

**MUNICIPALITY OF ROBLIN
BY-LAW NO. 5-24**

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;
- b) 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
- c) 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 2024, 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 \$279,706,520;

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 2024, as set forth in Schedule "A" hereto attached as amended and identified by the signature of the Head of Council 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 2024, 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:
 - Education Support Levy (ESL) 8.128 mills
 - Mountain View School Division (MVSD) 13.870 millsto provide for payments required for school purposes.
- b) That a Special Local Improvement rate of 1.138 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 530-08 and 9-16.
- c) That a Special Local Improvement rate of 1.352 mills on the dollar be charged upon the assessed value of all rateable property in the Municipality to provide for the balance of the purchase of graders debenture issued under By-law 22-23.

CONTROLLABLE PURPOSES

- 3. a) THAT a general rate of 13.545 mills on the dollar be and hereby is levied for the year 2024, 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 #5-23 for the provision of essential services for policing within the former Town of Roblin be as follows for the year 2024:
Per parcel \$206.34

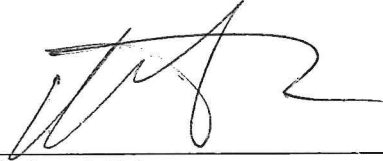
THAT a Special Service rate as set out in By-law #5-23 for the provision of essential services including incentives to health care professionals, fire and emergency management services for all properties within the Municipality of Roblin be as follows for the year 2024:
Per parcel \$96.80
- c) THAT a Special Service rate as set out in By-law #6-23 for garbage collection and operation of the waste disposal sites be as follows for the year 2024:
Urban Residential Area
Per parcel \$124.56
Urban Commercial Area:
One pick up per week \$507.43 per parcel
Two pick ups per week..... \$1,014.86 per parcel
Three pick ups per week..... \$1,522.29 per parcel
Four pick ups per week..... \$2,029.72 per parcel
Five pick ups per week \$2,537.15 per parcel
Rural Area:
Per parcel \$61.96
- d) THAT a Special Service rate as set out in By-law #7-23 for the collection of recyclable materials be follows for the year 2024:
Urban Area:
Per parcel \$40.96
Commercial Area:
Per parcel \$212.94
Rural Area:
Per parcel \$19.96

- e) THAT a Special Service rate as set out in By-law #8-23 to establish a rate for recreation support services be as follows for the year 2024:
Per parcel \$235.96

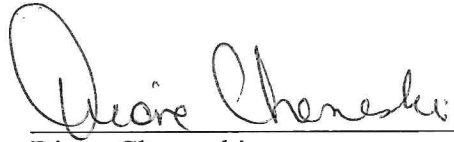
PAYMENT OF TAXES

- 4. a) THAT all taxes and rates imposed and levied for the year 2024, shall be deemed to have been imposed and to be due and payable on the 31st day of October, 2024.
- b) THAT taxes may be paid by installments.
- c) THAT on or after the first day of November 2023, a penalty of 1 1/4% per month shall be added on the first day of each month on all unpaid taxes. *Council reserves the right to change the penalty charges by a resolution of Council.*

DONE AND PASSED by the Council of the Municipality of Roblin, in session, duly assembled, in the Council Chambers, in Roblin, Manitoba this 8th day of April, 2024.



Robert Misko
Head of Council



Dione Cherneski
Chief Administrative Officer

Read a first time this 26th day of March, 2024.
Read a second time this 8th day of April, 2024.
Read a third time this 8th day of April, 2024.

THE FINANCIAL PLAN

Municipality of Roblin

For the Year 2024

	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 checked="" type="checkbox"/>	<input 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

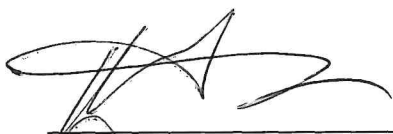
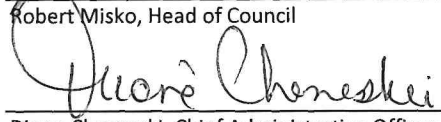
BUDGET 2024

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	9,427,806.96	9,356,689.81	9,721,215.24	9,915,600.00
Total Grants in Lieu of Taxes - Page 8	147,298.75	216,179.68	224,410.73	228,900.00
Sub-total	9,575,105.71	9,572,869.49	9,945,625.97	10,144,500.00
School Requisitions (deduct) - Page 8	3,764,554.00	3,762,901.45	4,080,817.00	4,162,400.00
Municipal Taxes and Grants in Lieu of Taxes	5,810,551.71	5,809,968.04	5,864,808.97	5,982,100.00
Other Revenue - Page 2	2,130,368.00	2,586,220.27	2,100,195.00	2,142,200.00
Transfers from Accumulated Surplus & Reserves - Page 2	-	-	-	-
Total Municipal Revenue	7,940,919.71	8,396,188.31	7,965,003.97	8,124,300.00

