## THE FINANCIAL PLAN

Rural Municipality of Piney

		ATTACHED	NOT APPLICABLE
			7.1.2.07.2.
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	X	
Page 2	General Operating Fund - Budgeted Revenue	Х	
Page 3	General Operating Fund - Budgeted Expenditure	Χ	
Page 4	General Operating Fund - Budgeted Expenditure	Х	
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		X
Page 8	Calculation of Tax Levies	X	
Page 9	Sundry Revenue and Expenditure Analyses	X	
Page 10	Rural Area and General Municipal Requirements		Х
Page 11	General Operating Fund - Debenture Debt Charges		X
Page 12	Utility Operating Fund - Debenture Debt Charges		X
Page 13	Capital Budget (Current Year)	X	
Page 14	Capital Expenditure Program (Subsequent Five Years)	Х	

#### GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Piney

For the Year 2023

#### REVENUE

REVE	NOE			
	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	2,608,985	2,609,260	2,758,306	1,334,000
Grants in Lieu of Taxes - Page 8	266,512	266,539	297,789	135,616
Sub-total	2,875,497	2,875,799	3,056,095	1,469,616
Requisitions (deduct) - Page 8	1,615,748	1,615,748	1,620,175	0
Net Municipal Taxes and Grants in Lieu of Taxes	1,259,749	1,260,051	1,435,920	1,469,616
Other Revenue - Page 2	1,099,720	1,128,237	1,201,907	1,246,700
Transfers from Accumulated Surplus and Reserves - Page 2	161,000	131,000	62,500	150,000
Total Revenue	2,520,469	2,519,288	2,700,327	2,866,316
Total Revenue	2,020,100			
EXPENDITU	RE		•	
	512,823	517,044	548,600	568,500
General Government Services	239,175	205,362	264,800	276,000
Protective Services	1,035,305	985,359	1,062,250	1,085,500
Transportation Services	202,750	200,089	214,500	211,500
Environmental Health Services	17,916	23,159	23,416	23,916
Public Health and Welfare Services	20,100	54,151	60,250	57,000
Environmental Development Services  Economic Development Services	106,500	116,669	159,000	152,000
Recreation and Cultural Services	203,000	126,451	173,750	177,500
Fiscal Services	81,000	58,954	89,250	210,000
· ·				
Transfers - Deferred Surplus - Page 9	0	0	0	0
- Reserves - Page 5	96,900	184,839	99,510	99,400
Total Basic Expenditure	2,515,469	2,472,077	2,695,326	2,861,316
Allowance For Tax Assets - Page 8	5,010	5,312	5,000	5,000
				0.000.010
Total Expenditure	2,520,479	2,477,389	2,700,326	2,866,316
	10	44 000	1	0
Net Operating Surplus (Deficit)	-10	41,899	1	0
Departmental Use Only				
Adopted by Resolution	n of Council	8 1	An	
		DWA	honor	
		(Head of Cour	ncil)	
A		Mand-		
Ani 2 20	7 2023 (Ch	nief Administra	tive Officer)	
1/ W/W			,	

## 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	74,682	75,000	60,000
Licenses	- Animal				
	- Bicycle				
	- Business				
	- Other <u>Amusement</u>	500	85	100	250
Darmita	- Building	13,000	25,054	20,000	20,000
Permits	- Other Miscellaneous	4,000	3,240	4,000	4,000
•	Wildowia in the interest of th				
Fines		500	_	500	200
Sales of Service	- General Government	3,000	4,760	3,500	2,000
	- Protective	10,000	4,250	7,500	7,500
•	- Transportation	15,000	13,082	15,000	15,000
	- Environmental Health	750		500	750
	- Public Health and Welfare		-	0	
	- Environmental Development			0	450.000
	- Economic Development	250,000	191,823	175,000	150,000
	- Recreation and Culture	5 000	15,603	10,000	10,000
	- Other	5,000	10,000	10,000	
Sales of Goods	- Sundry	3,000	1,927	3,000	3,00
Rentals		2,500	12,478	8,000	7,50
Trailer Park	- Rentals			-	
	- Other G.S.T.	0	-		
Concessions and	Franchises		47.440	7.500	2,500
Returns from Inve		7,500	17,446	7,500 26,000	25,000
Tax and Redemp		26,000	25,016	5,500	5,000
•	Dedication Fees	2,400	21,531	0,000	(
Video Lottery Ter		0	_	0	(
	pal Tax Sharing (Pop)	102,000	115,545	155,407	250,000
	r - Federal Government	486,570	501,672	583,900	590,000
(Page 9)	- Provincial Government	11,500	3,552	0	
	- FCM - Other Tax Sale Costs Recove		12,820	12,500	12,500
	Insurance Refund	8,000	6,374	8,000	10,000
Other Income	Miscellaneous	5,000	2,664	5,000	5,000
<b>O</b> a. <b>o.</b>	Recycling Programs	42,500	29,851	35,000	30,00
	Insurance Program - Non-Profit	40,000	32,497	35,000	34,00
	Survey Monument Restoration	6,000	11,287	6,000	2,50
•	Gain on Asset Sales		1,000		
Total Other Rev	enue - Page 1	1,099,720	1,128,237	1,201,907	1,246,70
	Č				
Transfers From		00.000	60,000	62,500	
	- Accumulated Surplus	90,000		02,300	150,00
	- Reserves - Page 13	71,000	71,000	U]	100,00
Total Transfers	- Page 1	161,000	131,000	62,500	150,00
		Z 000 700	1 250 227	1,264,407	1,396,70
TOTAL OTHER REVEN	UE AND TRANSFERS - PAGE 8	1,260,720	1,259,237	1,204,407	1,000,10

