

THE FINANCIAL PLAN

Municipality of Roblin

For the Year 2019

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2	General Operating Fund - Budgeted Other Revenue and Transfers	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 3	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 4	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 5	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of <u>Municipality of Roblin</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Utility of      _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Utility of      _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of      _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	L.U.D. of      _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	L.U.D. of      _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 8	Calculation of Tax Levies	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 9	Sundry Revenue and Expenditure Analysis	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 10	Rural Area and General Municipal Requirements	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 11	General Operating Fund - Debenture Debt Charges	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 12	Utility Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 13	Capital Budget (Current Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 14/15	Capital Expenditure Program (Subsequent Five Years)	<input checked="" type="checkbox"/>	<input type="checkbox"/>

GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE

Municipality of Roblin


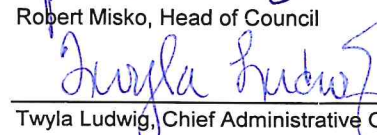
For the Year 2019

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	6,858,061.26	7,008,485.05	7,122,294.61	7,263,495.00
Total Grants in Lieu of Taxes - Page 8	172,805.57	169,295.11	177,538.44	185,000.00
Sub-total	7,030,866.83	7,177,780.16	7,299,833.05	7,448,495.00
School Requisitions (deduct) - Page 8	3,443,392.00	3,411,598.47	3,531,160.00	3,450,000.00
<b>Municipal Taxes and Grants in Lieu of Taxes</b>	<b>3,587,474.83</b>	<b>3,766,181.69</b>	<b>3,768,673.05</b>	<b>3,998,495.00</b>
Other Revenue - Page 2	1,788,750.00	1,706,991.67	2,277,720.00	1,831,220.00
Transfers from Accumulated Surplus & Reserves - Page 2	250,000.00	250,000.00	200,000.00	100,000.00
<b>Total Municipal Revenue</b>	<b>5,626,224.83</b>	<b>5,723,173.36</b>	<b>6,246,393.05</b>	<b>5,929,715.00</b>

EXPENDITURE

General Government Services	795,465.00	755,033.82	771,125.00	748,000.00
Protective Services	509,780.00	504,906.04	535,870.00	545,450.00
Transportation Services	1,870,270.00	1,741,873.60	2,218,460.00	1,990,570.00
Environmental Health Services	413,640.00	410,994.88	423,240.00	424,150.00
Public Health and Welfare Services	26,800.00	22,348.04	31,500.00	24,300.00
Environmental Development Services	115,450.00	84,405.72	144,900.00	92,700.00
Economic Development Services	211,975.00	150,476.29	204,580.00	204,435.00
Recreation and Cultural Services	677,420.00	610,280.97	676,629.00	714,300.00
Fiscal Services (L46/47/49, Page 5)	668,967.75	642,899.41	397,492.08	764,250.00
Agricultural Tax Credit Program	0.00	0.00	198,117.53	20,000.00
Transfers - Deficit Recovery - Page 9	76,697.05	76,697.05	77,372.01	77,000.00
- To Reserves - Page 5	258,265.00	253,901.83	565,000.00	342,060.00
<b>Total Basic Expenditure</b>	<b>5,624,729.80</b>	<b>5,253,817.65</b>	<b>6,244,285.62</b>	<b>5,927,215.00</b>
Allowance For Tax Assets - Page 8	1,495.03	27,944.74	2,107.43	2,500.00
<b>Total Municipal Expenditure</b>	<b>5,626,224.83</b>	<b>5,281,762.39</b>	<b>6,246,393.05</b>	<b>5,929,715.00</b>
<b>Net Operating Surplus (Deficit)</b>	<b>0.00</b>	<b>441,410.97</b>	<b>0.00</b>	<b>0.00</b>

Departmental Use Only	Adopted by Resolution of Council	
	April 18, 2019	Robert Misko, Head of Council
		