EXPENDITURE

General Government Services	858,790.00	806,506.90	907,480.00	925,600.00
Protective Services	802,635.00	733,449.32	831,037.00	847,600.00
Transportation Services	2,518,850.00	2,482,636.68	2,589,640.00	2,641,500.00
Environmental Health Services	523,115.00	499,396.58	514,295.00	524,600.00
Public Health and Welfare Services	125,000.00	100,655.87	148,750.00	151,700.00
Environmental Development Services	106,870.00	63,327.99	112,710.00	114,900.00
Economic Development Services	135,230.00	106,853.58	113,897.50	116,200.00
Recreation and Cultural Services	788,295.00	802,333.20	854,452.36	871,600.00
Fiscal Services (Page 5 - L46/47/50)	374,387.25	328,961.20	398,272.34	422,161.00
Debtenture debt charges (Page 5 - L48)	571,861.59	-	397,238.97	397,238.97
Agricultural Tax Credit Program (Page 5 - L51))	481,057.29	481,057.29	482,768.74	492,400.00
Transfers - Deficit Recovery - (Page 5 - L52)	25,677.75	25,677.75	-	-
- To Reserves (Page 5 - L69)	628,691.00	265,000.00	614,317.58	618,700.00
Total Basic Expenditure	7,940,459.88	6,695,856.36	7,964,859.49	8,124,199.97
Allowance For Tax Assets - Page 8	459.83	599.04	144.48	100.03
Total Municipal Expenditure	7,940,919.71	6,696,455.40	7,965,003.97	8,124,300.00
Net Operating Surplus (Deficit)	-	1,699,732.91	-	-

Departmental Use Only	Adopted by Resolution of Council <u>April 8, 2024</u>	 Robert Misko, Head of Council  Dione Cherneski, Chief Administrative Officer
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**GENERAL OPERATING FUND
BUDGETED OTHER REVENUE AND TRANSFERS**

MUNICIPALITY OF ROBLIN

BUDGET 2024

Other Revenue	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1 Taxes Added	50,000.00	72,119.23	50,000.00	51,000.00
2 Tax Penalties	50,000.00	64,113.75	50,000.00	51,000.00
3 Licenses - Animal	300.00	435.00	350.00	400.00
4 - Business	1,000.00	1,715.00	1,500.00	1,500.00
5 - Other <u>Camping/Marriage/Lottery</u>	7,500.00	10,393.30	9,200.00	9,400.00
6 - Tax Certificates	6,500.00	5,640.00	5,000.00	5,100.00
7 Permits - Building	15,000.00	18,193.35	15,000.00	15,300.00
8 - Other _____	12,700.00	7,196.13	6,000.00	6,100.00
9 Fines	7,500.00	7,822.32	7,500.00	7,700.00
10 Sales of Service - General Government				
11 - Protective	13,740.00	68,045.33	13,980.00	14,300.00
12 - Transportation	47,600.00	57,233.11	54,600.00	55,700.00
13 - Environmental Health	73,800.00	99,598.87	81,600.00	83,200.00
14 - Public Health and Welfare	-	-	-	-
15 - Environmental Development	-	-	-	-
16 - Economic Development	-	-	-	-
17 - Recreation and Culture	161,700.00	209,090.04	184,015.00	187,700.00
18 - Recreation Capital	-	-	-	-
19 - Other (Sale of Maps and Photocopies)	1,100.00	2,096.00	1,100.00	1,100.00
20				
21 Sales of Goods	175,000.00	-	2,000.00	2,000.00
22 Rentals	75,120.00	71,054.40	48,800.00	49,800.00
23				
24 Trailer Park Fees	-	-	-	-
25 Concessions and Franchises/Sale of Land	30,000.00	-	10,000.00	10,200.00
26 Returns from Investments	130,000.00	188,155.63	140,000.00	142,800.00
27 Development and Dedication Fees	-	-	-	-
28 Unconditional Grants - Municipal Operating	444,400.00	690,402.48	680,000.00	693,600.00
29 - Other (Roads and Bridges Infrastructure)	-	-	-	-
30 - Other _____	-	-	-	-
31 Conditional Grants - Federal Government	34,600.00	19,142.32	16,000.00	16,300.00
32 - Federal - Gas Tax	188,691.00	188,691.00	185,000.00	188,700.00
33 (Page 9) - Provincial Government	484,017.00	650,143.19	412,000.00	420,200.00
34 - Municipal Government	-	-	-	-
35 - Other - <u>MARRC-Oil Recycling</u>	2,500.00	4,000.00	3,000.00	3,100.00
36 - Other <u>MDTP</u>	20,000.00	20,000.00	20,000.00	20,400.00
37 Other Income - <u>Grazing Lease</u>	36,300.00	37,519.02	36,000.00	36,700.00
38 - <u>Miscellaneous Revenue</u>	61,300.00	93,420.80	67,550.00	68,900.00
39 _____				
40 _____				
41				
42 Total Other Revenue - Page 1	2,130,368.00	2,586,220.27	2,100,195.00	2,142,200.00
43				
44 Transfers From				
45 - Accumulated Surplus				
46 - Reserves (Page 13)				
47				
48 Total Transfers - Page 1	-	-	-	-
49				
50				
51 TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	2,130,368.00	2,586,220.27	2,100,195.00	2,142,200.00

