

# THE FINANCIAL PLAN

Municipality of Roblin

For the Year 2023

	ATTACHED	NOT APPLICABLE
Page 1    General Operating Fund - Budgeted Revenue and Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2    General Operating Fund - Budgeted Other Revenue and Transfers	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 3    General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 4    General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 5    General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6    Utility Operating Fund - Budgeted Revenue and Expenditure		
Utility of <u>Municipality of Roblin</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Utility of        _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Utility of        _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 7    Local Urban District - Budgeted Revenue and Expenditure		
L.U.D. of        _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
L.U.D. of        _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
L.U.D. of        _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 8    Calculation of Tax Levies	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 9    Sundry Revenue and Expenditure Analysis	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 10   Rural Area and General Municipal Requirements	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 11   General Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 12   Utility Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 13   Capital Budget (Current Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 14/15 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 2023

**REVENUE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1 Total Tax Levy - Page 8	7,894,761.09	7,884,969.81	9,427,806.96	9,817,861.15
2 Total Grants in Lieu of Taxes - Page 8	184,962.68	184,894.68	147,298.75	180,000.00
3 Sub-total	8,079,723.77	8,069,864.49	9,575,105.71	9,997,861.15
4				
5 School Requisitions (deduct) - Page 8	3,622,255.00	3,622,255.00	3,764,554.00	3,800,000.00
6				
7 <b>Municipal Taxes and Grants in Lieu of Taxes</b>	4,457,468.77	4,447,609.49	5,810,551.71	6,197,861.15
8				
9 Other Revenue - Page 2	2,178,591.00	2,331,448.20	2,130,368.00	1,780,277.00
10 Transfers from Accumulated Surplus & Reserves - Page 2	300,000.00	300,000.00	0.00	0.00
11				
12 <b>Total Municipal Revenue</b>	6,936,059.77	7,079,057.69	7,940,919.71	7,978,138.15

**EXPENDITURE**

17				
18 General Government Services	885,985.00	817,220.84	858,790.00	883,905.00
19 Protective Services	738,645.00	629,731.17	802,635.00	795,450.00
20 Transportation Services	2,203,415.00	2,497,092.55	2,518,850.00	2,579,700.00
21 Environmental Health Services	464,150.00	494,130.87	523,115.00	532,000.00
22 Public Health and Welfare Services	123,700.00	122,163.10	125,000.00	127,000.00
23 Environmental Development Services	134,800.00	113,333.87	106,870.00	111,750.00
24 Economic Development Services	120,875.00	84,467.57	135,230.00	124,450.00
25 Recreation and Cultural Services	889,070.00	604,473.25	788,295.00	810,610.00
26 Fiscal Services (Page 5 - L46/47/50)	549,360.57	560,075.54	374,387.25	367,220.56
27 Debenture debt charges (Page 5 - L48)	0.00	0.00	571,861.59	571,861.59
28 Agricultural Tax Credit Program (Page 5 - L51))	269,040.19	269,040.49	481,057.29	500,000.00
29 Transfers - Deficit Recovery - (Page 5 - L52)	35,567.50	35,567.50	25,677.75	0.00
30 - To Reserves (Page 5 - L69)	520,829.00	520,829.00	628,691.00	573,691.00
31				
32 <b>Total Basic Expenditure</b>	6,935,437.26	6,748,125.75	7,940,459.88	7,977,638.15
33				
34 Allowance For Tax Assets - Page 8	622.51	622.51	459.83	500.00
35				
36 <b>Total Municipal Expenditure</b>	6,936,059.77	6,748,748.26	7,940,919.71	7,978,138.15
37				
38 <b>Net Operating Surplus (Deficit)</b>	0.00	330,309.43	0.00	0.00

Departmental Use Only	Adopted by Resolution of Council		
	_____ Robert Misko, Head of Council		
	_____, 2023		
	_____ Dione Cherneski, Chief Administrative Officer		

