

**MUNICIPALITY OF KILLARNEY – TURTLE MOUNTAIN
BY-LAW NO. 5 – 2022**

**BEING A BY-LAW OF THE MUNICIPALITY OF KILLARNEY – TURTLE MOUNTAIN
TO LEVY TAXES FOR 2022**

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 2022 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 \$292,860,640.00 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 2022 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 2022 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 – 8.713 pmills 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 – 11.290 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 2022 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 8.540 mills on the dollar be and is hereby levied for the year 2022 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 0.710 mills on the dollar be and is hereby levied for the year 2022 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 1.230 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 0.350 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 0.700 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 1.430 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 0.710 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 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.
- (j) A General Rate of 0.500 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 2022 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 2022 as set out in Fire Protection Replacement Reserve By-Law No. 14-2008
- (n) A General Rate of 1.200 mills on the Dollar being required to be levied in the year 2022 to raise the sum of \$350,000.00 for the Equipment Reserve, By-Law No. 15-2008.
- (o) A General Rate of 0.660 mills on the Dollar being required to be levied in the year 2022 to raise the sum of \$192,925.00 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 2022 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 2022 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 2021 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 5.380 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 \$166.00 on all residential, commercial and institutional property within the urban ward of the municipality, Special Service By-law No. 8-2021.

- (u) A rate of \$126.00 for 1 to 2 dwellings units, \$525.00 for 3 to 7 dwelling units, \$825.00 for 8 or more dwelling units for curbside garbage and recycling pickup and \$82.00 for commercial curbside garbage only, and \$800.00 for each commercial garbage dumpsters where applicable within the municipality, Special Service By-law No. 1-2021.
- (v) A rate of \$170.00 for dwelling units for curbside garbage and recycling pickup within the Local Urban District of Ninga, Special Service By-Law No. 7-2021.

PAYMENT OF TAXES

- 4. That all taxes and rates imposed and levied in Municipality of Killarney - Turtle Mountain for the year 2022 shall be deemed to have been imposed and to be due and payable prior to 4:30 P.M. on the 29th day of September, A.D., 2022. The taxes shall be payable at par during the months of July, August and until 4:30 P.M. September 29th, 2022. Upon all taxes remaining unpaid after the 29th day of September, A.D., 2022, 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., 2022.

MUNICIPALITY OF KILLARNEY - TURTLE MOUNTAIN

Mayor

Chief Administrative Officer

Read a first time this 23rd day of March, A.D., 2022.
Read a second time this 22nd day of April, A.D., 2022.
Read a third time this 22nd day of April, A.D., 2022.

TAXATION DATA SHEET

**Killarney - Turtle Mountain
NO. 196**

TAX DUE DATE - SEPTEMBER 29, 2022

REQUISITION TAXES

	District #	M/R		Division #	M/R
E.S.L. Educ. 1 (Res)		<u>0.000</u>	School Special	<u>44</u>	<u>11.290</u>
E.S.L. Educ. 2(Other)		<u>8.713</u>	School Special		
Hospital District			School Special		

MUNICIPAL TAXES

	District #	M/R		District #	M/R
General Municipal			At Large Including Exempt		
At Large		<u>8.540</u>	Local Improvement - Urban		<u>4.470</u>
		<u>0.000</u>	Local Improvement - Rural		<u>2.160</u>
Rural Area		<u>0.710</u>	Special Services		
			Reserves		<u>2.670</u>
Local Urban District					
Local Urban District	<u>Ninga</u>	<u>5.380</u>			
			Deferred Surplus- Urban		
			Deferred Surplus- Rural		<u>0.000</u>

BY-LAW SUMMARIES

BY-LAW NO.	DESC.	M/R	TYPE	INACTIVE STATUS	BY-LAW NO.	DESC.	M/R	TYPE	INACTIVE STATUS
Town 1-10		1.230			RM3-05		0.700		
Oakden		0.350			Town 3-05		1.43		
Fire 2-2020		0.250			Mun. 5-07		0.71		
					OakPt 12-16		0.5		

RESERVES

General	0.350
Fire	0.140
Equipment	1.200
Fuel Tax	0.660
Arena	0.140
Bridge	0.160
Ag Building	0.020
	2.670

2022

Total Urban Mill Rate	<u>27.680</u>	Commercial	<u>36.393</u>		
Total Rural Mill Rate	<u>25.370</u>	Commercial	<u>34.083</u>	Farm Land	<u>25.370</u>

2021

Total Urban Mill Rate	<u>27.240</u>	Commercial	<u>36.049</u>		
Total Rural Mill Rate	<u>24.930</u>	Commercial	<u>33.739</u>	Farm Land	<u>24.930</u>

	<u>Residential</u>	<u>Commerical</u>		
Increase % Urban	<u>1.62%</u>	<u>0.95%</u>		
Increase % Rural	<u>1.76%</u>	<u>1.02%</u>		

Urban Mun. Increase	<u>3.15%</u>	School Tax	<u>-0.53%</u>
Rural Mun. Increase	<u>3.68%</u>	School Tax	<u>-0.53%</u>