BUDGETED EXPENDITURE

Municipality of Roblin

BUDGET 2024

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1	GENERAL GOVERNMENT SERVICES				
2	Legislative	87,605.00	83,487.57	105,280.00	107,400.00
3	General Administrative				
4	Chief Administrative Officer and Staff	393,090.00	380,675.79	428,450.00	437,000.00
5	Office	123,225.00	108,765.63	116,850.00	119,200.00
6	Legal	11,650.00	2,646.11	10,000.00	10,200.00
7	Audit	20,000.00	21,437.45	20,000.00	20,400.00
8	Assessment	44,570.00	44,567.00	44,500.00	45,400.00
9	Taxation	41,250.00	42,697.68	46,500.00	47,400.00
10	Other General Government				
11	Elections	3,700.00	350.00	3,700.00	3,800.00
12	Conventions	10,000.00	6,199.23	10,000.00	10,200.00
13	Damage Claims and Liability Insurance	113,000.00	107,872.00	115,000.00	117,300.00
14	Intergovernmental Relations				
15	Grants - General	5,000.00	3,255.93	1,500.00	1,500.00
16	Other General Government-Sundry	5,700.00	4,552.51	5,700.00	5,800.00
17	Past-Service Pension Payments				
18	Unallocated Employee Benefits				
19	SUB-TOTAL GENERAL GOVERNMENT SERVICES	858,790.00	806,506.90	907,480.00	925,600.00
20					
21	Recoveries (deduct) - Utility				
22					
23	TOTAL GOVERNMENT SERVICES - TO PAGE 1	858,790.00	806,506.90	907,480.00	925,600.00
24					
25	PROTECTIVE SERVICES				
26	Police	403,915.00	389,788.15	416,412.00	424,700.00
27	Fire	260,900.00	219,495.22	270,900.00	276,300.00
28	Emergency Measures				
29	Emergency Measures Organization/DFA	27,800.00	15,184.06	27,595.00	28,100.00
30	Flood Control	720.00	283.31	450.00	500.00
31	Handi-Van	67,600.00	67,690.13	73,505.00	75,000.00
32	Other (E 9-1-1)	14,650.00	14,641.86	15,100.00	15,400.00
33	Other Protection				
34	Building Inspection				
35	Electrical Inspection				
36	Plumbing Inspection				
37	Other Safety Inspections/Fire Inspections				
38	License Inspection (By-law Enforcement)	3,600.00	2,380.68	2,200.00	2,200.00
39	Animal and Pest Control	1,900.00	3,185.91	3,300.00	3,400.00
40	Other - Hydrant Rental	20,800.00	20,800.00	20,800.00	21,200.00
41	Other Miscellaneous (Crime Stoppers/COPP)	750.00	-	775.00	800.00
42					
43	TOTAL PROTECTIVE SERVICES - TO PAGE 1	802,635.00	733,449.32	831,037.00	847,600.00
44					
45	TRANSPORTATION SERVICES				
46	Road Transport				
47	Administration				
48	Engineering				
49					
50	Roads and Streets				
51	Unallocated Costs				
52	- Wages and Benefits	960,000.00	948,167.48	1,065,440.00	1,086,700.00
53	- Equipment Fuel	325,000.00	294,355.28	300,600.00	306,600.00
54	- Equipment Repairs and Maintenance	210,000.00	352,102.13	163,800.00	167,100.00
55	- Equipment Insurance and Registration	20,500.00	22,004.47	26,000.00	26,500.00
56	- Workshop and Yard Operations	81,450.00	100,516.64	90,550.00	92,400.00
57	- Leased Grader(s)				
58					
59	Road Construction and Maintenance				
60	- Custom Work	360,000.00	331,186.33	382,250.00	389,900.00
61	- Materials	60,000.00	50,704.49	65,000.00	66,300.00
62	- Rentals				
63	- Misc. Materials				
64	- Highways & Misc.				
65					
66	Transportation Services Sub-Total Forward to Page 4	2,016,950.00	2,099,036.82	2,093,640.00	2,135,500.00