		Twyla Ludwig, Chief Administrative Officer

**GENERAL OPERATING FUND**  
**BUDGETED OTHER REVENUE AND TRANSFERS**  
**MUNICIPALITY OF ROBLIN**

For the Year 2019

Other Revenue		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1	Taxes Added	80,000.00	54,513.41	60,000.00	65,000.00
2	Tax Penalties	50,000.00	56,807.16	56,000.00	56,000.00
3	Licenses				
	- Animal	200.00	225.00	225.00	250.00
4	- Business	1,800.00	980.00	1,200.00	1,400.00
5	- Other <u>Camping/Marriage/Lottery</u>	4,250.00	7,380.45	8,000.00	9,000.00
6	- Tax Certificates	3,200.00	3,600.00	4,000.00	4,200.00
7	- Insurance	22,000.00	24,705.17	25,000.00	25,500.00
8	Permits				
	- Building	25,880.00	11,109.70	15,400.00	16,500.00
9	- Other     _____	10,170.00	5,798.78	6,600.00	7,000.00
10	Fines	11,000.00	6,410.19	8,500.00	11,000.00
11	Sales of Service				
	- General Government				
12	- Protective	18,465.00	14,100.00	14,100.00	14,100.00
13	- Transportation	76,800.00	66,110.65	68,000.00	70,000.00
14	- Environmental Health	67,900.00	67,115.12	69,400.00	70,000.00
15	- Public Health and Welfare				
16	- Environmental Development				
17	- Economic Development	2,800.00	1,723.75	5,000.00	5,000.00
18	- Recreation and Culture	192,470.00	191,424.15	193,555.00	195,000.00
19	- Recreation Capital	30,000.00	0.00	53,000.00	50,000.00
20	- Other <u>(Sale of Maps and Photocopies)</u>	3,150.00	1,563.20	3,000.00	3,000.00
21					
22	Sales of Goods	0.00	0.00	280,000.00	
23	Rentals	34,400.00	36,057.97	35,000.00	35,000.00
24					
25	Trailer Park Fees	31,250.00	31,250.00	31,250.00	31,800.00
26	Concessions and Franchises/Sale of Land	5,000.00	9,500.00	5,000.00	5,000.00
27	Returns from Investments	40,000.00	79,338.84	76,000.00	76,000.00
28	Development and Dedication Fees	0.00	0.00	0.00	0.00
29	<b>Unconditional Grants - Municipal Operating</b>	370,460.00	420,468.37	421,390.00	420,460.00
30	- Other (Roads and Bridges Infrastructure)			61,500.00	61,500.00
31	- Other     _____				
32	Conditional Grants				
	- Federal Government	1,600.00	0.00	1,600.00	1,600.00
33	- Federal - Gas Tax	185,800.00	185,801.83	345,900.00	172,960.00
34	(Page 9)     - Provincial Government	384,145.00	317,825.04	316,175.00	320,000.00
35	- Municipal Government				
36	- Other - <u>MARRC-Oil Recycling</u>	2,900.00	2,108.13	2,925.00	2,950.00
37	- Other     _____	37,460.00	11,214.00	10,000.00	0.00
38	Other Income				
	<u>Grazing Lease</u>	25,000.00	23,213.00	25,000.00	25,000.00
39	<u>Miscellaneous Revenue</u>	70,650.00	76,647.64	75,000.00	76,000.00
40	_____				
41	_____				
42	_____				
43					
44	<b>Total Other Revenue - Page 1</b>	1,788,750.00	1,706,991.67	2,277,720.00	1,831,220.00
45					
46	Transfers From				
	- Accumulated Surplus	250,000.00	250,000.00	200,000.00	0.00
48	- Reserves     (Page 13)	0.00	0.00	0.00	100,000.00
49					
50	<b>Total Transfers - Page 1</b>	250,000.00	250,000.00	200,000.00	100,000.00
51					
52					
53	<b>TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8</b>	2,038,750.00	1,956,991.67	2,477,720.00	1,931,220.00

