

THE FINANCIAL PLAN

Municipality of Roblin

For the Year 2018

		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

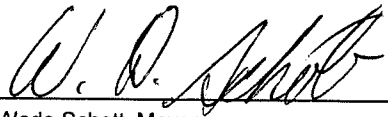
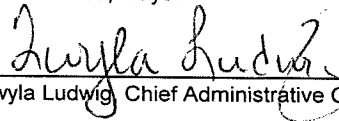
For the Year 2018

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1 Total Tax Levy - Page 8	6,594,028.07	6,565,408.81	6,858,061.26	7,422,837.00
2 Total Grants in Lieu of Taxes - Page 8	187,389.29	187,389.29	172,805.57	185,000.00
3 Sub-total	6,781,417.36	6,752,798.10	7,030,866.83	7,607,837.00
4				
5 School Requisitions (deduct) - Page 8	3,292,047.00	3,292,047.00	3,443,392.00	3,450,000.00
6				
7 Municipal Taxes and Grants in Lieu of Taxes	3,489,370.36	3,460,751.10	3,587,474.83	4,157,837.00
8				
9 Other Revenue - Page 2	2,399,669.28	2,118,089.20	1,788,750.00	1,748,063.00
10 Transfers from Accumulated Surplus & Reserves - Page 2	785,800.00	728,590.73	250,000.00	100,000.00
11				
12 Total Municipal Revenue	6,674,839.64	6,307,431.03	5,626,224.83	6,005,900.00

EXPENDITURE

18 General Government Services	794,350.00	741,778.48	795,465.00	793,650.00
19 Protective Services	451,250.00	442,026.95	509,780.00	524,605.00
20 Transportation Services	2,102,375.00	1,823,350.14	1,870,270.00	1,888,700.00
21 Environmental Health Services	355,800.00	342,738.22	413,640.00	428,745.00
22 Public Health and Welfare Services	15,500.00	14,367.34	26,800.00	14,300.00
23 Environmental Development Services	102,750.00	82,375.91	115,450.00	103,300.00
24 Economic Development Services	195,105.00	190,794.99	211,975.00	214,385.00
25 Recreation and Cultural Services	956,850.00	694,002.85	677,420.00	726,600.00
26 Fiscal Services	1,207,245.00	1,185,050.57	668,967.75	942,650.00
27				
28 Transfers - Deficit Recovery - Page 9			76,697.05	77,000.00
29 - To Reserves - Page 5	491,465.00	491,975.49	258,265.00	289,465.00
30				
31 Total Basic Expenditure	6,672,690.00	6,008,460.94	5,624,729.80	6,003,400.00
32				
33 Allowance For Tax Assets - Page 8	2,149.64	2,149.64	1,495.03	2,500.00
34				
35 Total Municipal Expenditure	6,674,839.64	6,010,610.58	5,626,224.83	6,005,900.00
36				
37 Net Operating Surplus (Deficit)	0.00	296,820.45	0.00	0.00
38				

Departmental Use Only	Adopted by Resolution of Council	
	July 24, 2018	Wade Schott, Mayor
		 Twyla Ludwig, Chief Administrative Officer

