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.

In the interest of sharing information so others may learn, this material is in the public domain and may be reproduced without permission from the Town of Steinbach. Citation of the source is always appreciated.

THE FINANCIAL PLAN

Rural Municipality of Piney

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	Х	
Page 2	General Operating Fund - Budgeted Revenue	Х	
Page 3	General Operating Fund - Budgeted Expenditure	Х	
Page 4	General Operating Fund - Budgeted Expenditure	Х	
Page 5	General Operating Fund - Budgeted Expenditure	Х	
Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of		Х
	Utility of		Х
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of		Х
Page 8	Calculation of Tax Levies	Х	
Page 9	Sundry Revenue and Expenditure Analyses	Х	
Page 10	Rural Area and General Municipal Requirements		Х
Page 11	General Operating Fund - Debenture Debt Charges		Х
Page 12	Utility Operating Fund - Debenture Debt Charges		Х
Page 13	Capital Budget (Current Year)	Х	
Page 14	Capital Expenditure Program (Subsequent Five Years)		

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
Total Revenue	2,675,067	2,694,435	2,214,282	2,266,950

EXPENDITURE

General Government Services Protective Services Transportation Services Environmental Health Services Public Health and Welfare Services Environmental Development Services Economic Development Services Recreation and Cultural Services Fiscal Services

Transfers - Deferred Surplus - Page 9 - Reserves - Page 5

Total Basic Expenditure

Allowance For Tax Assets - Page 8

Total Expenditure

Net Operating Surplus (Deficit)

394,800	362,301	404,902	402,500
185,226	179,793	195,539	200,450
818,500	787,682	839,600	785,500
127,000	112,964	122,000	130,500
14,916	14,916	17,916	18,000
12,500	2,628	7,000	12,500
71,000	64,033	80,000	72,000
99,550	101,793	104,500	104,500
852,910	728,445	344,500	435,000
0	0	0	0
93,500	252,890	93,500	101,000
2,669,902	2,607,446	2,209,457	2,261,950
5,166	5,165	4,825	5,000

81,824 (1)

2,612,611

2,675,068

0

2,266,950

0

2,214,282

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

GENERAL OPERATING FUND BUDGETED REVENUE AND TRANSFERS

Rural Municipality of Piney

Other Revenue			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added			45,000	48,236.75	45,000	45,000
Licenses	- Animal					
	- Bicycle					
	- Busines	s				
	- Other	Amusement	500	105.78	500	500
Permits	- Building				20,000	20,000
	- Other	Miscellaneous	21,000	16,477.47	1,000	1,500
Fines			200	-	200	200
Sales of Service	e - General	Government	1,750	4,387.43	3,000	3,000
	- Protectiv	/e	5,000	6,616.72	6,000	6,000
	- Transpo	rtation	7,500	53,623.17	7,500	7,500
	-	nental Health	1,000	-	1,000	1,000
		ealth and Welfare	.,		.,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		nental Development		_		
		ic Development	159,000	173,141.72	100,000	100,000
		on and Culture	100,000		100,000	100,000
	- Other		3,000	2,410.00	7,000	3,000
	- Sundry		0,000	2,410.00	7,000	0,000
Sales of Goods	Currary		2,500	1,931.57	2,500	2,500
Rentals			5,000	5,015.00	5,000	5,000
Trailer Park	- Rentals		0,000	3,013.00	3,000	3,000
	- Other	G.S.T.	0	_	0	0
Concessions an			0		0	0
		5	17,500	17,141.58	17,500	17,500
Returns from Investments Tax and Redemption Penalties		14,000	15,836.31	14,500	14,000	
Development ar			2,400	3,200.00	2,400	2,400
Video Lottery Te			30,000	29,912.34	30,000	30,000
•		aring (Pop)	68,500	68,212.09	68,500	68,500
Conditional Trar	-	• • • •	238,500	228,672.63	115,700	88,500
(Page 9)		al Government	530,400	499,057.18	359,400	337,000
(1 uge 5)		overnment	000,400	400,007.10	000,400	001,000
	- Other	Tax Sale Costs Recovery	10,000	17,492.31	12,500	10,000
	Outer	Insurance Refund	17,500	12,058.84	12,500	12,500
Other Income	Miscellan		7,500	4,206.14	7,500	7,500
Other Income		Programs	45,000	39,509.82	42,500	45,000
		Program - Non-Profit	20,000	21,067.57	21,500	20,000
		onument Restoration	5,000	10,442.50	5,000	5,000
	· · · · ·			10,442.50	5,000	5,000
	Grazing L Special P		2,048 0	412.97		
		·				
Total Other Rev	venue - Pag	e 1	1,259,798	1,279,167.89	908,200	853,100
Transfers From		г				
	- Accumu	lated Surplus	0	-	0	0
	- Reserve	s - Page 13	470,000	470,000.00	280,000	207,250
Total Transfers	- Page 1	[470,000	470,000.00	280,000	207,250
			1 720 700	1 7/0 167 00	1 188 200	1 060 250
TOTAL OTHER REVE	NUE AND TRAN	SFEKS - PAGE 8	1,729,798	1,749,167.89	1,188,200	1,060,350

