

**MUNICIPALITY OF ROBLIN**

**BY-LAW NO. 12-15**

**WHEREAS** Section 304(1) of *The Municipal Act* requires that no later than May 15<sup>th</sup> 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 2015, 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 \$144,102,820;

**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 2015, as set forth in Schedule "A" hereto attached 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 2015, 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	11.611 Mills	18.191 Mills

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

- b) That a Special Local Improvement rate of 1.765 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 244-95, 245-95, 421-03, 487-06, 488-06, 508-06, 509-06 and 530-08.
- c) THAT a special rate of \$5.96 per foot for water and sewer on all rateable property to the frontage thereof as provided in By-law #245-95.

CONTROLLABLE PURPOSES

- 3. a) THAT a general rate of 18.191 mills on the dollar be and hereby is levied for the year 2015, 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 Town of Roblin be as follows for the year 2015:  
*One pick up per week .....\$219.00*  
*Two pick ups per week .....\$357.00*  
*Three pick ups per week.....\$469.00*  
*Four pick ups per week .....\$606.00*  
*Five pick ups per week .....\$740.00*
- c) THAT a Special Service rate as set out in By-law #10-13 for the provision of essential services within the Town of Roblin be as follows for the year 2015:  
*Per parcel.....\$379.00*

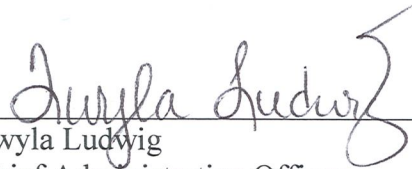
PAYMENT OF TAXES

- 4. a) THAT all taxes and rates imposed and levied for the year 2015, shall be deemed to have been imposed and to be due and payable on the 31st day of October, 2015.
- b) THAT taxes may be paid by installments.
- c) THAT a discount of 2% in January through July be allowed on payments made on current taxes and a discount of 1% in August be allowed on payments made on current taxes.
- d) THAT on or after the first day of November 2015, a penalty of 1.25% 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, 27<sup>th</sup> day of May, 2015.



Wade Schott  
Mayor



Twyla Ludwig  
Chief Administrative Officer

Read a first time, at the Regular Meeting of Council, this 26<sup>th</sup> day of May, 2015.

Read a second time, at the Special Meeting of Council, this 27<sup>th</sup> day of May, 2015.

Read a third time, at the Special Meeting of Council, this 27<sup>th</sup> day of May, 2015.

# THE FINANCIAL PLAN

Municipality of Roblin

For the Year 2015

		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	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 7	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Utility	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of Roblin	<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"/>
	Utility 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 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	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 2015**

	REVENUE								
	2014 Budget	2014 Actual	2015 Urban Budget	2015 Rural (SR) Budget	2015 Rural (Hills) Budget	2015 _____ Budget	2015 At Large Budget	2015 Total Budget	Next Year Budget
Tax Levy - Page 8	5,385,743.63	5,316,107.41	0.00	7,585.17	147,242.71	0.00	3,180,985.74	3,335,813.61	3,452,764.00
Grants in Lieu of Taxes - Page 8	214,118.58	214,245.69	0.00	220.63	5,096.99	0.00	116,277.26	121,594.88	150,000.00
Sub-total	5,599,862.21	5,530,353.10	0.00	7,805.80	152,339.69	0.00	3,297,263.00	3,457,408.50	3,602,764.00
Requisitions (deduct) - Page 8	2,547,148.17	2,470,444.77							
<b>Municipal Taxes and Grants In Lieu of Taxes</b>	<b>3,052,714.04</b>	<b>3,059,908.33</b>	<b>0.00</b>	<b>7,805.80</b>	<b>152,339.69</b>	<b>0.00</b>	<b>3,297,263.00</b>	<b>3,457,408.50</b>	<b>3,602,764.00</b>
Other Revenue - Pages 2	1,653,615.16	1,583,014.25	0.00	0.00	0.00	0.00	1,875,995.00	1,875,995.00	991,000.00
Transfers from Accumulated Surplus & Reserves - Page 2	387,175.00	285,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Req portion - Grazing Leases/Converted fees							-25,640.77	-25,640.77	0.00
<b>TOTAL MUNICIPAL REVENUE</b>	<b>5,093,504.20</b>	<b>4,928,097.58</b>	<b>0.00</b>	<b>7,805.80</b>	<b>152,339.69</b>	<b>0.00</b>	<b>5,173,258.00</b>	<b>5,307,782.72</b>	<b>4,593,764.00</b>
General Government Services	919,714.00	913,224.19	0.00	0.00	0.00	0.00	879,650.00	879,650.00	912,400.00
Protective Services	447,110.00	276,225.60	0.00	0.00	0.00	0.00	518,605.00	518,605.00	531,930.00
Transportation Services	1,655,151.92	1,486,066.19	0.00	0.00	0.00	0.00	1,814,740.00	1,814,740.00	1,839,000.00
Environmental Health Services	339,200.00	313,261.82	0.00	0.00	0.00	0.00	310,100.00	310,100.00	316,200.00
Public Health and Welfare Services	17,414.55	18,497.62	0.00	0.00	0.00	0.00	16,165.00	16,165.00	21,765.00
Environmental Development Services	8,600.00	16,826.86	0.00	0.00	0.00	0.00	65,100.00	65,100.00	72,500.00
Economic Development Services	217,619.00	148,518.18	0.00	0.00	0.00	0.00	278,031.00	278,031.00	225,264.00
Recreation and Cultural Services	467,040.00	387,874.44	0.00	0.00	0.00	0.00	559,807.00	559,807.00	472,200.00
Fiscal Services	530,580.07	469,510.31	0.00	0.00	136,770.00	0.00	665,178.00	801,948.00	137,505.00
Transfers - Deficit Recovery - Page 9	37,292.03	37,292.03						0.00	
Transfers - To Reserves - Page 7	443,828.87	428,445.19	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00
<b>Total Basic Expenditure</b>	<b>5,083,550.44</b>	<b>4,495,742.43</b>	<b>0.00</b>	<b>0.00</b>	<b>136,770.00</b>	<b>0.00</b>	<b>5,147,376.00</b>	<b>5,284,146.00</b>	<b>4,568,764.00</b>
Allowance For Tax Assets - Page 8	13,163.43	13,114.19					23,616.72	23,616.72	25,000.00
<b>TOTAL MUNICIPAL EXPENDITURE</b>	<b>5,096,713.87</b>	<b>4,508,856.62</b>	<b>0.00</b>	<b>0.00</b>	<b>136,770.00</b>	<b>0.00</b>	<b>5,170,992.72</b>	<b>5,307,782.72</b>	<b>4,593,764.00</b>
Net Operating Surplus (Deficit)	-3,209.67	419,240.96	0.00	7,805.80	15,569.69	0.00	2,265.28	0.00	0.00

