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

	Tor the Teal 2010		
		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	X	
Page 2	General Operating Fund - Budgeted Revenue	X	
Page 3	General Operating Fund - Budgeted Expenditure	X	
Page 4	General Operating Fund - Budgeted Expenditure	X	
Page 5	General Operating Fund - Budgeted Expenditure	X	
Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of		X
	Utility of		X
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of		Х
	L.U.D. of		X
	L.U.D. of		X
	L.U.D. of		X
Page 8	Calculation of Tax Levies	X	
Page 9	Sundry Revenue and Expenditure Analyses	X	
Page 10	Rural Area and General Municipal Requirements		X
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GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Piney

For the Year 2018

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	2,520,315	2,520,148	2,492,804	1,182,900
Grants in Lieu of Taxes - Page 8	104,550	104,550	152,588	70,700
Sub-total	2,624,865	2,624,698	2,645,392	1,253,600
Requisitions (deduct) - Page 8	1,598,783	1,598,783	1,542,826	
Net Municipal Taxes and Grants in Lieu of Taxes	1,026,082	1,025,915	1,102,566	1,253,600
Other Revenue - Page 2	908,200	994,817	986,374	854,100
Transfers from Accumulated Surplus and Reserves - Page 2	280,000	280,000	210,000	221,250
Total Revenue	2,214,282	2,300,732	2,298,940	2,328,950
EXPENDIT	URE			
General Government Services	404,902	378,432	409,952	402,500
Protective Services	195,539	169,521	195,739	200,450
Transportation Services	839,600	702,245	735,600	776,50
Environmental Health Services	122,000	113,008	120,000	155,500
Public Health and Welfare Services	17,916	17,642	17,916	18,000
Environmental Development Services	7,000	6,261	11,000	26,000
Economic Development Services	80,000	75,154	92,000	89,50
Recreation and Cultural Services	104,500	103,809	105,000	104,500
Fiscal Services	344,500	436,677	492,500	435,000
Transfers - Deferred Surplus - Page 9	0	0	0	(
- Reserves - Page 5	93,500	290,019	114,000	116,000
Total Basic Expenditure	2,209,457	2,292,767	2,293,707	2,323,950
Allowance For Tax Assets - Page 8	4,825	4,827	5,234	5,000
3				
Total Expenditure	2,214,282	2,297,594	2,298,941	2,328,950

GENERAL OPERATING FUND BUDGETED REVENUE AND TRANSFERS

Rural Municipality of Piney

Other Revenue		r	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added			45,000	32,253.86	40,000	45,000
Licenses	- Animal					
	- Bicycle					
	- Business	3				
	- Other	Amusement	500	104.70	500	500
Permits	- Building		20,000	9,918.91	20,000	20,000
	- Other	Miscellaneous	1,000	1,680.00	1,500	1,500
Fines			200	_	200	200
Sales of Service	- General	Government	3,000	2,480.00	3,000	3,000
Calco of Col 1100	- Protectiv	•	6,000	31,367.50	6,000	6,000
	- Transpoi		7,500	6,790.14	37,500	7,500
		nental Health	1,000	1,250.00	1,250	1,000
		ealth and Welfare	1,000	1,200.00	1,200	1,000
		nental Development		_		
		c Development	100,000	168,181.75	150,000	100,000
		on and Culture	100,000	100,101.73	130,000	100,000
	- Other	on and Culture	7,000	11,098.26	7,000	3,000
	- Sundry		7,000	11,096.20	7,000	3,000
Sales of Goods	- Suriary		2,500	2,691.35	2,500	2,500
Rentals						
	Dontolo		5,000	5,000.00	5,000	5,000
Trailer Park	- Rentals	CCT	0		0	
C	- Other	G.S.T.	0	-	0	0
Concessions and		5	47.500	47.470.00	47.500	47.500
Returns from Inve			17,500	17,172.69	17,500	17,500
Tax and Redemp			14,500	19,123.00	20,000	14,000
Development and			2,400	3,200.00	3,200	2,400
Video Lottery Ter			30,000	-	0	04.000
	•	aring (Pop)	68,500	93,513.85	94,000	94,000
Conditional Trans		I	115,700	102,409.06	101,500	94,000
(Page 9)		al Government	359,400	403,124.82	376,150	337,000
	- Local Go	l l	10.500	0.000 50	10.500	40.000
	- Other	Tax Sale Costs Recovery	12,500	9,309.50	12,500	10,000
- ·		Insurance Refund	12,500	5,786.17	12,500	12,500
Other Income	Miscellane		7,500	3,236.09	8,074	7,500
		Programs	42,500	45,714.36	42,500	45,000
		Program - Non-Profit	21,500	21,184.22	21,500	20,000
		onument Restoration	5,000	1,602.50	2,500	5,000
	Grazing L					
	Special Pr	roject		915.69		
Total Other Reve	enue - Pag	e 1	908,200	999,108.42	986,374	854,100
Transfers From						
	- Accumul	ated Surplus	0	_	0	0
	- Reserve	•	280,000	280,000.00	210,000	221,250
Total Transfers	- Pane 1	1	280,000	280,000.00	210,000	221,250
TOTAL HAHSIEIS	ı ay c I	L -	200,000	200,000.00	Z10,000	ZZ 1,ZƏU