BUDGETED EXPENDITURE

Rural Municipality of Piney

For the Year 2017

GENURAL GOVERNMENT SERVICES Budgeted Actual Budgeted 1100 Legislative 6.6.000 58.212.44 63.500 1212 Chief Administrative Officer and Staff 179.450 49.500 58.212.44 63.500 1215 Office 179.450 49.500 8.723.92 6.500 1212 Audi 7.000 7.223.24 7.200 1212 Audi 7.000 7.223.24 7.200 1200 Diver General Government 500 28.500 13.500 19.962.54 16.000 1320 Conventions 500 26.900 2.000 2.8500 10.000 1320 Conventions 500 2.969.80 500 2.000 2.969.80 50.00 1320 Conventions 15.500 15.547.33 16.000 13.500 115.947.33 16.000 1320 Conventions 10.00 2.000 2.945.22 4.00 2.000 2.2000 2.000 2.000 2.000 2.000 13.	Budgeted
1200 General Administrative 1212 Chief Administrative Officer and Statt 1215 Office 1216 Legal 1217 Audit 1218 Assessment 1219 Taxation 1300 Other General Government 1310 Flections 1320 Conventions 1330 Damage Claims and Liability Insurance 1330 Other General Government 1310 Flections 1320 Other General Government 1330 Other General Government 1340 Intergovernmental Relations 1350 Grants 1000 1360 Other General Government Sundry Past-Service Pension Payments 1991 Recoveries (deduct) 1992 - Capital TOTAL GOVERNMENT SERVICES 394,800 136,000 139,765.44 136,000 139,765.44 1390,662 172 Protective Services 176 136,000	66,000
1212 Chiel Administrative Officer and Staff 179.450 163.156.29 182.852 1215 Legal 43.500 39.789.32 43.500 1211 Audit 7.000 7.263.24 7.200 1218 Assessment 13.500 19.29.32 43.500 192.850 1210 Flections 7.000 7.263.24 7.200 28.500 13.300 19.482.54 16.000 1300 Flections 5.00 19.825 7.004.02 9.850 11.500 115.47.33 11.6000 1300 Damage Claims and Liability Insurance 115.500 115.547.33 11.6000 11.500 12.3000 9.850 7.004.02 9.850 1300 Other General Government Sundry Past-Service Pension Payments 1.000 10.00 1.000 1.	00,000
1215 Office 43,500 39,789-32 43,500 1211 Audit 7,000 7,263,24 7,200 1211 Assessment 28,500 27,770,00 28,500 1240 Taxation 13,500 19,982,54 16,000 1300 Other General Government 500 28,900 28,500 16,000 1310 Elections 500 28,900 500 9,850 7,004,02 9,850 7,004,02 9,850 7,004,02 9,850 7,004,02 9,850 7,004,02 9,850 7,004,02 9,850 7,000 1,000 - 1,000 1,000 1,010 1,010 1,110,00 1,10,0	185,000
1217 Audit 7.000 7.263.24 7.200 1210 Taxation 28.500 27.70.00 28.500 28.500 1300 Other General Government 500 29.600 29.600 29.600 1310 Elections 500 29.800 500 13.500 19.982.54 16.000 1320 Conventions 9.850 7.004.02 9.850 7.004.02 9.850 1330 Damage Claims and Liability Insurance 15.500 15.547.33 16.000 1.000 - 1.000 1340 Intergovernmental Relations 1.000 - 1.000 - 1.000 1350 Other General Government-Sundry 23.000 11.396.37 23.000 11.396.37 23.000 1360 Other General GovernmentS 23.000 16.303 362.301.19 404.902 1991 Recoveries (deduct) - Capital - - 176 1992 - Capital - - 176 172.00 176 2100 Fire 136.000 32.200 1.834.16 3.663 <td>45,000</td>	45,000
1218 Assessment 28,500 27,720.00 28,500 1300 Other General Government 13,000 19,982.54 16,000 1310 Elections 500 28,980 500 1320 Other General Government 500 28,980 500 1320 Damage Claims and Liability Insurance 15,500 15,547.33 16,000 1340 Intergovernmental Relations 2,000 2,965.92 6,500 1360 Grants 1,000 - 1,000 - 1,000 1360 Other General Government-Sundry 23,000 13,396.37 23,000 11,396.37 23,000 1360 Other General Governments -	5,000
1240 Taxation 1300 Other General Government 1310 Elections 1320 Conventions 1330 Damage Claims and Liability Insurance 11340 Intergovernmental Relations 1355 Grants 1360 Other General Government-Sundry Past-Service Pension Payments 1.000 1391 Past-Service Pension Payments 1392 Converties (deduct) 1991 Recoveries (deduct) 1992 Capital TOTAL GOVERNMENT SERVICES 394.800 1200 Fire 2100 Police 116 Traction 22100 Fire 2100 Fire 2101 Emergency Measures 2500 SOLE Response 3220 SOLE Response 3220 Other Safety Inspection 2220 Other Safety Inspection 2230 Other Safety Inspections 2240 Total pool Celons 2550 Other Safety Inspections 2622 Other Safety Inspections	7,000
1300 Other General Government 1310 Elections 1320 Conventions 1340 Intergovernmental Relations 1360 Other General Government-Sundry Past-Service Pension Payments 1.000 Unallocated Employee Benefits 1.000 SUB-TOTAL GENERAL GOVERNMENT SERVICES 394,800 1991 Recoveries (deduct) - Utility 1992 - Capital TOTAL GOVERNMENT SERVICES 394,800 2100 Police PROTECTIVE SERVICES 136,000 2500 Emergency Measures 2510 Emergency Measures 2520 SOLE Response 32,250 1,834,16 2520 Other Services 0 0 2621 Building Inspection 2622 SOLE Response </td <td>28,500</td>	28,500
1310 Elections 500 289.80 500 1320 Conventions 9.850 7.004.02 9.850 1330 Damage Claims and Liability Insurance 15.500 15.547.33 16.000 1340 Intergovernmental Relations 2.000 2.965.92 6.500 1350 Grants 1.000 - 1.000 1360 Other General Government-Sundry 23.000 11.396.37 23.000 1360 Other General Government-Sundry 23.000 11.396.37 23.000 1370 Datasecte Pension Payments 1.000 - 1.000 1991 Recoveries (deduct) - Utility - - 1992 - Capital - - - 1991 - Capital - - - 1992 - Capital - - - 1991 - Capital - - - 200 Fire - - - - 2500 SOLE	13,500
1320 Conventions 9,850 7,004.02 9,850 1330 Damage Claims and Liability Insurance 15,500 15,547,33 16,000 1340 Intergovermental Relations 2,000 2,959,2 6,500 1360 Other General Government-Sundry 23,000 11,346,37 23,000 1360 Other General Government-Sundry 23,000 11,346,37 23,000 1991 Past-Service Pension Payments 1,000 - 1,000 1992 Recoveries (deduct) - Utility - - 1992 Recoveries (deduct) - Utility - - 1992 Coapital - - - 2500 Emergency Measures<	500
1330 Damage Claims and Liability Insurance 15,500 15,547,33 16,000 1340 Intergovernmental Relations 2,000 2,965,92 6,500 1350 Grants 1,000 - 1,000 1360 Other General Government-Sundry 2,300 1,396,37 23,000 Past-Service Pension Payments Unallocated Employee Benefits 1 1 1 SUB-TOTAL GENERAL GOVERNMENT SERVICES 394,800 362,301,19 404,902 1991 Recoveries (deduct) Utility 1 1 1992 - Capital 1 1 1 70TAL GOVERNMENT SERVICES 184,000 362,301,19 404,902 90ice Fire 176 172,00 176 1400 Boot SolLE Response 3,250 1,84,16 3,663 2500 Emergency Measures Organization 1,800 800,00 2,800 2520 SolLE Response 35,000 3,500 4,900 2,500 2521 Building Inspection 5,500 <td>500 10,000</td>	500 10,000
