

THE FINANCIAL PLAN

Municipality of Minitonas-Bowsman

For the Year 2025

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 1-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2	General Operating Fund - Budgeted Revenue	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 3	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 3-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 4	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 4-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 5	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 5-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 7	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 7-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 8	Calculation of Tax Levies	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 9	Sundry Revenues and Transfers	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 10	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of <u>Minitonas</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Utility of <u>Bowsman</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input type="checkbox"/>
Page 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**

Municipality of Minitonas-Bowsman

For the Year 2025

	Previous Year		2025					
	Total Budget	Total Actual	Bowsman Special Area	Minitonas Special Area	Rural Special Area	LUD	At Large	Total Budget
<i>Tax Levy - Page 8</i>	3,873,644.13	3,888,054.84	0.00	0.00	0.00	0.00	4,114,049.47	4,114,049.47
<i>Grants in Lieu of Taxes - Page 8</i>	51,016.78	36,627.46	0.00	0.00	0.00	0.00	54,438.77	54,438.77
Municipal Taxes and Grants in Lieu of Taxes	3,924,660.91	3,924,682.30	0.00	0.00	0.00	0.00	4,168,488.24	4,168,488.24
<i>Other Revenue - Page 2</i>	700,087.50	925,335.77	0.00	0.00	0.00	0.00	928,452.86	928,452.86
<i>Transfers from Accumulated Surplus & Reserves - Page 2</i>	235,109.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Deduct: Reg portion - Grazing leases / Converted fees</i>	-\$7,995.25						0.00	0.00
TOTAL MUNICIPAL REVENUE	4,851,862.71	4,850,018.07	0.00	0.00	0.00	0.00	5,096,941.09	5,096,941.09
General Government Services	951,740.14	717,626.26	0.00	0.00	0.00	0.00	951,020.27	951,020.27
Protective Services	93,638.00	16,644.65	0.00	0.00	0.00	0.00	231,699.25	231,699.25
Transportation Services	2,156,329.71	1,476,178.51	0.00	0.00	0.00	0.00	2,009,184.06	2,009,184.06
Environmental Health Services	158,898.30	128,406.36	0.00	0.00	0.00	0.00	153,203.66	153,203.66
Public Health and Welfare Services	38,192.00	8,882.01	0.00	0.00	0.00	0.00	75,009.35	75,009.35
Environmental Development Services	2,800.00	1,225.00	0.00	0.00	0.00	0.00	4,683.67	4,683.67
Economic Development Services	53,770.00	48,490.37	0.00	0.00	0.00	0.00	69,525.00	69,525.00
Recreation and Cultural Services	170,731.11	100,864.18	0.00	0.00	0.00	0.00	217,487.21	217,487.21
Fiscal Services	582,848.93	0.00	0.00	0.00	0.00	0.00	768,766.50	768,766.50
<i>Transfers - Deficit Recovery - Page 9</i>	0.00	0.00					161,386.00	161,386.00
<i>Transfers - To Reserves - Page 7</i>	599,226.84	0.00	0.00	0.00	0.00	0.00	455,310.66	455,310.66
Total Basic Expenditure	4,808,175.03	2,498,317.34	0.00	0.00	0.00	0.00	5,097,275.62	5,097,275.62
<i>Allowance For Tax Assets - Page 8</i>	43,687.69	0.00	0.00	0.00	0.00	0.00	-334.53	-334.53
TOTAL MUNICIPAL EXPENDITURE	4,851,862.72	2,498,317.34	0.00	0.00	0.00	0.00	5,096,941.09	5,096,941.09
Net Operating Surplus (Deficit)	-0.01	2,351,700.73	0.00	0.00	0.00	0.00	0.00	0.00

Departmental Use Only

Adopted by Resolution of Council _____
Date _____

Head of Council _____
Chief Administrative Officer _____

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of Minitonas-Bowsman

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD (2024)

3,873,644.13365

	Bowsman Special Area		Minitonas Special Area		Rural Special Area		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
Tax Levy	30,101.07	190,974.78	35,552.61	209,881.96	987,310.87	746,130.42	2,820,679.59	2,741,067.68	3,873,644.13	3,888,054.84
Grants in Lieu of Taxes	3,793.46	10,893.61	1,544.21	4,142.14	7,601.22	2,959.81	38,077.89	18,631.90	51,016.78	36,627.46
Other Revenue	0.00	0.00	0.00	0.00	44,074.60	41,800.00	648,017.65	883,535.77	692,092.25	925,335.77
Transfers from Accumulated Surplus & Reserves	0.00	0.00	0.00	0.00	0.00	0.00	235,109.55	-8,044.75	235,109.55	-8,044.75
TOTAL MUNICIPAL REVENUE	33,894.53	201,868.39	37,096.82	214,024.10	1,038,986.69	790,890.23	3,741,884.68	3,635,190.60	4,851,862.71	4,841,973.32
General Government Services	0.00	0.00	0.00	0.00	0.00	0.00	951,740.14	717,626.26	951,740.14	717,626.26
Protective Services	0.00	0.00	0.00	0.00	0.00	0.00	93,638.00	16,644.65	93,638.00	16,644.65
Transportation Services	33,895.00	12,668.21	37,095.00	14,852.78	964,822.56	547,122.18	1,120,517.15	901,535.34	2,156,329.71	1,476,178.51
Environmental Health Services	0.00	0.00	0.00	0.00	0.00	0.00	158,898.29	128,406.36	158,898.29	128,406.36
Public Health and Welfare Services	0.00	0.00	0.00	0.00	0.00	0.00	38,192.00	8,882.01	38,192.00	8,882.01
Environmental Development Services	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	1,225.00	2,800.00	1,225.00
Economic Development Services	0.00	0.00	0.00	0.00	30,170.00	33,790.37	23,600.00	14,700.00	53,770.00	48,490.37
Recreation and Cultural Services	0.00	0.00	0.00	0.00	0.00	0.00	170,731.11	100,864.18	170,731.11	100,864.18
Fiscal Services	-0.47	0.00	1.82	0.00	43,994.13	0.00	582,541.14	0.00	626,536.62	0.00
Transfers - Deficit Recovery		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Transfers - To Reserves	0.00	0.00	0.00	0.00	0.00	0.00	599,226.84	0.00	599,226.84	0.00
TOTAL BASIC EXPENDITURE	33,894.53	12,668.21	37,096.82	14,852.78	1,038,986.69	580,912.55	3,741,884.68	1,889,883.80	4,851,862.71	2,498,317.34
Net Operating Surplus (Deficit)	-0.00	189,200.18	-0.00	199,171.32	0.00	209,977.68	0.00	1,745,306.80	0.00	2,343,655.98

