

MUNICIPALITY OF ROBLIN

BY-LAW NO. 10-16

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 2016, 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 \$195,665,120;

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 2016, 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 2016, 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 | 10.500 Mills | 15.000 Mills |

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

b) That a Special Local Improvement rate of 1.388 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, 487-06, 488-06, 508-06, 509-06 and 530-08.

CONTROLLABLE PURPOSES

3. a) THAT a general rate of 15.305 mills on the dollar be and hereby is levied for the year 2016, 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 2016:

| | |
|--------------------------------------|-----------------|
| <i>One pick up per week</i> | <i>\$224.00</i> |
| <i>Two pick ups per week</i> | <i>\$368.00</i> |
| <i>Three pick ups per week</i> | <i>\$475.00</i> |
| <i>Four pick ups per week</i> | <i>\$613.00</i> |
| <i>Five pick ups per week</i> | <i>\$750.00</i> |

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 2016:

| | |
|-------------------------|-----------------|
| <i>Per parcel</i> | <i>\$390.00</i> |
|-------------------------|-----------------|

d) THAT a Special Service rate as set out in By-law #9-16 for the provision of essential services within the former Town of Roblin be as follows for the year 2016:

| | |
|-------------------------|----------------|
| <i>Per parcel</i> | <i>\$88.00</i> |
|-------------------------|----------------|

PAYMENT OF TAXES

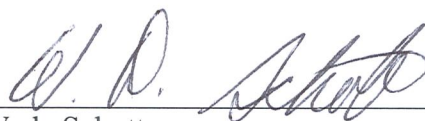
4. a) THAT all taxes and rates imposed and levied for the year 2016, shall be deemed to have been imposed and to be due and payable on the 31st day of October, 2016.

b) THAT taxes may be paid by installments.

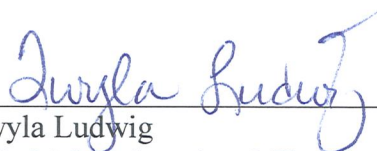
c) THAT a discount of 1% in January through July be allowed on payments made on current taxes.

- d) THAT on or after the first day of November 2016, 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, 14th day of June, 2016.



Wade Schott
Mayor



Twyla Ludwig
Chief Administrative Officer

Read a first time, at the Regular Meeting of Council, this 10th day of May, 2016.

Read a second time, at the Regular Meeting of Council, this 14th day of June, 2016.

Read a third time, at the Regular Meeting of Council, this 14th day of June, 2016.

THE FINANCIAL PLAN

Municipality of Roblin

For the Year 2016

| | 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 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 2016

REVENUE

| | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|--|-----------------------|---------------------|-----------------------|-----------------------|
| Total Tax Levy - Page 8 | 5,986,825.61 | 5,859,032.84 | 6,690,400.19 | 7,167,069.00 |
| Total Grants in Lieu of Taxes - Page 8 | 95,954.11 | 222,194.29 | 194,129.21 | 220,000.00 |
| Sub-total | 6,082,779.72 | 6,081,227.13 | 6,884,529.40 | 7,387,069.00 |
| School Requisitions (deduct) - Page 8 | 2,651,012.00 | 2,651,012.00 | 3,119,683.00 | 3,140,000.00 |
| Municipal Taxes and Grants in Lieu of Taxes | 3,431,767.72 | 3,430,215.13 | 3,764,846.40 | 4,247,069.00 |
| Other Revenue - Page 2 | 1,875,995.00 | 1,828,627.56 | 1,636,590.00 | 1,550,676.00 |
| Transfers from Accumulated Surplus & Reserves - Page 2 | 0.00 | 0.00 | 400,000.00 | 0.00 |
| Total Municipal Revenue | 5,307,762.72 | 5,258,842.69 | 5,801,436.40 | 5,797,745.00 |

EXPENDITURE

| | | | | |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|
| General Government Services | 879,650.00 | 720,544.00 | 838,881.00 | 863,900.00 |
| Protective Services | 518,605.00 | 450,603.13 | 472,180.00 | 477,130.00 |
| Transportation Services | 1,814,740.00 | 1,768,378.15 | 2,087,350.00 | 2,059,800.00 |
| Environmental Health Services | 310,100.00 | 330,264.90 | 337,000.00 | 342,700.00 |
| Public Health and Welfare Services | 16,165.00 | 10,246.44 | 25,100.00 | 25,100.00 |
| Environmental Development Services | 65,100.00 | 68,801.01 | 99,840.00 | 92,500.00 |
| Economic Development Services | 278,031.00 | 152,007.79 | 278,360.00 | 189,565.00 |
| Recreation and Cultural Services | 559,807.00 | 501,540.72 | 392,575.00 | 443,550.00 |
| Fiscal Services | 801,948.00 | 570,764.93 | 1,026,270.04 | 1,005,500.00 |
| Transfers - Deficit Recovery - Page 9 | | | 0.00 | |
| - To Reserves - Page 5 | 40,000.00 | 266,218.36 | 242,350.00 | 293,000.00 |
| Total Basic Expenditure | 5,284,146.00 | 4,839,369.43 | 5,799,906.04 | 5,792,745.00 |
| Allowance For Tax Assets - Page 8 | 23,616.72 | 23,616.72 | 1,530.36 | 5,000.00 |
| Total Municipal Expenditure | 5,307,762.72 | 4,862,986.15 | 5,801,436.40 | 5,797,745.00 |
| Net Operating Surplus (Deficit) | 0.00 | 395,856.54 | 0.00 | 0.00 |

| | |
|-----------------------|---|
| Departmental Use Only | <p align="center">Adopted by Resolution of Council</p> <p align="right">  (Head of Council) </p> <p align="right">  (Chief Administrative Officer) </p> <p align="center">June 14, 2016</p> |
|-----------------------|---|

