



Financial Plan Hearing

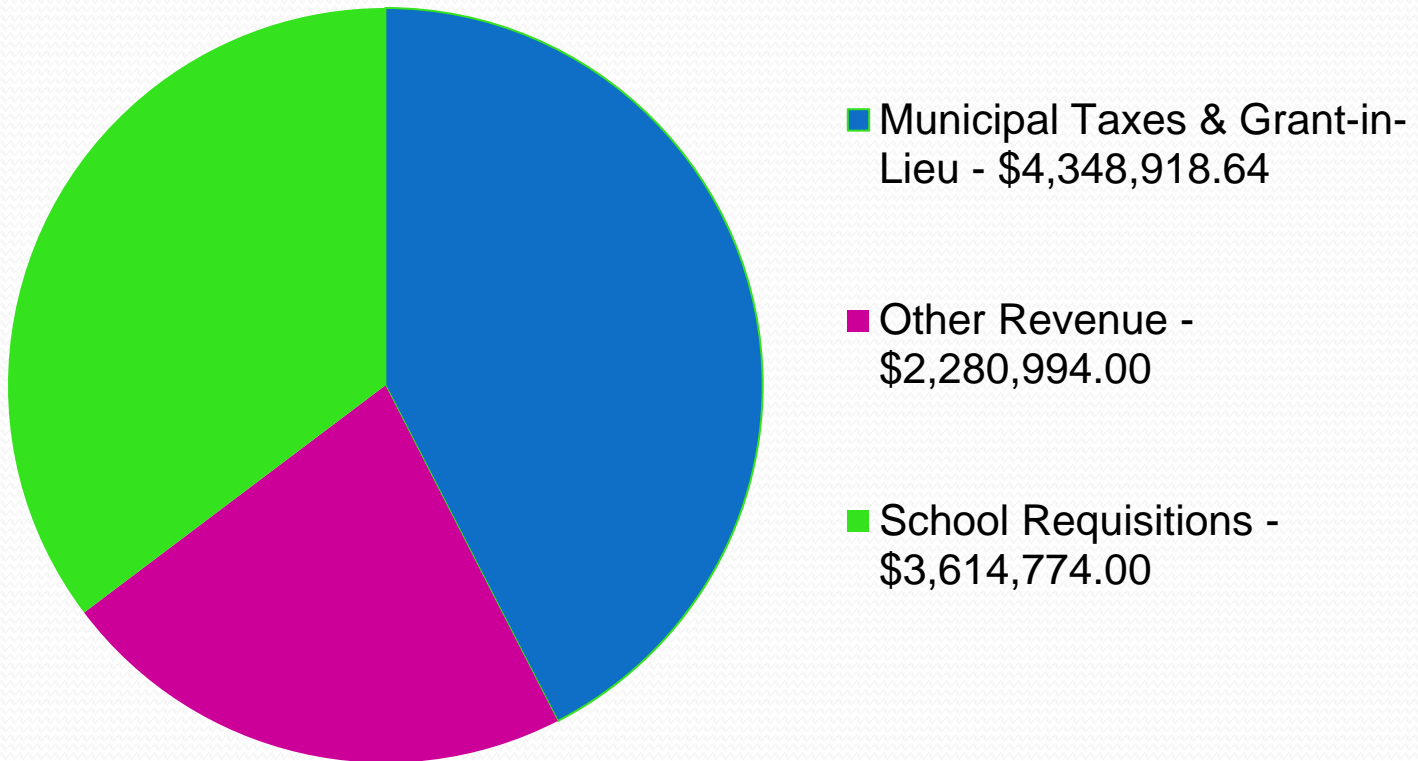
April 8, 2021

Welcome & Introductions

- Head of Council – Robert Misko
- Deputy Head of Council – Gail Chescu
- Councillors – Walter Hammond, Trevor Kehrer, Jack Lenderbeck
- Administrative Staff – Dione Cherneski, CAO, and Meghan Tucker, AAO (Zoom)

