

MUNICIPALITY OF ROBLIN

BY-LAW NO. 2-17

WHEREAS Section 304(1) of *The Municipal Act* requires that no later than May 15th of each year, after adopting its operating budget for the year, a council must by by-law:

- a) set a rate or rates of tax sufficient to raise
 - (i) the revenue to be raised by property taxes as set out in the operating budget, and
 - (ii) the revenue to be raised in the year to pay for a local improvement or special service and to pay the requisitions payable by the municipality;
- 2) impose taxes
 - (i) in accordance with the tax rate of rates set under clause (a) on the portioned value of each assessable property in the municipality that is liable under *The Municipal Assessment Act* to that tax, and
 - (ii) where the tax is in respect of a local improvement or special service, in accordance with the local improvement or special services by-laws; and
- 3) set a due date for payment of the tax;

AND WHEREAS Section 344 of *The Municipal Act* provides that "A council may by by-law allow a discount, subject to any limitation prescribed by the minister by regulation, for the prepayment of taxes on or before a date specified in the by-law.";

AND WHEREAS Section 346(2) of *The Municipal Act* provides that a council may by by-law

- (a) set a rate, subject to any limitation prescribed by the minister by regulation, at which penalties may be imposed in respect of tax arrears; and
- (b) impose penalties at that rate;

AND WHEREAS the Council of the Municipality of Roblin has made estimates of all sums required by the Corporation for the year 2017, which estimates are attached hereto as Schedule "A", and form part of this By-law;

AND WHEREAS it is necessary by By-law or By-laws to levy a rate or rates of so much on the dollar upon the assessed value of all rateable property liable therefore in the municipality as the Council deems sufficient to raise the sums required for the lawful purposes of the Corporation as shown by said estimates;

AND WHEREAS the assessed portioned value of the whole rateable property within the Municipality of Roblin according to the latest revised Assessment Roll is \$197,746,480;

AND WHEREAS it is necessary to fix the rates of taxation for the purpose aforesaid and the time for the payment of all rates and taxes so fixed and levied;

NOW THEREFORE the Council of the Municipality of Roblin, in open session assembled, enacts as follows:

ESTIMATES

1. THAT the financial plan of the Municipality of Roblin of all sums required for the lawful purposes of the Corporation for the year 2017, as set forth in Schedule "A" hereto attached as amended and identified by the signature of the Mayor and the Chief Administrative Officer, are hereby approved and adopted.

UNCONTROLLABLE PURPOSES

2. THAT the following respective rates of so much on the dollar be and are hereby levied for the year 2017, upon the assessed value of all the rateable property in the municipality respectively liable therefore according to the latest revised Assessment Roll of General and Personal Property thereof, to raise the sums required for the uncontrollable purposes of the Corporation, which said

rates, assessed values and sums required are set out in Schedule "A" viz;

- a) The following respective Foundation and Special rates of so many mills on the dollar levied under Sections 184 and 188 of "The Public Schools Act", as shown in Schedule "A" viz:

School Division	Foundation Other Rate	Special Rate
Mountain View School Division	10.501 Mills	15.652 Mills

to provide for payments to each school district the amounts required for school purposes.

- b) That a Special Local Improvement rate of 1.348 mills on the dollar be charged upon the assessed value of all rateable property in Local Improvement District No. 1 to provide for the balance of water and sewer debentures issues under By-laws 421-03, 488-06, 509-06, 530-08 and 560-09.

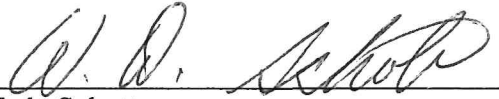
CONTROLLABLE PURPOSES

3. a) THAT a general rate of 13.790 mills on the dollar be and hereby is levied for the year 2017, upon the assessed value of all rateable property in the Municipality liable therefore according to the latest revised general personal property Assessment Rolls therefore to provide for the payment of the amount estimated as required for the general controllable purpose of the corporation.
- b) THAT a Special Service rate as set out in By-law #9-13 for the collection and transportation of waste and recyclable materials within the former Town of Roblin be as follows for the year 2017:
One pick up per week \$233.00
Two pick ups per week \$373.00
Three pick ups per week..... \$481.00
Four pick ups per week \$620.00
Five pick ups per week \$760.00
- c) THAT a Special Service rate as set out in By-law #10-13 for the provision of essential services within the former Town of Roblin be as follows for the year 2017:
Per parcel..... \$402.00

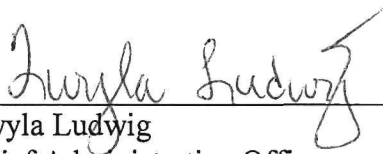
PAYMENT OF TAXES

4. a) THAT all taxes and rates imposed and levied for the year 2017, shall be deemed to have been imposed and to be due and payable on the 31st day of October, 2017.
- b) THAT taxes may be paid by installments.
- c) THAT a discount of 1% in January through August be allowed on payments made on current taxes.
- d) THAT on or after the first day of November 2017, a penalty of 1 1/4% per month shall be added on the first day of each month on all unpaid taxes.

