

## MUNICIPALITY OF ROBLIN

### BY-LAW NO. 7-22

**WHEREAS** Section 304(1) of *The Municipal Act* requires that no later than May 15<sup>th</sup> of each year, after adopting its operating budget for the year, a council must by by-law:

- a) set a rate or rates of tax sufficient to raise
  - (i) the revenue to be raised by property taxes as set out in the operating budget, and
  - (ii) the revenue to be raised in the year to pay for a local improvement or special service and to pay the requisitions payable by the municipality;
- 2) impose taxes
  - (i) in accordance with the tax rate of rates set under clause (a) on the portioned value of each assessable property in the municipality that is liable under *The Municipal Assessment Act* to that tax, and
  - (ii) where the tax is in respect of a local improvement or special service, in accordance with the local improvement or special services by-laws; and
- 3) set a due date for payment of the tax;

**AND WHEREAS** Section 344 of *The Municipal Act* provides that "A council may by by-law allow a discount, subject to any limitation prescribed by the minister by regulation, for the prepayment of taxes on or before a date specified in the by-law.";

**AND WHEREAS** Section 346(2) of *The Municipal Act* provides that a council may by by-law

- (a) set a rate, subject to any limitation prescribed by the minister by regulation, at which penalties may be imposed in respect of tax arrears; and
- (b) impose penalties at that rate;

**AND WHEREAS** the Council of the Municipality of Roblin has made estimates of all sums required by the Corporation for the year 2022, 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 \$234,684,740;

**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 2022, 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 2022, 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) 8.714 mills
  - Mountain View School Division (MVSD) 14.545 millsto provide for payments required for school purposes.
- b) That a Special Local Improvement rate of 1.993 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 509-06, 530-08 and 9-16.

CONTROLLABLE PURPOSES

- 3. a) THAT a general rate of 13.650 mills on the dollar be and hereby is levied for the year 2022, 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 #3-18 for the provision of street lighting be as follows for the year 2022:
  - Area 1 (San Clara) .....\$41.54
  - Area 2 (Roblin).....\$56.10
  - Area 3 (Bield).....\$19.05
- c) THAT a Special Service rate as set out in By-law #4-18 for the provision of essential services for policing within the former Town of Roblin be as follows for the year 2022:
  - Per parcel .....\$112.50

THAT a Special Service rate as set out in By-law #4-18 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 2022:

  - Per parcel .....\$43.78
- d) THAT a Special Service rate as set out in By-law #5-18 for garbage collection and operation of the waste disposal sites be as follows for the year 2022:
  - Urban Area:
    - One pick up per week .....\$161.33 per parcel
    - Two pick ups per week .....\$258.14 per parcel
    - Three pick ups per week.....\$363.00 per parcel
    - Four pick ups per week .....\$451.74 per parcel
    - Five pick ups per week .....\$524.33 per parcel
  - Rural Area:
    - Per parcel .....\$73.79
- e) THAT a Special Service rate as set out in By-law #6-18 for the collection of recyclable materials be follows for the year 2022:
  - Urban Area:
    - Per parcel .....\$36.52
  - Rural Area:
    - Per parcel .....\$13.30

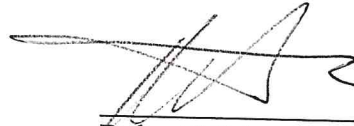


- f) THAT a Special Service rate as set out in By-law #-7-18 to establish a rate for recreation support services be as follows for the year 2022:  
*Per parcel.....\$176.50*

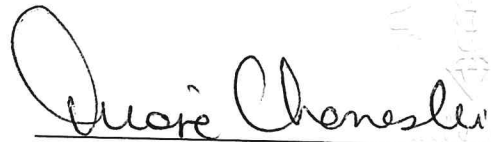
PAYMENT OF TAXES

4. a) THAT all taxes and rates imposed and levied for the year 2022, shall be deemed to have been imposed and to be due and payable on the 31st day of October, 2022.
- b) THAT taxes may be paid by installments.
- c) THAT a discount of 1% in June and a discount of 0.5% in July be allowed on payments made on current taxes. *Council reserves the right to change the discount period by a resolution of Council.*
- d) THAT on or after the first day of November 2022, 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 29<sup>th</sup> day of April, 2022.



Robert Misko  
Head of Council



Dione Cherneski  
Chief Administrative Officer

Read a first time, at the special meeting of Council, this 28<sup>th</sup> day of April, 2022.  
Read a second time, at a regular meeting of Council, this 29<sup>th</sup> day of April, 2022.  
Read a third time, at a regular meeting of Council, this 29<sup>th</sup> day of April, 2022.

