

**MUNICIPALITY OF KILLARNEY – TURTLE MOUNTAIN
BY-LAW NO. 2 – 2023**

**BEING A BY-LAW OF THE MUNICIPALITY OF KILLARNEY – TURTLE MOUNTAIN
TO LEVY TAXES FOR 2023**

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
 - (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 2023 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 \$299,723,830.00 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 2023 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 2023 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 – 8.140 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 – 10.670 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 2023 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 8.396 mills on the dollar be and is hereby levied for the year 2023 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 0.715 mills on the dollar be and is hereby levied for the year 2023 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 1.228 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 0.347 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 0.240 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 0.671 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 1.425 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 0.687 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 0.482 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).
- (k) A General Rate of 0.470 mills on the dollar to be levied against the whole rateable property of the Municipality of Killarney – Turtle Mountain to provide for the Office Renovations (B/L 6-2022)

Reserve Funds

- (l) A General Rate of 0.751 mills on the dollar to provide for the sum of \$225,000.00 being required to be levied in the year 2023 as set out in General Reserve By-Law No. 13-2008.
- (m) A General Rate of 0.251 mills on the dollar to provide for the sum of \$75,000 being required to be levied in the year 2023 as set out in Fire Protection Replacement Reserve By-Law No. 14-2008
- (n) A General Rate of 1.168 mills on the Dollar being required to be levied in the year 2023 to raise the sum of \$350,000.00 for the Equipment Reserve, By-Law No. 15-2008.
- (o) A General Rate of 0.672 mills on the Dollar being required to be levied in the year 2023 to raise the sum of \$201,313.00 for the Federal Gas Tax Fund Reserve, By-Law No. 17-2008.
- (p) A General Rate of 0.551 mills on the Dollar being required to be levied in the year 2023 to raise the sum of \$165,000 for Recreation Buildings Reserve, By-Law No. 18-2008.
- (q) A General Rate of 0.151 mills on the Dollar being required to be levied in the year 2023 to raise the sum of \$45,000.00 for the Bridge Replacement Reserve, By-Law No. 21-2008.
- (r) A General Rate of 0.011 mills on the Dollar being required to be levied in the year 2023 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 5.006 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 \$183.00 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, \$62.00 for commercial curbside recycling and \$490.00 for each commercial recycling dumpster where applicable within the municipality, Special Service By-law No. 7-2022.
- (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 2023 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., 2023. The taxes shall be payable at par during the months of July, August and until 4:30 P.M. September 29th, 2023. Upon all taxes remaining unpaid after the 29th day of September, A.D., 2023, 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 26th day of April, A.D., 2023.

MUNICIPALITY OF KILLARNEY - TURTLE MOUNTAIN



Read a first time this 22nd day of March, A.D., 2023
 Read a second time this 26th day of April, A.D., 2023
 Read a third time this 26th day of April, A.D., 2023

THE FINANCIAL PLAN
Killarney/ Turtle Mountain
2023

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2	General Operating Fund - Budgeted 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

2023

REVENUE

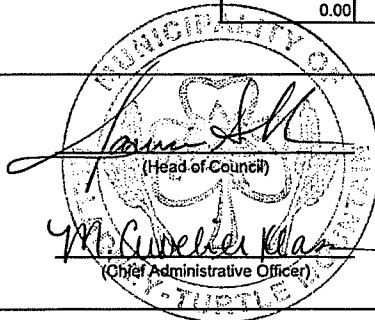
	2022 Budget	2022 Actual	2023 Budget	Next Year Budget
Tax Levy - Page 8	8,362,301.38	8,362,302.54	8,748,421.68	5,542,762.54
Grants in Lieu of Taxes - Page 8	133,032.58	133,032.55	139,433.21	
Community Revitalization (TIF)	14,320.69	14,320.69	13,380.29	
Sub-total	8,509,654.65	8,509,655.78	8,901,235.18	5,542,762.54
Requisitions (deduct) - Page 8	3,585,163.00	3,585,163.00	3,482,178.00	
Community Revitalization (TIF)	14,320.69	14,320.69	13,380.29	
Net Municipal Taxes and Grants in Lieu of Taxes	4,910,170.96	4,910,172.09	5,405,676.89	5,542,762.54
Other Revenue - Pages 2	2,342,635.20	2,695,384.23	2,048,529.20	2,098,734.20
Transfers from Accumulated Surplus and Reserves - Page 2	2,256,175.67	980,941.25	2,600,000.00	1,000,000.00
Total Revenue	9,508,981.83	8,586,497.57	10,054,206.09	8,641,496.74