DONE AND PASSED by the Council of the Municipality of Roblin, in session, duly assembled, in the Council Chambers, in Roblin, Manitoba this, 16th day of May, 2017.



Wade Schott
Mayor



Twyla Ludwig
Chief Administrative Officer

Read a first time, at the Special Meeting of Council, this 15th day of May, 2017.

Read a second time, at the Special Meeting of Council, this 16th day of May, 2017.

Read a third time, at the Special Meeting of Council, this 16th day of May, 2017.

THE FINANCIAL PLAN

Municipality of Roblin

For the Year 2017

		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 Other Revenue and Transfers	<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 <u>Municipality of Roblin</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	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"/>
Page 8	Calculation of Tax Levies	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 9	Sundry Revenue and Expenditure Analysis	<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 checked="" type="checkbox"/>	<input type="checkbox"/>
Page 13	Capital Budget (Current Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 14/15	Capital Expenditure Program (Subsequent Five Years)	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Roblin


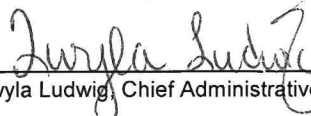
For the Year 2017

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1 Total Tax Levy - Page 8	6,690,400.19	6,645,086.85	6,594,028.07	7,037,569.00
2 Total Grants in Lieu of Taxes - Page 8	194,129.21	194,102.96	187,389.29	220,000.00
3 Sub-total	6,884,529.40	6,839,189.81	6,781,417.36	7,257,569.00
4				
5 School Requisitions (deduct) - Page 8	3,119,683.00	3,119,683.00	3,292,047.00	3,140,000.00
6				
7 Municipal Taxes and Grants in Lieu of Taxes	3,764,846.40	3,719,506.81	3,489,370.36	4,117,569.00
8				
9 Other Revenue - Page 2	1,636,590.00	1,783,042.46	2,371,226.00	2,139,796.00
10 Transfers from Accumulated Surplus & Reserves - Page 2	400,000.00	400,000.00	785,800.00	0.00
11				
12 Total Municipal Revenue	5,801,436.40	5,902,549.27	6,646,396.36	6,257,365.00

EXPENDITURE

18 General Government Services	838,881.00	793,377.10	794,350.00	813,500.00
19 Protective Services	472,180.00	433,649.08	451,250.00	461,630.00
20 Transportation Services	2,087,350.00	1,973,150.10	2,102,375.00	2,130,200.00
21 Environmental Health Services	337,000.00	335,794.78	355,800.00	364,000.00
22 Public Health and Welfare Services	25,100.00	20,846.44	15,500.00	25,100.00
23 Environmental Development Services	99,840.00	86,872.50	102,750.00	102,800.00
24 Economic Development Services	278,360.00	204,796.08	195,105.00	209,085.00
25 Recreation and Cultural Services	392,575.00	372,723.11	956,850.00	842,050.00
26 Fiscal Services	1,026,270.04	810,489.76	1,207,245.00	1,010,000.00
27				
28 Transfers - Deficit Recovery - Page 9				
29 - To Reserves - Page 5	242,350.00	242,356.00	491,465.00	298,000.00
30				
31 Total Basic Expenditure	5,799,906.04	5,274,054.95	6,672,690.00	6,256,365.00
32				
33 Allowance For Tax Assets - Page 8	1,530.36	7,273.95	2,149.64	1,000.00
34				
35 Total Municipal Expenditure	5,801,436.40	5,281,328.90	6,646,396.36	6,257,365.00
36				
37 Net Operating Surplus (Deficit)	0.00	621,220.37	(0.00)	0.00
38				

Departmental Use Only	Adopted by Resolution of Council _____ May 16, 2017	 Wade Schott, Mayor  Twyla Ludwig, Chief Administrative Officer
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**GENERAL OPERATING FUND
BUDGETED OTHER REVENUE AND TRANSFERS**