#### BUDGETED EXPENDITURE

#### Rural Municipality of Piney

	GENERAL GOVERNMENT SERVICES	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	Legislative	69,500	82,272	86,000	90,000
	General Administrative				
1200 1212	Chief Administrative Officer and Staff	228,323	215,857	243,350	250,000
		54,000	55,822	59,000	60,000
1215	Office	20,000	8,129	10,000	15,000
1216	Legal	12,500	12,933	12,750	13,000
1217	Audit	28,000	26,742	28,000	28,000
1218	Assessment	8,000	17,349	10,000	13,500
1240	Taxation	0,000	17,040	10,0001	,
1300	Other General Government	10.000	0.007	500	500
1310	Elections	10,000	2,867	17,000	17,000
1320	Conventions	9,500	13,716		
1330	Damage Claims and Liability Insurance	15,000	25,962	27,500	27,500
1340	Intergovernmental Relations	1,500	2,007	2,000	3,000
1350	Grants	1,000	0	1,000	1,000
1360	Other General Government-Sundry	25,500	33,522	26,500	25,000
	Asset Management Plan	30,000	19,866	25,000	25,000
	Unallocated Employee Benefits			<u> </u>	
	SUB-TOTAL GENERAL GOVERNMENT SERVICES	512,823	517,044	548,600	568,500
1991	Recoveries (deduct) - Utility				
1992	- Capital				FAC 22
	TOTAL GOVERNMENT SERVICES - TO PAGE 1	512,823	517,044	548,600	568,500
	PROTECTIVE SERVICES				
0400	Police	· 175	175	300	500
2100		190,500	151,387	206,500	210,000
2400	Fire	100,000			
2500	Emergency Measures	9,000	3,153	9,000	12,000
2510	Emergency Measures Organization	9,000	3,551	0,000	3,000
2520	SOLE Response		3,331		0,000
2540	Ambulance Services			0.500	8,000
2550	Other	8,000	8,181	8,500	8,000
2600	Other Protection				
2621	Building Inspection	30,000	38,915	35,000	35,000
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection				
	Animal and Pest Control	1,500	0	5,500	7,50
2640 2650	Other - Traffic Services				
<del></del>	TOTAL PROTECTIVE SERVICES - TO PAGE 1	239,175	205,362	264,800	276,000
	TRANSPORTATION SERVICES				
	Road Transport				
	Administration	172,055	195,813	198.750	200,000
32110	Road Commissioners' Fees and Mileage	42,250	39,646	46,000	50,000
32200	Fleet Operation Engineering	42,200	00,040	.0,000	
	Roads and Streets	•			
	Unallocated Costs - Equipment, Workshop &	14,500	17,186	17,000	20,00
	Yard Operations	20,000	6,221	20,000	20,00
3219	Road Maintenance - Road Repairs		162,637	175,000	180,00
3221	- Blading	160,000		195,000	200,00
3222	- Graveling	175,000	170,479		30,00
3223	- Brushing	32,500	26,819	30,000	
3224	- Mowing	45,000	52,096	55,000	55,00
3225	- Patching	2,000	1,280	2,000	4,00
3226	- Dust Control	52,000	47,743	54,000	48,00
3245	- Culverts	10,500	1,406	10,000	8,00
3297	- CNR Crossings	500	690	500	50
1620		,			
		726,305	722,017	803,250	815,50
	Transportation Services Sub-Total Forward to Page 4				