EXPENDITURE

General Government Services	816,677.00	817,006.04	945,093.00	958,500.00
Protective Services	179,934.80	138,916.79	167,434.80	167,500.00
Transportation Services	935,000.00	1,030,949.87	1,026,000.00	1,033,500.00
Environmental Health Services	380,000.00	323,298.44	403,000.00	403,000.00
Public Health and Welfare Services	118,221.20	96,457.39	265,721.20	115,721.20
Environmental Development Services	71,000.00	52,323.00	102,500.00	103,000.00
Economic Development Services	266,387.20	274,050.43	299,712.28	313,500.00
Recreation and Cultural Services	1,074,586.00	1,134,286.94	1,239,250.00	1,268,000.00
Fiscal Services	4,875,650.61	3,413,272.36	4,534,532.54	3,351,962.54
Transfers - Deferred Surplus - Page 9	0.00	0.00	0.00	0.00
Transfers - Reserves - Page 5	770,925.00	770,925.00	1,064,313.00	926,813.00
Total Basic Expenditure	9,488,381.81	8,051,486.26	10,047,556.80	8,641,496.74
Allowance For Tax Assets - Page 8	20,600.02	20,600.02	6,649.29	
Total Expenditure	9,508,981.83	8,072,086.28	10,054,206.09	8,641,496.74
Net Operating Surplus (Deficit)	0.00	514,411.29	0.00	0.00

Adopted by Resolution of Council

April 26, 2023
(Date)



(Head of Council)

(Chief Administrative Officer)

Departmental Use Only

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

Killarney/ Turtle Mountain

2023

	2022 Budget	2022 Actual	2023 Budget	Next Year Budget
Other Revenue				
Taxes Added	55,000.00	21,426.18	35,000.00	45,000.00
Licenses - Animal	500.00	210.00	500.00	500.00
Licenses - Bicycle	0.00			
Licenses - Business	0.00			
Licenses - Other	6,500.00	6,874.00	6,500.00	6,500.00
Service to Seniors	41,221.20	43,242.52	41,221.20	41,221.20
Permits - Building	0.00			
Permits - Other	0.00			
Fines	3,500.00	7,352.43	3,500.00	3,500.00
Sales of Service - General Government	1,000.00	2,024.51	1,000.00	1,000.00
Sales of Service - Protective	5,000.00	8,966.37	5,000.00	5,000.00
Sales of Service - Transportation	80,000.00	104,776.91	86,000.00	92,000.00
Sales of Service - Environmental Health	115,000.00	117,190.55	115,000.00	115,000.00
Sales of Service - Public Health and Welfare	10,000.00	8,227.50	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	340,895.00	509,354.59	524,395.00	520,000.00
Sales of Service - Other - Insurance Claim	754,410.43			
Sales of Service - Sundry (Tax Certificates)	4,000.00	3,870.00	4,000.00	4,000.00
Sales of Goods - Maps	1,000.00	619.06	1,000.00	500.00
Rentals	65,000.00	74,876.98	89,000.00	89,000.00
Trailer Park - Rentals	7,200.00	8,100.00	7,600.00	7,200.00
Trailer Park - Other - Tax	0.00			
Concessions and Franchises/Insurance Rebate	12,000.00	54,758.02	12,000.00	12,000.00
Returns from Investments	20,000.00	50,395.03	20,000.00	20,000.00
Tax and Redemption Penalties	42,000.00	43,480.46	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	690,000.00	690,000.00
Conditional Transfers (Page 9)	0.00			
- Federal Government	192,925.00	192,925.00	201,313.00	201,313.00
- Provincial Government	268,894.00	280,490.81	94,000.00	190,000.00
- Local Government	0.00			
Donations (Kly Foundation for SC reserve)	15,000.00	86,975.10	16,500.00	0.00
Other Income - Miscellaneous	603,000.00	615,277.66	43,000.00	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	2,342,635.20	2,695,384.23	2,048,529.20	2,098,734.20
Transfers from Accumulated Surplus	167,690.67	167,690.67	350,000.00	0.00
Transfers from Reserves - Page 13	2,088,485.00	813,250.58	2,250,000.00	1,000,000.00
Total Transfers - Page 1	2,256,175.67	980,941.25	2,600,000.00	1,000,000.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	4,598,810.87	3,676,325.48	4,648,529.20	3,098,734.20