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS
Municipality of Minitonas-Bowsman**

For the Year 2025

	Previous Year		2025					Next Year
	Total Budget	Total Actual	Bowsman Special Area	Minitonas Special Area	Rural Special Area	At Large	Total Budget	Total Budget
OTHER REVENUE								
Taxes Added	0.00	336,288.92				0.00	0.00	0.00
Tax Penalties	30,000.00	49,303.93				30,000.00	30,000.00	30,600.00
Licenses - Animal	800.00	520.00				800.00	800.00	816.00
Licenses - Business	500.00	50.00				500.00	500.00	510.00
Licenses - RAFFLE	0.00	0.00					0.00	0.00
Permits - Building	3,054.00	2,818.30				3,054.00	3,054.00	3,115.08
Permits - Other	0.00	0.00					0.00	0.00
Fines - DOG	500.00	0.00				500.00	500.00	510.00
Sales of Service - General Gov't	2,045.00	2,666.00				3,100.00	3,100.00	3,162.00
Sales of Service - Protection	9,900.00	0.00				0.00	0.00	0.00
Sales of Service - Transportation	44,074.60	41,800.00				34,100.00	34,100.00	34,782.00
Sales of Service - Enviro Health (NG)	1,440.00	18,525.14				18,525.14	18,525.14	18,895.64
Sales of Service - Cemetery	7,675.00	6,361.38				6,600.00	6,600.00	6,732.00
Sales of Service - building rentals	4,302.50	2,800.00				5,780.00	5,780.00	5,895.60
Sales of Service - Economic Dev	0.00	0.00					0.00	0.00
MTCML & COOP Rebate/Equity	23,231.00	5,765.24				5,765.24	5,765.24	5,880.54
Sales of Ser-Min. campgrd donations	735.00	415.00				525.00	525.00	535.50
MEYS - Daycare	0.00	0.00					0.00	0.00
Land Rentals (handivan parking)	2,400.00	8,000.00				0.00	0.00	0.00
Sale of Serv -Handivan Admin	13,000.00	125.00				6,000.00	6,000.00	6,120.00
Grazing Leases	15,303.51	14,090.06				12,533.39	12,533.39	12,784.06
SVEMD (EMO admin fee)	0.00	0.00				0.00	0.00	0.00
Returns from Investments	370.00	0.00				700.00	700.00	714.00
Planning & Dev Fees	0.00	0.00				0.00	0.00	0.00
Unconditional Grants (page 9):								
Municipal Operating Grant	146,430.11	371,939.89				146,430.11	146,430.11	146,430.11
Provincial General Assistance Fund	0.00	0.00				121,677.12	121,677.12	121,677.12
	7,593.19	0.00				0.00	0.00	0.00
Conditional Grants (page 9):								
Federal - Gas Tax	0.00	0.00				180,177.00	180,177.00	180,177.00
PROV -Flood Claims	53,529.75	0.00				0.00	0.00	0.00
Provincial - MMSM/WRARS	11,141.48	5,879.56				26,558.74	26,558.74	26,558.74
Municipal - Other	215,559.04	0.00				325,127.12	325,127.12	325,127.12
PROV/FED (CSJ/GT/MMF/FOE/Beaver)	0.00	8,067.65				0.00	0.00	0.00
PROV - MB HYDRO - CDI	104,572.50	0.00				0.00	0.00	0.00
Misc Revenue	1,960.82	904.67				0.00	0.00	0.00
Other Income Reserve Transfers	0.00	49,015.03					0.00	0.00
Other Income	0.00	0.00					0.00	0.00
Total Other Revenue (To page 1)	700,087.60	925,336.77	0.00	0.00	0.00	928,452.86	928,452.86	931,022.51
Transfers from:								
Accumulated Surplus OR LUD Unexpended Prior Years Levies	0.00	0.00					0.00	0.00
Reserves (page 13)	235,109.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers (To Page 1)	235,109.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	935,197.05	925,336.77	0.00	0.00	0.00	928,452.86	928,452.86	931,022.51

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Minitonas-Bowsman

PREVIOUS YEARS' REVENUES BY SPECIAL AREA / LUD

	Bowsman Special Area		Minitonas Special Area		Rural Special Area		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
OTHER REVENUE										
Taxes Added							0.00	336,288.92	0.00	336,288.92
Tax Penalties							30,000.00	49,303.93	30,000.00	49,303.93
Licenses - Animal							800.00	520.00	800.00	520.00
Licenses - Business							500.00	50.00	500.00	50.00
Licenses - RAFFLE							0.00		0.00	0.00
Permits - Building							3,054.00	2,818.30	3,054.00	2,818.30
Permits - Other							0.00		0.00	0.00
Fines - DOG							500.00	0.00	500.00	0.00
Sales of Service - General Gov'l							2,045.00	2,666.00	2,045.00	2,666.00
Sales of Service - Protection							8,900.00	0.00	9,900.00	0.00
Sales of Service - Transportation										
Sales of Service - Enviro Health (NG)					44,074.60	41,800.00	0.00		44,074.60	41,800.00
Sales of Service - Cemetery							1,440.00	18,525.14	1,440.00	18,525.14
Sales of Service - Min. Town Hall							7,675.00	6,361.38	7,675.00	6,361.38
Sales of Service - Economic Dev							4,302.50	2,800.00	4,302.50	2,800.00
MTCML & COOP Rebate/Equity							0.00		0.00	0.00
Sales of Ser-Min. campgrd donations							23,231.00	5,765.24	23,231.00	5,765.24
Sales of Goods							735.00	415.00	735.00	415.00
Land Rentals (Daycare Space Rental)							0.00		0.00	0.00
Sale of Serv -Handivan Admin							2,400.00	8,000.00	2,400.00	8,000.00
Grazing Leases							13,000.00	125.00	13,000.00	125.00
SVEMD (EMO admin fee)							15,303.51	14,090.06	15,303.51	14,090.06
Returns from Investments							0.00	0.00	0.00	0.00
Planning & Dev Fees							370.00	0.00	370.00	0.00
Unconditional Grants:							0.00		0.00	0.00
Municipal Operatng							146,430.11	371,939.89	146,430.11	371,939.89
RECREATION GRANT							0.00		0.00	0.00
PROV. HANDIVAN GRANT							7,563.19		7,563.19	0.00
Conditional Grants:										
Federal - Gas Tax							0.00	0.00	0.00	0.00
PROV -Flood Claims							53,529.75	0.00	53,529.75	0.00
Provincial - MMSM/WRARS/MRIP							11,141.48	5,879.56	11,141.48	5,879.56
Municipal - Other							215,559.04		215,559.04	0.00
PROV/FED (CSJ/GT/MMF/FOE)							0.00	8,067.65	0.00	8,067.65
PROV - MB HYDRO - CDI							104,572.50	0.00	104,572.50	0.00
MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	1,960.82	904.67	1,960.82	904.67
Other Income - Insurance Damage Claims								49,015.03	0.00	49,015.03
Other Income									0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	44,074.60	41,800.00	656,012.90	883,535.77	700,087.50	925,335.77
Transfers from:										
Accumulated Surplus (LUD unexpended prior years levies)									0.00	0.00
Reserves	0.00	0.00	0.00	0.00	0.00	0.00	235,109.55		235,109.55	0.00
Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	235,109.55	0.00	235,109.55	0.00
TOTAL OTHER REVENUE AND TRANSFERS	0.00	0.00	0.00	0.00	44,074.60	41,800.00	891,122.45	883,535.77	935,197.05	925,335.77