### BUDGETED EXPENDITURE

#### Rural Municipality of Piney

	Rural Municipality of Pil	ney .			
	For the Year 2023	, , , , , ,	1 == 134	This Vac-	Next Year
		Last Year Budgeted	Last Year Actual	This Year Budgeted	Budgeted
	Transportation Services Sub-Total Forward from Page 3	726,305	722,017	803,250	815,500
				т	12.22
3230	Road Re-Constru - Services	-	-	-	10,000
3230	- Materials				
3230	- Rentals				
	<del>-</del>				
3233	Sidewalks and Boulevards				
3300	Ditches and Road Drainage	16,000	9,720	16,000	16,000
32350	Storm Sewers				
32360	Street Cleaning				
3237	Snow and Ice Rei - Winter Blading	170,000	212,847	125,000	125,000
	- Ice Removal/Sanding	10,000	-	5,000	6,000
3237	- 100 Politoval/Outland				
3237					
	mat	50,000 -	5,293	50,000	50,000
3245	Bridges	45,000	38,654	45,000	45,000
3250	Street Lighting		2,760	3,000	3,000
3260	Traffic Control Devices	3,000	2,100	3,000	5,555
32700	Parking	<del> </del>			
32900	Other Road Transport	<del></del>			
3296	Other Transportation Services	<u> </u>			45.000
	- Airport	15,000	4,655	15,000	15,000
		Т			
	TOTAL TRANSPORTATION SERVICES - TO PAGE 1	1,035,305	985,359	1,062,250	1,085,500
	ENVIRONMENTAL HEALTH SERVICES		was was been been sometimed in the same	e de la companya de l	
	Garbage and Waste Collection	i			
4320	Garbage Collection				450,000
4330	Nuisance Grounds	157,250	176,065	169,000	170,000
	Other Environmental Health				
4480	- Lagoon	1,500	154	1,500	1,500
4490	Public Rest Rooms				
	Other Recycling Program	44,000	23,870	44,000	40,000
	TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	202,750	200,089	214,500	211,500
	PUBLIC HEALTH AND WELFARE SERVICES				
	Public Health				
5110	Health Unit				
5160	Cemeteries				
5186	Other				
	Medical Care				
5220	Medical Officer				
5220	Other				
[ ===== ]	Hospital Care				
5370	Hospital Care				
	Other				
<u> </u>	Social Welfare				
5410	Administration	7	44.040	14.046	14,916
5420	Social Welfare Assistance	14,916	14,916	14,916	9,000
5430	Social Welfare Services	3,000	8,243	8,500	9,000
	Other - Work projects				
			····		20.040
	TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1	17,916	23,159	23,416	23,916
	ENVIRONMENTAL DEVELOPMENT SERVICES				
6100	Planning and Zoning	1,000	1,155	1,000	1,000
1 1	Community Development				
6220	General Land Assembly	500	-	500	500
6230	Urban Renewal				
	Beautification and Land Rehabilitation	600	556	750	500
6240					
6241	Urban Area Weed Control	18,000	52,440	58,000	55,000
	Other : Cost of Sales - Land	10,000	J2, 170	1	
		00.400	54,151	60,250	57,000
	TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	20,100	54, 151	00,230	01,000
					Page 4