Municipality of Roblin

For the Year 2017

Other Revenue	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added	70,000.00	64,424.42	65,000.00	70,000.00
2 Licenses	200.00	335.00	250.00	250.00
3 - Animal				
4 - Bicycle				
5 - Business	1,200.00	1,945.00	2,000.00	2,000.00
6 - Other	3,500.00	3,360.50	3,400.00	3,500.00
7 <u>Camping/Marriage/Lottery</u>				
8 <u>Tax Certificates</u>	2,800.00	3,090.00	3,100.00	3,200.00
9 <u>Insurance</u>	68,000.00	68,112.89	68,000.00	70,000.00
10 Permits	26,070.00	30,967.25	25,880.00	26,000.00
11 - Building and Plumbing				
12 - Other	7,000.00	4,770.00	8,420.00	8,500.00
13 Fines	10,000.00	19,381.99	19,000.00	20,000.00
14 Sales of Service				
15 - General Government				
16 - Protective			18,465.00	18,465.00
17 - Transportation	68,000.00	79,033.96	75,000.00	75,000.00
18 - Environmental Health	60,000.00	73,703.85	72,600.00	74,000.00
19 - Public Health and Welfare				
20 - Environmental Development				
21 - Economic Development			3,500.00	3,000.00
22 - Recreation and Culture			197,560.00	197,000.00
23 - Recreation - Capital			170,000.00	170,000.00
24 Other (Sale of Maps and Photocopies)	2,500.00	2,674.15	2,500.00	2,500.00
25 -Sundry (from Utility)		170,000.00	170,000.00	180,000.00
26 Sales of Goods	40,000.00	33,010.00	90,000.00	20,000.00
27 Rentals	28,300.00	30,219.04	30,000.00	32,000.00
28 Trailer Park	27,810.00	27,810.00	28,620.00	29,430.00
29 - Rentals				
30 - Other				
31 Concessions and Franchises (Sale of Building / Other)	1,880.00	4,280.41	5,000.00	0.00
32 Returns from Investments	27,000.00	49,893.88	30,000.00	30,000.00
33 Tax and Redemption Penalties	38,000.00	44,804.85	42,000.00	42,000.00
34 Development and Dedication Fees (Centennial Legacy)				
35 Municipal Programs Grant				
36 General Assistance Grant	400,000.00	403,863.59	400,000.00	400,000.00
37 Conditional Transfers			51,700.00	10,000.00
38 - Federal Government				
39 Gas Tax	177,356.00	177,356.00	177,356.00	177,356.00
40 - Provincial Government	408,000.00	353,441.96	468,310.00	375,000.00
41 - Local Government				
42 - Other	3,000.00	2,142.92	3,000.00	3,000.00
43 <u>MARRC - Oil Recycling</u>				
44 <u>Other</u>			30,000.00	
45 Other Income	26,000.00	27,546.28	25,000.00	25,000.00
46 <u>Grazing Lease</u>				
47 <u>Miscellaneous Revenue</u>	67,650.00	73,944.52	73,565.00	70,595.00
48 <u>Fish Init. Sponsorship Donations</u>	58,424.00			
49 <u>2017 NFFC</u>	10,000.00	30,000.00	10,000.00	0.00
50 <u>Cultural Fest</u>	3,900.00	2,930.00	2,000.00	2,000.00
51				
52				
53 Total Other Revenue - Page 1	1,636,590.00	1,783,042.46	2,371,226.00	2,139,796.00
54 Transfers From				
55 - Accumulated Surplus	400,000.00	400,000.00	600,000.00	0.00
56 - Reserves (Page 13)			185,800.00	
57				
58 Total Transfers - Page 1	400,000.00	400,000.00	785,800.00	0.00
59				
60 TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	2,036,590.00	2,183,042.46	3,157,026.00	2,139,796.00