BUDGETED EXPENDITURE

Municipality of Roblin

BUDGET 2024

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1	Transportation Services Sub-Total Forward from Page 3	2,016,950.00	2,099,036.82	2,093,640.00	2,135,500.00
2					
3					
4	Sidewalks and Boulevards	30,000.00	49,128.47	40,000.00	40,800.00
5	Ditches and Road Drainage	80,500.00	64,279.57	68,500.00	69,900.00
6	Storm Sewers	8,000.00	-	6,000.00	6,100.00
7	Street Cleaning				
8	Snow and Ice Removal				
9	- Labour/Materials	10,900.00	7,759.65	13,000.00	13,300.00
10	- Rentals	40,000.00	20,417.38	50,000.00	51,000.00
11	Public Works Training and Education	14,000.00	10,499.95	10,000.00	10,200.00
12	Bridges Inspection/repairs	10,000.00	9,000.00	32,250.00	32,900.00
13	Street Lighting	51,000.00	54,120.03	55,500.00	56,600.00
14	Traffic Services (incl. dust control)	73,000.00	58,092.55	69,000.00	70,400.00
15	Paving	35,000.00	28,128.86	30,000.00	30,600.00
16	Other Road Transport	200.00	200.00	3,250.00	3,300.00
17	Airport	33,400.00	16,412.65	35,000.00	35,700.00
18	Other Transportation Services	115,900.00	65,560.75	83,500.00	85,200.00
19	TOTAL TRANSPORTATION SERVICES - TO PAGE 1	2,518,850.00	2,482,636.68	2,589,640.00	2,641,500.00
20					
21	ENVIRONMENTAL HEALTH SERVICES				
22	Garbage and Waste Collection				
23	Garbage Collection	114,000.00	109,296.52	110,000.00	112,200.00
24	Nuisance Grounds	232,865.00	214,140.86	217,080.00	221,400.00
25	Other Environmental Health				
26	Other/Recycling/Eco Centre	176,250.00	175,959.20	187,215.00	191,000.00
27	Other Enviro Health				
28					
29	TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	523,115.00	499,396.58	514,295.00	524,600.00
30					
31	PUBLIC HEALTH AND WELFARE SERVICES				
32	Public Health				
33	Health Unit				
34	Cemeteries	15,000.00	13,817.81	11,750.00	12,000.00
35	Other RDCF - Cemetery Fund	1,000.00	1,000.00	1,000.00	1,000.00
36					
37	Medical Care				
38	Medical Officer				
39	Other/Doctor R&R Expenses	100,000.00	76,891.62	127,000.00	129,500.00
40	Hospital Care				
41	Hospital Care				
42	Other _____				
43	Social Assistance				
44	Social Assistance	9,000.00	8,946.44	9,000.00	9,200.00
45	Other _____				
46					
47	TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1	125,000.00	100,655.87	148,750.00	151,700.00
48					
49	ENVIRONMENTAL DEVELOPMENT SERVICES				
50	Planning / Zoning / Fire Inspection	52,120.00	42,276.25	66,510.00	67,800.00
51	Community Development				
52	General Land Assembly	-	-	-	-
53	Urban Renewal	-	-	-	-
54	Beautification and Land Rehabilitation	23,500.00	19,969.49	32,000.00	32,600.00
55	Urban Area Weed Control	250.00	-	-	-
56	Survey Monuments	25,000.00	1,082.25	10,000.00	10,200.00
57	Other Civic Addressing/Surveying	6,000.00	-	4,200.00	4,300.00
58					
59	TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	106,870.00	63,327.99	112,710.00	114,900.00

BUDGETED EXPENDITURE

Municipality of Roblin

BUDGET 2024

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	ECONOMIC DEVELOPMENT SERVICES				
1	Natural Resources				
2	Agriculture				
3	Destruction of Pests	6,000.00	3,893.21	4,000.00	4,100.00
4	Protective Inspections				
	Rural Area Weed Control	300.00	-	-	-
6	Drainage of Land				
7	Veterinary Services	14,150.00	14,147.50	15,147.50	15,500.00
8	Water Resources and Conservation	34,760.00	34,751.33	36,000.00	36,700.00
9	Grants - Other Veterinary Services	1,000.00	1,000.00	-	-
10	Other Economic Stimulus Fund				
11	Regional Development	9,520.00	4,772.40	5,100.00	5,200.00
12	Industrial Development (Projects and Local Init.)				
13	Other Economic Development	25,000.00	4,493.57	10,000.00	10,200.00
14	Tourism	6,000.00	905.64	1,000.00	1,000.00
15	Public Receptions	3,000.00	4,099.90	3,000.00	3,100.00
16	Other <u>Tourism Supports</u>				
17	Other <u>Promotional Material</u>	5,000.00	3,341.65	2,000.00	2,000.00
18	Other <u>Twin/Persse/Tees Lake/EGL/WGL</u>	30,500.00	35,448.38	37,650.00	38,400.00
19					
20	TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	135,230.00	106,853.58	113,897.50	116,200.00
21					
22	RECREATION AND CULTURAL SERVICES				
	Recreation	635,930.00	654,268.67	683,200.00	696,900.00
24	Recreation - Capital Grant				
25	Community Centers and Halls	49,270.00	54,028.73	70,320.00	71,700.00
26	Swimming Pools and Beaches				
27	Golf Courses				
28	Skating Rinks and Arenas				
29	Parks, Playgrounds	59,850.00	54,772.00	59,330.00	60,500.00
30	Other Recreational Facilities				
31	Other <u>Shell River Jamboree Permit</u>	60.00	60.00	60.00	100.00
32	Other <u>Crocus Trail</u>	50.00	50.00	50.00	100.00
33	Museums				
34	Libraries	38,635.00	39,153.80	41,492.36	42,300.00
35	Other Cultural				
36	Other (Ag Society/Legion)				
37	Special Grants (Bield, Merridale Halls, Cultural Fest)	4,500.00	-	-	-
38					
39	TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	788,295.00	802,333.20	854,452.36	871,600.00
40					
41	FISCAL SERVICES				
42	L.U.D. of _____ -- Page 7				
43	L.U.D. of _____ -- Page 7				
44	L.U.D. of _____ -- Page 7				
45	Transfers to Reserves				
46	Transfer to Capital - Page 13	178,300.00	141,053.14	244,201.78	264,961.00
47	Transfer to Utility - Page 6	179,087.25	181,785.31	154,070.56	157,200.00
48	Debenture Debt Charges - Page 11	571,861.59	-	397,238.97	397,238.97
49	Other Long-term debt charges -- Page 11				
50	Tax discount and short-term loan interest	17,000.00	6,122.75	-	-
51	Other - Agricultural Tax Credit Program	481,057.29	481,057.29	482,768.74	492,400.00
52	Deficit Recovery - Page 9	25,677.75	25,677.75	-	-
53					
54	TOTAL FISCAL SERVICES - TO PAGE 1	1,452,983.88	835,696.24	1,278,280.05	1,311,799.97
55					
56	TRANSFERS				
57	General Reserve				
58	Specific-Purpose Reserves:				
	- Machinery Replacement	280,000.00	105,000.00	280,000.00	280,000.00
60	- Public Works Reserve	25,000.00	25,000.00	25,000.00	25,000.00
61	- Gas Tax	188,691.00	-	185,000.00	188,700.00
62	Recreation Reserve	50,000.00	50,000.00	50,000.00	50,000.00
63	Other Airport Reserve	20,000.00	20,000.00	20,000.00	20,000.00
64	Fire Protection Reserve	60,000.00	60,000.00	49,317.58	50,000.00
65	Handivan	5,000.00	5,000.00	5,000.00	5,000.00
66	Infrastructure Reserve				
67	TOTAL TRANSFERS - TO PAGE 1	628,691.00	265,000.00	614,317.58	618,700.00