# BUDGETED EXPENDITURE

Municipality of Roblin

For the Year 2019

			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1	1100	Legislative	89,170.00	82,434.39	78,525.00	80,000.00
2	1200	General Administrative				
3	1212	Chief Administrative Officer and Staff	295,910.00	292,744.86	320,000.00	318,000.00
4	1215	Office	77,935.00	73,224.75	81,200.00	81,500.00
5	1216	Legal	8,000.00	5,196.78	10,000.00	10,000.00
6	1217	Audit	40,000.00	40,000.00	25,000.00	25,000.00
7	1218	Assessment	48,150.00	48,144.00	47,800.00	48,000.00
8	1240	Taxation	83,200.00	86,036.20	84,100.00	85,000.00
9	1300	Other General Government				
10	1310	Elections	10,250.00	7,500.70	1,000.00	1,000.00
11	1320	Conventions	46,850.00	34,213.90	30,000.00	30,000.00
12	1330	Damage Claims and Liability Insurance	65,500.00	56,325.51	63,000.00	64,000.00
13	1340	Intergovernmental Relations	2,500.00	1,765.00	2,500.00	2,500.00
14	1350	Grants - General	28,000.00	27,447.73	28,000.00	3,000.00
15	1360	Other General Government-Sundry				
16		Past-Service Pension Payments				
17		Unallocated Employee Benefits				
18						
19		SUB-TOTAL GENERAL GOVERNMENT SERVICES	795,465.00	755,033.82	771,125.00	748,000.00
20						
21	1991	Recoveries (deduct) - Utility				
22						
23		TOTAL GOVERNMENT SERVICES - TO PAGE 1	795,465.00	755,033.82	771,125.00	748,000.00
24						
25		PROTECTIVE SERVICES				
26	2100	Police	251,000.00	276,700.77	280,000.00	285,000.00
27	2400	Fire	142,725.00	142,725.00	152,375.00	155,000.00
28	2500	Emergency Measures				
29	2510	Emergency Measures Organization/DFA	17,850.00	13,764.56	15,000.00	15,500.00
30	2520	Flood Control	24,000.00	12,192.77	15,300.00	15,000.00
31	2540	Handi-Van	44,350.00	30,300.15	42,460.00	43,500.00
32	2550	Other (E 9-1-1)	13,530.00	13,530.94	13,900.00	14,500.00
33	2600	Other Protection				
34	2621	Building Inspection				
35	2622	Electrical Inspection				
36	2623	Plumbing Inspection				
37	2626	Other Safety Inspections				
38	2630	License Inspection (By-law Enforcement)	3,000.00	2,332.64	2,900.00	3,000.00
39	2640	Animal and Pest Control	2,350.00	2,387.81	2,800.00	2,800.00
40	2650	Other - Hydrant Rental	10,400.00	10,400.00	10,400.00	10,400.00
41	2650	Other <u>Miscellaneous (Crime Stoppers/COPP)</u>	575.00	571.40	735.00	750.00
42						
43		TOTAL PROTECTIVE SERVICES - TO PAGE 1	509,780.00	504,906.04	535,870.00	545,450.00
44						
45		TRANSPORTATION SERVICES				
46		Road Transport				
47		Administration				
48	32200	Engineering				
49						
50		Roads and Streets				
51		Unallocated Costs				
52	32301	- Wages and Benefits	747,620.00	682,199.17	695,000.00	710,000.00
53	32302	- Equipment Fuel	148,000.00	184,679.21	195,000.00	195,000.00
54	32303	- Equipment Repairs and Maintenance	143,400.00	131,371.49	149,000.00	145,000.00
55	32304	- Equipment Insurance and Registration	14,500.00	14,320.00	14,500.00	15,000.00
56	32305	- Workshop and Yard Operations	63,700.00	53,841.41	64,400.00	65,000.00
57	3130	- Leased Grader(s)			280,000.00	50,000.00
58						
59		Road Construction and Maintenance				
60	32311	- Custom Work	310,000.00	283,648.11	325,000.00	312,000.00
61	32312	- Materials	70,000.00	53,112.50	70,000.00	70,000.00
62	32313	- Rentals	0.00	0.00	0.00	0.00
63		- Misc. Materials				
64		- Highways & Misc.				
65						
66		Transportation Services Sub-Total Forward to Page 4	1,497,220.00	1,403,171.89	1,792,900.00	1,562,000.00

BUDGETED EXPENDITURE

Municipality of Roblin

For the Year 2019

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1	Transportation Services Sub-Total Forward from Page 3	1,497,220.00	1,403,171.89	1,792,900.00	1,562,000.00
2					
3	32330 Sidewalks and Boulevards	10,000.00	9,982.88	30,000.00	30,000.00
4	32340 Ditches and Road Drainage	86,800.00	61,227.01	96,700.00	98,000.00
5	32350 Storm Sewers	5,000.00	2,219.40	5,000.00	2,500.00
6	32360 Street Cleaning				
7	32371 Snow and Ice Removal - Labour				
8	32372 - Materials	7,800.00	9,927.68	14,700.00	15,000.00
9	32373 - Rentals	9,000.00	5,245.00	8,000.00	8,000.00
10	3238 Public Works Training and Education	2,500.00	27.12	3,000.00	2,500.00
11	32400 Bridges				
12	32500 Street Lighting	51,700.00	53,414.89	53,260.00	54,870.00
13	32600 Traffic Services (incl. dust control)	57,750.00	55,931.66	62,200.00	64,000.00
14	3232 Paving	30,700.00	30,672.66	29,000.00	30,000.00
15	32900 Other Road Transport	200.00	200.00	200.00	200.00
16	3291 Airport	24,600.00	24,425.01	31,000.00	31,000.00
17	3293 Other Transportation Services	87,000.00	85,428.40	92,500.00	92,500.00
18					
19	TOTAL TRANSPORTATION SERVICES - TO PAGE 1	1,870,270.00	1,741,873.60	2,218,460.00	1,990,570.00
20					
21	ENVIRONMENTAL HEALTH SERVICES				
22	Garbage and Waste Collection				
23	4320 Garbage Collection	102,000.00	102,000.00	102,000.00	102,000.00
24	4330-4335 Nuisance Grounds/EcoCentre	169,600.00	163,314.62	170,400.00	170,650.00
25	Other Environmental Health				
26					
27	4325/4510 Other/Recycling	140,540.00	145,680.26	149,340.00	150,000.00
28	4550 Other Enviro Health	1,500.00	0.00	1,500.00	1,500.00
29					
30	TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	413,640.00	410,994.88	423,240.00	424,150.00
31					
32	PUBLIC HEALTH AND WELFARE SERVICES				
33	Public Health				
34	5110 Health Unit				
35	5160 Cemeteries	6,500.00	2,201.60	6,200.00	4,000.00
36	5186 Other RDCF - Cemetery Fund	1,200.00	1,200.00	1,200.00	1,200.00
37					
38	Medical Care				
39	5220 Medical Officer				
40	5220 Other/Doctor R&R Expenses	10,100.00	10,000.00	15,100.00	10,100.00
41	Hospital Care				
42	5370 Hospital Care				
43	Other				
44	Social Assistance				
45	5430 Social Assistance	9,000.00	8,946.44	9,000.00	9,000.00
46	Other				
47					
48	TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1	26,800.00	22,348.04	31,500.00	24,300.00
49					
50	ENVIRONMENTAL DEVELOPMENT SERVICES				
51	6100 Planning / Zoning / Fire Inspection	82,900.00	60,856.83	105,700.00	60,000.00
52	Community Development				
53	6220 General Land Assembly				
54	6230 Urban Renewal				
55	6240 Beautification and Land Rehabilitation	24,750.00	14,047.19	20,500.00	20,000.00
56	6241 Urban Area Weed Control	300.00	0.00	200.00	200.00
57	6242 Survey Monuments	4,500.00	9,501.70	9,500.00	9,500.00
58	6242 Other Civic Addressing/Surveying	3,000.00	0.00	9,000.00	3,000.00
59					
60	TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	115,450.00	84,405.72	144,900.00	92,700.00



