

THE FINANCIAL PLAN

Rural Municipality of Piney

For the Year 2015

		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 2015

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	2,232,983	2,232,985	2,257,321	2,214,345
Grants in Lieu of Taxes - Page 8	98,051	98,051	98,355	98,355
Sub-total	2,331,034	2,331,036	2,355,677	2,312,700
Requisitions (deduct) - Page 8	1,428,143	1,428,128	1,444,691	1,470,000
Net Municipal Taxes and Grants in Lieu of Taxes	902,891	902,908	910,986	842,700
Other Revenue - Page 2	1,313,686	939,174	897,631	981,950
Transfers from Accumulated Surplus and Reserves - Page 2	547,800	347,925	230,000	175,000
Total Revenue	2,764,377	2,190,007	2,038,617	1,999,650

EXPENDITURE

General Government Services	384,435	393,547	388,620	399,350
Protective Services	171,376	163,046	182,776	183,600
Transportation Services	755,350	707,568	719,500	734,500
Environmental Health Services	126,000	127,104	137,050	146,000
Public Health and Welfare Services	14,916	14,916	14,916	15,000
Environmental Development Services	7,000	11,803	12,500	8,500
Economic Development Services	42,700	45,703	48,100	47,700
Recreation and Cultural Services	90,500	88,592	91,500	104,000
Fiscal Services	988,300	194,310	345,120	255,000
Transfers - Deferred Surplus - Page 9	0		0	
- Reserves - Page 5	178,800	421,478	93,500	101,000
Total Basic Expenditure	2,759,377	2,168,066	2,033,582	1,994,650
Allowance For Tax Assets - Page 8	5,000	5,017	5,035	5,000
Total Expenditure	2,764,377	2,173,083	2,038,617	1,999,650
Net Operating Surplus (Deficit)	0	16,924	0	0

Departmental Use Only	<p align="center">Adopted by Resolution of Council</p> <p align="center">_____</p> <p align="center">(Head of Council)</p> <p align="center">_____</p> <p align="center">2015 (Chief Administrative Officer)</p>
-----------------------	--

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

Rural Municipality of Piney

For the Year 2015

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue				
Taxes Added	40,000	24,887	25,000	30,000
Licenses				
- Animal				
- Bicycle				
- Business				
- Other <u>Amusement</u>	500	71	500	500

Permits				
- Building				
- Other <u>Miscellaneous</u>	500	810	8,100	9,000

Fines		200		
Sales of Service				
- General Government	2,500	2,010	2,500	2,500
- Protective	5,000	8,780	5,000	5,000
- Transportation	5,000	6,813	7,000	5,000
- Environmental Health	1,000	720	1,000	1,000
- Public Health and Welfare				
- Environmental Development		0		
- Economic Development	190,000	212,440	185,000	175,000
- Recreation and Culture				
- Other		0		
- Sundry	200	1,638	1,500	200
Sales of Goods	2,500	2,578	2,500	2,500
Rentals	5,000	4,500	5,000	5,000
Trailer Park				
- Rentals				
- Other <u>G.S.T.</u>	0	0	0	0
Concessions and Franchises				
Returns from Investments	17,500	20,551	20,000	20,000
Tax and Redemption Penalties	11,000	13,548	13,000	11,000
Development and Dedication Fees	10,000	3,200	5,000	5,000
Video Lottery Terminal Transfers	30,000	29,912	30,000	30,000
Provincial Municipal Tax Sharing (Pop. ____)	68,500	68,212	68,500	138,500
Conditional Transfers - Federal Government	296,000	88,478	88,500	96,000
(Page 9) - Provincial Government	537,000	353,797	337,000	365,750
- Local Government				
- Other <u>Tax Sale Costs Recovery</u>	4,000	10,034	8,000	10,000
<u>Insurance Refund</u>	15,000	6,518	10,000	5,000
Other Income				
<u>Miscellaneous</u>	8,322	3,647	7,500	8,000
<u>Recycling Programs</u>	45,000	37,052	40,000	40,000
<u>Insurance Program - Non-Profit</u>	15,000	24,748	20,000	15,000
<u>Survey Monument Restoration</u>	2,000	14,031	5,000	2,000
<u>Grazing Lease</u>	2,164		2,031	
Total Other Revenue - Page 1	1,313,686	939,174	897,631	981,950
Transfers From				
- Accumulated Surplus	272,800	272,800	0	0
- Reserves - Page 13	275,000	75,125	230,000	175,000
Total Transfers - Page 1	547,800	347,925	230,000	175,000
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	1,861,486	1,287,099	1,127,631	1,156,950

