

THE RURAL MUNICIPALITY OF PINEY

BY-LAW NO. 107/2015

A BY-LAW OF THE RURAL MUNICIPALITY OF PINEY FOR
ADOPTING THE FINANCIAL PLAN FOR THE FISCAL YEAR 2015.

WHEREAS Section 304 (1) of The Municipal Act provides in part as follows:

- 304 (1) No later than May 15 of each year, after adopting its operating budget for the year, a council must by by-law
- (a) set a rate or rates of tax sufficient to raise
 - (i) the revenue to be raised by property taxes as set out in the operating budget, and
 - (ii) the revenue to be raised in the year to pay for a local improvement or special service and to pay the requisitions payable by the municipality;
 - (b) impose taxes
 - (i) in accordance with the tax rate or rates set under clause (a) on the portioned value of each assessable property in the municipality that is liable under The Municipal Assessment Act to that tax, and
 - (ii) where the tax is in respect of a local improvement or special service, in accordance with the local improvement or special services by-laws; and
 - (c) set a due date for payment of the taxes.

AND WHEREAS "The Municipal Act" requires every Rural Municipality in each year to make estimates of all sums required for the lawful purposes of the Municipality of the year in which those sums are required to be levied, and to pay all its debts falling due within the year and any sums required to be levied under this act and any sums required under the Public Schools Act by school districts, school divisions, or school areas wholly or partly within the Municipality, or the Public Schools Finance Board, and any sums levied against the Municipality or against any school districts, school divisions or school area, wholly or partly within the Municipality, by the Minister, and for its proportion of the cost of administering the Act, and any revenue deficit or any over expenditure of the estimate made in the previous year making due allowance for taxes imposed on lands purchased by the Municipality at tax sale and considered uncollectible and for the cost of collection and the abatement and losses that may occur in the collection of taxes whether for the Municipal purposes, school purposes, levies by the Minister or other rates which allowance is hereinafter referred to as tax reserve;

AND WHEREAS The Rural Municipality of Piney has made estimates of all sums required for the lawful purposes of the corporation for the year 2015, which estimates are attached hereto as Schedule "A";

AND WHEREAS it is necessary for the by-law or by-laws, to levy a rate or rates of so much on the dollar upon assessed value of all rateable property liable therefore in The Rural Municipality of Piney, as the Council and the Chief Administrative Officer deems sufficient to raise the sums required for the lawful purposes of The Rural Municipality of Piney, as shown by the said estimates;

AND WHEREAS the assessed value of the rateable property within The Rural Municipality of Piney, according to the last revised assessment roll thereof for the School General Levy - other property is \$19,415,820;

AND WHEREAS the assessed value of the rateable property within The Rural Municipality of Piney, according to the last revised assessment roll thereof for the School Special levy is \$75,648,280;

AND WHEREAS the assessed value of the whole rateable property within The Rural Municipality of Piney according to the last revised assessment roll thereof for General Municipal Purposes is \$75,528,100;

AND WHEREAS it is necessary to fix the rates of taxation for the purposes of aforesaid and the time for the payment of all taxes and taxes so fixed and levied;

NOW THEREFORE BE IT AND IT IS HEREBY ENACTED AS A BY-LAW OF THE RURAL MUNICIPALITY OF PINEY AS FOLLOWS:

ANNUAL ESTIMATES

1. THAT the Annual Estimates and adopting Resolution No 474 of The Rural Municipality of Piney for the year 2015 as set forth in Schedule "A" hereto attached and forming part of this by-law and identified by the signatures of the Reeve and the Chief Administrative Officer are hereby approved.

UNCONTROLLABLE PURPOSES

2. THAT the following respective rates of so much on the dollar be and are hereby levied for the 2015 year upon the assessed value of all rateable property in The Rural Municipality of Piney respectively liable therefore according to the last revised assessment roll of general and business property thereof to raise the sums required for the uncontrollable purposes of The Rural Municipality of Piney which said rates, assessed values and sums required are set out in Schedule "A", viz:

(a) A general rate of 0 mills on the dollar to provide for the payment of the general levy of Farm and Residential property of the sums respectively set out in Schedule "A" attached.

(b) A general rate of 11.61 mills on the dollar to provide for the payment of the General Levy on Other Property of the sum respectively set out in Schedule "A" attached.

