

THE FINANCIAL PLAN

Rural Municipality of Piney

For the Year 2014

	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 _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Utility of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 7 Local Urban District - Budgeted Revenue and Expenditure		
L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
L.U.D. of _____	<input type="checkbox"/>	<input checked="" 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 type="checkbox"/>	<input checked="" type="checkbox"/>
Page 11 General Operating Fund - Debenture Debt Charges	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 12 Utility Operating Fund - Debenture Debt Charges	<input type="checkbox"/>	<input checked="" 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**

Rural Municipality of Piney

For the Year 2014

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	2,120,022	2,120,022	2,232,983	2,201,650
Grants in Lieu of Taxes - Page 8	84,364	84,364	98,051	99,000
Sub-total	2,204,386	2,204,386	2,331,034	2,300,650
Requisitions (deduct) - Page 8	1,335,126	1,335,126	1,428,128	1,430,000
Net Municipal Taxes and Grants in Lieu of Taxes	869,260	869,260	902,906	870,650
Other Revenue - Page 2	945,572	985,566	1,313,686	887,450
Transfers from Accumulated Surplus and Reserves - Page 2	750,000	750,000	547,800	0
Total Revenue	2,564,832	2,604,826	2,764,392	1,758,100

EXPENDITURE

General Government Services	347,550	345,603	384,435	374,600
Protective Services	120,241	143,442	171,376	95,300
Transportation Services	727,500	702,555	755,350	704,000
Environmental Health Services	163,750	133,834	126,000	126,000
Public Health and Welfare Services	14,916	14,916	14,916	15,000
Environmental Development Services	9,500	8,987	7,000	7,000
Economic Development Services	48,500	34,077	42,700	47,700
Recreation and Cultural Services	84,500	89,666	90,500	100,500
Fiscal Services	933,500	797,306	988,300	105,000
Transfers - Deferred Surplus - Page 9	0		0	
- Reserves - Page 5	110,000	249,886	178,800	178,000
Total Basic Expenditure	2,559,957	2,520,270	2,759,377	1,753,100
Allowance For Tax Assets - Page 8	4,875	4,875	5,015	5,000
Total Expenditure	2,564,832	2,525,145	2,764,392	1,758,100
Net Operating Surplus (Deficit)	0	79,681	0	0

Departmental Use Only

Adopted by Resolution of Council

[Signature]
(Head of Council)

April 14th 2014
[Signature]
(Chief Administrative Officer)

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

Rural Municipality of Piney

For the Year 2014

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue	40,000	90,018	40,000	40,000
Taxes Added				
Licenses				
- Animal				
- Bicycle				
- Business				
- Other Amusement	500	47	500	500
Permits				
- Building				
- Other Miscellaneous	500	544	500	500
Fines				
Sales of Service	2,000	2,445	2,500	2,500
- Protective	0	1,213	5,000	5,000
- Transportation	3,500	19,151	5,000	5,000
- Environmental Health	1,000	5,939	1,000	1,000
- Public Health and Welfare				
- Environmental Development		69		
- Economic Development	250,000	205,774	190,000	200,000
- Recreation and Culture				
- Other		0		
- Sundry	200	101	200	200
Rentals	2,500	3,523	2,500	2,500
Trailer Park	5,000	5,000	5,000	5,000
- Rentals				
- Other G.S.T.	0	0	0	0
Concessions and Franchises				
Returns from Investments	24,000	20,936	17,500	20,000
Tax and Redemption Penalties	11,000	12,723	11,000	11,000
Development and Dedication Fees	14,000	2,400	14,000	14,000
Video Lottery Terminal Transfers	30,500	29,912	30,000	30,000
Provincial Municipal Tax Sharing (Pop. _____)	68,500	68,212	68,500	68,500
Conditional Trans - Federal Government	96,000	95,786	296,000	96,000
(Page 9)	315,750	337,400	537,000	315,750
- Provincial Government				
- Local Government				
- Other Tax Sale Costs Recovery		3,702		
Insurance Refund	7,500	22,753	15,000	
Miscellaneous	20,000	6,934	8,322	8,000
Recycling Programs	28,000	33,633	45,000	45,000
Insurance Program - Non-Profit	14,000	16,957	15,000	15,000
Survey Monument Restoration	8,800	394	2,000	2,000
Grazing Lease			2,164	
Total Other Revenue - Page 1	943,250	985,566	1,313,686	887,450
Transfers From				
- Accumulated Surplus	750,000	441,500	272,800	0
- Reserves		308,500	275,000	
- Page 13				
Total Transfers - Page 1	750,000	750,000	547,800	0
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	1,693,250	1,735,566	1,861,486	887,450