BUDGETED EXPENDITURE

Municipality of Roblin

For the Year 2019

			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1	7100	Natural Resources				
2	7120	Agriculture				
3	7121	Destruction of Pests	15,500.00	5,344.60	7,500.00	7,500.00
4	7122	Protective Inspections				
5	7123	Rural Area Weed Control	1,000.00	0.00	500.00	500.00
6	7124	Drainage of Land				
7	7125	Veterinary Services	11,200.00	11,209.00	11,200.00	11,200.00
8	7130	Water Resources and Conservation	22,000.00	21,917.00	32,000.00	31,000.00
9		Grants - Other Veterinary Services			1,000.00	1,000.00
10	7400*	Other Economic Stimulus Fund	2,500.00	550.52	1,000.00	2,500.00
11	7200	Regional Development	1,250.00	2,226.64	2,745.00	2,800.00
12	7300	Industrial Development (Projects and Local Init.)	18,300.00	9,723.69	2,500.00	8,000.00
13	7500	Other Economic Development	106,540.00	80,771.00	104,300.00	105,000.00
14	7410	Tourism	935.00	935.00	935.00	935.00
15	7420	Public Receptions	5,000.00	3,351.15	5,000.00	5,000.00
16	7505	Other <u>Tourism Supports</u>	0.00	0.00	2,500.00	0.00
17	7500	Other <u>Promotional Material</u>	1,000.00	330.99	8,000.00	4,000.00
18	7451/52/53	Other <u>Twin/Persse/Teas Lake/EGL/WGL</u>	26,750.00	14,116.70	25,400.00	25,000.00
19						
20		TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	211,975.00	150,476.29	204,580.00	204,435.00
21						
22		RECREATION AND CULTURAL SERVICES				
23	8110	Recreation	450,350.00	425,802.40	467,040.00	470,000.00
24		Recreation - Capital Grant	25,000.00	24,920.50	20,500.00	50,000.00
25	8120	Community Centers and Halls	60,550.00	46,269.70	60,550.00	68,150.00
26	8130	Swimming Pools and Beaches				
27	8140	Golf Courses	10,000.00	10,000.00		
28	8150	Skating Rinks and Arenas				
29	8180	Parks, Playgrounds and Goose Lake Campground	75,920.00	53,712.17	75,870.00	72,000.00
30	8190	Other Recreational Facilities				
31	8140-7912/3	Other <u>San Clara Curling Rink/Marquette Festival</u>	3,100.00	3,060.00	3,100.00	3,100.00
32	8140-7915	Other <u>Crocus Trail</u>	50.00	50.00	50.00	50.00
33	8240	Museums	2,000.00	2,000.00	2,000.00	2,000.00
34	8250	Libraries	41,450.00	36,399.35	38,519.00	40,000.00
35	8280	Other Cultural				
36		Other	4,500.00	4,500.00	4,500.00	4,500.00
37	8280	Special Grants (Bield, Merridale & Makaroff Halls, Cultural Fest)	4,500.00	3,566.85	4,500.00	4,500.00
38						
39		TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	677,420.00	610,280.97	676,629.00	714,300.00
40						
41		FISCAL SERVICES				
42	9111	L.U.D. of _____ -- Page 7				
43	9112	L.U.D. of _____ -- Page 7				
44	9113	L.U.D. of _____ -- Page 7				
45	9114	L.U.D. of _____ -- Page 7				
46	9320	Transfer to Capital - Page 13	402,320.00	385,465.26	85,425.00	320,500.00
47	9330	Transfer to Utility - Page 6	236,647.76	236,647.76	282,067.08	236,650.00
48	9410	Debenture Debt Charges - Page 11				
49	9420	Other Long-term debt charges -- Page 11				
50	9430	Tax discount and short-term loan interest	30,000.00	20,786.39	30,000.00	25,000.00
51	9440	Other - Agricultural Tax Credit Program			198,117.53	195,000.00
52		Deficit Recovery - Page 9	30,432.49	30,432.49	30,740.81	30,740.00
53		Deficit Recovery - Page 9	46,264.55	46,264.55	46,631.20	33,360.00
54						
55		TOTAL FISCAL SERVICES - TO PAGE 1	745,664.80	719,596.45	672,981.62	841,250.00
56						
57		TRANSFERS				
58	9900	General Reserve	4,000.00	4,000.00		
59	9910	Specific-Purpose Reserves:				
60	9911	- Machinery Replacement	30,000.00	30,000.00	95,000.00	60,000.00
61	9912	- Public Works Reserve	0.00	0.00	25,000.00	25,000.00
62	9913	- Gas Tax	185,800.00	185,801.83	345,900.00	172,960.00
63		Economic Stimulus Fund/FSHENH Fund	0.00	0.00	20,000.00	5,000.00
64		Other Airport Reserve	10,000.00	10,000.00	10,000.00	10,000.00
65		Fire Protection Equipment Reserve	10,000.00	14,100.00	14,100.00	14,100.00
66		Fire Equipment Replacement Reserve	18,465.00	10,000.00		0.00
67		Handivan	0.00	0.00	5,000.00	5,000.00
68		Infrastructure Reserve	0.00	0.00	50,000.00	50,000.00
69		TOTAL TRANSFERS - TO PAGE 1	258,265.00	253,901.83	565,000.00	342,060.00

UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE

Municipality of Roblin  
For the Year 2019

REVENUE

			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	- Residential	441,670.00	484,140.10	479,110.00	487,350.00
		- Commercial and Bulk				
		- Industrial				
		- Federal and Provincial				
		- Municipal and Schools				
310	SEWER SERVICE CHARGES	- Residential				
		- Commercial				
320	Discounts, Refunds and Cancellations		(1,000.00)	(1,162.09)	(1,000.00)	(1,000.00)
	Net Consumer Revenue - Sub Total		440,670.00	482,978.01	478,110.00	486,350.00
330	Penalties		4,850.00	4,177.73	4,200.00	4,500.00
340	Hydrant Rentals		10,400.00	10,400.00	10,400.00	10,400.00
350	Installation Service					
360	Connection Revenue - Net					
370	Provincial Grants				3,200.00	3,000.00
380	Other Revenue		29,000.00	21,814.00	29,000.00	29,000.00
390	Transfer from Revenue Fund - Page 5		236,647.76	236,647.76	282,067.08	300,000.00
396	Transfer from Reserves - Utility - Page 13		0.00	0.00	0.00	0.00
397	Transfer from Accumulated Surplus					
	TOTAL REVENUE		721,567.76	756,017.50	806,977.08	833,250.00

EXPENDITURE

410	WATER SUPPLY					
411	Administration		39,195.00	39,282.00	40,870.00	41,000.00
412	Customer Billings and Collections		3,100.00	3,328.22	3,400.00	3,500.00
413/414	Purification and Treatment		154,520.00	157,189.43	184,350.00	180,000.00
	Water Purchases					
415	Service of Supply		0.00	0.00	0.00	0.00
416	Transmissions and Distribution		19,665.00	17,961.15	20,500.00	20,005.00
417	Other Water Supply Costs		136,010.00	114,048.46	121,345.00	137,845.00
418	Connections - Net Loss					
	TOTAL		352,490.00	331,809.26	370,465.00	382,350.00
420	SEWAGE COLLECTION AND DISPOSAL					
421	Administration		12,170.00	13,006.50	13,345.00	13,500.00
422	Sewage Collection System					
423	Sewage Lift Station		23,220.00	30,174.15	22,500.00	23,000.00
424	Sewage Treatment and Disposal (Lagoon)		16,750.00	14,011.74	18,550.00	18,900.00
425	Other Sewage Collection and Disposal Costs		56,290.00	48,339.85	60,250.00	55,500.00
426	Connections - Net Loss					
	TOTAL		108,430.00	105,532.24	114,645.00	110,900.00
430	TRANSFER TO CAPITAL - Page 13		14,000.00	7,165.18	39,800.00	20,000.00
450	DEBENTURE DEBT CHARGES - Page 12		236,647.76	236,647.76	282,067.08	300,000.00
470	TRANSFERS					
471	Deficit Recovery, 20____ - Page 9					
472	Transfer to Utility Reserve		10,000.00	10,000.00	0.00	20,000.00
474	Transfer to _____ Reserve					
	TOTAL		10,000.00	10,000.00	0.00	20,000.00
	TOTAL EXPENDITURE		721,567.76	691,154.44	806,977.08	833,250.00
	NET OPERATING SURPLUS (DEFICIT)		0.00	64,863.06	0.00	0.00