1340 Intergovernmental Relations 2,000 2,965,92 6,500 1350 Grants 1,000 1,000 1,000 1360 Other General Government-Sundry 23,000 11,396,37 23,000 Past-Service Pension Payments 1 1 1 1 Unallocated Employee Benefits 394,800 362,301,19 404,902 1991 Recoveries (deduct) - Utility 1 1 1992 - Capital 1 1 1 TOTAL GOVERNMENT SERVICES 394,800 362,301,19 404,902 PROTECTIVE SERVICES 176 172,00 176 Pactor Tive Services 1 1 1 Police 176 172,00 176 136,000 139,765,44 144,500 136,000 139,765,44 2520 SOLE Response 3,250 1,834,16 3,663 2520 Other Protection 35,000 30,386,58 35,000 2622 Electricial Inspection 2,500 <t< td=""><td>16,000</td></t<>	16,000
1350 Grans 1,000 - 1,000 1360 Other General Government-Sundry Past-Service Pension Payments Unallocated Employee Benefits 23,000 11,396,37 23,000 1991 Recoveries (deduct) - 1,000 - 1,000 1992 - Capital - - - - 1992 - Capital - - - - - 1992 - Capital - <t< td=""><td>2,000</td></t<>	2,000
Past-Service Pension Payments Unallocated Employee Benefits SUB-TOTAL GENERAL GOVERNMENT SERVICES 394,800 362,301.19 404,902 1991 1992 Recoveries (deduct) Utility	1,000
Unallocated Employee Benefits 1 SUB-TOTAL GENERAL GOVERNMENT SERVICES 394,800 362,301.19 404,902 1991 Recoveries (deduct) - Utility 1 1 1992 - Capital 1 1 1 TOTAL GOVERNMENT SERVICES 394,800 362,301.19 404,902 PROTECTIVE SERVICES 7 1 1 1 PROTECTIVE SERVICES 7 1 1 1 POLOC Fire 1 1 1 1 2500 Emergency Measures 1 1 1 1 1 2500 Emergency Measures 1 1 3 1 3 6 3 6 3 6 3 6 3 6 3 6 3 6 3 6 3 6 3 6 3 3 3 1 4 4 4 4 4 4 4 4 4 4 4 4 </td <td>23,000</td>	23,000
SUB-TOTAL GENERAL GOVERNMENT SERVICES 394,800 362,301.19 404,902 1991 Recoveries (deduct) - Capital - - TOTAL GOVERNMENT SERVICES - Capital - - - PROTECTIVE SERVICES - POICe - - - - POICe - 176 172.00 176 - - - 2500 Emergency Measures - </td <td></td>	
1991 1992 Recoveries (deduct) Utility - Capital TOTAL GOVERNMENT SERVICES - TO PAGE 1 394,800 362,301.19 404,902 PROTECTIVE SERVICES 176 172,00 176 2400 Fire 136,000 139,765,44 144,500 2500 Emergency Measures 1.800 800,00 2.800 2510 Emergency Measures 1.800 800,00 2.800 2520 SOLE Response 3.250 1.834.16 3.663 2540 Ambulance Services 6.500 6.570.40 6.900 2620 Other 35.000 30.386.58 35.000 2621 Building Inspection 35.000 30.386.58 35.000 2622 Electrical Inspection 35.000 2.630 1.250 2626 Other Safety Inspections 2.500 2.500 2.500 2630 License Inspection 2.500 2.500 2.500 2.500 2640 Animal and Pest Control 2.500 2.500 2.500 2.500 2.500 2650 Other - Traffic Services 185.226	
1991 1992 Recoveries (deduct) Utility - Capital TOTAL GOVERNMENT SERVICES - TO PAGE 1 394,800 362,301.19 404,902 PROTECTIVE SERVICES 176 172,00 176 2400 Fire 136,000 139,765,44 144,500 2500 Emergency Measures 1.800 800,00 2.800 2510 Emergency Measures 1.800 800,00 2.800 2520 SOLE Response 3.250 1.834.16 3.663 2540 Ambulance Services 6.500 6.570.40 6.900 2620 Other 35.000 30.386.58 35.000 2621 Building Inspection 35.000 30.386.58 35.000 2622 Electrical Inspection 35.000 2.630 1.250 2626 Other Safety Inspections 2.500 2.500 2.500 2630 License Inspection 2.500 2.500 2.500 2.500 2640 Animal and Pest Control 2.500 2.500 2.500 2.500 2.500 2650 Other - Traffic Services 185.226	
1992 - Capital TOTAL GOVERNMENT SERVICES - TO PAGE 1 394,800 PROTECTIVE SERVICES 2100 Police 2100 Fire 2500 Emergency Measures organization 2510 Emergency Measures organization 2520 SOLE Response 2540 Ambulance Services 0 0.4520 2540 Ambulance Services 0 0.5520 0 Other 2621 Building Inspection 2622 Electrical Inspection 2623 Plumbing Inspection 2624 Animal and Pest Control 2625 Other Safety Inspections 2626 Other - Traffic Services TOTAL PROTECTIVE SERVICES - TO PAGE 1 185,226 79,792.90 195,539 TRANSPORTATION SERVICES 130,00 Road Transport Administration 32100 Road Commissioners' Fees and Mileage Fleet Operation 13,000 12,000 121,458.33 121,600	402,500
TOTAL GOVERNMENT SERVICES - TO PAGE 1 394,800 362,301.19 404,902 PROTECTIVE SERVICES Police 176 172.00 176 2400 Fire 136,000 139,765.44 144,500 2500 Emergency Measures Organization 3,250 1,800 800.00 2,800 2520 SOLE Response 1,800 800.00 2,800 2520 SOLE Response 3,250 1,834.16 3,663 2540 Ambulance Services 0 6,500 6,570.40 6,900 2600 Other 0 100 30,386.58 35,000 2,622 Electrical Inspection 35,000 30,386.58 35,000 2,623 100 <t< td=""><td></td></t<>	
PROTECTIVE SERVICES 2100 Police Police Fire 2500 Emergency Measures 2510 Emergency Measures Organization 2520 SOLE Response 2540 Ambulance Services 2550 Other 2550 Other 2550 Other 2550 Other 2550 Other 2600 Other Protection 2622 Electrical Inspection 2623 Plumbing Inspection 2624 Other Safety Inspections 2625 Other - Traffic Services TOTAL PROTECTIVE SERVICES - TO PAGE 1 185,226 TRANSPORTATION SERVICES Road Transport Administration 113,000 32110 Road Commissioners' Fees and Mileage Fleet Operation 18,000 32200 Engineering	
PROTECTIVE SERVICES 2100 Police Police Fire 2500 Emergency Measures 2510 SOLE Response 2520 SOLE Response 2540 Ambulance Services 2550 Other 2626 Other 2627 Building Inspection 2628 Pletcrical Inspection 2629 Other Safety Inspections 2620 Other Safety Inspections 2620 Other Safety Inspections 2620 Other - Traffic Services 70TAL PROTECTIVE SERVICES - TO PAGE 1 185,226 TRANSPORTATION SERVICES Road Transport Administration 113,000 32110 Road Commissioners' Fees and Mileage Fleet Operation 18,000 32200 Engineering	100 500
2100 Police 176 172.00 176 2400 Fire 136,000 139,765.44 144,500 2500 Emergency Measures 0 139,765.44 144,500 2510 Emergency Measures Organization 3,250 1,834.16 3,663 2520 SOLE Response 3,250 1,834.16 3,663 2550 Other 6,500 6,570.40 6,900 2620 Other Protection 35,000 30,386.58 35,000 2622 Electrical Inspection 35,000 30,386.58 35,000 2623 Plumbing Inspection 35,000 30,386.58 35,000 2626 Other Safety Inspections 2,500 264.32 2,500 2640 Animal and Pest Control 2,500 264.32 2,500 2650 Other - Traffic Services 185,226 179,792.90 195,539 TRANSPORTATION SERVICES Road Commissioners' Fees and Mileage 113,000 121,458.33 121,600 32200 Engineering 18,000 17,624.32 18,000 18,000	402,500
2100 Police 176 172.00 176 2400 Fire 136,000 139,765.44 144,500 2500 Emergency Measures 0 139,765.44 144,500 2510 Emergency Measures Organization 3,250 1,834.16 3,663 2520 SOLE Response 3,250 1,834.16 3,663 2550 Other 6,500 6,570.40 6,900 2620 Other Protection 35,000 30,386.58 35,000 2622 Electrical Inspection 35,000 30,386.58 35,000 2623 Plumbing Inspection 35,000 30,386.58 35,000 2626 Other Safety Inspections 2,500 264.32 2,500 2640 Animal and Pest Control 2,500 264.32 2,500 2650 Other - Traffic Services 185,226 179,792.90 195,539 TRANSPORTATION SERVICES Road Commissioners' Fees and Mileage 113,000 121,458.33 121,600 32200 Engineering 18,000 17,624.32 18,000 18,000	