Revenue

Total Municipal Revenue - \$6,629,912.64
School Requisitions - \$3,614,774.00



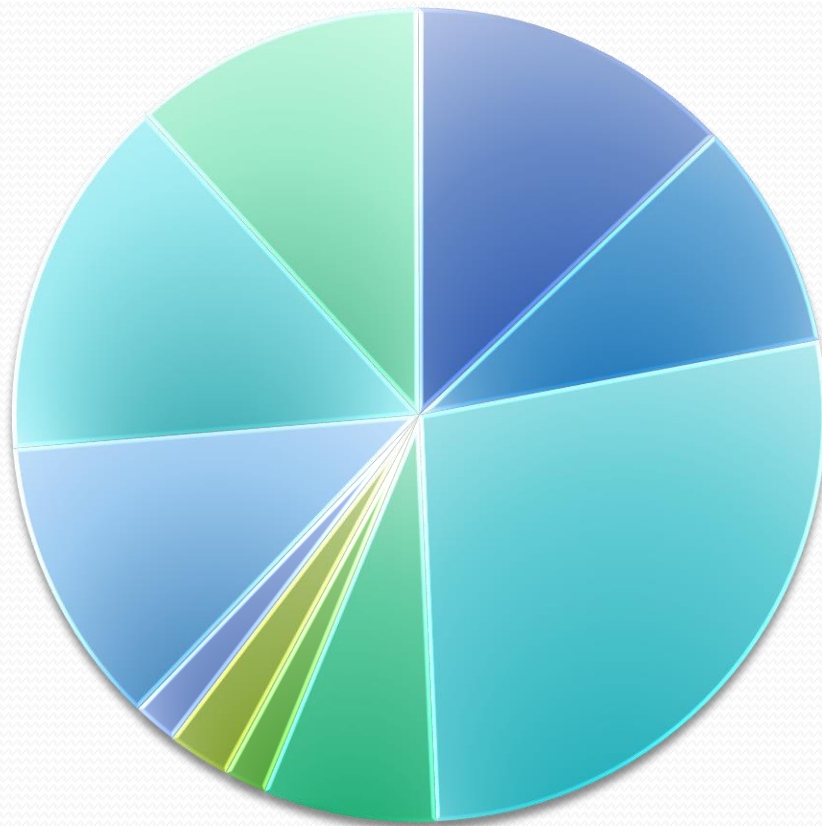
Revenue (Page 2)

- Similar to 2020 - many unknowns due to COVID-19
- L1 – Province will not be doing many site inspections this year.
- L2 – Tax penalties may be adjusted.
- L5 – Don't anticipate many marriage licences.
- L8 – Building and development permits are still required.
- L9 – Includes expected grant for ½ cost of zoning by-law review (\$62,500)
- L13 – May be more of reductions in use of Handi-Van
- L18 – Hoping to open the pool, hoping for more arena and curling rink use in the fall/winter
- L23 – Community Centre rentals will be higher this year with one 6-8 week continuous rental of the kitchen and Sapphire Room and possible Federal Election booking (other bookings are not expected).

Revenue (continued)

- L26 – Sale of former Hillsburg Office building, potential sale of other properties people have had a interest/inquired about; Council plans on reviewing list of surplus property for potential sales this year.
- L27 – rebates and interest earned, GIC.
- L29 – last year the Province issued municipalities a COVID-19 Grant – not expected this year.
- L32 – Expected grant for 80% of Asset Management Plan from FCM
- L33 – This year the Gas Tax funding **MAY** be doubled this year (or next year – couldn't confirm before tonight's public hearing).
- L34 – Provincial Gravel Road was extended to March 31, 2022.
- L47 – It was not necessary to move funds from Accumulated Surplus as we had a surplus; no plans to moving funds from Accumulated Surplus this year.

Municipal Expenses



- General Gov't \$857,495
- Protective \$603,610
- Transportation \$1,810,210
- Env'l Health \$453,925
- Public Hlth & Welfare \$111,200
- Env'l Development \$166,025
- Econ Development \$117,561
- Rec & Cultural \$765,682.50
- Fiscal \$964,781.08
- Reserves \$776,658
- Allowance for Tax Assets \$2,765.06

General Government Services – Page 3

- Last year actual - \$785,494.23
- This year budgeted - \$857,495.00
- Next year budgeted - \$894,750.00
 - L1 – We will be having a by-election on June 16, five council members 12 months, two for 5 ½ months.
 - L3 – little less than last year's actual – hoping to hire an accountant this year.
 - L4 – office costs up with a couple contract positions for specific projects, grant writing, correcting software issues.
 - L6 – cost for audit services are same, 2019 audit was done at the end of March, waiting for statements, hoping to roll into 2020 in the next couple months.
 - L8 – costs for taxation up; expected to have additional properties from the April tax sale.