**GENERAL OPERATING FUND
BUDGETED OTHER REVENUE AND TRANSFERS**

Municipality of Roblin

For the Year 2016

| Other Revenue | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|---|-----------------------|---------------------|-----------------------|-----------------------|
| Taxes Added | 25,000.00 | 79,987.98 | 70,000.00 | 72,000.00 |
| Licenses | | | | |
| - Animal | 300.00 | 90.00 | 200.00 | 200.00 |
| - Bicycle | | | | |
| - Business | 1,500.00 | 1,155.00 | 1,200.00 | 1,200.00 |
| - Other | | | | |
| Camping/Marriage/Lottery | 3,000.00 | 4,949.18 | 3,500.00 | 3,500.00 |
| Tax Certificates | 2,000.00 | 2,810.00 | 2,800.00 | 2,800.00 |
| Insurance | 63,000.00 | 69,707.62 | 68,000.00 | 70,000.00 |
| Permits | | | | |
| - Building | 25,000.00 | 27,099.65 | 26,070.00 | 27,000.00 |
| - Other | 4,300.00 | 5,867.20 | 7,000.00 | 7,000.00 |
| Fines | 6,000.00 | 11,511.28 | 10,000.00 | 10,000.00 |
| Sales of Service | | | | |
| - General Government | | | | |
| - Protective | 500.00 | 0.00 | 0.00 | 0.00 |
| - Transportation | 97,375.00 | 63,859.01 | 68,000.00 | 70,000.00 |
| - Environmental Health | 36,000.00 | 47,235.76 | 60,000.00 | 60,000.00 |
| - Public Health and Welfare | | | | |
| - Environmental Development | | | | |
| - Economic Development | | | | |
| - Recreation and Culture | | | | |
| Other (Sale of Maps and Photocopies) | 1,600.00 | 846.66 | 2,500.00 | 2,500.00 |
| - Sundry | | | | |
| Sales of Goods | 17,500.00 | 31,511.55 | 40,000.00 | 20,000.00 |
| Rentals | 23,000.00 | 33,926.33 | 28,300.00 | 29,000.00 |
| Trailer Park | | | | |
| - Rentals | 27,000.00 | 27,000.00 | 27,810.00 | 28,620.00 |
| - Other | | | | |
| Concessions and Franchises (Sale of Building / Other) | 80,000.00 | 80,500.00 | 1,880.00 | 0.00 |
| Returns from Investments | 25,000.00 | 29,165.75 | 27,000.00 | 27,000.00 |
| Tax and Redemption Penalties | 35,000.00 | 42,928.26 | 38,000.00 | 35,000.00 |
| Development and Dedication Fees (Centennial Legacy) | 22,685.00 | 22,685.00 | 0.00 | 0.00 |
| Municipal Programs Grant | | | | |
| General Assistance Grant | 403,800.00 | 403,863.59 | 400,000.00 | 405,000.00 |
| Conditional Transfers | | | | |
| - Federal Government | | | | |
| Gas Tax | 172,000.00 | 168,910.00 | 177,356.00 | 177,356.00 |
| - Provincial Government | 615,060.00 | 394,303.37 | 408,000.00 | 400,000.00 |
| - Local Government | | | | |
| - Other | | | | |
| MARRC - Oil Recycling | 3,000.00 | 2,075.20 | 3,000.00 | 3,000.00 |
| Other Mun. Gov't | 84,375.00 | 171,837.49 | 0.00 | 0.00 |
| Other Income | | | | |
| Grazing Lease | 22,000.00 | 20,788.97 | 26,000.00 | 28,000.00 |
| Miscellaneous Revenue | 80,000.00 | 83,012.71 | 67,650.00 | 68,000.00 |
| Fish Init. Sponsorship Donations | 0.00 | 1,000.00 | 58,424.00 | 1,500.00 |
| 2017 NFFC | | | 10,000.00 | |
| Cultural Fest | 0.00 | 0.00 | 3,900.00 | 2,000.00 |
| Total Other Revenue - Page 1 | 1,875,995.00 | 1,828,627.56 | 1,636,590.00 | 1,550,676.00 |
| Transfers From | | | | |
| - Accumulated Surplus | | | 400,000.00 | |
| - Reserves (Page 13) | | | 0.00 | |
| Total Transfers - Page 1 | 0.00 | 0.00 | 400,000.00 | 0.00 |
| TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8 | 1,875,995.00 | 1,828,627.56 | 2,036,590.00 | 1,550,676.00 |