2400 Fire 2500 Emergency Measures Organization 2510 Emergency Measures Organization 2520 SOLE Response 2540 Ambulance Services 2550 Other 2600 Other Protection 2621 Building Inspection 2622 Electrical Inspection 2623 Diter Safety Inspections 2626 Other Safety Inspections 2630 License Inspection 2640 Animal and Pest Control 2650 Other - Traffic Services TOTAL PROTECTIVE SERVICES - TO PAGE 1 185,226 TRANSPORTATION SERVICES Road Transport Administration 32110 Road Commissioners' Fees and Mileage Fleet Operation 113,000 121,458.33 121,600 18,000 17,624.32 18,000	200
2500 Emergency Measures 2510 Emergency Measures Organization 2520 SOLE Response 2540 Ambulance Services 2550 Other 2560 Other 2560 Other 2560 Other 2550 Other 2600 Other Protection 2621 Building Inspection 2622 Electrical Inspection 2623 Plumbing Inspection 2626 Other Safety Inspections 2630 License Inspection 2640 Animal and Pest Control 2640 Animal and Pest Control 2650 Other - Traffic Services TOTAL PROTECTIVE SERVICES - TO PAGE 1 185,226 TRANSPORTATION SERVICES Road Transport Administration 32110 Road Commissioners' Fees and Mileage Fleet Operation 113,000 121,458.33 121,600 18,000 17,624.32 18,000 18,000	150,000
2520 SOLE Response 3,250 1,834.16 3,663 2540 Ambulance Services 6,500 6,570.40 6,900 2600 Other 6,500 6,570.40 6,900 2601 Building Inspection 35,000 30,386.58 35,000 2622 Electrical Inspection 35,000 30,386.58 35,000 2623 Plumbing Inspection 1 1 1 2626 Other Safety Inspections 1 1 1 2630 License Inspection 2,500 264.32 2,500 2640 Animal and Pest Control 2,500 264.32 2,500 2650 Other - Traffic Services 1 185,226 179,792.90 195,539 TRANSPORTATION SERVICES - TO PAGE 1 Road Transport Administration 113,000 121,458.33 121,600 32200 Engineering 1 13,000 121,458.33 121,600	
2540 Ambulance Services 2550 Other 000 Other Protection 2621 Building Inspection 2622 Electrical Inspection 2623 Plumbing Inspection 2626 Other Safety Inspections 2630 License Inspection 2640 Animal and Pest Control 2650 Other - Traffic Services TOTAL PROTECTIVE SERVICES - TO PAGE 1 TRANSPORTATION SERVICES Road Transport Administration 32110 Road Commissioners' Fees and Mileage Fleet Operation 113,000 121,458.33 121,600 18,000 17,624.32 18,000 1 32200 Engineering 1 1	3,000
2550 Other 6,500 6,570.40 6,900 2600 Other Protection 35,000 30,386.58 35,000 2622 Electrical Inspection 35,000 30,386.58 35,000 2623 Plumbing Inspection	3,250
2600 Other Protection 2621 Building Inspection 2622 Electrical Inspection 2623 Plumbing Inspection 2626 Other Safety Inspections 2630 License Inspection 2640 Animal and Pest Control 2650 Other - Traffic Services TOTAL PROTECTIVE SERVICES - TO PAGE 1 185,226 TRANSPORTATION SERVICES Road Commissioners' Fees and Mileage Fleet Operation 32200 Engineering	
2621 Building Inspection 35,000 30,386.58 35,000 2622 Electrical Inspection - - - 2623 Plumbing Inspections - - - - 2626 Other Safety Inspections -	6,500
2622Electrical Inspection2623Plumbing Inspection2626Other Safety Inspections2630License Inspection2640Animal and Pest Control2650Other - Traffic ServicesTOTAL PROTECTIVE SERVICES - TO PAGE 1185,226TRANSPORTATION SERVICESRoad TransportAdministration32110Road Commissioners' Fees and MileageFleet Operation32200Engineering	25.000
2623 2626Plumbing Inspection Other Safety Inspections License Inspection 2630Image: Control Description 2,500Image: Control Description 2,5002640 2650Animal and Pest Control Description 26502,500264.322,5002650Other - Traffic ServicesImage: Control Description Description2,500264.322,5002650Other - Traffic ServicesImage: Control Description185,226179,792.90195,539TOTAL PROTECTIVE SERVICES - TO PAGE 1TRANSPORTATION SERVICES Road Transport Administration32110Road Commissioners' Fees and Mileage Fleet Operation113,000121,458.33121,60032200EngineeringImage: Control Description18,00017,624.3218,000	35,000
2626 2630 2640 2650Other Safety Inspections License Inspection Animal and Pest Control 2650Image: Control 2,500Image: Control 2,5002650Other - Traffic ServicesImage: Control 2,500Image: Control 2,500Image: Control 2,5002650Other - Traffic ServicesImage: Control 2,500Image: Control 2,500Image: Control 2,500TOTAL PROTECTIVE SERVICES - TO PAGE 1Image: Control 18,226Image: Control 179,792.90Image: Control 195,539TRANSPORTATION SERVICES Road Transport AdministrationImage: Control 113,000Image: Control 121,458.33Image: Control 121,458.3332200EngineeringImage: Control 18,000Image: Control 17,624.32Image: Control 18,00032200EngineeringImage: Control Image: Control Image: Control Image: Control Image: Control Control AdministrationImage: Control Image: Control	
2630 2640License Inspection Animal and Pest Control 2,5002,500264.322,5002650Other - Traffic Services2,500264.322,500TOTAL PROTECTIVE SERVICES - TO PAGE 1185,226179,792.90195,539TRANSPORTATION SERVICES Road Transport Administration113,000121,458.33121,60032110Road Commissioners' Fees and Mileage Fleet Operation113,000121,458.33121,60032200Engineering1111	
2640 Animal and Pest Control 2,500 264.32 2,500 2650 Other - Traffic Services Image: Control Contrelation 2210 Ani	
TOTAL PROTECTIVE SERVICES - TO PAGE 1 185,226 179,792.90 195,539 TRANSPORTATION SERVICES Road Transport Administration 32110 Road Commissioners' Fees and Mileage 113,000 121,458.33 121,600 Service Fleet Operation 18,000 17,624.32 18,000 32200 Engineering 1 1 1 1	2,500
TRANSPORTATION SERVICES Road Transport Administration32110Road Commissioners' Fees and Mileage Fleet Operation113,000121,458.33121,60032200Engineering18,00017,624.3218,000	
TRANSPORTATION SERVICES Road Transport Administration32110Road Commissioners' Fees and Mileage113,000121,458.33121,600Fleet Operation18,00017,624.3218,00032200Engineering111	200,450
Road Transport Administration32110Road Commissioners' Fees and Mileage Fleet Operation113,000121,458.33121,60032200Engineering18,00017,624.3218,000	
Administration 32110 Road Commissioners' Fees and Mileage Fleet Operation 113,000 121,458.33 121,600 32200 Engineering 18,000 17,624.32 18,000	
32110 Road Commissioners' Fees and Mileage 113,000 121,458.33 121,600 Fleet Operation 18,000 17,624.32 18,000 32200 Engineering 1 1	
Fleet Operation 18,000 17,624.32 18,000 32200 Engineering	
32200 Engineering	115,000
	20,000
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 3245 Culverte 15,000 2,685,500 15,000	32,000
3245 - Culverts 15,000 3,685.50 15,000 3297 - CNR Crossings 1,500 - 1,000	15,000 1,500
	1,300
Transportation Services Sub-Total Forward to Page 4 617,000 620,070.93 613,600	575,500