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**
Municipality of Minitonas-Bowsman
For the Year 2025

	Previous Year		2025						Next Year
	Total Budget	Total Actual	Bowsman Special Area	Minitonas Special Area	Rural Special Area	LUD	At Large	Total Budget	Total Budget
GENERAL GOVERNMENT SERVICES									
Legislative	196,221.42	76,551.72					191,334.11	191,334.11	195,160.79
<u>General Administrative:</u>									
Chief Administrative Officer & Staff	461,347.67	441,651.23					451,244.51	451,244.51	460,269.40
Office	109,849.18	73,695.40					59,134.08	59,134.08	60,316.76
Legal	32,300.00	10,388.29					53,000.00	53,000.00	54,060.00
Audit	31,950.00	0.00					35,000.00	35,000.00	35,700.00
Assessment	27,500.00	28,025.00					26,600.00	26,600.00	27,132.00
Taxation	900.00	790.25					15,000.00	15,000.00	15,300.00
<u>Other General Government:</u>									
Elections	0.00	8,179.66					10,700.00	10,700.00	10,914.00
Conventions	5,307.83	16,415.10					8,876.58	8,876.58	9,054.11
Damage Claims and Liability Insurance	4,700.00	8,408.76					15,000.00	15,000.00	15,300.00
Intergov. Relations - TSR PURCHASED SERV	900.00	0.00					6,025.00	6,025.00	6,145.50
Grants	22,800.00	15,942.54					10,800.00	10,800.00	11,016.00
Other General Government	42,820.00	36,456.02					57,350.00	57,350.00	58,497.00
COR /Safety	10,700.00	3,122.29					5,600.00	5,600.00	5,712.00
WCB	4,444.05	0.00					5,355.99	5,355.99	5,463.11
SUB-TOTAL GENERAL GOVERNMENT SERVICES	951,740.15	717,626.26	0.00	0.00	0.00	0.00	951,020.27	951,020.27	970,040.67
Recoveries (deductions) - Utility								0.00	
TOTAL GOVERNMENT SERVICES - TO PAGE 1	951,740.15	717,626.26	0.00	0.00	0.00	0.00	951,020.27	951,020.27	970,040.67
PROTECTIVE SERVICES									
Police	0.00	0.00						0.00	0.00
Fire	0.00	0.00					123,499.25	123,499.25	125,969.24
<u>Emergency Measures:</u>									
Emergency Measures Organization	56,500.00	1,155.51					66,800.00	66,800.00	68,136.00
Flood Control	0.00	0.00						0.00	0.00
Ambulance Services	0.00	0.00						0.00	0.00
Other _911_	8,100.00	7,744.56					8,000.00	8,000.00	8,160.00
<u>Other Protection:</u>									
Building Inspection	6,318.00	4,289.54					5,600.00	5,600.00	5,712.00
Electrical Inspection	0.00	0.00						0.00	0.00
Plumbing Inspection	0.00	0.00						0.00	0.00
Other Safety Inspections	0.00	0.00						0.00	0.00
License Inspection	0.00	0.00						0.00	0.00
Animal & Pest Control	9,800.00	3,455.04					4,000.00	4,000.00	4,080.00
ByLaw Enforcement	12,920.00	0.00					23,800.00	23,800.00	24,276.00
Other	0.00	0.00						0.00	0.00
TOTAL PROTECTIVE SERVICES - TO PAGE 1	93,638.00	16,644.65	0.00	0.00	0.00	0.00	231,699.25	231,699.25	236,333.24

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE
Municipality of Minitonas-Bowsman**