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

MUNICIPALITY OF ROBLIN

For the Year 2023

Other Revenue	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1 Taxes Added	40,000.00	48,408.57	50,000.00	50,000.00
2 Tax Penalties	60,000.00	51,634.24	50,000.00	48,000.00
3 Licenses				
- Animal	150.00	445.00	300.00	300.00
4				
- Business	800.00	1,325.00	1,000.00	800.00
5				
- Other <u>Camping/Marriage/Lottery</u>	9,100.00	7,687.02	7,500.00	7,800.00
6				
- Tax Certificates	5,000.00	6,760.00	6,500.00	6,300.00
7				
8 Permits				
- Building	12,000.00	14,817.80	15,000.00	14,000.00
9				
- Other _____	6,200.00	6,133.91	12,700.00	7,500.00
10 Fines	5,000.00	7,859.38	7,500.00	7,300.00
11 Sales of Service				
- General Government				
12				
- Protective	23,975.00	23,619.00	13,740.00	13,740.00
13				
- Transportation	22,250.00	58,028.24	47,600.00	45,000.00
14				
- Environmental Health	64,775.00	69,631.21	73,800.00	74,500.00
15				
- Public Health and Welfare				
16				
- Environmental Development				
17				
- Economic Development	5,500.00	13,157.00		
18				
- Recreation and Culture	140,000.00	163,208.03	161,700.00	165,000.00
19				
- Recreation Capital				
20				
- Other (Sale of Maps and Photocopies)	1,000.00	1,718.00	1,100.00	1,100.00
21				
22 Sales of Goods	1,500.00	195.13	175,000.00	
23 Rentals	52,400.00	38,369.10	75,120.00	55,000.00
24				
25 Trailer Park Fees	42,240.00	42,880.00		
26 Concessions and Franchises/Sale of Land	150,000.00	401,500.00	30,000.00	0.00
27 Returns from Investments	110,000.00	139,700.31	130,000.00	120,000.00
28 Development and Dedication Fees	0.00	0.00	0.00	0.00
29 <b>Unconditional Grants - Municipal Operating</b>	408,500.00	421,579.52	444,400.00	444,400.00
30				
- Other (Roads and Bridges Infrastructure)	61,500.00	61,500.00	0.00	0.00
31				
- Other _____				
32 Conditional Grants				
- Federal Government	62,000.00	0.00	34,600.00	2,600.00
33				
- Federal - Gas Tax	180,829.00	180,829.00	188,691.00	188,691.00
34 (Page 9)				
- Provincial Government	559,622.00	424,617.40	484,017.00	406,746.00
35				
- Municipal Government				
36				
- Other - <u>MARRC-Oil Recycling</u>	2,500.00	3,017.92	2,500.00	2,500.00
37				
- Other <u>MDTP</u>	47,500.00	20,000.00	20,000.00	20,000.00
38 Other Income				
<u>Grazing Lease</u>	32,000.00	35,948.33	36,300.00	37,000.00
39				
<u>Miscellaneous Revenue</u>	72,250.00	86,876.56	61,300.00	62,000.00
40				
_____				
41				
_____				
42				
<u>Penny Rounding</u>		2.53		
43				
44 <b>Total Other Revenue - Page 1</b>	2,178,591.00	2,331,448.20	2,130,368.00	1,780,277.00
45				
46 Transfers From				
47				
- Accumulated Surplus	0.00	0.00		0.00
48				
- Reserves (Page 13)	300,000.00	300,000.00	0.00	0.00
49				
50 <b>Total Transfers - Page 1</b>	300,000.00	300,000.00	0.00	0.00
51				
52				
53 <b>TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8</b>	2,478,591.00	2,631,448.20	2,130,368.00	1,780,277.00

