

THE FINANCIAL PLAN

Rural Municipality of Piney

For the Year 2023

		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

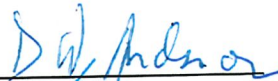

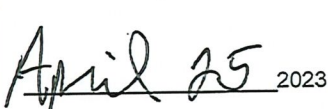
For the Year 2023

**REVENUE**

	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

**EXPENDITURE**

General Government Services	512,823	517,044	548,600	568,500
Protective Services	239,175	205,362	264,800	276,000
Transportation Services	1,035,305	985,359	1,062,250	1,085,500
Environmental Health Services	202,750	200,089	214,500	211,500
Public Health and Welfare Services	17,916	23,159	23,416	23,916
Environmental Development Services	20,100	54,151	60,250	57,000
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
Total Expenditure	2,520,479	2,477,389	2,700,326	2,866,316
Net Operating Surplus (Deficit)	-10	41,899	1	0

Departmental Use Only	<p style="text-align: center;">Adopted by Resolution of Council</p> <div style="text-align: right; margin-right: 100px;">               (Head of Council)         </div> <div style="text-align: right; margin-right: 100px;">               (Chief Administrative Officer)         </div> <div style="text-align: center; margin-top: 20px;">  </div>
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**GENERAL OPERATING FUND  
BUDGETED REVENUE AND TRANSFERS**

Rural Municipality of Piney

For the Year 2023

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue					
Taxes Added		45,000	74,682	75,000	60,000
Licenses	- Animal				
	- Bicycle				
	- Business				
	- Other <u>Amusement</u>	500	85	100	250
Permits	- Building	13,000	25,054	20,000	20,000
	- Other <u>Miscellaneous</u>	4,000	3,240	4,000	4,000
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	
	- Economic Development	250,000	191,823	175,000	150,000
	- Recreation and Culture				
	- Other	5,000	15,603	10,000	10,000
	- Sundry				
Sales of Goods		3,000	1,927	3,000	3,000
Rentals		2,500	12,478	8,000	7,500
Trailer Park	- Rentals				
	- Other <u>G.S.T.</u>	0	-		0
Concessions and Franchises					
Returns from Investments		7,500	17,446	7,500	2,500
Tax and Redemption Penalties		26,000	25,016	26,000	25,000
Development and Dedication Fees		2,400	21,531	5,500	5,000
Video Lottery Terminal Transfers		0	-	0	0
Provincial Municipal Tax Sharing (Pop. ____)		0	-	0	0
Conditional Trans - Federal Government		102,000	115,545	155,407	250,000
(Page 9) - Provincial Government		486,570	501,672	583,900	590,000
	- FCM	11,500	3,552	0	
	- Other <u>Tax Sale Costs Recovery</u>	10,000	12,820	12,500	12,500
	<u>Insurance Refund</u>	8,000	6,374	8,000	10,000
Other Income	<u>Miscellaneous</u>	5,000	2,664	5,000	5,000
	<u>Recycling Programs</u>	42,500	29,851	35,000	30,000
	<u>Insurance Program - Non-Profit</u>	40,000	32,497	35,000	34,000
	<u>Survey Monument Restoration</u>	6,000	11,287	6,000	2,500
	<u>Gain on Asset Sales</u>		1,000		
Total Other Revenue - Page 1		1,099,720	1,128,237	1,201,907	1,246,700
Transfers From					
	- Accumulated Surplus	90,000	60,000	62,500	0
	- Reserves	71,000	71,000	0	150,000
	- Page 13				
Total Transfers - Page 1		161,000	131,000	62,500	150,000
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		1,260,720	1,259,237	1,264,407	1,396,700