BUDGETED EXPENDITURE

Municipality of Roblin

For the Year 2017

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted	
GENERAL GOVERNMENT SERVICES						
1	1100	Legislative	91,400.00	98,489.18	99,950.00	100,000.00
2	1200	General Administrative				
3	1212	Chief Administrative Officer and Staff	341,950.00	326,063.48	341,000.00	345,000.00
4	1215	Office	89,100.00	64,381.31	72,100.00	73,000.00
5	1216	Legal	2,246.00	0.00	6,000.00	6,000.00
6	1217	Audit	50,000.00	50,000.00	45,000.00	45,000.00
7	1218	Assessment	53,085.00	53,084.00	53,100.00	53,500.00
8	1240	Taxation	17,000.00	26,062.64	21,500.00	22,000.00
9	1300	Other General Government				
10	1310	Elections	2,000.00	350.00	1,000.00	7,000.00
11	1320	Conventions	58,600.00	49,496.34	61,200.00	65,000.00
12	1330	Damage Claims and Liability Insurance	128,000.00	120,433.10	87,500.00	90,000.00
13	1340	Intergovernmental Relations	2,000.00	1,429.18	2,000.00	2,500.00
14	1350	Grants - General	3,500.00	3,587.87	4,000.00	4,500.00
15	1360	Other General Government-Sundry				
16		Past-Service Pension Payments				
17		Unallocated Employee Benefits				
18						
19		SUB-TOTAL GENERAL GOVERNMENT SERVICES	838,881.00	793,377.10	794,350.00	813,500.00
20						
21	1991	Recoveries (deduct) - Utility				
22						
23		TOTAL GOVERNMENT SERVICES - TO PAGE 1	838,881.00	793,377.10	794,350.00	813,500.00
24						
25		PROTECTIVE SERVICES				
26	2100	Police	260,000.00	246,836.88	258,000.00	260,000.00
27	2400	Fire	146,275.00	146,275.00	111,225.00	125,000.00
28	2500	Emergency Measures				
29	2510	Emergency Measures Organization/DFA	7,000.00	900.00	16,000.00	16,000.00
30	2520	Flood Control	15,000.00	5,650.09	21,000.00	15,000.00
31	2540	Ambulance Services/Handi-Van	16,875.00	8,728.05	16,875.00	17,000.00
32	2550	Other (E 9-1-1)	12,600.00	12,544.88	12,800.00	13,000.00
33	2600	Other Protection				
34	2621	Building Inspection				
35	2622	Electrical Inspection				
36	2623	Plumbing Inspection				
37	2626	Other Safety Inspections				
38	2630	License Inspection (By-law Enforcement)	3,000.00	1,731.93	3,000.00	3,500.00
39	2640	Animal and Pest Control	1,500.00	1,132.25	2,150.00	2,200.00
40	2650	Other - Hydrant Rental	9,600.00	9,600.00	9,600.00	9,600.00
41	2650	Other <u>Miscellaneous (Crime Stoppers/COPP)</u>	330.00	250.00	600.00	330.00
42						
43		TOTAL PROTECTIVE SERVICES - TO PAGE 1	472,180.00	433,649.08	451,250.00	461,630.00
44						
45		TRANSPORTATION SERVICES				
46		Road Transport				
47		Administration				
48	32200	Engineering				
49						
50		Roads and Streets				
51		Unallocated Costs				
52	32301	- Wages and Benefits	780,000.00	805,244.10	818,000.00	825,000.00
53	32302	- Equipment Fuel	192,000.00	143,992.21	177,500.00	185,000.00
54	32303	- Equipment Repairs and Maintenance	102,900.00	129,377.42	130,125.00	135,000.00
55	32304	- Equipment Insurance and Registration	15,000.00	9,630.00	10,000.00	15,000.00
56	32305	- Workshop and Yard Operations	71,950.00	66,693.89	70,000.00	72,000.00
57		- _____				
58		- _____				
59		Road Construction and Maintenance				
60	32311	- Custom Work	340,000.00	304,240.26	350,000.00	350,000.00
61	32312	- Materials	125,000.00	99,746.42	115,000.00	110,000.00
62	32313	- Rentals	2,000.00	1,024.79	2,500.00	2,500.00
63		- Misc. Materials	35,000.00	17,435.22		
64		- Highways & Misc.	30,000.00	11,302.09		
65						
66		Transportation Services Sub-Total Forward to Page 4	1,693,850.00	1,588,686.40	1,673,125.00	1,694,500.00