**BUDGETED EXPENDITURE**

Municipality of Roblin

For the Year 2023

			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1		<b>GENERAL GOVERNMENT SERVICES</b>				
2		Legislative	77,560.00	79,041.09	87,605.00	87,605.00
3		General Administrative				
4		Chief Administrative Officer and Staff	320,750.00	337,074.43	393,090.00	407,100.00
5		Office	144,925.00	89,373.48	123,225.00	130,000.00
6		Legal	5,600.00	6,479.55	11,650.00	12,000.00
7		Audit	20,000.00	19,254.65	20,000.00	21,000.00
8		Assessment	45,300.00	45,285.00	44,570.00	45,000.00
9		Taxation	128,000.00	112,347.08	41,250.00	41,000.00
10		Other General Government				
11		Elections	15,300.00	12,819.78	3,700.00	3,700.00
12		Conventions	14,850.00	12,687.49	10,000.00	12,000.00
13		Damage Claims and Liability Insurance	105,000.00	97,801.58	113,000.00	114,000.00
14		Intergovernmental Relations	5,200.00	4,756.71		
15		Grants - General	3,500.00	300.00	5,000.00	5,000.00
16		Other General Government-Sundry			5,700.00	5,500.00
17		Past-Service Pension Payments				
18		Unallocated Employee Benefits				
19		<b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>885,985.00</b>	<b>817,220.84</b>	<b>858,790.00</b>	<b>883,905.00</b>
20						
21		Recoveries (deduct) - Utility				
22						
23		<b>TOTAL GOVERNMENT SERVICES - TO PAGE 1</b>	<b>885,985.00</b>	<b>817,220.84</b>	<b>858,790.00</b>	<b>883,905.00</b>
24						
25		<b>PROTECTIVE SERVICES</b>				
26		Police	417,000.00	364,159.01	403,915.00	405,000.00
27		Fire	202,600.00	161,639.44	260,900.00	265,000.00
28		Emergency Measures				
29		Emergency Measures Organization/DFA	21,195.00	0.00	27,800.00	17,000.00
30		Flood Control	2,700.00	580.90	720.00	750.00
31		Handi-Van	48,150.00	58,395.76	67,600.00	66,000.00
32		Other (E 9-1-1)	14,650.00	15,234.36	14,650.00	14,650.00
33		Other Protection				
34		Building Inspection				
35		Electrical Inspection				
36		Plumbing Inspection				
37		Other Safety Inspections				
38		License Inspection (By-law Enforcement)	3,600.00	2,156.95	3,600.00	3,600.00
39		Animal and Pest Control	2,100.00	1,600.90	1,900.00	1,900.00
40		Other - Hydrant Rental	20,800.00	20,800.00	20,800.00	20,800.00
41		Other <u>Miscellaneous (Crime Stoppers/COPP)</u>	5,850.00	5,163.85	750.00	750.00
42						
43		<b>TOTAL PROTECTIVE SERVICES - TO PAGE 1</b>	<b>738,645.00</b>	<b>629,731.17</b>	<b>802,635.00</b>	<b>795,450.00</b>
44						
45		<b>TRANSPORTATION SERVICES</b>				
46		Road Transport				
47		Administration				
48		Engineering				
49						
50		Roads and Streets				
51		Unallocated Costs				
52		- Wages and Benefits	881,125.00	871,054.56	960,000.00	995,000.00
53		- Equipment Fuel	375,000.00	362,388.42	325,000.00	325,000.00
54		- Equipment Repairs and Maintenance	150,000.00	187,013.83	210,000.00	235,000.00
55		- Equipment Insurance and Registration	18,500.00	19,662.00	20,500.00	21,000.00
56		- Workshop and Yard Operations	62,750.00	105,270.54	81,450.00	85,000.00
57		- Leased Grader(s)	60,295.00	59,984.23	0.00	0.00
58						
59		Road Construction and Maintenance				
60		- Custom Work	200,000.00	384,321.25	360,000.00	350,000.00
61		- Materials	48,000.00	60,200.90	60,000.00	65,000.00
62		- Rentals				
63		- Misc. Materials				
64		- Highways & Misc.				
65						
66		<b>Transportation Services Sub-Total Forward to Page 4</b>	<b>1,795,670.00</b>	<b>2,049,895.73</b>	<b>2,016,950.00</b>	<b>2,076,000.00</b>