CALCULATION OF TAX LEVIES  
Municipality of Roblin

For the Year 2019

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)	21,068,920.00		1,828,290.00	22,897,210.00	223,706.00	22.64	223,728.64	9.771	205,864.42		17,864.22		223,728.64
Mountain View School Division	205,472,640.00	2,185,790.00	4,001,410.00	211,659,840.00	3,307,454.00	789.30	3,308,243.30	15.630	3,211,537.36		62,542.04	34,163.90	3,308,243.30
Total Education Taxes	226,541,560.00	2,185,790.00	5,829,700.00	234,557,050.00	3,531,160.00	811.94	3,531,971.94		3,417,401.78		80,406.26	34,163.90	3,531,971.94
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:													
Tax Credit Program													
													0.00
													0.00
Debenture Debt Charges													0.00
421-03; 488-06; 509-06	49,771,100.00	8,998,190.00	1,726,350.00	60,495,640.00	50,200.48	10.90	50,211.38	0.830	41,310.01	7,468.50	1,432.87		50,211.38
530-08 - Sewer & Water	49,785,810.00	8,998,190.00	1,726,350.00	60,510,350.00	32,376.72	56.83	32,433.55	0.536	26,685.19	4,823.03	925.32		32,433.55
9-16 Water & Sewer	49,785,810.00	8,998,190.00	1,726,350.00	60,510,350.00	77,035.28	54.91	77,090.19	1.274	63,427.12	11,463.69	2,199.37		77,090.19
9-16 Water & Sewer	42,786,020.00	8,825,590.00	1,636,970.00	53,248,580.00	77,035.28		77,035.28	pp \$88	77,035.28				77,035.28
9-16 Recovery (Year 1 of 3)	49,785,810.00	8,998,190.00	1,726,350.00	60,510,350.00	45,419.32	84.46	45,503.78	0.752	37,438.93	6,766.64	1,298.22		45,503.78
Special Services Levies													
3-18 - Street Lighting				0.00	56,053.90		56,053.90	pp	48,855.30	5,154.35	2,044.25		56,053.90
4-18 - Policing				0.00	89,236.94		89,236.94	pp	78,685.57	7,276.68	3,274.69		89,236.94
4-18 - Essential Services				0.00	168,519.20		168,519.20	pp	143,993.66	13,009.99	11,515.55		168,519.20
5-18 - Waste				0.00	261,428.85		261,428.85	pp	227,443.10	23,528.60	10,457.15		261,428.85
6-18 - Recycling				0.00	49,875.72		49,875.72	pp	43,391.88	4,488.81	1,995.03		49,875.72
7-18 - Recreation				0.00	377,439.60		377,439.60	pp	325,864.52	36,294.19	15,280.89		377,439.60
Deficit Recovery													
Hillsburg Area	33,578,860.00	158,170.00	44,080.00	33,781,110.00	30,740.81		30,740.81	0.910	30,556.76	143.93	40.11		30,740.81
Shell River Area	124,201,850.00		1,828,430.00	126,030,280.00	46,631.20		46,631.20	0.370	45,954.68		676.52		46,631.20
Reserve Funds													
General Reserve													0.00
Machinery Replacement													0.00
Economic Stimulus Fund													0.00
													0.00
General Municipal													
Rural Area													0.00
At Large	208,139,760.00		4,001,410.00	212,141,170.00	2,437,262.22	1,088.39	2,438,350.61	11.494	2,392,358.40		45,992.21		2,438,350.61
Business Tax, Fees				0.00	1,474.00		1,474.00		1,474.00				1,474.00
Other Revenue and Transfers					2,443,556.10		2,443,556.10					2,443,556.10	2,443,556.10
Total Municipal					6,244,285.62	1,295.49	6,245,581.11		3,584,474.42	120,418.42	97,132.18	2,443,556.10	6,245,581.11
Total (Education + Municipal) Taxes					9,775,445.62	2,107.43	9,777,553.05		7,001,876.20	120,418.42	177,538.44	2,477,720.00	9,777,553.05
Page 1					Page 1			Page 1		Page 1		Page 2	