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	Bowsman Special Area		Minitonas Special Area		Rural Special Area		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
GENERAL GOVERNMENT SERVICES										
Legislative							196,221.42	76,551.72	196,221.42	76,551.72
<u>General Administrative:</u>										
Chief Administrative Officer & Staff							461,347.67	441,651.23	461,347.67	441,651.23
Office							109,849.18	73,695.40	109,849.18	73,695.40
Legal							32,300.00	10,388.29	32,300.00	10,388.29
Audit							31,950.00	0.00	31,950.00	0.00
Assessment							27,500.00	26,025.00	27,500.00	26,025.00
Taxation/Property Management							900.00	790.25	900.00	790.25
<u>Other General Government:</u>										
Elections							0.00	8,179.66	0.00	8,179.66
Conventions							5,307.83	16,415.10	5,307.83	16,415.10
Damage Claims and Liability Insurance							4,700.00	8,408.76	4,700.00	8,408.76
Purchased Services							900.00	0.00	900.00	0.00
Grants							22,800.00	15,942.54	22,800.00	15,942.54
Other General Government Sundry							42,820.00	36,456.02	42,820.00	36,456.02
COR/Safety							10,700.00	3,122.29	10,700.00	3,122.29
WCB							4,444.05	0.00	4,444.05	0.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	951,740.15	717,626.26	951,740.15	717,626.26
Recoveries (deductions) - Utility									0.00	0.00
TOTAL GOVERNMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	951,740.15	717,626.26	951,740.15	717,626.26
PROTECTIVE SERVICES										
Police									0.00	0.00
Fire							0.00	0.00	0.00	0.00
<u>Emergency Measures:</u>										
Emergency Measures Organization							56,500.00	1,155.51	56,500.00	1,155.51
Flood Control									0.00	0.00
Ambulance Services									0.00	0.00
Other - 911							8,100.00	7,744.56	8,100.00	7,744.56
<u>Other Protection:</u>										
Building Inspection							6,318.00	4,289.54	6,318.00	4,289.54
Electrical Inspection									0.00	0.00
Plumbing Inspection									0.00	0.00
Other Safety Inspections									0.00	0.00
License Inspection									0.00	0.00
Animal & Pest Control							9,800.00	3,455.04	9,800.00	3,455.04
ByLaw Enforcement							12,920.00	0.00	12,920.00	0.00
Other									0.00	0.00
TOTAL PROTECTIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	93,638.00	16,644.65	93,638.00	16,644.65

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Minitonas-Bowsman

For the Year 2025

TRANSPORTATION SERVICES	Previous Year		2025					Next Year
	Total Budget	Total Actual	Bowsman Special Area	Minitonas Special Area	Rural Special Area	At Large	Total Budget	Total Budget
<u>Road Transport - Administration:</u>								
Road Commission Wages (Council)	2,800.00	2,047.55				2,600.00	2,600.00	2,652.00
<u>Roads and Streets:</u>								
PW Wages & Benefits & Expenses	726,796.38	752,440.32				802,634.06	802,634.06	818,686.74
Equipment Fuel/Service Products	259,900.00	133,366.77				230,000.00	230,000.00	234,600.00
Equipment Repairs and Maintenance	235,200.00	181,906.15				224,400.00	224,400.00	228,888.00
Equipment Insurance and Registration	7,000.00	6,319.95				25,900.00	25,900.00	26,418.00
Workshop and Yard Operations	70,500.00	31,237.37				81,400.00	81,400.00	83,028.00
Equip Insurance Claims	0.00	0.00					0.00	0.00
<u>Road Construction & Maintenance:</u>								
Labour	0.00	0.00					0.00	0.00
Road Maintenance	525,000.00	250,636.47				485,200.00	485,200.00	443,226.38
Equipment Rentals	0.00	0.00					0.00	0.00
Dust Control	53,200.00	58,169.56				59,400.00	59,400.00	60,588.00
	0.00	0.00					0.00	0.00
Sidewalks and Boulevards	24,000.00	0.00				24,000.00	24,000.00	24,480.00
Ditches and Road Drainage	0.00	0.00				0.00	0.00	0.00
Flood Repairs	160,500.00	0.00				0.00	0.00	0.00
Road Maint. Sundry	0.00	0.00					0.00	0.00
Snow and Ice Removal - Rural	0.00	0.00					0.00	0.00
Snow and Ice Removal - Materials	0.00	0.00					0.00	0.00
Snow and Ice Removal - Rentals	0.00	0.00					0.00	0.00
Major Road Repairs/ upgrades/ Spec. Projects	0.00	0.00					0.00	0.00
Bridges	0.00	0.00					0.00	0.00
Street Lighting	23,700.00	15,147.60				14,900.00	14,900.00	15,198.00
Traffic Services	4,000.00	2,566.36				7,400.00	7,400.00	7,548.00
Recovery from Utility	0.00	0.00					0.00	0.00
Other Road Transport	0.00	0.00					0.00	0.00
Airport	26,700.00	28,173.00				31,250.00	31,250.00	31,875.00
Handivan	37,033.33	14,167.41				20,100.00	20,100.00	20,502.00
TOTAL TRANSPORTATION SERVICES - TO								
PAGE 1	2,156,329.71	1,476,178.51	0.00	0.00	0.00	2,009,184.06	2,009,184.06	1,997,690.12

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Minitonas-Bowsman

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	Bowsman Special Area		Minitonas Special Area		Rural Special Area		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
TRANSPORTATION SERVICES										
<u>Road Transport - Administration:</u>										
Road Commission Wages (Council)					2,800.00	2,047.55			2,800.00	2,047.55
<u>Roads and Streets:</u>										
PW Wages & Benefits & Expenses					221,922.56	229,752.77	504,873.82	522,687.55	726,796.38	752,440.32
Equipment Fuel/Service Products	12,995.00	6,668.34	12,995.00	6,668.34	129,950.00	66,683.39	103,960.00	53,346.71	259,900.00	133,366.77
Equipment Repairs and Maintenance							235,200.00	181,906.15	235,200.00	181,906.15
Equipment Insurance and Registration							7,000.00	6,319.95	7,000.00	6,319.95
Workshop and Yard Operations							70,500.00	31,237.37	70,500.00	31,237.37
Equip Insurance Claims					0.00	0.00		0.00	0.00	0.00
<u>Road Construction & Maintenance:</u>										
Labour									0.00	0.00
Road Maintenance					393,750.00	189,505.62	131,250.00	61,130.85	525,000.00	250,636.47
Equipment Rentals									0.00	0.00
Dust Control					53,200.00	58,169.56			53,200.00	58,169.56
Sidewalks and Boulevards	12,000.00	0.00	12,000.00	0.00					24,000.00	0.00
Ditches and Road Drainage					0.00	0.00			0.00	0.00
Flood Repairs					160,500.00	0.00			160,500.00	0.00
Road Maint. Sundry									0.00	0.00
Snow and Ice Removal - Rural									0.00	0.00
Snow and Ice Removal - Materials									0.00	0.00
Snow and Ice Removal - Rentals									0.00	0.00
Major Road Repairs/ upgrades/ Spec. Projects									0.00	0.00
Bridges									0.00	0.00
Street Lighting	8,900.00	5,999.87	12,100.00	8,184.44	2,700.00	963.29			23,700.00	15,147.60
Traffic Services							4,000.00	2,566.36	4,000.00	2,566.36
Recovery from Utility									0.00	0.00
Other Road Transport									0.00	0.00
Airport							26,700.00	28,173.00	26,700.00	28,173.00
Habdivan							37,033.33	14,167.41	37,033.33	14,167.41
TOTAL TRANSPORTATION SERVICES	33,895.00	12,668.21	37,095.00	14,852.78	964,822.56	547,122.18	1,120,517.15	901,535.34	2,156,329.71	1,476,178.51
	23000		26300		535500		828000		1412800	