**BUDGETED EXPENDITURE**

Municipality of Roblin

For the Year 2023

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1	Transportation Services Sub-Total Forward from Page 3	1,795,670.00	2,049,895.73	2,016,950.00	2,076,000.00
2					
3	<input type="checkbox"/> Sidewalks and Boulevards	28,000.00	19,234.00	30,000.00	30,000.00
4	<input type="checkbox"/> Ditches and Road Drainage	50,000.00	74,545.43	80,500.00	85,000.00
5	<input type="checkbox"/> Storm Sewers	4,000.00	0.00	8,000.00	6,000.00
6	<input type="checkbox"/> Street Cleaning				
7	<input type="checkbox"/> Snow and Ice Removal				
8	<input type="checkbox"/> - Labour/Materials	13,000.00	2,940.37	10,900.00	11,500.00
9	<input type="checkbox"/> - Rentals	45,000.00	57,888.63	40,000.00	40,000.00
10	<input type="checkbox"/> Public Works Training and Education	500.00	0.00	14,000.00	1,500.00
11	<input type="checkbox"/> Bridges Inspection/repairs			10,000.00	10,000.00
12	<input type="checkbox"/> Street Lighting	46,500.00	49,947.54	51,000.00	51,500.00
13	<input type="checkbox"/> Traffic Services (incl. dust control)	66,000.00	64,705.30	73,000.00	78,000.00
14	<input type="checkbox"/> Paving	30,000.00	28,348.40	35,000.00	40,000.00
15	<input type="checkbox"/> Other Road Transport	200.00	200.00	200.00	200.00
16	<input type="checkbox"/> Airport	25,775.00	36,546.55	33,400.00	35,000.00
17	<input type="checkbox"/> Other Transportation Services	98,770.00	112,840.60	115,900.00	115,000.00
18					
19	TOTAL TRANSPORTATION SERVICES - TO PAGE 1	2,203,415.00	2,497,092.55	2,518,850.00	2,579,700.00
20					
21	ENVIRONMENTAL HEALTH SERVICES				
22	<input type="checkbox"/> Garbage and Waste Collection				
23	<input type="checkbox"/> Garbage Collection	99,150.00	98,113.33	114,000.00	114,000.00
24	<input type="checkbox"/> Nuisance Grounds	213,950.00	224,515.00	232,865.00	236,000.00
25	<input type="checkbox"/> Other Environmental Health				
26	<input type="checkbox"/>				
27	<input type="checkbox"/> Other/Recycling/Eco Centre	151,050.00	171,502.54	176,250.00	182,000.00
28	<input type="checkbox"/> Other Enviro Health	0.00			0.00
29					
30	TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	464,150.00	494,130.87	523,115.00	532,000.00
31					
32	PUBLIC HEALTH AND WELFARE SERVICES				
33	<input type="checkbox"/> Public Health				
34	<input type="checkbox"/> Health Unit				
35	<input type="checkbox"/> Cemeteries	3,500.00	2,256.00	15,000.00	17,000.00
36	<input type="checkbox"/> Other <u>RDCF - Cemetery Fund</u>	1,200.00	1,000.00	1,000.00	1,000.00
37	<input type="checkbox"/> _____				
38	<input type="checkbox"/> Medical Care				
39	<input type="checkbox"/> Medical Officer				
40	<input type="checkbox"/> Other/Doctor R&R Expenses	110,000.00	109,960.66	100,000.00	100,000.00
41	<input type="checkbox"/> Hospital Care				
42	<input type="checkbox"/> Hospital Care				
43	<input type="checkbox"/> Other _____				
44	<input type="checkbox"/> Social Assistance				
45	<input type="checkbox"/> Social Assistance	9,000.00	8,946.44	9,000.00	9,000.00
46	<input type="checkbox"/> Other _____				
47					
48	TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1	123,700.00	122,163.10	125,000.00	127,000.00
49					
50	ENVIRONMENTAL DEVELOPMENT SERVICES				
51	<input type="checkbox"/> Planning / Zoning / Fire Inspection	65,750.00	56,413.71	52,120.00	55,000.00
52	<input type="checkbox"/> Community Development				
53	<input type="checkbox"/> General Land Assembly				
54	<input type="checkbox"/> Urban Renewal				
55	<input type="checkbox"/> Beautification and Land Rehabilitation	30,500.00	26,597.66	23,500.00	25,500.00
56	<input type="checkbox"/> Urban Area Weed Control	250.00	0.00	250.00	250.00
57	<input type="checkbox"/> Survey Monuments	20,000.00	26,122.50	25,000.00	25,000.00
58	<input type="checkbox"/> Other <u>Civic Addressing/Surveying</u>	18,300.00	4,200.00	6,000.00	6,000.00
59					
60	TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	134,800.00	113,333.87	106,870.00	111,750.00