BUDGETED EXPENDITURE

Killarney/ Turtle Mountain

2023

		2022	2022	2023	Next Year
		Budget	Actual	Budget	Budget
GENERAL GOVERNMENT SERVICES					
1100	Legislative	160,000.00	151,423.09	184,000.00	185,000.00
1212	General Administrative - Clerk and Staff	365,000.00	387,240.03	430,000.00	440,000.00
1215	Office	110,000.00	113,276.67	120,000.00	120,000.00
1216	Legal	10,000.00	12,494.59	10,000.00	10,000.00
1217	Audit	20,000.00	19,966.25	26,000.00	27,000.00
1218	Assessment	65,977.00	65,977.00	65,593.00	66,000.00
1240	Taxation	23,000.00	23,867.40	25,000.00	26,000.00
1300	Other General Government				
1310	Elections	15,000.00	7,573.14	2,000.00	2,000.00
1320	Conventions	15,000.00	6,476.34	30,000.00	30,000.00
1330	Damage Claims and Liability Insurance	40,000.00	39,201.15	48,000.00	48,000.00
1340	Intergovernmental Relations/Memberships	10,000.00	11,994.89	15,000.00	15,000.00
1350	Grants	23,000.00	22,346.41	28,000.00	28,000.00
1360	Other General Government-Sundry Workers Comp	9,700.00	5,169.08	11,500.00	11,500.00
SUB-TOTAL GENERAL GOVT. SERVICES		866,677.00	867,006.04	995,093.00	1,008,500.00
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		816,677.00	817,006.04	945,093.00	958,500.00
PROTECTIVE SERVICES					
2100	Police				
2400	Fire	115,000.00	96,644.95	115,000.00	115,000.00
2510	Emergency Measures - E.M.O.	20,000.00	1,357.52	7,500.00	7,500.00
2520	Emergency Measures - E 9-1-1 3429 pop x 4.60	16,684.80	16,253.46	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	3,500.00	922.39	3,500.00	3,500.00
2630	License Inspection				
2640	Animal and Pest Control	6,000.00	4,988.47	6,000.00	6,000.00
2650	Other				
TOTAL PROTECTIVE SERVICES - TO PAGE 1		179,934.80	138,916.79	167,434.80	167,500.00
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	349,453.00	380,000.00	390,000.00
3302	- Equipment Fuel	125,000.00	170,269.50	170,000.00	170,000.00
3303	- Equipment Repairs and Maintenance	150,000.00	137,720.27	150,000.00	152,000.00
3304	- Equipment Insurance and Registration	33,000.00	29,338.19	35,000.00	37,000.00
3305	- Workshop and Yard Operations	90,000.00	91,289.06	95,000.00	95,000.00
	Less: Recoveries	-1,230,000.00	-1,111,057.20	-1,230,000.00	-1,180,000.00
Road Maintenance					
3311	- Labor	650,000.00	662,039.36	665,000.00	665,000.00
3312	- Materials				
3313	- Equip Rentals				
Transportation Services Sub-Total Forward to Page 4		158,000.00	329,052.18	265,000.00	329,000.00

BUDGETED EXPENDITURE

Killarney/ Turtle Mountain

2023

		2022 Budget	2022 Actual	2023 Budget	Next Year Budget
Transportation Services Sub-Total Forward (Page 3)		158,000.00	329,052.18	265,000.00	329,000.00
Road Re-Construction					
3321	- Equipment				
3322	- Materials				
3330	Sidewalks and Boulevards	70,000.00	51,931.36	70,000.00	70,000.00
3340	Ditches and Road Drainage		0.00		
3350	Storm Sewers	40,000.00	18,340.04	40,000.00	40,000.00
3360	Street Cleaning	25,000.00	26,325.00	27,000.00	28,000.00
3371	Snow and Ice Removal - Equipment	300,000.00	378,070.00	300,000.00	250,000.00
3372	- Materials				
3373	- Rentals				
3400	Bridges & Culverts	75,000.00	12,379.80	75,000.00	75,000.00
3500	Street Lighting	15,000.00	6,880.32	15,000.00	7,500.00
3600	Traffic Services - Town Highway Signs	12,000.00	12,876.62	12,000.00	12,000.00
3700	Parking				
3900	Other - Gravel	225,000.00	185,630.48	200,000.00	200,000.00
	Other - Handi Van	15,000.00	9,464.07	22,000.00	22,000.00
	Other				
TOTAL TRANSPORTATION SERVICES (Page 1)		935,000.00	1,030,949.87	1,026,000.00	1,033,500.00
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection				
4330	Nuisance Grounds	300,000.00	253,106.68	325,000.00	325,000.00
4480	Other Environ. Health	10,000.00	2,929.89	8,000.00	8,000.00
4490	Recycling	70,000.00	67,261.87	70,000.00	70,000.00
TOTAL ENVIRONMENTAL HEALTH SERVICES (Page 1)		380,000.00	323,298.44	403,000.00	403,000.00
PUBLIC HEALTH AND WELFARE SERVICES					
5110	Public Health - Health Unit				
5160	- Cemeteries	55,000.00	33,418.67	55,000.00	55,000.00
5186	- Other				
5220	Medical Care - Service to Seniors	57,221.20	59,662.26	57,221.20	57,221.20
5250	- Age Friendly	2,500.00			
	- Other Contingency Fund				
5370	Hospital Care - Hospital Deficit				
	- Doctor Recruitment			150,000.00	
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)		118,221.20	96,457.39	265,721.20	115,721.20
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	22,000.00	22,000.00	61,000.00	64,000.00
Community Development					
6220	General Land Assembly	10,000.00			
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation	35,000.00	29,289.25	35,500.00	35,000.00
6241	Urban Area Weed Control	4,000.00	1,033.75	6,000.00	4,000.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES (Page 1)		71,000.00	52,323.00	102,500.00	103,000.00