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

MUNICIPALITY OF ROBLIN

For the Year 2018

Other Revenue	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1 Taxes Added	65,000.00	88,670.11	80,000.00	65,000.00
2 Tax Penalties	42,000.00	59,586.87	50,000.00	50,000.00
3 Licenses				
- Animal	250.00	185.00	200.00	200.00
4				
- Business	2,000.00	1,800.00	1,800.00	1,800.00
5				
- Other <u>Camping/Marriage/Lottery</u>	3,400.00	2,885.95	4,250.00	4,250.00
6				
- Tax Certificates	3,100.00	3,090.00	3,200.00	3,300.00
7				
- Insurance	68,000.00	20,075.00	22,000.00	23,000.00
8 Permits				
- Building	25,880.00	34,034.41	25,880.00	29,000.00
9				
- Other _____	8,420.00	12,262.26	10,170.00	9,000.00
10 Fines	19,000.00	8,079.31	11,000.00	11,000.00
11 Sales of Service				
- General Government				
12				
- Protective	18,465.00	18,465.00	18,465.00	18,465.00
13				
- Transportation	75,000.00	74,109.99	76,800.00	75,000.00
14				
- Environmental Health	72,600.00	72,969.09	67,900.00	64,848.00
15				
- Public Health and Welfare				
16				
- Environmental Development				
17				
- Economic Development	3,500.00	5,740.75	2,800.00	2,000.00
18				
- Recreation and Culture	197,560.00	198,336.13	192,470.00	195,000.00
19				
- Recreation Capital	170,000.00	18,769.85	30,000.00	50,000.00
20				
- Other (Sale of Maps and Photocopies)	2,500.00	1,952.17	3,150.00	3,000.00
21				
- Sundry (from Utility)	170,000.00	170,000.00	0.00	0.00
22 Sales of Goods	90,000.00	85,309.20	0.00	0.00
23 Rentals	30,000.00	39,118.35	34,400.00	34,400.00
24				
25 Trailer Park Fees	28,620.00	31,270.00	31,250.00	31,800.00
26 Concessions and Franchises/Sale of Land	5,000.00	0.00	5,000.00	5,000.00
27 Returns from Investments	30,000.00	31,203.06	40,000.00	40,000.00
28 Development and Dedication Fees	0.00	0.00	0.00	0.00
29 Unconditional Grants - Municipal Operating	400,000.00	361,561.80	370,460.00	361,500.00
30				
- Other _____				
31				
- Other _____				
32 Conditional Grants				
- Federal Government	51,700.00	42,175.78	1,600.00	1,600.00
33				
- Federal - Gas Tax	177,356.00	179,510.49	185,800.00	186,000.00
34 (Page 9)				
- Provincial Government	468,310.00	378,233.50	384,145.00	380,000.00
35				
- Municipal Government				
36				
- Other - <u>MARC-Oil Recycling</u>	3,000.00	2,169.80	2,900.00	2,900.00
37				
- Other _____	30,000.00	0.00	37,460.00	0.00
38 Other Income				
<u>Grazing Lease</u>	25,000.00	26,508.16	25,000.00	25,000.00
39				
<u>Miscellaneous Revenue</u>	73,565.00	121,400.34	70,650.00	75,000.00
40				
<u>Fish init. Sponsorship Donations</u>	0.00		0.00	0.00
41				
<u>2017 NFFC</u>	10,000.00	28,616.83	0.00	0.00
42				
<u>Culture Fest</u>	2,000.00	0.00	0.00	0.00
43				
44 Total Other Revenue - Page 1	2,371,226.00	2,118,089.20	1,788,750.00	1,748,063.00
45				
46 Transfers From				
47				
- Accumulated Surplus	600,000.00	600,000.00	250,000.00	0.00
48				
- Reserves (Page 13)	185,800.00	128,590.73	0.00	100,000.00
49				
50 Total Transfers - Page 1	785,800.00	728,590.73	250,000.00	100,000.00
51				
52				
53 TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	3,157,026.00	2,846,679.93	2,038,750.00	1,848,063.00