**Municipal increase based on Net Municipal Tax Dollars and GIL
3.25%**

**School increase based on tax dollar requirement
0.03%**

Due Date

29-Sep-22

THE FINANCIAL PLAN
Killarney/ Turtle Mountain
2022

		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

2022

REVENUE

	2021 Budget	2021 Actual	2022 Budget	Next Year Budget
Tax Levy - Page 8	8,149,431.77	8,149,076.01	8,362,301.38	6,067,846.24
Grants in Lieu of Taxes - Page 8	130,518.09	130,793.04	133,032.58	
Community Revitalization (TIF)	14,396.79	14,396.79	14,320.69	
Sub-total	8,294,346.65	8,294,265.84	8,509,654.65	6,067,846.24
Requisitions (deduct) - Page 8	3,584,028.00	3,584,028.00	3,585,163.00	
Community Revitalization (TIF)	14,396.79	14,396.79	14,320.69	
Net Municipal Taxes and Grants in Lieu of Taxes	4,695,921.86	4,695,841.05	4,910,170.96	6,067,846.24
Other Revenue - Pages 2	2,739,556.79	1,884,145.30	2,342,635.20	1,692,346.20
Transfers from Accumulated Surplus and Reserves - Page 2	1,303,547.78	922,623.29	2,256,175.67	0.00
Total Revenue	8,739,026.43	7,502,609.64	9,508,981.83	7,760,192.44

EXPENDITURE

General Government Services	756,721.00	720,129.17	816,677.00	816,700.00
Protective Services	168,523.40	136,937.24	179,934.80	180,000.00
Transportation Services	911,500.00	849,559.44	935,000.00	924,500.00
Environmental Health Services	383,000.00	405,295.51	380,000.00	380,000.00
Public Health and Welfare Services	118,611.79	98,288.45	118,221.20	118,221.20
Environmental Development Services	69,000.00	46,299.08	71,000.00	71,000.00
Economic Development Services	239,580.86	236,089.89	266,387.20	265,375.00
Recreation and Cultural Services	1,010,395.00	934,921.13	1,074,586.00	1,106,500.00
Fiscal Services	3,955,361.64	2,554,454.32	4,875,650.61	3,181,971.24
Transfers - Deferred Surplus - Page 9	0.00	0.00	0.00	0.00
Transfers - Reserves - Page 5	1,106,350.00	1,332,962.00	770,925.00	715,925.00
Total Basic Expenditure	8,719,043.69	7,314,936.23	9,488,381.81	7,760,192.44
Allowance For Tax Assets - Page 8	19,982.74	19,982.74	20,600.02	
Total Expenditure	8,739,026.43	7,334,918.97	9,508,981.83	7,760,192.44
Net Operating Surplus (Deficit)	0.00	167,690.67	0.00	0.00

Departmental Use Only

Adopted by Resolution of Council

(Head of Council)

April 22, 2022

(Date)

(Chief Administrative Officer)

GENERAL OPERATING FUND BUDGETED REVENUE AND TRANSFERS

Killarney/ Turtle Mountain

2022

	2021 Budget	2021 Actual	2022 Budget	Next Year Budget
Other Revenue				
Taxes Added	70,000.00	46,728.65	55,000.00	60,000.00
Licenses - Animal	500.00	250.00	500.00	500.00
Licenses - Bicycle	0.00			
Licenses - Business	0.00			
Licenses - Other	6,000.00	6,510.00	6,500.00	6,500.00
Service to Seniors	42,111.79	44,579.78	41,221.20	41,221.20
Permits - Building	0.00			
Permits - Other	0.00			
Fines	3,000.00	4,766.53	3,500.00	3,500.00
Sales of Service - General Government	1,000.00	2,646.42	1,000.00	1,000.00
Sales of Service - Protective	5,000.00	19,907.07	5,000.00	5,000.00
Sales of Service - Transportation	80,000.00	88,231.46	80,000.00	80,000.00
Sales of Service - Environmental Health	115,000.00	117,779.87	115,000.00	115,000.00
Sales of Service - Public Health and Welfare	10,000.00	10,450.00	10,000.00	10,000.00
Sales of Service - Environmental Development	0.00			
Sales of Service - Economic Development	0.00			
Sales of Service - Recreation and Culture/Ag Grounds	246,395.00	256,921.82	340,895.00	380,000.00
Sales of Service - Other - Insurance Claim	501,241.64			
Sales of Service - Sundry (Tax Certificates)	4,000.00	5,305.00	4,000.00	4,000.00
Sales of Goods - Maps	1,000.00	771.44	1,000.00	500.00
Rentals	60,000.00	64,120.48	65,000.00	65,000.00
Trailer Park - Rentals	7,200.00	7,000.00	7,200.00	7,200.00
Trailer Park - Other - Tax	0.00			
Concessions and Franchises/Insurance Rebate	12,000.00	52,863.74	12,000.00	12,000.00
Returns from Investments	20,000.00	23,167.38	20,000.00	20,000.00
Tax and Redemption Penalties	42,000.00	36,314.53	42,000.00	42,000.00
Donations to new fire hall	0.00			
Video Lottery Terminal Transfers	0.00			
Provincial Municipal Tax Sharing (Pop 3429)	453,000.00	453,970.55	453,000.00	453,000.00
Conditional Transfers (Page 9)	0.00			
- Federal Government	421,850.00	393,408.22	192,925.00	192,925.00
- Provincial Government	489,000.00	400,682.11	268,894.00	190,000.00
- Local Government	0.00			
Donations to Shamrock for BSC grant / Final Committed Donations for fire	47,500.00	47,852.45	15,000.00	0.00
Other Income - Miscellaneous	603,000.00	-200,082.20	603,000.00	3,000.00
Other Income - Goods & Services Rebate	0.00			
Other Income - Education/Gas Line Revenue Sharing (1997-2016)	0.00			
Total Other Revenue - Page 1	2,739,556.79	1,884,145.30	2,342,635.20	1,692,346.20
Transfers from Accumulated Surplus	435,047.78	435,047.78	167,690.67	0.00
Transfers from Reserves - Page 13	868,500.00	487,575.51	2,088,485.00	
Total Transfers - Page 1	1,303,547.78	922,623.29	2,256,175.67	0.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	4,043,104.57	2,806,768.59	4,598,810.87	1,692,346.20