THE FINANCIAL PLAN

Municipality of Roblin

For the Year 2022

		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

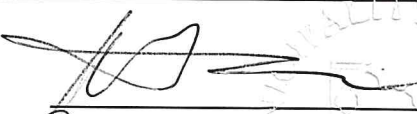
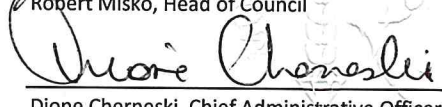
For the Year 2022

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	7,811,923.50	8,120,171.69	7,894,761.09	7,536,968.00
Total Grants in Lieu of Taxes - Page 8	188,951.40	185,786.42	184,962.68	180,000.00
Sub-total	8,000,874.90	8,305,958.11	8,079,723.77	7,716,968.00
School Requisitions (deduct) - Page 8	3,614,774.00	3,614,774.00	3,622,255.00	3,650,000.00
Municipal Taxes and Grants in Lieu of Taxes	4,386,100.90	4,691,184.11	4,457,468.77	4,066,968.00
Other Revenue - Page 2	2,100,165.00	2,581,953.17	2,178,591.00	1,926,191.00
Transfers from Accumulated Surplus & Reserves - Page 2	0.00	0.00	300,000.00	0.00
Total Municipal Revenue	6,486,265.90	7,273,137.28	6,936,059.77	5,993,159.00

EXPENDITURE

General Government Services	857,495.00	830,872.74	885,985.00	865,800.00
Protective Services	603,610.00	591,666.87	738,645.00	686,900.00
Transportation Services	1,810,210.00	1,633,658.27	2,203,415.00	2,063,995.00
Environmental Health Services	488,925.00	435,577.19	464,150.00	455,000.00
Public Health and Welfare Services	111,200.00	108,128.94	123,700.00	112,400.00
Environmental Development Services	166,025.00	164,695.90	134,800.00	102,250.00
Economic Development Services	117,561.00	76,708.94	120,875.00	104,675.00
Recreation and Cultural Services	765,682.50	586,500.29	889,070.00	750,610.00
Fiscal Services (L46/47/50, Page 5)	663,992.72	659,813.53	549,360.57	289,000.00
Agricultural Tax Credit Program (Pg 9 (L51))	269,066.49	269,066.66	269,040.19	250,000.00
Transfers - Deficit Recovery - Page 9 (L52/L53)	34,822.23	34,822.23	35,567.50	25,700.00
- To Reserves - Page 5	595,829.00	1,783,796.00	520,829.00	535,829.00
Total Basic Expenditure	6,484,418.94	7,175,307.56	6,935,437.26	5,992,159.00
Allowance For Tax Assets - Page 8	1,849.96	1,849.96	622.51	1,000.00
Total Municipal Expenditure	6,486,268.90	7,177,157.52	6,936,059.77	5,993,159.00
Net Operating Surplus (Deficit)	0.00	95,979.76	0.00	0.00

Departmental Use Only	Adopted by Resolution of Council	
	April 29, 2022	Robert Misko, Head of Council
		 Dione Cherneski, Chief Administrative Officer

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

MUNICIPALITY OF ROBLIN

For the Year 2022

Other Revenue		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1	Taxes Added	30,000.00	52,831.19	40,000.00	35,000.00
2	Tax Penalties	65,000.00	64,942.47	60,000.00	65,000.00
3	Licenses				
4	- Animal	150.00	210.00	150.00	200.00
5	- Business	500.00	1,070.00	800.00	800.00
6	- Other <u>Camping/Marriage/Lottery</u>	2,875.00	10,332.00	9,100.00	8,500.00
7	- Tax Certificates	8,000.00	6,240.00	5,000.00	5,500.00
8	- Insurance	0.00	0.00	0.00	0.00
9	Permits				
10	- Building	15,500.00	11,758.30	12,000.00	13,000.00
11	- Other	68,500.00	43,926.26	6,200.00	15,000.00
12	Fines	3,500.00	9,319.52	5,000.00	5,500.00
13	Sales of Service				
14	- General Government				
15	- Protective	14,100.00	25,865.00	23,975.00	14,100.00
16	- Transportation	31,850.00	24,009.60	22,250.00	24,000.00
17	- Environmental Health	61,600.00	69,944.42	64,775.00	62,500.00
18	- Public Health and Welfare				
19	- Environmental Development				
20	- Economic Development	3,500.00	7,445.82	5,500.00	4,000.00
21	- Recreation and Culture	200,000.00	117,145.79	140,000.00	165,000.00
22	- Recreation Capital	238,500.00	102,600.00		50,000.00
23	- Other (Sale of Maps and Photocopies)	1,500.00	851.50	1,000.00	1,000.00
24	Sales of Goods	6,000.00	52.81	1,500.00	1,500.00
25	Rentals	27,400.00	41,002.83	52,400.00	49,400.00
26	Trailer Park Fees	40,900.00	40,920.00	42,240.00	43,000.00
27	Concessions and Franchises/Sale of Land	78,250.00	481,469.33	150,000.00	100,000.00
28	Returns from Investments	84,000.00	97,471.92	110,000.00	100,000.00
29	Development and Dedication Fees	0.00	0.00	0.00	0.00
30	Unconditional Grants - Municipal Operating	408,500.00	421,579.52	408,500.00	408,500.00
31	- Other (Roads and Bridges Infrastructure)	61,500.00	61,500.00	61,500.00	61,500.00
32	- Other				
33	Conditional Grants	32,000.00	0.00	62,000.00	0.00
34	- Federal Government	180,829.00	353,796.00	180,829.00	188,691.00
35	- Federal - Gas Tax	306,811.00	414,066.56	559,622.00	400,000.00
36	- Provincial Government				
37	- Municipal Government	2,500.00	2,402.93	2,500.00	2,500.00
38	- Other - <u>MARRC-Oil Recycling</u>	0.00	0.00	47,500.00	0.00
39	- Other				
40	Other Income				
41	<u>Grazing Lease</u>	30,400.00	33,194.73	32,000.00	32,000.00
42	<u>Miscellaneous Revenue</u>	96,000.00	86,004.46	72,250.00	70,000.00
43	<u>Penny Rounding</u>		0.21		
44	Total Other Revenue - Page 1	2,100,165.00	2,581,953.17	2,178,591.00	1,926,191.00
45	Transfers From				
46	- Accumulated Surplus	0.00	0.00	0.00	0.00
47	- Reserves (Page 13)	0.00	0.00	300,000.00	0.00
48	Total Transfers - Page 1	0.00	0.00	300,000.00	0.00
49	TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	2,100,165.00	2,581,953.17	2,478,591.00	1,926,191.00