BUDGETED EXPENDITURE

Rural Municipality of Piney

	CENEDAL COVERNMENT CERVICES	Last Year	Last Year	This Year	Next Year
1100 L	GENERAL GOVERNMENT SERVICES egislative	Budgeted 63,500	Actual 61,154.28	Budgeted 61,500	Budgeted 66,000
	General Administrative	03,300	01,134.20	01,300	00,000
1212	Chief Administrative Officer and Staff	182,852	164,401.32	178,352	185,000
1215	Office	43,500	43,958.32	43,500	45,000
1216	Legal	6,500	8,616.11	6,500	5,000
1217	Audit	7,200	15,399.69	20,000	7,000
1218	Assessment	28,500	27,734.00	28,500	28,500
1240	Taxation	16,000	14,407.51	16,000	13,500
1300 C	Other General Government	·			
1310	Elections	500	-	10,000	500
1320	Conventions	9,850	12,269.64	11,600	10,000
1330	Damage Claims and Liability Insurance	16,000	12,383.20	13,000	16,000
1340	Intergovernmental Relations	6,500	5,523.11	3,000	2,000
1350	Grants	1,000	-	1,000	1,000
1360	Other General Government-Sundry	23,000	12,585.24	17,000	23,000
	Past-Service Pension Payments				
	Unallocated Employee Benefits				
S	SUB-TOTAL GENERAL GOVERNMENT SERVICES	404,902	378,432.42	409,952	402,500
	Recoveries (deduct) - Utility				
1992	- Capital				
Т	OTAL GOVERNMENT SERVICES - TO PAGE 1	404,902	378,432.42	409,952	402,500
	PROTECTIVE SERVICES				
	Police	176	172.00	176	200
	ire	144,500	132,222.62	144,000	150,000
	mergency Measures		1		
2510	Emergency Measures Organization	2,800	1,198.41	3,000	3,000
2520	SOLE Response	3,663	1,865.13	4,163	3,250
2540	Ambulance Services				
2550	Other	6,900	6,921.26	6,900	6,500
	Other Protection	05.000	05 100 01	05.000	05.000
2621	Building Inspection	35,000	25,188.91	35,000	35,000
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection	2.500	1.052.50	2.500	2.500
2640	Animal and Pest Control	2,500	1,952.50	2,500	2,500
2650	Other - Traffic Services				
Т	OTAL PROTECTIVE SERVICES - TO PAGE 1	195,539	169,520.83	195,739	200,450
	RANSPORTATION SERVICES				
F	Road Transport				
	Administration		1		
32110	Road Commissioners' Fees and Mileage	121,600	113,892.04	131,600	135,000
32200	Fleet Operation Engineering	18,000	19,995.18	20,000	20,000
	Roads and Streets				
r	Unallocated Costs - Equipment, Workshop &				
	Yard Operations				
3219	Road Maintenance - Road Repairs	80,000	29,208.95	19,000	50,000
3221	- Blading	130,000	143,357.50	140,000	140,000
3222	- Graveling	150,000	158,573.49	130,000	130,000
3223	- Brushing	20,000	9,000.00	20,000	20,000
3224	- Mowing	34,000	35,999.50	36,000	36,000
3225	- Patching	11,000	4,151.52	6,000	5,000
3226	- Dust Control	33,000	32,860.00	33,000	33,000
3245	- Culverts	15,000	12,000.32	15,000	15,000
3297	- CNR Crossings	1,000	-	1,000	1,500
	ransportation Services Sub-Total Forward to Page 4	613,600	559,038.50	551,600	585,500
		013,000	JU7,UJ0,JU	JJ 1.000	000,000