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Minitonas-Bowsman

For the Year 2025

ENVIRONMENTAL HEALTH SERVICES	Previous Year		2025					Next Year
	Total Budget	Total Actual	Bowsman Special Area	Minitonas Special Area	Rural Special Area	At Large	Total Budget	Total Budget
<u>Garbage and Waste Collection:</u>								
Garbage Collection	0.00	0.00				35,728.94	35,728.94	36,443.52
Nuisance Grounds	64,917.78	46,089.16				31,820.22	31,820.22	32,456.62
<u>Other Environmental Health:</u>								
Municipal Wells	0.00	0.00					0.00	0.00
Public Restrooms	0.00	0.00					0.00	0.00
Other Recycling	93,980.52	82,317.20				85,654.49	85,654.49	87,367.58
Other _____	0.00	0.00					0.00	0.00
Other _____	0.00	0.00					0.00	0.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	158,898.30	128,406.36	0.00	0.00	0.00	153,203.66	153,203.66	156,267.73
PUBLIC HEALTH AND WELFARE SERVICES								
<u>Public Health:</u>								
Health Unit	0.00	0.00					0.00	0.00
Cemeteries	11,900.00	8,882.01				17,500.00	17,500.00	17,850.00
Other _____	0.00	0.00					0.00	0.00
Other _____	0.00	0.00					0.00	0.00
<u>Medical Care:</u>								
Medical Officer	0.00	0.00					0.00	0.00
Doctor Recruitment & Retention	25,392.00	0.00				56,642.00	56,642.00	57,774.84
Other _____	0.00	0.00					0.00	0.00
<u>Hospital Care:</u>								
Hospital Care	0.00	0.00					0.00	0.00
Other _____	0.00	0.00					0.00	0.00
Other _____	0.00	0.00					0.00	0.00
<u>Social Assistance:</u>								
Social Assistance	900.00	0.00				867.35	867.35	884.70
Other _____	0.00	0.00					0.00	0.00
Other _____	0.00	0.00					0.00	0.00
TOTAL PUBLIC HEALTH & WELFARE SERVICES TO PAGE 1	38,192.00	8,882.01	0.00	0.00	0.00	75,009.35	75,009.35	76,509.54

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Minitonas-Bowsman

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	Bowsman Special Area		Minitonas Special Area		Rural Special Area		LUD		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
ENVIRONMENTAL HEALTH SERVICES												
<u>Garbage and Waste Collection:</u>												
Garbage Collection											0.00	0.00
Nuisance Grounds									64,917.78	46,089.16	64,917.78	46,089.16
<u>Other Environmental Health:</u>												
Municipal Wells											0.00	0.00
Public Restrooms											0.00	0.00
Other Recycling									93,980.52	82,317.20	93,980.52	82,317.20
Other _____											0.00	0.00
Other _____											0.00	0.00
TOTAL ENVIRONMENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,898.30	128,406.36	158,898.30	128,406.36
PUBLIC HEALTH AND WELFARE SERVICES												
<u>Public Health:</u>												
Health Unit											0.00	0.00
Cemeteries									11,900.00	8,882.01	11,900.00	8,882.01
Other _____											0.00	0.00
Other _____											0.00	0.00
<u>Medical Care:</u>												
Medical Officer											0.00	0.00
Other -Doctor Recruitment & Retention									25,392.00	0.00	25,392.00	0.00
Other _____											0.00	0.00
<u>Hospital Care:</u>												
Hospital Care											0.00	0.00
Other _____											0.00	0.00
Other _____											0.00	0.00
<u>Social Assistance:</u>												
Social Assistance									900.00	0.00	900.00	0.00
Other _____											0.00	0.00
Other _____											0.00	0.00
TOTAL PUBLIC HEALTH & WELFARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,192.00	8,882.01	38,192.00	8,882.01

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Minitonas-Bowsman

For the Year 2025

	Previous Year		2025					Next Year
	Total Budget	Total Actual	Bowsman Special Area	Minitonas Special Area	Rural Special Area	At Large	Total Budget	Total Budget
ENVIRONMENTAL DEVELOPMENT SERVICES								
Planning and Zoning	2,800.00	0.00				3,283.67	3,283.67	3,349.34
<u>Community Development:</u>								
General Land Assembly	0.00	0.00				0.00	0.00	0.00
Urban Renewal	0.00	0.00					0.00	0.00
Beautification and Land Rehabilitation	0.00	0.00					0.00	0.00
Urban Area Weed Control	0.00	0.00					0.00	0.00
Grant	0.00	0.00					0.00	0.00
Other Monument Restoration	0.00	1,225.00				1,400.00	1,400.00	1,428.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	2,800.00	1,225.00	0.00	0.00	0.00	4,683.67	4,683.67	4,777.34
ECONOMIC DEVELOPMENT SERVICES								
Natural Resources	0.00	0.00					0.00	0.00
<u>Agriculture:</u>								
Destruction of Pests(beavers)	3,630.00	615.00				21,285.00	21,285.00	21,710.70
Protective Inspections	0.00	0.00					0.00	0.00
Rural Area Weed Control	0.00	0.00					0.00	0.00
Drainage of Land (shared w/SLWCD)	0.00	0.00					0.00	0.00
Veterinary Services	7,300.00	0.00				7,100.00	7,100.00	7,242.00
SLWCD	26,540.00	33,175.37				26,540.00	26,540.00	27,070.80
Grants	0.00	0.00					0.00	0.00
Other	0.00	0.00					0.00	0.00
Regional Development	0.00	0.00					0.00	0.00
Industrial Development	0.00	0.00					0.00	0.00
Swan Valley RISE	0.00	0.00				0.00	0.00	0.00
Tourism	1,600.00	0.00				0.00	0.00	0.00
Public Receptions	0.00	0.00					0.00	0.00
Minitonas 2nd floor Library Rental	0.00	0.00					0.00	0.00
Webpage	14,700.00	14,700.00				14,600.00	14,600.00	14,892.00
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	53,770.00	48,490.37	0.00	0.00	0.00	69,525.00	69,525.00	70,915.50