BUDGETED EXPENDITURE

Municipality of Roblin

For the Year 2016

| GENERAL GOVERNMENT SERVICES | | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|--|---|-----------------------|---------------------|-----------------------|-----------------------|
| 1100 | Legislative | 89,600.00 | 86,380.11 | 91,400.00 | 92,800.00 |
| 1200 | General Administrative | | | | |
| 1212 | Chief Administrative Officer and Staff | 320,000.00 | 294,502.80 | 341,950.00 | 350,000.00 |
| 1215 | Office | 115,000.00 | 79,971.73 | 89,100.00 | 90,000.00 |
| 1216 | Legal | 12,000.00 | 3,867.68 | 2,246.00 | 10,000.00 |
| 1217 | Audit | 50,000.00 | 50,000.00 | 50,000.00 | 40,000.00 |
| 1218 | Assessment | 54,850.00 | 54,828.00 | 53,085.00 | 53,500.00 |
| 1240 | Taxation | 17,500.00 | 16,321.70 | 17,000.00 | 17,500.00 |
| 1300 | Other General Government | | | | |
| 1310 | Elections | 2,000.00 | 350.00 | 2,000.00 | 2,000.00 |
| 1320 | Conventions | 67,500.00 | 55,735.89 | 58,600.00 | 58,600.00 |
| 1330 | Damage Claims and Liability Insurance | 145,000.00 | 72,956.72 | 128,000.00 | 142,500.00 |
| 1340 | Intergovernmental Relations | 2,200.00 | 3,230.00 | 2,000.00 | 3,000.00 |
| 1350 | Grants - General | 4,000.00 | 2,399.37 | 3,500.00 | 4,000.00 |
| 1360 | Other General Government-Sundry | | | | |
| | Past-Service Pension Payments | | | | |
| | Unallocated Employee Benefits | | | | |
| SUB-TOTAL GENERAL GOVERNMENT SERVICES | | 879,650.00 | 720,544.00 | 838,881.00 | 863,900.00 |
| 1991 | Recoveries (deduct) - Utility | | | | |
| TOTAL GOVERNMENT SERVICES - TO PAGE 1 | | 879,650.00 | 720,544.00 | 838,881.00 | 863,900.00 |
| PROTECTIVE SERVICES | | | | | |
| 2100 | Police | 255,000.00 | 269,428.63 | 260,000.00 | 265,200.00 |
| 2400 | Fire | 143,500.00 | 143,500.00 | 146,275.00 | 150,000.00 |
| 2500 | Emergency Measures | | | | |
| 2510 | Emergency Measures Organization/DFA | 7,000.00 | 428.96 | 7,000.00 | 7,000.00 |
| 2520 | Flood Control | 15,000.00 | 0.00 | 15,000.00 | 10,000.00 |
| 2540 | Ambulance Services/Handi-Van | 17,875.00 | 11,076.64 | 16,875.00 | 17,000.00 |
| 2550 | Other (E 9-1-1) | 12,000.00 | 11,953.76 | 12,600.00 | 13,000.00 |
| 2600 | Other Protection | | | | |
| 2621 | Building Inspection | 53,300.00 | 0.00 | 0.00 | 0.00 |
| 2622 | Electrical Inspection | | | | |
| 2623 | Plumbing Inspection | | | | |
| 2626 | Other Safety Inspections | | | | |
| 2630 | License Inspection (By-law Enforcement) | 1,000.00 | 3,135.68 | 3,000.00 | 3,500.00 |
| 2640 | Animal and Pest Control | 4,000.00 | 1,151.06 | 1,500.00 | 1,500.00 |
| 2650 | Other - Traffic Services (Hydrant Rental) | 9,600.00 | 9,600.00 | 9,600.00 | 9,600.00 |
| 2650 | Other <u>Miscellaneous</u> (Crime Stoppers) | 330.00 | 328.40 | 330.00 | 330.00 |
| TOTAL PROTECTIVE SERVICES - TO PAGE 1 | | 518,605.00 | 450,603.13 | 472,180.00 | 477,130.00 |
| TRANSPORTATION SERVICES | | | | | |
| Road Transport | | | | | |
| Administration | | | | | |
| 32200 | Engineering | | | | |
| Roads and Streets | | | | | |
| Unallocated Costs | | | | | |
| 32301 | - Wages and Benefits | 600,000.00 | 689,090.56 | 780,000.00 | 795,600.00 |
| 32302 | - Equipment Fuel | 260,000.00 | 168,575.87 | 192,000.00 | 200,000.00 |
| 32303 | - Equipment Repairs and Maintenance | 67,000.00 | 109,262.71 | 102,900.00 | 110,000.00 |
| 32304 | - Equipment Insurance and Registration | 13,500.00 | 13,298.00 | 15,000.00 | 15,000.00 |
| 32305 | - Workshop and Yard Operations | 25,500.00 | 42,770.10 | 71,950.00 | 80,000.00 |
| | - _____ | | | | |
| | - _____ | | | | |
| Road Construction and Maintenance | | | | | |
| 32311 | - Labour | 257,000.00 | 248,727.52 | 340,000.00 | 350,000.00 |
| 32312 | - Materials | 93,000.00 | 88,328.34 | 125,000.00 | 130,000.00 |
| 32313 | - Rentals | 4,000.00 | 0.00 | 2,000.00 | 2,000.00 |
| | - Misc. Materials | 37,000.00 | 31,450.14 | 35,000.00 | 37,500.00 |
| | - Highways & Misc. | 38,000.00 | 18,824.35 | 30,000.00 | 32,000.00 |
| Transportation Services Sub-Total Forward to Page 4 | | 1,395,000.00 | 1,410,327.59 | 1,693,850.00 | 1,752,100.00 |