BUDGETED EXPENDITURE

Rural Municipality of Piney

	For the Year 2018				
		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	Transportation Services Sub-Total Forward from Page 3	613,600	559,038.50	551,600	585,500
3230	Road Re-Constru - Services	5,000	430.62	1,000	1,000
3230	- Materials	0,000	100102	.,000	.,,000
3230	- Rentals				
3233	 Sidewalks and Boulevards				
3300	Ditches and Road Drainage	31,500	15,979.50	25,500	25,000
32350	Storm Sewers				
32360	Street Cleaning				
3237	Snow and Ice Rei- Winter Blading	127,000	73,306.50	95,000	95,000
3237 3237	- Ice Removal/Sanding	8,000	6,919.20	8,000	10,000
3245	Bridges Character beliefer as	5,000		5,000	5,00
3250 3260	Street Lighting Traffic Control Devices	36,000 3,000	35,282.27 1,130.67	36,000 3,000	40,000
32700	Parking	3,000	1,130.07	3,000	4,000
32900	Other Road Transport				
3296	Other Transportation Services				
	- Airport	10,500	10,157.70	10,500	11,00
	TOTAL TRANSPORTATION SERVICES - TO PAGE 1	839,600	702,244.96	735,600	776,500
	ENVIRONMENTAL HEALTH SERVICES				
	Garbage and Waste Collection				
4320	Garbage Collection	00 500	0/ 222 / 0	01 500	105.00
4330	Nuisance Grounds Other Environmental Health	90,500	86,333.68	91,500	125,00
4480	Lagoon	3,000	441.30	1,500	3,000
4490	Public Rest Rooms	3,000	111.50	1,000	3,00
	Other Recycling Program	28,500	26,232.54	27,000	27,500
	TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	122,000	113,007.52	120,000	155,500
	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	<u> </u>			
5410	Administration				
5420	Social Welfare Assistance	14,916	14,916.00	14,916	15,00
5430	Social Welfare Services Other - Work projects	3,000	2,726.00	3,000	3,00
	TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1 ENVIRONMENTAL DEVELOPMENT SERVICES	17,916	17,642.00	17,916	18,000
6100	Planning and Zoning	1,000	927.36	5,000	20,000
	Community Development	.,,,,,,		9,000	
6220	General Land Assembly	500	-	500	500
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation	500	365.27	500	500
6241	Urban Area Weed Control Other: Cost of Sales - Land	5,000	4,968.52	5,000	5,000
	o. 1 <u>. 000, 0. 00.00 </u>				
	TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	7,000	6,261.15	11,000	26,000

BUDGETED EXPENDITURE

Rural Municipality of Piney

ECONOMIC DEVELOPMENT SERVICES Natural Resources	Last Year	Last Year	This Year	Next Ye
Natural Resources Agriculture	Budgeted	Lasi year Actual	Budgeted	Budgete
Destruction of Pests				
Protective Inspections				
Rural Area Weed Control	40,000	37,018.04	35,000	35,00
Drainage of Land	·	·		· · ·
Veterinary Services	6,000	5,877.80	6,000	6,00
Water Resources and Conservation	6,000	6,115.00	6,000	6,00
Regional Development	0	-	0	
Industrial Development				
Other Economic Development	10,000	1,994.59	17,500	17,5
Tourism	18,000	24,148.55	27,500	25,0
Public Receptions				
Cell Development	0	-	0	
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	80,000	75,153.98	92,000	89,5
RECREATION AND CULTURAL SERVICES				
Recreation	2,000		1,500	2,0
Community Centers and Halls	28,000	28,348.68	28,000	27,5
Swimming Pools and Beaches				
Golf Courses				
Skating Rinks and Arenas				
Parks and Playgrounds				
Other Recreational Facilities				
Community Insurance Refund (VLT's)				
Community Grant Program	74,500	75,460.00	75,500	75,0
Museums				
Libraries				
Other Cultural Facilities	0	-	0	
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	104,500	103,808.68	105,000	104,5
FISCAL SERVICES				
L.U.D. of Page 7				
L.U.D. of Page 7				
L.U.D. of Page 7				
L.U.D. of Page 7				
Transfer to Capital - Page 13	334,500	426,930.37	482,500	425,0
Transfer to Utility - Page 6				
Debenture Debt Charges - Page 11	0		0	
Other Long-term debt charges Page 11				
Tax discount and short-term loan interest				
Other Debt Charges				
Other Fiscal Services	10,000	9,746.50	10,000	10,0
TOTAL FISCAL SERVICES - TO PAGE 1	344,500	436,676.87	492,500	435,0
TRANSFERS General Reserve		Γ	<u> </u>	
Specific Reserves: - Replacement Reserve				
- Replacement Reserve - Capital Development	5,000	196,000.00	20,000	20,0
- Capital Development - Other	5,000	170,000.00	∠∪,∪∪∪	∠∪,∁
Gas Tax Reserve	88,500	94,019.05	94,000	96,0
		290.019.05	114,000	116,0

