

# THE FINANCIAL PLAN

## Municipality of Daly

For the Year 2013

	ATTACHED	NOT APPLICABLE
Page 1 General Operating Fund - Budgeted Revenue and Expenditure	<input type="checkbox"/> XX	<input type="checkbox"/>
Page 2 General Operating Fund - Budgeted Revenue	<input type="checkbox"/> XX	<input type="checkbox"/>
Page 3 General Operating Fund - Budgeted Expenditure	<input type="checkbox"/> XX	<input type="checkbox"/>
Page 4 General Operating Fund - Budgeted Expenditure	<input type="checkbox"/> XX	<input type="checkbox"/>
Page 5 General Operating Fund - Budgeted Expenditure	<input type="checkbox"/> XX	<input type="checkbox"/>
Page 6 Utility Operating Fund - Budgeted Revenue and Expenditure		
Utility of <u>Daly</u>	<input type="checkbox"/> XX	<input type="checkbox"/>
Utility of _____	<input type="checkbox"/>	<input type="checkbox"/> XX
Page 7 Local Urban District - Budgeted Revenue and Expenditure		
L.U.D. of _____	<input type="checkbox"/>	<input type="checkbox"/> XX
L.U.D. of _____	<input type="checkbox"/>	<input type="checkbox"/> XX
L.U.D. of _____	<input type="checkbox"/>	<input type="checkbox"/> XX
L.U.D. of _____	<input type="checkbox"/>	<input type="checkbox"/> XX
Page 8 Calculation of Tax Levies	<input type="checkbox"/> XX	<input type="checkbox"/>
Page 9 Sundry Revenue and Expenditure Analyses	<input type="checkbox"/> XX	<input type="checkbox"/>
Page 10 Rural Area and General Municipal Requirements	<input type="checkbox"/>	<input type="checkbox"/> XX
Page 11 General Operating Fund - Debenture Debt Charges	<input type="checkbox"/> XX	<input type="checkbox"/>
Page 12 Utility Operating Fund - Debenture Debt Charges	<input type="checkbox"/> XX	<input type="checkbox"/>
Page 13 Capital Budget (Current Year)	<input type="checkbox"/> XX	<input type="checkbox"/>
Page 14 Capital Expenditure Program (Subsequent Five Years)	<input type="checkbox"/> XX	<input type="checkbox"/>

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Daly

For The Year 2013

**REVENUE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	1,618,751.21	1,548,718.87	1,734,771.82	1,515,806.29
Grants in Lieu of Taxes - Page 8	22,369.08	19,071.38	23,343.64	25,000.00
Sub-total	1,641,120.29	1,567,790.25	1,758,115.46	1,540,806.29
Requisitions (deduct) - Page 8	674,830.00	632,990.90	729,339.00	675,000.00
Net Municipal Taxes and Grants in Lieu of Taxes	966,290.29	934,799.35	1,028,776.46	865,806.29
Other Revenue - Page 2	522,463.25	288,701.47	240,254.64	229,654.64
Transfers from Accumulated Surplus and Reserves - Page 2	10,000.00	0.00	0.00	0.00
Total Revenue	1,498,753.54	1,223,500.82	1,269,031.10	1,095,460.93

**EXPENDITURE**

General Government Services	242,534.00	254,167.66	267,640.00	268,350.00
Protective Services	30,870.00	50,201.70	29,954.00	31,350.00
Transportation Services	558,300.00	399,369.07	440,400.00	395,300.00
Environmental Health Services	32,450.00	36,554.52	32,800.00	32,500.00
Public Health and Welfare Services	3,500.00	3,506.63	3,500.00	3,500.00
Environmental Development Services	95,000.00	107,118.06	35,000.00	20,000.00
Economic Development Services	57,816.55	50,767.15	45,283.57	42,500.00
Recreation and Cultural Services	33,086.50	29,866.77	30,300.00	29,500.00
Fiscal Services	281,201.68	91,617.92	110,277.50	96,000.00
Transfers - Deferred Surplus - Page 9	0.00	33,652.00	0.00	
- Reserves - Page 5	162,374.00	10,000.00	272,374.00	172,374.00
Total Basic Expenditure	1,497,132.73	1,066,821.48	1,267,529.07	1,091,374.00
Allowance For Tax Assets - Page 8	1,620.81	1,241.30	1,502.03	1,500.00
Total Expenditure	1,498,753.54	1,068,062.78	1,269,031.10	1,092,874.00
Net Operating Surplus (Deficit)	0.00	155,438.04	0.00	4,086.93

