

NAME
ANNUAL BUDGET FORMS

The following workbook includes a template for most of the standard forms required by Manitoba Rural Development for the filing of the annual estimates. Additional forms (Page 7 and Page 10) have not been included as they were not required for our purposes.

All of the pages as indicated by the tabs at the bottom of the screen will print on one 8.5" x 14" sheet of paper. (Yes, this includes page 8). Note that some forms (page 8 in particular) have had certain sections shortened or lengthened as required.

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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

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 <div>_____</div> <div>(Head of Council)</div> <div>_____</div> <div>_____2016 (Chief Administrative Officer)</div>
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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					
Taxes Added		25,000	58,426	45,000	30,000
Licenses	- Animal				
	- Bicycle				
	- Business				
	- Other <u>Amusement</u>	500	74	500	500

Permits	- Building				
	- Other <u>Miscellaneous</u>	8,100	8,965	21,000	20,000

Fines		0	257	200	200
Sales of Service	- General Government	2,500	2,430	3,000	3,000
	- Protective	5,000	34,137	5,000	5,000
	- Transportation	7,000	15,264	7,500	7,500
	- Environmental Health	1,000	300	1,000	1,000
	- 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 <u>G.S.T.</u>	0	0	0	0
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 Transf - Federal Government		88,500	88,467	238,500	88,500
(Page 9)	- Provincial Government	337,000	372,400	530,400	337,000
	- Local Government				
	- Other <u>Tax Sale Costs Recovery</u>	8,000	10,747	10,000	10,000
		<u>Insurance Refund</u>	10,000	21,289	17,500
Other Income	<u>Miscellaneous</u>	7,500	4,401	7,500	7,500
	<u>Recycling Programs</u>	40,000	50,392	45,000	45,000
	<u>Insurance Program - Non-Profit</u>	20,000	19,272	20,000	20,000
	<u>Survey Monument Restoration</u>	5,000	3,547	5,000	5,000
	<u>Grazing Lease</u>	2,031		2,048	
Total Other Revenue - Page 1		897,631	1,024,857	1,259,798	884,350
Transfers From					
	- Accumulated Surplus	0	0	0	0
	- Reserves - Page 13	230,000	230,000	470,000	175,000
Total Transfers - Page 1		230,000	230,000	470,000	175,000
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		1,127,631	1,254,857	1,729,798	1,059,350

BUDGETED EXPENDITURE

Rural Municipality of Piney
For the Year 2016

GENERAL GOVERNMENT SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	Legislative	54,000	62,915	66,000	66,000
1200	General Administrative				
1212	Chief Administrative Officer and Staff	190,985	177,623	179,450	185,000
1215	Office	42,035	42,659	43,500	45,000
1216	Legal	4,000	4,713	5,000	5,000
1217	Audit	6,800	6,914	7,000	7,000
1218	Assessment	28,100	28,289	28,500	28,500
1240	Taxation	8,500	13,444	13,500	13,500
1300	Other General Government				
1310	Elections	500	221	500	500
1320	Conventions	13,600	8,979	9,850	10,000
1330	Damage Claims and Liability Insurance	14,500	23,104	15,500	16,000
1340	Intergovernmental Relations	2,000	749	2,000	2,000
1350	Grants	1,000	0	1,000	1,000
1360	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
1991	Recoveries (deduct) - Utility				
1992	- Capital				
TOTAL GOVERNMENT SERVICES - TO PAGE 1		388,620	388,273	394,800	402,500
PROTECTIVE SERVICES					
2100	Police	176	0	176	200
2400	Fire	146,900	136,767	136,000	140,000
2500	Emergency Measures				
2510	Emergency Measures Organization	1,200	1,333	1,800	1,800
2520	SOLE Response	3,500	1,584	3,250	3,250
2540	Ambulance Services				
2550	Other	6,300	6,261	6,500	6,500
2600	Other Protection				
2621	Building Inspection	22,200	20,304	35,000	35,000
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection				
2640	Animal and Pest Control	2,500	1,289	2,500	2,500
2650	Other - Traffic Services				
TOTAL PROTECTIVE SERVICES - TO PAGE 1		182,776	167,539	185,226	189,250
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32110	Road Commissioners' Fees and Mileage	92,000	102,115	113,000	115,000
	Fleet Operation	18,000	15,864	18,000	20,000
32200	Engineering				
Roads and Streets					
Unallocated Costs - Equipment, Workshop & Yard Operations					
3219	Road Maintenance - Road Repairs	65,000	382	120,000	65,000
3221	- Blading	120,000	132,669	125,000	130,000
3222	- Graveling	120,000	135,197	130,000	130,000
3223	- Brushing	12,000	17,513	20,000	20,000
3224	- Mowing	30,000	33,000	32,000	35,000
3225	- Patching	6,500	11,154	11,000	12,000
3226	- Dust Control	28,000	28,102	31,500	32,000
3245	- Culverts	20,000	1,791	15,000	15,000
3297	- CNR Crossings	1,500	0	1,500	1,500
	-				
Transportation Services Sub-Total Forward to Page 4		513,000	477,785	617,000	575,500