BUDGETED EXPENDITURE

Municipality of Roblin

For the Year 2016

| | | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|---|---|-----------------------|---------------------|-----------------------|-----------------------|
| Transportation Services Sub-Total Forward from Page 3 | | 1,395,000.00 | 1,410,327.59 | 1,693,850.00 | 1,752,100.00 |
| 32330 | Sidewalks and Boulevards | 42,700.00 | 22,803.89 | 35,000.00 | 35,000.00 |
| 32340 | Ditches and Road Drainage | 132,600.00 | 106,317.98 | 102,000.00 | |
| 32350 | Storm Sewers | 1,500.00 | 2,315.99 | 1,500.00 | 1,500.00 |
| 32360 | Street Cleaning | | | | |
| 32371 | Snow and Ice Removal - Labour | | | | |
| 32372 | - Materials | 6,200.00 | 8,065.52 | 8,500.00 | 8,500.00 |
| 32373 | - Rentals | | | | |
| 3238 | Public Works Training and Education | 3,000.00 | 637.12 | 2,300.00 | 1,500.00 |
| 32400 | Bridges | | | | |
| 32500 | Street Lighting | 48,100.00 | 62,016.01 | 58,500.00 | 60,000.00 |
| 32600 | Traffic Services (incl. dust control) | 45,100.00 | 37,467.00 | 40,000.00 | 45,000.00 |
| 32600B | Paving | 28,000.00 | 24,095.00 | 29,500.00 | 30,000.00 |
| 32900 | Other Road Transport | 0.00 | 200.00 | 200.00 | 200.00 |
| | Airport | 35,440.00 | 24,392.35 | 31,000.00 | 36,000.00 |
| 3293 | Other Transportation Services | 77,100.00 | 69,739.70 | 85,000.00 | 90,000.00 |
| TOTAL TRANSPORTATION SERVICES - TO PAGE 1 | | 1,814,740.00 | 1,768,378.15 | 2,087,350.00 | 2,059,800.00 |
| ENVIRONMENTAL HEALTH SERVICES | | | | | |
| Garbage and Waste Collection | | | | | |
| 4320 | Garbage Collection | 91,200.00 | 85,714.29 | 86,000.00 | 87,700.00 |
| 4330-4335 | Nuisance Grounds | 125,000.00 | 158,519.04 | 163,000.00 | 165,000.00 |
| Other Environmental Health | | | | | |
| 4480 | Municipal Wells | | | | |
| 4490 | Public Rest Rooms | | | | |
| 4325/4510 | Other/Recycling and EcoCentre | 93,900.00 | 86,031.57 | 88,000.00 | 90,000.00 |
| TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 | | 310,100.00 | 330,264.90 | 337,000.00 | 342,700.00 |
| PUBLIC HEALTH AND WELFARE SERVICES | | | | | |
| Public Health | | | | | |
| 5110 | Health Unit | | | | |
| 5160 | Cemeteries | 5,000.00 | 300.00 | 5,000.00 | 5,000.00 |
| 5186 | Other <u>RDCF - Cemetery Fund</u> | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Medical Care | | | | | |
| 5220 | Medical Officer | | | | |
| 5220 | Other/Doctor R&R Expenses & Board Member Ins. | 1,400.00 | 0.00 | 10,100.00 | 10,100.00 |
| Hospital Care | | | | | |
| 5370 | Hospital Care | | | | |
| | Other _____ | | | | |
| Social Assistance | | | | | |
| 5430 | Social Assistance | 8,765.00 | 8,946.44 | 9,000.00 | 9,000.00 |
| | Other _____ | | | | |
| TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1 | | 16,165.00 | 10,246.44 | 25,100.00 | 25,100.00 |
| ENVIRONMENTAL DEVELOPMENT SERVICES | | | | | |
| 6100 | Planning / Zoning / Fire Inspection | 45,600.00 | 54,744.18 | 83,040.00 | 75,000.00 |
| Community Development | | | | | |
| 6220 | General Land Assembly | | | | |
| 6230 | Urban Renewal | | | | |
| 6240 | Beautification and Land Rehabilitation | 6,000.00 | 4,967.19 | 6,000.00 | 6,000.00 |
| 6241 | Urban Area Weed Control | 500.00 | 179.50 | 300.00 | 1,000.00 |
| 6242 | Survey Monuments | 12,000.00 | 8,910.14 | 10,000.00 | 10,000.00 |
| 6242 | Other <u>Civic Addressing</u> | 1,000.00 | 0.00 | 500.00 | 500.00 |
| TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1 | | 65,100.00 | 68,801.01 | 99,840.00 | 92,500.00 |

BUDGETED EXPENDITURE

Municipality of Roblin

For the Year 2016

| | | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|--------------------------------------|---|-----------------------|---------------------|-----------------------|-----------------------|
| ECONOMIC DEVELOPMENT SERVICES | | | | | |
| 7100 | Natural Resources | | | | |
| 7120 | Agriculture | | | | |
| 7121 | Destruction of Pests | 7,550.00 | 4,882.67 | 15,000.00 | 15,000.00 |
| 7122 | Protective Inspections | | | | |
| 7123 | Rural Area Weed Control | 0.00 | 0.00 | 1,700.00 | 1,700.00 |
| 7124 | Drainage of Land | | | | |
| 7125 | Veterinary Services | 11,209.00 | 11,209.00 | 11,209.00 | 11,209.00 |
| 7130 | Water Resources and Conservation | 21,917.00 | 21,917.00 | 26,971.00 | 28,971.00 |
| | Grants | | | | |
| 7400* | Other Economic Stimulus Fund | 50,000.00 | 0.00 | 0.00 | 0.00 |
| 7200 | Regional Development | 1,200.00 | 3,439.00 | 1,250.00 | 1,250.00 |
| 7300 | Industrial Development (Projects and Local Init.) | 19,200.00 | 3,235.65 | 39,725.00 | 20,000.00 |
| 7500 | Other Economic Development | 98,020.00 | 96,072.88 | 99,270.00 | 95,000.00 |
| 7410 | Tourism | 935.00 | 935.00 | 935.00 | 935.00 |
| 7420 | Public Receptions | 500.00 | 3,404.63 | 3,500.00 | 3,500.00 |
| | Other <u>2017 NFFC</u> | | | 10,000.00 | |
| 7500 | Other <u>Promotional Material</u> | 3,500.00 | 1,500.00 | 1,000.00 | 2,000.00 |
| 7451/52/53 | Other <u>Twin/Persse/Tees Lake</u> | 64,000.00 | 5,411.96 | 67,800.00 | 10,000.00 |