BUDGETED EXPENDITURE

Municipality of Roblin

For the Year 2022

				Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES							
1	1100	Legislative		66,945.00	70,348.10	77,560.00	75,000.00
2	1200	General Administrative					
3	1212	Chief Administrative Officer and Staff		330,000.00	313,757.73	320,750.00	323,000.00
4	1215	Office		146,875.00	143,463.10	144,925.00	145,000.00
5	1216	Legal		8,100.00	5,555.20	5,600.00	5,000.00
6	1217	Audit		20,000.00	20,000.00	20,000.00	20,000.00
7	1218	Assessment		46,050.00	46,016.00	45,300.00	45,300.00
8	1240	Taxation		131,250.00	125,866.61	128,000.00	125,000.00
9	1300	Other General Government					
10	1310	Elections		10,000.00	3,391.65	15,300.00	5,000.00
11	1320	Conventions		3,975.00	3,228.97	14,850.00	15,000.00
12	1330	Damage Claims and Liability Insurance		86,500.00	95,080.27	105,000.00	100,000.00
13	1340	Intergovernmental Relations		6,200.00	4,465.11	5,200.00	5,500.00
14	1350	Grants - General		1,600.00	(300.00)	3,500.00	2,000.00
15	1360	Other General Government-Sundry					
16		Past-Service Pension Payments					
17		Unallocated Employee Benefits					
18							
19		SUB-TOTAL GENERAL GOVERNMENT SERVICES		857,495.00	830,872.74	885,985.00	865,800.00
20							
21	1991	Recoveries (deduct) - Utility					
22							
23		TOTAL GOVERNMENT SERVICES - TO PAGE 1		857,495.00	830,872.74	885,985.00	865,800.00
24							
25		PROTECTIVE SERVICES					
26	2100	Police		342,500.00	324,242.97	417,000.00	375,000.00
27	2400	Fire		170,100.00	179,885.62	202,600.00	205,000.00
28	2500	Emergency Measures					
29	2510	Emergency Measures Organization/DFA		19,695.00	12,900.00	21,195.00	17,100.00
30	2520	Flood Control		700.00	297.68	2,700.00	2,500.00
31	2540	Handi-Van		39,395.00	38,096.96	48,150.00	45,000.00
32	2550	Other (E 9-1-1)		14,370.00	14,784.40	14,650.00	14,650.00
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)		3,600.00	2,260.53	3,600.00	3,800.00
39	2640	Animal and Pest Control		2,100.00	1,027.61	2,100.00	2,300.00
40	2650	Other - Hydrant Rental		10,400.00	10,400.00	20,800.00	20,800.00
41	2650	Other <u>Miscellaneous (Crime Stoppers/COPP)</u>		750.00	7,771.10	5,850.00	750.00
42							
43		TOTAL PROTECTIVE SERVICES - TO PAGE 1		603,610.00	591,666.87	738,645.00	686,900.00
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		725,385.00	737,760.67	881,125.00	890,000.00
53	32302	- Equipment Fuel		175,000.00	192,490.63	375,000.00	250,000.00
54	32303	- Equipment Repairs and Maintenance		144,225.00	107,111.97	150,000.00	140,000.00
55	32304	- Equipment Insurance and Registration		20,275.00	18,815.00	18,500.00	20,000.00
56	32305	- Workshop and Yard Operations		64,075.00	53,597.59	62,750.00	65,000.00
57	3230	- Leased Grader(s)		60,295.00	59,984.23	60,295.00	60,295.00
58							
59		Road Construction and Maintenance					
60	32311	- Custom Work		210,000.00	138,859.00	200,000.00	200,000.00
61	32312	- Materials		50,000.00	28,958.66	48,000.00	50,000.00
62	32313	- Rentals					
63		- Misc. Materials					
64		- Highways & Misc.					
65							
66		Transportation Services Sub-Total Forward to Page 4		1,449,255.00	1,337,577.75	1,795,670.00	1,675,295.00