BUDGETED EXPENDITURE

Rural Municipality of Piney
For the Year 2014

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES				
Legislative	42,000	56,042	54,000	54,000
General Administrative				
Chief Administrative Officer and Staff	164,450	162,454	187,635	187,500
Office	37,000	38,130	40,000	40,000
Legal	4,500	1,604	4,000	4,000
Audit	6,100	6,547	6,600	6,600
Assessment	28,000	28,067	28,100	28,000
Taxation	3,500	6,326	7,500	7,500
Other General Government				
Elections	500	0	10,000	500
Conventions	23,000	12,725	13,600	15,000
Damage Claims and Liability Insurance	13,000	19,353	14,500	13,000
Intergovernmental Relations	2,500	492	2,000	2,500
Grants	1,000	600	1,000	1,000
Other General Government-Sundry	22,000	13,263	15,500	15,000
Past-Service Pension Payments				
Unallocated Employee Benefits				

SUB-TOTAL GENERAL GOVERNMENT SERVICES 347,550 345,603 384,435 374,600

1991				
1992				

Recoveries (deduct) - Utility
- Capital

TOTAL GOVERNMENT SERVICES - TO PAGE 1

347,550	345,603	384,435	374,600
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PROTECTIVE SERVICES

2100	176	176	176	200
2400	75,000	124,966	151,100	75,000
2500				
Emergency Measures				
Emergency Measures Organization	1,200	1,200	1,200	1,200
SOLE Response	28,100	6,646	7,000	7,000
Ambulance Services				
Other	9,000	5,143	5,200	5,200
2600				
Other Protection				
Building Inspection	5,265	5,160	5,200	5,200
Electrical Inspection				
Plumbing Inspection				
Other Safety Inspections				
License Inspection				
Animal and Pest Control	1,500	152	1,500	1,500
Other - Traffic Services				

TOTAL PROTECTIVE SERVICES - TO PAGE 1

120,241	143,442	171,376	95,300
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TRANSPORTATION SERVICES

Road Transport				
Administration				
Road Commissioners' Fees and Mileage	80,500	79,372	84,350	84,500
Fleet Operation	15,000	17,001	18,000	18,000
Engineering				

Roads and Streets

Unallocated Costs - Equipment, Workshop & Yard Operations				
Road Maintenance - Road Repairs				
- Blading	65,000	84,478	65,000	65,000
- Graveling	115,000	101,320	115,000	115,000
- Brushing	160,000	162,627	120,000	140,000
- Mowing	7,500	20,518	11,000	15,000
- Patching	31,000	29,331	30,000	30,000
- Dust Control	10,500	27,485	6,000	7,500
- Culverts	24,000	19,431	21,000	25,000
- CNR Crossings	32,000	2,981	20,000	20,000
-	1,000	0	1,000	1,000

Transportation Services Sub-Total Forward to Page 4

541,500	544,544	491,350	521,000
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BUDGETED EXPENDITURE

Rural Municipality of Piney

For the Year 2014

Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
541,500	544,544	491,350	521,000

Transportation Services Sub-Total Forward from Page 3

Code	Description	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
3230	Road Re-Constru - Services	500	580	5,000	5,000
3230	- Materials				
3230	- Rentals				
3233	Sidewalks and Boulevards				
3300	Ditches and Road Drainage	29,500	15,733	23,000	18,500
32350	Storm Sewers				
32360	Street Cleaning				
3237	Snow and Ice Re- Winter Blading	85,000	84,036	135,000	85,000
3237	- Ice Removal/Sanding	13,000	7,855	13,000	7,500
3245	Bridges	12,000	0	32,000	10,000
3250	Street Lighting	35,000	34,763	41,000	41,000
3260	Traffic Control Devices	12,000	5,389	4,000	5,000
32700	Parking				
32900	Other Road Transport				
3296	Other Transportation Services	11,000	9,654	11,000	11,000
	- Airport				
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		739,500	702,555	755,350	704,000