Departmental Use Only	<p align="center">Adopted by Resolution of Council</p> <p align="right">_____</p> <p align="right">(Head of Council)</p> <p align="center">date April 25th, 2013</p> <p align="right">_____</p> <p align="right">(Chief Administrative Officer)</p>
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Municipality of Daly  
For The Year 2013

<u>Other Revenue</u>		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
410-100-110	Taxes Added	3,000.00	9,376.19	3,000.00	3,000.00
410-100-120	Tax Penalties and Interest	20,000.00	15,839.95	15,000.00	20,000.00
420-100-190	Sales of Goods	500.00	2,680.00	500.00	500.00
430-100-120	Video Lottery Terminal Transfers	12,000.00	17,341.79	15,000.00	12,000.00
430-100-131	Grazing Leases -Province	3,500.00	1,380.00	1,300.00	3,500.00
430-100-150	Prov of MB - Building MB Fund	32,000.00	33,016.53	32,000.00	32,000.00
440-100-100	Federal Gas Tax Funding	47,374.64	47,374.64	47,374.64	47,374.64
440-100-111	Social Assistance Rebate	250.00	250.00	250.00	250.00
440-100-120	Beaver Grants	1,000.00	0.00	500.00	500.00
440-100-115	Provincial DFA - EMO	0.00	0.00	0.00	0.00
450-100-101	Variation permits	0.00	600.00	0.00	0.00
450-100-111	Aggregate Transportation Licence & Fee	30.00	0.00	30.00	30.00
490-100-100	Misc Revenues	12,750.00	6,231.41	5,000.00	10,000.00
490-100-105	Tax Certificates	500.00	330.00	300.00	500.00
490-100-130	Sale of Lands	200,000.00	154,280.96	120,000.00	100,000.00
<b>Total Other Revenue - Page 1</b>		<b>332,904.64</b>	<b>288,701.47</b>	<b>240,254.64</b>	<b>229,654.64</b>
Transfers From					
	- Accumulated Surplus	0.00		0.00	
590-900-000	- Reserves - Page 13	111,750.00		0.00	
<b>Total Transfers - Page 1</b>		<b>111,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8</b>		<b>444,654.64</b>	<b>288,701.47</b>	<b>240,254.64</b>	<b>229,654.64</b>

**BUDGETED EXPENDITURE**

Municipality of Daly

For The Year 2013

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>GENERAL GOVERNMENT SERVICES</b>					
510-100-100-6	Council indemnities & expenses	45,000.00	43,793.90	45,000.00	45,000.00
510-100-115	Chief Administrative Officer	45,000.00	45,000.02	47,250.00	47,500.00
510-100-116	Assistant CAO	40,000.00	39,000.00	42,000.00	45,000.00
510-200-201	Tax Certificates	400.00	320.00	300.00	400.00
510-200-200	Office	25,000.00	25,456.05	30,000.00	27,000.00
510-200-210	Legal	3,500.00	5,187.00	5,000.00	3,500.00
510-200-220	Audit	7,500.00	5,481.08	6,795.00	7,500.00
510-200-230	Assessment (Statutory Levy)	19,295.00	19,295.00	19,295.00	19,500.00
510-400-321	Memberships in organizations	2,200.00	2,479.25	2,500.00	2,200.00
510-200-240	Taxation	1,500.00	518.17	1,000.00	1,000.00
510-400-310	Elections	0.00	0.00	0.00	1,000.00
510-400-320	Conventions	8,000.00	11,541.72	7,000.00	8,000.00
510-400-330	Damage Claims and Liability Insurance	11,000.00	13,173.00	11,000.00	11,000.00
570-400-220	Public Receptions	750.00	974.45	1,000.00	750.00
510-500-500	Grants	5,000.00	3,755.00	5,000.00	5,000.00
510-110-110	Group Insurance MEBP	33,000.00	25,405.37	30,000.00	33,000.00
510-110-130	Canada Pension Plan CPP	6,500.00	8,158.24	8,500.00	6,500.00
510-110-131	Employee Benefits EI	4,200.00	4,629.41	5,000.00	4,500.00
	Safety Program			1,000.00	

**SUB-TOTAL GENERAL GOVERNMENT SERVICES**

257,845.00	254,167.66	267,640.00	268,350.00
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	Recoveries (deduct) - Utility				
	- Capital				

**TOTAL GOVERNMENT SERVICES - TO PAGE 1**

257,845.00	254,167.66	267,640.00	268,350.00
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**PROTECTIVE SERVICES**

520-500-110	Fire	26,600.00	49,431.70	26,600.00	28,000.00
520-100-210	Building Inspection	2,604.00		2,604.00	2,600.00
520-100-260	Animal and Pest Control	750.00	770.00	750.00	750.00

