

DRAFT

THE FINANCIAL PLAN

Rural Municipality of Piney

For the Year 2016

	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**

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Rural Municipality of Piney

For the Year 2016

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	2,257,321	2,257,373	2,290,561	972,400
Grants in Lieu of Taxes - Page 8	98,355	98,357	97,176	44,000
Sub-total	2,355,676	2,355,730	2,387,737	1,016,400
Requisitions (deduct) - Page 8	1,444,691	1,444,691	1,442,468	0
Net Municipal Taxes and Grants in Lieu of Taxes	910,985	911,039	945,269	1,016,400
Other Revenue - Page 2	897,631	1,024,857	1,259,798	884,350
Transfers from Accumulated Surplus and Reserves - Page 2	230,000	230,000	470,000	175,000
Total Revenue	2,038,616	2,165,896	2,675,067	2,075,750

EXPENDITURE

General Government Services	388,620	388,273	394,800	402,500
Protective Services	182,776	167,539	185,226	189,250
Transportation Services	719,500	608,731	818,500	785,500
Environmental Health Services	137,050	127,535	127,000	130,500
Public Health and Welfare Services	14,916	14,916	14,916	15,000
Environmental Development Services	12,500	9,926	12,500	12,500
Economic Development Services	48,100	47,970	71,000	72,000
Recreation and Cultural Services	91,500	93,263	99,550	102,500
Fiscal Services	345,120	369,620	852,910	260,000
Transfers - Deferred Surplus - Page 9	0	0	0	0
- Reserves - Page 5	93,500	318,500	93,500	101,000
Total Basic Expenditure	2,033,582	2,146,271	2,669,902	2,070,750
Allowance For Tax Assets - Page 8	5,035	4,981	5,166	5,000
Total Expenditure	2,038,617	2,151,252	2,675,068	2,075,750
Net Operating Surplus (Deficit)	(1)	14,644	1	0

Departmental Use Only

Adopted by Resolution of Council

(Head of Council)

_____ 2016 (Chief Administrative Officer)

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GENERAL OPERATING FUND BUDGETED REVENUE AND TRANSFERS

Rural Municipality of Piney

For the Year 2016

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue	25,000	58,426	45,000	30,000
Taxes Added				
Licenses				
- Animal				
- Bicycle				
- Business				
- Other	500	74	500	500
Amusement				
Permits				
- Building				
- Other	8,100	8,965	21,000	20,000
Miscellaneous				
Fines	0	257	200	200
Sales of Service	2,500	2,430	3,000	3,000
- General Government	5,000	34,137	5,000	5,000
- Protective	7,000	15,264	7,500	7,500
- Transportation	1,000	300	1,000	1,000
- Environmental Health				
- Public Health and Welfare				
- Environmental Development		0		
- Economic Development	185,000	193,697	159,000	150,000
- Recreation and Culture				
- Other		0		
- Sundry	1,500	1,841	1,750	1,750
Sales of Goods	2,500	1,937	2,500	2,500
Rentals	5,000	5,000	5,000	5,000
Trailer Park				
- Rentals				
- Other	0	0	0	0
G.S.T.				
Concessions and Franchises				
Returns from Investments	20,000	16,768	17,500	17,500
Tax and Redemption Penalties	13,000	14,721	14,000	14,000
Development and Dedication Fees	5,000	2,400	2,400	2,400
Video Lottery Terminal Transfers	30,000	29,912	30,000	30,000
Provincial Municipal Tax Sharing (Pop. _____)	68,500	68,212	68,500	68,500
Conditional Transi - Federal Government	88,500	88,467	238,500	88,500
(Page 9)	337,000	372,400	530,400	337,000
- Provincial Government				
- Local Government				
- Other	8,000	10,747	10,000	10,000
Tax Sale Costs Recovery	10,000	21,289	17,500	12,500
Insurance Refund	7,500	4,401	7,500	7,500
Miscellaneous	40,000	50,392	45,000	45,000
Recycling Programs	20,000	19,272	20,000	20,000
Insurance Program - Non-Profit	5,000	3,547	5,000	5,000
Survey Monument Restoration				
Grazing Lease	2,031		2,048	
Total Other Revenue - Page 1	897,631	1,024,857	1,259,798	884,350

