

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 2019

	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 2019

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	2,492,804	2,492,805	2,531,317	1,182,900
Grants in Lieu of Taxes - Page 8	152,588	152,587	151,377	70,700
Sub-total	2,645,392	2,645,392	2,682,694	1,253,600
Requisitions (deduct) - Page 8	1,542,826	1,542,826	1,571,808	0
Net Municipal Taxes and Grants in Lieu of Taxes	1,102,566	1,102,566	1,110,886	1,253,600
Other Revenue - Page 2	986,374	1,068,834	803,000	854,100
Transfers from Accumulated Surplus and Reserves - Page 2	210,000	210,000	207,120	221,250
Total Revenue	2,298,940	2,381,400	2,121,006	2,328,950

EXPENDITURE

General Government Services	409,952	400,142	418,294	402,500
Protective Services	195,739	183,666	217,676	200,450
Transportation Services	735,600	703,710	796,500	776,500
Environmental Health Services	120,000	106,694	137,250	155,500
Public Health and Welfare Services	17,916	17,636	17,916	18,000
Environmental Development Services	11,000	10,813	33,500	26,000
Economic Development Services	92,000	87,494	84,500	89,500
Recreation and Cultural Services	105,000	107,596	111,250	104,500
Fiscal Services	492,500	578,846	20,000	435,000
Transfers - Deferred Surplus - Page 9	0	0	0	0
- Reserves - Page 5	114,000	197,745	279,120	116,000
Total Basic Expenditure	2,293,707	2,394,343	2,116,006	2,323,950
Allowance For Tax Assets - Page 8	5,234	5,234	5,000	5,000
Total Expenditure	2,298,941	2,399,577	2,121,006	2,328,950
Net Operating Surplus (Deficit)	(1)	(18,176)	(0)	0

Departmental Use Only	Adopted by Resolution of Council _____ (Head of Council) _____ 2019 (Chief Administrative Officer)
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**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

Rural Municipality of Piney

For the Year 2019

Other Revenue	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added	40,000	29,383.42	40,000	45,000
Licenses				
- Animal				
- Bicycle				
- Business				
- Other <u>Amusement</u>	500	74.25	500	500

Permits				
- Building	20,000	15,786.98	13,000	20,000
- Other <u>Miscellaneous</u>	1,500	4,341.50	1,500	1,500

Fines	200	-	200	200
Sales of Service				
- General Government	3,000	1,960.00	2,500	3,000
- Protective	6,000	47,186.85	10,000	6,000
- Transportation	37,500	41,407.85	10,000	7,500
- Environmental Health	1,250	500.00	1,250	1,000
- Public Health and Welfare				
- Environmental Development		-		
- Economic Development	150,000	257,884.30	60,000	100,000
- Recreation and Culture				
- Other	7,000	11,692.29	10,000	3,000
- Sundry				
Sales of Goods	2,500	5,922.53	3,000	2,500
Rentals	5,000	2,150.00	2,500	5,000
Trailer Park				
- Rentals				
- Other <u>G.S.T.</u>	0	-	0	0

Concessions and Franchises				
Returns from Investments	17,500	10,539.43	10,000	17,500
Tax and Redemption Penalties	20,000	20,689.38	20,000	14,000
Development and Dedication Fees	3,200	2,400.00	2,400	2,400
Video Lottery Terminal Transfers	0	-	0	0
Provincial Municipal Tax Sharing (Pop. ____)	94,000	85,343.55	86,000	94,000
Conditional Trans - Federal Government	101,500	102,736.36	102,000	94,000
(Page 9) - Provincial Government	376,150	341,828.93	330,150	337,000
- Local Government				
- Other <u>Tax Sale Costs Recovery</u>	12,500	6,777.00	12,500	10,000
<u>Insurance Refund</u>	12,500	12,246.01	12,500	12,500
Other Income				
<u>Miscellaneous</u>	8,074	1,465.53	5,000	7,500
<u>Recycling Programs</u>	42,500	39,917.44	42,500	45,000
<u>Insurance Program - Non-Profit</u>	21,500	22,640.39	23,000	20,000
<u>Survey Monument Restoration</u>	2,500	3,960.00	2,500	5,000
<u>Grazing Lease</u>				
<u>Special Project</u>				
Total Other Revenue - Page 1	986,374	1,068,833.99	803,000	854,100
Transfers From				
- Accumulated Surplus	0	-	0	0
- Reserves - Page 13	210,000	210,000.00	207,120	221,250
Total Transfers - Page 1	210,000	210,000.00	207,120	221,250
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	1,196,374	1,278,833.99	1,007,224	1,075,350