Page 3

BUDGETED EXPENDITURE

Rural Municipality of Piney

	For the Year 2017				
		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	15,000	2,710.01	5,000	15,000
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 3237	Snow and Ice Rei - Winter Blading	85,000	91,637.10	127,000	85,000
3237	- Ice Removal/Sanding -	8,000	4,531.25	8,000	10,000
0.045	Delese	15.000		F 000	15.000
3245 3250	Bridges Street Lighting	15,000 35,000	- 34,239.68	5,000 36,000	15,000 40,000
3260	Traffic Control Devices	3,000	1,857.33	3,000	4,000
32700	Parking				
2900	Other Road Transport				
3296	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
	ENVIRONMENTAL HEALTH SERVICES				
	Garbage and Waste Collection				
4320	Garbage Collection				
4330	Nuisance Grounds	95,500	82,163.34	90,500	100,000
4400	Other Environmental Health	2 000	0.45.00	2,000	2 000
4480 4490	Lagoon Public Rest Rooms	3,000	845.03	3,000	3,000
1170	Other <u>Recycling Program</u>	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
	PUBLIC HEALTH AND WELFARE SERVICES Public Health				
110	Health Unit				
160	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 Other - Work projects		-	3,000	3,000
	TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1	14,916	14,916.00	17,916	18,000
5100	ENVIRONMENTAL DEVELOPMENT SERVICES Planning and Zoning	1,500	_	1,000	1,500
100	Community Development	1,000		1,000	1,000
220	General Land Assembly	500	-	500	500
230	Urban Renewal				
6240	Beautification and Land Rehabilitation	500	279.60	500	500
5241	Urban Area Weed Control Other : <u>Cost of Sales - Land</u>	10,000	2,348.05	5,000	10,000
		. 0,000	2,010.00	0,000	. 5,600
	TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	12,500	2,627.65	7,000	12,500

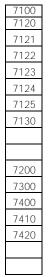
BUDGETED EXPENDITURE

Rural Municipality of Piney

For the Year 2017

Last Year

Last Year



Natural Resources	
Agriculture	
Destruction of Pests	
Protective Inspections	
Rural Area Weed Control	
Drainage of Land	

ECONOMIC DEVELOPMENT SERVICES

Veterinary Services Water Resources and Conservation

Regional Development Industrial Development Other Economic Development Tourism Public Receptions <u>Cell Development</u>

	Budgeted	Actual	Budgeted	Budgeted
	35,000	29,099.49	40,000	35,000
	6,000	5,877.80	6,000	6,000
	6,000	5,800.00	6,000	6,000
	0	-	0	0
	10,000	3,393.68	10,000	10,000
	14,000	19,862.43	18,000	15,000
	0	-	0	0
—				
	71,000	64,033.40	80,000	72,000

This Year

Next Year

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 (VLT's)				
	Community Grant Program	73,550	73,830.95	74,500	75,000
8240					
8250	Libraries				
8280	Other Cultural Facilities	0	-	0	0

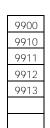
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1

FISCAL SERVICES

9111	
9112	
9113	
9114	
9320	
9330	
9410	
9420	
9430	
9440	

1100/12 021111020
L.U.D. of Page 7
Transfer to Capital - Page 13
Transfer to Utility - Page 6
Debenture Debt Charges - Page 11
Other Long-term debt charges Page 11
Tax discount and short-term loan interest
Other Debt Charges
Other Fiscal Services

TOTAL FISCAL SERVICES - TO PAGE 1



L

TRANSFERS
General Reserve
Specific Reserves:
- Replacement Reserve
- Capital Development
- Other
Gas Tax Reserve
TOTAL TRANSFERS - TO PAGE 1

r			
842,910	718,641.00	334,500	425,000
0		0	0
10,000	9,804.26	10,000	10,000
852,910	728,445.26	344,500	435,000