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Roblin

BUDGET 2024

REVENUE

			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1	<input type="checkbox"/>	WATER CONSUMER SALES	680,000.00	699,195.60	715,000.00	729,300.00
2		- Residential				
3		- Commercial and Bulk				
4		- Industrial				
5		- Federal and Provincial				
6	<input type="checkbox"/>	SEWER SERVICE CHARGES				
7		- Residential				
8		- Commercial				
9	<input type="checkbox"/>	Discounts, Refunds and Cancellations				
10						
11		Net Consumer Revenue - Sub Total	680,000.00	699,195.60	715,000.00	729,300.00
12						
13	<input type="checkbox"/>	Penalties	3,500.00	3,721.34	3,500.00	3,600.00
14	<input type="checkbox"/>	Hydrant Rentals	20,800.00	20,800.00	20,800.00	21,200.00
15	<input type="checkbox"/>	Installation Service				
16	<input type="checkbox"/>	Connection Revenue - Net				
17	<input type="checkbox"/>	Provincial Grants				
18	<input type="checkbox"/>	Other Revenue	40,222.20	43,896.61	40,700.00	41,500.00
19	<input type="checkbox"/>	Transfer from Revenue Fund - Page 5	179,087.25	181,785.31	154,070.56	157,200.00
20	<input type="checkbox"/>	Transfer from Reserves - Utility - Page 13				
21	<input type="checkbox"/>	Transfer from Accumulated Surplus				
22						
23		TOTAL REVENUE	923,609.45	949,398.86	934,070.56	952,800.00

EXPENDITURE

27						
28	<input type="checkbox"/>	WATER SUPPLY				
29	<input type="checkbox"/>	Administration	38,800.00	39,010.62	44,547.80	45,400.00
30	<input type="checkbox"/>	Customer Billings and Collections	4,300.00	2,909.33	3,400.00	3,500.00
31	<input type="checkbox"/>	Purification and Treatment	193,000.00	193,216.89	243,450.00	248,300.00
32	<input type="checkbox"/>	Water Purchases				
33	<input type="checkbox"/>	Service of Supply				
34	<input type="checkbox"/>	Transmissions and Distribution	43,800.00	8,258.48	39,300.00	40,100.00
35	<input type="checkbox"/>	Other Water Supply Costs	172,900.00	138,679.46	158,520.00	161,700.00
36	<input type="checkbox"/>	Connections - Net Loss				
37		TOTAL	452,800.00	382,074.78	489,217.80	499,000.00
38						
39	<input type="checkbox"/>	SEWAGE COLLECTION AND DISPOSAL				
40	<input type="checkbox"/>	Administration	12,310.00	12,582.72	14,240.00	14,500.00
41	<input type="checkbox"/>	Sewage Collection System				
42	<input type="checkbox"/>	Sewage Lift Station	29,200.00	24,099.56	35,850.00	36,600.00
43	<input type="checkbox"/>	Sewage Treatment and Disposal (Lagoon)	21,500.00	9,364.39	24,700.00	25,200.00
44	<input type="checkbox"/>	Other Sewage Collection and Disposal Costs	93,550.00	74,122.98	74,150.00	75,600.00
45	<input type="checkbox"/>	Connections - Net Loss				
46		TOTAL	156,560.00	120,169.65	148,940.00	151,900.00
47						
48	<input type="checkbox"/>	TRANSFER TO CAPITAL - Page 13	22,100.00	-	7,600.00	7,600.00
49						
50	<input type="checkbox"/>	DEBENTURE DEBT CHARGES - Page 12	179,087.25	181,785.31	154,070.56	157,200.00
51						
52	<input type="checkbox"/>	TRANSFERS				
53	<input type="checkbox"/>	Deficit Recovery, 2022- Page 9	78,062.20	78,062.16	78,062.20	78,062.20
54	<input type="checkbox"/>	Transfer to Utility Reserve	35,000.00	-	56,180.00	59,037.80
55	<input type="checkbox"/>	Transfer to _____ Reserve				
56		TOTAL	113,062.20	78,062.16	134,242.20	137,100.00
57						
58		TOTAL EXPENDITURE	923,609.45	762,091.90	934,070.56	952,800.00
59						
60		NET OPERATING SURPLUS (DEFICIT)	-	187,306.96	-	-