BUDGETED EXPENDITURE

Killarney/ Turtle Mountain

2023

		2022 Budget	2022 Actual	2023 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	103,375.00	106,563.50	110,000.00	115,000.00
7124	Drainage of Land				
7125	Veterinary Services	15,841.20	15,841.20	16,633.26	17,000.00
7130	Water Resources and Conservation	22,171.00	22,021.00	20,079.00	21,000.00
7200	Regional Development				
7300	Industrial Development	117,000.00	127,000.00	145,000.00	150,000.00
7400	Lakeview Home				
7410	Public Receptions & St. Patrick's Day	5,000.00	2,624.73	5,000.00	7,500.00
7420	Other				
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO		266,387.20	274,050.43	299,712.26	313,500.00
RECREATION AND CULTURAL SERVICES					
8110	Recreation Commission and Administration	287,395.00	386,114.35	419,895.00	415,000.00
8120	Community Centers and Halls				
8130	Swimming pool and beaches (aeration)	10,000.00	13,322.11	13,000.00	10,000.00
8140	Skating Rinks and Arenas	413,000.00	427,322.81	464,000.00	460,000.00
8150	Parks and Playgrounds/Erin Park	100,000.00	81,457.59	100,000.00	110,000.00
8180	Other Recreational Facilities/Kilman Block	0.00			
8190	Ag Grounds & Washrooms	60,000.00	54,952.68	60,000.00	60,000.00
	Kerry Park	6,000.00	3,454.73	6,000.00	6,000.00
8240	Museums	8,500.00	8,064.80	8,750.00	9,000.00
8250	Libraries	112,000.00	114,512.23	120,000.00	118,000.00
8280	Other - Campground rental grants	77,691.00	45,085.64	47,605.00	80,000.00
TOTAL RECREATION & CULTURAL SERVICES - TO		1,074,586.00	1,134,286.94	1,239,250.00	1,268,000.00
FISCAL SERVICES					
9111	L.U.D. of Ninga (Page 7)	9,253.77	9,253.77	8,660.00	12,000.00
9320	Transfer to Capital - Page 13	3,194,325.00	1,739,583.96	2,659,990.00	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	607,283.60	607,283.60	758,784.30	758,784.30
9420	Other Long-term debt charges - Page 11				
9430	Tax discount and short-term loan interest				
9440	Building & Capital Expenditures				
	Special Service Levies	725,817.00	718,179.79	768,127.00	742,207.00
TOTAL FISCAL SERVICES - TO PAGE 1		4,875,650.61	3,413,272.36	4,534,532.54	3,351,962.54
TRANSFERS					
9900	General Reserve	100,000.00	100,000.00	225,000.00	150,000.00
9910	- Federal Fuel Tax Reserve	192,925.00	192,925.00	201,313.00	201,313.00
9911	- Equipment Replacement	350,000.00	350,000.00	350,000.00	350,000.00
9912	- Fire Reserves	40,000.00	40,000.00	75,000.00	75,000.00
9913	- Other - Arena	40,000.00	40,000.00	165,000.00	100,000.00
	- Other - Bridge	45,000.00	45,000.00	45,000.00	47,500.00
	- Other - Ag Grounds	3,000.00	3,000.00	3,000.00	3,000.00
	- Other - Misc				
TOTAL TRANSFERS - TO PAGE 1		770,925.00	770,925.00	1,064,313.00	926,813.00