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Minitonas-Bowsman

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Bowsman Special Area		Minitonas Special Area		Rural Special Area		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
ENVIRONMENTAL DEVELOPMENT SERVICES										
Planning and Zoning							2,800.00	0.00	2,800.00	0.00
<u>Community Development:</u>										
General Land Assembly							0.00	0.00	0.00	0.00
Urban Renewal									0.00	0.00
Beautification and Land Rehabilitation									0.00	0.00
Urban Area Weed Control									0.00	0.00
Grant									0.00	0.00
Other Monument Restoration							0.00	1,225.00	0.00	1,225.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	1,225.00	2,800.00	1,225.00
ECONOMIC DEVELOPMENT SERVICES										
Natural Resources									0.00	0.00
<u>Agriculture:</u>										
Destruction of Pests (beavers)					3,630.00	615.00			3,630.00	615.00
Protective Inspections									0.00	0.00
Rural Area Weed Control									0.00	0.00
Drainage of Land									0.00	0.00
Veterinary Services							7,300.00	0.00	7,300.00	0.00
SLWCD					26,540.00	33,175.37			26,540.00	33,175.37
Grants									0.00	0.00
Other									0.00	0.00
Regional Development									0.00	0.00
Industrial Development									0.00	0.00
Swan Valley RISE							0.00	0.00	0.00	0.00
Tourism							1,600.00	0.00	1,600.00	0.00
Public Receptions									0.00	0.00
Minitonas 2nd floor Library Rental									0.00	0.00
Webpage							14,700.00	14,700.00	14,700.00	14,700.00
TOTAL ECONOMIC DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	30,170.00	33,790.37	23,600.00	14,700.00	53,770.00	48,490.37

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE
Municipality of Minitonas-Bowsman**

For the Year 2025

	Previous Year		2025					Next Year
	Total Budget	Total Actual	Bowsman Special Area	Minitonas Special Area	Rural Special Area	At Large	Total Budget	Total Budget
RECREATION AND CULTURAL SERVICES								
Recreation	0.00	0.00					0.00	0.00
Community Centers and Halls	18,000.00	6,449.32				10,500.00	10,500.00	10,710.00
Swimming Pools and Beaches	0.00	0.00					0.00	0.00
Golf Courses	0.00	0.00					0.00	0.00
Skating Rinks and Arenas	78,474.84	33,339.40				108,000.00	108,000.00	110,160.00
Parks and Playgrounds	7,100.00	8,750.05				9,600.00	9,600.00	9,792.00
Other Recreational facilities	0.00	0.00					0.00	0.00
Grants	0.00	0.00					0.00	0.00
old MEYS - Expenses	30,800.00	22,170.96				30,000.00	30,000.00	30,600.00
Other	0.00	0.00					0.00	0.00
Museums	0.00	0.00				0.00	0.00	0.00
Libraries	28,656.26	22,250.96				46,287.21	46,287.21	47,212.95
Minitonas Daycare Maintenance & Repair	5,000.00	5,489.25				7,400.00	7,400.00	7,548.00
Age Friendly (walking trail)	400.00	148.59				200.00	200.00	204.00
WelcomeStop Campground	2,300.00	2,265.65				5,500.00	5,500.00	5,610.00
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	170,731.10	100,864.18	0.00	0.00	0.00	217,487.21	217,487.21	221,836.95
FISCAL SERVICES								
Transfer to Capital (from Page 13)	522,527.93	0.00				523,000.00	523,000.00	523,000.00
Transfer to Utility (To Utility Page)	60,321.00	0.00				245,766.50	245,766.50	245,766.50
Debenture Debt Charges (from Page 11)	0.00	0.00					0.00	
Other Long-term debt charges	0.00	0.00					0.00	
Tax discount and short-term loan interest	0.00	0.00					0.00	
Other Debt Charges	0.00	0.00				0.00	0.00	
Other	0.00	0.00					0.00	
TOTAL FISCAL SERVICES - TO PAGE 1	582,848.93	0.00	0.00	0.00	0.00	768,766.50	768,766.50	768,766.50
Recovery Detail Levy (from page 3) - TO PAGE 4	0.00	0.00					0.00	
TRANSFERS								
General Reserve	0.00	0.00	0.00	0.00		275,133.66	275,133.66	
Specific-Purpose Reserves:								
Equipment Replacement	367,900.01	0.00				0.00	0.00	
Capital Development (CDI)	231,326.83	0.00				0.00	0.00	
Gas Tax	0.00	0.00				180,177.00	180,177.00	
Enviro	0.00	0.00					0.00	
Rural Infrastructure	0.00	0.00					0.00	
Roads & Sidewalks	0.00	0.00					0.00	
Fire	0.00	0.00					0.00	
Building Replacement & Repair	0.00	0.00					0.00	
TOTAL TRANSFERS - TO PAGE 1	599,226.84	0.00	0.00	0.00	0.00	455,310.66	455,310.66	0.00