Protective Services – Page 3

- Last year actual - \$553,948.47
- This year budgeted - \$603,610.00
- Next year budgeted - \$614,650.00
 - From last year's budget an Emergency Quick Reference Guide – magnetic booklet – has an area for citizens to fill in legal address, civic addresses and their own GPS location – should have been in your mailbox in February.
 - Handi-Van expenses are up from last years actual, was not running much last year, anticipating more this year.

Transportation Services – Page 3 & 4

- Last year actual - \$1,754,713.31
- This year budgeted - \$1,810,210.00
- Next year budgeted - \$1,741,195.00
 - L52 – Projected wages are less, back to 26 pay periods for this year, one employee retired as of the end of March, not hiring to fill this position (as two were hired last year).
 - L53 – Fuel & Petroleum – \$175,000.00, higher fuel prices
 - L57 – Leased graders – Monies received from the sale of the graders applied to the initial lease payment to lessen future lease payments and replenish Machinery Reserve Fund
 - L60 – Custom Work:
 - Gravel Hauling – \$175,000
 - Rural Road Projects – \$35,000

Transportation Services (continued)

- Other – sidewalks, ditches and drainage, etc (P. 4, lines 3-10) - \$102,500.00
- Street Lighting - \$50,000.00
- Traffic Services (including dust control) - \$66,180.00
- Paving - \$30,000.00 spot repairs
- Airport - \$29,575.00
- Other Transportation Services (PR gravel roads) - \$82,500.00 – contract expires March 2022

Environmental Health – Page 4

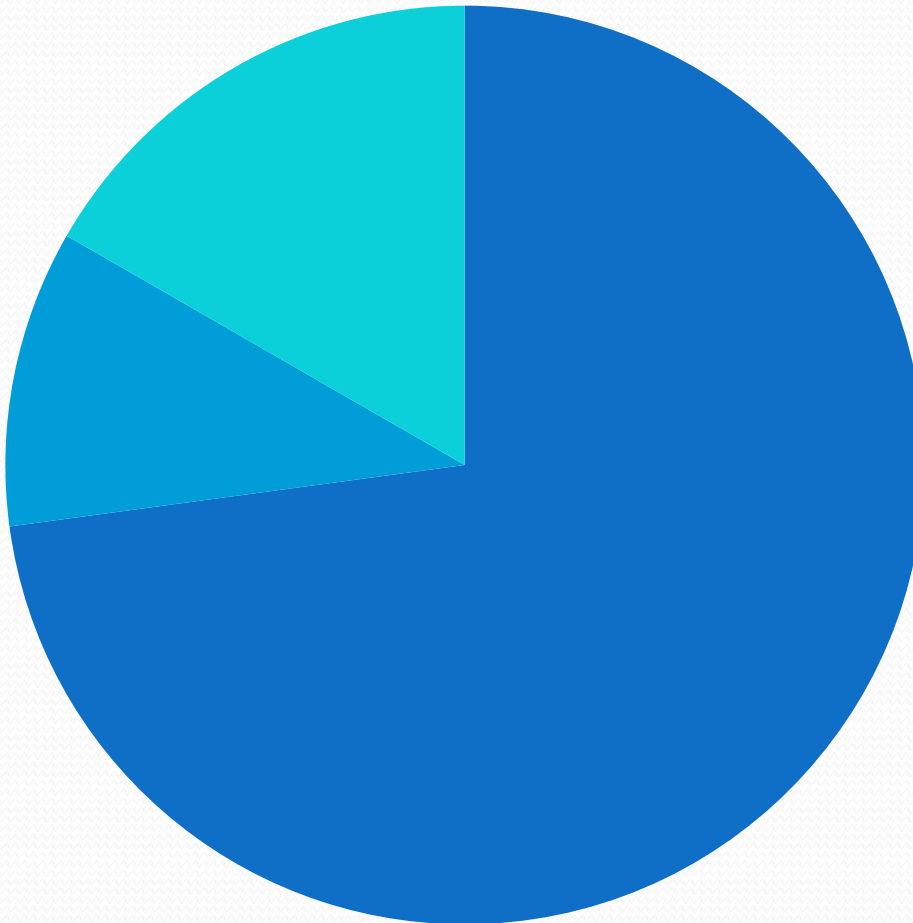
- Last year actual - \$448,824.11
- This year budgeted - \$453,925.00
- Next year budgeted - \$458,700.00
 - Implementation of single-use plastic bag ban scheduled for April 1 has been delayed because of COVID-19
 - L23 - Garbage hauling contract with Ed Myslichuk & Joanne Burla (Roblin Sanitation)
 - Term of Contract - Jan 1/18 – Dec 31/22
 - Annual fee of \$102,000 (includes GST)
 - L24 – includes contract for Ken Stephanow Trucking
 - Term of Contract – Nov 15/17 - May 1/21
 - Annual fee of \$100,000 after May 1/21 fee will be \$140,000 (new tender will be done for July 2021)