Adopted by Resolution of Council

May 27, 2015  
Date

*W. D. Schott*  
Head of Council

*Angela Ludwig*  
Chief Administrative Officer

Departmental Use Only

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND TRANSFERS**

**Municipality of Roblin**

**For the Year 2015**

	<b>2014 Budget</b>	<b>2014 Actual</b>	<b>2015 Urban Budget</b>	<b>2015 Rural (SR) Budget</b>	<b>2015 Rural (Hills) Budget</b>	<b>2015 Budget</b>	<b>2015 At Large Budget</b>	<b>2015 Total Budget</b>	<b>Next Year Budget</b>
<b>OTHER REVENUE</b>									
Taxes Added	43,000.00	17,361.57					25,000.00	25,000.00	20,000.00
Licenses - Animal	350.00	210.00					300.00	300.00	400.00
Licenses - Bicycle							0.00	0.00	
Licenses - Business	2,200.00	2,285.00					1,500.00	1,500.00	2,000.00
Licenses - Other	2,360.00	3,225.72					3,000.00	3,000.00	2,500.00
Insurance							63,000.00	63,000.00	65,000.00
Permits - Building	0.00	0.00					25,000.00	25,000.00	25,000.00
Permits - Other							4,300.00	4,300.00	4,300.00
Fines	7,000.00	4,367.82					6,000.00	6,000.00	4,300.00
Sales of Service - Gen Gov't							0.00	0.00	
Sales of Service - Protection	550.00	660.00					500.00	500.00	300.00
Sales of Service - Transportation	79,000.00	81,922.46					97,375.00	97,375.00	90,000.00
Sales of Service - Environ Health	45,300.00	45,597.48					36,000.00	36,000.00	36,000.00
Sales of Service - Public Health							0.00	0.00	
Sales of Service - Environmental Dev.							0.00	0.00	
Sales of Service - Economic Dev.							0.00	0.00	
Sales of Service - Recreation & Culture							0.00	0.00	
Sales of Service - Other	158,645.00	136,123.95					3,600.00	3,600.00	3,100.00
Sales of Goods	1,525.00	1,751.02					17,500.00	17,500.00	
Rentals	21,000.00	25,552.56					23,000.00	23,000.00	25,000.00
Trailer Park - Rentals	26,000.00	24,007.50					27,000.00	27,000.00	27,800.00
Trailer Park - Other							0.00	0.00	
Concessions (Sale of Real Property)							80,000.00	80,000.00	0.00
Returns from Investments	39,000.00	19,900.51					25,000.00	25,000.00	28,000.00
Tax & Redemption Penalties	43,000.00	39,254.75					35,000.00	35,000.00	35,000.00
Development & Dedication Fees							22,685.00	22,685.00	0.00
<b>Unconditional Grants (page 9):</b>									
Municipal Programs								0.00	
General Assistance	412,044.39	403,863.58					403,800.00	403,800.00	
<b>Conditional Grants (page 9):</b>									
Federal - Gas Tax	147,020.00	91,256.25					172,000.00	172,000.00	172,000.00
Federal - Other							0.00	0.00	
Provincial - Other	373,865.00	307,118.60					615,060.00	615,060.00	343,300.00
Other Municipal Government	83,863.00	19,669.66					84,375.00	84,375.00	0.00
MARRC - Oil Recycling	3,500.00	3,019.00					3,000.00	3,000.00	3,000.00
Local Government	57,000.00	193.32					0.00	0.00	
Other Income - Grazing Lease	25,062.77	14,695.27					22,000.00	22,000.00	22,000.00
Other Income	82,330.00	340,978.23					80,000.00	80,000.00	82,000.00
<b>Total Other Revenue (To page 1)</b>	<b>1,653,815.16</b>	<b>1,583,014.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,875,995.00</b>	<b>1,875,995.00</b>	<b>991,000.00</b>
<b>Transfers from:</b>									
Accumulated Surplus (LUD unexpended prior years levies)	284,200.00	182,200.00						0.00	
Reserves (page 13)	102,975.00	102,975.00						0.00	
<b>Total Transfers (To Page 1)</b>	<b>387,175.00</b>	<b>285,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8</b>	<b>2,040,790.16</b>	<b>1,868,189.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,875,995.00</b>	<b>1,875,995.00</b>	<b>991,000.00</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