BUDGETED EXPENDITURE

Rural Municipality of Piney
For the Year 2016

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		513,000	477,785	617,000	575,500
3230	Road Re-Constru - 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 Re- 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
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection				
4330	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 <u>Recycling Program</u>	35,000	27,032	28,500	27,500
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		137,050	127,535	127,000	130,500
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	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 : <u>Cost of Sales - Land</u>	10,000	9,189	10,000	10,000
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		12,500	9,926	12,500	12,500

BUDGETED EXPENDITURE

Rural Municipality of Piney
For the Year 2016

ECONOMIC DEVELOPMENT SERVICES					
7100	Natural Resources	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
7120	Agriculture				
7121	Destruction of Pests				
7122	Protective Inspections				
7123	Rural Area Weed Control	35,000	34,700	35,000	35,000
7124	Drainage of Land				
7125	Veterinary Services	5,600	6,000	6,000	6,000
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			10,000	10,000
7410	Tourism	1,500	1,469	14,000	15,000
7420	Public Receptions				
	<u>Cell Development</u>	0	0	0	0
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		48,100	47,970	71,000	72,000
RECREATION AND CULTURAL SERVICES					
8110	Recreation				
8120	Community Centers and Halls	25,000	25,683	26,000	27,500
8130	Swimming Pools and Beaches				
8140	Golf Courses				
8150	Skating Rinks and Arenas				
8180	Parks and Playgrounds				
8190	Other Recreational Facilities				
	<u>Community Insurance Refund (VLT's)</u>				
	<u>Community Grant Program</u>	66,500	67,580	73,550	75,000

8240	Museums				
8250	Libraries				
8280	Other Cultural Facilities	0	0	0	0

TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1		91,500	93,263	99,550	102,500
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	339,120	356,627	842,910	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	6,000	12,993	10,000	10,000

TOTAL FISCAL SERVICES - TO PAGE 1		345,120	369,620	852,910	260,000
TRANSFERS					
9900	General Reserve				
9910	Specific Reserves:				
9911	- Replacement Reserve				
9912	- Capital Development	5,000	230,000	5,000	5,000
9913	- Other _____				
	<u>Gas Tax Reserve</u>	88,500	88,500	88,500	96,000