| | | | | | |
|---|--|------------|------------|------------|------------|
| TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1 | | 278,031.00 | 152,007.79 | 278,360.00 | 189,565.00 |
|---|--|------------|------------|------------|------------|

| RECREATION AND CULTURAL SERVICES | | | | | |
|---|---|------------|------------|------------|------------|
| 8111 | Recreation | 262,500.00 | 262,500.00 | 197,750.00 | 200,000.00 |
| 8120 | Community Centers and Halls | 60,000.00 | 58,077.67 | 62,000.00 | 65,000.00 |
| 8130 | Swimming Pools and Beaches | | | | |
| 8140 | Golf Courses | 200.00 | 200.00 | 0.00 | 0.00 |
| 8150 | Skating Rinks and Arenas | | | | |
| 8180 | Parks, Playgrounds and Goose Lake Campground | 80,600.00 | 61,231.82 | 64,100.00 | 65,000.00 |
| 8190 | Other Recreational Facilities | | | | |
| | Recreation - Capital Grant | 87,500.00 | 33,908.98 | 0.00 | 50,000.00 |
| 8140-7912/3 | Other <u>San Clara Rec. Co-op/Curling Rink/Marquette Festival</u> | 5,000.00 | 5,000.00 | 5,500.00 | 5,500.00 |
| 8140-7915 | Other <u>Crocus Trail</u> | 10,050.00 | 10,050.00 | 10,050.00 | 50.00 |
| 8240 | Museums | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 8250 | Libraries | 26,772.00 | 40,830.54 | 42,815.00 | 42,000.00 |
| 8280 | Other Cultural (Performance Stage) | 22,685.00 | 22,685.00 | 0.00 | 0.00 |
| | Other <u>Zelena Church Bell/Cairn</u> | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 8280 | Special Grants (Bield, Merridale & Makaroff Halls, Cultural Fest) | 0.00 | 2,556.71 | 8,360.00 | 14,000.00 |

| | | | | | |
|--|--|------------|------------|------------|------------|
| TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 | | 559,807.00 | 501,540.72 | 392,575.00 | 443,550.00 |
|--|--|------------|------------|------------|------------|

| 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 | 632,050.00 | 412,878.89 | 770,050.00 | 750,000.00 |
| 9330 | Transfer to Utility - Page 6 | 104,893.45 | 104,893.43 | 228,720.04 | 228,000.00 |
| 9410 | Debenture Debt Charges - Page 11 | | | | |
| 9420 | Other Long-term debt charges -- Page 11 | | | | |
| 9430 | Tax discount and short-term loan interest | 25,000.00 | 52,992.61 | 27,500.00 | 27,500.00 |
| 9440 | Other Debt Charges | 40,000.00 | 0.00 | 0.00 | 0.00 |
| | Other Fiscal Services | | | | |
| | Other <u>Penny Rounding</u> | 4.55 | 0.00 | 0.00 | 0.00 |

| | | | | | |
|-----------------------------------|--|------------|------------|--------------|--------------|
| TOTAL FISCAL SERVICES - TO PAGE 1 | | 801,948.00 | 570,764.93 | 1,026,270.04 | 1,005,500.00 |
|-----------------------------------|--|------------|------------|--------------|--------------|

| TRANSFERS | | | | | |
|------------------|-----------------------------------|-----------|------------|------------|------------|
| 9900 | General Reserve | | | | |
| 9910 | Specific-Purpose Reserves: | | | | |
| 9911 | - Equipment Replacement | | | 20,000.00 | 50,000.00 |
| 9912 | - Utility Reserve | 20,000.00 | 20,000.00 | | |
| 9913 | - Gas Tax | | 168,910.00 | 177,350.00 | 178,000.00 |
| | Economic Stimulus Fund | | 50,000.00 | 25,000.00 | 25,000.00 |
| | Other Airport Reserve | 20,000.00 | 20,000.00 | 10,000.00 | 20,000.00 |
| | Fire Protection Equipment Reserve | | 7,308.36 | 10,000.00 | 20,000.00 |

| | | | | | |
|-----------------------------|--|-----------|------------|------------|------------|
| TOTAL TRANSFERS - TO PAGE 1 | | 40,000.00 | 266,218.36 | 242,350.00 | 293,000.00 |
|-----------------------------|--|-----------|------------|------------|------------|