**Municipality of Roblin**

**For the Year 2015**

		2014	2014	2015 Urban	2015 Rural (SR)	2015 Rural (Hills)	2015 ____	2015 At Large	2015 Total	Next Year
		Budget	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget
<b>GENERAL GOVERNMENT SERVICES</b>										
1100	Legislative	163,610.00	153,963.55					89,600.00	89,600.00	90,000.00
1200	<u>General Administrative:</u>									
1212	Chief Administrative Officer & Staff	337,000.00	359,432.43					320,000.00	320,000.00	335,000.00
1215	Office	123,050.00	114,402.55					115,000.00	115,000.00	117,000.00
1216	Legal	8,600.00	2,831.60					12,000.00	12,000.00	20,000.00
1217	Audit	28,000.00	51,213.84					50,000.00	50,000.00	50,000.00
1218	Assessment	58,157.00	57,532.26					54,850.00	54,850.00	55,000.00
1240	Taxation	36,000.00	31,088.46					17,500.00	17,500.00	10,500.00
1300	<u>Other General Government:</u>									
1310	Elections	15,200.00	10,236.12					2,000.00	2,000.00	2,500.00
1320	Conventions & Delegations	68,900.00	45,679.56					67,500.00	67,500.00	75,000.00
1330	Damage Claims and Liability Insurance	62,097.00	61,738.95					145,000.00	145,000.00	150,000.00
1340	Intergovernmental Relations	1,600.00	1,402.03					2,200.00	2,200.00	2,400.00
1350	Grants	7,500.00	5,503.40					4,000.00	4,000.00	5,000.00
1360	Other General Government								0.00	
	Past-Service Pension Payments								0.00	
	Unallocated Employee Benefits	10,000.00	18,199.44					0.00	0.00	0.00
	<b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>919,714.00</b>	<b>913,224.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>879,650.00</b>	<b>879,650.00</b>	<b>912,400.00</b>
1991	Recoveries (deductions) - Utility								0.00	
	<b>TOTAL GOVERNMENT SERVICES - TO PAGE 1</b>	<b>919,714.00</b>	<b>913,224.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>879,650.00</b>	<b>879,650.00</b>	<b>912,400.00</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

**Municipality of Roblin**

**For the Year 2015**

		2014	2014	2015 Urban	2015 Rural (SR)	2015 Rural (Hills)	2015 _____	2015 At Large	2015 Total	Next Year
		Budget	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget
<b>PROTECTIVE SERVICES</b>										
2100	Police	268,000.00	86,855.45					255,000.00	255,000.00	260,000.00
2400	Fire	135,000.00	133,600.36					143,500.00	143,500.00	150,000.00
2500	<u>Emergency Measures:</u>									
2510	Emergency Measures Organization	15,400.00	4,839.54					7,000.00	7,000.00	6,000.00
2520	Flood Control	2,500.00	23,528.16					15,000.00	15,000.00	15,000.00
2540	Ambulance Services/Handi Van	4,500.00	5,347.51					17,875.00	17,875.00	18,000.00
2550	Other: E-911	8,910.00	10,954.76					12,000.00	12,000.00	13,000.00
2600	<u>Other Protection:</u>									
2621	Building Inspection							53,300.00	53,300.00	55,000.00
2622	Electrical Inspection								0.00	
2623	Plumbing Inspection								0.00	
2626	Other Safety Inspections								0.00	
2630	License Inspection (By-law Enforcement)							1,000.00	1,000.00	1,000.00
2640	Animal & Pest Control	3,200.00	1,499.82					4,000.00	4,000.00	4,000.00
2650	Other - Traffic Services (Hydrant Rental)	9,600.00	9,600.00					9,600.00	9,600.00	9,600.00
	Other <u>Miscellaneous (Crime Stoppers)</u>							330.00	330.00	330.00
	<b>TOTAL PROTECTIVE SERVICES - TO PAGE 1</b>	<b>447,110.00</b>	<b>276,225.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>518,605.00</b>	<b>518,605.00</b>	<b>531,930.00</b>
<b>TRANSPORTATION SERVICES</b>										
<u>Road Transport - Administration:</u>										
32200	Engineering								0.00	
32300	<u>Roads and Streets:</u>									
32301	Wages and Benefits	475,000.00	544,067.93					600,000.00	600,000.00	610,000.00
32302	Equipment Fuel	210,500.00	254,179.29					260,000.00	260,000.00	270,000.00
32303	Equipment Repairs and Maintenance	55,700.00	112,233.94					67,000.00	67,000.00	70,000.00
32304	Equipment Insurance and Registration	8,500.00	10,532.20					13,500.00	13,500.00	14,000.00
32305	Workshop and Yard Operations	28,350.00	31,243.67					25,500.00	25,500.00	25,000.00
	Other _____	87,900.00	24,861.11						0.00	
	<b>Transportation Services Sub-Total Forward to Page 5</b>	<b>865,950.00</b>	<b>977,118.14</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>0.00</b>	<b>966,000.00</b>	<b>966,000.00</b>	<b>989,000.00</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