BUDGETED EXPENDITURE

Municipality of Roblin

For the Year 2018

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted	
GENERAL GOVERNMENT SERVICES						
1	1100	Legislative	99,950.00	86,951.67	89,170.00	92,000.00
2	1200	General Administrative				
3	1212	Chief Administrative Officer and Staff	341,000.00	329,870.56	295,910.00	300,000.00
4	1215	Office	72,100.00	70,802.57	77,935.00	77,000.00
5	1216	Legal	6,000.00	328.53	8,000.00	8,000.00
6	1217	Audit	45,000.00	45,000.00	40,000.00	40,000.00
7	1218	Assessment	53,100.00	52,977.00	48,150.00	48,150.00
8	1240	Taxation	21,500.00	47,297.14	83,200.00	84,000.00
9	1300	Other General Government				
10	1310	Elections	1,000.00	350.00	10,250.00	1,000.00
11	1320	Conventions	61,200.00	51,099.11	46,850.00	48,000.00
12	1330	Damage Claims and Liability Insurance	87,500.00	53,488.72	65,500.00	65,000.00
13	1340	Intergovernmental Relations	2,000.00	1,304.60	2,500.00	2,500.00
14	1350	Grants - General	4,000.00	2,308.58	28,000.00	28,000.00
15	1360	Other General Government-Sundry				
16		Past-Service Pension Payments				
17		Unallocated Employee Benefits				
18						
19		SUB-TOTAL GENERAL GOVERNMENT SERVICES	794,350.00	741,778.48	795,465.00	793,650.00
20						
21	1991	Recoveries (deduct) - Utility				
22						
23		TOTAL GOVERNMENT SERVICES - TO PAGE 1	794,350.00	741,778.48	795,465.00	793,650.00
24						
25		PROTECTIVE SERVICES				
26	2100	Police	258,000.00	205,448.34	251,000.00	258,700.00
27	2400	Fire	111,225.00	111,225.00	142,725.00	154,500.00
28	2500	Emergency Measures				
29	2510	Emergency Measures Organization/DFA	16,000.00	12,600.00	17,850.00	14,550.00
30	2520	Flood Control	21,000.00	73,857.66	24,000.00	20,000.00
31	2540	Handi-Van	16,875.00	11,541.75	44,350.00	45,680.00
32	2550	Other (E 9-1-1)	12,800.00	12,888.14	13,530.00	13,900.00
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	2,533.48	3,000.00	3,500.00
39	2640	Animal and Pest Control	2,150.00	2,082.58	2,350.00	2,800.00
40	2650	Other - Hydrant Rental	9,600.00	9,600.00	10,400.00	10,400.00
41	2650	Other Miscellaneous (Crime Stoppers/COPP)	600.00	250.00	575.00	575.00
42						
43		TOTAL PROTECTIVE SERVICES - TO PAGE 1	451,250.00	442,026.95	509,780.00	524,605.00
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	818,000.00	768,411.68	747,620.00	762,000.00
53	32302	- Equipment Fuel	177,500.00	149,294.51	148,000.00	150,000.00
54	32303	- Equipment Repairs and Maintenance	130,125.00	135,089.85	143,400.00	145,000.00
55	32304	- Equipment Insurance and Registration	10,000.00	14,264.00	14,500.00	15,000.00
56	32305	- Workshop and Yard Operations	70,000.00	62,947.67	63,700.00	65,000.00
57	3260					
58						
59		Road Construction and Maintenance				
60	32311	- Custom Work	350,000.00	286,686.00	310,000.00	312,000.00
61	32312	- Materials	115,000.00	60,322.20	70,000.00	70,000.00
62	32313	- Rentals	2,500.00	792.40	0.00	0.00
63		- Misc. Materials				
64		- Highways & Misc.				
65						
66		Transportation Services Sub-Total Forward to Page 4	1,673,125.00	1,477,808.31	1,497,220.00	1,519,000.00

BUDGETED EXPENDITURE

Municipality of Roblin

For the Year 2018

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1	Transportation Services Sub-Total Forward from Page 3	1,673,125.00	1,477,808.31	1,497,220.00	1,519,000.00
2					
3	32330 Sidewalks and Boulevards	35,000.00	35,001.38	10,000.00	5,000.00
4	32340 Ditches and Road Drainage	102,000.00	90,071.03	86,800.00	87,000.00
5	32350 Storm Sewers	1,500.00	3,207.60	5,000.00	5,000.00
6	32360 Street Cleaning				
7	32371 Snow and Ice Removal - Labour				
8	32372 - Materials	8,500.00	5,472.86	15,800.00	10,000.00
9	32373 - Rentals	3,000.00	2,840.00	1,000.00	1,000.00
10	3238 Public Works Training and Education	2,300.00	1,250.00	2,500.00	2,500.00
11	32400 Bridges				
12	32500 Street Lighting	48,000.00	60,449.89	51,700.00	52,000.00
13	32600 Traffic Services (incl. dust control)	62,000.00	43,532.04	57,750.00	60,000.00
14	3232 Paving	29,750.00	4,343.35	30,700.00	30,000.00
15	32900 Other Road Transport	200.00	200.00	200.00	200.00
16	3291 Airport	31,000.00	16,157.43	24,600.00	27,000.00
17	3293 Other Transportation Services	106,000.00	83,016.25	87,000.00	90,000.00
18					
19	TOTAL TRANSPORTATION SERVICES - TO PAGE 1	2,102,375.00	1,823,350.14	1,870,270.00	1,888,700.00
20					
21	ENVIRONMENTAL HEALTH SERVICES				
22	Garbage and Waste Collection				
23	4320 Garbage Collection	92,000.00	87,428.58	102,000.00	102,000.00
24	4330-4335 Nuisance Grounds/EcoCentre 2018	177,800.00	144,417.23	169,600.00	170,650.00
25	Other Environmental Health				
26					
27	4325/4510 Other/Recycling and EcoCentre 2017	86,000.00	110,892.41	140,540.00	154,595.00
28	4550 Other Enviro Health	0.00	0.00	1,500.00	1,500.00
29					
30	TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	355,800.00	342,738.22	413,640.00	428,745.00
31					
32	PUBLIC HEALTH AND WELFARE SERVICES				
33	Public Health				
34	5110 Health Unit				
35	5160 Cemeteries	5,400.00	4,220.90	6,500.00	4,000.00
36	5186 Other RDCF - Cemetery Fund	1,000.00	1,200.00	1,200.00	1,200.00
37					
38	Medical Care				
39	5220 Medical Officer				
40	5220 Other/Doctor R&R Expenses	100.00	0.00	10,100.00	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	15,500.00	14,367.34	26,800.00	14,300.00
49					
50	ENVIRONMENTAL DEVELOPMENT SERVICES				
51	6100 Planning / Zoning / Fire Inspection	82,950.00	73,455.54	82,900.00	83,000.00
52	Community Development				
53	6220 General Land Assembly				
54	6230 Urban Renewal				
55	6240 Beautification and Land Rehabilitation	10,000.00	4,401.90	24,750.00	13,000.00
56	6241 Urban Area Weed Control	300.00	0.00	300.00	300.00
57	6242 Survey Monuments	4,000.00	4,500.00	4,500.00	4,000.00
58	6242 Other Civic Addressing/Surveying	5,500.00	18.47	3,000.00	3,000.00
59					
60	TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	102,750.00	82,375.91	115,450.00	103,300.00