TOTAL TRANSFERS - TO PAGE 1		93,500	318,500	93,500	101,000

CALCULATION OF TAX LEVIES

Rural Municipality of Piney

For the Year 2016

Requistlon Taxes:	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
Foundation - Residential				0.00			0					0.00
Foundation - Other	20,375,250.00		692,300.00	21,067,550.00	221,210		221,210	10.50	213,940	7,269		221,209
Special - Seine River No. 14	25,673,870.00	28,660.00	677,260.00	26,379,790.00	370,171	201	370,372	14.04	360,461	9,509	402	370,372
Special - Border Land No. 16	54,009,080.00	109,960.00	2,757,370.00	56,876,410.00	851,087	353	851,440	14.97	808,516	41,278	1,646	851,440
Special				0.00			0					0
Special							0					0
Special							0					0
Hospital District							0					0
Hospital District							0					0
Total Requistlon	100,058,200.00	138,620.00	4,126,930.00	104,323,750.00	1,442,468	554	1,443,022		1,382,917	58,056	2,048	1,443,021
Local Urban Districts												
L.U.D.				0.00	Page 1		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
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
Special Services Levies:				0.00								0.00
				0.00			0.00					0.00
							0.00					
Deferred Surplus												
General							0.00					
Utility							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
				0.00			0.00					0.00
General Municipal:												
Rural Area	79,687,830.00		3,434,630.00	83,122,460.00	2,669,902	4,612	2,674,514	11.39	907,644	39,120		946,764
At Large				0.00			0					0
Business Tax, Fees				0.00			0					0
Other Revenue and Transfers							0				1,727,750	1,727,750
Budgeted Deficit							0					
Total Municipal					2,669,902	4,612	2,674,514		907,644	39,120	1,727,750	2,674,514
Totals					4,112,370	5,166	4,117,536		2,290,561	97,176	1,729,798	4,117,535

SUNDRY REVENUE AND EXPENDITURE ANALYSES

Rural Municipality of Piney

For the Year 2016

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
Transfer from	Page 9a					97,176
						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

Total - Pages 1, 897,176

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	60,000.00
Federal Gouvernement	Gas Tax	88,500.00
Federal Gouvernement	Building Canada Fund	150,000.00
Province of Manitoba	Building Canada Fund	150,000.00
Province of Manitoba	Airport Grant	2,400.00
Province of Manitoba	Partner 4 Growth	8,000.00

Total - Page 2768,900.00

Part 3 - Transfers to Deferred Surplus - General Operating Fund

Purpose	Year	Term	Authority	Amount

Total - Page 10.00

Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

Purpose	Year	Term	Authority	Amount

Total - Page 60.00

SUNDRY REVENUE AND EXPENDITURE ANALYSES

Rural Municipality of Piney

For the Year 2016

Part 1 - Grants in Lieu of Taxes

	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
Seine River SD 14						
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
Borderland SD 16						
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

FIVE YEAR CAPITAL EXPENDITURE PROGRAM

Rural Municipality of Piney

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS			
	2017	2018	2019	2020	2021	Total	Operating	Reserves	Debenture Sales	Other
Bridge Replacement					150,000.00	150,000.00	50,000.00	100,000.00		
Hard Surface Renewal	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	500,000.00	100,000.00	400,000.00		
Fire Department Vehicles					100,000.00	100,000.00	0.00	100,000.00		
Transportation Vehicle				40,000.00		40,000.00	40,000.00	0.00		
Waste Transfer	50,000.00					50,000.00	0.00	50,000.00		
Station 2 Fire Hall		200,000.00				200,000.00	0.00	200,000.00		
SOURCE OF FUNDS - ANNUAL TOTAL	150,000.00	300,000.00	100,000.00	140,000.00	350,000.00	1,040,000.00	190,000.00	850,000.00	0.00	0.00
OPERATING RESERVES	100,000.00	0.00		40,000.00	50,000.00	190,000.00				
DEBENTURE SALES	50,000.00	300,000.00	100,000.00	100,000.00	300,000.00	850,000.00				
OTHER						0.00				
						0.00				
	150,000	300,000	100,000	140,000	350,000					

Departmental Use Only	Adopted by Resolution of Council
	<div style="text-align: right;"> <div style="border-top: 1px solid black; width: 150px; margin: 0 auto;"></div> <div style="text-align: center;">(Head of Council)</div> </div> <div style="text-align: center; margin-top: 20px;"> <div style="border-top: 1px solid black; width: 150px; margin: 0 auto;"></div> <div style="text-align: center;">(Chief Administrative Officer)</div> </div>