**TOTAL PROTECTIVE SERVICES - TO PAGE 1**

29,954.00	50,201.70	29,954.00	31,350.00
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**TRANSPORTATION SERVICES**

530-100-110	Salary - Forman	45,000.00	41,600.00	63,000.00	45,000.00
530-100-110	Salary - Operator #1	40,000.00	39,520.00	42,000.00	39,000.00
530-100-110	Operator #2	10,000.00	13,411.00	15,000.00	10,000.00
530-200-130	Gravel Crushing	70,000.00	72,060.00	61,300.00	40,000.00
530-200-131	Gravel Hauling & Spreading	65,000.00	54,057.57	56,000.00	50,000.00
530-200-160	Brushcutting	15,000.00	36,659.75	15,000.00	15,000.00
530-400-111	Equipment Fuel & Oil	55,000.00	40,579.73	50,000.00	60,000.00
530-400-115	Equipment Repairs and Maintenance	20,000.00	27,522.50	25,000.00	20,000.00
530-200-116	Equipment Insurance and Registration	1,200.00	2,350.00	1,500.00	1,200.00
530-400-116	Workshop and Yard Operations	12,000.00	12,113.13	12,000.00	10,000.00
530-400-221	Signs	0.00	4,566.83	0.00	5,000.00
530-400-222	Culverts	5,000.00	0.00	0.00	15,000.00
530-400-223	Quarry Leases	3,100.00	3,020.63	3,100.00	3,100.00

**Transportation Services Sub-Total Forward to Page 4**

296,300.00	347,461.14	343,900.00	313,300.00
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**BUDGETED EXPENDITURE**

Municipality of Daly

For The Year 2013

**ECONOMIC DEVELOPMENT SERVICES**

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
570-100-120	Destruction of Pests (beaver trapping)	3,750.00	1,050.00	1,000.00	2000.00
570-100-140	Rural Area Weed Control	27,000.00	35,854.77	30,000.00	27000.00
570-500-170	Little Saskatchewan River Conservation District	8,900.00	9,362.38	9,783.57	9000.00
570-500-180	Regional Development-CDC	4,500.00	4,500.00	4,500.00	4500.00
<b>TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1</b>		<b>44,150.00</b>	<b>50,767.15</b>	<b>45,283.57</b>	<b>42,500.00</b>

**RECREATION AND CULTURAL SERVICES**

580-100-180	Libraries	9,600.00	9,600.00	11,100.00	9,600.00
580-200-150	Daly Beach Maintenance Contract & Repairs	3,500.00	5,430.27	4,000.00	3,500.00
	Chimo Beach Snow removal				
580-200-151	Chimo Beach green space maintenance	2,200.00	680.00	1,000.00	2,200.00
580-500-100	Recreation Commission Grant	8,700.00	8,656.50	8,700.00	8700.00
580-500-130	Golf Course grant	1500.00	1500.00	1500.00	1500.00
580-500-140	Skating Rink grant	2,500.00	2,500.00	2,500.00	2,500.00
580-500-160	Curling Rink grant	1,500.00	1,500.00	1,500.00	1,500.00
<b>TOTAL RECREATION &amp; CULTURAL SERVICES - TO PAGE 1</b>		<b>29,500.00</b>	<b>29,866.77</b>	<b>30,300.00</b>	<b>29,500.00</b>

**FISCAL SERVICES**

590-990-992	Transfer to Capital - Page 13	54,500.00	81,528.00	5,000.00	0.00
590-990-993	Transfer to Utility - Page 6	2,733.47	2733.47	2,733.53	0
590-700-700	Debenture Debt Charges - Page 11&12	67,391.52		67,540.23	65,000.00
580-700-700	Other Long-term debt charges -- Page 11	27503.74		27,503.74	25,000.00
590-700-720	Tax discount and short-term loan interest	6,000.00	7,356.45	7,500.00	6,000.00
<b>TOTAL FISCAL SERVICES - TO PAGE 1</b>		<b>158,128.73</b>	<b>91,617.92</b>	<b>110,277.50</b>	<b>96,000.00</b>

**TRANSFERS TO RESERVES**

590-990-999	General Reserve 2000-03	115,000.00	55,015.31	100,000.00	0.00
590-990-991	Hospital Reserve 2007-05	20,000.00	20,000.00	20,000.00	20000.00
590-990-996	Replacement Reserve (Equipment)	65,000.00	50,000.00	75,000.00	75000.00
590-990-997	Fire Department Capital Reserve	10,000.00	10,000.00	10,000.00	10000.00
590-990-998	Bridge Reserve	20,000.00	20,000.00	20,000.00	20000.00
590-990-990	Gas Tax Reserve	47374.00	47374.00	47374.00	47374.00
	Recreation Reserve	0.00	0.00	0.00	0.00
<b>TOTAL TRANSFERS - TO PAGE 1</b>		<b>277,374.00</b>	<b>202,389.31</b>	<b>272,374.00</b>	<b>172,374.00</b>

**UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Daly

For The Year 2013

**REVENUE**

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
750-100-100	WATER CONSUMER SALES - Residential	14,000.00		40,000.00	14,000.00
	Water plant upgrade charges			25,000.00	
	Net Consumer Revenue - Sub Total	14,000.00	0.00	65,000.00	14,000.00
750-100-130	Penalties				
920-100-100	Interest earned				
	Contribution from Revenue Fund - Page 5	2,733.47	2,733.47	2,733.47	0.00
	Transfer from Reserves - Utility - Page 13	0.00		25,000.00	
	Transfer from Accumulated Surplus				
	<b>TOTAL REVENUE</b>	<b>16,733.47</b>	<b>2,733.47</b>	<b>92,733.47</b>	<b>14,000.00</b>

**EXPENDITURE**

760-400-130	Water Purchases	13,000.00		40,000.00	13,000.00
760-200-150	Transmissions and Distribution	1,000.00			1,000.00
	Customer Billings and Collections				
	Administration				
	Other Water Supply Costs			25,000.00	
	<b>TOTAL</b>	<b>14,000.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>14,000.00</b>
	Sewer Charges				
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	TRANSFER TO CAPITAL - Page 13	0.00		0.00	
	TRANSFERS TO RESERVES				
790-100-110	Utility Reserve Fund B/L 2003-16				1,000.00
	Repay General Fund reserve			25,000.00	
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>1,000.00</b>
760-700-720	DEBENTURE DEBT CHARGES - Page 12	2,733.47	2,733.47	2,733.53	0.00
	OTHER LONG-TERM DEBT CHARGES - Page 12				
	TRANSFERS				
	Deferred Surplus re Deficit, 2006 - Page 9			0.00	
	Deferred Surplus re By-Law Obligation				
	Transfer to General Reserve - Utility				
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL EXPENDITURE</b>	<b>16,733.47</b>	<b>2,733.47</b>	<b>92,733.53</b>	<b>15,000.00</b>
	<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.06)</b>	<b>(1,000.00)</b>

**CALCULATION OF TAX LEVIES**  
Rural Municipality of DALY

For The Year 2013

	Assessments			Expenditures			M/R Ft	Revenues			
	Taxable	Otherwise Exempt	Grants	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
<b>Requisition Taxes:</b>											
Foundation - Residential	3,169,240		431,790	42,600.00	0.18	42600.18	11.83	37,482.11	5,108.08		42,600.18
Foundation - Other	40,678,100	133,190	511,660	627,159.00	123.38	627282.38	15.18	619,515.38	7,787.00		627,282.38
Special - Rolling River	3,593,980			59,580.00	8.19	59588.19	16.58	59,588.19	0.00		59,588.19
Special-Brandon School Div											
<b>Total Requisition</b>				729,339.00	131.75	729,470.75		716,595.68	12,875.07		729,470.75
<b>Local Urban Districts</b>											

Page 1


**Debt Service Charges:**

Rec Facility 2010-08	44,405,270		511,350	92,468.21		92,468.21	2.06	92,468.21			92,468.21
Waterline By-Law No. 2003-18	90,610			2,733.53		2,733.53		2,733.53			2,733.53

**Special Services Levies:**

Streetlights No. 76-8B	96,980			1,288.65	0.21	1,288.86	13.29	1,288.86			1,288.86
Streetlights no. 76-8W	210,790			1,809.88	66.70	1,876.58		1,876.58			1,876.58
Garbage Collect 2011-02	4,346,430			11,277.13		11,277.13		11,277.13			11,277.13
<b>Waste-Wheatland-2010-05</b>						0.00		0.00			0.00