# BUDGETED EXPENDITURE

Rural Municipality of Piney

For the Year 2023

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>GENERAL GOVERNMENT SERVICES</b>					
1100	Legislative	69,500	82,272	86,000	90,000
1200	General Administrative				
1212	Chief Administrative Officer and Staff	228,323	215,857	243,350	250,000
1215	Office	54,000	55,822	59,000	60,000
1216	Legal	20,000	8,129	10,000	15,000
1217	Audit	12,500	12,933	12,750	13,000
1218	Assessment	28,000	26,742	28,000	28,000
1240	Taxation	8,000	17,349	10,000	13,500
1300	Other General Government				
1310	Elections	10,000	2,867	500	500
1320	Conventions	9,500	13,716	17,000	17,000
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				
<b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>		<b>512,823</b>	<b>517,044</b>	<b>548,600</b>	<b>568,500</b>
1991	Recoveries (deduct) - Utility				
1992	- Capital				
<b>TOTAL GOVERNMENT SERVICES - TO PAGE 1</b>		<b>512,823</b>	<b>517,044</b>	<b>548,600</b>	<b>568,500</b>
<b>PROTECTIVE SERVICES</b>					
2100	Police	175	175	300	500
2400	Fire	190,500	151,387	206,500	210,000
2500	Emergency Measures				
2510	Emergency Measures Organization	9,000	3,153	9,000	12,000
2520	SOLE Response	0	3,551	0	3,000
2540	Ambulance Services				
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				
2640	Animal and Pest Control	1,500	0	5,500	7,500
2650	Other - Traffic Services				
<b>TOTAL PROTECTIVE SERVICES - TO PAGE 1</b>		<b>239,175</b>	<b>205,362</b>	<b>264,800</b>	<b>276,000</b>
<b>TRANSPORTATION SERVICES</b>					
Road Transport					
Administration					
32110	Road Commissioners' Fees and Mileage	172,055	195,813	198,750	200,000
	Fleet Operation	42,250	39,646	46,000	50,000
32200	Engineering				
Roads and Streets					
Unallocated Costs - Equipment, Workshop & Yard Operations					
		14,500	17,186	17,000	20,000
3219	Road Maintenance - Road Repairs	20,000	6,221	20,000	20,000
3221	- Blading	160,000	162,637	175,000	180,000
3222	- Graveling	175,000	170,479	195,000	200,000
3223	- Brushing	32,500	26,819	30,000	30,000
3224	- Mowing	45,000	52,096	55,000	55,000
3225	- Patching	2,000	1,280	2,000	4,000
3226	- Dust Control	52,000	47,743	54,000	48,000
3245	- Culverts	10,500	1,406	10,000	8,000
3297	- CNR Crossings	500	690	500	500
	-				
<b>Transportation Services Sub-Total Forward to Page 4</b>		<b>726,305</b>	<b>722,017</b>	<b>803,250</b>	<b>815,500</b>

# BUDGETED EXPENDITURE

Rural Municipality of Piney

For the Year 2023

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	Transportation Services Sub-Total Forward from Page 3	726,305	722,017	803,250	815,500
3230	Road Re-Constru - Services	-	-	-	10,000
3230	- Materials				
3230	- Rentals				
	- _____				
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 Re- Winter Blading	170,000	212,847	125,000	125,000
3237	- Ice Removal/Sanding	10,000	-	5,000	6,000
3237	- _____				
3245	Bridges	50,000	- 5,293	50,000	50,000
3250	Street Lighting	45,000	38,654	45,000	45,000
3260	Traffic Control Devices	3,000	2,760	3,000	3,000
32700	Parking				
32900	Other Road Transport				
3296	Other Transportation Services				
	- Airport	15,000	4,655	15,000	15,000
	TOTAL TRANSPORTATION SERVICES - TO PAGE 1	1,035,305	985,359	1,062,250	1,085,500
	ENVIRONMENTAL HEALTH SERVICES				
	Garbage and Waste Collection				
4320	Garbage Collection				
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				
	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	8,243	8,500	9,000
	Other - Work projects				
	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
	Community Development				
6220	General Land Assembly	500	-	500	500
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation	600	556	750	500
6241	Urban Area Weed Control				
	Other : Cost of Sales - Land	18,000	52,440	58,000	55,000
	TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	20,100	54,151	60,250	57,000