Environmental Health – Page 4

- Waste Disposal Site Operating Hours (winter/summer):
 - Roblin (Class 2) – $558 + 682 = 1,240$
 - Bield (Class 3) – $180 + 132 = 312$ (transfer station)
 - Boggy Creek (Class 3) – $180 + 132 = 312$ (transfer station)
 - Lake of the Prairies (Class 3) – $60 + 132 = 192$
 - Merridale (Class 3) – $180 + 132 = 312$
- Reminder – large items such as construction material, sofas, dressers, etc. Don't go in the Class 3 waste disposal sites, they go to the Roblin WDS.
 - Sea can has been added at the Roblin site to collect mattresses.
 - Users will be required to pay tipping fees in advance at the Municipal Office and take receipt to the Roblin Waste Disposal Site.
- Recycling collection contract , Ottenbreit Sanitation Services, May 1/18 – May 1/23
 - 2020 Revenue - \$49,554.24
 - 2019 Revenue - \$36,472.51
 - 2018 Revenue - \$38,220.94
 - 2017 Revenue - \$36,769.58

Environmental Health (2021 Proposed Cost Comparisons)

WDS



- Roblin \$148,450
- WRARS Levy (3214 pop.) \$21,300
- Class 3 Sites \$33,990
- Boggy Creek \$ 12,937.50
- Bield \$ 10,787.50
- Merridale \$ 6,112.50
- L of P \$ 4,152.50

Environmental Health – Recycling Weights

	2020	2019	2018	2017
	Grand Total (kg)	Grand Total (kg)	Grand Total (kg)	Grand Total (kg)
01 Newsprint and Flyers	33,296.52	34,343.54	41,542.50	31,730.00
02 Boxboard	17,341.12	14,500.06	22,033.12	17,772.00
03 Polycoat (Aseptic, Gabletop)	2,706.72	2,307.97	2,497.64	1,095.00
04 Corrugated Cardboard	20,151.43	21,148.01	21,616.05	11,848.00
05 Steel Food & Beverage Containers	4,014.75	3,487.06	5,653.22	4,445.00
06 Alum. Food & Beverage Containers	3,406.05	2,609.00	2,844.88	1,420.00
07 PET Plastic Bottles (#1)	7,433.76	6,622.86	7,653.72	4,728.00
08 HDPE Coloured Bottles (#2)	0.00	0.00	0.00	0.00
09 HDPE Natural Bottles (#2)	0.00	0.00	0.00	0.00
10 Mixed HDPE (#2 Natural & Colour)	4,765.90	4,139.30	5,202.15	3,170.00
11 Household Plastics (#3, #4, #5, #7)	5,245.11	4,879.33	3,754.00	2,325.00
12 Resid. Plastic Film & Carry Out Bags	0.00	0.00	0.00	0.00
13 Glass	14,440.17	17,761.31	37,921.86	38,640.00
14 Residue	16,706.47	13,634.56	8,170.86	0.00
15 Commercial	<u>59,960.00</u>	<u>59,407.00</u>	<u>33,098.00</u>	<u>0.00</u>
Grand Total	189,468.00	184,840.00	191,988.00	117,173.00

