

THE RURAL MUNICIPALITY OF PINEY

BY-LAW NO. 120/2017

A BY-LAW OF THE RURAL MUNICIPALITY OF PINEY FOR  
ADOPTING THE FINANCIAL PLAN FOR THE FISCAL YEAR 2017.

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 2017, 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 \$21,489,080;

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 \$85,164,590;

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 \$85,030,850;

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 120 of The Rural Municipality of Piney for the year 2017 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 2017 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 10.50 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":

School Division  
Seine River No. 14  
Border Land No. 16

Special Rate  
14.46 Mills  
16.90 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 2017 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, viz; 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 2017 shall be deemed to have been imposed and to be due and payable on the 31<sup>st</sup> day of October, A.D., 2017.

(b) Upon all taxes remaining unpaid after the 31<sup>st</sup> 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 25<sup>th</sup> day of April, 2017.

The Rural Municipality of Piney

  
\_\_\_\_\_  
Wayne Anderson  
Reeve

  
\_\_\_\_\_  
Martin Van Osch  
Chief Administrative Officer

GIVEN FIRST READING THIS 28<sup>th</sup> day of March, 2017.  
GIVEN SECOND READING THIS 10<sup>th</sup> day of April, 2017.  
GIVEN THIRD READING THIS 25<sup>th</sup> day of April, 2017.

# THE FINANCIAL PLAN

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**

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	2,290,561	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

*S.W. Anderson*  
(Head of Council)

*William J. Smith*  
(Chief Administrative Officer)

*April 25<sup>th</sup>* 2017

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND TRANSFERS**

Rural Municipality of Piney

For the Year 2017

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue	45,000	48,236.75	45,000	45,000
Taxes Added				
Licenses				
- Animal				
- Bicycle				
- Business				
- Other	500	105.78	500	500
Permits				
- Building			20,000	20,000
- Other	21,000	16,477.47	1,000	1,500
Fines				
- General Government	200	-	200	200
- Protective	1,750	4,387.43	3,000	3,000
- Transportation	5,000	6,616.72	6,000	6,000
- Environmental Health	7,500	53,623.17	7,500	7,500
- Public Health and Welfare	1,000	-	1,000	1,000
- 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				
Rentals	2,500	1,931.57	2,500	2,500
Trailer Park	5,000	5,015.00	5,000	5,000
- Other	0	-	0	0
G.S.T.				
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)	530,400	499,057.18	359,400	337,000
- Provincial Government				
- Local Government				
- Other	10,000	17,492.31	12,500	10,000
Tax Sale Costs Recovery	17,500	12,058.84	12,500	12,500
Insurance Refund	7,500	4,206.14	7,500	7,500
Miscellaneous	45,000	39,509.82	42,500	45,000
Recycling Programs	20,000	21,067.57	21,500	20,000
Insurance Program - Non-Profit	5,000	10,442.50	5,000	5,000
Survey Monument Restoration	2,048			
Grazing Lease				
Special Project	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	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>

- Page 13

**BUDGETED EXPENDITURE**

Rural Municipality of Piney

For the Year 2017

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>GENERAL GOVERNMENT SERVICES</b>				
Legislative	66,000	58,212.44	63,500	66,000
General Administrative				
Chief Administrative Officer and Staff	179,450	163,156.29	182,852	185,000
Office	43,500	39,789.32	43,500	45,000
Legal	5,000	8,923.92	6,500	5,000
Audit	7,000	7,263.24	7,200	7,000
Assessment	28,500	27,770.00	28,500	28,500
Taxation	13,500	19,982.54	16,000	13,500
Other General Government				
Elections	500	289.80	500	500
Conventions	9,850	7,004.02	9,850	10,000
Damage Claims and Liability Insurance	15,500	15,547.33	16,000	16,000
Intergovernmental Relations	2,000	2,965.92	6,500	2,000
Grants	1,000	-	1,000	1,000
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
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Recoveries (deduct) - Utility  
- Capital

1991	
1992	

**TOTAL GOVERNMENT SERVICES - TO PAGE 1**

	394,800	362,301.19	404,902	402,500
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**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	179,792.90	195,539	200,450
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**TRANSPORTATION SERVICES**

32110	Road Transport	113,000	121,458.33	121,600	115,000
	Administration				
	Road Commissioners' Fees and Mileage				
	Fleet Operation	18,000	17,624.32	18,000	20,000
	Engineering				

**Roads and Streets**

	Unallocated Costs - Equipment, Workshop & Yard Operations				
	Road Maintenance - Road Repairs				
3219	- Blading	120,000	71,056.25	80,000	65,000
3221	- Graveling	125,000	156,236.50	130,000	130,000
3222	- Brushing	130,000	152,800.70	150,000	130,000
3223	- Mowing	20,000	24,825.00	20,000	20,000
3224	- Patching	32,000	33,384.00	34,000	35,000
3225	- Dust Control	11,000	6,000.33	11,000	12,000
3226	- Culverts	31,500	33,000.00	33,000	32,000
3245	- CNR Crossings	15,000	3,685.50	15,000	15,000
3297	-	1,500	-	1,000	1,500

**Transportation Services Sub-Total Forward to Page 4**

	617,000	620,070.93	613,600	575,500
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**BUDGETED EXPENDITURE**