#### BUDGETED EXPENDITURE

Rural Municipality of Piney

Natural Resources Agriculture	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Ye Budgete
Destruction of Pests				
Protective Inspections				
Rural Area Weed Control	40,000	30,406	40,000	40,00
Drainage of Land				
Veterinary Services	6,000	8,453	6,000	6,00
Water Resources and Conservation	6,000	5,800	6,000	6,00
water Resources and Conservation	0,000	0,000		
Regional Development	7,500	14,718	60,000	50,00
Industrial Development				
Other Economic Development	23,500	25,245	23,500	25,00
Tourism	23,500	32,046	23,500	25,00
Public Receptions				
•	0	0	0	
<u>Ceil Development</u>				
TO DACE 4	106,500	116,669	159,000	152,00
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	100,000	. 10,000		
RECREATION AND CULTURAL SERVICES		<u> </u>	٥	
Recreation	FF 000	24.740	40,000	42,50
Community Centers and Halls	55,000	34,749	40,000	42,00
Swimming Pools and Beaches				
Golf Courses				
Skating Rinks and Arenas			· -	
Parks and Playgrounds				
Other Recreational Facilities				
Community Insurance Refund (VLT's)				
Community Grant Program	73,000	76,702	83,750	85,00
Museums				
Libraries				
Other Cultural Facilities	20,000	0	20,000	20,00
	55,000	15,000	30,000	30,00
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	203,000	126,451	173,750	177,50
FISCAL SERVICES				
1 11 D -5	l i			
L.U.D. of = rage /		<del></del>		
L.U.D. of Page 7 L.U.D. of Page 7				
L.U.D. of Page 7				
L.U.D. of Page 7 L.U.D. of Page 7				
L.U.D. of Page 7  L.U.D. of Page 7  L.U.D. of Page 7	71,000	45,141	79,250	200,00
L.U.D. of Page 7  L.U.D. of Page 7  L.U.D. of Page 7  Transfer to Capital - Page 13	71,000	45,141	79,250	200,00
L.U.D. of Page 7  L.U.D. of Page 7  L.U.D. of Page 7  Transfer to Capital - Page 13  Transfer to Utility - Page 6	71,000	45,141	79,250	200,00
L.U.D. of — Page 7  L.U.D. of — Page 7  L.U.D. of — Page 7  Transfer to Capital - Page 13  Transfer to Utility - Page 6  Debenture Debt Charges - Page 11		45,141		200,00
L.U.D. of — Page 7  L.U.D. of — Page 7  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		45,141		200,00
L.U.D. of — Page 7  L.U.D. of — Page 7  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		45,141		200,00
L.U.D. of — Page 7  L.U.D. of — Page 7  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	0		0	
L.U.D. of — Page 7  L.U.D. of — Page 7  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		45,141		
L.U.D. of — Page 7  L.U.D. of — Page 7  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	0		0	200,00
L.U.D. of — Page 7 L.U.D. of — Page 7 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	0		0	10,00
L.U.D. of — Page 7 L.U.D. of — Page 7 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	10,000	13,813	10,000	10,00
L.U.D. of — Page 7 L.U.D. of — Page 7 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 TRANSFERS	10,000	13,813	10,000	10,00
L.U.D. of — Page 7 L.U.D. of — Page 7 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 TRANSFERS General Reserve	10,000	13,813	10,000	10,00
L.U.D. of — Page 7 L.U.D. of — Page 7 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 TRANSFERS General Reserve Specific Reserves:	10,000	13,813	10,000	10,00
L.U.D. of — Page 7 L.U.D. of — Page 7 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 TRANSFERS General Reserve Specific Reserves: - Replacement Reserve	10,000	13,813	10,000	210,00
L.U.D. of — Page 7 L.U.D. of — Page 7 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 TRANSFERS General Reserve Specific Reserves: - Replacement Reserve - Capital Development	10,000	13,813	10,000	210,00
L.U.D. of — Page 7 L.U.D. of — Page 7 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 TRANSFERS General Reserve Specific Reserves: - Replacement Reserve	10,000 81,000	13,813 58,954	10,000	210,00
L.U.D. of — Page 7 L.U.D. of — Page 7 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 TRANSFERS General Reserve Specific Reserves: - Replacement Reserve - Capital Development	10,000	13,813	10,000	210,00
L.U.D. of	10,000 81,000	13,813 58,954	10,000	