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Roblin

For the Year 2016

REVENUE

| | | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|-----|--|-----------------------|---------------------|-----------------------|-----------------------|
| 300 | WATER CONSUMER SALES - Residential | 536,000.00 | 437,892.79 | 480,000.00 | 490,000.00 |
| | - Commercial and Bulk | | | | |
| | - Industrial | | | | |
| | - Federal and Provincial | | | | |
| | - Municipal and Schools | | | | |
| 310 | SEWER SERVICE CHARGES - Residential | | | | |
| | - Commercial | | | | |
| 320 | Discounts, Refunds and Cancellations | | -347.07 | -500.00 | -500.00 |
| | Net Consumer Revenue - Sub Total | 536,000.00 | 437,545.72 | 479,500.00 | 489,500.00 |
| 330 | Penalties | 2,000.00 | 0.00 | 2,000.00 | 1,500.00 |
| 340 | Hydrant Rentals | 9,600.00 | 9,600.00 | 9,600.00 | 9,600.00 |
| 350 | Installation Service | | | | |
| 360 | Connection Revenue - Net | | | | |
| 370 | Provincial Grants | | | | |
| 380 | Other Revenue | 15,500.00 | 17,033.41 | 15,500.00 | 15,500.00 |
| 390 | Transfer from Revenue Fund - Page 5 | 104,893.43 | 104,893.43 | 228,720.59 | 227,000.00 |
| 396 | Transfer from Reserves - Utility - Page 13 | | | | |
| 397 | Transfer from Accumulated Surplus | | | | |
| | TOTAL REVENUE | 667,993.43 | 569,072.56 | 735,320.59 | 743,100.00 |

EXPENDITURE

| | | | | | |
|---------|--|-------------------|-------------------|-------------------|-------------------|
| 410 | WATER SUPPLY | | | | |
| 411 | Administration | 44,500.00 | 33,727.59 | 44,500.00 | 45,200.00 |
| 412 | Customer Billings and Collections | 4,500.00 | 1,760.19 | 4,000.00 | 4,500.00 |
| 413/414 | Purification and Treatment | 140,000.00 | 163,489.39 | 140,000.00 | 140,000.00 |
| | Water Purchases | | | | |
| 415 | Service of Supply | 1,100.00 | 954.52 | 1,100.00 | 1,100.00 |
| 416 | Transmissions and Distribution | 25,000.00 | 5,734.50 | 25,000.00 | 25,000.00 |
| 417/419 | Other Water Supply Costs | 112,000.00 | 73,345.35 | 117,000.00 | 118,000.00 |
| 418 | Connections - Net Loss | | | | |
| | TOTAL | 327,100.00 | 279,011.54 | 331,600.00 | 333,800.00 |
| 420 | SEWAGE COLLECTION AND DISPOSAL | | | | |
| 421 | Administration | 14,000.00 | 3,680.65 | 17,000.00 | 18,500.00 |
| 422 | Sewage Collection System | | | | |
| 423 | Sewage Lift Station | 17,000.00 | 11,108.94 | 18,000.00 | 20,000.00 |
| 424 | Sewage Treatment and Disposal (Lagoon) | 17,500.00 | 20,942.56 | 25,000.00 | 27,000.00 |
| 425 | Other Sewage Collection and Disposal Costs | 100,000.00 | 46,187.90 | 75,000.00 | 76,800.00 |
| 426 | Connections - Net Loss | | | | |
| | TOTAL | 148,500.00 | 81,920.05 | 135,000.00 | 142,300.00 |
| 430 | TRANSFER TO CAPITAL - Page 13 | 87,500.00 | 80,235.36 | 0.00 | 0.00 |
| 450 | DEBENTURE DEBT CHARGES - Page 12 | 104,893.43 | 104,893.43 | 228,720.59 | 227,000.00 |
| 470 | TRANSFERS | | | | |
| 471 | Deficit Recovery, 20____ - Page 9 | | | 0.00 | |
| 473 | Transfer to Utility Reserve | | | 40,000.00 | 40,000.00 |
| 474 | Transfer to _____ Reserve | | | | |
| | TOTAL | 0.00 | 0.00 | 40,000.00 | 40,000.00 |
| | TOTAL EXPENDITURE | 667,993.43 | 546,060.38 | 735,320.59 | 743,100.00 |
| | NET OPERATING SURPLUS (DEFICIT) | 0.00 | 23,012.18 | 0.00 | 0.00 |

CALCULATION OF TAX LEVIES

Municipality of Roblin

For the Year 2016

| | 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 (Requisition) Taxes: | | | | | | | | | | | | | | |
| Education Support Levy (ESL) | 17,635,820.00 | | 1,595,350.00 | 19,231,170.00 | 201,927.00 | 0.29 | 201,927.29 | 10.500 | 185,176.11 | | 16,751.18 | | 201,927.29 | |
| Mountain View School Division | 188,953,670.00 | 1,539,470.00 | 4,055,920.00 | 194,549,060.00 | 2,917,756.00 | 479.90 | 2,918,235.90 | 15.000 | 2,834,305.05 | | 60,838.80 | 23,092.05 | 2,918,235.90 | |
| Mountain View School Division School Division | | | | 0.00 | 0.00 | | 0.00 | | | | | 0.00 | 0.00 | |
| | | | | 0.00 | | | 0.00 | | | | | | 0.00 | |
| Total Education Taxes | 206,589,490.00 | 1,539,470.00 | 5,651,270.00 | 213,780,230.00 | 3,119,683.00 | 480.19 | 3,120,163.19 | | 3,019,481.16 | 0.00 | 77,589.98 | 23,092.05 | 3,120,163.19 | |