CALCULATION OF TAX LEVIES

Rural Municipality of Piney

Γ		Assessme	ents			Expenditures		Γ	Revenues			
		Otherwise				Allowance		M/R	Tax	Grants in	Other Revenues	
Requistion Taxes:	Taxable	Exempt	Grants	Total	Basic	Tax Assets	Total	Frt	Levy	Lieu of Taxes	and Transfers	Total
Foundation - Residential				0.00			0					0.00
Foundation - Other	21,479,700.00		677,810.00	22,157,510.00	216,479		216,479	9.77	209,857	6,622		216,479
Special - Seine River No. 14	27,342,190.00	50,830.00	1,045,040.00	28,438,060.00	416,560	58	416,618	14.65	400,563	15,310	745	416,618
Special - Border Land No. 16	58,557,700.00	145,840.00	4,453,620.00	63,157,160.00	909,787	308	910,095	14.41	843,816	64,177	2,102	910,095
Special				0.00			0					0
Special							0					0
Special							0					0
Hospital District							0					0
Hospital District							0					0
Total Requisiton	107,379,590.00	196,670.00	6,176,470.00	113,752,730.00	1,542,826	366	1,543,192		1,454,236	86,109	2,846	1,543,191
Local Urban Districts					Page 1	Į.		L L				
L.U.D.				0.00	J		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:		<u> </u>	J		Į.		3.00			<u> </u>		3.30
Deponiture popit energes.				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
								\vdash				
				0.00			0.00	\vdash				0.00
			-	0.00			0.00					0.00
Consider Consideration London							0.00					0.00
Special Services Levies:		1	1	0.00			0.00			ı		0.00
				0.00			0.00	├				0.00
							0.00					
Deferred Surplus			1									
General							0.00					
Utility							0.00					
Reserve Funds										· · · · · · · · · · · · · · · · · · ·		
General Reserve				0.00			0.00	<u> </u>				0.00
Machinery Replacement				0.00			0.00					0.00
				0.00			0.00	<u> </u>				0.00
				0.00			0.00					0.00
				0.00			0.00					0.00
General Municipal:												
Rural Area	85,903,080.00		5,498,660.00	91,401,740.00	2,293,707	4,868	2,298,575	12.09	1,038,568	66,479		1,105,047
At Large				0.00			0					0
Business Tax, Fees				0.00			0					0
Other Revenue and Transfers							0				1,193,528	1,193,528
Budgeted Deficit							0	_				
Total Municipal					2,293,707	4,868	2,298,575		1,038,568	66,479	1,193,528	2,298,575
Totals				1	3,836,533	5,234	3,841,767	Γ	2,492,804	152,588	1,196,374	3,841,766
				L		Page 1		<u> </u>	Page 1	Page 1,9	Page 2	
						. 3			- 3	. 3	- 3 - =	

SUNDRY REVENUE AND EXPENDITURE ANALYSES

Rural Municipality of Piney

For the Year 2018

Part 1 - Grants in Lieu of Taxes

	Assessment					
Government or Agency	Farm/Residential	Other	Mill Rate	Amount	Frontage	Total
Transfer from	Page 9a					152,588
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00

Total - Pages 1, 8 152,588

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 Governement	Gas Tax	94,000.00
Province of Manitoba	Green Team	3,750.00
Province of Manitoba	Airport Grant	2,400.00
Federal Governement	Canada Summer Student	7,500.00