BUDGETED EXPENDITURE

Municipality of Roblin

For the Year 2018

ECONOMIC DEVELOPMENT SERVICES

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1	7100				
2	7120				
3	7121	18,000.00	8,626.00	15,500.00	16,500.00
4	7122				
5	7123	1,700.00	0.00	1,000.00	1,000.00
6	7124				
7	7125	11,200.00	11,209.00	11,200.00	11,200.00
8	7130	22,720.00	21,917.00	22,000.00	22,000.00
9					
10	7400*	3,000.00	1,496.98	2,500.00	2,500.00
11	7200	1,250.00	1,272.49	1,250.00	1,250.00
12	7300	5,000.00	1,995.08	18,300.00	20,000.00
13	7500	115,300.00	83,304.86	106,540.00	108,000.00
14	7410	935.00	935.00	935.00	935.00
15	7420	4,200.00	3,683.68	5,000.00	5,000.00
16		0.00	48,200.08	0.00	0.00
17	7500	1,000.00	999.30	1,000.00	1,000.00
18	7451/52/53	10,800.00	7,155.52	26,750.00	25,000.00
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TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1

195,105.00	190,794.99	211,975.00	214,385.00
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RECREATION AND CULTURAL SERVICES

22	8110	547,800.00	487,959.10	450,350.00	455,000.00
23					
24		227,500.00	36,276.48	25,000.00	75,000.00
25	8120	58,450.00	52,038.81	60,550.00	68,150.00
26	8130				
27	8140	0.00	0.00	10,000.00	0.00
28	8150				
29	8180	66,025.00	67,139.91	75,920.00	72,300.00
30	8190				
31	8140-7912/3	3,000.00	3,100.00	3,100.00	3,100.00
32	8140-7915	50.00	50.00	50.00	50.00
33	8240	2,000.00	2,000.00	2,000.00	2,000.00
34	8250	42,475.00	37,866.40	41,450.00	42,000.00
35	8280				
36		5,000.00	4,500.00	4,500.00	4,500.00
37	8280	4,550.00	3,072.15	4,500.00	4,500.00
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TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1

956,850.00	694,002.85	677,420.00	726,600.00
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FISCAL SERVICES

42	9111				
43	9112				
44	9113				
45	9114				
46	9320	970,330.00	919,493.74	402,320.00	675,000.00
47	9330	206,915.00	236,647.76	236,647.76	236,650.00
48	9410				
49	9420				
50	9430	30,000.00	28,909.07	30,000.00	31,000.00
51	9440				
52				30,432.49	30,500.00
53				46,264.55	46,500.00
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TOTAL FISCAL SERVICES - TO PAGE 1

1,207,245.00	1,185,050.57	745,664.80	1,019,650.00
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TRANSFERS

58	9900			4,000.00	
59	9910				
60	9911	30,000.00	30,000.00	30,000.00	30,000.00
61	9912	25,000.00	25,000.00	0.00	25,000.00
62	9913	178,000.00	179,510.49	185,800.00	186,000.00
63		0.00	0.00	0.00	5,000.00
64		10,000.00	10,000.00	10,000.00	10,000.00
65		20,000.00	19,000.00	10,000.00	10,000.00
66		18,465.00	18,465.00	18,465.00	18,465.00
67		10,000.00	10,000.00	0.00	5,000.00
68		200,000.00	200,000.00	0.00	0.00
69		491,465.00	491,975.49	258,265.00	289,465.00