BUDGETED EXPENDITURE

Municipality of Roblin

For the Year 2022

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1	Transportation Services Sub-Total Forward from Page 3	1,449,255.00	1,337,577.75	1,795,670.00	1,675,295.00
2					
3	32330 Sidewalks and Boulevards	28,000.00	4,983.43	28,000.00	20,000.00
4	32340 Ditches and Road Drainage	45,500.00	11,283.59	50,000.00	50,000.00
5	32350 Storm Sewers	4,000.00	3,247.45	4,000.00	4,000.00
6	32360 Street Cleaning				
7	32371 Snow and Ice Removal - Labour				
8	32372 - Materials	9,500.00	12,231.22	13,000.00	12,000.00
9	32373 - Rentals	15,000.00	6,797.50	45,000.00	30,000.00
10	3238 Public Works Training and Education	500.00	34.90	500.00	500.00
11	32400 Bridges				
12	32500 Street Lighting	50,000.00	45,300.59	46,500.00	48,000.00
13	32600 Traffic Services (incl. dust control)	66,180.00	75,164.44	66,000.00	68,000.00
14	3232 Paving	30,000.00	25,339.25	30,000.00	30,000.00
15	32900 Other Road Transport	200.00	200.00	200.00	200.00
16	3291 Airport	29,575.00	18,202.56	25,775.00	26,000.00
17	3293 Other Transportation Services	82,500.00	93,295.59	98,770.00	100,000.00
18					
19	TOTAL TRANSPORTATION SERVICES - TO PAGE 1	1,810,210.00	1,633,658.27	2,203,415.00	2,063,995.00
20					
21	ENVIRONMENTAL HEALTH SERVICES				
22	Garbage and Waste Collection				
23	4320 Garbage Collection	97,200.00	97,142.88	99,150.00	100,000.00
24	4330-4335 Nuisance Grounds	203,740.00	181,412.89	213,950.00	200,000.00
25	Other Environmental Health				
26					
27	4325/4510 Other/Recycling/Eco Centre	186,485.00	156,961.96	151,050.00	155,000.00
28	4550 Other Enviro Health	1,500.00	59.46	0.00	0.00
29					
30	TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	488,925.00	435,577.19	464,150.00	455,000.00
31					
32	PUBLIC HEALTH AND WELFARE SERVICES				
33	Public Health				
34	5110 Health Unit				
35	5160 Cemeteries	1,000.00	1,125.00	3,500.00	2,200.00
36	5186 Other RDCF - Cemetery Fund	1,200.00	1,000.00	1,200.00	1,200.00
37					
38	Medical Care				
39	5220 Medical Officer				
40	5220 Other/Doctor R&R Expenses	100,000.00	2,057.50	110,000.00	100,000.00
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	111,200.00	108,128.94	123,700.00	112,400.00
49					
50	ENVIRONMENTAL DEVELOPMENT SERVICES				
51	6100 Planning / Zoning / Fire Inspection	137,075.00	134,293.46	65,750.00	67,000.00
52	Community Development				
53	6220 General Land Assembly				
54	6230 Urban Renewal				
55	6240 Beautification and Land Rehabilitation	13,700.00	10,563.36	30,500.00	15,000.00
56	6241 Urban Area Weed Control	250.00	0.00	250.00	250.00
57	6242 Survey Monuments	15,000.00	19,688.00	20,000.00	15,000.00
58	6242 Other Civic Addressing/Surveying	0.00	151.08	18,300.00	5,000.00
59					
60	TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	166,025.00	164,695.90	134,800.00	102,250.00

BUDGETED EXPENDITURE

Municipality of Roblin

For the Year 2022

ECONOMIC DEVELOPMENT SERVICES

Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
7,000.00	2,452.65	5,000.00	5,500.00
300.00	0.00	300.00	300.00
14,150.00	14,147.50	14,150.00	14,150.00
33,611.00	33,609.40	33,525.00	30,525.00
1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00
1,600.00	3,043.80	14,100.00	3,100.00
1,100.00	980.00	1,000.00	1,100.00
16,000.00	1,938.97	16,000.00	10,000.00
5,000.00	0.00	5,000.00	5,000.00
3,500.00	0.00	3,000.00	1,500.00
0.00	0.00	0.00	0.00
10,000.00	0.00	1,000.00	5,000.00
24,300.00	19,536.62	26,800.00	27,500.00
117,561.00	76,708.94	120,875.00	104,675.00

TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1

RECREATION AND CULTURAL SERVICES

523,830.00	421,314.54	517,430.00	520,000.00
95,300.00	4,016.21	194,400.00	60,000.00
52,320.00	71,764.23	61,400.00	60,000.00
0.00	-1,143.59	3,000.00	0.00
52,050.00	50,198.87	71,600.00	70,000.00
60.00	-440.00	60.00	60.00
50.00	50.00	50.00	50.00
0.00	0.00	0.00	0.00
37,572.50	36,663.06	36,630.00	36,000.00
0.00	0.00	0.00	0.00
4,500.00	4,076.97	4,500.00	4,500.00
765,682.50	586,500.29	889,070.00	750,610.00

TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1

FISCAL SERVICES

376,480.00	370,933.43	332,400.00	96,000.00
275,012.72	270,194.06	204,960.57	180,000.00
12,500.00	18,686.04	12,000.00	13,000.00
269,066.49	269,066.66	269,040.19	250,000.00
34,822.23	34,822.23	35,567.50	25,700.00
0.00	0.00	0.00	0.00
967,881.44	963,702.42	853,968.26	564,700.00

TOTAL FISCAL SERVICES - TO PAGE 1

TRANSFERS

75,000.00	75,000.00	0.00	75,000.00
160,000.00	160,000.00	160,000.00	100,000.00
25,000.00	25,000.00	25,000.00	25,000.00
180,829.00	353,796.00	180,829.00	180,829.00
0.00	0.00	0.00	0.00
20,000.00	20,000.00	20,000.00	20,000.00
30,000.00	30,000.00	30,000.00	30,000.00
			0.00
5,000.00	5,000.00	5,000.00	5,000.00
100,000.00	100,000.00	100,000.00	100,000.00
595,829.00	768,796.00	520,829.00	535,829.00