CALCULATION OF TAX LEVIES
Rural Municipality of Piney

	Totals	Total Municipal	Budgeted Deficit	Other Revenue and Transfers	At Large	Rural Area	General Municipal:				Machinery Replacement	General Reserve	Reserve Funds	Utility	General	Deferred Surplus			Special Services Levies:									Debenture Debt Charges:	L.U.D.	L.U.D.	L.U.D.	L.U.D.	Local Urban Districts	Total Requisiton	Hospital District	Hospital District	Special	Special	Special - Border Land No. 16	Special - Seine River No. 14	Foundation - Other	Foundation - Residential	Requistion Taxes:			
		٠				107,818,260.00																												128,940,910.00		To the Control of the			70,276,280.00	36,837,500.00	21,827,130.00		Taxable			- Company of the Comp
																										The second secon								319,400.00		A STATE OF THE STA			215,410.00	103,990.00			Exempt	Otherwise	Assessments	
						11,289,150.00																												14,611,800.00					9,313,720.00	1,975,430.00	3,322,650.00		Grants		nts	
				טיטט	0.00	119,107,41		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		143,872,110.00				0.00	79,805,410,00	38,916,920.00	25,149,780.00	0.00	Total		****	
	4,315,501	2,695,326				2,695,326																											Page 1	1,620,175					946,747	468,711	204,717		Basic			7
Page 1		4,930			The state of the s	4,930																				ACT TO LATER AND ACT OF THE PARTY OF THE PAR								70					64	4	. 2		Tax Assets	Allowance	Expenditures	
	4,320,501	2,700,25	0		0	2,700,256		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		1,620,245	0	0	0	0	946,811	468,715	204,719	0	Total			
			_			12.09																																	17.864	12.044	8.140		Fit	M/R		7
Page 1	2,758,306	1,303,204				1,303,204																The same of the sa												1,455,101					833,/58	443,6/1	177,673		Levy	Тах		
Page 1,9		136,452				136,452	¥2000000000000000000000000000000000000											_					distribution of the state of th											161,336					7.10,498	23,792	27,046		S	Grants in	Revenues	J
Page 2		1,260,599	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1 260.599							THE CONTRACT OF THE CONTRACT O																							3,808					2,556	262,1			and Transfers	Other Revenues	nues	
	7 4,320,502	9 2,700,256		1 260 599	0	1,439,657		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		1,620,246	0	0	0	0	946,811	466,715	204,/19	0.00	Total			

# SUNDRY REVENUE AND EXPENDITURE ANALYSES

## Rural Municipality of Piney

#### For the Year 2023

Part 1 - Grants in Lieu of Taxes

	Assessn	nent	_			
Government or Agency	Farm/Residentia	Other	Mill Rate	Amount	Frontage	Total
Transfer from	Page 9a					297,789
Transier from	r ago ca					0.00
						0.00
			1			0.00
			1			0.00
						0.00
						0.00
			+			0.00
	·		1			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, 8 297,789

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
	Main Market Rd	396,000.00
Province of Manitoba	Municipal Operating Grant	173,000.00
Province of Manitoba	Gas Tax	97,110.00
Federal Government	RTSF Grant	33,297.37
Federal Government	Airport Grant	2,400.00
Province of Manitoba Federal Governement	New Horizon Grant	25,000.00
Province of Manitoba	Building Sustainable Communities	12,500.00
PTOVINCE OF IVIALITIONA		

Total - Page 2 739,307.37

Part 3 - Transfers to Deferred Surplus - General Operating Fund

Tareo manoro de Estado	1/	Tarm	Authority	Amount
Purpose	Year	Term	Authority	7 0110 0111

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 2023

Part 1 - Grants in Lieu of Taxes

	Asses	sment				
	Farm/Residenti	Other	Mill Rate	Amount	Frontage	Total
Seine River SD 14						
1121 Province of Manitoba	139,310		24.131	3362		3362
1122 Province of Manitoba	1,073,650		24.131	25908		25908
1300 MHRC	155,140		24.131	3744		3744
1020 Province of Manitoba	570,010		24.131	13755		13755
1121 Province of Manitoba		7,540	32.271	243		243
1770 Manitoba Hydro		29,780	32.271	961		961
Borderland SD 16						
1020 Province of Manitoba	4,333,210		23.951	103785		103785
1080 Province of Manitoba	32,320		23.951	774		774
1120 Province of Manitoba	620		23.951	15		15
1121 Province of Manitoba	511,410		23.951	12249		12249
1122 Province of Manitoba	294,060		23.951	7043		7043
1127 Province of Manitoba	54,080		23.951	1295		1295
1150 Province of Manitoba	4,830		23.951	116		116
1300 MHRC	618,150		23.951	14805		14805
1770 Manitoba Hydro	5,410		23.951	130		130
2700 Federal Government	96,090		23.951	2301		2301
2714 Federal Government	31,010		23.951	743		743
2715 Federal Government	45,090		23.951	1080		1080
3800 Municipal Government	2,110		23.951	51		51
1020 Province of Manitoba		19,320	32.091	620		620
1120 Province of Manitoba		2,210	32.091	71		71
1121 Province of Manitoba		56,560	32.091	1815		1815
1127 Province of Manitoba		16,320	32.091	524		524
1150 Province of Manitoba		174,860	32.091	5611		5611
1770 Manitoba Hydro		81,600	32.091	2619		2619
2700 Federal Government	-	12,480	32.091	400		400
2714 Federal Government		264,370	32.091	8484		8484
2715 Federal Government		68,650	32.091	2203		2203
705 Centra Gas		20,470	32.091	657		657
700 Inter City Gas Ltd.		2,562,250	32.091	82225		82225
1 Personal Ownership		6,240	32.091	200		200
				0		0
				0		0
Total	7,966,500	3,322,650		297,789	0	297789

