Recreation and Cultural Services	1,149,195.00		130,000.00	1,019,195.00
	Fiscal Services	1,548,841.85	0.00	0.00	1,548,841.85
	<b>Sub Totals</b>	<b>5,336,246.52</b>	<b>0.00</b>	<b>213,000.00</b>	<b>5,123,246.52</b>
	L.U.D. of Ninga	8,598.13			
	Debentures	947,044.82			
	Reserves	657,537.00			
	Special Service Levy	3,906.00			
	Special Service Levy	186,134.00			
	Special Service Levy	464,006.04			
		<b>2,267,225.99</b>			
Total to Part 2		<b>7,603,472.51</b>			

	Non Controllable Expenditures	General Municipal/Controllable Expenditures			Totals
		Urban	Rural	At Large	
Total Basic Expenditures	2,267,225.99	0.00	213,000.00	5,123,246.52	7,603,472.51
Less: Business Taxes Allocated					
Other Revenues Allocated				2,953,070.12	2,953,070.12
Fees Allocated					
Budgeted Deficit Allocated					
Other Allocations - Gas Pipeline					
Sub Totals					
Less: Net Non-controllable Expenditures					
General Municipal Requirements	2,267,225.99	0.00	213,000.00	2,170,176.40	4,650,402.39
		Page 8	Page 8	Page 8	

**Killarney/ Turtle Mountain  
2020**

[illegible][illegible]

Killarney/ Turtle Mountain  
2020[illegible][illegible]

Killarney/ Turtle Mountain  
2020

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserve Funds	Borne by Borrowing
Front Mount Mower	21,000.00			21,000.00	
Profile Packer (Utility Tractor)	35,000.00			35,000.00	
Misc / Attachments	15,000.00			15,000.00	
Roadside Tractor	110,000.00			110,000.00	
Roadside Mower	12,000.00			12,000.00	
Jacques Road Repairs (E of 13-1-18 and E of SE 13-1-18 #117	65,000.00	65,000.00			
Rural Road spot repairs #130	50,000.00	50,000.00			
Gravel test strip 2 miles off #18 - in operating budget					
Broadway Paving	75000.00			75000.00	
Young Street Paving East of WTP	125000.00	125000.00			
Industrial Development #134	100,000.00			100,000.00	
Office Renos	650,000.00			650,000.00	
New fire hall #113	105,000.00	67,500.00		37,500.00	
Museum roof Repair	8,000.00			8,000.00	
Shamrock Centre Security system	27,841.85			27,841.85	
Shamrock Building Fund	150000.00	75000.00		75000.00	
- Shamrock Alternate heat source					
- Shamrock Compressor Heads					
Finlay St. Water/ Sewer Renewal #135	160,000.00		95,000.00	65,000.00	
2nd Phase of Broadway Backlanes Sewer & Water	1,000,000.00		765,000.00	235,000.00	
Water & Sewer portion of Project # 134 Industrial pa	260,000.00		260,000.00		
<b>TOTAL</b>	<b>1,548,841.85</b>	<b>382,500.00</b>	<b>1,120,000.00</b>	<b>1,466,341.85</b>	<b>0.00</b>
	1,420,000.00	Page 5	Page 6		

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	
General Reserve B/L 13-2011	650,000.00				832,242.18
Fire Equipment B/L 14-2011	37,500.00				363,778.51
Equipment Reserve B/L 15-2011	193,000.00				464,328.23
Fuel Tax Reserve B/L 17-2011	175,000.00		140,000.00		821,673.41
Arena Reserve B/L 18-2011	152,841.85				286,776.19
Utility Reserve B/L 19-2011			235,000.00		425,839.51
Handivan Fund B/L 20-2011	0.00				35,989.67
Bridge Reserve B/L 21-2011	0.00				164,656.85
Ag Building Reserve B/L 22-2011					18,126.55
Cemetery Reserve	0.00				58,277.05
Museum	8,000.00				8,323.04
	1,216,341.85	0.00	375,000.00	0.00	3,480,011.19

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
New Fire Hall - By-Law 5-2018 Municipal Board App	600,000.00			600,000.00	10
			TOTAL - Part 1	600,000.00	

(Chief Administrative Officer)

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**FIVE YEAR CAPITAL EXPENDITURE PROGRAM**  
**Killarney/ Turtle Mountain**

PURPOSE		CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS			
	2021	2022	2023	2024	2025	Total	Operating	Reserves	Debenture Sales	Other	
Graders	310,000			320,000		630,000		630,000			
Front Mount Mowers			21,000			21,000		42,000			
Utility Tractor TC-45					35,000	35,000		25,000			
Roadside JD- tractor					110,000	110,000		90,000			
Ice Conditioner			140,000			140,000		140,000			
Roadside Mower		12,000		12,000		24,000		24,000			
1 Ton Truck						0					
1/2 ton trucks		40,000			40,000	80,000		40,000			
Attachments and Misc.	15,000	15,000	15,000	15,000	15,000	75,000		75,000			
Forklift						0					
Dump Truck						0					
Loader					160,000	160,000					
Cat Loader Landfill	200,000					200,000		120,000			
Street Sweeper	120,000					120,000		120,000			
Garbage Truck	150,000					150,000		150,000			
D6 Crawler						0		200,000			
3 Ton Truck					100,000	100,000		100,000			
						0					

Departmental Use Only

Adopted by Resolution of Council

(Head of Council)

2020-04-22

(Chief Administrative Officer)