Public Health & Welfare – Page 4

- Last year actual - \$23,126.44
- This year budgeted - \$111,200.00
- Next year's budgeted - \$111,200.00
 - Cemeteries - \$2,200.00
 - Doctor Recruitment & Retention - \$100,000.00
 - Social Assistance (levy paid to Province for one-tier system) - \$9,000.00

Environmental Development (continued)

- Last year actual - \$78,214.13
- This year budgeted - \$166,025.00
- Next year budgeted - \$82,750.00
 - L51 – additional \$75,000.00 for zoning by-law review (\$50,000.00 was expensed in 2019) – grant application for half the cost was applied for (page 2 L9)
 - L55 - Beautification and Land Rehabilitation - \$13,700
 - Includes flags on Main Street and Community Centre, flower baskets, Christmas decorations, etc. This year we are purchasing pole kits for Main Street for decorative banners (e.g. graduating classes)
 - One set of flags cost approximately \$900; can be up to four changes in a year depending on weather conditions.
 - L57 - Survey Monuments - \$15,000.00

Planning Department

	Resid.	Farm	Com.	Variance	Cond. Use	Develop.	Demo.	Total
2020	21	8	7	1	5	16	1	\$19,978.06
2019	26	15	7	11	10	14	0	\$33,708.00
2018	17	11	3	1	5	19	1	\$16,317.70
2017	28	10	6	6	5	15	3	\$46,992.59
2016	26	15	7	11	10	14	0	\$35,015.85

Residential (Resid) – cabins, decks, houses, garages, mobile homes, additions onto homes, etc.

Farm – permits for shops, grain bins, etc.

Commercial (Com) – businesses not including farm additions, storage buildings, renovations, etc.

Variance – hearing for wanting to place a structure closer to property lines than the zoning setbacks allow.

Conditional Use – wanting to place something on a property or use a property for something listed as a conditional use in the zoning by-law, rather than an allowable use.

Development (Develop) – smaller projects done to homes: siding, windows, signs, garden sheds over 100 ft² etc.

Demolition (Demo) – demolishing of structures.

Economic Development Services – Page 5

- Last year actual - \$87,067.53
- This year budgeted - \$117,561.00
- Next year budgeted - \$116,261.00
 - Includes agricultural programs – Beaver Control, Veterinary Services, Watershed Districts, Regional Development, Tourism Supports, etc - \$67,261.00
- L13 - Other Economic Development - \$16,000.00
 - Includes website contract, marketing, business development, etc.
- L17 – Promotional Material - \$10,000.00
 - Includes promotion and advertising project through The November Group
- L18 – Other - \$24,300
 - Includes lake maintenance costs for Twin, Persse, Tees, East & West Goose

Recreation & Cultural Services – Page 5

- Last year actual - \$504,431.96
- This year budgeted - \$765,682.50
- Next year budgeted - \$721,610.00
 - Rec Department costs - \$523,830 include:
 - Administration \$165,550
 - Programs \$ 23,250
 - Pool \$101,000
 - Arena \$141,100
 - Currey Park \$18,130
 - Curling Rink \$ 74,800
 - Anticipate recreation expenses to be higher (last year was lower due to COVID-19); hoping rec returns to “normal”
 - Will not be proceeding with planned recreation capital if grants are not approved.
- L27,L31 & L 33 – Implemented a new policy – organizations to submit funding requests by November 30 each year; no grants were approved for 2021.

Fiscal Services – Page 5

- Last year actual \$768,667.28
- This year budgeted \$964,781.08
- Next year budgeted \$668,020.00
 - L46 - Transfer to Capital - \$376,480.00 (see page 13A)
 - L47 - Transfer to Utility - \$275,012.72 (see page 12 for maturity dates)
 - L50 - Tax Discount offered for payment on current taxes:
 - 1.0% for payments January 1 – June 30
 - 0.5% for payments in July
 - L51 – Municipal Ag Tax Credit Program - 20% credit applied to tax statement based on a preliminary general municipal at-large mill rate of 12.150 mills.
 - 2021 - 2,336 Class 30/31 Taxable properties = \$269,066.49
 - 2020 - 2,332 Class 30/31 Taxable properties = \$222,692.50

