

THE FINANCIAL PLAN

Rural Municipality of Piney

For the Year 2022

	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 2022

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	2,667,538	2,667,531	2,608,985	1,145,467
Grants in Lieu of Taxes - Page 8	184,861	184,861	266,512	84,292
Sub-total	2,852,400	2,852,393	2,875,497	1,229,759
Requisitions (deduct) - Page 8	1,615,574	1,615,574	1,615,748	0
Net Municipal Taxes and Grants in Lieu of Taxes	1,236,826	1,236,819	1,259,749	1,229,759
Other Revenue - Page 2	1,299,545	1,565,051	1,099,720	1,197,610
Transfers from Accumulated Surplus and Reserves - Page 2	155,000	155,000	161,000	80,000
Total Revenue	2,691,371	2,956,869	2,520,469	2,507,369

EXPENDITURE

General Government Services	506,950	472,795	512,823	505,500
Protective Services	228,575	250,975	239,175	255,675
Transportation Services	852,170	800,856	1,035,305	970,500
Environmental Health Services	177,000	133,677	202,750	202,000
Public Health and Welfare Services	17,916	17,386	17,916	17,916
Environmental Development Services	14,100	31,383	20,100	17,000
Economic Development Services	121,500	115,872	106,500	111,500
Recreation and Cultural Services	113,250	122,120	203,000	114,750
Fiscal Services	559,500	688,942	81,000	210,000
Transfers - Deferred Surplus - Page 9	0	0	0	0
- Reserves - Page 5	95,400	189,997	96,900	97,400
Total Basic Expenditure	2,686,361	2,824,002	2,515,469	2,502,241
Allowance For Tax Assets - Page 8	5,010	5,016	5,010	5,000
Total Expenditure	2,691,371	2,829,018	2,520,479	2,507,241
Net Operating Surplus (Deficit)	-0	127,851	-10	128

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

Rural Municipality of Piney

For the Year 2022

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue				
Taxes Added	35,000	61,609	45,000	40,000
Licenses				
- Animal				
- Bicycle				
- Business				
- Other <u>Amusement</u>	250	30	500	250

Permits				
- Building	13,000	11,836	13,000	16,000
- Other <u>Miscellaneous</u>	4,125	6,201	4,000	4,000

Fines	200	305	500	200
Sales of Service				
- General Government	3,000	4,025	3,000	2,000
- Protective	15,000	915	10,000	7,500
- Transportation	10,000	7,381	15,000	10,000
- Environmental Health	1,500	-	750	750
- Public Health and Welfare				
- Environmental Development		-		
- Economic Development	400,000	510,300	250,000	400,000
- Recreation and Culture				
- Other	5,000	28,220	5,000	5,000
- Sundry				
Sales of Goods	3,000	2,208	3,000	3,000
Rentals	2,500	2,165	2,500	2,500
Trailer Park				
- Rentals				
- Other <u>G.S.T.</u>	0	-	0	0

Concessions and Franchises				
Returns from Investments	7,500	1,502	7,500	2,500
Tax and Redemption Penalties	20,000	26,037	26,000	20,000
Development and Dedication Fees	2,400	6,440	2,400	2,400
Video Lottery Terminal Transfers	0	-	0	0
Provincial Municipal Tax Sharing (Pop. ____)	0	-	0	0
Conditional Transl - Federal Government	102,000	191,998	102,000	102,000
(Page 9) - Provincial Government	500,070	507,788	486,570	470,510
- FCM	50,000		11,500	
- Other <u>Tax Sale Costs Recovery</u>	10,000	2,300	10,000	12,500
<u>Insurance Refund</u>	5,000	61,050	8,000	5,000
Other Income				
<u>Miscellaneous</u>	27,500	1,685	5,000	5,000
<u>Recycling Programs</u>	42,500	39,438	42,500	50,000
<u>Insurance Program - Non-Profit</u>	34,000	35,721	40,000	34,000
<u>Survey Monument Restoration</u>	6,000	1,015	6,000	2,500
<u>Gain on Asset Sales</u>		16,296		
<u>FCM Grant</u>		38,587		
Total Other Revenue - Page 1	1,299,545	1,565,051	1,099,720	1,197,610
Transfers From				
- Accumulated Surplus	0	-	90,000	0
- Reserves - Page 13	155,000	155,000	71,000	80,000
Total Transfers - Page 1	155,000	155,000	161,000	80,000
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	1,454,545	1,720,051	1,260,720	1,277,610