**BUDGETED EXPENDITURE**

Municipality of Roblin

For the Year 2023

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	<b>ECONOMIC DEVELOPMENT SERVICES</b>				
1	Natural Resources				
2	Agriculture				
3	Destruction of Pests	5,000.00	4,395.16	6,000.00	6,000.00
4	Protective Inspections				
5	Rural Area Weed Control	300.00	0.00	300.00	300.00
6	Drainage of Land				
7	Veterinary Services	14,150.00	14,147.50	14,150.00	14,150.00
8	Water Resources and Conservation	33,525.00	33,520.63	34,760.00	35,000.00
9	Grants - Other Veterinary Services	1,000.00	1,000.00	1,000.00	1,000.00
10	Other Economic Stimulus Fund	0.00			
11	Regional Development	14,100.00	6,439.55	9,520.00	10,000.00
12	Industrial Development (Projects and Local Init.)	1,000.00	977.51		
13	Other Economic Development	16,000.00	525.00	25,000.00	15,000.00
14	Tourism	5,000.00	299.00	6,000.00	6,000.00
15	Public Receptions	3,000.00	2,823.58	3,000.00	3,000.00
16	Other <u>Tourism Supports</u>	0.00			
17	Other <u>Promotional Material</u>	1,000.00	0.00	5,000.00	4,000.00
18	Other <u>Twin/Persse/Tees Lake/EGL/WGL</u>	26,800.00	20,339.64	30,500.00	30,000.00
19					
20	<b>TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1</b>	<b>120,875.00</b>	<b>84,467.57</b>	<b>135,230.00</b>	<b>124,450.00</b>
21					
22	<b>RECREATION AND CULTURAL SERVICES</b>				
23	Recreation	517,430.00	474,295.84	635,930.00	655,000.00
24	Recreation - Capital Grant	194,400.00	0.00		
25	Community Centers and Halls	61,400.00	40,362.09	49,270.00	52,000.00
26	Swimming Pools and Beaches				
27	Golf Courses	3,000.00	0.00		
28	Skating Rinks and Arenas				
29	Parks, Playgrounds	71,600.00	48,073.36	59,850.00	60,000.00
30	Other Recreational Facilities				
31	Other <u>San Clara Curling Rink/Marquette Festival/Other</u>	60.00	60.00	60.00	60.00
32	Other <u>Crocus Trail</u>	50.00	50.00	50.00	50.00
33	Museums	0.00			
34	Libraries	36,630.00	37,399.45	38,635.00	39,000.00
35	Other Cultural				
36	Other (Ag Society/Legion)	0.00			
37	Special Grants (Bield, Merridale Halls, Cultural Fest)	4,500.00	4,232.51	4,500.00	4,500.00
38					
39	<b>TOTAL RECREATION &amp; CULTURAL SERVICES - TO PAGE 1</b>	<b>889,070.00</b>	<b>604,473.25</b>	<b>788,295.00</b>	<b>810,610.00</b>
40					
41	<b>FISCAL SERVICES</b>				
42	L.U.D. of _____ -- Page 7				
43	L.U.D. of _____ -- Page 7				
44	L.U.D. of _____ -- Page 7				
45	Transfers to Reserves				
46	Transfer to Capital - Page 13	332,400.00	338,084.82	178,300.00	196,150.00
47	Transfer to Utility - Page 6	204,960.57	204,960.57	179,087.25	154,070.56
48	Debenture Debt Charges - Page 11			571,861.59	571,861.59
49	Other Long-term debt charges -- Page 11				
50	Tax discount and short-term loan interest	12,000.00	17,030.15	17,000.00	17,000.00
51	Other - Agricultural Tax Credit Program	269,040.19	269,040.49	481,057.29	500,000.00
52	Deficit Recovery - Page 9	35,567.50	35,567.50	25,677.75	0.00
53	Deficit Recovery - Page 9	0.00		0.00	
54					
55	<b>TOTAL FISCAL SERVICES - TO PAGE 1</b>	<b>853,968.26</b>	<b>864,683.53</b>	<b>1,452,983.88</b>	<b>1,439,082.15</b>
56					
57	<b>TRANSFERS</b>				
58	General Reserve	0.00			
59	Specific-Purpose Reserves:				
60	- Machinery Replacement	160,000.00	160,000.00	280,000.00	225,000.00
61	- Public Works Reserve	25,000.00	25,000.00	25,000.00	25,000.00
62	- Gas Tax	180,829.00	180,829.00	188,691.00	188,691.00
63	Recreation Reserve	0.00		50,000.00	50,000.00
64	Other Airport Reserve	20,000.00	20,000.00	20,000.00	20,000.00
65	Fire Protection Reserve	30,000.00	30,000.00	60,000.00	60,000.00
66					
67	Handivan	5,000.00	5,000.00	5,000.00	5,000.00
68	Infrastructure Reserve	100,000.00	100,000.00		
69	<b>TOTAL TRANSFERS - TO PAGE 1</b>	<b>520,829.00</b>	<b>520,829.00</b>	<b>628,691.00</b>	<b>573,691.00</b>

**UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Roblin

For the Year 2023

**REVENUE**

			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1	<input type="checkbox"/>	WATER CONSUMER SALES	511,542.00	468,605.28	680,000.00	690,000.00
2		- Residential				
3		- Commercial and Bulk				
4		- Industrial				
5		- Federal and Provincial				
6	<input type="checkbox"/>	SEWER SERVICE CHARGES				
7		- Residential				
8		- Commercial				
9	<input type="checkbox"/>	Discounts, Refunds and Cancellations	(149.80)	0.00		
10						
11		Net Consumer Revenue - Sub Total	511,392.20	468,605.28	680,000.00	690,000.00
12						
13	<input type="checkbox"/>	Penalties	4,500.00	3,741.36	3,500.00	3,500.00
14	<input type="checkbox"/>	Hydrant Rentals	20,800.00	20,800.00	20,800.00	20,800.00
15	<input type="checkbox"/>	Installation Service				
16	<input type="checkbox"/>	Connection Revenue - Net				
17	<input type="checkbox"/>	Provincial Grants	0.00			
18	<input type="checkbox"/>	Other Revenue	45,000.00	37,677.08	40,222.20	40,000.00
19	<input type="checkbox"/>	Transfer from Revenue Fund - Page 5	204,960.57	204,960.57	179,087.25	154,070.56
20	<input type="checkbox"/>	Transfer from Reserves - Utility - Page 13	0.00		0.00	
21	<input type="checkbox"/>	Transfer from Accumulated Surplus				
22						
23		<b>TOTAL REVENUE</b>	<b>786,652.77</b>	<b>735,784.29</b>	<b>923,609.45</b>	<b>908,370.56</b>

**EXPENDITURE**

28	<input type="checkbox"/>	WATER SUPPLY				
29	<input type="checkbox"/>	Administration	45,300.00	36,095.75	38,800.00	40,900.00
30	<input type="checkbox"/>	Customer Billings and Collections	3,700.00	3,960.00	4,300.00	4,300.00
31	<input type="checkbox"/>	Purification and Treatment	142,500.00	172,908.26	193,000.00	185,000.00
32	<input type="checkbox"/>	Water Purchases				
33	<input type="checkbox"/>	Service of Supply				
34	<input type="checkbox"/>	Transmissions and Distribution	19,000.00	2,523.50	43,800.00	30,000.00
35	<input type="checkbox"/>	Other Water Supply Costs	143,780.00	132,662.82	172,900.00	179,000.00
36	<input type="checkbox"/>	Connections - Net Loss				
37		<b>TOTAL</b>	<b>354,280.00</b>	<b>348,150.33</b>	<b>452,800.00</b>	<b>439,200.00</b>
38						
39	<input type="checkbox"/>	SEWAGE COLLECTION AND DISPOSAL				
40	<input type="checkbox"/>	Administration	19,000.00	12,036.97	12,310.00	12,780.00
41	<input type="checkbox"/>	Sewage Collection System				
42	<input type="checkbox"/>	Sewage Lift Station	25,600.00	20,290.92	29,200.00	30,000.00
43	<input type="checkbox"/>	Sewage Treatment and Disposal (Lagoon)	14,500.00	9,091.65	21,500.00	22,000.00
44	<input type="checkbox"/>	Other Sewage Collection and Disposal Costs	60,250.00	54,643.68	93,550.00	72,257.80
45	<input type="checkbox"/>	Connections - Net Loss				
46		<b>TOTAL</b>	<b>119,350.00</b>	<b>96,063.22</b>	<b>156,560.00</b>	<b>137,037.80</b>
47						
48	<input type="checkbox"/>	TRANSFER TO CAPITAL - Page 13	0.00	0.00	22,100.00	60,000.00
49						
50						
51	<input type="checkbox"/>	DEBENTURE DEBT CHARGES - Page 12	204,960.57	204,960.57	179,087.25	154,070.56
52						
53						
54	<input type="checkbox"/>	TRANSFERS				
55	<input type="checkbox"/>	Deficit Recovery, 2022- Page 9	78,062.20	78,062.20	78,062.20	78,062.20
56	<input type="checkbox"/>	Transfer to Utility Reserve	30,000.00	0.00	35,000.00	40,000.00
57	<input type="checkbox"/>	Transfer to _____ Reserve				
58		<b>TOTAL</b>	<b>108,062.20</b>	<b>78,062.20</b>	<b>113,062.20</b>	<b>118,062.20</b>
59						
60		<b>TOTAL EXPENDITURE</b>	<b>786,652.77</b>	<b>727,236.32</b>	<b>923,609.45</b>	<b>908,370.56</b>
61						
62		<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>0.00</b>	<b>8,547.97</b>	<b>0.00</b>	<b>0.00</b>