TOTAL TRANSFERS - TO PAGE 1

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Roblin

For the Year 2018

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1	300 WATER CONSUMER SALES - Residential	457,195.00	419,495.80	441,670.00	434,300.00
2	- Commercial and Bulk				
3	- Industrial				
4	- Federal and Provincial				
5	- Municipal and Schools				
6	310 SEWER SERVICE CHARGES - Residential				
7	- Commercial				
8					
9	320 Discounts, Refunds and Cancellations	(159.79)	(1,550.86)	(1,000.00)	(1,000.00)
10					
11	Net Consumer Revenue - Sub Total	457,035.21	417,944.94	440,670.00	433,300.00
12					
13	330 Penalties	3,500.00	4,869.50	4,850.00	4,850.00
14	340 Hydrant Rentals	9,600.00	9,600.00	10,400.00	10,400.00
15	350 Installation Service				
16	360 Connection Revenue - Net				
17	370 Provincial Grants				
18	380 Other Revenue	29,500.00	22,684.97	29,000.00	30,000.00
19	390 Transfer from Revenue Fund - Page 5	206,915.00	236,647.76	236,647.76	237,000.00
20	396 Transfer from Reserves - Utility - Page 13	13,500.00	12,150.00	0.00	0.00
21	397 Transfer from Accumulated Surplus				
22					
23	TOTAL REVENUE	720,050.21	703,897.17	721,567.76	715,550.00

EXPENDITURE

28	410 WATER SUPPLY				
29	411 Administration	64,700.00	61,669.76	39,195.00	40,000.00
30	412 Customer Billings and Collections	4,200.00	2,129.30	3,100.00	3,200.00
31	413/414 Purification and Treatment	198,045.00	165,028.07	154,520.00	155,500.00
32	Water Purchases				
33	415 Service of Supply	1,000.00	1,114.03	0.00	0.00
34	416 Transmissions and Distribution	26,500.00	11,294.68	19,665.00	20,005.00
35	417/419 Other Water Supply Costs	100,440.00	108,580.37	136,010.00	137,845.00
36	418 Connections - Net Loss				
37	TOTAL	394,885.00	349,816.21	352,490.00	356,550.00
38					
39	420 SEWAGE COLLECTION AND DISPOSAL				
40	421 Administration	30,000.00	30,000.00	12,170.00	15,000.00
41	422 Sewage Collection System				
42	423 Sewage Lift Station	23,020.00	18,212.78	23,220.00	24,000.00
43	424 Sewage Treatment and Disposal (Lagoon)	19,100.00	8,936.22	16,750.00	16,000.00
44	425 Other Sewage Collection and Disposal Costs	36,130.00	17,610.00	56,290.00	52,000.00
45	426 Connections - Net Loss				
46	TOTAL	108,250.00	74,759.00	108,430.00	107,000.00
47					
48	430 TRANSFER TO CAPITAL - Page 13	79,100.00	0.00	14,000.00	0.00
49					
50					
51	450 DEBENTURE DEBT CHARGES - Page 12	206,915.21	236,647.76	236,647.76	237,000.00
52					
53					
54	470 TRANSFERS				
55	471 Deficit Recovery, 20____ - Page 9				
56	472 Transfer to Utility Reserve	10,000.00	10,000.00	10,000.00	15,000.00
57	474 Transfer to _____ Reserve				
58	TOTAL	10,000.00	10,000.00	10,000.00	15,000.00
59					
60	TOTAL EXPENDITURE	720,050.21	671,222.97	721,567.76	715,550.00
61					
62	NET OPERATING SURPLUS (DEFICIT)	0.00	32,674.20	0.00	0.00
63					

CALCULATION OF TAX LEVIES
Municipality of Roblin

For the Year 2018

Education (Requisition) Taxes:	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 Support Levy (ESL)	21,089,000.00		1,835,570.00	22,924,570.00	223,973.00	0.05	223,973.05	9.770	206,039.53		17,933.52		223,973.05
Mountain View School Division	203,682,030.00	2,085,690.00	4,048,540.00	209,816,260.00	3,219,419.00	211.51	3,219,630.51	15.345	3,125,500.75		62,124.85	32,004.91	3,219,630.51
Total Education Taxes	224,771,030.00		5,884,110.00	232,740,830.00	3,443,392.00	211.56	3,443,603.56		3,331,540.28		80,058.37	32,004.91	3,443,603.56