ENVIRONMENTAL HEALTH SERVICES

Code	Description	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
4320	Garbage and Waste Collection				
4330	Garbage Collection	126,000	100,525	90,000	90,000
	Nuisance Grounds				
	Other Environmental Health				
4480	Lagoon	750	940	1,000	1,000
4490	Public Rest Rooms				
	Other Recycling Program	37,000	32,369	35,000	35,000
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		163,750	133,834	126,000	126,000

PUBLIC HEALTH AND WELFARE SERVICES

Code	Description	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
5110	Public Health				
5160	Health Unit				
5186	Cemeteries				
	Other				
5220	Medical Care				
	Medical Officer				
	Other				
5370	Hospital Care				
	Hospital Care				
	Other				
5410	Social Welfare				
5420	Administration	14,916	14,916	14,916	15,000
5430	Social Welfare Assistance				
	Social Welfare Services				
	Other - Work projects				
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		14,916	14,916	14,916	15,000

ENVIRONMENTAL DEVELOPMENT SERVICES

Code	Description	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
6100	Planning and Zoning	3,500	505	1,000	1,000
	Community Development				
6220	General Land Assembly	500	477	500	500
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation	500	440	500	500
6241	Urban Area Weed Control				
	Other - Cost of Sales - Land	5,000	7,565	5,000	5,000
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		9,500	8,987	7,000	7,000

BUDGETED EXPENDITURE

Rural Municipality of Piney
For the Year 2014

ECONOMIC DEVELOPMENT SERVICES

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
7100 Natural Resources				
7120 Agriculture				
7121 Destruction of Pests				
7122 Protective Inspections				
7123 Rural Area Weed Control	35,000	23,270	30,000	35,000
7124 Drainage of Land				
7125 Veterinary Services	2,000	2,180	5,200	5,200
7130 Water Resources and Conservation	5,000	5,800	6,000	6,000
7200 Regional Development	0	0	0	0
7300 Industrial Development				
7400 Other Economic Development				
7410 Tourism	1,500	1,160	1,500	1,500
7420 Public Receptions				
	5,000	1,666	0	0
Cell Development				
	48,500	34,077	42,700	47,700

TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1

RECREATION AND CULTURAL SERVICES

8110 Recreation				
8120 Community Centers and Halls	19,000	25,391	24,000	24,000
8130 Swimming Pools and Beaches				
8140 Golf Courses				
8150 Skating Rinks and Arenas				
8180 Parks and Playgrounds				
8190 Other Recreational Facilities				
Community Insurance Refund (VLT's)				
Community Grant Program	55,500	64,275	66,500	66,500
8240 Museums				
8250 Libraries				
8280 Other Cultural Facilities	10,000	0	0	10,000
	84,500	89,666	90,500	100,500

TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1

FISCAL SERVICES

9111 L.U.D. of _____				
9112 L.U.D. of _____				
9113 L.U.D. of _____				
9114 L.U.D. of _____				
9320 Transfer to Capital - Page 13	933,307	775,534	983,300	100,000
9330 Transfer to Utility - Page 6				
9410 Debenture Debt Charges - Page 11	0		0	0
9420 Other Long-term debt charges -- Page 11				
9430 Tax discount and short-term loan interest				
9440 Other Debt Charges	5,000	26,647	5,000	5,000
Other Fiscal Services				
	938,307	802,181	988,300	105,000

TOTAL FISCAL SERVICES - TO PAGE 1

TRANSFERS

9900 General Reserve				
9910 Specific Reserves:				
9911 - Replacement Reserve				
9912 - Capital Development	14,000	154,100	82,800	82,800
9913 - Other	96,000	95,786	96,000	96,000
Gas Tax Reserve				
	1,048,307	1,052,067	1,167,100	283,800