TOTAL TRANSFERS - TO PAGE 1



UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE

Municipality of Roblin

For the Year 2022

REVENUE

			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	- Residential	418,836.00	420,591.39	511,542.00	532,161.00
		- Commercial and Bulk				
		- Industrial				
		- Federal and Provincial				
		- Municipal and Schools				
310	SEWER SERVICE CHARGES	- Residential				
		- Commercial				
320	Discounts, Refunds and Cancellations		(156.00)	101.02	(149.80)	(150.00)
	Net Consumer Revenue - Sub Total		418,680.00	420,692.41	511,392.20	532,011.00
330	Penalties		3,500.00	4,388.67	4,500.00	4,051.20
340	Hydrant Rentals		10,400.00	10,400.00	20,800.00	20,800.00
350	Installation Service					
360	Connection Revenue - Net					
370	Provincial Grants		0.00	0.00	0.00	0.00
380	Other Revenue		43,500.00	32,693.29	45,000.00	45,000.00
390	Transfer from Revenue Fund - Page 5		275,012.72	270,194.06	204,960.57	186,450.00
396	Transfer from Reserves - Utility - Page 13		0.00	0.00	0.00	0.00
397	Transfer from Accumulated Surplus					
	TOTAL REVENUE		751,092.72	738,368.43	786,652.77	788,312.20

EXPENDITURE

410	WATER SUPPLY		44,380.00	43,451.01	45,300.00	47,000.00
411	Administration		3,200.00	3,607.50	3,700.00	3,800.00
412	Customer Billings and Collections		150,500.00	134,860.74	142,500.00	145,000.00
413/414	Purification and Treatment					
	Water Purchases					
415	Service of Supply					
416	Transmissions and Distribution		21,000.00	17,062.90	19,000.00	20,000.00
417	Other Water Supply Costs		126,750.00	104,155.48	143,780.00	146,000.00
418	Connections - Net Loss					
	TOTAL		345,830.00	303,137.63	354,280.00	361,800.00
420	SEWAGE COLLECTION AND DISPOSAL					
421	Administration		15,150.00	17,303.20	19,000.00	20,000.00
422	Sewage Collection System					
423	Sewage Lift Station		25,550.00	20,253.32	25,600.00	35,500.00
424	Sewage Treatment and Disposal (Lagoon)		14,900.00	14,528.20	14,500.00	15,500.00
425	Other Sewage Collection and Disposal Costs		57,150.00	59,730.69	60,250.00	61,000.00
426	Connections - Net Loss					
	TOTAL		112,750.00	111,815.41	119,350.00	132,000.00
430	TRANSFER TO CAPITAL - Page 13		7,500.00	0.00	0.00	0.00
450	DEBENTURE DEBT CHARGES - Page 12		275,012.72	270,194.06	204,960.57	186,450.00
470	TRANSFERS					
471	Deficit Recovery, 2022- Page 9				78,062.20	78,062.20
472	Transfer to Utility Reserve		10,000.00	10,000.00	30,000.00	30,000.00
474	Transfer to _____ Reserve					
	TOTAL		10,000.00	10,000.00	108,062.20	108,062.20
	TOTAL EXPENDITURE		751,092.72	695,147.10	786,652.77	788,312.20
	NET OPERATING SURPLUS (DEFICIT)		0.00	43,221.33	0.00	0.00



## CALCULATION OF TAX LEVIES

**For the Year 2022**

Education (Requisition) Taxes:									
Education Support Levy (ESL)		Grazing Lease and/or Converted fees		Grants in Lieu of Taxes		Expenditures		Revenues	
Mountain View School Division		2,633,800		4,303,770		Basic 210,610.00 3,411,645.00		Taxable 22,278,860 227,628,590	
								Tax Assets 14.00 119.80	
								Total 210,624.00 3,411,764.80	
								Mill Rate (M/R) 8.714 14.545	
Total Education Taxes		2,633,800		6,195,670		3,622,255.00 133.80		3,504,995.83 79,084.35	
								3,622,388.80	
Page 1									
Municipal Taxes:									
Tax Credit Program		Otherwise Exempt		Grants in Lieu of Taxes		Expenditures		Revenues	
						Basic		Taxable	
								Mill Rate Fr/pp	
Debtenture Debt Charges									
509-06									
530-08 A 523-07		10,117,120		1,764,450		18,513.29 41.70		15,133.10 2,913.73	
9-16 Water & Sewer		10,117,120		1,764,450		32,376.72 38.03		26,438.32 5,088.91	
9-16 Water & Sewer		10,117,120		1,764,450		77,440.00 20.29		63,178.65 12,160.78	
		9,633,000		1,709,390		77,440.00 77,440.00		68,200.00 6,424.00	
								2,816.00	
Special Services Levies									
3-18 - Street Lighting						59,474.59		52,002.89	
4-18 - Policing						110,655.00		98,203.00	
4-18 - Essential Services						181,726.67		164,503.62	
5-18 - Waste						258,834.95		224,954.37	
6-18 - Recycling						51,909.09		45,438.70	
7-18 - Recreation						386,091.05		334,111.80	
Deficit Recovery								36,853.20	
Hillsburg Area				53,120.00		35,567.50		35,519.17	
								0.00	
								48.34	
Reserve Funds									
General Reserve									
Machinery Replacement									
Economic Stimulus Fund									
General Municipal									
Rural Area									
At Large				4,303,770.00		3,203,058.02		3,144,700.24	
Business Tax, Fees						2,068.00		2,068.00	
Other Revenue and Transfers						2,440,282.38		2,440,282.38	
Total Municipal						6,935,437.26		4,274,483.85	
						488.71		115,281.41	
								105,878.33	
								2,440,282.38	
								6,935,925.97	
Total (Education + Municipal) Taxes									
						10,557,692.26		7,779,479.68	
						622.51		115,281.41	
								184,962.68	
								2,478,591.00	
								10,558,314.77	
Page 1									