Total - Pages 1, 8 297789

#### CAPITAL BUDGET

#### Rural Municipality of Piney

#### For the Year 2023

## Part 1 - CAPITAL EXPENDITURES

	Estimated	Borne by	Borne by	Borne by	Borne by
Particulars of Expenditure	Total Cost	General Fund	Utility Fund	Reserves	Borrowing
Furniture	\$ 1,000.00	\$ 1,000.00			
Office lighting	\$ 3,500.00	\$ 3,500.00			
Computer Upgrades	\$ 7,500.00	\$ 7,500.00			
Asset Management	\$ 25,000.00	\$ 25,000.00			
Shop Materials	\$ 2,500.00	\$ 2,500.00			
1 Ton Dump	\$ 95,000.00			\$ 95,000.00	
Land Purchase	\$ 165,000.00	\$ 20,000.00		\$ 145,000.00	
Bins	\$ 25,000.00			\$ 25,000.00	
Front Compactor Truck	\$ -				
Woodridge Subdivision	\$ 22,500.00	\$ 22,500.00			
Fire Service	\$ 21,000.00	\$ 21,000.00			
Council Chambers AV	\$ 1,250.00	\$ 1,250.00			
Street Paving	\$240,000.00			\$240,000.00	
	609,250.00				
	TOTAL	104,250.00		•	
		Page 5	0.00		
			Page 6	505,000.00	

# PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

Part 3

0.00

	General Fur	nd Transfers	Utility Fund	Transfers	
Reserve Name and By-Law No.	To Operating	To Capital	To Operating	To Capital	Cash Resources
Gas Tax Reserve	\$ 25,000.00	\$ 25,000.00			\$ 486,987.30
Capital Reserve	\$ 7,500.00	\$ 95,000.00			\$ 337,069.09
Gas Tax Reserve		\$240,000.00			\$ 486,987.30
Nominal Surplus		\$145,000.00			\$1,186,422.00
Recreation Capital Reserve	\$ 30,000.00				\$ 51,635.14
·					

62,500.00

Page 2

505,000.00 Part 1

0.00 Page 6

0.00

Part 2

Part 1

# PART 3. BORROWING (Subject to Municipal Board Approval)

	TEM	PORARY FINAN	ICING	REPA	YMENT
PROPOSAL	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
	W.				
TOTAL - F	Part 1			0.00	

Departmental	Use	Only

Adopted by Resolution of Council

(Head of Council)