BUDGETED EXPENDITURE

Killarney/ Turtle Mountain

2022

		2021 Budget	2021 Actual	2022 Budget	Next Year Budget
GENERAL GOVERNMENT SERVICES					
1100	Legislative	160,000.00	141,887.97	160,000.00	165,000.00
1212	General Administrative - Clerk and Staff	344,000.00	341,377.57	365,000.00	380,000.00
1215	Office	90,000.00	92,700.38	110,000.00	97,000.00
1216	Legal	10,000.00	276.25	10,000.00	10,000.00
1217	Audit	18,000.00	18,909.80	20,000.00	21,000.00
1218	Assessment	66,221.00	66,221.00	65,977.00	66,000.00
1240	Taxation	23,000.00	21,227.80	23,000.00	23,000.00
1300	Other General Government				
1310	Elections	12,000.00	13,725.81	15,000.00	2,000.00
1320	Conventions	10,000.00	4,317.12	15,000.00	20,000.00
1330	Damage Claims and Liability Insurance	32,000.00	36,048.86	40,000.00	40,000.00
1340	Intergovernmental Relations/Memberships	10,000.00	10,532.02	10,000.00	10,000.00
1350	Grants	23,000.00	19,038.97	23,000.00	23,000.00
1360	Other General Government-Sundry Workers Comp	8,500.00	3,865.62	9,700.00	9,700.00
SUB-TOTAL GENERAL GOVT. SERVICES		806,721.00	770,129.17	866,677.00	866,700.00
1991	Recoveries (deductions) - Utility	-50,000.00	-50,000.00	-50,000.00	-50,000.00
1992	Recoveries (deductions) - Capital				
TOTAL GOVERNMENT SERVICES - TO PAGE 1		756,721.00	720,129.17	816,677.00	816,700.00
PROTECTIVE SERVICES					
2100	Police				
2400	Fire	115,000.00	88,842.74	115,000.00	115,000.00
2510	Emergency Measures - E.M.O.	10,000.00	6,116.67	20,000.00	20,000.00
2520	Emergency Measures - E 9-1-1 3429 pop x 4.60	15,773.40	15,773.40	16,684.80	16,750.00
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	3,000.00	3,229.47	3,500.00	3,500.00
2630	License Inspection				
2640	Animal and Pest Control	6,000.00	4,224.96	6,000.00	6,000.00
2650	Other				
TOTAL PROTECTIVE SERVICES - TO PAGE 1		168,523.40	136,937.24	179,934.80	180,000.00
TRANSPORTATION SERVICES					
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	293,105.29	340,000.00	345,000.00
3302	- Equipment Fuel	110,000.00	92,315.78	125,000.00	115,000.00
3303	- Equipment Repairs and Maintenance	145,000.00	149,456.54	150,000.00	152,000.00
3304	- Equipment Insurance and Registration	32,000.00	26,953.77	33,000.00	33,000.00
3305	- Workshop and Yard Operations	80,000.00	117,117.94	90,000.00	90,000.00
	Less: Recoveries	-1,180,000.00	-881,914.00	-1,230,000.00	-1,180,000.00
Road Maintenance					
3311	- Labor	650,000.00	533,197.29	650,000.00	650,000.00
3312	- Materials				
3313	- Equip Rentals				
Transportation Services Sub-Total Forward to Page 4		177,000.00	330,232.61	158,000.00	205,000.00

BUDGETED EXPENDITURE

Killarney/ Turtle Mountain

2022

		2021 Budget	2021 Actual	2022 Budget	Next Year Budget
Transportation Services Sub-Total Forward (Page 3)		177,000.00	330,232.61	158,000.00	205,000.00
Road Re-Construction					
3321	- Equipment				
3322	- Materials				
3330	Sidewalks and Boulevards	65,000.00	66,009.11	70,000.00	70,000.00
3340	Ditches and Road Drainage		731.00		
3350	Storm Sewers	40,000.00	33,257.91	40,000.00	40,000.00
3360	Street Cleaning	25,000.00	14,523.00	25,000.00	25,000.00
3371	Snow and Ice Removal - Equipment	250,000.00	108,943.04	300,000.00	250,000.00
3372	- Materials				
3373	- Rentals				
3400	Bridges & Culverts	65,000.00	37,417.62	75,000.00	75,000.00
3500	Street Lighting	7,500.00	8,475.87	15,000.00	7,500.00
3600	Traffic Services - Town Highway Signs	12,000.00	7,175.23	12,000.00	12,000.00
3700	Parking				
3900	Other - Gravel	255,000.00	224,902.18	225,000.00	225,000.00
	Other - Handi Van	15,000.00	17,891.87	15,000.00	15,000.00
	Other				
TOTAL TRANSPORTATION SERVICES (Page 1)		911,500.00	849,559.44	935,000.00	924,500.00
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection				
4330	Nuisance Grounds	300,000.00	327,420.15	300,000.00	300,000.00
4480	Other Environ. Health	13,000.00	2,731.92	10,000.00	10,000.00
4490	Recycling	70,000.00	75,143.44	70,000.00	70,000.00
TOTAL ENVIRONMENTAL HEALTH SERVICES (Page 1)		383,000.00	405,295.51	380,000.00	380,000.00
PUBLIC HEALTH AND WELFARE SERVICES					
5110	Public Health - Health Unit				
5160	- Cemeteries	60,000.00	38,499.46	55,000.00	55,000.00
5186	- Other				
5220	Medical Care - Service to Seniors	55,111.79	56,412.53	57,221.20	57,221.20
5250	- Age Friendly			2,500.00	2,500.00
	- Other Contingency Fund				
5370	Hospital Care - Hospital Deficit				
	- Other				
5410	Social Welfare - Administration	3,500.00	3,376.46	3,500.00	3,500.00
5420	- Social Welfare Assistance				
5430	- Social Welfare Services				
	- Other				
TOTAL PUBLIC HEALTH & WELFARE SERVICES (Page 1)		118,611.79	98,288.45	118,221.20	118,221.20
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	20,000.00	20,000.00	22,000.00	22,000.00
Community Development					
6220	General Land Assembly	10,000.00		10,000.00	10,000.00
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation	35,000.00	25,789.08	35,000.00	35,000.00
6241	Urban Area Weed Control	4,000.00	510.00	4,000.00	4,000.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES (Page 1)		69,000.00	46,299.08	71,000.00	71,000.00