Page 1

Municipal Taxes:	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
Local Urban Districts													
L.U.D.				0.00			0.00						0.00
L.U.D.				0.00			0.00						0.00
L.U.D.				0.00			0.00						0.00
Debenture Debt Charges													
				0.00			0.00						0.00
421-03; 488-06; 509-06	49,383,330.00	8,998,100.00	1,688,230.00	60,069,660.00	50,200.48	77.83	50,278.31	0.837	41,333.85	7,531.41	1,413.05		50,278.31
530-08 - Sewer & Water	49,397,990.00	8,998,100.00	1,688,230.00	60,084,320.00	32,376.72	68.81	32,445.53	0.540	26,674.91	4,858.97	911.64		32,445.53
9-16 Water & Sewer	49,397,990.00	8,998,100.00	1,688,230.00	60,084,320.00	77,035.28	52.90	77,088.18	1.283	63,377.62	11,544.56	2,166.00		77,088.18
9-16 Water & Sewer	49,813,060.00	9,193,410.00	1,688,230.00	60,694,700.00	77,035.28		77,035.28	pp \$88	77,035.28				77,035.28
Special Services Levies													
3-18 - Street Lighting				0.00	54,460.00	-45.62	54,414.38	pp	47,426.49	5,003.49	1,984.40		54,414.38
4-18 - Policing				0.00	81,530.00	4.05	81,534.05	pp	71,917.96	6,648.56	2,967.53		81,534.05
4-18 - Essential Services				0.00	173,500.00	39.67	173,539.67	pp	148,283.48	13,397.57	11,858.62		173,539.67
5-18 - Waste				0.00	258,900.00	538.90	259,438.90	pp	225,120.15	24,166.37	10,152.38		259,438.90
6-18 - Recycling				0.00	10,063.00	22.87	10,085.87	pp	8,680.17	997.60	408.10		10,085.87
7-18 - Recreation				0.00	370,000.00	10.40	370,010.40	pp	319,450.48	35,743.17	14,816.75		370,010.40
				0.00			0.00						0.00
Deficit Recovery													
Hillsburg Area	33,398,220.00		44,080.00	33,442,300.00	30,432.49		30,432.49	0.910	30,392.38		40.11		30,432.49
Shell River Area	123,122,400.00		1,916,930.00	125,039,330.00	46,264.55		46,264.55	0.370	45,555.29		709.26		46,264.55
Reserve Funds													
General Reserve				0.00			0.00						0.00
Machinery Replacement				0.00			0.00						0.00
Economic Stimulus Fund				0.00			0.00						0.00
				0.00			0.00						0.00
General Municipal													
Rural Area				0.00	0.00		0.00						0.00
At Large	206,333,680.00		4,048,540.00	210,382,220.00	2,354,504.91	513.66	2,355,018.57	11.194	2,309,699.21		45,319.36		2,355,018.57
Business Tax, Fees				0.00	1,682.00		1,682.00		1,682.00				1,682.00
Other Revenue and Transfers				0.00	2,006,745.09		2,006,745.09				2,006,745.09		2,006,745.09
Total Municipal					5,624,729.80	1,283.47	5,626,013.27		3,416,629.28	109,891.71	92,747.21	2,006,745.09	5,626,013.27

Total (Education + Municipal) Taxes

9,068,121.80 1,495.03 9,069,616.83

Page 1

6,748,169.56 109,891.71 172,805.57 2,038,750.00 9,069,616.83

Page 1

Page 1

Page 1

Page 2

SUNDRY REVENUES AND TRANSFERS

Municipality of Roblin

For the Year 2018

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			
17			
18			

Part 2 - Conditional Transfers and Grants

Government or Agency		Purpose	Amount
19 Manitoba Conservation	Prov	Beaver Control	10,000.00
20 MI	Prov	Gravel PR Contract, MMR & 50/50 Roads	320,200.00
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	2,900.00
27 Prov	Prov	CC kitchen upgrades	12,470.00
28	Prov	lake improvements	12,460.00
29 Municipal Operating Grant	Prov	MOG	361,500.00
30		Subtotal:	762,605.00
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	3,000.00
34 PHCC	Prov		500.00
35 Misc/Other Grants	Local	Various	3,000.00
36 Misc/Donations	Local	Misc	2,000.00
37		Subtotal:	25,290.00

Total - Page 2 787,895.00

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	30,432.49
39 RM of Shell River	2014	3 yr	Minister's Approval	46,264.55
40				
41				