104,500

104,500

99,550 101,793.37

5,000	165,000.00	5,000	5,000
88,500	87,890.32	88,500	96,000
93,500	252,890.32	93,500	101,000

CALCULATION OF TAX LEVIES

Rural Municipality of Piney

Projection Target Target or Service (arrange or service) (arrange or servi			Assessme	ents			Expenditures		Γ		Reve	enues	
Substantial Image: Selection of the selection of th			Otherwise				Allowance		M/R	Tax	Grants in	Other Revenues	
Example 20078-1800 962/3000 2/16 908 2/26 83 2/26 83 1/26 386 7/268 7/268 2/26 83 30.00 7/268 2/26 83 30.00 7/268 2/26 83 30.00 7/268 30.000 7/268 4/26 30.000 7/268 4/26 30.000 30.0000 30.0000 30.0000 30.0000 30.0000 30.0000 30.0000 30.0000 30.0000 30.0000 30.0000 30.0000 30.0000 30.0000 30.0000 30.00000 30.0000 30.00000	Requistion Taxes:	Taxable	Exempt	Grants	Total	Basic	Tax Assets	Total	Frt	Levy	Lieu of Taxes	and Transfers	Total
Special -Sine Roy No. 16 26.26.71.300 36.86.20 6.77.80.200 389.784 174 389.892 11.44 379.750 9.792 4.14 389.892 Special -Serie No. 10 6.5.97.180.00 109.000 2.756.700.00 6.01.900 9.673.41 9.792 4.14 399.892 Special -Serie No. 10 6.5.97.180.00 109.000 5.716.40 9.792 4.14 399.892 Special -Serie No. 10 0.59.1180.00 109.000 5.716.40 9.702 4.16 9.702 Special -Serie No. 10 100.000 1.84.200 1.04.61.200 9.702 1.01 9.702 1.01 9.702 1.02 9.702 1.02 9.702 1.02 9.702 1.02 9.702 1.02 9.702 1.02 9.702 1.02 9.702 1.02	Foundation - Residential				0.00			0					0.00
Special constraint Value Sp321 30 00 10 99 90 00 2.735 400.00 Style 58 60 993.43 945.220 1.840 983.822 Seccie	Foundation - Other	20,796,780.00		692,300.00	21,489,080.00	225,635		225,635	10.50	218,366	7,269		225,635
Special Special	Special - Seine River No. 14	26,262,130.00	28,660.00	677,260.00		389,784	174	389,958	14.46	379,750		414	
Spirals Image in the spirals </td <td>Special - Border Land No. 16</td> <td>55,351,180.00</td> <td>109,960.00</td> <td>2,735,400.00</td> <td>58,196,540.00</td> <td>983,364</td> <td>158</td> <td>983,522</td> <td>16.90</td> <td>935,435</td> <td>46,228</td> <td>1,858</td> <td>983,522</td>	Special - Border Land No. 16	55,351,180.00	109,960.00	2,735,400.00	58,196,540.00	983,364	158	983,522	16.90	935,435	46,228	1,858	983,522
Sprolat Image in the second seco	Special				0.00			0					0
impage Data	Special							0					0
Horizon Internet	Special							0					0
Total 100,410,090,01 138,020,00 138,020,	Hospital District							0					0
Local Uban Districts Page 1 U.D. Image: Construct of the construct								0					0
LUD 000 <td>Total Requisiton</td> <td>102,410,090.00</td> <td>138,620.00</td> <td>4,104,960.00</td> <td>106,653,670.00</td> <td>1,598,783</td> <td>332</td> <td>1,599,115</td> <td></td> <td>1,533,552</td> <td>63,291</td> <td>2,273</td> <td>1,599,115</td>	Total Requisiton	102,410,090.00	138,620.00	4,104,960.00	106,653,670.00	1,598,783	332	1,599,115		1,533,552	63,291	2,273	1,599,115
ILI D I <td>Local Urban Districts</td> <td></td> <td></td> <td></td> <td></td> <td>Page 1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Local Urban Districts					Page 1							
LU D I I 0	L.U.D.				0.00			0.00					0.00
LUb. I	L.U.D.							0.00					0.00
Debenture Debt Charges: Image: Control of the control of													
Image: Second	L.U.D.							0.00					0.00
Image: series levies Image: series levies levies levies levies levies levies Image: series levies	Debenture Debt Charges:	-											
Image: Start Part of the start of													
Image: Normal State					0.00			0.00					0.00
Image: Normal State													
Image: Second					0.00			0.00					0.00
Image: Service Levies: O					0.00			0.00					0.00
Image: Secial Services Levices: Object								0.00					
Image: Constraint of the service Levies:					0.00			0.00					0.00
Special Services 0.00													
Image: Series of the					0.00			0.00					
Image: Constraint of the	Special Services Levies:												
Deferred Surplus Control					0.00								0.00
General Utility Image								0.00					
Utility Image: Constrained of the constrated of the constrained of the constrated of the constrained of th	Deferred Surplus												
Reserve Funds Image: Constraint of the serve													
General Reserve Image: Constraint of the second secon	Utility							0.00					
Machinery Replacement Image: Constraint of the second													
Image: State of the s													
Image: Section of the sectio	Machinery Replacement												
Image: State of the s													
General Municipal: Rural Area 81,618,190.00 3,412,660.00 85,030,850.00 2,209,457 4,493 2,213,950 12.09 986,764 41,259 1,028,023 1,028,023 1,028,023 1,028,023 0													
Rural Area 81,618,190.00 3,412,660.00 85,030,850.00 2,209,457 4,493 2,213,950 12.09 986,764 41,259 1,028,023 At Large Image: Company of the stand of the					0.00			0.00					0.00
At Large 0 0.00 Business Tax, Fees 0.00 Other Revenue and Transfers 0.00 Budgeted Deficit 0 Total Municipal 3,808,240 4,825 3,813,065 2,520,315 1,4550 1,185,027 3,813,065		. <u></u>	· · · · · · · · · · · · · · · · · · ·	<u> </u>			-		·	· · · · · · · · · · · · · · · · · · ·		·	
Business Tax, Fees 0.00 0 0 0 0 0 0 0 0 0 0 0 1.185,927 1.185,927 1.185,927 1.185,927 1.185,927 1.185,927 1.185,927 1.185,927 1.185,927 1.185,927 1.185,927 1.185,927 1.185,927 1.185,927 1.185,927 1.185,927 1.185,927 2.213,950 986,764 41,259 1.185,927 2.213,950 986,764 41,259 1.185,927 2.213,950 986,764 41,259 1.182,002 3.813,065 3.813,065 2.520,315 104,550 1.188,200 3.813,065		81,618,190.00		3,412,660.00		2,209,457	4,493	2,213,950	12.09	986,764	41,259		1,028,023
Other Revenue and Transfers Image: Constraint of the second	0							0					0
Budgeted Deficit 0 Total Municipal 0 <td< td=""><td></td><td></td><td></td><td></td><td>0.00</td><td></td><td></td><td>0</td><td></td><td></td><td></td><td></td><td>0</td></td<>					0.00			0					0
Total Municipal 2,209,457 4,493 2,213,950 986,764 41,259 1,185,927 2,213,950 Totals 3,808,240 4,825 3,813,065 2,520,315 104,550 1,188,200 3,813,065								0				1,185,927	1,185,927
Totals 3,808,240 4,825 3,813,065 2,520,315 104,550 1,188,200 3,813,065								0	-				
	Total Municipal					2,209,457	4,493	2,213,950		986,764	41,259	1,185,927	2,213,950
									_				
Page 1 Page 1 Page 1,9 Page 2	Totals					3,808,240		3,813,065					3,813,065
							Page 1			Page 1	Page 1,9	Page 2	

