

THE FINANCIAL PLAN

*DRAFT*

Rural Municipality of Piney

For the Year 2017

	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 type="checkbox"/>	<input type="checkbox"/>

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

**DRAFT**

Rural Municipality of Piney

For the Year 2017

**REVENUE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	2,290,661	2,290,559	2,520,315	1,152,900
Grants in Lieu of Taxes - Page 8	97,176	97,176	104,550	53,700
Sub-total	2,387,737	2,387,735	2,624,865	1,206,600
Requisitions (deduct) - Page 8	1,442,468	1,442,468	1,598,783	0
Net Municipal Taxes and Grants in Lieu of Taxes	945,269	945,267	1,026,082	1,206,600
Other Revenue - Page 2	1,259,798	1,279,168	908,200	853,100
Transfers from Accumulated Surplus and Reserves - Page 2	470,000	470,000	280,000	207,250
<b>Total Revenue</b>	<b>2,675,067</b>	<b>2,694,435</b>	<b>2,214,282</b>	<b>2,266,950</b>

**EXPENDITURE**

General Government Services	394,800	362,301	404,902	402,500
Protective Services	185,226	179,793	195,539	200,450
Transportation Services	818,500	787,682	839,600	785,500
Environmental Health Services	127,000	112,964	122,000	130,500
Public Health and Welfare Services	14,916	14,916	17,916	18,000
Environmental Development Services	12,500	2,628	7,000	12,500
Economic Development Services	71,000	64,033	80,000	72,000
Recreation and Cultural Services	99,550	101,793	104,500	104,500
Fiscal Services	852,910	728,445	344,500	435,000
Transfers - Deferred Surplus - Page 9	0	0	0	0
- Reserves - Page 5	93,500	252,890	93,500	101,000
<b>Total Basic Expenditure</b>	<b>2,669,902</b>	<b>2,607,446</b>	<b>2,209,457</b>	<b>2,261,950</b>
Allowance For Tax Assets - Page 8	5,166	5,165	4,825	5,000
<b>Total Expenditure</b>	<b>2,675,068</b>	<b>2,612,611</b>	<b>2,214,282</b>	<b>2,266,950</b>
Net Operating Surplus (Deficit)	(1)	81,824	0	0

Departmental Use Only	Adopted by Resolution of Council
	_____ (Head of Council)
	_____ 2017 (Chief Administrative Officer)

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND TRANSFERS**

*DRAFT*

Rural Municipality of Piney

For the Year 2017

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue				
Taxes Added	45,000	48,236.75	45,000	45,000
Licenses				
- Animal				
- Bicycle				
- Business				
- Other <u>Amusement</u>	500	105.78	500	500
Permits				
- Building			20,000	20,000
- Other <u>Miscellaneous</u>	21,000	16,477.47	1,000	1,500
Fines	200	-	200	200
Sales of Service				
- General Government	1,750	4,387.43	3,000	3,000
- Protective	5,000	6,616.72	6,000	6,000
- Transportation	7,500	53,623.17	7,500	7,500
- Environmental Health	1,000	-	1,000	1,000
- Public Health and Welfare				
- Environmental Development		-		
- Economic Development	159,000	173,141.72	100,000	100,000
- Recreation and Culture				
- Other	3,000	2,410.00	7,000	3,000
- Sundry				
Sales of Goods	2,500	1,931.57	2,500	2,500
Rentals	5,000	5,015.00	5,000	5,000
Trailer Park				
- Rentals				
- Other <u>G.S.T.</u>	0	-	0	0
Concessions and Franchises				
Returns from Investments	17,500	17,141.58	17,500	17,500
Tax and Redemption Penalties	14,000	15,836.31	14,500	14,000
Development and Dedication Fees	2,400	3,200.00	2,400	2,400
Video Lottery Terminal Transfers	30,000	29,912.34	30,000	30,000
Provincial Municipal Tax Sharing (Pop. _____)	68,500	68,212.09	68,500	68,500
Conditional Trans - Federal Government	238,500	228,672.63	115,700	88,500
(Page 9) - Provincial Government	530,400	499,057.18	359,400	337,000
- Local Government				
- Other <u>Tax Sale Costs Recover</u>	10,000	17,492.31	12,500	10,000
<u>Insurance Refund</u>	17,500	12,058.84	12,500	12,500
Other Income				
<u>Miscellaneous</u>	7,500	4,206.14	7,500	7,500
<u>Recycling Programs</u>	45,000	39,509.82	42,500	45,000
<u>Insurance Program - Non-Profit</u>	20,000	21,067.57	21,500	20,000
<u>Survey Monument Restoration</u>	5,000	10,442.50	5,000	5,000
<u>Grazing Lease</u>	2,048			
<u>Special Project</u>	0	412.97		
<b>Total Other Revenue - Page 1</b>	<b>1,259,798</b>	<b>1,279,167.89</b>	<b>908,200</b>	<b>853,100</b>
Transfers From				
- Accumulated Surplus	0	-	0	0
- Reserves - Page 13	470,000	470,000.00	280,000	207,250
<b>Total Transfers - Page 1</b>	<b>470,000</b>	<b>470,000.00</b>	<b>280,000</b>	<b>207,250</b>
<b>TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8</b>	<b>1,729,798</b>	<b>1,749,167.89</b>	<b>1,188,200</b>	<b>1,060,350</b>