BUDGETED EXPENDITURE

Rural Municipality of Piney

For the Year 2015

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	54,000	53,652	54,000	56,000
1200	General Administrative				
1212	Chief Administrative Officer and Staff	187,635	177,745	190,985	195,000
1215	Office	40,000	43,210	42,035	45,000
1216	Legal	4,000	8,691	4,000	4,000
1217	Audit	6,600	3,240	6,800	6,600
1218	Assessment	28,100	28,067	28,100	28,000
1240	Taxation	7,500	12,321	8,500	9,000
1300	Other General Government				
1310	Elections	10,000	6,076	500	500
1320	Conventions	13,600	10,307	13,600	15,000
1330	Damage Claims and Liability Insurance	14,500	22,230	14,500	15,000
1340	Intergovernmental Relations	2,000	16	2,000	2,000
1350	Grants	1,000	0	1,000	1,000
1360	Other General Government-Sundry	15,500	27,992	22,600	22,250
	Past-Service Pension Payments				
	Unallocated Employee Benefits				
SUB-TOTAL GENERAL GOVERNMENT SERVICES		384,435	393,547	388,620	399,350
1991	Recoveries (deduct) - Utility				
1992	- Capital				
TOTAL GOVERNMENT SERVICES - TO PAGE 1		384,435	393,547	388,620	399,350
PROTECTIVE SERVICES					
2100	Police	176	176	176	200
2400	Fire	151,100	138,165	146,900	150,000
2500	Emergency Measures				
2510	Emergency Measures Organization	1,200	1,200	1,200	1,200
2520	SOLE Response	7,000	11,739	3,500	3,500
2540	Ambulance Services				
2550	Other	5,200	5,143	6,300	5,200
2600	Other Protection				
2621	Building Inspection	5,200	5,401	22,200	20,000
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection				
2640	Animal and Pest Control	1,500	1,222	2,500	3,500
2650	Other - Traffic Services				
TOTAL PROTECTIVE SERVICES - TO PAGE 1		171,376	163,046	182,776	183,600
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32110	Road Commissioners' Fees and Mileage	84,350	94,339	92,000	95,000
	Fleet Operation	18,000	15,321	18,000	19,000
32200	Engineering				
Roads and Streets					
Unallocated Costs - Equipment, Workshop & Yard Operations					
3219	Road Maintenance - Road Repairs	65,000	57,899	65,000	65,000
3221	- Blading	115,000	121,006	120,000	120,000
3222	- Graveling	120,000	126,555	120,000	120,000
3223	- Brushing	11,000	16,413	12,000	15,000
3224	- Mowing	30,000	29,681	30,000	30,000
3225	- Patching	6,000	8,036	6,500	7,500
3226	- Dust Control	21,000	19,633	28,000	30,000
3245	- Culverts	20,000	11,402	20,000	20,000
3297	- CNR Crossings	1,000	0	1,500	1,000
	-				
Transportation Services Sub-Total Forward to Page 4		491,350	500,285	513,000	522,500

BUDGETED EXPENDITURE

Rural Municipality of Piney

For the Year 2015

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		491,350	500,285	513,000	522,500
3230	Road Re-Constru - Services	5,000	2,368	12,500	15,000
3230	- Materials				
3230	- Rentals				
	- _____				
3233	Sidewalks and Boulevards				
3300	Ditches and Road Drainage	23,000	18,836	30,000	30,000
32350	Storm Sewers				
32360	Street Cleaning				
3237	Snow and Ice Re - Winter Blading	135,000	131,297	85,000	85,000
3237	- Ice Removal/Sanding	13,000	4,685	10,000	10,000
3237	- _____				
3245	Bridges	32,000	0	15,000	15,000
3250	Street Lighting	41,000	36,622	40,000	41,000
3260	Traffic Control Devices	4,000	3,500	4,000	5,000
32700	Parking				
32900	Other Road Transport				
3296	Other Transportation Services				
	- Airport	11,000	9,975	10,000	11,000
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		755,350	707,568	719,500	734,500
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection				
4330	Nuisance Grounds	90,000	99,138	101,050	110,000
Other Environmental Health					
4480	Lagoon	1,000	1,738	1,000	1,000
4490	Public Rest Rooms				
	Other <u>Recycling Program</u>	35,000	26,228	35,000	35,000
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		126,000	127,104	137,050	146,000
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit				
5160	Cemeteries				
5186	Other _____				
Medical Care					
5220	Medical Officer				
	Other _____				
Hospital Care					
5370	Hospital Care				
	Other _____				
Social Welfare					
5410	Administration				
5420	Social Welfare Assistance	14,916	14,916	14,916	15,000
5430	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					
6100	Planning and Zoning	1,000	425	2,000	2,500
Community Development					
6220	General Land Assembly	500	0		500
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation	500	342	500	500
6241	Urban Area Weed Control				
	Other : <u>Cost of Sales - Land</u>	5,000	11,036	10,000	5,000
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		7,000	11,803	12,500	8,500

BUDGETED EXPENDITURE

Rural Municipality of Piney

For the Year 2015

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	30,000	34,154	35,000	35,000
7124 Drainage of Land				
7125 Veterinary Services	5,200	5,554	5,600	5,200
7130 Water Resources and Conservation	6,000	5,800	6,000	6,000
7200 Regional Development	0	0	0	0
7300 Industrial Development				
7400 Other Economic Development				
7410 Tourism	1,500	195	1,500	1,500
7420 Public Receptions				
Cell Development	0	0	0	0
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	42,700	45,703	48,100	47,700