**Deferred Surplus**

General											
Utility											

**Reserve Funds**

Assessment	44,405,270		511,660	19,295.00	19.28	19,314.28	0.43	19,094.27	220.01		19,314.28
General	44,405,270		511,660	100,000.00	164.75	100,164.75	2.23	99,023.75	1,141.00		100,164.75
Hospital	44,405,270		511,660	20,000.00	212.62	20,212.62	0.45	19,982.37	230.25		20,212.62
Replacement	44,405,270		511,660	75,000.00	11.27	75,011.27	1.67	74,156.80	854.47		75,011.27
Fire Protection	44,405,270		511,660	10,000.00	330.89	10,330.89	0.23	10,213.21	117.68		10,330.89
Bridge	44,405,270		511,660	20,000.00	212.62	20,212.62	0.45	19,982.37	230.25		20,212.62
Federal Gas Tax	44,405,270		511,660	47,374.00	237.95	47,611.95	1.06	47,069.59	542.36		47,611.95
Recreation	44,405,270		511,660	0.00	0.00	0.00	0.00	0.00	0.00		0.00

**General Municipal:**

Rural Area	44,405,270		511,660	626,028.03	113.97	626,142.00	13.94	619,009.46	7,132.54		626,142.00
At Large											
Business Tax, Fees				240,254.64		240,254.64				240,254.64	240,254.64
Other Revenue and Transfers											
Budgeted Deficit				1,267,529.07	1,370.27	1,268,899.34		1,018,176.14	10,468.56		1,268,899.34
<b>Total Municipal</b>				1,996,868.07	1,502.03	1,998,370.10		1,734,771.82	23,343.64		1,998,370.10

1 mil = 44405

**Totals**

2012 mill rate 22.53	22.52	Page 1	Page 1	Page 1	Page 1	Page 1	Page 1	Page 1	Page 1	Page 1	Page 2
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**SUNDRY REVENUE AND EXPENDITURE ANALYSES**

Municipality of Daly

For The Year 2013

**Part 1 - Grants in Lieu of Taxes**

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
CENTRA (705)	810		35.640	28.87		28.87
		337,390	47.470	16,015.90		16,015.90
MACC (1032)			35.640	0.00		0.00
Nat Res-Crown Land (1121)	6,510		35.640	232.02		232.02
Nat Res-Wildlife (1122)	22,780		35.640	811.88		811.88
Nat Res-Parks (1124)	9,230		35.640	328.96		328.96
HIGHWAYS (1150)	8,780		35.640	312.92		312.92
		84,390	47.470	4,005.99		4,005.99
HMQ-Canada (2700)		10,010	47.470	475.17		475.17
HMQ - Manitoba - (1020)	31,760		35.640	1,131.93		1,131.93

Total - Pages 1, 8 23,343.64

**Part 2 - Conditional Transfers and Grants**

Government or Agency	Purpose	Amount
Conservation	Beaver Control	750.00
Manitoba Highways	Calcium grant	250.00
Disaster Financial Assistance	Flood Assistance	0.00

Total - Page 2 1,000.00

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

Purpose	Year	Term	Authority	Amount

Total - Page 1 0.00

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

Purpose	Year	Term	Authority	Amount

Total - Page 6 0.00

**GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES**  
Municipality of Daly

For The Year 2013

**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
Rec Facility	2010-08	2020	750,000.00	64,964.47	622,567.32	27,503.74	92,468.21				

				64,964.47			92,468.21			
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**Part 2 - Summary (by area) - to be carried forward - Page 8**

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frontage	Raised by Other	Raised by Mill Rate



**CAPITAL BUDGET**

Municipality of Daly

For The Year 2013

**Part 1 - CAPITAL EXPENDITURES**

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
New Shop	175000.00			175000.00	
Anne Mawer Culverts	30000.00			30000.00	
River Road Bridge Rip Rap	11800.00			11800.00	
Les Wood Bridge	38000.00			38000.00	
Paradise Valley Bridge repair	5000.00			5000.00	
Misc DFA repairs	45750.00			45750.00	
Shop tools and toolboxes	5000.00	5000.00			
GIS and tracking	0.00				

	310,550.00				
TOTAL		5,000.00			
			Page 5		
				0.00	
					Page 6
				305,550.00	
					Part 2
					0.00
					Part 3

**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	
Bridge Reserve By-Law No. 81-8					179,105.26
General Reserve By-Law No. 2000-03		130,550.00	25,000.00		285,132.04
Gas Tax Reserve No. 2006-02		175,000.00			162,435.13
Replacement Reserve No. 89-9					2,449.09
Recreation Reserve No. 2007-03					153.34
Fire Dept Cap Fund Res No. 2007-04					890.93
Health Care Reserve No. 2007-05					6,698.02
Utilities Reserve					12,534.22

	0.00				
		Page 2			
			305,550.00		
				Part 1	
					25,000.00
				Page 6	
					0.00
					Part 1

**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	
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Departmental Use Only	Adopted by Resolution of Council
	<p style="text-align: center;">_____ (Head of Council)</p> <p style="text-align: center;">_____ (Chief Administrative Officer)</p>