Rural Municipality of Piney

For the Year 2017

Transportation Services Sub-Total Forward from Page 3

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	617,000	620,070.93	613,600	575,500
Road Re-Constru - Services	15,000	2,710.61	5,000	15,000
- Materials				
- Rentals				
-				
Sidewalks and Boulevards				
Ditches and Road Drainage	30,000	22,452.79	31,500	30,000
Storm Sewers				
Street Cleaning				
Snow and Ice Rei - Winter Blading	85,000	91,637.10	127,000	85,000
- Ice Removal/Sanding	8,000	4,531.25	8,000	10,000
-				
Bridges	15,000	-	5,000	15,000
Street Lighting	35,000	34,239.68	36,000	40,000
Traffic Control Devices	3,000	1,857.33	3,000	4,000
Parking				
Other Road Transport				
Other Transportation Services				
- Airport	10,500	10,182.20	10,500	11,000

TOTAL TRANSPORTATION SERVICES - TO PAGE 1

818,500	787,681.89	839,600	785,500
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ENVIRONMENTAL HEALTH SERVICES

Garbage and Waste Collection				
Garbage Collection				
Nuisance Grounds	95,500	82,163.34	90,500	100,000
Other Environmental Health				
Lagoon	3,000	845.03	3,000	3,000
Public Rest Rooms				
Other Recycling Program	28,500	29,955.31	28,500	27,500

TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1

127,000	112,963.68	122,000	130,500
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PUBLIC HEALTH AND WELFARE SERVICES

Public Health				
Health Unit				
Cemeteries				
Other				
Medical Care				
Medical Officer				
Other				
Hospital Care				
Hospital Care				
Other				
Social Welfare				
Administration				
Social Welfare Assistance	14,916	14,916.00	14,916	15,000
Social Welfare Services		-	3,000	3,000
Other - Work projects				

TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1

14,916	14,916.00	17,916	18,000
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ENVIRONMENTAL DEVELOPMENT SERVICES

Planning and Zoning	1,500	-	1,000	1,500
Community Development				
General Land Assembly	500	-	500	500
Urban Renewal				
Beautification and Land Rehabilitation	500	279.60	500	500
Urban Area Weed Control				
Other Cost of Sales - Land	10,000	2,348.05	5,000	10,000

TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1

12,500	2,627.65	7,000	12,500
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**BUDGETED EXPENDITURE**

Rural Municipality of Piney

For the Year 2017

**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
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
	71,000	64,033.40	80,000	72,000

TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1

**RECREATION AND CULTURAL SERVICES**

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 (MLTs)				
Community Grant Program	73,550	73,830.95	74,500	75,000
8240 Museums				
8250 Libraries				
8280 Other Cultural Facilities	0	-	0	0
	99,550	101,793.37	104,500	104,500

TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1

**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	842,910	718,641.00	334,500	425,000
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	10,000	9,804.26	10,000	10,000
	852,910	728,445.26	344,500	435,000

TOTAL FISCAL SERVICES - TO PAGE 1

**TRANSFERS**

9900 General Reserve				
9910 Specific Reserves:				
- Replacement Reserve				
- Capital Development	5,000	165,000.00	5,000	5,000
- Other				
Gas Tax Reserve	88,500	87,890.32	88,500	96,000
	93,500	252,890.32	93,500	101,000

TOTAL TRANSFERS - TO PAGE 1





**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
				0		0
<b>Total</b>	2,720,360	692,300		104,550	0	104550

Total - Pages 1, 8 104550

**CAPITAL BUDGET**

Rural Municipality of Piney

For the Year 2017

**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			
<b>TOTAL</b>	<b>334,500.00</b>	<b>334,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Page 5

Page 6

Page 2

Page 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
<b>TOTAL</b>	<b>280,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Page 2

Page 6

Page 1

Page 1

**PART 3. BORROWING (Subject to Municipal Board Approval)**

PROPOSAL	TEMPORARY FINANCING		REPAYMENT		
	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
<b>TOTAL - Part 1</b>				<b>0.00</b>	

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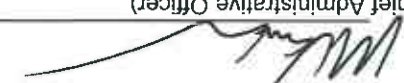
  
 (Head of Council)  
  
 April 25<sup>th</sup> 2017 (Chief Administrative Officer)


**FIVE YEAR CAPITAL EXPENDITURE PROGRAM  
Rural Municipality of Piney**

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)					SOURCE OF FUNDS				
	2018	2019	2020	2021	2022	Total	Operating	Reserves	Debtenture Sales	Other
Bridge Replacement	125,000.00	125,000.00	125,000.00	125,000.00	150,000.00	150,000.00	50,000.00	100,000.00		
Hard Surface Renewal	125,000.00	125,000.00	125,000.00	125,000.00	625,000.00	625,000.00	175,000.00	450,000.00		
Fire Department Vehicles					100,000.00	100,000.00	0.00	100,000.00		
Transportation Vehicle			40000		40,000.00	40,000.00	40,000.00	0.00		
Landfill Closure	100,000.00				100,000.00	100,000.00	50,000.00	50,000.00		
Station 2 Fire Hall	200,000.00				200,000.00	200,000.00	100,000.00	100,000.00		
	425,000.00	125,000.00	165,000.00	125,000.00	375,000.00	1,215,000.00	415,000.00	800,000.00	0.00	0.00
<b>SOURCE OF FUNDS - ANNUAL</b>	<b>185,000.00</b>	<b>35,000.00</b>	<b>75,000.00</b>	<b>35,000.00</b>	<b>85,000.00</b>	<b>415,000.00</b>				
OPERATING	185,000.00	35,000.00	75,000.00	35,000.00	85,000.00	415,000.00				
RESERVES	240,000.00	90,000.00	90,000.00	90,000.00	290,000.00	800,000.00				
DEBTENTURE SALES									0.00	0.00
OTHER	425,000.00	125,000.00	165,000.00	125,000.00	375,000.00	1,215,000.00	415,000.00	800,000.00	0.00	0.00

Departmental Use Only

Adopted by Resolution of Council

 (Head of Council)  
 (Chief Administrative Officer)

  
 2017