BUDGETED EXPENDITURE

Rural Municipality of Piney

For the Year 2017

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GENERAL GOVERNMENT SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	Legislative	66,000	58,212.44	63,500	66,000
1200	General Administrative				
1212	Chief Administrative Officer and Staff	179,450	163,156.29	182,852	185,000
1215	Office	43,500	39,789.32	43,500	45,000
1216	Legal	5,000	8,923.92	6,500	5,000
1217	Audit	7,000	7,263.24	7,200	7,000
1218	Assessment	28,500	27,770.00	28,500	28,500
1240	Taxation	13,500	19,982.54	16,000	13,500
1300	Other General Government				
1310	Elections	500	289.80	500	500
1320	Conventions	9,850	7,004.02	9,850	10,000
1330	Damage Claims and Liability Insurance	15,500	15,547.33	16,000	16,000
1340	Intergovernmental Relations	2,000	2,965.92	6,500	2,000
1350	Grants	1,000	-	1,000	1,000
1360	Other General Government-Sundry	23,000	11,396.37	23,000	23,000
	Past-Service Pension Payments				
	Unallocated Employee Benefits				
SUB-TOTAL GENERAL GOVERNMENT SERVICES		394,800	362,301.19	404,902	402,500
1991	Recoveries (deduct) - Utility				
1992	- Capital				
TOTAL GOVERNMENT SERVICES - TO PAGE 1		394,800	362,301.19	404,902	402,500
PROTECTIVE SERVICES					
2100	Police	176	172.00	176	200
2400	Fire	136,000	139,765.44	144,500	150,000
2500	Emergency Measures				
2510	Emergency Measures Organization	1,800	800.00	2,800	3,000
2520	SOLE Response	3,250	1,834.16	3,663	3,250
2540	Ambulance Services				
2550	Other	6,500	6,570.40	6,900	6,500
2600	Other Protection				
2621	Building Inspection	35,000	30,386.58	35,000	35,000
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection				
2640	Animal and Pest Control	2,500	264.32	2,500	2,500
2650	Other - Traffic Services				
TOTAL PROTECTIVE SERVICES - TO PAGE 1		185,226	170,792.90	195,539	200,450
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32110	Road Commissioners' Fees and Mileage	113,000	121,458.33	121,600	115,000
	Fleet Operation	18,000	17,624.32	18,000	20,000
32200	Engineering				
Roads and Streets					
Unallocated Costs - Equipment, Workshop & Yard Operations					
3219	Road Maintenance - Road Repairs	120,000	71,056.25	80,000	65,000
3221	- Blading	125,000	156,236.50	130,000	130,000
3222	- Graveling	130,000	152,800.70	150,000	130,000
3223	- Brushing	20,000	24,825.00	20,000	20,000
3224	- Mowing	32,000	33,384.00	34,000	35,000
3225	- Patching	11,000	6,000.33	11,000	12,000
3226	- Dust Control	31,500	33,000.00	33,000	32,000
3245	- Culverts	15,000	3,685.50	15,000	15,000
3297	- CNR Crossings	1,500	-	1,000	1,500
	-				
Transportation Services Sub-Total Forward to Page 4		617,000	620,070.93	613,600	575,500