BUDGETED EXPENDITURE

Rural Municipality of Piney

For the Year 2022

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	61,000	66,438	69,500	76,000
1200	General Administrative				
1212	Chief Administrative Officer and Staff	210,330	214,228	228,323	220,000
1215	Office	49,500	40,155	54,000	50,000
1216	Legal	12,000	33,655	20,000	15,000
1217	Audit	12,420	12,212	12,500	13,000
1218	Assessment	28,000	26,985	28,000	28,000
1240	Taxation	13,500	6,569	8,000	13,500
1300	Other General Government				
1310	Elections	100	0	10,000	10,000
1320	Conventions	3,600	8,120	9,500	12,000
1330	Damage Claims and Liability Insurance	15,000	35,338	15,000	14,000
1340	Intergovernmental Relations	500	1,295	1,500	3,000
1350	Grants	1,000	0	1,000	1,000
1360	Other General Government-Sundry	25,000	16,721	25,500	25,000
	Asset Management Plan	75,000	11,079	30,000	25,000
	Unallocated Employee Benefits				
SUB-TOTAL GENERAL GOVERNMENT SERVICES		506,950	472,795	512,823	505,500
1991	Recoveries (deduct) - Utility				
1992	- Capital				
TOTAL GOVERNMENT SERVICES - TO PAGE 1		506,950	472,795	512,823	505,500
PROTECTIVE SERVICES					
2100	Police	175	0	175	175
2400	Fire	179,000	202,252	190,500	200,000
2500	Emergency Measures				
2510	Emergency Measures Organization	12,000	6,907	9,000	12,000
2520	SOLE Response	0	5,191	0	3,000
2540	Ambulance Services				
2550	Other	7,900	7,940	8,000	8,000
2600	Other Protection				
2621	Building Inspection	28,000	28,685	30,000	31,000
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection				
2640	Animal and Pest Control	1,500	0	1,500	1,500
2650	Other - Traffic Services				
TOTAL PROTECTIVE SERVICES - TO PAGE 1		228,575	250,975	239,175	255,675
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32110	Road Commissioners' Fees and Mileage	154,670	156,298	172,055	165,000
	Fleet Operation	30,000	28,892	42,250	40,000
32200	Engineering				
Roads and Streets					
	Unallocated Costs - Equipment, Workshop & Yard Operations		3,235	14,500	50,000
3219	Road Maintenance - Road Repairs	20,000	3,718	20,000	20,000
3221	- Blading	145,000	148,860	160,000	160,000
3222	- Graveling	155,000	165,171	175,000	170,000
3223	- Brushing	30,000	28,730	32,500	30,000
3224	- Mowing	38,000	40,120	45,000	40,000
3225	- Patching	4,000	378	2,000	4,000
3226	- Dust Control	46,000	42,385	52,000	48,000
3245	- Culverts	8,000	269	10,500	8,000
3297	- CNR Crossings	500	0	500	500
	-				
Transportation Services Sub-Total Forward to Page 4		631,170	618,056	726,305	735,500

BUDGETED EXPENDITURE

Rural Municipality of Piney

For the Year 2022

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		631,170	618,056	726,305	735,500
3230	Road Re-Constru - Services	10,000	-	-	10,000
3230	- Materials				
3230	- Rentals				
	- _____				
3233	Sidewalks and Boulevards				
3300	Ditches and Road Drainage	16,000	10,878	16,000	16,000
32350	Storm Sewers				
32360	Street Cleaning				
3237	Snow and Ice Rei - Winter Blading	75,000	73,085	170,000	90,000
3237	- Ice Removal/Sanding	7,000	9,262	10,000	6,000
3237	- _____				
3245	Bridges	50,000	40,050	50,000	50,000
3250	Street Lighting	45,000	42,395	45,000	45,000
3260	Traffic Control Devices	3,000	2,849	3,000	3,000
32700	Parking				
32900	Other Road Transport				
3296	Other Transportation Services				
	- Airport	15,000	4,282	15,000	15,000
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		852,170	800,856	1,035,305	970,500
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection				
4330	Nuisance Grounds	148,836	124,524	157,250	160,500
Other Environmental Health					
4480	Lagoon	1,500	265	1,500	1,500
4490	Public Rest Rooms				
	Other <u>Recycling Program</u>	26,664	8,889	44,000	40,000
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		177,000	133,677	202,750	202,000
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	14,916
5430	Social Welfare Services	3,000	2,470	3,000	3,000
	Other - Work projects				
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		17,916	17,386	17,916	17,916
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	500	-	1,000	1,000
Community Development					
6220	General Land Assembly	500	-	500	500
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation	600	374	600	500
6241	Urban Area Weed Control				
	Other : <u>Cost of Sales - Land</u>	12,500	31,009	18,000	15,000
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		14,100	31,383	20,100	17,000

BUDGETED EXPENDITURE

Rural Municipality of Piney

For the Year 2022

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	37,000	40,071	40,000	37,000
7124	Drainage of Land				
7125	Veterinary Services	6,000	5,878	6,000	6,000
7130	Water Resources and Conservation	6,000	5,800	6,000	6,000

7200	Regional Development	22,500	15,789	7,500	12,500
7300	Industrial Development				
7400	Other Economic Development	25,000	23,034	23,500	25,000
7410	Tourism	25,000	25,301	23,500	25,000
7420	Public Receptions				
	<u>Cell Development</u>	0	0	0	0
	TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	121,500	115,872	106,500	111,500