BUDGETED EXPENDITURE

Killarney/ Turtle Mountain

2022

		2021 Budget	2021 Actual	2022 Budget	Next Year Budget
ECONOMIC DEVELOPMENT SERVICES					
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests	3,000.00		3,000.00	3,000.00
7122	Protective Inspections				
7123	Rural Area Weed Control	80,000.00	83,463.50	103,375.00	103,375.00
7124	Drainage of Land				
7125	Veterinary Services	15,086.86	15,086.86	15,841.20	16,000.00
7130	Water Resources and Conservation	19,494.00	19,494.00	22,171.00	21,000.00
7200	Regional Development				
7300	Industrial Development	117,000.00	117,000.00	117,000.00	117,000.00
7400	Lakeview Home				
7410	Public Receptions & St. Patrick's Day	5,000.00	1,045.53	5,000.00	5,000.00
7420	Other				
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		239,580.86	236,089.89	266,387.20	265,375.00
RECREATION AND CULTURAL SERVICES					
8110	Recreation Commission and Administration	207,770.00	176,212.41	287,395.00	300,000.00
8120	Community Centers and Halls				
8130	Swimming pool and beaches (aeration)	5,000.00	10,179.42	10,000.00	10,000.00
8140	Skating Rinks and Arenas	398,125.00	387,103.63	413,000.00	420,000.00
8150	Parks and Playgrounds/Erin Park	115,000.00	101,043.12	100,000.00	110,000.00
8180	Other Recreational Facilities/Kilman Block	0.00			
8190	Ag Grounds & Washrooms	60,000.00	52,095.78	60,000.00	60,000.00
	Kerry Park	6,000.00	3,684.07	6,000.00	6,000.00
8240	Museums	8,500.00	6,552.69	8,500.00	8,500.00
8250	Libraries	112,000.00	112,807.19	112,000.00	112,000.00
8280	Other - Campground rental grants	98,000.00	85,242.82	77,691.00	80,000.00
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1		1,010,395.00	934,921.13	1,074,586.00	1,106,500.00
FISCAL SERVICES					
9111	L.U.D. of Ninga (Page 7)	9,721.81	9,721.81	9,253.77	10,000.00
9320	Transfer to Capital - Page 13	2,320,000.00	919,093.72	3,194,325.00	1,500,000.00
9330	Transfer to Utility - Page 6	338,971.24	338,971.24	338,971.24	338,971.24
9410	Debenture Debt Charges - Page 11	608,073.55	608,073.55	607,283.60	608,000.00
9420	Other Long-term debt charges - Page 11				
9430	Tax discount and short-term loan interest				
9440	Building & Capital Expenditures				
	Special Service Levies	678,595.04	678,594.00	725,817.00	725,000.00
TOTAL FISCAL SERVICES - TO PAGE 1		3,955,361.64	2,554,454.32	4,875,650.61	3,181,971.24
TRANSFERS					
9900	General Reserve	300,000.00	500,000.00	100,000.00	100,000.00
9910	- Federal Fuel Tax Reserve	385,850.00	377,462.00	192,925.00	192,925.00
9911	- Equipment Replacement	250,000.00	250,000.00	350,000.00	295,000.00
9912	- Fire Reserves	82,500.00	117,500.00	40,000.00	40,000.00
9913	- Other - Arena	40,000.00	40,000.00	40,000.00	40,000.00
	- Other - Bridge	45,000.00	45,000.00	45,000.00	45,000.00
	- Other - Ag Grounds	3,000.00	3,000.00	3,000.00	3,000.00
	- Other - Misc				
TOTAL TRANSFERS - TO PAGE 1		1,106,350.00	1,332,962.00	770,925.00	715,925.00