TOTAL TRANSFERS - TO PAGE 1

SUNDRY REVENUE AND EXPENDITURE ANALYSES

Rural Municipality of Piney

For the Year 2014

Part 1 - Grants in Lieu of Taxes

	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
<u>Siene River SD 14</u>						
1121 Province of Manitoba	86,390		26.59	2297		2297
1122 Province of Manitoba	358,560		26.59	9536		9536
1300 MHRC	130,300		26.59	3465		3465
1020 Province of Manitoba		4,290	37.98	163		163
1121 Province of Manitoba		5,270	37.98	200		200
1770 Manitoba Hydro		21,260	37.98	808		808
<u>Borderland SD 16</u>						
1020 Province of Manitoba	522,500		28.89	15097		15097
1080 Province of Manitoba	30,200		28.89	873		873
1120 Province of Manitoba	1,850		28.89	53		53
1121 Province of Manitoba	276,810		28.89	7998		7998
1124 Province of Manitoba	1,800		28.89	52		52
1127 Province of Manitoba	36,690		28.89	1060		1060
1150 Province of Manitoba	2,240		28.89	65		65
1300 MHRC	809,110		28.89	23378		23378
1770 Manitoba Hydro	1,660		28.89	48		48
2700 Federal Government	96,400		28.89	2785		2785
2710 CMHC	83,130		28.89	2402		2402
2714 Federal Government	55,260		28.89	1597		1597
2715 Federal Government	43,380		28.89	1253		1253
1020 Province of Manitoba		8,710	40.28	351		351
1120 Province of Manitoba		1,690	40.28	68		68
1121 Province of Manitoba		59,940	40.28	2415		2415
1127 Province of Manitoba		20,740	40.28	835		835
1150 Province of Manitoba		171,870	40.28	6924		6924
1770 Manitoba Hydro		71,900	40.28	2896		2896
2700 Federal Government		5,660	40.28	228		228
2714 Federal Government		248,390	40.28	10006		10006
2715 Federal Government		30,030	40.28	1210		1210
				0		0
				0		0
				0		0
				0		0
				0		0
				0		0
				0		0
Total	2,536,280	649,750		98,064	0	98064

Total - Pages 1, 8 98064

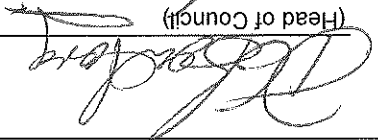
FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Rural Municipality of Piney

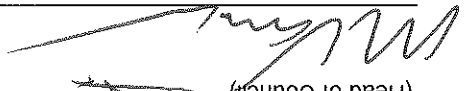
PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)					SOURCE OF FUNDS				
	2015	2016	2017	2018	2019	Total	Operating	Reserves	Debtenture Sales	Other
Bridge Replacement					150,000.00	150,000.00	50,000.00	100,000.00		
Hard Surface Renewal		200,000.00		200,000.00	400,000.00	400,000.00	0.00	400,000.00		
Fire Department Vehicles		60,000.00		60,000.00	120,000.00	120,000.00	20,000.00	100,000.00		
Transportation Vehicle	40,000.00			40,000.00	80,000.00	80,000.00	80,000.00			
Transportation Building				400,000.00	400,000.00	400,000.00		400,000.00		
SOURCE OF FUNDS - ANNUAL	40,000.00	260,000.00	400,000.00	300,000.00	150,000.00	1,150,000.00	150,000.00	1,000,000.00		0.00
OPERATING	40,000.00	10,000.00			50,000.00	50,000.00	50,000.00	150,000.00		
RESERVES		250,000.00	400,000.00	250,000.00	100,000.00	1,000,000.00				
DEBTENTURE SALES										0.00
OTHER										0.00
TOTAL	40,000.00	260,000.00	400,000.00	300,000.00	150,000.00	1,150,000.00	150,000.00	1,000,000.00		0.00

Departmental Use Only

Adopted by Resolution of Council

April 14th 2014


 (Head of Council)


 (Chief Administrative Officer)