Total - Page 2 477,650.00

Part 3 - Transfers to Deferred Surplus - General Operating Fund

		<u> </u>		
Purpose	Year	Term	Authority	Amount

Total - Page 1 0.00

Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

Purpose	Year	Term	Authority	Amount

Total - Page 6 0.00

SUNDRY REVENUE AND EXPENDITURE ANALYSES

Rural Municipality of Piney

For the Year 2018

Part 1 - Grants in Lieu of Taxes

	Assess	sment				
	Farm/Residenti al	Other	Mill Rate	Amount	Frontage	Total
Seine River SD 14						
1121 Province of Manitoba	68,440		26.74	1830		1830
1122 Province of Manitoba	531,980		26.74	14225		14225
1300 MHRC	143,500		26.74	3837		3837
1020 Province of Manitoba	265,690		26.74	7105		7105
1121 Province of Manitoba		7,220	36.51	264		264
1770 Manitoba Hydro		28,210	36.51	1030		1030
Borderland SD 16						
1020 Province of Manitoba	2,431,670		26.50	64439		64439
1080 Province of Manitoba	32,540		26.50	862		862
1120 Province of Manitoba	620		26.50	16		16
1121 Province of Manitoba	267,240		26.50	7082		7082
1122 Province of Manitoba	136,380		26.50	3614		3614
1127 Province of Manitoba	42,730		26.50	1132		1132
1150 Province of Manitoba	2,910		26.50	77		77
1300 MHRC	690,390		26.50	18295		18295
1770 Manitoba Hydro	2,500		26.50	66		66
2700 Federal Government	97,620		26.50	2587		2587
2714 Federal Government	60,550		26.50	1605		1605
2715 Federal Government	46,090		26.50	1221		1221
1020 Province of Manitoba		13,270	36.27	481		481
1120 Province of Manitoba		2,150	36.27	78		78
1121 Province of Manitoba		57,860	36.27	2099		2099
1127 Province of Manitoba		14,830	36.27	538		538
1150 Province of Manitoba		181,430	36.27	6580		6580
1770 Manitoba Hydro		65,020	36.27	2358		2358
2700 Federal Government		7,280	36.27	264		264
2714 Federal Government		250,390	36.27	9082		9082
2715 Federal Government		30,420	36.27	1103		1103
705 Centra Gas		19,730	36.27	716		716
				0		0
				0		0
				0		0
		_		0		0
Total	4,820,850	677,810		152,588	0	152588

Total - Pages 1, 8 152588

CAPITAL BUDGET

Rural Municipality of Piney

For the Year 2018

Part 1 - CAPITAL EXPENDITURES

	Estimated	Borne by	Borne by	Borne by	Borne by	
Particulars of Expenditure	Total Cost	General Fund	Utility Fund	Reserves	Borrowing	
Office Signage	3,500.00	3,500.00				
Office Technology	2,500.00	2,500.00				
Street Paving	220,000.00	120,000.00		100,000.00		
Transportation Small Tool	3,000.00	3,000.00				
Fire Services Capital	21,000.00	21,000.00				
Station 2 Fire Hall Expansion	165,000.00	55,000.00		110,000.00		
Station 1 Well Rehabilitation	10,000.00	10,000.00				
Weed Board Vehicle	20,000.00	20,000.00				
Weed Board ATV & Trailer	7,500.00	7,500.00				
Street Lighting	2,500.00	2,500.00				
Fire Truck Preservation Project	10,000.00	10,000.00				
Sandilands Subdivision	17,500.00	17,500.00				
·	482,500.00					
	TOTAL	272,500.00				
		Page 5	0.00			
			Page 6	210,000.00		

PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

Part 3

0.00

	General Fur	nd Transfers	Utility Fund		
Reserve Name and By-Law No.	To Operating	To Capital	To Operating	To Capital	Cash Resources
General Capital		110,000.00			365,943.00
Gas Tax Reserve		100,000.00			545,452.00
	0.00				
	Page 2	210,000.00			
		Part 1	0.00		
			Page 6	0.00	

Part 1

Part 2

PART 3. BORROWING (Subject to Municipal Board Approval)

	TEMPORARY FINANCING			REPAYMENT		
PROPOSAL	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term	
TOTAL - Part 1	0.00					

Departmental Use Only	Adopted by Resolution of Council	
	(Head of Council)	
	2018 (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	
	2019	2020	2021	2022	2023	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		
	005 000 00	105 000 00	4 / 5 000 00	105 000 00	0.75 0.00 0.0	4.045.000.00	045 000 00	700 000 00	0.00	0.0
COLIDOS OS SUNDO ANNUAL	225,000.00	125,000.00	165,000.00	125,000.00	375,000.00	1,015,000.00	315,000.00	700,000.00	0.00	0.0
SOURCE OF FUNDS - ANNUAL	05 000 00	05 000 00	75 000 00	05 000 00	05.000.00	TOTAL				
OPERATING	85,000.00	35,000.00	75,000.00	35,000.00	85,000.00	315,000.00				
RESERVES	140,000.00	90,000.00	90,000.00	90,000.00	290,000.00	700,000.00				
DEBENTURE SA	ALES					0.00				
OTHER	225 000	105.000	1/5 000	105.000	275 000	0.00				
	225,000	125,000	165,000	125,000	375,000					
Departmental Use Only			idented by Pasi	olution of Council						
Departmental ose omy		,	dopica by ites	Sidilott of Codificil						
					-	(Hand of Coursell	\			
					((Head of Council)			
		_		2018						
					_					
					(Chief 7	Administrative O	fficer)			