Deficit Recovery (2014) – Page 9

- L38 - Former RM of Hillsburg (also shown on Page 5, L52):
 - Year 4 of approximate 7-year recovery period
 - Original amount to recover \$191,277.00
 - 2021 levy -\$34,822.23
 - 2020 levy -\$34,036.22
 - 2019 payment -\$30,740.81
 - 2018 payment -\$30,432.49
 - Amount owing \$61,245.25

Transfers – Page 5

- Last year actual - \$862,067.00
- This year budgeted - \$776,658.00
- Next year budgeted - \$535,829.00
 - General - \$75,000.00
 - Machinery Replacement - \$160,000.00
 - Public Works - \$25,000.00
 - Gas Tax - \$361,658.00 (double this year)
 - Airport - \$20,000.00
 - Fire Protection - \$30,000.00
 - Handi-Van - \$5,000.00
 - Infrastructure - \$100,000.00

Debenture Levy By-law No. 9-16 - Page 12 (former Town of Roblin)

- L8 - There was a shortfall in property taxes levied of \$136,257.96 (\$59,803.39 [2016] and \$76,454.56 [2017]) that related to Debenture By-law No. 9-16 that needed to be recovered through future taxation.
 - Recovering \$45,419.32
 - Year 3 of 3
- ❖ Water Rate Study has been contracted to Way to Go Consulting. New water and sewer rates will likely be next year.

Debentures Payments – Utility (continued) – Page 12

- L19 – Total \$275,012.72 (maturity)
 - By-law No. 421-03 (2022) - \$18,513.34
 - By-law No. 509-06 (2021) - \$24,632.78
 - By-law No. 530-08 (2023) - \$32,376.72
 - By-law No. 560-09/9-16 (2030) - \$154,070.56
 - By-law No. 9-16 Rcvry (2021) - \$45,419.32

Special Service Plans 2021 – Page 8

- By-laws for Special Service Plans (estimated inflationary increase)
 - Class 10 & 20 – Residential
 - Class 40 – Institutional
 - Class 60 – Commercial/Other
 - 4th year of a 5-year plan includes an inflationary rate
 - 3-18 Street Lighting - \$57,854.50
 - 4-18 Essential Services:
 - Policing (urban only) - \$102,847.40
 - Fire/911/Health Care Prof - \$167,320.39
 - 5- 18 Waste (Class 10/20/60): \$257,071.19
 - 6-18 Recycling (Class 10/20/60): \$50,659.03
 - 7-18 Recreation (Class 10/20/60): \$379,202.56

2021 Capital – Page 13

- Particulars of Expenditure
- Equipment
- W/S Upgrades
- Fire - Capital
- Office/Library Upgrades
- Paving
- Road & Bridge Projects
- Property Development
- Shop Upgrades
- Drainage/Flood Prevention
- Community Centre Upgrades
- Protective Equipment
- Recreation Capital

Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves
\$484,850.00	\$276,350.00	\$0.00	\$208,500.00
\$82,250.00	\$0.00	\$7,500.00	\$74,750.00
\$203,000.00	\$23,000.00	\$0.00	\$180,000.00
\$62,800.00	\$2,800.00	\$0.00	\$60,000.00
\$770,000.00	\$0.00	\$0.00	\$770,000.00
\$0.00	\$0.00	\$0.00	\$0.00
\$550,990.00	\$26,500.00	\$0.00	\$524,490.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$48,800.00	\$23,800.00	\$0.00	\$25,000.00
\$0.00	\$0.00	\$0.00	\$0.00
\$117,530.00	\$24,030.00	\$0.00	\$93,500.00
2,320,220.00	376,480.00	7,500.00	1,936,240.00

Municipal Mill Rate

- General At-Large
 - 2021 – 13.305
 - 2020 – 11.058
 - 2019 – 11.494
 - 2018 – 11.194

2010 – 2021 Comparisons – Ag Land

Former Shell River Area - Farmland

Year	Total Assessment	Mill Rate	Total Mun and School Taxes
2010	80,300	20.117	\$865.01
2011	80,300	23.161	\$928.57
2012	106,500	19.309	\$1,059.64
2013	106,500	19.455	\$1,067.34
2014	122,400	14.000	\$972.10
2015	122,400	18.191	\$1,125.41
2016	241,000	15.305	\$1,898.91
2017	241,000	13.790	\$1,844.83
2018	262,500	11.191	\$1,875.60
2019	262,500	11.494	\$1,771.39
2020	314,800	11.058	\$2,006.51
Proposed 2021	314,800	13.152	\$2,117.07