BUDGETED EXPENDITURE

Municipality of Roblin

For the Year 2017

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1	Transportation Services Sub-Total Forward from Page 3	1,693,850.00	1,588,686.40	1,673,125.00	1,694,500.00
2					
3	32330 Sidewalks and Boulevards	35,000.00	35,235.05	35,000.00	30,000.00
4	32340 Ditches and Road Drainage	102,000.00	75,399.56	102,000.00	105,000.00
5	32350 Storm Sewers	1,500.00	1,296.00	1,500.00	1,500.00
6	32360 Street Cleaning				
7	32371 Snow and Ice Removal - Labour				
8	32372 - Materials	8,500.00	5,531.86	8,500.00	7,000.00
9	32373 - Rentals			3,000.00	3,000.00
10	3238 Public Works Training and Education	2,300.00	3,016.14	2,300.00	2,000.00
11	32400 Bridges				
12	32500 Street Lighting	58,500.00	47,213.63	48,000.00	50,000.00
13	32600 Traffic Services (incl. dust control)	40,000.00	52,066.89	62,000.00	65,000.00
14	3232 Paving	29,500.00	27,432.55	29,750.00	30,000.00
15	32900 Other Road Transport	200.00	200.00	200.00	200.00
16	3291 Airport	31,000.00	24,950.29	31,000.00	32,000.00
17	3293 Other Transportation Services	85,000.00	112,121.73	106,000.00	110,000.00
18					
19	TOTAL TRANSPORTATION SERVICES - TO PAGE 1	2,087,350.00	1,973,150.10	2,102,375.00	2,130,200.00
20					
21	ENVIRONMENTAL HEALTH SERVICES				
22	Garbage and Waste Collection				
23	4320 Garbage Collection	86,000.00	85,714.32	92,000.00	94,000.00
24	4330-4335 Nuisance Grounds	163,000.00	171,061.74	177,800.00	180,000.00
25	Other Environmental Health				
26	4480 Municipal Wells				
27	4490 Public Rest Rooms				
28	4325/4510 Other/Recycling and EcoCentre	88,000.00	79,018.72	86,000.00	90,000.00
29					
30	TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	337,000.00	335,794.78	355,800.00	364,000.00
31					
32	PUBLIC HEALTH AND WELFARE SERVICES				
33	Public Health				
34	5110 Health Unit				
35	5160 Cemeteries	5,000.00	400.00	5,400.00	5,000.00
36	5186 Other RDCF - Cemetery Fund	1,000.00	1,400.00	1,000.00	1,000.00
37					
38	Medical Care				
39	5220 Medical Officer				
40	5220 Other/Doctor R&R Expenses	10,100.00	10,100.00	100.00	10,100.00
41	Hospital Care				
42	5370 Hospital Care				
43	Other _____				
44	Social Assistance				
45	5430 Social Assistance	9,000.00	8,946.44	9,000.00	9,000.00
46	Other _____				
47					
48	TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1	25,100.00	20,846.44	15,500.00	25,100.00
49					
50	ENVIRONMENTAL DEVELOPMENT SERVICES				
51	6100 Planning / Zoning / Fire Inspection	83,040.00	76,712.64	82,950.00	83,000.00
52	Community Development				
53	6220 General Land Assembly				
54	6230 Urban Renewal				
55	6240 Beautification and Land Rehabilitation	6,000.00	6,289.86	10,000.00	10,000.00
56	6241 Urban Area Weed Control	300.00	0.00	300.00	300.00
57	6242 Survey Monuments	10,000.00	3,870.00	4,000.00	4,000.00
58	6242 Other Civic Addressing/Surveying	500.00	0.00	5,500.00	5,500.00
59					
60	TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	99,840.00	86,872.50	102,750.00	102,800.00

BUDGETED EXPENDITURE

Municipality of Roblin

For the Year 2017

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted	
ECONOMIC DEVELOPMENT SERVICES						
1	7100					
2	7120					
3	7121	15,000.00	12,925.20	18,000.00	15,000.00	
4	7122					
5	7123	1,700.00	0.00	1,700.00	1,700.00	
6	7124					
7	7125	11,209.00	11,209.00	11,200.00	11,200.00	
8	7130	26,971.00	21,917.00	22,720.00	27,000.00	
9						
10	7400*	0.00		3,000.00	0.00	
11	7200	1,250.00	1,557.97	1,250.00	1,250.00	
12	7300	39,725.00	37,643.97	5,000.00	20,000.00	
13	7500	99,270.00	92,732.82	115,300.00	115,000.00	
14	7410	935.00	935.00	935.00	935.00	
15	7420	3,500.00	4,220.09	4,200.00	4,200.00	
16		10,000.00	10,000.00	0.00	0.00	
17	7500	1,000.00	514.97	1,000.00	2,000.00	
18	7451/52/53	67,800.00	11,140.06	10,800.00	10,800.00	
19						
20		278,360.00	204,796.08	195,105.00	209,085.00	
21						
22	RECREATION AND CULTURAL SERVICES					
23	8110	197,750.00	197,750.00	547,800.00	450,000.00	
24		0.00		227,500.00	200,000.00	
25	8120	62,000.00	53,631.94	58,450.00	65,000.00	
26	8130					
27	8140					
28	8150					
29	8180	64,100.00	75,164.15	66,025.00	66,000.00	
30	8190					
31	8140-7912/3	5,500.00	3,000.00	3,000.00	3,000.00	
32	8140-7915	10,050.00	0.00	50.00	50.00	
33	8240	2,000.00	2,000.00	2,000.00	2,000.00	
34	8250	42,815.00	35,404.72	42,475.00	42,000.00	
35	8280					
36				5,000.00		
37	8280	8,360.00	5,772.30	4,550.00	14,000.00	
38						
39		392,575.00	372,723.11	956,850.00	842,050.00	
40						
41	FISCAL SERVICES					
42	9111					
43	9112					
44	9113					
45	9114					
46	9320	770,050.00	552,327.13	970,330.00	750,000.00	
47	9330	228,720.04	228,720.04	206,915.00	228,000.00	
48	9410					
49	9420					
50	9430	27,500.00	29,442.59	30,000.00	32,000.00	
51	9440	0.00			0.00	
52						
53		0.00			0.00	
54						
55		1,026,270.04	810,489.76	1,207,245.00	1,010,000.00	
56						
57	TRANSFERS					
58	9900					
59	9910					
60	9911	20,000.00	20,000.00	30,000.00	30,000.00	
61	9912			25,000.00	25,000.00	
62	9913	177,350.00	177,356.00	178,000.00	178,000.00	
63		25,000.00	25,000.00	0.00	25,000.00	
64		10,000.00	10,000.00	10,000.00	20,000.00	
65		10,000.00	10,000.00	20,000.00	20,000.00	
66				18,465.00		
67				10,000.00		
68				200,000.00		
69		242,350.00	242,356.00	491,465.00	298,000.00	