# BUDGETED EXPENDITURE

Rural Municipality of Piney

For the Year 2023

ECONOMIC DEVELOPMENT SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests				
7122	Protective Inspections				
7123	Rural Area Weed Control	40,000	30,406	40,000	40,000
7124	Drainage of Land				
7125	Veterinary Services	6,000	8,453	6,000	6,000
7130	Water Resources and Conservation	6,000	5,800	6,000	6,000
7200	Regional Development	7,500	14,718	60,000	50,000
7300	Industrial Development				
7400	Other Economic Development	23,500	25,245	23,500	25,000
7410	Tourism	23,500	32,046	23,500	25,000
7420	Public Receptions				
	Cell Development	0	0	0	0
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		106,500	116,669	159,000	152,000

RECREATION AND CULTURAL SERVICES					
8110	Recreation			0	0
8120	Community Centers and Halls	55,000	34,749	40,000	42,500
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	73,000	76,702	83,750	85,000
8240	Museums				
8250	Libraries				
8280	Other Cultural Facilities	20,000	0	20,000	20,000
		55,000	15,000	30,000	30,000
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1		203,000	126,451	173,750	177,500

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	71,000	45,141	79,250	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	13,813	10,000	10,000
TOTAL FISCAL SERVICES - TO PAGE 1		81,000	58,954	89,250	210,000

TRANSFERS					
9900	General Reserve				
9910	Specific Reserves:				
9911	- Replacement Reserve				
9912	- Capital Development	2,400	87,729	2,400	2,400
9913	- Other _____				
	Gas Tax Reserve	94,500	97,110	97,110	97,000
TOTAL TRANSFERS - TO PAGE 1		96,900	184,839	99,510	99,400

CALCULATION OF TAX LEVIES  
Rural Municipality of Piney

For the Year 2023

	Assessments				Expenditures			Revenues				
	Taxable	Otherwise Exempt	Grants	Total	Basic	Allowance Tax Assets	Total	M/R F/t	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Requisition Taxes:												
Foundation - Residential				0.00			0	8.140				0.00
Foundation - Other	21,827,130.00		3,322,650.00	25,149,780.00	204,717	2	204,719	12.044	177,673	27,046		204,719
Special - Seine River No. 14	36,837,500.00	103,990.00	1,975,430.00	38,916,920.00	468,711	4	468,715	11.864	443,671	23,792	1,252	468,715
Special - Border Land No. 16	70,276,280.00	215,410.00	9,313,720.00	79,805,410.00	946,747	64	946,811		833,758	110,498	2,556	946,811
Special				0.00			0					0
Special							0					0
Hospital District							0					0
Hospital District							0					0
Total Requisition	128,940,910.00	319,400.00	14,611,800.00	143,872,110.00	1,620,175	70	1,620,245		1,455,101	161,336	3,808	1,620,246
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
Debtenture 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
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
General Municipal:				0.00			0.00					0.00
Rural Area	107,818,260.00		11,289,150.00	119,107,410.00	2,695,326	4,930	2,700,256	12.09	1,303,204	136,452		1,439,657
At Large				0.00			0					0
Business Tax, Fees				0.00			0					0
Other Revenue and Transfers							0				1,260,599	1,260,599
Budgeted Deficit					2,695,326	4,930	2,700,256		1,303,204	136,452	1,260,599	2,700,256
Total Municipal					4,315,501	5,000	4,320,501		2,758,306	297,789	1,264,407	4,320,502
Totals												





# SUNDRY REVENUE AND EXPENDITURE ANALYSES

Rural Municipality of Piney

For the Year 2023

## Part 1 - Grants in Lieu of Taxes

	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
<b>Seine River SD 14</b>						
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
<b>Borderland SD 16</b>						
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





[illegible]

Adopted by Resolution of Council

(Head of Council)

(Chief Administrative Officer)