BUDGETED EXPENDITURE

Rural Municipality of Piney

For the Year 2019

GENERAL GOVERNMENT SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	Legislative	61,500	65,207.12	80,400	66,000
1200	General Administrative				
1212	Chief Administrative Officer and Staff	178,352	187,172.67	182,500	185,000
1215	Office	43,500	41,075.01	43,000	45,000
1216	Legal	6,500	7,755.97	7,500	5,000
1217	Audit	20,000	14,353.20	13,000	7,000
1218	Assessment	28,500	27,554.00	28,500	28,500
1240	Taxation	16,000	9,340.79	16,000	13,500
1300	Other General Government				
1310	Elections	10,000	4,778.99	500	500
1320	Conventions	11,600	9,901.53	11,600	10,000
1330	Damage Claims and Liability Insurance	13,000	12,188.99	13,500	16,000
1340	Intergovernmental Relations	3,000	941.04	4,000	2,000
1350	Grants	1,000	750.00	1,994	1,000
1360	Other General Government-Sundry	17,000	19,123.02	15,800	23,000
	Past-Service Pension Payments				
	Unallocated Employee Benefits				
SUB-TOTAL GENERAL GOVERNMENT SERVICES		409,952	400,142.33	418,294	402,500
1991	Recoveries (deduct) - Utility				
1992	- Capital				
TOTAL GOVERNMENT SERVICES - TO PAGE 1		409,952	400,142.33	418,294	402,500
PROTECTIVE SERVICES					
2100	Police	176	-	176	200
2400	Fire	144,000	129,648.62	164,500	150,000
2500	Emergency Measures				
2510	Emergency Measures Organization	3,000	2,969.28	12,000	3,000
2520	SOLE Response	4,163	11,273.76	3,000	3,250
2540	Ambulance Services				
2550	Other	6,900	7,266.46	7,500	6,500
2600	Other Protection				
2621	Building Inspection	35,000	31,587.66	28,000	35,000
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection				
2640	Animal and Pest Control	2,500	920.14	2,500	2,500
2650	Other - Traffic Services				
TOTAL PROTECTIVE SERVICES - TO PAGE 1		195,739	183,665.92	217,676	200,450
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32110	Road Commissioners' Fees and Mileage	131,600	118,625.72	132,000	135,000
	Fleet Operation	20,000	23,240.36	25,000	20,000
32200	Engineering				
Roads and Streets					
	Unallocated Costs - Equipment, Workshop & Yard Operations				
3219	Road Maintenance - Road Repairs	19,000	26,871.27	19,000	50,000
3221	- Blading	140,000	142,795.00	150,000	140,000
3222	- Graveling	130,000	133,680.38	143,000	130,000
3223	- Brushing	20,000	24,948.00	30,000	20,000
3224	- Mowing	36,000	36,582.00	37,000	36,000
3225	- Patching	6,000	14,067.25	6,000	5,000
3226	- Dust Control	33,000	32,567.04	34,000	33,000
3245	- Culverts	15,000	5,081.57	8,000	15,000
3297	- CNR Crossings	1,000	158.61	-	1,500
	-				
Transportation Services Sub-Total Forward to Page 4		551,600	558,617.20	584,000	585,500