SUNDRY REVENUES AND TRANSFERS

Municipality of Roblin

For the Year 2022

Part 1 - Reserve Transfers

Reserve Name & By-Law No.	Fund Name & By-Law No.		
From	To	Purpose	Amount
1			
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 & Climate	Prov	Beaver Control	3,000.00
20	MI	Prov	Gravel PR Contract	352,720.00
21	MI	Prov	10% Gravel Road Initiative	35,270.00
22	MI Airport Grant	Prov	Operating Grant	2,400.00
23	MARRC	Prov	Eco-Centre Capital and Operating	2,500.00
24	Prov - BSC Grant	Prov	Asset Management Plan (80%)	32,000.00
25	Federal - Gas Tax	Fed	Gas Tax	180,829.00
26	Prov - BSC Grant	Prov	Planning - Dev Plan/Zoning By-law (bal)	25,000.00
27	Prov - Hometown GreenTeam	Prov	Student Jobs	17,500.00
28	Prov - BSC Grant	Prov	WTG Election Sessions	2,600.00
29	Prov	Prov	Mobility Disadvantaged	7,800.00
30	Prov - BSC Grant	Prov	Recreation - Pool (bal)	68,400.00
31	Prov - BSC Grant		Community Centre - Generator	44,932.00
32	Other		Full Circle Fund & RDCF - Generator	10,000.00
33	Other		Other Revenue & Municipal - Pool	32,500.00
34	Federal	Fed	Government of Canada Funding - Pool	30,000.00
35	Other		RDCF - Pool	5,000.00
36				
37			Subtotal:	852,451.00

Total - Page 2

852,451.00

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	35,567.50
39					
40					
41					

Total - Page 1

35,567.50

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

	Original Deficit Amount	Year	Term	Authority	Amount
2	\$545,369.00	2022	7	PUB	78,062.20
3					
4					
5					

Total - Page 6

78,062.20



## Municipality of Roblin

## Part 1 - Debenture Debt Charges

1,230,732.58	158,162.73	1,072,569.85	46,797.84	204,960.57	77,035.28	0.00	127,925.29
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Area to be Levied
Roblin LID No. 1 (Town)
Roblin LID No. 1 (Town ex

Total Requirement	Raised By Frt/ Parcel	Raised by Other	Raised by Mill Rate
204,960.57	77,035.28		127,925.29
204,960.57	77,035.28	0.00	127,925.29



**CAPITAL BUDGET**  
(current year)  
Municipality of Roblin

For the Year 2022

**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:	\$268,350.00	\$0.00	\$0.00	\$268,350.00	
W/S Upgrades	\$125,350.00	\$0.00	\$0.00	\$125,350.00	
Fire - Capital	\$111,000.00	\$31,000.00	\$0.00	\$80,000.00	
Office/Library Upgrades	\$60,000.00	\$0.00	\$0.00	\$60,000.00	
Paving	\$673,000.00	\$0.00	\$0.00	\$673,000.00	
Road & Bridge Projects	\$35,000.00	\$0.00	\$0.00	\$35,000.00	
Property Development	\$546,590.00	\$45,000.00	\$0.00	\$501,590.00	
Shop Upgrades	\$0.00	\$0.00	\$0.00	\$0.00	
Drainage/Flood Prevention	\$7,000.00	\$7,000.00	\$0.00	\$0.00	
Community Centre Upgrades	\$90,000.00	\$55,000.00	\$0.00	\$35,000.00	
Protective Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
Recreation Capital	\$495,815.00	\$194,400.00	\$0.00	\$301,415.00	

TOTAL

Page 5

0.00

Page 6

Part 2

0.00

**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 balance in Reserve)
General Reserve Fund	300,000.00	580,450.00			\$1,369,000.00
Legacy Park Trust		2,490.00			\$2,500.00
Gas Tax		310,000.00			\$1,246,200.00
Special Projects Reserve Fund		388,450.00			\$411,150.00
Utility Reserve				25,350.00	\$67,400.00
Infrastructure Reserve		650,000.00			\$658,600.00
Fire Reserve		80,000.00			\$360,000.00
Recreation Reserve		42,965.00			\$147,600.00