**BUDGETED EXPENDITURE**

Rural Municipality of Piney

For the Year 2017

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		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		617,000	620,070.93	613,600	575,500
3230	Road Re-Constru - Services	15,000	2,710.61	5,000	15,000
3230	- Materials				
3230	- Rentals				
3233	Sidewalks and Boulevards				
3300	Ditches and Road Drainage	30,000	22,452.79	31,500	30,000
32350	Storm Sewers				
32360	Street Cleaning				
3237	Snow and Ice Rel - Winter Blading	85,000	91,637.10	127,000	85,000
3237	- Ice Removal/Sanding	8,000	4,531.25	8,000	10,000
3237					
3245	Bridges	15,000	-	5,000	15,000
3250	Street Lighting	35,000	34,239.68	36,000	40,000
3260	Traffic Control Devices	3,000	1,857.33	3,000	4,000
32700	Parking				
32900	Other Road Transport				
3296	Other Transportation Services				
	- Airport	10,500	10,182.20	10,500	11,000
<b>TOTAL TRANSPORTATION SERVICES - TO PAGE 1</b>		<b>818,500</b>	<b>787,681.89</b>	<b>839,600</b>	<b>785,500</b>
<b>ENVIRONMENTAL HEALTH SERVICES</b>					
Garbage and Waste Collection					
4320	Garbage Collection				
4330	Nuisance Grounds	95,500	82,163.34	90,500	100,000
Other Environmental Health					
4480	Lagoon	3,000	845.03	3,000	3,000
4490	Public Rest Rooms				
	Other - Recycling Program	28,500	29,955.31	28,500	27,500
<b>TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1</b>		<b>127,000</b>	<b>112,963.68</b>	<b>122,000</b>	<b>130,500</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>					
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	14,916.00	14,916	15,000
5430	Social Welfare Services		-	3,000	3,000
	Other - Work projects				
<b>TOTAL PUBLIC HEALTH &amp; WELFARE SERVICES-TO PAGE 1</b>		<b>14,916</b>	<b>14,916.00</b>	<b>17,916</b>	<b>18,000</b>
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>					
6100	Planning and Zoning	1,500	-	1,000	1,500
Community Development					
6220	General Land Assembly	500	-	500	500
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation	500	279.60	500	500
6241	Urban Area Weed Control				
	Other - Cost of Sales - Land	10,000	2,348.05	5,000	10,000
<b>TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1</b>		<b>12,500</b>	<b>2,627.65</b>	<b>7,000</b>	<b>12,500</b>

**BUDGETED EXPENDITURE**

Rural Municipality of Piney

For the Year 2017

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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	29,099.49	40,000	35,000
7124	Drainage of Land				
7125	Veterinary Services	6,000	5,877.80	6,000	6,000
7130	Water Resources and Conservation	6,000	5,800.00	6,000	6,000
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7200	Regional Development	0	-	0	0
7300	Industrial Development				
7400	Other Economic Development	10,000	3,393.68	10,000	10,000
7410	Tourism	14,000	19,862.43	18,000	15,000
7420	Public Receptions				
	Cell Development	0	-	0	0
<b>TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1</b>		<b>71,000</b>	<b>64,033.40</b>	<b>80,000</b>	<b>72,000</b>

RECREATION AND CULTURAL SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
8110	Recreation			2,000	2,000
8120	Community Centers and Halls	26,000	27,962.42	28,000	27,500
8130	Swimming Pools and Beaches				
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	73,550	73,830.95	74,500	75,000
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8240	Museums				
8250	Libraries				
8280	Other Cultural Facilities	0	-	0	0
<b>TOTAL RECREATION &amp; CULTURAL SERVICES - TO PAGE 1</b>		<b>99,550</b>	<b>101,793.37</b>	<b>104,500</b>	<b>104,500</b>

FISCAL SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
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	842,910	718,641.00	334,500	425,000
9330	Transfer to Utility - Page 6				
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	10,000	9,804.26	10,000	10,000
<b>TOTAL FISCAL SERVICES - TO PAGE 1</b>		<b>852,910</b>	<b>728,445.26</b>	<b>344,500</b>	<b>435,000</b>

TRANSFERS		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
9900	General Reserve				
9910	Specific Reserves:				
9911	- Replacement Reserve				
9912	- Capital Development	5,000	165,000.00	5,000	5,000
9913	- Other _____				
	Gas Tax Reserve	88,500	87,890.32	88,500	96,000
<b>TOTAL TRANSFERS - TO PAGE 1</b>		<b>93,500</b>	<b>252,890.32</b>	<b>93,500</b>	<b>101,000</b>

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**CALCULATION OF TAX LEVIES**  
 Rural Municipality of Piney  
 For the Year 2017

	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	20,796,780.00		692,300.00	225,635		0	10.50	218,366	7,269		0.00
Foundation - Other	28,282,130.00	28,660.00	677,280.00	393,784	174	389,958	14.46	378,750	9,793	414	225,635
Special - Seine River No. 14	55,351,180.00	109,960.00	2,735,400.00	983,384	158	863,522	16.90	935,435	46,228	1,658	389,958
Special - Border Land No. 16						0					983,522
Special						0					0
Special						0					0
Hospital District						0					0
Hospital District						0					0
TOTAL Requisition	102,410,090.00	138,620.00	4,104,960.00	1,598,783	332	1,599,115		1,533,552	63,291	2,273	1,599,115
Local Urban Districts											
L.U.D.						0.00					0.00
L.U.D.						0.00					0.00
L.U.D.						0.00					0.00
L.U.D.						0.00					0.00
Debt/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
<b>Special Services Levies:</b>											
						0.00					0.00
						0.00					0.00
<b>Deferred Surplus</b>											
General						0.00					0.00
July						0.00					0.00
<b>Reserve Funds</b>											
General Reserve						0.00					0.00
Machinery Replacement						0.00					0.00
						0.00					0.00
						0.00					0.00
<b>General Municipal:</b>											
Rural Area	81,818,190.00		3,412,860.00	2,209,457	4,493	2,213,950	12.09	966,764	41,259		1,028,023
All Large						0.00					0
Business Tax / Fees						0.00					0
Other Revenue and Transfers						0				1,185,927	1,185,927
Budgeted Deficit						0					0
<b>Total Municipal</b>				2,209,457	4,493	2,213,950		966,764	41,259	1,185,927	2,213,950
<b>Totals</b>				3,908,240	4,825	3,813,065		2,526,315	104,550	1,186,200	3,813,065