BUDGETED EXPENDITURE

Rural Municipality of Piney

For the Year 2019

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		551,600	558,617.20	584,000	585,500
3230	Road Re-Constru - Services	1,000	1,097.50	1,000	1,000
3230	- Materials				
3230	- Rentals				
	- _____				
3233	Sidewalks and Boulevards				
3300	Ditches and Road Drainage	25,500	17,320.00	21,500	25,000
32350	Storm Sewers				
32360	Street Cleaning				
3237	Snow and Ice Re- Winter Blading	95,000	74,828.50	126,000	95,000
3237	- Ice Removal/Sanding	8,000	-	6,000	10,000
3237	- _____				
3245	Bridges	5,000	-	-	5,000
3250	Street Lighting	36,000	37,191.53	40,000	40,000
3260	Traffic Control Devices	3,000	2,224.41	3,000	4,000
32700	Parking				
32900	Other Road Transport				
3296	Other Transportation Services				
	- Airport	10,500	12,431.32	15,000	11,000
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		735,600	703,710.46	796,500	776,500
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection				
4330	Nuisance Grounds	91,500	83,563.15	109,750	125,000
Other Environmental Health					
4480	Lagoon	1,500	342.56	1,500	3,000
4490	Public Rest Rooms				
	Other <u>Recycling Program</u>	27,000	22,788.74	26,000	27,500
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		120,000	106,694.45	137,250	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					
5410	Administration				
5420	Social Welfare Assistance	14,916	14,916.00	14,916	15,000
5430	Social Welfare Services	3,000	2,720.00	3,000	3,000
	Other - Work projects				
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		17,916	17,636.00	17,916	18,000
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	5,000	294.60	25,000	20,000
Community Development					
6220	General Land Assembly	500	0	500	500
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation	500	319.60	500	500
6241	Urban Area Weed Control				
	Other : <u>Cost of Sales - Land</u>	5,000	10,198.69	7,500	5,000
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		11,000	10,812.89	33,500	26,000

BUDGETED EXPENDITURE

Rural Municipality of Piney

For the Year 2019

ECONOMIC DEVELOPMENT SERVICES		Last Year	Last Year	This Year	Next Year
		Budgeted	Actual	Budgeted	Budgeted
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests				
7122	Protective Inspections				
7123	Rural Area Weed Control	35,000	36,722.20	37,000	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				
7300	Industrial Development				
7400	Other Economic Development	17,500	7,202.18	11,500	17,500
7410	Tourism	27,500	31,891.37	24,000	25,000
7420	Public Receptions				
	<u>Cell Development</u>				

TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		92,000	87,493.55	84,500	89,500
RECREATION AND CULTURAL SERVICES					
8110	Recreation	1,500	-	250	2,000
8120	Community Centers and Halls	28,000	30,231.14	32,000	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>	75,500	77,364.78	79,000	75,000

8240	Museums				
8250	Libraries				
8280	Other Cultural Facilities				

TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1		105,000	107,595.92	111,250	104,500
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	482,500	562,464.35	10,000	425,000
9330	Transfer to Utility - Page 6				
9410	Debenture Debt Charges - Page 11				
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	16,381.69	10,000	10,000

TOTAL FISCAL SERVICES - TO PAGE 1		492,500	578,846.04	20,000	435,000
TRANSFERS					
9900	General Reserve			177,120	
9910	Specific Reserves:				
9911	- Replacement Reserve				
9912	- Capital Development	20,000	100,430.98	5,000	20,000
9913	- Other _____				
	<u>Gas Tax Reserve</u>	94,000	97,313.98	97,000	96,000

TOTAL TRANSFERS - TO PAGE 1		114,000	197,744.96	279,120	116,000

CALCULATION OF TAX LEVIES
Rural Municipality of Piney
For the Year 2019

	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
Requisition Taxes:												
Foundation - Residential				0.00			0					0.00
Foundation - Other	21,338,200.00		677,810.00	22,016,010.00	215,097	-1	215,096	9.77	208,474	6,622		215,096
Special - Seine River No. 14	27,930,470.00	50,830.00	1,045,040.00	29,026,340.00	424,064	301	424,365	14.62	408,343	15,278	743	424,365
Special - Border Land No. 16	58,726,980.00	145,840.00	4,351,660.00	63,224,480.00	932,647	546	933,193	14.76	866,810	64,231	2,153	933,193
Special				0.00			0					0
Special							0					0
Special							0					0
Hospital District							0					0
Hospital District							0					0
Total Requisition	107,995,650.00	196,670.00	6,074,510.00	114,266,830.00	1,571,808	847	1,572,655		1,483,628	86,131	2,896	1,572,655
Local Urban Districts					Page 1							
L.U.D.				0.00			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
General Municipal:												
Rural Area	86,657,450.00		5,396,700.00	92,054,150.00	1,108,782	4,153	1,112,935	12.09	1,047,689	65,246		1,112,935
At Large				0.00			0					0
Business Tax, Fees				0.00			0					0
Other Revenue and Transfers					1,007,224		1,007,224				1,007,224	1,007,224
Budgeted Deficit							0					
Total Municipal					2,116,006	4,153	2,120,159		1,047,689	65,246	1,007,224	2,120,159
Totals					3,687,814	5,000	3,692,814		2,531,317	151,377	1,010,120	3,692,814