Page 1

| | 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 |
| Municipal Taxes: | | | | | | | | | | | | | |
| Local Urban Districts | | | | | | | | | | | | | |
| 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; 487-06; 488-06; 508-06; 509-06 | 49,640,560.00 | 9,595,080.00 | 1,813,670.00 | 61,049,310.00 | 52,251.93 | 67.33 | 52,319.26 | 0.857 | 42,541.96 | 8,222.98 | 1,554.32 | | 52,319.26 |
| 530-08 - Sewer & Water | 49,676,610.00 | 9,595,080.00 | 1,813,670.00 | 61,085,360.00 | 32,376.72 | 59.61 | 32,436.33 | 0.531 | 26,378.28 | 5,094.99 | 963.06 | | 32,436.33 |
| 9-16 | | | | 0.00 | 124,338.01 | | 124,338.01 | pp \$68 | 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 | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | |
| General | | | | 0.00 | | | 0.00 | | | | | | 0.00 |
| Utility | | | | 0.00 | | | 0.00 | | | | | | 0.00 |
| Reserve Funds | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | |
| Rural Area | | | | 0.00 | 0.00 | | 0.00 | | | | | | 0.00 |
| At Large | 191,609,200.00 | | 4,055,920.00 | 195,665,120.00 | 2,993,731.43 | 923.23 | 2,994,654.66 | 15.305 | 2,932,578.81 | | 62,075.87 | | 2,994,654.67 |
| Business Tax, Fees | | | | 0.00 | 1,849.00 | | 1,849.00 | | 1,849.00 | | | | 1,849.00 |
| Other Revenue and Transfers | | | | | 2,013,497.95 | | 2,013,497.95 | | | | 2,013,497.95 | | 2,013,497.95 |
| Total Municipal | | | | | 5,799,906.04 | 1,050.17 | 5,800,956.21 | | 3,657,601.06 | 13,317.97 | 116,539.24 | 2,013,497.95 | 5,800,956.22 |

Total (Education + Municipal) Taxes

8,919,589.04 1,530.36 8,921,119.40

6,677,082.22 13,317.97 194,129.21 2,036,590.00 8,921,119.40

Page 1

Page 1

Page 1*

Page 1,9

Page 2

* Added to Total Tax Levy on page 1

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

Municipality of Roblin
For the Year 2016

Part 1 - Grants in Lieu of Taxes

| Government or Agency | Assessment | | Mill Rate | Amount | BL 9-13 | BL 10-13 | BL 9-16 | Total |
|------------------------------|------------|---------|-----------|-----------|---------|-----------|----------|------------|
| | Farm/Resid | Other | | | | | | |
| 705 Centra (SR) | | 415,080 | 40.805 | 16,937.34 | | | | 16,937.34 |
| 705 Centra ® | | 370,890 | 40.805 | 15,134.17 | 0.00 | 0.00 | 88.00 | 15,222.17 |
| 1020 HMQ (SR) | | 2,340 | 40.805 | 95.48 | | | | 95.48 |
| 1030 AG-NEC | 50,100 | | 30.305 | 1,518.28 | | | | 1,518.28 * |
| 1044 LCC (R-) | | 145,670 | 42.193 | 6,146.25 | 368.00 | 390.00 | 88.00 | 6,992.25 |
| 1120 Conservation NEC | 47,820 | | 30.305 | 1,449.19 | | | | 1,449.19 |
| 1121 Conserv-Crown Land | 1,000,630 | | 30.305 | 30,324.09 | | | | 30,324.09 |
| 1121 Conserv-Crown Land | | 34,390 | 40.805 | 1,403.28 | | | | 1,403.28 |
| 1121 Conserv-Crown Land (R) | | 7,480 | 42.193 | 315.60 | 0.00 | 390.00 | 88.00 | 793.60 |
| 1126 Conserv-Operations (R.) | | 104,520 | 42.193 | 4,410.01 | 368.00 | 390.00 | 88.00 | 5,256.01 |
| 1128 Conserv-Northern MB | 8,100 | | 30.305 | 245.47 | | | | 245.47 |
| 1150 MIT | 700 | | 30.305 | 21.21 | | | | 21.21 |
| 1150 MIT | | 136,010 | 40.805 | 5,549.89 | | | | 5,549.89 |
| 1300 Housing | 112,740 | | 30.305 | 3,416.59 | | | | 3,416.59 |
| 1300 Housing (R.) | 1,240,480 | | 31.693 | 39,314.53 | 6956.00 | 10,725.00 | 2,464.00 | 59,459.53 |
| 1770 MB Hydro | | 63,450 | 40.805 | 2,589.08 | | | | 2,589.08 |
| 1770 MB Hydro (R.) | | 99,710 | 42.193 | 4,207.06 | 368.00 | 390.00 | 88.00 | 5,053.06 |
| 2713 Canada Post (R.) | | 109,270 | 42.193 | 4,610.43 | 368.00 | 390.00 | 88.00 | 5,456.43 |
| 2715 RCMP (R.) | | 106,540 | 42.193 | 4,495.24 | 224.00 | 390.00 | 88.00 | 5,197.24 |
| | | | 0.000 | 0.00 | | | | 0.00 |