Total - Page 1 76,697.05

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

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Municipality of Roblin

For the Year 2018

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity (Year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage /Per Parcel	Other	Net Required by Mill rate	Area to be Levied
Water & Sewer	421-03 A 404-02	2022	76,419.15	13,355.05	63,064.10	5,158.29	18,513.34			18,513.34	LID No.1 Roblin
Water & Sewer	488-06 A 473-05	2020	19,121.21	6,050.49	13,070.72	1,003.86	7,054.35			7,054.35	LID No.1 Roblin
Water & Sewer	509-06 A 473-05	2021	85,944.85	19,733.93	66,210.92	4,898.86	24,632.79			24,632.79	LID No.1 Roblin
					0.00		0.00			0.00	
Water & Sewer	530-08 A 523-07	2023	160,664.76	24,433.04	136,231.72	7,943.68	32,376.72			32,376.72	LID No.1 excl Annex
					0.00						
Water & Sewer	560-09 A 9-16	2030	1,562,638.38	95,471.62	1,467,166.76	58,598.94	154,070.56	77,035.28		77,035.28	LID No.1 excl Annex

1,904,788.35	159,044.13	1,745,744.22	77,603.63	236,647.76	77,035.28	0.00	159,612.48
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Part 2 - Summary (by area) - to be carried forward - Page 8

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frt / Parcel	Raised by Other	Raised by Mill Rate
Roblin LID No. 1 (Town)				0	236,647.76	77,035.28		159,612.48
				0				
Roblin LID No. 1 (Town excl Annex)				0				
					236,647.76	77,035.28	0.00	159,612.48

CAPITAL BUDGET
(current year)
Municipality of Roblin

For the Year 2018

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:	292,100.00	192,100.00		100,000.00	
W/S Upgrades	14,000.00		14,000.00		
Fire - Capital	107,473.00	23,000.00		84,473.00	
Office/Library Upgrades	11,400.00	11,400.00			
Paving	440,000.00	40,000.00		400,000.00	
Road & Bridge Projects	90,000.00			90,000.00	
Property Development	81,300.00	43,320.00		37,980.00	
Shop Upgrades	20,000.00			20,000.00	
Drainage/Flood Prevention	17,000.00	12,000.00		5,000.00	
Community Centre Upgrades	22,500.00	22,500.00			
Protective Equipment	38,000.00	38,000.00			
Lighting upgrades	20,000.00	20,000.00			
Recreation Capital	45,000.00			45,000.00	
	1,198,773.00				
TOTAL		402,320.00			

Page 5 14,000.00
 Page 6 782,453.00
 Part 2 0.00

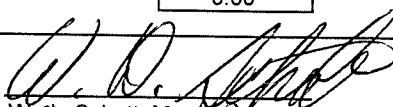
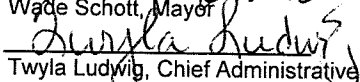
PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

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			\$408,231.60
Infrastructure Reserve Fund		200,000.00			\$219,265.56
Roblin/Sriver Fire Protection Equip RF		84,473.00			\$216,246.08
Gas Tax		90,000.00			\$117,363.12
Special Projects Reserve Fund		38,580.00			\$38,580.00
Fish Enhancement Fund		4,400.00			\$5,500.00
Recreation Reserve Fund		45,000.00			\$169,628.63
Public Works Reserve Fund		20,000.00			\$59,394.57
	0.00				

Page 2 782,453.00
 Part 1 0.00
 Page 6 0.00
 Part 1

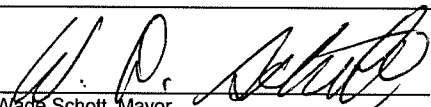

PART 3. BORROWING (Subject to Municipal Board Approval)

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	 Wade Schott, Mayor
	July 24, 2018	 Twyla Ludwig, Chief Administrative Officer

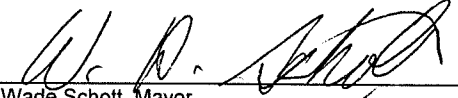
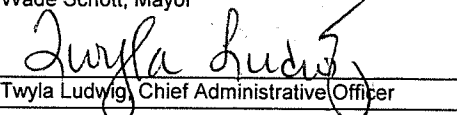
**FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Municipality of Roblin**