**Municipality of Roblin**

**For the Year 2015**

		2014 Budget	2014 Actual	2015 Urban Budget	2015 Rural (SR) Budget	2015 Rural (Hills) Budget	2015 _____ Budget	2015 At Large Budget	2015 Total Budget	Next Year Budget
<b>Transportation Services Sub-Total (from Page 4)</b>		<b>865,950.00</b>	<b>977,118.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>966,000.00</b>	<b>966,000.00</b>	<b>989,000.00</b>
<b>Road Construction &amp; Maintenance:</b>										
32311	Labour	170,000.00	153,614.81					257,000.00	257,000.00	300,000.00
32312	Materials	269,260.92	45,375.40					93,000.00	93,000.00	95,000.00
32313	Equipment Rentals	9,300.00	2,970.20					4,000.00	4,000.00	5,000.00
	Misc. Materials	43,000.00	38,711.68					37,000.00	37,000.00	40,000.00
	Highways & Misc.	26,000.00	36,813.47					38,000.00	38,000.00	40,000.00
32330	Sidewalks and Boulevards	45,000.00	15,633.85					42,700.00	42,700.00	40,000.00
32340	Ditches and Road Drainage	66,800.00	92,522.47					132,600.00	132,600.00	150,000.00
32350	Storm Sewers	10,950.00	1,390.88					1,500.00	1,500.00	2,000.00
32360	Street Cleaning								0.00	
32371	Snow and Ice Removal - Labour								0.00	
32372	Snow and Ice Removal - Materials							6,200.00	6,200.00	
32373	Snow and Ice Removal - Rentals								0.00	
	Public Works Training and Education	3,000.00	379.97					3,000.00	3,000.00	3,000.00
32400	Bridges								0.00	
32500	Street Lighting	47,600.00	43,185.82					48,100.00	48,100.00	50,000.00
32600	Traffic Services (incl. dust control)	18,500.00	22,167.45					45,100.00	45,100.00	45,000.00
32600B	Paving							28,000.00	28,000.00	
32900	Other Road Transport	2,441.00	0.00					0.00	0.00	0.00
	Airport	27,250.00	27,095.00					35,440.00	35,440.00	
	Other Transportation Services	50,100.00	29,087.05					77,100.00	77,100.00	80,000.00
<b>TOTAL TRANSPORTATION SERVICES - TO PAGE 1</b>		<b>1,855,161.92</b>	<b>1,486,066.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,814,740.00</b>	<b>1,814,740.00</b>	<b>1,839,000.00</b>
<b>ENVIRONMENTAL HEALTH SERVICES</b>										
<b>Garbage and Waste Collection:</b>										
4320	Garbage Collection	91,200.00	88,476.60					91,200.00	91,200.00	91,200.00
4330	Nuisance Grounds	164,800.00	148,718.46					125,000.00	125,000.00	130,000.00
<b>Other Environmental Health:</b>										
4480	Municipal Wells								0.00	0.00
4490	Public Restrooms/Lagoon	500.00	0.00						0.00	
	Other/Recycling and EcoCentre	82,700.00	76,066.76					93,900.00	93,900.00	95,000.00
<b>TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1</b>		<b>339,200.00</b>	<b>313,261.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>310,100.00</b>	<b>310,100.00</b>	<b>316,200.00</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>										
<b>Public Health:</b>										
5110	Health Unit								0.00	
5160	Cemeteries	500.00	300.00					5,000.00	5,000.00	3,000.00
5186	Other RDCF - Cemetery Fund							1,000.00	1,000.00	1,000.00
<b>Medical Care:</b>										
5220	Medical Officer								0.00	
	Other/Doctor R&R Expenses & Board Member Ins.	7,925.00	9,251.18					1,400.00	1,400.00	9,000.00
<b>Hospital Care:</b>										
5370	Hospital Care								0.00	
	Other								0.00	
<b>Social Assistance:</b>										
5430	Social Assistance	8,989.55	8,946.44					8,765.00	8,765.00	8,765.00
	Other								0.00	
<b>TOTAL PUBLIC HEALTH &amp; WELFARE SERVICES TO PAGE 1</b>		<b>17,414.55</b>	<b>18,497.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,165.00</b>	<b>16,165.00</b>	<b>21,765.00</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