RECREATION AND CULTURAL SERVICES					
8110	Recreation	250		0	250
8120	Community Centers and Halls	40,000	54,297	55,000	42,500
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>	73,000	67,823	73,000	72,000

8240	Museums				
8250	Libraries				
8280	Other Cultural Facilities	0	0	20,000	0
				55,000	
	TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	113,250	122,120	203,000	114,750

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	549,500	674,657	71,000	200,000
9330	Transfer to Utility - Page 6				
9410	Debenture Debt Charges - Page 11	0		0	0
9420	Other Long-term debt charges -- Page 11				
9430	Tax discount and short-term loan interest				
9440	Other Debt Charges				
	Other Fiscal Services	10,000	14,285	10,000	10,000

	TOTAL FISCAL SERVICES - TO PAGE 1	559,500	688,942	81,000	210,000

TRANSFERS					
9900	General Reserve				
9910	Specific Reserves:				
9911	- Replacement Reserve				
9912	- Capital Development	2,400	0	2,400	2,400
9913	- Other _____				
	<u>Gas Tax Reserve</u>	93,000	189,997	94,500	95,000

	TOTAL TRANSFERS - TO PAGE 1	95,400	189,997	96,900	97,400

CALCULATION OF TAX LEVIES

Rural Municipality of Piney

For the Year 2022

	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	20,344,330.00		3,107,900.00	23,452,230.00	204,349		204,349	8.713	177,260	27,079		204,339
Special - Seine River No. 14	32,048,810.00	74,070.00	1,449,460.00	33,572,340.00	452,678	45	452,723	13.485	432,178	19,546	999	452,723
Special - Border Land No. 16	63,098,300.00	197,590.00	7,920,410.00	71,216,300.00	958,721	64	958,785	13.463	849,492	106,632	2,660	958,785
Special				0.00			0					0
Special							0					0
Special							0					0
Hospital District							0					0
Hospital District							0					0
Total Requisition	115,491,440.00	271,660.00	12,477,770.00	128,240,870.00	1,615,748	109	1,615,857		1,458,931	153,258	3,659	1,615,847
Local Urban Districts												
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
							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	95,147,110.00		9,369,870.00	104,516,980.00	2,515,469	4,901	2,520,370	12.09	1,150,054	113,255		1,263,309
At Large				0.00			0					0
Business Tax, Fees				0.00			0					0
Other Revenue and Transfers							0				1,257,061	1,257,061
Budgeted Deficit							0					
Total Municipal					2,515,469	4,901	2,520,370		1,150,054	113,255	1,257,061	2,520,370
Totals					4,131,217	5,010	4,136,227		2,608,985	266,512	1,260,720	4,136,217

Page 1

Page 1

Page 1,9

Page 2

Page 1

SUNDRY REVENUE AND EXPENDITURE ANALYSES

Rural Municipality of Piney

For the Year 2022

Part 1 - Grants in Lieu of Taxes

	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
<u>Seine River SD 14</u>						
1121 Province of Manitoba	99,250		25.572	2538		2538
1122 Province of Manitoba	770,860		25.572	19713		19713
1300 MHRC	147,280		25.572	3766		3766
1020 Province of Manitoba	379,570		25.572	9706		9706
1121 Province of Manitoba		7,350	34.285	252		252
1770 Manitoba Hydro		28,150	34.285	965		965
<u>Borderland SD 16</u>						
1020 Province of Manitoba	3,347,780		25.550	85536		85536
1080 Province of Manitoba	33,890		25.550	866		866
1120 Province of Manitoba	620		25.550	16		16
1121 Province of Manitoba	374,770		25.550	9575		9575
1122 Province of Manitoba	204,000		25.550	5212		5212
1127 Province of Manitoba	48,850		25.550	1248		1248
1150 Province of Manitoba	3,490		25.550	89		89
1300 MHRC	666,890		25.550	17039		17039
1770 Manitoba Hydro	3,750		25.550	96		96
2700 Federal Government	101,170		25.550	2585		2585
2714 Federal Government	31,730		25.550	811		811
2715 Federal Government	48,070		25.550	1228		1228
1020 Province of Manitoba		15,090	34.263	517		517
1120 Province of Manitoba		2,150	34.263	74		74
1121 Province of Manitoba		57,720	34.263	1978		1978
1127 Province of Manitoba		14,630	34.263	501		501
1150 Province of Manitoba		171,350	34.263	5871		5871
1770 Manitoba Hydro		70,100	34.263	2402		2402
2700 Federal Government		8,650	34.263	296		296
2714 Federal Government		252,470	34.263	8650		8650
2715 Federal Government		66,370	34.263	2274		2274
705 Centra Gas		19,520	34.263	669		669
700 Inter City Gas Ltd.		2,394,350	34.263	82038		82038
				0		0
				0		0
				0		0
				0		0
Total	6,261,970	3,107,900		266,512	0	266512

Total - Pages 1, 8 266512