SUNDRY	REVENUE	EXPENDITI	IRF	ANALYSES
SUNDAL				ANALISES

Rural Municipality of Piney

For the Year 2017

Part 1 - Grants in Lie	u of Taxes							
	Assessm	nent						
Government or Agency	Farm/Residential	Other	Mill Rate	Amount	Frontage	Total		
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		
				Total - Page	s 1, 8	104,550		
	- /							
Part 2 - Conditional		ants		Duranaaa		Americant		
	ment or Agency		Main Ma	Purpose		Amount		
Province of Manitoba Province of Manitoba			Main Ma		2	310,000.00		
Federal Governement			Gas Tax	I Rd Program	1	30,000.00		
Federal Governement					4	88,500.00 17,000.00		
Province of Manitoba			-	Building Canada Fund Building Canada Fund				
Province of Manitoba			Airport G	17,000.00 2,400.00				
Federal Governement			Accessib		6,900.00			
Federal Governement				Summer Stu	dent	3,300.00		
				Total - Page	2	475,100.00		
Part 3 - Transfers to	Deferred Surplus	- General	Operating	LEUND				
Purpose		Year	Term		nority	Amount		
	Ì							
				Total - Page	1	0.00		
Part 4 - Transfers to	Deferred Surplus	- Utility O	perating F	und				
Purpose		Year	Term	Auth	nority	Amount		
						Ļ		
						 		

Total - Page 6

0.00

SUNDRY REVENUE AND EXPENDITURE ANALYSES

Rural Municipality of Piney

For the Year 2017	For	the	Year	2017
-------------------	-----	-----	------	------

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

	Asses	sment				
	Farm/Resident ial	Other	Mill Rate	Amount	Frontage	Total
Seine River SD 14						
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	1	3788
1020 Province of Manitoba	, í	5,530	37.05	205		205
1121 Province of Manitoba		7,090	37.05	263		263
1770 Manitoba Hydro		27,560	37.05	1021		102
Borderland SD 16						
1020 Province of Manitoba	580,460		28.99	16828		1682
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		114:
1150 Province of Manitoba	2,780		28.99	81		8
1300 MHRC	854,290		28.99	24766		2476
1770 Manitoba Hydro	1,880		28.99	55		5
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		180
2715 Federal Government	47,260		28.99	1370		137
1020 Province of Manitoba		9,100	39.49	359		35
1120 Province of Manitoba		2,150	39.49	85		8
1121 Province of Manitoba		62,410	39.49	2465		246
1127 Province of Manitoba		15,610	39.49	616		610
1150 Province of Manitoba		181,170	39.49	7154		7154
1770 Manitoba Hydro		78,670	39.49	3107		310 ⁻
2700 Federal Government		7,280	39.49	287		28
2714 Federal Government		244,600	39.49	9659		9659
2715 Federal Government		31,400	39.49	1240		124
705 Centra Gas		19,730	39.49	779		779
				0		
				0		
				0		
				0		
Total	2,720,360	692,300		104,550	0	10455