CALCULATION OF TAX LEVIES
Municipality of Roblin

BUDGET 2024

	Assessments			Expenditures			Revenues			Mill Rate (M/R)	Total
	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Basic	Allowance Tax Assets	Total	Tax Levy	Otherwise Exempt	Grants in Lieu of Taxes		
Education (Requisition) Taxes:											
Education Support Levy (ESL)	24,805,360		2,034,090	218,152.00	-10.94	218,151.06	8.128		16,533.09		218,151.06
Mountain View School Division	272,449,420		4,428,980	3,862,655.00	-53.05	3,862,601.95	13.870		61,429.96	22,298.53	3,862,601.95
Total Education Taxes	297,254,780	1,607,680	6,463,070	4,080,817.00	-63.99	4,080,753.01			77,963.05	22,298.53	4,080,753.01
Page 1											
Municipal Taxes:											
Tax Credit Program											
Debtenture Debt Charges											
9-16A - Sewer & Water recovery	54,919,500	10,881,690	1,854,320	76,982.56	9.43	76,991.99	1.138				76,991.99
9-16 Water & Sewer				77,088.00		77,088.00					77,088.00
22-23 Graders	275,277,540	14,599,020	3,951,680	397,238.97	16.83	397,255.80	1.952				397,255.80
Special Services Levies											
5-23 - Policing				221,402.82		221,402.82					221,402.82
5-23 - Essential Services				405,843.68		405,843.68					405,843.68
6-23 - Waste				288,402.26		288,402.26					288,402.26
7-23 - Recycling				100,374.69		100,374.69					100,374.69
8-23 - Recreation				529,142.78		529,142.78					529,142.78
Deficit Recovery											
Reserve Funds											
General Reserve											0.00
Machinery Replacement											0.00
Economic Stimulus Fund											0.00
General Municipal											
Rural Area											0.00
At Large	275,277,540.00		4,428,980.00	3,788,510.26	114.55	3,788,624.81	13.545		59,990.53		3,788,624.81
Business Tax, Fees				1,977.00		1,977.00					1,977.00
Other Revenue and Transfers				2,077,896.47		2,077,896.47					2,077,896.47
Total Municipal				7,964,859.49	140.81	7,965,000.30			146,445.82	2,077,896.47	7,965,000.30
Total (Education + Municipal) Taxes				12,045,676.49	76.82	12,045,753.31			224,408.87	2,100,195.00	12,045,753.31
Page 1											

SUNDRY REVENUES AND TRANSFERS

Municipality of Roblin

For the Year 2024

Part 1 - Reserve Transfers

Reserve Name & By-Law No.	Fund Name & By-Law No.	Purpose	Amount
From	To		
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			

Part 2 - Conditional Transfers and Grants

Government or Agency		Purpose	Amount
17 Inter-Mountain Watershed District	Prov	Beaver Control	2,500.00
18 Ministry of Infrastructure	Prov	Gravel PR Contract	370,000.00
19 Ministry of Infrastructure	Prov	10% Gravel Road Initiative	37,000.00
20 Ministry of Infrastructure - Airport Grant	Prov	Operating Grant	2,500.00
21 Manitoba Association for Resource Recovery Corp. (MARR)	Prov	Eco-Centre Capital and Operating	3,000.00
22 Federal - Canada Summer Jobs	Fed	Student Jobs	16,000.00
23 Province of Manitoba	Prov	Mobility Disadvantaged	20,000.00
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34		Subtotal:	451,000.00

Total - Page 2 451,000.00

Part 3 - Recovery of Previous Years' Deficit - General Operating Fund

Original Deficit Amount	Year	Term	Authority	Amount
35				
36				
37				
38				

Total - Page 1 0.00

Part 4 - Recovery of Previous Years' Deficit - Utility Operating Fund

Original Deficit Amount	Year	Term	Authority	Amount
39 \$545,369.00	2022	7	PUB	78,062.20
40				
41				