SUNDRY REVENUES AND TRANSFERS

Municipality of Roblin

For the Year 2019

Part 1 - Reserve Transfers

Reserve Name & By-Law No.	Fund Name & By-Law No.		
From	To	Purpose	Amount
1 General Reserve	Infrastructure Reserve	To augment reserve for Main Street Paving Project	200,000.00
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			

Part 2 - Conditional Transfers and Grants

Government or Agency		Purpose	Amount
19 Manitoba Conservation	Prov	Beaver Control	4,500.00
20 MI	Prov	Gravel PR Contract, MMR & 50/50 Roads	270,200.00
21 MI	Prov	10% Gravel Road Initiative	27,000.00
22 MIT Handi-Van	Prov	Handi-Van Operating	7,875.00
23 Green Team	Prov	Student/Youth Programs	4,200.00
24 Canada Summer Jobs	Fed	Student/Youth Programs	1,600.00
25 MI Airport Grant	Prov	Operating Grant	2,400.00
26 MARRC	Prov	Eco-Centre Capital and Operating	2,925.00
27 Prov	Prov	Roads and Bridges Infrastructure	61,500.00
29 Municipal Operating Grant	Prov	MOG	421,390.00
30		Subtotal:	803,590.00
31 Recreation Opportunities	Prov	Operating Subsidy	12,790.00
32 Green Team	Prov	Student/Youth Programs	4,000.00
33 Canada Summer Jobs	Fed	Student/Youth Programs	2,710.00
34 MB Coalition	Prov		1,500.00
35 Misc/Other Grants	Local	Various	3,000.00
36 Misc/Donations	Local	Misc	2,000.00
37		Subtotal:	26,000.00

Total - Page 2 829,590.00

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

Original Deficit Amount	Year	Term	Authority	Amount
38 RM of Hillsburg	2014	7 yr	Minister's Approval	30,740.81
39 RM of Shell River	2014	3 yr	Minister's Approval	46,631.20
40				
41				

Total - Page 1 77,372.01

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

Original Deficit Amount	Year	Term	Authority	Amount
42				
43				
44				
45				

Total - Page 10-\_ 0.00

## For the Year 2019

[illegible]

**Part 2 - Summary (by area) - to be carried forward - Page 8**

Page 12



## For the Year 2018

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Equipment:	\$110,000.00	\$25,000.00	\$0.00	\$85,000.00	
W/S Upgrades	\$209,800.00	\$0.00	\$39,800.00	\$170,000.00	
Fire - Capital	\$245,500.00	\$20,500.00	\$0.00	\$225,000.00	
Office/Library Upgrades	\$72,100.00	\$20,100.00	\$0.00	\$52,000.00	
Paving	\$26,000.00	\$0.00	\$0.00	\$26,000.00	
Road & Bridge Projects	\$260,000.00	\$0.00	\$0.00	\$260,000.00	
Property Development	\$53,500.00	\$15,000.00	\$0.00	\$38,500.00	
Shop Upgrades	\$50,000.00	\$0.00	\$0.00	\$50,000.00	
Drainage/Flood Prevention	\$10,000.00	\$0.00	\$0.00	\$10,000.00	
Community Centre Upgrades	\$44,825.00	\$4,825.00	\$0.00	\$40,000.00	
Protective Equipment	\$38,000.00	\$0.00	\$0.00	\$38,000.00	
Lighting upgrades	\$20,000.00	\$0.00	\$0.00	\$20,000.00	
Recreation Capital	\$96,000.00	\$0.00	\$0.00	\$96,000.00	
	1,235,725.00				
	TOTAL	85,425.00			
		Page 5	39,800.00		
			Page 6	1,110,500.00	
				Part 2	0.00

## Part 3

**PART 3. BORROWING (Subject to Municipal Board Approval)**

TOTAL - Part 1

Departmental Use Only	<p>Adopted by Resolution of Council</p> <p> Robert Misko, Head of Council</p> <p> Twyla Ludwig, Chief Administrative Officer</p> <p><u>April 18, 2019</u></p>
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**FIVE YEAR CAPITAL EXPENDITURE PROGRAM**  
**Municipality of Roblin**