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS								
	2019	2020	2021	2022	2023	Total	Operating	Reserves	Borrowing	Other					
1 Equipment:															
2 Grader	1	250,000.00	1	255,000.00	1	260,000.00	1	265,000.00	1	270,000.00	1,300,000.00	560,000.00	215,000.00	525,000.00	
3 Backhoe															
4 Foreman's Truck					6	40,000.00					40,000.00	40,000.00			
5 Tractor			2	70,000.00			4	75,000.00			145,000.00	70,000.00	75,000.00		
6 Mower							7	38,000.00			38,000.00	38,000.00			
7 Packer			8	35,000.00			9	35,000.00			70,000.00		70,000.00		
8 Loader	2	130,000.00								130,000.00	65,000.00	65,000.00			
9 Dump Truck (3-ton)				6	40,000.00					40,000.00		40,000.00			
10 Sander				5	20,000.00					20,000.00	20,000.00				
11 Public Works:															
12 Shop Upgrades	6	20,000.00	7	20,000.00	7	10,000.00	8	10,000.00			60,000.00	60,000.00			
13 Public Works Shop				2	1,300,000.00					1,300,000.00			1,300,000.00		
14										0.00					
15 Road/Bridge Projects	3	15,000.00	3	100,000.00			5	50,000.00			165,000.00	115,000.00	50,000.00		
16 Acidize Well							2	15,000.00	2	15,000.00	30,000.00	30,000.00			
17 Office:															
18										0.00					
19 Equipment and Software	7	2,000.00	6	10,000.00					7	10,000.00	22,000.00	22,000.00			
20 Exterior	8	5,000.00								5,000.00	5,000.00				
21															
22 Paving			4	100,000.00			3	100,000.00			200,000.00		200,000.00		
23 Sidewalks	5	30,000.00	5	30,000.00	4	30,000.00	4	30,000.00	5	30,000.00	150,000.00	90,000.00	60,000.00		
24 Water & Sewer Expansion	4	125,000.00			3	125,000.00			3	125,000.00	375,000.00	375,000.00			
25 Property Development (East Sub)									8	450,000.00	450,000.00	100,000.00	100,000.00	250,000.00	
26															
27 Handi-Van									6	90,000.00	90,000.00		90,000.00		
28 Sub-total:		577,000.00		620,000.00		1,785,000.00		583,000.00		1,065,000.00	4,630,000.00	1,215,000.00	1,340,000.00	2,075,000.00	
29 SOURCE OF FUNDS - ANNUAL										TOTAL					
30 OPERATING		387,000.00		455,000.00		60,000.00		103,000.00		210,000.00	1,215,000.00				
31 RESERVES		190,000.00		165,000.00		165,000.00		215,000.00		605,000.00	1,340,000.00				
32 BORROWING						1,560,000.00		265,000.00		250,000.00	2,075,000.00				
33 OTHER															
34 TOTAL		577,000.00		620,000.00		1,785,000.00		583,000.00		1,065,000.00	4,630,000.00				

Departmental Use Only	Adopted by Resolution of Council _____ July 24, 2018	 Wade Schott, Mayor  Twyla Ludwig, Chief Administrative Officer
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**FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Municipality of Roblin**

	PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS			
		2019	2020	2021	2022	2023	Total	Operating	Reserves	Borrowing	Other
1	Recreation:										
2	Pool Filters & Media Replacement		3 50,000.00				50,000.00		50,000.00		
3	Zamboni						0.00				
4	Arena Boards/Benches/Floor					4 650,000.00	650,000.00			650,000.00	
5	Arena Plant Upgrade					3 750,000.00	750,000.00			750,000.00	
6	Curling Rink Plant					5 750,000.00	750,000.00			750,000.00	
7	Pool										
8	Heater										
9	Hot Tub										
10	BallDiamonds	3 170,000.00					170,000.00				170,000.00
11	Arena Lighting						0.00				
12											
13											
14											
15	Fire Department:										
16	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		
17	SCBA		2 12,000.00	2 12,000.00		2 12,000.00	36,000.00		36,000.00		
18	BA Bottles	2 6,600.00			2 6,600.00		13,200.00		13,200.00		
19	Laptop/Computers			3 1,500.00			1,500.00		1,500.00		
20	Unit #7 Cab & Chassis	4 70,000.00					70,000.00		70,000.00		
21	Unit #6 Cab & Chassis			4 30,000.00			30,000.00		30,000.00		
22	Unit #5 Command										
23	Unit #2 Pumper										
24	Fire Hall Expansion				3 500,000.00		500,000.00			500,000.00	
25											
26	Grand Total:	249,100.00	64,500.00	46,000.00	509,100.00	2,164,500.00	3,033,200.00	0.00	213,200.00	2,650,000.00	170,000.00
27	SOURCE OF FUNDS - ANNUAL						TOTAL				
28	OPERATING						0.00				
29	RESERVES	79,100.00	64,500.00	46,000.00	9,100.00	14,500.00	213,200.00				
30	BORROWING				500,000.00	2,150,000.00	2,650,000.00				
31	OTHER	170,000.00					170,000.00				
32	TOTAL	249,100.00	64,500.00	46,000.00	509,100.00	2,164,500.00	3,033,200.00				

Departmental Use Only	Adopted by Resolution of Council _____ July 24, 2018	 Wade Schott, Mayor  Twyla Ludwig, Chief Administrative Officer
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