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Roblin

For the Year 2017

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1	300 WATER CONSUMER SALES - Residential	480,000.00	443,775.28	457,195.00	472,500.00
2	- Commercial and Bulk				
3	- Industrial				
4	- Federal and Provincial				
5	- Municipal and Schools				
6	310 SEWER SERVICE CHARGES - Residential				
7	- Commercial				
8					
9	320 Discounts, Refunds and Cancellations	(500.00)	(306.47)	(159.79)	(456.18)
10					
11	Net Consumer Revenue - Sub Total	479,500.00	443,468.81	457,035.21	472,043.82
12					
13	330 Penalties	2,000.00	3,244.65	3,500.00	3,500.00
14	340 Hydrant Rentals	9,600.00	9,600.00	9,600.00	9,600.00
15	350 Installation Service				
16	360 Connection Revenue - Net				
17	370 Provincial Grants				
18	380 Other Revenue	15,500.00	23,108.22	29,500.00	30,000.00
19	390 Transfer from Revenue Fund - Page 5	228,720.59	228,720.04	206,915.00	228,000.00
20	396 Transfer from Reserves - Utility - Page 13			13,500.00	
21	397 Transfer from Accumulated Surplus				
22					
23	TOTAL REVENUE	735,320.59	708,141.72	720,050.21	743,143.82

EXPENDITURE

28	410 WATER SUPPLY				
29	411 Administration	44,500.00	61,999.20	64,700.00	65,500.00
30	412 Customer Billings and Collections	4,000.00	3,984.91	4,200.00	4,500.00
31	413/414 Purification and Treatment	140,000.00	130,393.49	198,045.00	208,000.00
32	Water Purchases				
33	415 Service of Supply	1,100.00	1,011.36	1,000.00	1,000.00
34	416 Transmissions and Distribution	25,000.00	9,581.00	26,500.00	21,000.00
35	417/419 Other Water Supply Costs	117,000.00	132,216.10	100,440.00	110,000.00
36	418 Connections - Net Loss				
37	TOTAL	331,600.00	339,186.06	394,885.00	410,000.00
38					
39	420 SEWAGE COLLECTION AND DISPOSAL				
40	421 Administration	17,000.00	30,000.00	30,000.00	30,000.00
41	422 Sewage Collection System				
42	423 Sewage Lift Station	18,000.00	16,367.52	23,020.00	12,000.00
43	424 Sewage Treatment and Disposal (Lagoon)	25,000.00	27,815.91	19,100.00	22,500.00
44	425 Other Sewage Collection and Disposal Costs	75,000.00	23,540.00	36,130.00	20,000.00
45	426 Connections - Net Loss				
46	TOTAL	135,000.00	97,723.43	108,250.00	84,500.00
47					
48	430 TRANSFER TO CAPITAL - Page 13	0.00		79,100.00	0.00
49					
50					
51	450 DEBENTURE DEBT CHARGES - Page 12	208,643.82	208,643.82	206,915.21	208,643.82
52					
53					
54	470 TRANSFERS				
55	471 Deficit Recovery, 20____ - Page 9				
56	472 Transfer to Utility Reserve	40,000.00	40,000.00	10,000.00	40,000.00
57	474 Transfer to _____ Reserve				
58	TOTAL	40,000.00	40,000.00	10,000.00	40,000.00
59					
60	TOTAL EXPENDITURE	715,243.82	685,553.31	720,050.21	743,143.82
61					
62	NET OPERATING SURPLUS (DEFICIT)	20,076.77	22,588.41	0.00	0.00
63					