Total Other Revenue - Page 1

Transfers From

- Accumulated Surplus	0	0	0	0
- Reserves	230,000	230,000	470,000	175,000

- Page 13

Total Transfers - Page 1

	230,000	230,000	470,000	175,000
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TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8

	1,127,631	1,254,857	1,729,798	1,059,350
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BUDGETED EXPENDITURE

Rural Municipality of Piney

For the Year 2016

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES	54,000	62,915	66,000	66,000
Legislative				
General Administrative				
Chief Administrative Officer and Staff	190,985	177,623	179,450	185,000
Office	42,035	42,659	43,500	45,000
Legal	4,000	4,713	5,000	5,000
Audit	6,800	6,914	7,000	7,000
Assessment	28,100	28,289	28,500	28,500
Taxation	8,500	13,444	13,500	13,500
Other General Government				
Elections	500	221	500	500
Conventions	13,600	8,979	9,850	10,000
Damage Claims and Liability Insurance	14,500	23,104	15,500	16,000
Intergovernmental Relations	2,000	749	2,000	2,000
Grants	1,000	0	1,000	1,000
Other General Government-Sundry	22,600	18,662	23,000	23,000
Past-Service Pension Payments				
Unallocated Employee Benefits				

SUB-TOTAL GENERAL GOVERNMENT SERVICES

	388,620	388,273	394,800	402,500
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Recoveries (deduct) - Utility
- Capital

1991				
1992				

TOTAL GOVERNMENT SERVICES - TO PAGE 1

	388,620	388,273	394,800	402,500
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PROTECTIVE SERVICES

2100	176	0	176	200
2400	146,900	136,767	136,000	140,000
2500				
2510	1,200	1,333	1,800	1,800
2520	3,500	1,584	3,250	3,250
2540				
2550	6,300	6,261	6,500	6,500
2600				
2621	22,200	20,304	35,000	35,000
2622				
2623				
2626				
2630				
2640	2,500	1,289	2,500	2,500
2650				

TOTAL PROTECTIVE SERVICES - TO PAGE 1

	182,776	167,539	185,226	189,250
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TRANSPORTATION SERVICES

32110	92,000	102,115	113,000	115,000
32200	18,000	15,864	18,000	20,000

Roads and Streets
Unallocated Costs - Equipment, Workshop & Yard Operations

3219	65,000	382	120,000	65,000
3221	120,000	132,669	125,000	130,000
3222	120,000	135,197	130,000	130,000
3223	12,000	17,513	20,000	20,000
3224	30,000	33,000	32,000	35,000
3225	6,500	11,154	11,000	12,000
3226	28,000	28,102	31,500	32,000
3245	20,000	1,791	15,000	15,000
3297	1,500	0	1,500	1,500

Transportation Services Sub-Total Forward to Page 4

	513,000	477,785	617,000	575,500
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BUDGETED EXPENDITURE

Rural Municipality of Piney

For the Year 2016

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Transportation Services Sub-Total Forward from Page 3

Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
513,000	477,785	617,000	575,500

3230	Road Re-Constu - Services	12,500	6,162	15,000	15,000
3230	- Materials				
3230	- Rentals				
3233	Sidewalks and Boulevards				
3300	Ditches and Road Drainage	30,000	16,044	30,000	30,000
32350	Storm Sewers				
32360	Street Cleaning				
3237	Snow and Ice Rel - Winter Blading	85,000	58,606	85,000	85,000
3237	- Ice Removal/Sanding	10,000	5,524	8,000	10,000
3237					
3245	Bridges	15,000	0	15,000	15,000
3250	Street Lighting	40,000	34,529	35,000	40,000
3260	Traffic Control Devices	4,000	0	3,000	4,000
32700	Parking				
32900	Other Road Transport				
3296	Other Transportation Services				
	- Airport	10,000	10,080	10,500	11,000

TOTAL TRANSPORTATION SERVICES - TO PAGE 1

719,500	608,731	818,500	785,500
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ENVIRONMENTAL HEALTH SERVICES

4320	Garbage and Waste Collection				
4330	Garbage Collection				
	Nuisance Grounds	101,050	97,840	95,500	100,000
	Other Environmental Health				
4480	Lagoon	1,000	2,663	3,000	3,000
4490	Public Rest Rooms				
	Other Recycling Program	35,000	27,032	28,500	27,500

TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1

137,050	127,535	127,000	130,500
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PUBLIC HEALTH AND WELFARE SERVICES

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				
5430	Social Welfare Assistance	14,916	14,916	14,916	15,000
	Social Welfare Services				
	Other - Work projects				

TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1

14,916	14,916	14,916	15,000
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ENVIRONMENTAL DEVELOPMENT SERVICES

6100	Planning and Zoning	2,000	497	1,500	1,500
	Community Development				
6220	General Land Assembly		0	500	500
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation	500	240	500	500
6241	Urban Area Weed Control				
	Other - Cost of Sales - Land	10,000	9,189	10,000	10,000

TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1

12,500	9,926	12,500	12,500
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SUNDRY REVENUE AND EXPENDITURE ANALYSES

Rural Municipality of Piney

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For the Year 2016

Part 1 - Grants in Lieu of Taxes

	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
<u>Seine River SD 14</u>						
1121 Province of Manitoba	95,970		25.43	2441		2441
1122 Province of Manitoba	398,430		25.43	10132		10132
1300 MHRC	142,680		25.43	3628		3628
1020 Province of Manitoba		5,530	35.93	199		199
1121 Province of Manitoba		7,090	35.93	255		255
1770 Manitoba Hydro		27,560	35.93	990		990
<u>Borderland SD 16</u>						
1020 Province of Manitoba	580,460		26.36	15301		15301
1080 Province of Manitoba	32,770		26.36	864		864
1120 Province of Manitoba	2,000		26.36	53		53
1121 Province of Manitoba	323,240		26.36	8521		8521
1124 Province of Manitoba	2,300		26.36	61		61
1127 Province of Manitoba	39,430		26.36	1039		1039
1150 Province of Manitoba	2,780		26.36	73		73
1300 MHRC	859,510		26.36	22657		22657
1770 Manitoba Hydro	1,880		26.36	50		50
2700 Federal Government	100,460		26.36	2648		2648
2710 CMHC	50,900		26.36	1342		1342
2714 Federal Government	62,260		26.36	1641		1641
2715 Federal Government	47,260		26.36	1246		1246
1020 Province of Manitoba		9,100	36.86	335		335
1120 Province of Manitoba		2,150	36.86	79		79
1121 Province of Manitoba		62,410	36.86	2300		2300
1127 Province of Manitoba		15,610	36.86	575		575
1150 Province of Manitoba		181,170	36.86	6678		6678
1770 Manitoba Hydro		78,670	36.86	2900		2900
2700 Federal Government		7,280	36.86	268		268
2714 Federal Government		244,600	36.86	9016		9016
2715 Federal Government		31,400	36.86	1157		1157
705 Centra Gas		19,730	36.86	727		727
				0		0
				0		0
				0		0
				0		0
Total	2,742,330	692,300		97,176	0	97176

Total - Pages 1, 8 97176

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CAPITAL BUDGET

Rural Municipality of Piney

For the Year 2016

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	16,000.00	16,000.00			
Transportation Capital	42,000.00	42,000.00			
Hard Surface Renewal	115,000.00	115,000.00			
Waste Transfer Stations	450,000.00	450,000.00			
RM Fire Service Capital	45,410.00	45,410.00			
RM Fire Service Water Storage	7,000.00	7,000.00			
RM Fire Service Vehicle Upgrades	100,000.00	100,000.00			
RM Fire Service; District Joint Project	3,500.00	3,500.00			
Sandilands Subdivision	1,000.00	1,000.00			
Sandilands Subdivision Hydro	47,000.00	47,000.00			
Municipal Streetlighting	14,000.00	14,000.00			
Office Technology Upgrades	2,000.00	2,000.00			
TOTAL	842,910.00	842,910.00			

Page 5

0.00

Page 6

0.00

Part 2

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				103,349.53
General Capital Reserve #67/2011	54,000				159,943.03
Gas Tax Reserve	115,000				636,990.50
Waste Disposal Reserve #69/2011	150,000				256,295.27
Transportation & Drainage #106/2014	51000				117,635.36
TOTAL	470,000.00				

Page 2

0.00

Page 6

0.00

Part 1

0.00

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)
 _____ 2016 (Chief Administrative Officer)