Page 2

2,054,355.00

Part 1

0.00

Page 6

Part 1

25,350.00

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

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
TOTAL - Part 1				0.00	

Departmental Use Only

Adopted by Resolution of Council

April 29, 2022

Robert Misko, Head of Council

Dione Cherneski, Chief Administrative Officer

Capital Expenditure List Detail for Page 13			Borne by Gen Oper.	Borne by Utility	Borne by Reserve
	<b>Equipment:</b>				
1	1 - 1/2 ton (from 2020 budget-urban	\$38,850.00			\$38,850.00
2	1 - 1/2 ton truck	\$42,500.00			\$42,500.00
3	Tractor (with trade)	\$128,500.00			\$128,500.00
4	One-way plow (grader)	\$36,500.00			\$36,500.00
5	Grader				
6	Grader Ripper	\$0.00	\$0.00		\$0.00
7	Fire Truck Conversion	\$22,000.00			\$22,000.00
8	<b>Total:</b>	<b>\$268,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$268,350.00</b>
9	<b>W/S Upgrades:</b>				
10	VFD Upgrade for CIP	\$1,500.00			\$1,500.00
11	VFD Upgrade for Booster	\$9,000.00			\$9,000.00
12	MRX920 Data Collector	\$9,850.00			\$9,850.00
13	Greensand Filter Valves	\$5,000.00			\$5,000.00
14	Acidize Wells	\$29,000.00			\$29,000.00
15	Lagoon Pump	\$26,500.00			\$26,500.00
16	Wetland Pump	\$26,500.00			\$26,500.00
17	Lagoon/WTP MWSB study	\$15,000.00			\$15,000.00
18	Lagoon Gate/Text2Car	\$3,000.00			\$3,000.00
19	<b>Total:</b>	<b>\$125,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,350.00</b>
20	<b>ShopUpgrades:</b>				
21					
22	<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
23	<b>Office/Library</b>				
24	Laptop/Desktop/Monitors	\$0.00			
25	Asset Management	\$40,000.00			\$40,000.00
26	Upgrades (Mun. Office incl. electrical)	\$20,000.00			\$20,000.00
27	<b>Total:</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>
28	<b>Paving</b>				
29	Main Street Paving	\$650,000.00			\$650,000.00
30	PTH 5 Sidewalk Paving	\$16,000.00			\$16,000.00
31	CN Pedestrian Crossing	\$7,000.00			\$7,000.00
32	Airport Runway				
33	<b>Total:</b>	<b>\$673,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$673,000.00</b>
34	<b>Road &amp; Bridge Projects</b>				
35	Misc Road Projects	\$35,000.00			\$35,000.00
36	<b>Total:</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>
37	<b>Property Development</b>				
38	Dev Plan/Zoning By-law	\$125,000.00	\$25,000.00		\$100,000.00
39	Portage (Nykyforak bridge)	\$20,000.00	\$20,000.00		
40	Lion's Park Playground Equipment	\$0.00			
41	Asset Management (GIS Mapping/so	\$47,000.00			\$47,000.00
42	Healthcare Home	\$0.00			\$0.00
43	Security Cameras	\$21,100.00			\$21,100.00
44	Aeration Blower	\$6,000.00			\$6,000.00
45	Aeration Motor	\$0.00			
46	Electric Vehicle Charging Station	\$50,000.00			\$50,000.00
47	Legacy Park sign (Ford donation)	\$2,490.00			\$2,490.00
48	WDS Cell Development	\$275,000.00			\$275,000.00
49	<b>Total:</b>	<b>\$546,590.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$501,590.00</b>
50	<b>Protective equipment:</b>				
51					
52	<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
53	<b>Drainage/Flood Prevention</b>				
54	7th Ave Drainage	\$7,000.00	\$7,000.00		
55	<b>Total:</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
56	<b>Community Centre</b>				
57	Generator	\$90,000.00	\$55,000.00		\$35,000.00
58	<b>Total:</b>	<b>\$90,000.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>
59	<b>Fire Department - Capital</b>				
60	Uniforms/PPE	\$24,000.00	\$24,000.00		
61	Bunker Gear	\$7,000.00	\$7,000.00		
62	Old Fire Hall Tin/Insulation/Doors	\$80,000.00			\$80,000.00
63	<b>Total:</b>	<b>\$111,000.00</b>	<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>
64	<b>Recreation - Capital</b>				
65	Laptop	\$1,200.00			\$1,200.00
66	lpad (pool)	\$850.00			\$850.00
67	Security Camera (pool/rec)	\$3,500.00			\$3,500.00
68	BSC -21P109LC Pool	\$342,000.00	\$189,400.00		\$152,600.00
69	Arena Plant Upgrades (OFC)	\$5,850.00			\$5,850.00
70	Currey Park Hydro & Electrical (for co	\$50,000.00			\$50,000.00
71	Currey Park - Finishing Mower	\$10,165.00			\$10,165.00
72	Currey Park - Abase and black dirt	\$5,000.00	\$5,000.00		
73	Currey Park Washrooms & Kitchen	\$0.00	\$0.00		\$0.00
74	Curling Rink - Condensor	\$46,500.00			\$46,500.00
75	Arena hot water tanks	\$15,750.00			\$15,750.00



76	Arena doors - zamboni/plant room	\$15,000.00			\$15,000.00
77	<b>Total:</b>	<b>\$495,815.00</b>	<b>\$194,400.00</b>	<b>\$0.00</b>	<b>\$301,415.00</b>
78					
79	<b>Grand Totals:</b>	<b>\$2,412,105.00</b>	<b>\$332,400.00</b>	<b>\$0.00</b>	<b>\$2,079,705.00</b>

SPR	\$388,450.00
Gen Res	\$43,000.00
Gen-2020 surpls	\$131,850.00
Gen-2021 surplu	\$405,600.00
Gas Tax	\$310,000.00
Legacy Park	\$2,490.00
Utility Reserve	\$25,350.00
Rec Reserve	\$42,965.00
Fire Reserve	\$80,000.00
Infrastructure	\$650,000.00
	<u>\$2,079,705.00</u>