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Minitonas-Bowsman

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Bowsman Special Area		Minitonas Special Area		Rural Special Area		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
RECREATION & CULTURAL SERVICES										
Recreation									0.00	0.00
Community Centers and Halls							18,000.00	6,449.32	18,000.00	6,449.32
Swimming Pools and Beaches									0.00	0.00
Golf Courses									0.00	0.00
Skating Rinks and Arenas							78,474.84	33,339.40	78,474.84	33,339.40
Parks and Playgrounds							7,100.00	8,750.05	7,100.00	8,750.05
Other Recreational facilities									0.00	0.00
Grants									0.00	0.00
old MEYS - Expenses							30,800.00	22,170.96	30,800.00	22,170.96
Halls									0.00	0.00
Museums							0.00	0.00	0.00	0.00
Libraries							28,656.26	22,250.96	28,656.26	22,250.96
Minitonas Daycare Maintenance & Repair							5,000.00	5,489.25	5,000.00	5,489.25
Age Friendly (walking trail)							400.00	148.59	400.00	148.59
WelcomeStop Campground							2,300.00	2,265.65	2,300.00	2,265.65
TOTAL RECREATION & CULTURAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	170,731.10	100,864.18	170,731.10	100,864.18
FISCAL SERVICES										
Transfer to Capital (from Page 13)							522,527.93	0.00	522,527.93	0.00
Transfer to Utility (To Utility Page)							60,321.00	0.00	60,321.00	0.00
Debenture Debt Charges (from Page 11)									0.00	0.00
Other Long-term debt charges									0.00	0.00
Tax discount and short-term loan interest									0.00	0.00
Other Debt Charges (LOC)							0.00	0.00	0.00	0.00
Allowance for Tax Assets	0.00		0.00		0.00				0.00	0.00
Other									0.00	0.00
TOTAL FISCAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	582,848.93	0.00	582,848.93	0.00
Recovery Deficit Levy (from page 9)									0.00	0.00
TRANSFERS										
General Reserve	0.00	0.00	0.00	0.00					0.00	0.00
<u>Specific-Purpose Reserves:</u>										
Equipment Replacement	0.00	0.00	0.00	0.00	0.00	0.00	367,900.01	0.00	367,900.01	0.00
Capital Development (CDI)							231,326.83	0.00	231,326.83	0.00
Gas Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Enviro									0.00	0.00
Rural Infrastructure									0.00	0.00
Roads & Sidewalks									0.00	0.00
Fire									0.00	0.00
Building Replacement & Repair									0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	599,226.84	0.00	599,226.84	0.00

**CALCULATION OF TAX LEVIES
Municipality of Minitonas-Bowsman**

For the Year 2025

	Assessments				Expenditures			Mill Rate	Revenues			
	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Grazing lease and / or Converted fees	Total
Education (Requisition) Taxes:												
Education Support Levy (ESL)	21,775,200		939,990	22,715,190	161,664.00	0.01	161,664.01	7.117	154,974.10	6,689.91		161,664.01
Swan Valley School Division	192,671,960	720,100	2,643,370	196,035,430	2,502,054.00	-9,244.44	2,492,809.56	12.763	2,459,072.23	33,737.33		2,492,809.56
School Division				0		0.00	0.00					0.00
School Division				0		0.00	0.00					0.00
School Division				0		0.00	0.00					0.00
Total Education Taxes	214,447,160	720,100	3,583,360	218,750,620	2,663,718.00	-9,244.44	2,654,473.56		2,614,046.32	40,427.24	0.00	2,654,473.56
Municipal Taxes:												
Special Areas												
Bowsman Special Area	4,930,800		634,460	5,565,260	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
Minitonas Special Area	12,544,230		563,610	13,107,840	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
Rural Special Area	175,999,180		1,445,600	177,444,780	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
				0	0.00	0.00	0.00		0.00	0.00	0.00	0.00
				196,117,880								
Special Services Levies												
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
Debenture Debt Levies												
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
By-Law 04/2017 - Lagoon - Town	Per Schedule A for Bylaw 04-2017			0	20,176.50	-306.02	19,870.48	pp	19,180.00	690.48		19,870.48
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
Deficit Recovery												
General	193,474,210			193,474,210	161,386.00	-28.51	161,357.49	0.834	161,357.49	0.00		161,357.49
Utility	17,475,030			17,475,030	0.00	0.00	0.00	0.000	0.00	0.00		0.00
General Municipal												
At Large	193,474,210		2,643,670	196,117,880	3,987,260.27	0.00	3,987,260.27	20.331	3,933,511.98	53,748.29		3,987,260.27
Other Revenue and Transfers				0	928,452.86		928,452.86			928,452.86		928,452.86
Business Taxes				0	0.00		0.00		0.00			0.00
Total Municipal Taxes					5,097,275.62	-334.53	5,096,941.09		4,114,049.47	54,438.77	928,452.86	5,096,941.09
Total (Education + Municipal) Taxes					7,760,993.82	-9,578.96	7,751,414.86		6,728,095.79	94,866.01	928,452.86	7,751,414.86

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of Minitonas-Bowsman

For the Year 2025

Minitonas Utility

	2024 Budget	2024 Actual	2025 Budget	Next Year Budget
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UTILITY REVENUE

WATER CONSUMER SALES:

Residential	81,267.04	56,686.33	99,956.49	
Commercial and Bulk	8,434.72	4,271.00	5,600.00	
Industrial				
Federal and Provincial				
Municipal and Schools				

SEWER SERVICE CHARGES:

Residential				
Commercial and Bulk				
Discounts, Refunds and Cancellations				

Net Consumer Revenue - Sub Total

	89,701.76	60,957.33	105,556.49	0.00
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Penalties

	570.97	1,288.71	1,800.00	
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Hydrant Rentals

	3,600.00	3,600.00	3,600.00	
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Installation Service

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Other _____

	0.00			
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Provincial Grants

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Other Revenue(comm/install fee)

	20,125.00	0.00	0.00	
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Rate Rider

	106,148.40	0.00	197,645.71	
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Transfer from Revenue Fund (from Page 7)

	17,109.00	17,109.00	155,000.00	
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Transfer from Reserves (from Page 13)

	1,309.59	1,310.00	0.00	
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Transfer from Accumulated Surplus

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TOTAL REVENUE

	238,564.72	84,265.04	463,602.20	0.00
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UTILITY EXPENDITURE

WATER SUPPLY:

Administration	5,687.02	100.00	8,133.54	
Customer Billings and Collections	100.00	0.00	0.00	
Purification and Treatment(Min WTP)(&PW wages)	29,600.00	29,627.81	39,000.00	
Operator Training/Certification	3,440.00	5,422.00	3,800.00	
Service of Supply				
Transmissions and Distribution	21,300.00	11,350.89	14,600.00	
Other Water Supply Costs (mats/supplies connections)	30,404.42	6,644.24	9,727.88	
Other Repairs & Improvements	40,200.00	11,218.94	15,700.00	
Sub Total	130,731.44	64,363.88	90,961.42	0.00

SEWAGE COLLECTION AND DISPOSAL:

Administration	0.00	0.00	0.00	
Sewage Collection System				
Sewage Lift Station	4,700.00	21,903.43	18,300.00	
Sewage Treatment and Disposal(&PWwages)	2,200.00	663.77	3,400.00	
Other Sewage Collection and Disposal				
Other _____				
Sub Total	6,900.00	22,567.20	21,700.00	0.00