**Municipality of Roblin**

**For the Year 2015**

		2014	2014	2015 Urban	2015 Rural (SR)	2015 Rural (Hills)	2015 _____	2015 At Large	2015 Total	Next Year
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
6100	Planning and Zoning (GIS/Repromap)	2,000.00	6,047.00					45,600.00	45,600.00	55,000.00
<b>Community Development:</b>										
6220	General Land Assembly								0.00	
6230	Urban Renewal								0.00	
6240	Beautification and Land Rehabilitation	5,100.00	5,174.86					6,000.00	6,000.00	6,000.00
6241	Urban Area Weed Control	1,000.00	0.00					500.00	500.00	500.00
	Survey Monuments		5,605.00					12,000.00	12,000.00	10,000.00
	Other Civic Addressing	500.00	0.00					1,000.00	1,000.00	1,000.00
<b>TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1</b>		<b>8,600.00</b>	<b>16,826.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,100.00</b>	<b>65,100.00</b>	<b>72,500.00</b>
<b>ECONOMIC DEVELOPMENT SERVICES</b>										
7100	Natural Resources								0.00	
7120	<b>Agriculture:</b>									
7121	Destruction of Pests	2,000.00	8,095.00					7,550.00	7,550.00	7,000.00
7122	Protective Inspections								0.00	
7123	Rural Area Weed Control	2,500.00	175.47						0.00	
7124	Drainage of Land								0.00	
7125	Veterinary Services	11,185.00	11,209.00					11,209.00	11,209.00	11,209.00
7130	Water Resources & Conservation	25,411.00	23,706.00					21,917.00	21,917.00	28,000.00
	Grants								0.00	
	Other Economic Stimulus Fund							50,000.00	50,000.00	50,000.00
7200	Regional Development	7,128.00	7,097.45					1,200.00	1,200.00	1,200.00
7300	Industrial Dev. (Projects and Local Init.)							19,200.00	19,200.00	19,200.00
7400	Other Economic Development	90,980.00	79,409.22					98,020.00	98,020.00	95,220.00
7410	Tourism	10,665.00	2458.12					935.00	935.00	935.00
7420	Public Receptions	3,750.00	1,996.22					500.00	500.00	500.00
	Other Promotional Material		977.50					3,500.00	3,500.00	5,000.00
	Other Twin/Persse/Tees Lake	64,000.00	13,394.20					64,000.00	64,000.00	7,000.00
<b>TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1</b>		<b>217,619.00</b>	<b>148,518.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>278,031.00</b>	<b>278,031.00</b>	<b>225,264.00</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

Municipality of Roblin

For the Year 2015

		2014	2014	2015 Urban	2015 Rural (SR)	2015 Rural (Hills)	2015 _____	2015 At Large	2015 Total	Next Year
		Budget	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget
<b>RECREATION AND CULTURAL SERVICES</b>										
8110	Recreation	224,820.00	221,381.54					262,500.00	262,500.00	225,000.00
8120	Community Centers and Halls	65,500.00	52,520.86					60,000.00	60,000.00	65,000.00
8130	Swimming Pools and Beaches								0.00	
8140	Golf Courses							200.00	200.00	200.00
8150	Skating Rinks and Arenas								0.00	
8180	Parks, Playgrounds and Goose Lake Campground	71,300.00	61,446.14					80,600.00	80,600.00	70,000.00
8190	Other Recreational facilities (Lakes)								0.00	
	Recreation - Capital Grant	60,930.00	12,672.41					87,500.00	87,500.00	75,000.00
	Other San Clara Rec. Co-op abd Curling Rink	5,000.00	5,000.00					5,000.00	5,000.00	5,000.00
	Other Crocus Trail							10,050.00	10,050.00	5,000.00
8240	Museums	500.00	500.00					2,000.00	2,000.00	2,000.00
8250	Libraries	35,490.00	33,353.49					26,772.00	26,772.00	25,000.00
8280	Other Cultural facilities (Performance Stage)							22,685.00	22,685.00	0.00
	Other Zelena Church Bell/Cairn	2,500.00	0.00					2,500.00	2,500.00	0.00
	Other RDCF - Cemetery Fund	1,000.00	1,000.00					0.00	0.00	
<b>TOTAL RECREATION &amp; CULTURAL SERVICES - TO PAGE 1</b>		<b>467,040.00</b>	<b>387,874.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>559,807.00</b>	<b>559,807.00</b>	<b>472,200.00</b>
<b>FISCAL SERVICES</b>										
9320	Transfer to Capital (from Page 13)	318,000.00	299,007.40			136,770.00		495,280.00	632,050.00	
9330	Transfer to Utility (To Utility Page)	115,079.07	115,079.07					104,893.45	104,893.45	110,000.00
9410	Debenture Debt Charges (from Page 11)								0.00	
9420	Other Long-term debt charges								0.00	
9430	Tax discount and short-term loan interest	26,500.00	22,179.48					25,000.00	25,000.00	27,500.00
9440	Other Debt Charges	71,000.00	33,244.55					40,000.00	40,000.00	0.00
	Other Penny Rounding	1.00	-0.19					4.55	4.55	5.00
	Other _____								0.00	
<b>TOTAL FISCAL SERVICES - TO PAGE 1</b>		<b>530,580.07</b>	<b>489,510.31</b>	<b>0.00</b>	<b>0.00</b>	<b>136,770.00</b>	<b>0.00</b>	<b>665,178.00</b>	<b>801,948.00</b>	<b>137,505.00</b>
<b>TRANSFERS</b>										
9900	General Reserve	162,935.82	162,935.82						0.00	
9910	<u>Specific Purpose Reserves:</u>									
9911	Equipment Replacement	46,553.09	46,553.09						0.00	
9912	Utility Reserve							20,000.00	20,000.00	20,000.00
9913	Gas Tax	147,020.00	152,403.18						0.00	
	Other Recreation Reserve	23,276.55	23,276.55						0.00	
	Other Airport Reserve	20,000.00	20,000.00					20,000.00	20,000.00	20,000.00
	Other Fire Truck Replacement	23,276.55	23,276.55						0.00	
	Other to surplus	20,766.86							0.00	
<b>TOTAL TRANSFERS - TO PAGE 1</b>		<b>443,828.87</b>	<b>428,445.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>

**UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Roblin

For the Year 2015

	2014 Budget	2014 Actual	2015 Budget	Next Year Budget
<b>UTILITY REVENUE</b>				
<b>300</b>	<b>WATER CONSUMER SALES:</b>			
	Residential	512,000.00	547,863.76	536,000.00
	Commercial and Bulk			
	Industrial			
	Federal and Provincial			
	Municipal and Schools			
<b>310</b>	<b>SEWER SERVICE CHARGES:</b>			
	Residential			
	Commercial and Bulk			
<b>320</b>	Discounts, Refunds and Cancellations			
	Net Consumer Revenue - Sub Total	512,000.00	547,863.76	536,000.00
<b>330</b>	Penalties	2,000.00	1,441.06	2,000.00
<b>340</b>	Hydrant Rentals	9,600.00	9,600.00	9,600.00
<b>350</b>	Installation Service			
<b>360</b>	Connection Revenue - Net			
<b>370</b>	Provincial Grants			
<b>380</b>	Other Revenue	15,000.00	14,899.76	15,500.00
	Other _____			
<b>390</b>	Transfer from Revenue Fund (from Page 7)	115,079.07	115,079.07	104,893.43
<b>396</b>	Transfer from Reserves (from Page 13)			
<b>397</b>	Transfer from Accumulated Surplus	30,000.00	30,000.00	
	<b>TOTAL REVENUE</b>	<b>683,679.07</b>	<b>718,883.65</b>	<b>667,993.43</b>
<b>UTILITY EXPENDITURE</b>				
<b>410</b>	<b>WATER SUPPLY:</b>			
<b>411</b>	Administration	45,500.00	30,940.21	44,500.00
<b>412</b>	Customer Billings and Collections	5,500.00	2,854.38	4,500.00
<b>413</b>	Purification and Treatment	137,275.00	153,318.82	140,000.00
<b>414</b>	Water Purchases			
<b>415</b>	Service of Supply	1,100.00	969.49	1,100.00
<b>416</b>	Transmissions and Distribution	15,000.00	27,349.19	25,000.00
<b>417</b>	Other Water Supply Costs	111,675.00	102,051.52	112,000.00
<b>418</b>	Connections - Net Loss			
	Sub Total	316,050.00	317,483.61	327,100.00
<b>420</b>	<b>SEWAGE COLLECTION AND DISPOSAL:</b>			
<b>421</b>	Administration	14,000.00	10,230.78	14,000.00
<b>422</b>	Sewage Collection System			
<b>423</b>	Sewage Lift Station	17,150.00	14,299.78	17,000.00
<b>424</b>	Sewage Treatment and Disposal	17,200.00	21,364.43	17,500.00
<b>425</b>	Other Sewage Collection and Disposal Costs	97,200.00	131,976.29	100,000.00
<b>426</b>	Connections - Net Loss			
	Sub Total	145,550.00	177,871.28	148,500.00
<b>430</b>	TRANSFER TO CAPITAL (from Page 13)	60,000.00	28,840.74	87,500.00
<b>450</b>	DEBENTURE DEBT CHARGES (from Page 12)	115,079.07	115,079.07	104,893.43
<b>460</b>	OTHER LONG-TERM DEBT CHARGES			
<b>470</b>	TRANSFERS			
<b>471</b>	Deficit Recovery, 20____ (Page 9)			
<b>472</b>	Transfer to Utility Reserve/Bylaw 132-81 (Reso.2012-109)	47,000.00	47,000.00	
<b>473</b>	Transfer to _____ Reserve			
	<b>TOTAL EXPENDITURE</b>	<b>683,679.07</b>	<b>686,274.70</b>	<b>667,993.43</b>
	<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>0.00</b>	<b>32,608.95</b>	<b>0.00</b>