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Killarney/ Turtle Mountain

2023

REVENUE		2022	2022	2023	Next Year
		Budgeted	Actual	Budgeted	Budgeted
300	WATER CONSUMER SALES - Residential	513,000.00	461,695.26	478,368.00	505,000.00
	- Commercial & Bulk	102,080.00	117,382.26	125,000.00	130,000.00
	- Federal & Provincial	21,000.00	19,397.19	22,000.00	25,000.00
	- Municipal & Schools	17,553.00	22,056.81	25,000.00	28,000.00
310	SEWER SERVICE CHARGES -- Residential	165,000.00	201,981.16	210,000.00	230,000.00
	- Commercial	41,000.00	65,447.05	70,000.00	80,000.00
	- Federal & Provincial	19,000.00	24,322.57	26,000.00	34,315.00
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	878,633.00	912,282.30	956,368.00	1,032,315.00
330	Penalties	4,000.00	4,348.85	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	115,510.00		49,512.00	
370	Provincial Grants/ Gas Tax	994,648.00	930,505.85	0.00	
380	Other Revenue		52,867.08		
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	736,752.00	720,523.52	375,000.00	375,000.00
	TOTAL REVENUE	3,087,264.24	2,978,248.84	1,742,601.24	1,769,036.24
EXPENDITURE					
410	WATER SUPPLY				
411	Administration	68,296.00	56,304.95	68,742.00	77,448.00
412	Customer Billings and Collections	4,000.00	4,609.39	5,000.00	5,000.00
413	Purification and Treatment	267,798.00	254,744.50	273,152.00	278,615.00
414	Water Purchases				
415	Service of Supply		184.34		
416	Transmissions and Distribution	160,879.00	191,166.57	164,097.00	167,379.00
417	Other WTP (NatGas,Float,Roof)				
418	Connections - Net Loss				
	TOTAL	500,973.00	507,009.75	510,991.00	528,442.00
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration	38,092.00	36,061.41	39,000.00	46,975.00
422	Sewage Collection System	10,200.00	10,776.29	10,258.00	10,500.00
423	Sewage Lift Station	27,016.00	27,616.32	27,557.00	28,107.00
424	Sewage Treatment and Disposal	10,612.00	7,728.89	10,824.00	11,041.00
425	Other Sewage Collection and Disposal Costs		522.00		
426	Connections - Net Loss				
	TOTAL	85,920.00	82,704.91	87,639.00	96,623.00
430	TRANSFER TO CAPITAL from Page 13	1,656,400.00	1,575,860.49	300,000.00	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	3,087,264.24	3,009,546.39	1,742,601.24	1,769,036.24
	NET OPERATING SURPLUS (DEFICIT)	0.00	-31,297.55	0.00	0.00

BUDGETED REVENUE AND EXPENDITURE

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

2023

EXPENDITURE	2022 Budgeted	2022 Actual	2023 Budgeted	Next Year Budgeted
General Government Services				
Legislative Indemnities	60.00		60.00	60.00
Membership/ Advertise	0.00	0.00	0.00	0.00
Total General Government Services	60.00	0.00	60.00	60.00
Transportation Services				
Roads and Streets				
Sidewalks and Boulevards				
Ditches and Road Drainage	0.00			
Cemetary Mowing				
Snow & Ice Removal				
Street Lighting	3,500.00	3,013.44	3,100.00	3,150.00
Other GST				
Total Transportation Services	3,500.00	3,013.44	3,100.00	3,150.00
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	5,980.00	4,500.00	6,000.00
Other - Beautification	3,500.00	2,975.85	2,000.00	3,000.00
Total Recreation & Cultural Services	8,500.00	8,955.85	6,500.00	9,000.00
Transfers				
Deferred Surplus				
Capital Fund				
Reserves				
Total Transfers	0.00	0.00	0.00	0.00
Total Operating Expenditure	12,060.00	11,969.29	9,660.00	12,210.00
REVENUE				
Unexpended Prior Years' Levy	806.23	806.23	0.00	
L.U.D. Revenues - Transfer from Reserve	2,000.00	1,909.29	1,000.00	
Other - Adjusting Entry re Mowing/Gravel Hauling	2,806.23	2,715.52	1,000.00	0.00
Amount required from Municipality - Page 5	9,253.77	9,253.77	8,660.00	12,210.00
Municipal Revenues Allocated to L.U.D.				
2023 Levy	0.00	11,969.29	8,660.00	12,210.00
Tax Levy (Last Year Actual)				
Total Operating Revenue	12,060.00	11,969.29	9,660.00	12,210.00
Expenditure Under (Over) Revenue		0.00		
Net Requirement-to be raised by Taxation	9,253.77		8,660.00	
Assessment (Taxable and Grants)	1,720,140		1,730,230	
Mill Rate	5.880		5.006	
L.U.D.				