Total - Page 6 78,062.20

CAPITAL BUDGET

Municipality of Roblin

For the Year 2024

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Equipment	\$610,682.33	\$8,400.00	\$0.00	\$602,282.33	\$0.00
W/S Upgrades	\$136,600.00	\$0.00	\$7,600.00	\$129,000.00	\$0.00
Shop Upgrades	\$111,000.00	\$0.00	\$0.00	\$111,000.00	\$0.00
Office/Library Upgrades	\$31,384.80	\$11,384.80	\$0.00	\$20,000.00	\$0.00
Paving	\$350,000.00	\$0.00	\$0.00	\$200,000.00	\$150,000.00
Road & Bridge Projects	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
Property Development	\$1,211,000.00	\$0.00	\$0.00	\$27,500.00	\$1,183,500.00
Fire Department	\$205,766.98	\$205,766.98	\$0.00	\$0.00	\$0.00
Recreation	\$141,314.00	\$18,650.00	\$0.00	\$122,664.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	\$0.00	\$0.00	\$0.00	\$0.00	0.00

2,832,748.11

TOTAL

244,201.78

Page 5

7,600.00

Page 6

1,247,446.33

Part 2

1,333,500.00

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Part 3

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	(Opening fund balance)
General Reserve Fund		455,050.00			501,504.77
Public Works Reserve		91,000.00			199,649.20
Machinery Reserve		227,232.33			522,580.57
Gas Tax		338,500.00			1,296,778.04
Special Projects Reserve Fund		41,664.00			302,321.53
Utility Reserve			7,600.00	28,000.00	99,896.78
Infrastructure Reserve		20,000.00			749,998.56
Fire Reserve		0.00			175,915.74
Recreation Reserve		46,000.00			99,219.27
	0.00				

Page 2

1,219,446.33

Part 1

7,600.00


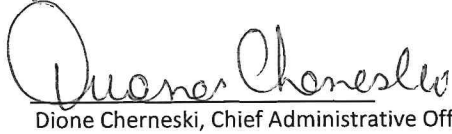
Page 6

28,000.00

Part 1

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
Debenture - WDS cell				1,183,500.00	5 years
LID - 4th Ave SW				150,000.00	15 years
TOTAL - Part 1				1,333,500.00	

Departmental Use Only	<p align="center">Adopted by Resolution of Council</p> <p align="right">  Robert Misko, Head of Council </p> <p align="center"> <u>April 8, 2024</u> </p> <p align="right">  Dione Cherneski, Chief Administrative Officer </p>
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Capital Expenditure List Detail for Page 13		Borne by Gen Oper.	Borne by Utility	Borne by Reserve	Debenture
Equipment:					
1	2022 GMC Sierra			\$56,175.00	
2	2023 Chevrolet Silverado			\$59,084.33	
3	2024 CAT 150AWD (Grader)			\$283,550.00	
4	Text 2 Car Skid Steer package	\$1,800.00			
5	Text 2 Car Grader 5 Package	\$1,800.00			
6	Text 2 Car Durmax Package	\$1,800.00			
7	5TH Wheel Dump Trailer			\$27,000.00	
	Towable Wobbly Packers			\$6,000.00	
9	11' Top Cut Mower			\$26,973.00	
10	15' Flex Wing Mower			\$52,000.00	
11	Grader Ripper			\$50,000.00	
12	Grader One Way Plow			\$41,500.00	
13	Water Tank For Road Repairs	\$3,000.00			
14	Total:	\$8,400.00	\$0.00	\$602,282.33	\$0.00
W/S Upgrades:					
16	WTP Membrane Replacement			\$76,000.00	
17	Truck Fill Terminal Upgrade			\$25,000.00	
18	Greensand Filter Valves			\$16,000.00	
19	Back-up Actuator and Valves			\$12,000.00	
20	Concentrate Pit Pump		\$7,600.00		
21	Total:	\$0.00	\$7,600.00	\$129,000.00	\$0.00
Shop Upgrades:					
23	Demolish old water plant			\$50,000.00	
24	Public Works Shop/Hydro Upgrade			\$20,000.00	
25	Garage to Office Upgrade			\$41,000.00	
26	Total:	\$0.00	\$0.00	\$111,000.00	\$0.00
Office/Library					
	Computers (2)	\$2,782.00			
27	Furnace (inc. HWT, HRV)	\$20,000.00		\$20,000.00	
28	Photocopier	\$8,602.80			
31	Total:	\$11,384.80	\$0.00	\$20,000.00	\$0.00
Paving					
33	4th Ave SW Paving/Fire Hall Tin in			\$200,000.00	
34	4th Ave SW LID				\$150,000.00
35	Total:	\$0.00	\$0.00	\$200,000.00	\$150,000.00
Road & Bridge Projects					
37	Misc Road Projects			\$35,000.00	
38	Total:	\$0.00	\$0.00	\$35,000.00	\$0.00
Property Development					
40	Playground revitalization (Res 2023-37)			\$27,500.00	
41	WDS Cell Development				\$1,183,500.00
42	Total:	\$0.00	\$0.00	\$27,500.00	\$1,183,500.00
Protective equipment:					
44	Total:	\$0.00	\$0.00	\$0.00	\$0.00
Drainage/Flood Prevention					
46	Total:	\$0.00	\$0.00	\$0.00	\$0.00
Community Centre					
48	Total:	\$0.00	\$0.00	\$0.00	\$0.00
Fire Department - Capital					
50	Unit #2 Pumper	\$205,766.98			
51	Total:	\$205,766.98	\$0.00	\$0.00	\$0.00
Recreation - Capital					
POOL					
54	Mobile Pool Lift	\$8,100.00			
55	Shaded area for Lifeguards	\$2,300.00		\$2,300.00	
56	Handicap Accessible Doors	\$10,000.00		\$10,000.00	
ARENA					
58	Kitchen Renovations	\$11,000.00		\$11,000.00	
CURREY PARK					
60	infield mix on west diamond	\$25,000.00		\$25,000.00	
61	moveable mound	\$2,550.00	\$2,550.00		
62	Repairs to West Diamond & backstop	\$10,000.00		\$10,000.00	
63	Landscaping Material	\$8,000.00	\$8,000.00		
64	Currey Park - Centennial Stage	\$20,864.00		\$20,864.00	
65	Currey Park - Drainage for Senior diam	\$35,000.00		\$35,000.00	
CURLING RINK					
66	Curling Rink Overhead Door	\$8,500.00		\$8,500.00	
69	Total:	\$18,650.00	\$0.00	\$122,664.00	\$0.00
71	Grand Totals:	\$2,832,748.11	\$244,201.78	\$1,247,446.33	\$1,333,500.00

FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Municipality of Roblin

	PURPOSE					SOURCE OF FUNDS				
	2025	2026	2027	2028	2029	Total	Operating	Reserves	Borrowing	Other
1 Equipment:										
2 1/2 ton	62,000.00	62,000.00	62,000.00			186,000.00	186,000.00			
3 Tractor and loader	317,000.00					317,000.00		317,000.00		
4 Rock crusher		90,000.00				90,000.00		90,000.00		
5 Compact loader snow pusher	5,400.00					5,400.00	5,400.00			
6 Grader one way plow	42,000.00					42,000.00	42,000.00			
7 MV4	130,000.00					130,000.00		130,000.00		
8 Grader	200,000.00	260,000.00	325,000.00	350,000.00	375,000.00	1,510,000.00		1,510,000.00		
9 Flex wing	52,000.00					52,000.00		52,000.00		
10 Public Works:						0.00				
11 Public Works Shop	1,500,000.00					1,500,000.00		750,000.00	750,000.00	
12 Fencing/compound	50,000.00					50,000.00	50,000.00			
13 Utility:						0.00				
14 Watermain renewals	200,000.00			200,000.00		400,000.00		200,000.00	200,000.00	
15 Lift station 1 upgrade	500,000.00					500,000.00			500,000.00	
16 Phosphorous system	540,000.00					540,000.00			540,000.00	
17 Building expansion	650,000.00					650,000.00			650,000.00	
18 Recreation:						0.00				
19 Pool - retaining wall	20,000.00					20,000.00	20,000.00			
20 Pool - ventilation	10,000.00					10,000.00	10,000.00			
21 Pool - water slide					500,000.00	500,000.00			500,000.00	
22 Arena - accessibility	25,000.00					25,000.00	25,000.00			
23 Arena - plant upgrades		175,000.00				175,000.00		175,000.00		
24 Curling Rink - plant upgrades		175,000.00				175,000.00		175,000.00		
25 Curling Rink - ceiling repairs (on ice)	60,000.00					60,000.00	60,000.00			
26 Curling Rink - heating system	60,000.00					60,000.00		60,000.00		
27 Fire Department:						0.00				
28 Pumper Truck	304,402.14					304,402.14		304,402.14		
29 Paving		130,000.00				130,000.00		130,000.00		
30 Sidewalks	13,000.00					13,000.00	13,000.00			
31 Airport:										
32 Runway		500,000.00				500,000.00		500,000.00		
33 Page 14 Sub-total:	4,740,802.14	1,392,000.00	387,000.00	550,000.00	875,000.00	7,944,802.14	411,400.00	4,393,402.14	3,140,000.00	
34 SOURCE OF FUNDS - ANNUAL										
35 OPERATING	287,400.00	62,000.00	62,000.00	0.00	0.00					
36 RESERVES	1,813,402.14	1,330,000.00	325,000.00	550,000.00	875,000.00					
37 BORROWING	2,640,000.00	0.00	0.00	0.00	0.00					
38 OTHER										
39 TOTAL	4,740,802.14	1,392,000.00	387,000.00	550,000.00	875,000.00					

Departmental Use Only

Adopted by Resolution of Council

April 8, 2024

Robert Misko, Head of Council

Dione Cherneski
Dione Cherneski, Chief Administrative Officer