CALCULATION OF TAX LEVIES
Municipality of Roblin

For the Year 2017

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Education (Requisition) Taxes:	Assessments				Expenditures			Mill Rate (M/R)	Revenues				
	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Otherwise Exempt	Grants in Lieu of Taxes	Grazing lease and / or Converted fees	Total
Education Support Levy (ESL)	18,367,200.00		1,643,250.00	20,010,450.00	210,110.00	19.74	210,129.74	10.501	192,873.97		17,255.77		210,129.74
Mountain View School Division	191,159,740.00	1,817,230.00	3,931,210.00	196,908,180.00	3,081,937.00	69.83	3,082,006.83	15.652	2,992,032.25		61,531.30	28,443.28	3,082,006.83
School Division				0.00	0.00		0.00				0.00		0.00
Total Education Taxes	209,526,940.00	1,817,230.00	5,574,460.00	216,918,630.00	3,292,047.00	89.57	3,292,136.57		3,184,906.22	0.00	78,787.07	28,443.28	3,292,136.57

Page 1

Municipal Taxes:	Assessments				Expenditures			Mill Rate Fr/PP	Revenues				
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Otherwise Exempt	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Local Urban Districts				0.00			0.00						0.00
L.U.D.				0.00			0.00						0.00
L.U.D.				0.00			0.00						0.00
L.U.D.				0.00			0.00						0.00
Debenture Debt Charges				0.00			0.00						0.00
421-03; 488-06; 509-06	50,048,160.00	9,574,140.00	1,813,670.00	61,435,970.00	50,200.48	177.02	50,377.50	0.820	41,039.49	7,850.79	1,487.21		50,377.50
530-08 - Sewer & Water	50,062,190.00	9,574,140.00	1,813,670.00	61,450,000.00	32,376.72	68.88	32,445.60	0.528	26,432.84	5,055.15	957.62		32,445.60
9-16 Water & Sewer				0.00	124,338.01		124,338.01	pp \$88	124,338.01				124,338.01
				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
9-13 - Waste & Recycling				0.00	205,187.00		205,187.00	pp	190,291.00		14,896.00		205,187.00
10-13 - Essential Services				0.00	376,674.00		376,674.00	pp	339,624.00		37,050.00		376,674.00
				0.00			0.00						0.00
				0.00			0.00						0.00
Deficit Recovery				0.00			0.00						0.00
General				0.00			0.00						0.00
Utility				0.00			0.00						0.00
Reserve Funds				0.00			0.00						0.00
General Reserve				0.00			0.00						0.00
Machinery Replacement				0.00			0.00						0.00
Economic Stimulus Fund				0.00			0.00						0.00
				0.00			0.00						0.00
General Municipal				0.00	0.00		0.00						0.00
Rural Area				0.00			0.00						0.00
At Large	193,815,270.00		3,931,210.00	197,746,480.00	2,725,109.79	1,814.18	2,726,923.97	13.790	2,672,712.57		54,211.40		2,726,923.97
Business Tax, Fees				0.00	1,778.00		1,778.00		1,778.00				1,778.00
Other Revenue and Transfers				0.00	3,157,026.00		3,157,026.00				3,157,026.00		3,157,026.00
Total Municipal				0.00	6,672,690.00	2,060.07	6,674,750.07		3,396,215.91	12,905.94	108,602.22	3,128,582.72	6,674,750.07

Total (Education + Municipal) Taxes 9,964,737.00 2,149.64 9,966,886.64 6,581,122.13 12,905.94 187,389.29 3,157,026.00 9,966,886.64

Page 1

Page 1

Page 1*

Page 1,9

Page 2

* Added to Total Tax Levy on page 1


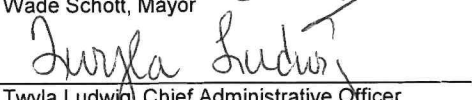
**FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Municipality of Roblin**