**SUNDRY REVENUE AND EXPENDITURE ANALYSES**

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Rural Municipality of Piney

For the Year 2017

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

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
Transfer from	Page 9a					104,550
						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

Total - Pages 1, 8 104,550

**Part 2 - Conditional Transfers and Grants**

Government or Agency	Purpose	Amount
Province of Manitoba	Main Market Rd	310,000.00
Province of Manitoba	Municipal Rd Program	30,000.00
Federal Government	Gas Tax	88,500.00
Federal Government	Building Canada Fund	17,000.00
Province of Manitoba	Building Canada Fund	17,000.00
Province of Manitoba	Airport Grant	2,400.00
Federal Government	Accessibility Grant	6,900.00
Federal Government	Canada Summer Student	3,300.00

Total - Page 2 475,100.00

**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



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**SUNDRY REVENUE AND EXPENDITURE ANALYSES**

Rural Municipality of Piney

For the Year 2017

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

	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
<b>Seine River SD 14</b>						
1121 Province of Manitoba	95,970		26.55	2548		2548
1122 Province of Manitoba	398,430		26.55	10578		10578
1300 MHRC	142,680		26.55	3788		3788
1020 Province of Manitoba		5,530	37.05	205		205
1121 Province of Manitoba		7,090	37.05	263		263
1770 Manitoba Hydro		27,560	37.05	1021		1021
<b>Borderland SD 16</b>						
1020 Province of Manitoba	580,460		28.99	16828		16828
1080 Province of Manitoba	32,770		28.99	950		950
1120 Province of Manitoba	2,000		28.99	58		58
1121 Province of Manitoba	308,790		28.99	8952		8952
1127 Province of Manitoba	39,430		28.99	1143		1143
1150 Province of Manitoba	2,780		28.99	81		81
1300 MHRC	854,290		28.99	24766		24766
1770 Manitoba Hydro	1,880		28.99	55		55
2700 Federal Government	100,460		28.99	2912		2912
2710 CMHC	50,900		28.99	1476		1476
2714 Federal Government	62,260		28.99	1805		1805
2715 Federal Government	47,260		28.99	1370		1370
1020 Province of Manitoba		9,100	39.49	359		359
1120 Province of Manitoba		2,150	39.49	85		85
1121 Province of Manitoba		62,410	39.49	2465		2465
1127 Province of Manitoba		15,610	39.49	616		616
1150 Province of Manitoba		181,170	39.49	7154		7154
1770 Manitoba Hydro		78,670	39.49	3107		3107
2700 Federal Government		7,280	39.49	287		287
2714 Federal Government		244,600	39.49	9659		9659
2715 Federal Government		31,400	39.49	1240		1240
705 Centra Gas		19,730	39.49	779		779
				0		0
				0		0
				0		0
				0		0
<b>Total</b>	<b>2,720,360</b>	<b>692,300</b>		<b>104,550</b>	<b>0</b>	<b>104550</b>

Total - Pages 1, 8 104550

**CAPITAL BUDGET**

Rural Municipality of Piney

For the Year 2017

DRAFT

**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	13,000.00	13,000.00			
Transportation Capital	3,000.00	3,000.00			
Hard Surface Renewal	182,000.00	182,000.00			
Waste Transfer Stations	50,000.00	50,000.00			
Fire Truck Preservation Project	5,000.00	5,000.00			
Weed Board Vehicle	20,000.00	20,000.00			
RM Fire Service ATV/UTV	13,000.00	13,000.00			
Municipal Streetlighting	10,000.00	10,000.00			
Office Technology Upgrades	3,500.00	3,500.00			
Railway Ave Re-alignment	12,500.00	12,500.00			
RM Fire Service Capital Renewal	22,500.00	22,500.00			
	334,500.00				

TOTAL	334,500.00				
		Page 5	0.00		
			Page 6	0.00	
				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	
Nominal Surplus	81,000				1,169,108.00
Gas Tax Reserve	182,000				610,468.00
Waste Disposal Reserve #69/2011	17,000				106,295.00
	280,000.00				

		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)
	_____ 2017 (Chief Administrative Officer)