2,460,570 1,595,350 142,183.20 8,652.00 13,065.00 3,080.00

Total - Pages 1, 8

166,980.20

Part 2 - Conditional Transfers and Grants

| Government or Agency | | Purpose | Amount |
|-----------------------|-------|---------------------------------------|------------|
| Manitoba Conservation | Prov | Beaver Control | 15,000.00 |
| MIT | Prov | Gravel PR Contract, MMR & 50/50 Roads | 310,144.00 |
| MIT | Prov | 10% Gravel Road Initiative | 25,970.00 |
| MIT Handi-Van | Prov | Handi-Van Operating | 3,000.00 |
| GreenTeam | Prov | Student/Youth Programs | 4,200.00 |
| Careerstart | Fed | Student/Youth Programs | 10,120.00 |
| FLIPPR | Local | Tees Lake Development Grant | 57,000.00 |
| MIT Airport Grant | Prov | Operating Grant | 2,400.00 |
| MARRC | Prov | Eco-Centre Capital and Operating | 3,500.00 |
| MIT | Prov | Paving 2nd Avenue NW | 47,300.00 |

Total - Page 2

478,634.00

Part 3 - Transfers to Recover Previous Years' Deficit - General Operating Fund

| Original Deficit Amount | Year | Term | Authority | Amount |
|-------------------------|------|------|-----------|--------|
| | | | | |
| | | | | |
| | | | | |

Total - Page 1

0.00

Part 4 - Transfers to Recover Previous Years' Deficit - Utility Operating Fund


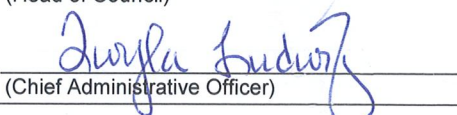
| Original Deficit Amount | Year | Term | Authority | Amount |
|-------------------------|------|------|-----------|--------|
| | | | | |
| | | | | |
| | | | | |

Total - Page 6

0.00

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

| PURPOSE | CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.) | | | | | | SOURCE OF FUNDS | | | |
|---------------------------------|---|------------|------------|------------|------------|---------------------|-----------------|--------------|------------|-------|
| | 2017 | 2018 | 2019 | 2020 | 2021 | Total | Operating | Reserves | Borrowing | Other |
| Equipment: | | | | | | | | | | |
| Grader | 180,000.00 | 185,000.00 | 190,000.00 | 195,000.00 | 200,000.00 | 950,000.00 | 455,000.00 | 300,000.00 | 195,000.00 | |
| Backhoe | 125,000.00 | | | | | 125,000.00 | 62,500.00 | 62,500.00 | | |
| Foreman's Truck | | | | | 40,000.00 | 40,000.00 | 40,000.00 | | | |
| Tractor | 70,000.00 | | 70,000.00 | | | 140,000.00 | 100,000.00 | 40,000.00 | | |
| Mower | | | | | 38,000.00 | 38,000.00 | 38,000.00 | | | |
| Packer | 35,000.00 | | | 35,000.00 | | 70,000.00 | 70,000.00 | | | |
| Loader | | 130,000.00 | | | | 130,000.00 | 65,000.00 | 65,000.00 | | |
| Trackless | | | | | 120,000.00 | 120,000.00 | 60,000.00 | 60,000.00 | | |
| Public Works: | | | | | | | | | | |
| Shop Upgrades | 36,500.00 | 20,000.00 | 10,000.00 | 10,000.00 | | 76,500.00 | 76,500.00 | | | |
| Road/Bridge Projects | | 100,000.00 | | | | 100,000.00 | 50,000.00 | 50,000.00 | | |
| Acidize Well | 13,500.00 | | | | | 13,500.00 | 13,500.00 | | | |
| Office: | | | | | | | | | | |
| Renovations | 60,000.00 | | | | | 60,000.00 | 60,000.00 | | | |
| Equipment and Software | | 10,000.00 | | | | 10,000.00 | 10,000.00 | | | |
| Exterior | 5,000.00 | | | | | 5,000.00 | 5,000.00 | | | |
| Paving | | 100,000.00 | | 100,000.00 | | 200,000.00 | | 200,000.00 | | |
| Sidewalks | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 150,000.00 | 75,000.00 | 75,000.00 | | |
| Water & Sewer Expansion | 100,000.00 | | 100,000.00 | | 100,000.00 | 300,000.00 | | 300,000.00 | | |
| Property Development (East Sub) | 450,000.00 | | | | | 450,000.00 | 150,000.00 | 100,000.00 | 200,000.00 | |
| Handi-Van | 88,000.00 | | | | | 88,000.00 | 88,000.00 | | | |
| | 1,193,000.00 | 575,000.00 | 400,000.00 | 370,000.00 | 528,000.00 | 3,066,000.00 | 1,418,500.00 | 1,252,500.00 | 395,000.00 | |
| SOURCE OF FUNDS - ANNUAL | | | | | | TOTAL | | | | |
| OPERATING | 695,500.00 | 345,000.00 | 165,000.00 | 60,000.00 | 153,000.00 | 1,418,500.00 | | | | |
| RESERVES | 297,500.00 | 230,000.00 | 235,000.00 | 115,000.00 | 375,000.00 | 1,252,500.00 | | | | |
| BORROWING | 200,000.00 | | | 195,000.00 | | 395,000.00 | | | | |
| OTHER | | | | | | 0.00 | | | | |
| TOTAL | 1,193,000.00 | 575,000.00 | 400,000.00 | 370,000.00 | 528,000.00 | 3,066,000.00 | | | | |

| | |
|-----------------------|--|
| Departmental Use Only | Adopted by Resolution of Council |
| | <p>_____</p> <p>June 14, 2016</p> |
| | <p> _____ (Head of Council)</p> <p> _____ (Chief Administrative Officer)</p> |