RECREATION AND CULTURAL SERVICES

8110 Recreation				
8120 Community Centers and Halls	24,000	24,282	25,000	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	66,500	64,310	66,500	70,000
8240 Museums				
8250 Libraries				
8280 Other Cultural Facilities	0	0	0	10,000
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	90,500	88,592	91,500	104,000

FISCAL SERVICES

9111 L.U.D. of _____ -- Page 7				
9112 L.U.D. of _____ -- Page 7				
9113 L.U.D. of _____ -- Page 7				
9114 L.U.D. of _____ -- Page 7				
9320 Transfer to Capital - Page 13	983,300	188,079	339,120	250,000
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				
Other Fiscal Services	5,000	6,231	6,000	5,000
TOTAL FISCAL SERVICES - TO PAGE 1	988,300	194,310	345,120	255,000

TRANSFERS

9900 General Reserve				
9910 Specific Reserves:				
9911 - Replacement Reserve				
9912 - Capital Development	82,800	333,000	5,000	5,000
9913 - Other _____				
Gas Tax Reserve	96,000	88,478	88,500	96,000
TOTAL TRANSFERS - TO PAGE 1	178,800	421,478	93,500	101,000

CALCULATION OF TAX LEVIES
Rural Municipality of Piney
For the Year 2015

	Assessments				Expenditures			M/R Frt	Revenues			
	Taxable	Otherwise Exempt	Grants	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Requisition Taxes:												
Foundation - Residential				0.00			0.00					0.00
Foundation - Other	18,768,070.00		849,750.00	19,415,820.00	225,418.00		225,418.00	11.81	217,874	7,544		225,418
Special - Seine River No. 14	22,690,410.00	25,850.00	608,070.00	23,322,330.00	352,133.00	34.00	352,167.00	15.10	342,625	9,152	390	352,167
Special - Border Land No. 18	49,633,270.00	99,010.00	2,593,670.00	52,325,950.00	867,140.00	1.00	867,141.00	16.57	822,518	42,982	1,641	867,141
Special				0.00			0.00					0
Special				0.00			0.00					0
Special				0.00			0.00					0
Hospital District				0.00			0.00					0
Hospital District				0.00			0.00					0
Total Requisition	91,089,750.00	124,860.00	3,849,490.00	95,064,100.00	1,444,691.00		1,444,691.00		1,383,017	59,677	2,031	1,444,728
Local Urban Districts												
L.U.D.				0.00			0.00					0.00
L.U.D.				0.00			0.00					0.00
L.U.D.				0.00			0.00					0.00
L.U.D.				0.00			0.00					0.00
Debenture Debt Charges:												
				0.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00
Special Services Levies:				0.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00
Deferred Surplus												
General				0.00			0.00					0.00
Utility				0.00			0.00					0.00
Reserve Funds												
General Reserve				0.00			0.00					0.00
Machinery Replacement				0.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00
General Municipal:												
Rural Area	72,328,360.00		3,199,740.00	75,528,100.00	2,033,547	5,035	2,038,582	12.09	874,304	38,678		912,982
At Large				0.00			0					0
Business Tax, Fees				0.00			0					0
Other Revenue and Transfers				0.00			0				1,125,600	1,125,600
Budgeted Deficit				0.00			0					0
Total Municipal					2,033,547	5,035	2,038,582		874,304	38,678	1,125,600	2,038,582
Totals					3,478,238	5,035	3,483,273		2,257,321	98,355	1,127,631	3,483,308

SUNDRY REVENUE AND EXPENDITURE ANALYSES

Rural Municipality of Piney

For the Year 2015

Part 1 - Grants in Lieu of Taxes

	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
Seine River SD 14						
1121 Province of Manitoba	86,390		27.19	2349		2349
1122 Province of Manitoba	358,560		27.19	9751		9751
1300 MHRC	130,300		27.19	3543		3543
1020 Province of Manitoba		4,290	38.80	166		166
1121 Province of Manitoba		5,270	38.80	204		204
1770 Manitoba Hydro		21,260	38.80	825		825
Borderland SD 16						
1020 Province of Manitoba	522,500		28.67	14978		14978
1080 Province of Manitoba	30,200		28.67	866		866
1120 Province of Manitoba	1,850		28.67	53		53
1121 Province of Manitoba	290,520		28.67	8328		8328
1124 Province of Manitoba	1,800		28.67	52		52
1127 Province of Manitoba	36,690		28.67	1052		1052
1150 Province of Manitoba	2,240		28.67	64		64
1300 MHRC	782,470		28.67	22430		22430
1770 Manitoba Hydro	1,660		28.67	48		48
2700 Federal Government	96,400		28.67	2763		2763
2710 CMHC	83,130		28.67	2383		2383
2714 Federal Government	55,260		28.67	1584		1584
2715 Federal Government	43,380		28.67	1244		1244
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	2414		2414
1127 Province of Manitoba		20,740	40.28	835		835
1150 Province of Manitoba		171,870	40.28	6922		6922
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	10004		10004
2715 Federal Government		30,030	40.28	1209		1209
1 Personal Ownership 84400	26,640		28.67	764		764
				0		0
				0		0
				0		0
				0		0
				0		0
Total	2,549,990	649,750		98,375	0	98375

Total - Pages 1, 8 98375