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Killarney/ Turtle Mountain

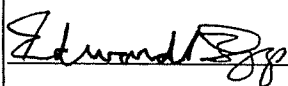
2022

REVENUE		2021 Budgeted	2021 Actual	2022 Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES - Residential	475,000.00	480,992.15	513,000.00	500,000.00
	- Commercial & Bulk	88,000.00	96,560.44	102,080.00	92,000.00
	- Federal & Provincial	18,000.00	25,857.72	21,000.00	19,000.00
	- Municipal & Schools	16,350.00	15,483.61	17,553.00	17,500.00
310	SEWER SERVICE CHARGES - Residential	152,500.00	181,685.17	165,000.00	160,000.00
	- Commercial	35,000.00	46,020.05	41,000.00	37,000.00
	- Federal & Provincial	17,050.00	22,764.45	19,000.00	18,000.00
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	801,900.00	869,363.59	878,633.00	843,500.00
330	Penalties	4,000.00	3,449.71	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	180,734.00		115,510.00	225,150.00
370	Provincial Grants/ Gas Tax	765,000.00		994,648.00	
380	Other Revenue		75,405.76		
390	Transfer from Revenue Fund - Page 5	338,971.24	338,971.24	338,971.24	338,971.24
396	Transfer from Reserves - Page 13	610,000.00	375,000.00	736,752.00	300,000.00
	TOTAL REVENUE	2,719,355.24	1,680,940.30	3,087,264.24	1,730,371.24
EXPENDITURE					
410	WATER SUPPLY				
411	Administration	66,878.00	53,604.66	68,296.00	67,000.00
412	Customer Billings and Collections	4,000.00	4,030.32	4,000.00	4,000.00
413	Purification and Treatment	262,545.00	303,351.75	267,798.00	270,000.00
414	Water Purchases				
415	Service of Supply		4,106.67		
416	Transmissions and Distribution	157,725.00	123,800.11	160,879.00	160,000.00
417	Other WTP (NatGas,Float,Roof)				
418	Connections - Net Loss				
	TOTAL	491,148.00	488,893.51	500,973.00	501,000.00
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration	37,345.00	45,184.65	38,092.00	38,000.00
422	Sewage Collection System	10,000.00	13,000.56	10,200.00	10,000.00
423	Sewage Lift Station	26,487.00	26,358.10	27,016.00	27,000.00
424	Sewage Treatment and Disposal	10,404.00	6,748.05	10,612.00	10,400.00
425	Other Sewage Collection and Disposal Costs		2,408.00		
426	Connections - Net Loss				
	TOTAL	84,236.00	93,699.36	85,920.00	85,400.00
430	TRANSFER TO CAPITAL from Page 13	1,300,000.00	362,660.70	1,656,400.00	300,000.00
440	TRANSFERS TO RESERVES				
441	Utility Reserve - B/L 22-82	430,000.00	430,000.00	430,000.00	430,000.00
450	DEBENTURE DEBT CHARGES from Page 12	413,971.24	413,971.24	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)				
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	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURE	2,719,355.24	1,789,224.81	3,087,264.24	1,730,371.24
	NET OPERATING SURPLUS (DEFICIT)	0.00	-108,284.51	0.00	0.00

BUDGETED REVENUE AND EXPENDITURE

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

2022

EXPENDITURE	2021 Budgeted	2021 Actual	2022 Budgeted	Next Year Budgeted
General Government Services				
Legislative Indemnities	60.00		60.00	60.00
Membership/ Advertise	150.00	179.75	0.00	150.00
Total General Government Services	210.00	179.75	60.00	210.00
Transportation Services				
Roads and Streets				
Sidewalks and Boulevards				
Ditches and Road Drainage	1,000.00			
Cemetery Mowing				
Snow & Ice Removal				
Street Lighting	3,500.00	2,985.32	3,500.00	3,500.00
Other GST				
Total Transportation Services	4,500.00	2,985.32	3,500.00	3,500.00
Environmental Health Services				
Garbage Collection		0.00		
Exterminator		0.00		
Total Environmental Health Services		0.00	0.00	
Environmental Development Services				
Weed Control				
Tree Planting				
Total Environmental Development Services			0.00	
Recreation & Cultural Services				
Public Parks	5,000.00	5,807.81	5,000.00	6,000.00
Other - Beautification	3,500.00	3,430.89	3,500.00	3,000.00
Total Recreation & Cultural Services	8,500.00	9,238.70	8,500.00	9,000.00
Transfers				
Deferred Surplus				
Capital Fund				
Reserves				
Total Transfers	0.00	0.00	0.00	0.00
Total Operating Expenditure	13,210.00	12,403.77	12,060.00	12,710.00
REVENUE				
Unexpended Prior Years' Levy	3,488.19	3,488.19	806.23	
L.U.D. Revenues - Transfer from Reserve			2,000.00	
Other - Adjusting Entry re Mowing/Gravel Hauling	3,488.19	3,488.19	2,806.23	0.00
Amount required from Municipality - Page 5	9,721.81	9,721.81	9,253.77	12,710.00
Municipal Revenues Allocated to L.U.D.				
2022 Levy	9,721.80	13,210.00	9,253.77	12,710.00
Tax Levy (Last Year Actual)				
Total Operating Revenue	13,210.00	13,210.00	12,060.00	12,710.00
Expenditure Under (Over) Revenue		806.23		
Net Requirement-to be raised by Taxation	9,721.81		9,253.77	
Assessment (Taxable and Grants)	1,721,810		1,720,140	
Mill Rate	5.650		5.380	
L.U.D.	MUNICIPALITY			
 Chairman	_____ Mayor			
	_____ Chief Administrative Officer			

CALCULATION OF TAX LEVIES

2022

Killarney/ Turtle Mountain

Requisition Taxes:

Assessments			
Taxable	Otherwise Exempt	Grants	Total
Foundation - Farm/Residential			0
Foundation - Other	36,556,420	2,514,430	39,070,850
Special - Turtle Mtn #44	283,202,230	297,630	287,497,800
Community Revitalization (TIF)	1,268,440		1,268,440
Total Requisition			

Expenditures		
Basic	Allowance Tax Assets	Total
0.00		0.00
340,441.00	-16.69	340,424.31
3,244,722.00	1,128.17	3,245,850.17
14,320.69		14,320.69
3,585,163.00	1,111.48	3,586,274.48

0.000
8.713
11.290
11.290

Revenues			
Tax Levy	Grants in Lieu	Other Revenue	Total
0.00	0.00		0.00
318,516.09	21,908.22		340,424.31
3,197,353.18	45,136.75	3,360.24	3,245,850.17
14,320.69			14,320.69
3,515,869.27	67,044.97	3,360.24	3,586,274.48

Debenture Debt Charges:

WTP 1-2010	101,217,000	21,301,020	1,775,400	124,293,420
WTP 1-2010a, Oakden	98,090,600	21,301,020	1,775,400	121,167,020
Fire Hall #2-2020	288,862,700		3,997,940	292,860,640
New Facility RM 3-05	186,944,830	2,201,290	1,499,220	190,645,340
New Facility Town 3-05	101,217,000	21,301,020	1,775,400	124,293,420
New Facility 5-2007	288,247,010	23,484,820	3,274,620	315,006,450
Poplar Drive 7-2017				0
Oak Point # 12-2016	288,862,700		3,997,940	292,860,640

Page 1		
Basic	Allowance Tax Assets	Total
152,640.55	240.36	152,880.91
42,041.05	367.41	42,408.46
71,691.00	1,524.17	73,215.17
132,924.12	527.62	133,451.74
177,232.20	507.40	177,739.60
221,540.28	2,114.31	223,654.59
3,896.00		3,896.00
144,289.64	2,140.68	146,430.32

1.230
0.350
0.250
0.700
1.430
0.710
Pcl
0.500

150,697.16	2,183.75		152,880.91
41,787.07	621.39		42,408.46
72,215.68	999.49		73,215.17
132,402.28	1,049.46		133,451.74
175,200.77	2,538.83		177,739.60
221,329.60	2,324.99		223,654.59
3,896.00			3,896.00
144,431.35	1,998.97		146,430.32

Special Services Levies

L.U.D. of Ninga	1,720,090		50	1,720,140
S.S. 2-2021, B/L 7-2021				0
S.S. 1-2021, B/L 1-2021				0
S.S. 3-2021, B/L 8-2021				0
Deferred Surplus				0

9,253.77	0.58	9,254.35
3,570.00		3,570.00
208,901.00		208,901.00
513,346.00		513,346.00
		0.00

5.380
Frt
Pcl
Pcl

9,254.08	0.27		9,254.35
3,570.00			3,570.00
205,606.00	3,295.00		208,901.00
244,020.00	3,320.00	266,006.00	513,346.00
0.00	0.00		0.00

Reserve Funds

General - B/L 13-08	288,862,700		3,997,940	292,860,640
Fire - B/L 14-08	288,862,700		3,997,940	292,860,640
Equipment - B/L 15-08	288,862,700		3,997,940	292,860,640
Federal Fuel Tax Rural B/L 17-08	288,862,700		3,997,940	292,860,640
Arena - B/L 18-08	288,862,700		3,997,940	292,860,640
Bridge - B/L 21-08	288,862,700		3,997,940	292,860,640
Ag Grounds B/L 22-08	288,862,700		3,997,940	292,860,640

100,000.00	2,501.23	102,501.23
40,000.00	1,000.50	41,000.50
350,000.00	1,432.77	351,432.77
192,925.00	363.03	193,288.03
40,000.00	1,000.50	41,000.50
45,000.00	1,857.71	46,857.71
3,000.00	2,857.21	5,857.21

0.350
0.140
1.200
0.660
0.140
0.160
0.020

101,101.95	1,399.28		102,501.23
40,440.78	559.72		41,000.50
346,635.24	4,797.53		351,432.77
190,649.38	2,638.65		193,288.03
40,440.78	559.72		41,000.50
46,218.03	639.68		46,857.71
5,777.25	79.96		5,857.21

General Municipal:

Urban Area	0		0	0
Rural Area	287,142,610		3,997,890	291,140,500
At Large	288,862,700		3,997,940	292,860,640

0.00	0.00	0.00
206,375.00	334.76	206,709.76
2,500,311.57	718.30	2,501,029.87
	0.00	

0.000
0.710
8.540

0.00	0.00		0.00
203,871.25	2,838.51		206,709.76
2,466,887.46	34,142.41		2,501,029.87

Business Fees				0.00
Other Revenue/Transfers				4,329,444.63
Total Municipal				9,488,381.81

		0.00
4,329,444.63		4,329,444.63
9,488,381.81	19,488.54	9,507,870.35

	0.00		0.00
	0.00	4,329,444.63	4,329,444.63
4,846,432.11	65,987.61	4,595,450.63	9,507,870.35

Totals

13,073,544.81	20,600.02	13,094,144.83
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8,362,301.38	133,032.58	4,598,810.87	13,094,144.83
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SUNDRY REVENUE AND EXPENDITURE ANALYSES