Former Hillsburg Area - Farmland

Year	Total Assessment	Mill Rate	Total Mun and School Taxes
2010	84,900	26.500	\$1,055.17
2011	84,900	28.000	\$1,088.27
2012	109,200	26.000	\$1,343.13
2013	109,200	26.000	\$1,280.11
2014	125,300	23.000	\$1,288.54
2015	125,300	18.191	\$1,403.15
2016	221,100	15.305	\$1,742.23
2017	221,100	13.790	\$1,692.62
2018	263,300	11.194	\$1,918.22
2019	263,300	11.494	\$1,813.68
2020	312,800	11.058	\$2,048.43
Proposed 2021	312,800	13.152	\$2,179.19

2010 – 2021 Comparisons – Urban Res.

Former Town of Roblin Area- Residential

Year	Total Assessment	Mill Rate	Total Mun and School Taxes
2010	218,200	33.365	\$5,197.82
2011	218,200	34.010	\$5,194.46
2012	266,300	29.396	\$5,579.73
2013	266,300	20.001	\$4,851.57
2014	256,800	18.826	\$4,193.43
2015	256,800	18.191	\$4,177.53
2016	299,200	15.305	\$4,269.15
2017	299,200	13.790	\$4,168.57
2018	305,600	11.194	\$3,897.74
2019	305,600	11.494	\$4,119.55
2020	309,200	11.058	\$3,978.61
Proposed 2021	309,200	13.152	\$4,275.86

Former Town of Roblin Area- Residential

Year	Total Assessment	Mill Rate	Total Mun and School Taxes
2010	131,200	33.365	\$2,919.06
2011	131,200	34.010	\$2,899.11
2012	160,500	29.396	\$3,141.32
2013	160,500	20.001	\$2,868.52
2014	173,600	18.826	\$2,795.99
2015	173,600	18.191	\$2,791.39
2016	191,200	15.305	\$2,729.18
2017	191,200	13.790	\$2,672.47
2018	172,000	11.194	\$2,142.60
2019	172,000	11.494	\$2,285.23
2020	171,300	11.058	\$2,178.79
Proposed 2021	171,300	13.152	\$2,349.52

2010 – 2021 Comparisons – Commercial

Former Town of Roblin Area- Commercial

Area	Year	Total Assessment	Mill Rate	Total Mun and School Taxes
Urban	2010	230,000	33.365	\$10,797.29
Commercial	2011	230,000	34.010	\$10,876.55
	2012	242,100	29.396	\$10,130.59
	2013	242,100	20.001	\$9,113.47
	2014	242,100	18.826	\$8,382.00
	2015	242,100	18.191	\$8,391.11
	2016	250,800	15.305	\$7,636.73
	2017	250,800	13.790	\$7,506.67
	2018	264,100	11.194	\$7,278.50
	2019	264,100	11.494	\$7,546.00
	2020	27,990	11.058	\$7,533.97
	Proposed 2021	279,900	13.152	\$7,915.49

Former Town of Roblin Area- Commercial

Area	Year	Total Assessment	Mill Rate	Total Mun and School Taxes
Urban	2010	148,200	33.365	\$7,046.84
Commercial	2011	148,200	34.010	\$7,103.58
	2012	194,100	29.396	\$8,178.21
	2013	194,100	20.001	\$7,444.82
	2014	199,800	18.826	\$7,042.04
	2015	199,800	18.191	\$7,053.40
	2016	250,600	15.305	\$7,719.24
	2017	250,600	13.790	\$7,589.30
	2018	256,400	11.194	\$7,171.65
	2019	256,400	11.494	\$7,432.56
	2020	262,200	11.058	\$7,186.88
	Proposed 2021	262,200	13.152	\$7,496.31

Thank you for coming

- If you would like a copy of the presentation, please contact the Municipal Office.
 - 204-937-8333 extension 221
 - info@roblin.ca