[Signature] Chairman

[Signature] Mayor
[Signature] Chief Administrative Officer

CALCULATION OF TAX LEVIES

2023

Killarney/ Turtle Mountain

	Assessments				Expenditures				Revenues			
	Taxable	Otherwise Exempt	Grants	Total	Basic	Allowance	Total		Tax Levy	Grants In Lieu	Other Revenue	Total
Requisition Taxes:												
Foundation - Farm/Residential				0	0.00		0.00	0.000	0.00	0.00		0.00
Foundation - Other	37,585,870		2,656,580	40,242,450	327,569.00	4.54	327,573.54	8.140	305,948.98	21,624.56		327,573.54
Special - Turtle Mtn #44	291,602,510	294,050	4,167,640	296,064,200	3,154,609.00	4,396.01	3,159,005.01	10.670	3,111,398.78	44,468.72	3,137.51	3,159,005.01
Community Revitalization (TIF)	1,254,010			1,254,010	13,380.29		13,380.29	10.670	13,380.29			13,380.29
Total Requisition					3,482,178.00	4,400.55	3,486,578.55		3,417,347.76	66,093.28	3,137.51	3,486,578.55
Debenture Debt Charges:												
WTP 1-2010	100,586,700	21,980,050	1,822,800	124,389,550	152,640.55	109.82	152,750.37	1.228	150,511.97	2,238.40		152,750.37
WTP 1-2010a, Oakden	97,523,040	21,980,050	1,822,800	121,325,890	42,041.05	59.04	42,100.09	0.347	41,467.57	632.52		42,100.09
Fire Hall #2-2020	295,556,190		4,167,640	299,723,830	71,691.00	242.73	71,933.73	0.240	70,933.49	1,000.24		71,933.73
New Facility RM 3-05	194,222,070	2,318,500	1,579,260	198,119,830	132,924.12	14.29	132,938.41	0.671	131,878.72	1,059.69		132,938.41
New Facility Town 3-05	100,586,700	21,980,050	1,822,800	124,389,550	177,232.20	22.91	177,255.11	1.425	174,657.62	2,597.49		177,255.11
New Facility 5-2007	294,897,480	24,281,060	3,402,060	322,580,600	221,540.28	72.60	221,612.88	0.687	219,275.66	2,337.22		221,612.88
Poplar Drive 7-2017				0	3,896.00		3,896.00	Pct	3,896.00			3,896.00
Oak Point # 12-2016	295,556,190		4,167,640	299,723,830	144,289.64	177.25	144,466.89	0.482	142,458.08	2,008.81		144,466.89
Office Reno #6-2022	294,897,480	24,281,060	3,402,060	322,580,600	151,500.70	112.18	151,612.88	0.470	150,013.91	1,598.97		151,612.88
Special Services Levies												
L.U.D. of Ninga	1,730,180		50	1,730,230	8,660.00	1.54	8,661.54	5.006	8,661.28	0.26		8,661.54
S.S. 2-2021, B/L 7-2021				0	3,570.00		3,570.00	Frt	3,570.00			3,570.00
S.S. 7-2022, B/L 7-2022				0	225,881.00		225,881.00	Pct	222,462.00	3,419.00		225,881.00
S.S. 3-2021, B/L 8-2021				0	538,676.00		538,676.00	Pct	269,010.00	3,660.00	266,006.00	538,676.00
Deferred Surplus				0			0.00		0.00	0.00		0.00
Reserve Funds												
General - B/L 13-08	295,556,190		4,167,640	299,723,830	225,000.00	92.60	225,092.60	0.751	221,962.70	3,129.90		225,092.60
Fire - B/L 14-08	295,556,190		4,167,640	299,723,830	75,000.00	230.68	75,230.68	0.251	74,184.60	1,046.08		75,230.68
Equipment - B/L 15-08	295,556,190		4,167,640	299,723,830	350,000.00	77.44	350,077.44	1.168	345,209.63	4,867.81		350,077.44
Federal Fuel Tax Rural B/L 17-08	295,556,190		4,167,640	299,723,830	201,313.00	101.42	201,414.42	0.672	198,613.76	2,800.66		201,414.42
Arena - B/L 18-08	295,556,190		4,167,640	299,723,830	165,000.00	147.83	165,147.83	0.551	162,851.46	2,296.37		165,147.83
Bridge - B/L 21-08	295,556,190		4,167,640	299,723,830	45,000.00	258.30	45,258.30	0.151	44,628.98	629.32		45,258.30
Ag Grounds B/L 22-08	295,556,190		4,167,640	299,723,830	3,000.00	296.97	3,296.97	0.011	3,251.12	45.85		3,296.97
General Municipal:												
Urban Area	0		0	0	0.00	0.00	0.00	0.000	0.00	0.00		0.00
Rural Area	293,826,010		4,167,590	297,993,600	213,000.00	65.43	213,065.43	0.715	210,085.60	2,979.83		213,065.43
At Large	295,556,190		4,167,640	299,723,830	2,516,315.57	165.71	2,516,481.28	8.396	2,481,489.77	34,991.51		2,516,481.28
						0.00						
Business Fees							0.00			0.00		0.00
Other Revenue/Transfers					4,379,385.69		4,379,385.69			0.00	4,379,385.69	4,379,385.69
Total Municipal					10,047,556.80	2,248.74	10,049,805.54		5,331,073.92	73,339.93	4,645,391.69	10,049,805.54
Totals					13,529,734.80	6,649.29	13,536,384.09		8,748,421.68	139,433.21	4,648,529.20	13,536,384.09