TRANSFER TO CAPITAL (from Page 13)

	56,376.50	56,377.00	300,000.00	
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DEBENTURE DEBT CHARGES (from Page 12)

	44,556.78	44,557.00	44,556.78	
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OTHER LONG-TERM DEBT CHARGES

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TRANSFERS

Deficit Recovery, 20_22_ (Page 9)

			6,384.00	
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Transfer to Utility Reserve

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Transfer to _____ Reserve

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TOTAL EXPENDITURE

	238,564.72	187,865.08	463,602.20	0.00
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NET OPERATING SURPLUS (DEFICIT)

	0.00	-103,600.04	-0.00	0.00
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UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of Minitonas-Bowsman

Bowsman Utility

For the Year 2025

	2024 Budget	2024 Actual	2025 Budget	Next Year Budget
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UTILITY REVENUE

WATER CONSUMER SALES:

Residential	34,310.60	42,804.77	53,541.58	
Commercial and Bulk	10,113.00	5,657.25	8,000.00	
Industrial				
Federal and Provincial				
Municipal and Schools				

SEWER SERVICE CHARGES:

Residential				
Commercial and Bulk				
Discounts, Refunds and Cancellations				

Net Consumer Revenue - Sub Total	44,423.60	48,462.02	61,541.58	0.00
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Penalties	551.92	575.87	700.00	
Hydrant Rentals	1,650.00	1,650.00	1,650.00	
Installation Service(Bow connect/install fee)	0.00	0.00	0.00	
Other _____				
Provincial Grants				
Other Revenue				
Rate Rider	68,164.72	0.00	165,787.46	
Transfer from Revenue Fund (from Page 7)	43,212.00	43,212.00	90,766.50	
Transfer from Reserves (from Page 13)	14,881.28	14,881.00	0.00	
Transfer from Accumulated Surplus				

TOTAL REVENUE	172,883.52	198,780.89	320,445.54	0.00
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UTILITY EXPENDITURE

WATER SUPPLY:

Administration	2,843.51	647.96	4,066.77	
Customer Billings and Collections	100.00	0.00	0.00	
Purification and Treatment(BWTP&wages)	18,100.00	38,271.27	30,000.00	
Operator Training/certification	14,714.00	1,125.00	1,200.00	
Service of Supply(&Pwwages-old)				
Transmissions and Distribution	13,400.00	7,937.29	11,100.00	
Other Water Supply Costs/bulk water	0.00	0.00	0.00	
Repairs & Improvements	20,400.00	37,138.10	44,600.00	
Sub Total	69,557.51	85,119.62	90,966.77	0.00

SEWAGE COLLECTION AND DISPOSAL:

Administration	2,843.50	0.00	4,066.77	
Sewage Collection System				
Sewage Lift Station	4,200.00	9,156.80	11,300.00	
Sewage Treatment and Disposal(&Pwwages)	2,700.00	4,152.00	5,600.00	
Other Sewage Collection and Disposal				
Other _____				
Sub Total	9,743.50	13,308.80	20,966.77	0.00

TRANSFER TO CAPITAL (from Page 13)

	93,582.50	93,583.00	181,533.00	
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DEBENTURE DEBT CHARGES (from Page 12)

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OTHER LONG-TERM DEBT CHARGES

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TRANSFERS

Deficit Recovery, 20_22_ (Page 9)			26,979.00	
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Transfer to Utility Reserve	0.00	0.00	0.00	
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Transfer to _____ Reserve				
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TOTAL EXPENDITURE	172,883.51	192,011.42	320,445.54	0.00
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NET OPERATING SURPLUS (DEFICIT)	0.00	-83,230.53	-0.00	0.00
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FIVE YEAR CAPITAL EXPENDITURE PROGRAM

Municipality of Minitonas-Bowsman

For the Year 2025

PURPOSE	2026	2027	2028	2029	2030	Total	Operating	Reserves	Borrowing	Other
New Bowsman Lagoon Construction & Current Lagoon Decommissioning (high) - Subject to JR Cousin Consultants Ltd. Alternative Feasibility Study. - New Bowsman Lagoon construction and current Lagoon decommissioning. - \$375,000 of funding to be taken from Canada Community-Building Grant Fund (estimated 2025 reserve balance). - Manitoba Water Services Board grant funding of 50%.	2,250,000.00	1,000,000.00				3,250,000.00		200,000.00	1,425,000.00	1,625,000.00
Municipality Facilities Security System - Phase #2 (high-to-medium) - Security upgrades by facility to be determined.	40,000.00					40,000.00	40,000.00			
New Grader Purchase (high-to-medium)	700,000.00					700,000.00		100,000.00	600,000.00	
Mower Tractor (medium)			200,000.00			200,000.00	125,000.00	75,000.00		
Bowsman Well-To-Plant Waterline Replacement - Phase #2 (high-to-medium) - Potential 50% Water Management Board grant (not aware of project prior to application notice deadline). - Manitoba Water Services Board Grant funding of 50%. - Approximately 1,800 yards (budget based on \$105,000 for 400 yards).			517,500.00			517,500.00	208,750.00	50,000.00		258,750.00
Heavy-Duty Semi Western Star Truck (medium) - Existing truck will become a backup truck.			250,000.00			250,000.00	200,000.00	50,000.00		
Power Sweeper Brush for tractor (medium-low)			7,500.00			7,500.00	7,500.00			
Sidewalk Plainer (low)				50,000.00		50,000.00	50,000.00			
New John Deer Excavator (low) - Public Works maintaining operations with current excavator.					350,000.00	350,000.00	250,000.00	100,000.00		
						0.00				
						0.00				
						0.00				
	2,990,000.00	1,000,000.00	975,000.00	50,000.00	350,000.00	5,365,000.00	881,250.00	575,000.00	2,025,000.00	1,883,750.00
SOURCE OF FUNDS - ANNUAL						TOTAL				
OPERATING	40,000.00	0.00	541,250.00	50,000.00	250,000.00	881,250.00				
RESERVES	200,000.00	100,000.00	175,000.00	0.00	100,000.00	575,000.00				
BORROWING	1,625,000.00	400,000.00	0.00	0.00	0.00	2,025,000.00				
OTHER	1,125,000.00	500,000.00	258,750.00	0.00	0.00	1,883,750.00				
TOTAL						5,365,000.00				