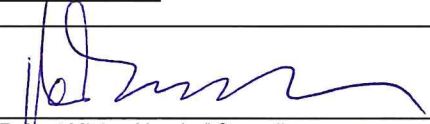
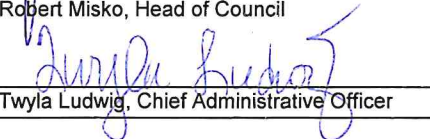
PURPOSE		CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)							SOURCE OF FUNDS			
		2020	2021	2022	2023	2024	Total		Operating	Reserves	Borrowing	Other
1	Equipment:											
2	Grader*(lease payment)	1	150,000.00	1	150,000.00	1	150,000.00	1	200,000.00	800,000.00	800,000.00	
3	Plow Truck	8	400,000.00				400,000.00			400,000.00		
4	Truck (1/2 ton and 3/4 ton)		2	40,000.00			70,000.00	2	30,000.00	70,000.00		
5	Tractor	3	75,000.00			2	75,000.00			75,000.00	75,000.00	
6	Mower		4	55,000.00	6	55,000.00	110,000.00		110,000.00			
7	Packer		7	35,000.00		7	35,000.00			70,000.00		
8	Loader	2	220,000.00				220,000.00			220,000.00		
9												
10	Public Works:											
11	Shop Upgrades	7	20,000.00	6	10,000.00	8	10,000.00		40,000.00			
12	Public Works Shop			7	750,000.00		750,000.00				750,000.00	
13							0.00					
14	Road/Bridge Projects	4	100,000.00		4	50,000.00	150,000.00			150,000.00		
15	Acidize Well			3	15,000.00	4	15,000.00		30,000.00			
16	Office:											
17	Equipment and Software	6	3,000.00			6	5,000.00		8,000.00			
18												
19	Paving		3	100,000.00		3	100,000.00			200,000.00		
20	Sidewalks	5	30,000.00	5	30,000.00	5	30,000.00	4	30,000.00	150,000.00		
21	Water & Sewer			2	170,000.00		170,000.00			170,000.00		
22												
23	Handi-Van					3	90,000.00			90,000.00		
24	Sub-total:		998,000.00	420,000.00	1,230,000.00		400,000.00		360,000.00	3,408,000.00	1,283,000.00	1,375,000.00
25	SOURCE OF FUNDS - ANNUAL											
26	OPERATING		278,000.00	285,000.00	260,000.00		200,000.00		260,000.00	1,283,000.00		
27	RESERVES		720,000.00	135,000.00			220,000.00		200,000.00	1,375,000.00		
28	BORROWING				750,000.00					750,000.00		
29	OTHER											
30	TOTAL		998,000.00	420,000.00	1,230,000.00		400,000.00		360,000.00	3,408,000.00		

Departmental Use Only

Adopted by Resolution of Council: See Page 15

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

PURPOSE		CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)							SOURCE OF FUNDS			
		2020	2021	2022	2023	2024	Total		Operating	Reserves	Borrowing	Other
1	Recreation:											
2	Pool Filters & Media Replacement	3 50,000.00					50,000.00			50,000.00		
3	Stage	4 36,000.00					36,000.00	36,000.00				
4	Curling Rink Plant					5 770,000.00	770,000.00				770,000.00	
5	Pool (liner and slide upgrade)			3 200,000.00			200,000.00	200,000.00				
6	Currey Park Upgrades		5 84,100.00				84,100.00	54,100.00		30,000.00		
7	Rec Facility Upgrade	5 150,000.00				3 2,000,000.00	2,150,000.00	150,000.00		2,000,000.00		
8	Equipment		6 15,000.00			4 12,000.00	27,000.00			27,000.00		
9	Heater											
10	Hot Tub											
11	Zamboni											
12												
13	Fire Department:											
14	Bunker Gear	1 2,500.00	1 2,500.00	1 2,500.00	1 2,500.00	1 2,500.00	12,500.00	12,500.00				
15	SCBA	2 12,000.00	2 12,000.00		2 12,000.00	2 12,000.00	48,000.00	48,000.00				
16	BA Bottles			2 6,600.00			6,600.00	6,600.00				
17	Laptop/Computers		3 1,500.00				1,500.00	1,500.00				
18	Unit #7 Cab & Chassis						0.00					
19	Unit #6 Cab & Chassis		4 30,000.00				30,000.00	30,000.00				
20	Unit #5 Command											
21	Unit #2 Pumper											
22												
23												
24	<b>Grand Total:</b>	250,500.00	145,100.00	209,100.00	14,500.00	2,796,500.00	<b>3,415,700.00</b>	388,700.00	257,000.00	2,770,000.00		
25	<b>SOURCE OF FUNDS - ANNUAL</b>						<b>TOTAL</b>					
26	OPERATING	50,500.00	100,100.00	209,100.00	14,500.00	14,500.00	388,700.00					
27	RESERVES	200,000.00	45,000.00			12,000.00	257,000.00					
28	BORROWING					2,770,000.00	2,770,000.00					
29	OTHER											
30	<b>TOTAL</b>	250,500.00	145,100.00	209,100.00	14,500.00	2,796,500.00	<b>3,415,700.00</b>					

Departmental Use Only	<p align="center">Adopted by Resolution of Council</p> <p align="center">_____ April 18, 2019</p> <p align="right">   Robert Misko, Head of Council    Twyla Ludwig, Chief Administrative Officer </p>
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