SUNDRY REVENUE AND EXPENDITURE ANALYSES

Killarney/ Turtle Mountain
2023

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)			32.670	0.00		0.00
ATTORNEY GENERAL L.C.C.		68,320	36.355	2,483.77	265.00	2,748.77
MB CONSERVATION		11,770	36.355	427.90	366.00	793.90
MB HIGHWAYS & TRANSP		367,770	36.355	13,370.28	265.00	13,635.28
HOUSING	672,510		28.215	18,974.87	3,972.00	22,946.87
HYDRO		380,580	36.355	13,835.99	1,248.00	15,083.99
CANADA POST	17,060		28.215	481.35	309.00	790.35
CANADA POST		194,090	36.355	7,056.14	265.00	7,321.14
RCMP		110,700	36.355	4,024.50	265.00	4,289.50
RURAL						
CENTRA GAS (no local Improvement)		765,580	32.668	25,009.97		25,009.97
CENTRA GAS		541,280	34.026	18,417.59		18,417.59
MB AG Crown Lands	19,500		0.000	0.00		0.00
MB CON. Wildlife Mangement	15,500		25.886	401.23		401.23
MB CONSERVATION	360		25.886	9.32		9.32
MB CONSERVATION		81,520	34.026	2,773.80		2,773.80
HYDRO		12,030	34.026	409.33		409.33
MB HIGHWAYS & TRANSP	4,600		25.886	119.08		119.08
MB HIGHWAYS & TRANSP		74,120	34.026	2,522.01		2,522.01
MB HABITAT HERITAGE	801,030		25.886	20,735.46		20,735.46
CANADIAN CUSTOMS		48,820	34.026	1,661.15		1,661.15

1,511,060 2,656,580 Total - Pages 1, 8 139,668.74

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 HERITAGE & TOURISM	Recreation Grant	10,395.00
BUILDING SUSTAINABLE COMMUNITIES GRANT	Development Plan	40,000.00
BUILDING SUSTAINABLE COMMUNITIES GRANT	SC LED Lighting Project	30,000.00
	SUBTOTAL	104,395.00

Total - Page 2 104,395.00

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				

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
2023

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	945,093.00			945,093.00
	Protective Services	167,434.80			167,434.80
	Transportation Services	1,026,000.00		0.00	1,026,000.00
	Environmental Health Service	403,000.00		0.00	403,000.00
	Public Health and Welfare Services	265,721.20		0.00	265,721.20
	Environmental Development Services	102,500.00		0.00	102,500.00
	Economic Development Services	299,712.26		113,000.00	186,712.26
	Recreation and Cultural Services	1,239,250.00		100,000.00	1,139,250.00
	Fiscal Services	2,659,990.00	0.00	0.00	2,659,990.00
	Sub Totals	7,108,701.26	0.00	213,000.00	6,895,701.26
	L.U.D. of Ninga	8,660.00			
	Debentures	1,097,755.54			
	Reserves	1,064,313.00			
	Special Service Levy	3,570.00			
	Special Service Levy	225,881.00			
	Special Service Levy	538,676.00			
		2,938,855.54			
	Total to Part 2	10,047,556.80			