**CALCULATION OF TAX LEVIES**

Municipality of Roblin

For the Year 2023

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)	23,263,190		2,034,090	25,297,280	205,917.00	2.87	205,919.87	8.140	189,362.37		16,557.50		205,919.87
Mountain View School Division	268,958,350	3,050,460	4,504,140	276,512,950	3,558,637.00	84.69	3,558,721.69	12.870	3,461,493.97		57,968.29	39,259.43	3,558,721.69
<b>Total Education Taxes</b>	<b>292,221,540</b>	<b>3,050,460</b>	<b>6,538,230</b>	<b>301,810,230</b>	<b>3,764,554.00</b>	<b>87.56</b>	<b>3,764,641.56</b>		<b>3,650,856.34</b>		<b>74,525.79</b>	<b>39,259.43</b>	<b>3,764,641.56</b>

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Municipal Taxes:	Assessments				Expenditures			Mill Rate Frt/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
<b>Tax Credit Program</b>													0.00
													0.00

Debenture Debt Charges	Assessments				Expenditures			Mill Rate	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
530-08 A 523-07	54,357,950	10,881,690	1,854,320	67,093,960	25,016.69	9.38	25,026.07	0.373	20,275.52	4,058.88	691.67		25,026.07
9-16 Water & Sewer	54,357,950	10,881,690	1,854,320	67,093,960	77,035.28	55.70	77,090.98	1.149	62,457.29	12,503.07	2,130.62		77,090.98
9-16 Water & Sewer					77,440.00		77,440.00	pp \$88	68,112.00	6,512.00	2,816.00		77,440.00

Special Services Levies	Assessments				Expenditures			Mill Rate	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
5-23 - Policing				0.00	213,124.00		213,124.00	pp	213,124.00				213,124.00
5-23 - Essential Services				0.00	394,150.00		394,150.00	pp	394,150.00				394,150.00
6-23 - Waste				0.00	302,395.00		302,395.00	pp	302,395.00				302,395.00
7-23 - Recycling				0.00	99,440.00		99,440.00	pp	99,440.00				99,440.00
8-23 - Recreation				0.00	517,370.00		517,370.00	pp	517,370.00				517,370.00

Deficit Recovery	Assessments				Expenditures			Mill Rate	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
Hillsburg Area	47,122,580.00		66,970.00	47,189,550.00	25,677.75	40.56	25,718.31	0.545	25,681.81		36.50		25,718.31

Reserve Funds	Assessments				Expenditures			Mill Rate	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
General Reserve													0.00
Machinery Replacement													0.00
Economic Stimulus Fund													0.00