# FIVE YEAR CAPITAL EXPENDITURE PROGRAM Rural Municipality of Piney

PURPOSE   CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)   SOURCE OF PUNDS				dil)  Irative Officer)	(Head of Council)  (Chief Administrative Officer)	3	nil 25 2023	April	_		
CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)  2024  2024  2025  2028  2028  2027  2028  100,000.00  100,000.00  100,000.00  205,000.0							solution of Council	Adopted by Res			Departmental Use Only
CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)   SOURCE OF FUNDS						470,000	130,000	120,000	795,000	370,000	OTHER
CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)   SOURCE OF FUNDS					710,000.00 1,175,000.00 0,00	145,000.00 325,000.00	70,000.00 60,000.00	120,000.00	295,000.00 500,000.00	80,000.00 290,000.00 ALES	OPERATING RESERVES DEBENTURE S
CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)   SOURCE OF FUNDS	0.00	0.00	1,175,000.00	١.,	1,885,000.00 TOTAL	470,000.00	130,000.00	120,000.00	795,000.00	370,000.00	SOURCE OF FUNDS - ANNUAL
2024   2025   2026   2027   2028   Total   Operating   Reserves   Sales			2 277 000 00	П							
CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)   SOURCE OF FUNDS											
CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)   SOURCE OF FUNIDS											
CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)   SOURCE OF FUNDS					7						
CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)   SOURCE OF FUNDS											
CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)   SOURCE OF FUNDS											
CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)   SOURCE OF FUNDS				2							
CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)   SOURCE OF FUNDS											
CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)         SOURCE OF FUNDS           2024         2025         2026         2027         2028         Total         Operating         Reserves         Sales           100,000.00         100,000.00         100,000.00         100,000.00         20,000.00         20,000.00         400,000.00           ss         275,000.00         40000         40000         400,000.00         40,000.00         375,000.00         40,000.00         375,000.00         0.00         375,000.00         0.00         375,000.00         0.00         375,000.00         0.00         375,000.00         0.00         375,000.00         0.00         375,000.00         0.00         375,000.00         0.00         375,000.00         0.00         375,000.00         0.00         375,000.00         0.00         375,000.00         0.00         375,000.00         0.00											
CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)         SOURCE OF FUNDS           2024         2025         2026         2027         2028         Total         Operating         Reserves         Sales           100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         20,000.00         400,000.00         Sales           100,000.00         275,000.00         100,000.00         100,000.00         400,000.00         400,000.00         375,000.00         0.00         375,000.00         0.00         375,000.00         0.00         375,000.00         0.00         375,000.00         0.00 <td></td>											
CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)         SOURCE OF FUNDS           2024         2025         2026         2027         2028         Total         Operating         Reserves         Sales           100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         20,000.00         400,000.00         375,000.00         400,000.00         375,000.00         0.00         375,000.00         0.00         375,000.00         <			100,000.00	100,000.00	200,000.00	00000	10,000	10,000,00	100,000.00	100,000.00	Woodridge Subdivision
CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)         SOURCE OF FUNDS           2024         2025         2026         2027         2028         Total         Operating         Reserves         Sales           100,000.00         100,000.00         100,000.00         100,000.00         275,000.00         100,000.00         375,000.00         0.00         375,000.00         0.00 <t< td=""><td></td><td></td><td></td><td>50,000.00</td><td>50,000.00</td><td>20 000 00</td><td>20,000,00</td><td>20 000 00</td><td>20,000,00</td><td>50,000.00</td><td>Transit Program Trails Development</td></t<>				50,000.00	50,000.00	20 000 00	20,000,00	20 000 00	20,000,00	50,000.00	Transit Program Trails Development
CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)         SOURCE OF FUNDS           2024         2025         2026         2027         2028         Total         Operating         Reserves         Sales           100,000.00         100,000.00         100,000.00         100,000.00         375,000.00         400,000.00         400,000.00         375,000.00         0.00         0.00         0.00         0.00         50,000.00         50,000.00         0.00			250,000.00	250,000.00	500,000.00	250,000.00			250,000.00		Public Works Heavy Equipment
CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)         SOURCE OF FUNDS           2024         2025         2026         2027         2028         Total         Operating         Reserves         Sales           100,000.00         100,000.00         100,000.00         100,000.00         20,000.00         400,000.00         400,000.00         375,000.00         0.00         375,000.00         0.00         40,000.00         40,000.00         0.00<			50,000.00	50,000.00	100,000.00					100,000.00	Landfill Closure
CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)         SOURCE OF FUNDS           2024         2025         2026         2027         2028         Total         Operating         Reserves         Sales           100,000.00         100,000.00         100,000.00         100,000.00         500,000.00         400,000.00         400,000.00         975,000.00         100,000.00         375,000.00         375,000.00         375,000.00         900.00         975,000.00         975,			0.00	40,000.00	40,000.00				40000		Transportation Vehicle
CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)         SOURCE OF FUNDS           2024         2025         2026         2027         2028         Total         Operating         Reserves         Sales           100,000,000         100,000,000         100,000,000         500,000,000         400,000,000         400,000,000			375,000.00	0.00	375,000.00	100,000.00			275,000.00		Fire Department Vehicles
CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)         SOURCE OF FUNDS           2024         2025         2026         2027         2028         Total         Operating         Reserves         Sales			400,000.00	100,000.00	500,000.00	100.000.00	100,000,00	100.000.00	100.000.00	100.000.00	Asphalt Surfacing
CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.) SOURCE OF	Other	Sales	Reserves	Operating	Total	2028	2027	2026	2025	2024	
		F FUNDS	SOURCE O			2, 3, etc.)	RE (Mark Priority 1,	L EXPENDITU	CAPITA		PURPOSE