Killarney/ Turtle Mountain
2022

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
URBAN						
CENTRA GAS (no local Improvement)			32.680	0.00		0.00
ATTORNEY GENERAL L.C.C.		64,940	36.393	2,363.36	248.00	2,611.36
MB CONSERVATION		11,770	36.393	428.35	332.00	760.35
MB HIGHWAYS & TRANSP		349,510	36.393	12,719.72	248.00	12,967.72
HOUSING	684,780		27.680	18,954.71	3,785.00	22,739.71
HYDRO		353,350	36.393	12,859.47	1,214.00	14,073.47
CANADA POST	15,620		27.680	432.36	292.00	724.36
CANADA POST		189,150	36.393	6,883.74	248.00	7,131.74
RCMP		106,280	36.393	3,867.85	248.00	4,115.85
RURAL						
CENTRA GAS (no local Improvement)		723,320	32.673	23,633.03		23,633.03
CENTRA GAS		501,700	34.083	17,099.44		17,099.44
MB AG Crown Lands	18,670		0.000	0.00		0.00
MB CON. Wildlife Mangement	13,650		25.370	346.30		346.30
MB CONSERVATION	360		25.370	9.13		9.13
MB CONSERVATION		80,480	34.083	2,743.00		2,743.00
HYDRO		12,030	34.083	410.02		410.02
MB HIGHWAYS & TRANSP	4,600		25.370	116.70		116.70
MB HIGHWAYS & TRANSP		73,210	34.083	2,495.22		2,495.22
MB HABITAT HERITAGE	764,500		25.370	19,395.37		19,395.37
CANADIAN CUSTOMS		48,690	34.083	1,659.50		1,659.50
	1,483,510	2,514,430				
Total - Pages 1, 8						133,032.27

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
MANITOBA	DUTCH ELM DISEASE CONTROL	4,000.00
MANITOBA - EDUCATION AND TRAINING	STUDENT EMPLOYMENT	5,000.00
MANITOBA - RURAL DEVELOPMENT	HANDICAPPED TRANSPORT	15,000.00
MANITOBA - CULTURE HERTIAGE & TOURISM	Recreation Grant	10,395.00
MRIP - Road Program		61,500.00
MANITOBA - Building sustainable	Shamrock Centre Project #150	93,394.00
MANITOBA - Building sustainable	Shamrock Centre LED Lights	75,000.00
Manitoba Trails Grant	Lakeshore Path continuation	15,000.00
	SUBTOTAL	279,289.00
Total - Page 2		279,289.00

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

RURAL AREA AND GENERAL MUNICIPAL REQUIREMENTS

Killarney/ Turtle Mountain

2022

Part 1 - Analysis of Expenditures

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	816,677.00			816,677.00
	Protective Services	179,934.80			179,934.80
	Transportation Services	935,000.00		0.00	935,000.00
	Environmental Health Service	380,000.00		0.00	380,000.00
	Public Health and Welfare Services	118,221.20		0.00	118,221.20
	Environmental Development Services	71,000.00		0.00	71,000.00
	Economic Development Services	266,387.20		106,375.00	160,012.20
	Recreation and Cultural Services	1,074,586.00		100,000.00	974,586.00
	Fiscal Services	3,194,325.00	0.00	0.00	3,194,325.00
	Sub Totals	7,036,131.20	0.00	206,375.00	6,829,756.20
	L.U.D. of Ninga	9,253.77			
	Debentures	946,254.84			
	Reserves	770,925.00			
	Special Service Levy	3,570.00			
	Special Service Levy	208,901.00			
	Special Service Levy	513,346.00			
		2,452,250.61			
Total to Part 2		9,488,381.81			

Part 2 - Calculation of General Municipal Requirements

	Non Controllable Expenditures	General Municipal/Controllable Expenditures			Totals
		Urban	Rural	At Large	
Total Basic Expenditures	2,452,250.61	0.00	206,375.00	6,829,756.20	9,488,381.81
Less: Business Taxes Allocated					
Other Revenues Allocated				4,329,444.63	4,329,444.63
Fees Allocated					
Budgeted Deficit Allocated					
Other Allocations - Gas Pipeline					
Sub Totals					
Less: Net Non-controllable Expenditures					
General Municipal Requirements	2,452,250.61	0.00	206,375.00	2,500,311.57	5,158,937.18
		Page 8	Page 8	Page 8	

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Killarney/ Turtle Mountain
2022

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other	Net Requirement	Area to be Levied
Arena	#6-2008 (#3-2005 RM)	2028	721,151.64	94,428.65	626,722.99	38,495.47	132,924.12			132,924.12	
Arena	#7-2008 (#3-2005 Town)	2028	961,535.52	125,904.87	835,630.65	51,327.33	177,232.20			177,232.20	
Arena	#8-2008 (#5-2007)	2028	1,201,919.40	157,381.09	1,044,538.31	64,159.19	221,540.28			221,540.28	
					0.00	0.00				0.00	
Poplar Drive Paving	#7-2017	2027	20,423.35	3,079.06	17,344.29	816.94	3,896.00			3,896.00	
New Fire Hall	#2-2020	2029	495,381.87	54,971.86	440,410.01	16,719.14	71,691.00			71,691.00	

3,400,411.78	435,765.53	2,964,646.25	171,518.07	607,283.60	0.00	607,283.60
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Part 2 - Summary (by area) - to be carried forward - page 8

Area to be Levied	Taxable Assessment	Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised by Frontage	Raised by Other Revenue	Raised by Mill Rate
					607,283.60	0.00	0.00	607,283.60