FIVE YEAR CAPITAL EXPENDITURE PROGRAM  
Municipality of Roblin

PURPOSE		CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS								
		2023		2024		2025		2026		2027		Total	Operating	Reserves	Borrowing	Other
1	Equipment:															
2	Truck (1/2 ton and 3/4 ton)									2	45,000.00	85,000.00	85,000.00			
3	Tractor				1	40,000.00				1	200,000.00	200,000.00		200,000.00		
4	Mower				2	55,000.00	1	55,000.00				110,000.00		110,000.00		
5	Packer									3	40,000.00	40,000.00				
6	Loader															
7	Graders	1	2,000,000.00									2,000,000.00	250,000.00	750,000.00	1,000,000.00	
8	Grader one-way plow/ripper		18,000.00									18,000.00				
9	Public Works:															
10	Public Works Shop			5	450,000.00											
11	Property Demolition	3	50,000.00									450,000.00				
12	Road/Bridge Projects	4	21,600.00				4	21,600.00				50,000.00	50,000.00		450,000.00	
13	Utility:											43,200.00	43,200.00			
14	Acidize Well						3			4	28,000.00	28,000.00				
15	VFD Upgrade for CIP and Booster															
16	Water & Sewer			1	200,000.00							200,000.00		200,000.00		
17	WTP Membrane Replacement			2	95,000.00							95,000.00		95,000.00		
18	Engineered Assessment															
19	Lagoon Desludging						5	8,000.00				8,000.00	8,000.00			
20	Concentrate Pit Pump						2	50,000.00				50,000.00	50,000.00			
21	Office:			3	10,000.00							10,000.00	10,000.00			
22	Equipment and Software	5	5,000.00													
23	Paving	2	100,000.00					5	5,000.00			10,000.00	10,000.00			
24	Sidewalks											100,000.00		100,000.00		
25	Handi-Yan											0.00				
26	Airport:															
27	Runway															
28	Sub-total:		2,194,600.00	4	500,000.00							500,000.00				
29	SOURCE OF FUNDS - ANNUAL				1,255,000.00		95,000.00		134,600.00		318,000.00	542,200.00	542,200.00	300,000.00	200,000.00	
30	OPERATING	TOTAL														
31	RESERVES															
32	BORROWING															
33	OTHER															
34	TOTAL															

Departmental Use Only	Adopted by Resolution of Council: See Page 15
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FIVE YEAR CAPITAL EXPENDITURE PROGRAM  
Municipality of Roblin

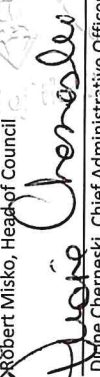
PURPOSE		CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS								
		2023		2024		2025		2026		2027		Total	Operating	Reserves	Borrowing	Other
1	Recreation:															
2	Pool Filters & Media Replacement												85,000.00			
3	Stage	6	35,000.00									35,000.00	35,000.00	200,000.00		
4	Curling Rink Plant					3	770,000.00					770,000.00				
5	Pool (liner and slide upgrade)													110,000.00	770,000.00	
6	Currey Park Upgrades												40,000.00			
7	Rec Facility Upgrade	2	34,000.00			4	2,000,000.00			3	10,000.00	10,000.00	10,000.00			
8	Equipment	4	15,000.00	4	12,000.00							2,034,000.00	284,000.00	750,000.00	3,000,000.00	
9	Heater/Chem Feeder Pumps	5	1,200.00									27,000.00	18,000.00			
10	Curling Rink	3	31,800.00									1,200.00	1,200.00			
11	Zamboni					4	45,000.00					31,800.00	31,800.00		450,000.00	
12												45,000.00	95,000.00			
13	Fire Department:											43,200.00				
14	Bunker Gear	1	6,500.00	1	6,500.00	2	6,500.00	2	6,500.00	2	6,500.00	32,500.00	60,500.00			
15	SCBA			2	15,000.00			1	15,000.00			30,000.00	30,000.00			
16	BA Bottles					1	9,000.00			1	9,000.00	18,000.00	18,000.00	200,000.00		
17	Laptop/Computers													95,000.00		
18	Unit #7 Cab & Chassis												8,000.00			
19	Unit #6 Cab & Chassis			3	40,000.00	3						40,000.00		90,000.00		
20	Unit #5 Command												10,000.00			
21	Unit #2 Pumper															
22	Other Gear															
23	Pumper #1												10,000.00			
24								3	500,000.00			500,000.00		600,000.00		
25																
26																
27																
Sub-total:			123,500.00		73,500.00		2,785,500.00		566,500.00						300,000.00	200,000.00
Grand Total:			2,318,100.00		1,328,500.00		2,880,500.00		701,100.00		25,500.00	3,584,500.00	779,700.00	2,372,000.00	4,420,000.00	
SOURCE OF FUNDS - ANNUAL		TOTAL														
28	OPERATING		453,100.00		31,500.00		55,500.00		96,100.00			143,500.00				
29	RESERVES		865,000.00		647,000.00		55,000.00		605,000.00			200,000.00				
30	BORROWING		1,000,000.00		650,000.00		2,770,000.00									
31	OTHER															
32																
33																
34	TOTAL		2,318,100.00		1,328,500.00		2,880,500.00		701,100.00		343,500.00	7,571,700.00	779,700.00	2,372,000.00	4,420,000.00	

Departmental Use Only

Adopted by Resolution of Council

April 29, 2022

  
Robert Misko, Head of Council

  
Dore Chernieski, Chief Administrative Officer