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS			
	2018	2019	2020	2021	2022	Total	Operating	Reserves	Borrowing	Other
1 Equipment:										
2 Grader	1 370,000.00	1 190,000.00	1 195,000.00	1 200,000.00	1 205,000.00	1,160,000.00	560,000.00	195,000.00	405,000.00	
3 Backhoe										
4 Foreman's Truck				6 40,000.00		40,000.00	40,000.00	40,000.00		
5 Tractor		2 70,000.00			4 75,000.00	145,000.00	70,000.00	75,000.00		
6 Mower				7 38,000.00		38,000.00	38,000.00			
7 Packer		8 35,000.00		9 35,000.00		70,000.00		70,000.00		
8 Loader	2 130,000.00					130,000.00	65,000.00	65,000.00		
9 Dump Truck (3-ton)			6 40,000.00			40,000.00		40,000.00		
10 Sander			5 20,000.00			20,000.00	20,000.00			
11 Public Works:										
12 Shop Upgrades	6 36,500.00	7 20,000.00	7 10,000.00	8 10,000.00		76,500.00	76,500.00			
13 Public Works Shop			2 1,300,000.00			1,300,000.00			1,300,000.00	
14 Salt Shed		9 35,000.00				35,000.00	35,000.00			
15 Road/Bridge Projects	3 15,000.00	3 100,000.00		5 50,000.00		165,000.00	115,000.00	50,000.00		
16 Acidize Well				2 15,000.00	2 15,000.00	30,000.00	30,000.00			
17 Office:										
18 Renovations	7 60,000.00					60,000.00	60,000.00			
19 Equipment and Software		6 10,000.00			7 10,000.00	20,000.00	20,000.00			
20 Exterior	8 5,000.00					5,000.00	5,000.00			
21										
22 Paving		4 100,000.00		3 100,000.00		200,000.00		200,000.00		
23 Sidewalks	5 30,000.00	5 30,000.00	4 30,000.00	4 30,000.00	5 30,000.00	150,000.00	90,000.00	60,000.00		
24 Water & Sewer Expansion	4 125,000.00		3 125,000.00		3 125,000.00	375,000.00		375,000.00		
25 Property Development (East Sub)			8 450,000.00			450,000.00	100,000.00	100,000.00	250,000.00	
26										
27 Handi-Van					6 90,000.00	90,000.00		90,000.00		
28 Sub-total:	771,500.00	590,000.00	2,170,000.00	518,000.00	550,000.00	4,599,500.00	1,324,500.00	1,320,000.00	1,955,000.00	
29 SOURCE OF FUNDS - ANNUAL						TOTAL				
30 OPERATING	581,500.00	455,000.00	160,000.00	103,000.00	25,000.00	1,324,500.00				
31 RESERVES	190,000.00	135,000.00	460,000.00	215,000.00	320,000.00	1,320,000.00				
32 BORROWING			1,550,000.00	200,000.00	205,000.00	1,955,000.00				
33 OTHER										
34 TOTAL	771,500.00	590,000.00	2,170,000.00	518,000.00	550,000.00	4,599,500.00				

Departmental Use Only	Adopted by Resolution of Council: See Page 15
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**FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Municipality of Roblin**

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS			
	2018	2019	2020	2021	2022	Total	Operating	Reserves	Borrowing	Other
1 Recreation:										
2 Pool Filters & Media Replacement		3 50,000.00				50,000.00		50,000.00		
3 Zamboni	4 50,000.00					50,000.00	50,000.00			
4 Arena Boards/Benches/Floor					4 650,000.00	650,000.00			650,000.00	
5 Arena Plant Upgrade					3 750,000.00	750,000.00			750,000.00	
6 Curling Rink Plant					5 750,000.00	750,000.00			750,000.00	
7 Pool										
8 Heater										
9 Hot Tub										
10 BallDiamonds	3 170,000.00					170,000.00				170,000.00
11 Arena Lighting	5 45,000.00					45,000.00		45,000.00		
12										
13										
14										
15 Fire Department:										
16 Bunker Gear	1 2,500.00	1 2,500.00	1 2,500.00	1 2,500.00	1 2,500.00	12,500.00		12,500.00		
17 SCBA	2 12,000.00		2 12,000.00	2 12,000.00		36,000.00		36,000.00		
18 BA Bottles		2 6,600.00			2 6,600.00	13,200.00		13,200.00		
19 Laptop/Computers				3 1,500.00		1,500.00		1,500.00		
20 Unit #7 Cab & Chassis	6 70,000.00					70,000.00		70,000.00		
21 Unit #6 Cab & Chassis				4 30,000.00		30,000.00		30,000.00		
22 Unit #5 Command										
23 Unit #2 Pumper										
24 Fire Hall Expansion				5 500,000.00		500,000.00			500,000.00	
25										
26 Grand Total:	349,500.00	59,100.00	14,500.00	546,000.00	2,159,100.00	3,128,200.00	50,000.00	258,200.00	2,650,000.00	
27 SOURCE OF FUNDS - ANNUAL						TOTAL				
28 OPERATING	50,000.00					50,000.00				
29 RESERVES	129,500.00	59,100.00	14,500.00	46,000.00	9,100.00	258,200.00				
30 BORROWING				500,000.00	2,150,000.00	2,650,000.00				
31 OTHER	170,000.00					170,000.00				
32 TOTAL	349,500.00	59,100.00	14,500.00	546,000.00	2,159,100.00	3,128,200.00				

Departmental Use Only	Adopted by Resolution of Council _____ May 16, 2017	 Wade Schott, Mayor  Twyla Ludwig, Chief Administrative Officer
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