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Killarney/ Turtle Mountain

2022

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other	Net Requirement	Area to be Levied
WTP	#1-2010/3-14	2031	1,814,614.12	148,704.84	1,665,909.28	78,935.71	227,640.55		75,000.00	152,640.55	
WTP Pipeline	#1-2010/3-14	2031	328,126.30	26,356.61	301,769.69	15,684.44	42,041.05			42,041.05	
Oakpoint Water & Sewer	#12 - 2016	2026	651,475.30	121,488.00	529,987.30	22,801.64	144,289.64			144,289.64	

2,794,215.72	296,549.45	2,497,666.27	117,421.79	413,971.24	0.00	75,000.00	338,971.24
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Part 2 - Summary (by area) - to be carried forward - page 8

Area to be Levied	Taxable Assessment	Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised by Frontage	Raised by Other Revenue	Raised by Mill Rate
					413,971.24		75,000.00	338,971.24

CAPITAL BUDGET

Killarney/ Turtle Mountain
2022

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserve Funds	Borne by Borrowing
Grader	440,000.00			440,000.00	
Schulte Mower	50,000.00			50,000.00	
Misc Attachments	20,000.00			20,000.00	
Rebuild 1 mile 93W (Enterprise Road)	200,000.00	100,000.00		100,000.00	
Tile Drainage Road 19N - 2 miles	50,000.00	50,000.00			
Gene Vandenberghe Bridge (engineering costs)	50,000.00			50,000.00	
Norquay Rail Crossing Repaved	35,000.00	35,000.00			
WestGlen Intersection	20,000.00	20,000.00			
Williams Ave North Paving	60,000.00	60,000.00			
Office Renovation Project #105	1,500,000.00			900,000.00	600,000.00
Asset Mgmt	30,500.00	30,500.00			
Water Tanker	120,000.00			120,000.00	
Rural Broadband Internet	125,000.00			125,000.00	
Shamrock Centre - Bldg Sustainable 2021	343,825.00	120,340.00		223,485.00	
Bldg Sustainable - SC LED Lighting 2022	150,000.00	90,000.00		60,000.00	
Bowling Lanes					
2nd phase of Broadway Backlanes & Sewer	1,356,400.00		994,648.00	361,752.00	
Water & Sewer Projects:	300,000.00			300,000.00	
Country Club Lift Station (35000)					
Finlay Sewer - 2 blocks (45000)					
Ellis Water (50000)					
Highway Loop Moores (50000)					
Bulk Water East 1/2 block - sewer only					
Ellis Water from Curve East					
Geates finish loop, GVE east to highway and south					
TOTAL	3,194,325.00	505,840.00	994,648.00	2,750,237.00	600,000.00

1,656,400.00 Page 5 Page 6

PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	
General Reserve B/L 13-2011	900,000.00				1,444,766.20
Fire Equipment B/L 14-2011	120,000.00				485,904.58
Equipment Reserve B/L 15-2011	510,000.00				193,226.97
Fuel Tax Reserve B/L 17-2011	225,000.00		140,000.00		1,050,519.02
Arena Reserve B/L 18-2011	283,485.00				321,601.83
Utility Reserve B/L 19-2011			596,752.00		615,558.95
Handivan Fund B/L 20-2011					49,208.47
Bridge Reserve B/L 21-2011	50,000.00				260,858.38
Ag Building Reserve B/L 22-2011					34,256.71
Cemetery Reserve					74,805.46
Museum					5,502.02
	2,088,485.00	0.00	736,752.00	0.00	4,536,208.59

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PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
Borrowing By-Law Office renovation	600,000.00			127,000.00	5
TOTAL - Part 1				127,000.00	

Adopted by resolution of Council <div style="text-align: center;"> _____ (Head of Council) </div> <div style="text-align: center;"> _____ (Chief Administrative Officer) </div>	DEPARTMENTAL USE ONLY
April 22, 2022 (Date)	

FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Killarney/ Turtle Mountain

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS			
	2023	2024	2025	2026	2027	Total	Operating	Reserves	Debenture Sales	Other
Graders					360,000	360,000		360,000		
Front Mount Mowers	21,000			30,000		51,000		51,000		
Utility Tractor TC-45			35,000			35,000		35,000		
Roadside JD- tractor			110,000			110,000		110,000		
Ice Conditioner	140,000					140,000		140,000		
Roadside Mower						0		0		
1 Ton Truck						0		0		
1/2 ton trucks		40,000				40,000		40,000		
Attachments and Misc.	15,000	15,000	15,000	15,000	15,000	75,000		75,000		
Forklift						0		0		
Dump Truck						0		0		
Loader			160,000			160,000		160,000		
Cat Loader Landfill						0		0		
Street Sweeper						0		0		
Garbage Truck				150,000		150,000		150,000		
D6 Crawler						0		0		
3 Ton Truck			100,000			100,000		100,000		
5 Ton Truck				150,000		150,000		150,000		
	176,000	55,000	420,000	345,000	375,000	1,371,000	0	1,371,000	0	0
SOURCE OF FUNDS - ANNUAL	2022	2023	2024	2025	2026	TOTAL				
OPERATING						0				
RESERVES	176,000	55,000	420,000	345,000	375,000	1,371,000				
DEBENTURE SALES						0				
OTHER						0				
	176,000	55,000	420,000	345,000	375,000	1,371,000				

Departmental Use Only	Adopted by Resolution of Council

	(Head of Council)

	(Chief Administrative Officer)