(c) The following special rates of so many mills on the dollar on property respectively assessed as set out in Schedule "A" to provide for payments to each of the said School Divisions and amounts required for Division purposes as set out in Schedule "A":

<u>School Division</u>	<u>Special Rate</u>
Seine River No. 14	<u>15.10</u> Mills
Border Land No. 16	<u>16.57</u> Mills

CONTROLLABLE PURPOSES

3. THAT a general rate of 12.09 mills on the dollar made up to the rates specified in Schedule "A" be and hereby is levied for the year 2015 upon the assessed value of all rateable property in The Rural Municipality of Piney liable therefore according to the last revised general and personal property assessment rolls thereof to provide for the payment of the amount estimated as required for the General Controllable Purposes of the Rural Municipality of Piney as set out in Schedule "A" attached hereto, via; General Government Services, Protective Services, Transportation Services, Economic Development Services, Recreation and Cultural Services and Education and Fiscal Services.

PAYMENT OF TAXES

4. (a) That all taxes and rates imposed and levied in The Rural Municipality of Piney for the year 2015 shall be deemed to have been imposed and to be due and payable on the 30th day of October, A.D., 2015.

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(b) Upon all taxes remaining unpaid after the 31st day of October of the year for which they are imposed there shall be added as a penalty on the first day of each month thereafter an amount calculated at the rate of one and a quarter percent per month until all taxes are paid or The Rural Municipality of Piney sells the land liable therefore at Tax Sale.

DONE AND PASSED as a By-Law of The Rural Municipality of Piney at the Office of Vassar, in the Province of Manitoba, this 29th day of April, 2015.

The Rural Municipality of Piney


Wayne Anderson
Reeve


Martin Van Osch
Chief Administrative Officer

GIVEN FIRST READING THIS 14th day of April, 2015.
GIVEN SECOND READING THIS 29th day of April, 2015.
GIVEN THIRD READING THIS 29th day of April, 2015.

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	2,180,007	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	707,668	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	Adopted by Resolution of Council	<i>D.W. Anderson</i> (Head of Council)
	<i>April 29</i> 2015	<i>[Signature]</i> (Chief Administrative Officer)

**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 Transf - 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 Recover</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	7,600	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	18,838	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	707,688	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	28,228	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				
5180	Cemeteries				
5188	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	34,164	35,000	35,000
7124	Drainage of Land				
7125	Veterinary Services	6,200	5,554	6,600	5,200
7130	Water Resources and Conservation	6,000	5,800	8,000	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 Boathes				
8140	Golf Courses				
8150	Skating Rinks and Arenas				
8180	Parks and Playgrounds				
8190	Other Recreational Facilities				
	Community Insurance Refund (V.L.T.s)				
	Community Grant Program	66,500	64,310	66,500	70,000
8240	Museums				
8260	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	883,300	188,079	338,120	250,000
9330	Transfer to Utility - Page 8				
9410	Debtenture 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		888,300	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	98,000	88,478	88,500	96,000
TOTAL TRANSFERS - TO PAGE 1		178,800	421,478	93,500	101,000

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	2,549,980	649,750		98,375	0	98375

Total - Pages 1, 8 98375

CAPITAL BUDGET

Rural Municipality of Piney

For the Year 2015

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
RM Office Capital	3,600.00	3,600.00			
Transportation Capital	1,500.00	1,500.00			
Hard Surface Renewal	100,000.00	100,000.00			
Road Construction; Badger	8,100.00	8,100.00			
RM Fire Service Capital	38,720.00	38,720.00			
RM Fire Service Water Storage	6,000.00	6,000.00			
RM Fire Service Vehicle Upgrades	100,000.00	100,000.00			
RM Fire Service; District Joint Project	6,000.00	6,000.00			
Weed Board Vehicle	18,200.00	18,200.00			
Woodridge Subdivision Hydro	41,000.00	41,000.00			
Sandilands Streetlighting	12,000.00	12,000.00			
Office Technology Upgrades	4,000.00	4,000.00			
	339,120.00				

TOTAL	339,120.00				
	Page 5	0.00			
		Page 6	0.00		
			Part 2	0.00	
				Part 3	0.00



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	
Protective Reserve #68/2011	100,000				107,316.43
General Capital Reserve #67/2011	20,000				69,102.70
Gas Tax Reserve	110,000				652,681.49
	230,000.00				

Page 2	0.00			
Part 1	0.00			
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	

Departmental Use Only	Adopted by Resolution of Council  (Head of Council)  (Chief Administrative Officer)
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April 29 2015