**CALCULATION OF TAX LEVIES  
Municipality of Roblin**

**For the Year 2015**

	Assessments				Expenditures			Mill Rate	Revenues			
	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Grazing lease and / or Converted fees	Total
<b>Education (Requisition) Taxes:</b>												
Education Support Levy (ESL)	16,455,640		1,505,730	17,961,370	208,532.00	17.47	208,549.47	11.611	191,066.44	17,483.03		208,549.47
School Division - Mountain View	136,562,540	1,501,480	4,966,110	143,030,130	2,442,480.00	45.53	2,442,525.53	17.077	2,332,078.50	84,806.26	25,640.77	2,442,525.53
School Division				0		0.00	0.00					0.00
School Division				0		0.00	0.00					0.00
School Division				0		0.00	0.00					0.00
<b>Total Education Taxes</b>	<b>153,018,180</b>	<b>1,501,480</b>	<b>6,471,840</b>	<b>160,991,500</b>	<b>2,651,012.00</b>	<b>63.00</b>	<b>2,651,075.00</b>		<b>2,523,144.93</b>	<b>102,289.29</b>	<b>25,640.77</b>	<b>2,651,075.00</b>
<b>Municipal Taxes:</b>												
<b>Special Areas</b>												
Area 1 Roblin	44,407,770		2,106,340	46,514,110	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00
Area 2 Shell River	75,851,670		2,206,310	78,057,980	0.00	7,805.80	7,805.80	0.100	7,585.17	220.63	0.00	7,805.80
Area 3 Hillsburg	18,877,270		653,460	19,530,730	136,770.00	15,569.69	152,339.69	7.800	147,242.71	5,096.99	0.00	152,339.69
				0	0.00	0.00	0.00		0.00	0.00	0.00	0.00
<b>Special Services Levies</b>												
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
9-13 - Waste & Recycling					200,125.00		200,125.00	pp	189,980.00	10,145.00		200,125.00
10-13 - Essential Services					370,700.00		370,700.00	pp	358,003.50	12,696.50		370,700.00
<b>Debtenture Debt Levies</b>												
244-95; 245-95 - Sewer & Water	44,042,030	9,530,150	1,754,820	55,327,000	9,772.13	20.75	9,792.88	0.177	9,482.28	310.60		9,792.88
421-03; 487-06; 488-06; 508-06; 509-0	44,004,800	9,530,150	1,754,820	55,289,770	55,295.23	49.83	55,345.06	1.001	53,588.48	1,756.57		55,345.06
530-08 - Sewer & Water	44,040,850	9,530,150	1,754,820	55,325,820	32,376.72	99.54	32,476.26	0.587	31,446.18	1,030.08		32,476.26
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
245-95					7,449.41	0.00	7,449.41	ftg	7,449.41			7,449.41
<b>Deficit Recovery</b>												
General				0		0.00	0.00					0.00
Utility				0		0.00	0.00					0.00
<b>General Municipal</b>												
At Large	139,136,710		4,966,110	144,102,820	2,621,303.28	71.11	2,621,374.40	18.191	2,531,035.89	90,338.51		2,621,374.40
At Large - Other Rev & Transfers					1,850,354.23		1,850,354.23				1,850,354.23	1,850,354.23
<b>Total Municipal</b>					<b>5,284,146.00</b>	<b>23,616.72</b>	<b>5,307,762.72</b>		<b>3,335,813.61</b>	<b>121,594.88</b>	<b>1,850,354.23</b>	<b>5,307,762.72</b>
<b>Total (Education + Municipal) Taxes</b>					<b>7,935,158.00</b>	<b>23,679.72</b>	<b>7,958,837.72</b>		<b>5,858,958.54</b>	<b>223,884.17</b>	<b>1,875,995.00</b>	<b>7,958,837.72</b>





**UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES**

**Municipality of Roblin**

**For the Year 2015**

**Part 1 - Debenture Debt Charges**

Purpose	By-law No.	Maturity (Year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage /Per Parcel	Other	Net Required by Mill rate	Area to be Levied
					0.00		0.00			0.00	
Water & Sewer	244-95 A 153-92	2015	2,895.99	2,895.99	0.00	249.78	3,145.77			3,145.77	LID No. 1 Roblin
Water & Sewer	245-95 A 153-92	2015	12,958.08	12,958.08	0.00	1,117.63	14,075.71	7,449.41		6,626.30	LID No. 1 Roblin + Sch C
					0.00		0.00			0.00	
					0.00		0.00			0.00	
Water & Sewer	421-03 A 404-03	2022	111,627.72	10,978.47	100,649.25	7,534.87	18,513.34			18,513.34	LID No. 1 Roblin
Water & Sewer	487-06 A 430-03	2015	2,898.41	2,898.41	0.00	144.92	3,043.33			3,043.33	LID No. 1 Roblin
Water & Sewer	488-06 A 473-05	2020	35,521.30	5,189.48	30,331.82	1,864.87	7,054.35			7,054.35	LID No. 1 Roblin
Water & Sewer	508-06 A 430-03	2016	3,790.27	1,844.85	1,945.42	206.57	2,051.42			2,051.42	LID No. 1 Roblin
Water & Sewer	509-06 A 473-05	2021	138,988.05	16,710.47	122,277.58	7,922.32	24,632.79			24,632.79	LID No. 1 Roblin
					0.00		0.00			0.00	
					0.00		0.00			0.00	
Water & Sewer	530-08 A 523-07	2023	226,654.60	20,841.82	205,812.78	11,534.90	32,376.72			32,376.72	LID No. 1 excl Annex
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	

535,334.42	74,317.57	461,016.85	30,575.86	104,893.43	7,449.41	0.00	97,444.02
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**Part 2 - Summary (by area) - to be carried forward - Page 8**

Area to be Levied	Taxable Assessment	Otherwise Exempt	Assessment	Grant Assessment	Total Assessment
Roblin LID No. 1 (Town)					0
					0
Roblin LID No. 1 (Town) excld Annex					0
					0

Total Requirement	Raised By Frt / Parcel	Raised by Other	Raised by Mill Rate
104,893.43			65,067.30
	7,449.41		
			32,376.72
104,893.43	7,449.41	0.00	97,444.02

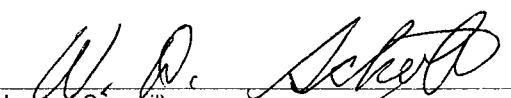
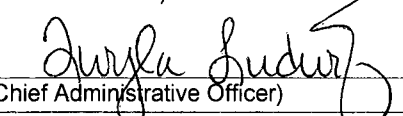


**FIVE YEAR CAPITAL EXPENDITURE PROGRAM**

**Municipality of Roblin**

For the Year 2015

PURPOSE	2016	2017	2018	2019	2020	Total	Operating	Reserves	Borrowing	Other
Equipment:						0.00				
Grader	1 200,000.00	2 180,000.00	1 185,000.00	1 190,000.00	1 195,000.00	950,000.00	380,000.00	375,000.00	195,000.00	
Backhoe			2 125,000.00			125,000.00		125,000.00		
Foreman's Truck	7 40,000.00				5 40,000.00	80,000.00	40,000.00	40,000.00		
Tractor		4 70,000.00		3 70,000.00		140,000.00	70,000.00	70,000.00		
Mower	6 35,000.00		3 38,000.00			73,000.00	35,000.00	38,000.00		
Packer	8 30,000.00				4 35,000.00	65,000.00	65,000.00			
Loader		5 130,000.00				130,000.00		130,000.00		
						0.00				
Public Works:						0.00				
Shop Upgrades		6 10,000.00	8 10,000.00	5 10,000.00	4 10,000.00	40,000.00	40,000.00			
Road Projects Rd167W/Rd152N	3 100,000.00		7 100,000.00			200,000.00	100,000.00			100,000.00
Office:						0.00				
Renovations	9 20,000.00					20,000.00		20,000.00		
Equipment and Software			9 10,000.00			10,000.00	10,000.00			
Exterior		7 5,000.00				5,000.00	5,000.00			
						0.00				
Paving	4 100,000.00		4 100,000.00		2 100,000.00	300,000.00		300,000.00		
						0.00				
Water & Sewer Expansion		1 100,000.00	5 100,000.00			200,000.00		200,000.00		
						0.00				
Sidewalks	5 45,000.00	3 45,000.00	6 45,000.00	2 45,000.00	3 45,000.00	225,000.00	225,000.00			
						0.00				
Property Development (East Sub)	2 510,000.00					510,000.00			510,000.00	
						0.00				
	1,080,000.00	540,000.00	713,000.00	350,000.00	390,000.00	3,073,000.00	970,000.00	1,298,000.00	705,000.00	100,000.00
<b>SOURCE OF FUNDS - ANNUAL</b>						<b>TOTAL</b>				
OPERATING	400,000.00	310,000.00	115,000.00	90,000.00	55,000.00	970,000.00				
RESERVES	120,000.00	230,000.00	548,000.00	260,000.00	140,000.00	1,298,000.00				
BORROWING	510,000.00				195,000.00	705,000.00				
OTHER	50,000.00		50,000.00			100,000.00				
<b>TOTAL</b>	1,080,000.00	540,000.00	713,000.00	350,000.00	390,000.00	3,073,000.00				

<b>Departmental Use Only</b>	Adopted by Resolution of Council	 (Head of Council)
	27-May-15	 (Chief Administrative Officer)