Part 2 - Calculation of General Municipal Requirements

	Non Controllable Expenditures	General Municipal/Controllable Expenditures			Totals
		Urban	Rural	At Large	
Total Basic Expenditures	2,938,855.54	0.00	213,000.00	6,895,701.26	10,047,556.80
Less: Business Taxes Allocated					
Other Revenues Allocated				4,379,385.69	4,379,385.69
Fees Allocated					
Budgeted Deficit Allocated					
Other Allocations - Gas Pipeline					
Sub Totals					
Less: Net Non-controllable Expenditures					
General Municipal Requirements	2,938,855.54	0.00	213,000.00	2,516,315.57	5,668,171.11
		Page 8	Page 8	Page 8	

CAPITAL BUDGET
Killarney/ Turtle Mountain
2023

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
Ice Conditioner	100,000.00			100,000.00	
Front mount mower	25,000.00			25,000.00	
Misc Attachments	15,000.00			15,000.00	
Rebuild 1 mile Jacques Road between 10N & 9N	225,000.00	100,000.00		125,000.00	
East Broadway Backlane 400 block	55,000.00	55,000.00			
Finlay Street Paving	125,000.00	0.00		125,000.00	
South Railway Patching	12,000.00	12,000.00			
Office Renovation Project #105	1,526,490.00	126,490.00		1,400,000.00	
Development Plan	80,000.00	80,000.00			
Fire Truck Deposit	75,000.00			75,000.00	
Rural Broadband Internet	125,000.00			125,000.00	
Bldg Sustainable - SC LED Lighting 2022	96,500.00	36,500.00		60,000.00	
SC - Ice Plant overhaul	200,000.00			200,000.00	
Water & Sewer Projects:	300,000.00			300,000.00	
Country Club Lift Station					
Ellis Water - 600 feet from curve east					
North Railway Water Renewal					
Gates finish loop, GVE east to highway and south					
WTP Roof					
WTP Computer					
TOTAL	2,659,990.00	409,990.00	0.00	2,550,000.00	0.00

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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	1,400,000.00				388,329.33
Fire Equipment B/L 14-2011	75,000.00				631,930.35
Equipment Reserve B/L 15-2011	140,000.00				267,615.22
Fuel Tax Reserve B/L 17-2011	375,000.00		75,000.00		770,678.26
Arena Reserve B/L 18-2011	260,000.00				68,755.96
Utility Reserve B/L 19-2011			300,000.00		618,640.50
Handivan Fund B/L 20-2011					66,295.21
Bridge Reserve B/L 21-2011					354,307.45
Ag Building Reserve B/L 22-2011					45,683.18
Cemetery Reserve					75,609.61
Museum					5,566.13
TOTAL	2,250,000.00	0.00	375,000.00	0.00	3,172,612.20

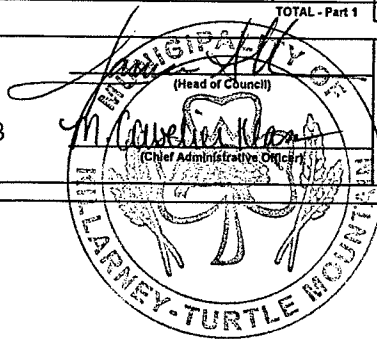
Page 2 Page 6

PART 3. BORROWING (Subject to Municipal Board Approval)

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

Adopted by resolution of Council

April 26, 2023
(Date)



DEPARTMENTAL USE ONLY

FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Killarney/ Turtle Mountain

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)					Total	SOURCE OF FUNDS			
	2024	2025	2026	2027	2028		Operating	Reserves	Debenture Sales	Other
Graders						450,000		450,000		
Front Mount Mowers			60,000			60,000		60,000		
Utility Tractor TC-45		40,000				40,000		40,000		
Roadside JD- tractor		130,000				130,000		130,000		
Ice Conditioner						0		0		
Roadside Mower						0		0		
1 Ton Truck						0		0		
3/4 Ton Truck	50,000					50,000		50,000		
1/2 ton trucks						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		185,000				185,000		185,000		
Cat Loader Landfill						0		0		
Street Sweeper						0		0		
Garbage Truck			150,000			150,000		150,000		
D6 Crawler						400,000		400,000		
3 Ton Truck			100,000			100,000		100,000		
5 Ton Truck		150,000				150,000		150,000		
SOURCE OF FUNDS - ANNUAL	65,000	520,000	325,000	465,000	505,000	1,880,000				
	2024	2025	2026	2027	2028	TOTAL				
OPERATING							0			
RESERVES	65,000	520,000	325,000	465,000	505,000	1,880,000				
DEBENTURE SALES							0			
OTHER							0			
	65,000	520,000	325,000	465,000	505,000	1,880,000				

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