Total - Pages 1, 8 104550

Page 9a

CAPITAL BUDGET

Rural Municipality of Piney

For the Year 2017

Part 1 - CAPITAL EXPENDITURES

RM Office Capital 13,000.00 13,000.00 Image: Capital 3,000.00 Image: Capital 3,000.00 Image: Capital 182,000.00 Image: Capital 182,000.00 Image: Capital Image: Capital 182,000.00 Image: Capital Image:			Estimated	Borne by	Borne by	Borne by	Borne by			
Transportation Capital 3,000.00 3,000.00 Image: constraint of the served of the serve		diture	Total Cost	General Fund	Utility Fund	Reserves	Borrowing			
Hard Surface Renewal 182,000.00 182,000.00 Image: Stress of										
Waste Transfer Stations 50,000.00 50,000.00 Image: constraint of the second of the										
Fire Truck Preservation Project 5,000.00 5,000.00 Image: Constraint of the service										
Weed Board Vehicle 20,000.00 20,000.00 Image: Constraint of the service and the serv										
RM Fire Service ATV/UTV 13,000.00 13,000.00 Image: constraint of the service of		ject								
Municipal Streetlighting 10,000.00 10,000 10,000.00 <td colspan="2">Weed Board Vehicle</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Weed Board Vehicle									
Office Technology Upgrades 3,500.00 3,500.00 I I Railway Ave Re-alignment 12,500.00 12,500.00 I I RM Fire Service Capital Renewal 22,500.00 22,500.00 I I Image: Capital Renewal 22,500.00 Image: Capital Renewal Image: Cap										
Railway Ave Re-alignment 12,500.00 12,500.00 12,500.00 RM Fire Service Capital Renewal 22,500.00 22,500.00 1 1 Image: Capital Renewal 22,500.00 22,500.00 1 1 1 Image: Capital Renewal 22,500.00 22,500.00 1										
RM Fire Service Capital Renewal 22,500.00 22,500.00 Image: Service Capital Renewal 22,500.00 Image: Service Capital Renewal Image: Service Capita	hnology Upgrade	S	3,500.00	3,500.00						
Image: state of the s	ve Re-alignment		12,500.00	12,500.00						
TOTAL 334,500.00 Page 5 0.00 Page 6 0.00 Part 2 PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS Part 2	M Fire Service Capital Renewal		22,500.00	22,500.00						
TOTAL 334,500.00 Page 5 0.00 Page 6 0.00 Page 2 0.00 Part 2 Part 3 Part 4										
TOTAL 334,500.00 Page 5 0.00 Page 6 0.00 Page 2 0.00 Part 2 Part 3 Part 4			334.500.00				L			
Page 5 0.00 Page 6 0.00 Part 2		l		334 500 00						
Page 6 0.00 Part 2			TOTAL		0.00					
Part 2 Part 2 PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS Part 2 Reserve Name and By-Law No. General Fund Transfers Utility Fund Transfers Ca Nominal Surplus 81,000 To Operating T				r ugo o		0.00				
PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS General Fund Transfers Utility Fund Transfers Ca Reserve Name and By-Law No. To Operating To Capital To Operating To										
General Fund Transfers Utility Fund Transfers Capital To Operating To Capital Capital Capital To Operating To Capital To Operating To Capital Capital To Capital To Operating To Capital Capital </td <td></td> <td></td> <td></td> <td></td> <td>S</td> <td>T art 2</td> <td>0.00 Part 3</td>					S	T art 2	0.00 Part 3			
Reserve Name and By-Law No. To Operating To Capital To Operating To Capital To Capital <td colspan="9">AKI 2. GENEKAL AND SPECIFIC KESEKVE FUND WITHDRAWALS</td>	AKI 2. GENEKAL AND SPECIFIC KESEKVE FUND WITHDRAWALS									
Reserve Name and By-Law No. To Operating To Capital To Operating To Capital To Capital <td colspan="9">General Fund Transfers Utility Fund Transfers</td>	General Fund Transfers Utility Fund Transfers									
Nominal Surplus 81,000 Image: Marcine	Reserve Name and By-Law No.						Cash Resources			
Gas Tax Reserve 182,000 Image: Marcine Marcin	Nominal Surplus			•		•	1,169,108.00			
Waste Disposal Reserve #69/2011 17,000 Inc.	Gas Tax Reserve						610,468.00			
Image: Sector of the sector							106,295.00			
Page 2 0.00 Part 1 0.00 Page 6 0.00 Page 6 0.00 Part 1 PART 3. BORROWING (Subject to Municipal Board Approval) TEMPORARY FINANCING REPAYM PROPOSAL Bank Loan Revenue Loan Reserve Loan Amount Image 1 Image 2										
Page 2 0.00 Part 1 0.00 Page 6 0.00 Page 6 0.00 Part 1 Part 1 PART 3. BORROWING (Subject to Municipal Board Approval) TEMPORARY FINANCING REPAYM PROPOSAL Bank Loan Revenue Loan Amount Image 1 Image 2 Image 2 Image 2 Image 2 Image 2 Imag										
Page 2 0.00 Part 1 0.00 Page 6 0.00 Page 6 0.00 Part 1 Page 6 Part 1 Part 1 Part 1 <										
Page 2 0.00 Part 1 0.00 Page 6 0.00 Page 6 0.00 Part 1 Page 6 Part 1 Part 1 Page 6 Part 1 Page 6 Part 1										
Page 2 0.00 Part 1 0.00 Page 6 0.00 Page 6 0.00 Part 1 Page 6 Part 1 Part 1 Page 6 Part 1 Page 6 Part 1			280.000.00		<u> </u>		<u></u>			
Part 1 0.00 Page 6 0.00 Part 1 Page 6 Part 1 PART 3. BORROWING (Subject to Municipal Board Approval) TEMPORARY FINANCING REPAYM PROPOSAL Bank Loan Revenue Loan Reserve Loan Amount Amount Image 1 Image 2 Image 3 Image 3 Image 3 Image 3 Image 3 Image 3 Image 3 Image 3 Image 3 Image 3 Image 3 I		ı		0.00						
Page 6 0.00 Part 1 PART 3. BORROWING (Subject to Municipal Board Approval) TEMPORARY FINANCING REPAYM PROPOSAL Bank Loan Revenue Loan Reserve Loan Amount Image 1 Image 1 <th 1<="" image="" td=""><td></td><td></td><td>. «ge <u>–</u></td><td>ļ</td><td>0.00</td><td></td><td></td></th>	<td></td> <td></td> <td>. «ge <u>–</u></td> <td>ļ</td> <td>0.00</td> <td></td> <td></td>			. «ge <u>–</u>	ļ	0.00				
Part 1 Part 3. BORROWING (Subject to Municipal Board Approval) TEMPORARY FINANCING REPAYM PROPOSAL Bank Loan Revenue Loan Reserve Loan Amount Image: Comparison of the sector of the se						0.00				
PART 3. BORROWING (Subject to Municipal Board Approval) TEMPORARY FINANCING REPAYM PROPOSAL Bank Loan Revenue Loan Reserve Loan Amount Image: Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4"Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4"Colspan="4"Colspan="4">Colspan="4"Co					r uge o		L			
PROPOSAL Bank Loan Revenue Loan Reserve Loan Amount Image:	3ORROWING (Sા	ubject to Mu	nicipal Board	Approval)		Tatti				
PROPOSAL Bank Loan Revenue Loan Reserve Loan Amount Image:			TEMF	PORARY FINAN	ICING	REPA	YMENT			
Image: Sector of the sector	POSAL						Term			
TOTAL - Part 1										
TOTAL - Part 1										
TOTAL - Part 1										
TOTAL - Part 1										
	TOT	AL - Part 1				0.00				
							L			
Departmental Use Only Adopted by Resolution of Council	ntal Use Only		Adopted by Re	esolution of Cou	ncil					
				,	Hood of Course	1)				
(Head of Council)				(IJ.				
2017 (Chief Administrative Officer)				_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		
									Debenture	
	2018	2019	2020	2021	2022	Total	Operating	Reserves	Sales	Other
Bridge Replacement					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	125,000.00	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	0.00		
Landfill Closure	100,000.00					100,000.00	50,000.00	50,000.00		
Station 2 Fire Hall	200,000.00					200,000.00	100,000.00	100,000.00		
			<u>† </u>							
		1	1							
	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
SOURCE OF FUNDS - ANNUAL	423,000.00	123,000.00	103,000.00	123,000.00	373,000.00	TOTAL	415,000.00	000,000.00	0.00	0.00
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				
DEBENTURE SA		90,000.00	90,000.00	90,000.00	290,000.00	0.00				
OTHER	ALES					0.00				
OTHER	425,000	125,000	165,000	125,000	375,000	0.00				
	425,000	125,000	105,000	125,000	375,000					
Departmental Use Only				alution of Coursell						
Departmental Use Only		A	auoptea by Res	olution of Council						
					-	(Head of Council)			
				2017						
		-		2017						
					(0) + 5					
					(Chief	Administrative O	tticer)			