SUNDRY REVENUE AND EXPENDITURE ANALYSES

Rural Municipality of Piney

For the Year 2019

Part 1 - Grants in Lieu of Taxes

	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
Seine River SD 14						
1121 Province of Manitoba	68,440		26.71	1828		1828
1122 Province of Manitoba	531,980		26.71	14209		14209
1300 MHRC	143,500		26.71	3833		3833
1020 Province of Manitoba	265,690		26.71	7097		7097
1121 Province of Manitoba		7,220	36.48	263		263
1770 Manitoba Hydro		28,210	36.48	1029		1029
Borderland SD 16						
1020 Province of Manitoba	2,369,270		26.85	63615		63615
1080 Province of Manitoba	32,540		26.85	874		874
1120 Province of Manitoba	620		26.85	17		17
1121 Province of Manitoba	267,240		26.85	7175		7175
1122 Province of Manitoba	136,380		26.85	3662		3662
1127 Province of Manitoba	42,730		26.85	1147		1147
1150 Province of Manitoba	2,910		26.85	78		78
1300 MHRC	650,830		26.85	17475		17475
1770 Manitoba Hydro	2,500		26.85	67		67
2700 Federal Government	97,620		26.85	2621		2621
2714 Federal Government	60,550		26.85	1626		1626
2715 Federal Government	46,090		26.85	1238		1238
1020 Province of Manitoba		13,270	36.62	486		486
1120 Province of Manitoba		2,150	36.62	79		79
1121 Province of Manitoba		57,860	36.62	2119		2119
1127 Province of Manitoba		14,830	36.62	543		543
1150 Province of Manitoba		181,430	36.62	6644		6644
1770 Manitoba Hydro		65,020	36.62	2381		2381
2700 Federal Government		7,280	36.62	267		267
2714 Federal Government		250,390	36.62	9169		9169
2715 Federal Government		30,420	36.62	1114		1114
705 Centra Gas		19,730	36.62	723		723
				0		0
				0		0
				0		0
				0		0
Total	4,718,890	677,810		151,377	0	151377

Total - Pages 1, 8 151377

CAPITAL BUDGET

Rural Municipality of Piney

For the Year 2019

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Office Technology	2,500.00	1,000.00		1,500.00	
Truck Plow	3,000.00			3,000.00	
Street Paving	150,000.00			150,000.00	
Transportation Equipment	90,000.00			90,000.00	
Fire Services Capital	9,000.00	9,000.00			
Station 2 Fire Hall Expansion	88,000.00			88,000.00	
Fire Service Joint Project	10,000.00			10,000.00	
Electronic Recycling	2,500.00			2,500.00	
Transfer into General Capital		177,120.00			
Waste Disposal Capital				177,120.00	
	355,000.00				
TOTAL		187,120.00			
		Page 5	0.00		
			Page 6	522,120.00	
				Part 2	0.00

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	
General Capital		94,500			307,197.93
Gas Tax Reserve		150,000			543,502.41
Protective Service Capital		98,000			209,288.33
Transportation & Drainage Services	30,000				128,152.01
Waste Disposal Capital		2,500			279,619.84
Waste Disposal Capital	177,120				279,619.84
Transfer into General Capital		177,120			279,619.84
	207,120				
	Page 2	522,120.00			
		Part 1	0.00		
			Page 6	0.00	
				Part 1	

PART 3. BORROWING (Subject to Municipal Board Approval)

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

Departmental Use Only	Adopted by Resolution of Council
	_____ (Head of Council)
	_____ 2019 (Chief Administrative Officer)