General Municipal	Assessments				Expenditures			Mill Rate	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
Rural Area													0.00
At Large	271,786,470.00		4,504,140.00	276,290,610.00	4,115,634.59	266.63	4,115,901.22	14.897	4,048,803.05		67,098.17		4,115,901.22
Business Tax, Fees				0.00	2,068.00		2,068.00		2,068.00				2,068.00
Other Revenue and Transfers					2,091,108.57		2,091,108.57					2,091,108.57	2,091,108.57
<b>Total Municipal</b>					<b>7,940,459.88</b>	<b>372.27</b>	<b>7,940,832.15</b>		<b>5,753,876.67</b>	<b>23,073.95</b>	<b>72,772.96</b>	<b>2,091,108.57</b>	<b>7,940,832.15</b>

<b>Total (Education + Municipal) Taxes</b>					<b>11,705,013.88</b>	<b>459.83</b>	<b>11,705,473.71</b>		<b>9,404,733.01</b>	<b>23,073.95</b>	<b>147,298.75</b>	<b>2,130,368.00</b>	<b>11,705,473.71</b>
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**SUNDRY REVENUES AND TRANSFERS**

**Municipality of Roblin**

**For the Year 2023**

**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	Inter-Mountain Watershed District	Prov	Beaver Control	2,500.00
20	MI	Prov	Gravel PR Contract	366,024.00
21	MI	Prov	10% Gravel Road Initiative	36,693.00
22	MI Airport Grant	Prov	Operating Grant	2,400.00
23	MARRC	Prov	Eco-Centre Capital and Operating	2,500.00
24	Federal - FCM	Fed	Asset Management Plan (80%)	32,000.00
25	Federal - Gas Tax	Fed	Gas Tax	188,691.00
26	Prov - Hometown GreenTeam	Prov	Student Jobs	8,000.00
27	Federal - Canada Summer Jobs	Fed	Student Jobs	2,600.00
28	Prov	Prov	Mobility Disadvantaged	20,000.00
29	Prov - BSC Grant	Prov	Recreation - Pool (bal)	68,400.00
30				
31				
32				
33				
34				
35				
36			<b>Subtotal:</b>	<b>729,808.00</b>

Total - Page 2 729,808.00

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

Original Deficit Amount	Year	Term	Authority	Amount	
37	RM of Hillsburg	2018	7 yr	Minister's Approval	25,677.75
38					
39					
40					

Total - Page 1 25,677.75

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

Original Deficit Amount	Year	Term	Authority	Amount	
41	\$545,369.00	2022	7	PUB	78,062.20
42					
43					
44					

Total - Page 6 78,062.20



UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Municipality of Roblin

For the Year 2023

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	530-08 A 523-07	2023	24,459.36	24,459.36	0.00	557.33	25,016.69			25,016.69	LID No.1 excl Annex
Water & Sewer	560-09 A 9-16	2030	1,048,110.49	114,766.42	933,344.07	39,304.14	154,070.56	77,035.28		77,035.28	LID No.1 excl Annex

			1,072,569.85	139,225.78	933,344.07	39,861.47	179,087.25	77,035.28	0.00	102,051.97
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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	179,087.25	77,035.28		102,051.97
				0				
Roblin LID No. 1 (Town excl Annex)				0				
					179,087.25	77,035.28	0.00	102,051.97

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

For the Year 2023

**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:	\$2,531,850.00	\$5,500.00	\$0.00	\$326,350.00	\$2,200,000.00
W/S Upgrades	\$130,750.00	\$0.00	\$22,100.00	\$108,650.00	
Fire - Capital	\$261,000.00	\$1,000.00	\$0.00	\$260,000.00	
Office/Library Upgrades	\$74,100.00	\$36,100.00	\$0.00	\$38,000.00	
Paving	\$167,255.00	\$0.00	\$0.00	\$167,255.00	
Road & Bridge Projects	\$50,000.00	\$0.00	\$0.00	\$50,000.00	
Property Development	\$380,000.00	\$0.00	\$0.00	\$80,000.00	\$300,000.00
Shop Upgrades	\$116,000.00	\$5,000.00	\$0.00	\$111,000.00	
Drainage/Flood Prevention	\$8,000.00	\$8,000.00	\$0.00	\$0.00	
Community Centre Upgrades	\$90,000.00	\$0.00	\$0.00	\$90,000.00	
Protective Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
Recreation Capital	\$265,600.00	\$122,700.00	\$0.00	\$142,900.00	
	4,074,555.00				
	TOTAL	178,300.00			
		Page 5	22,100.00		
			Page 6	1,374,155.00	
				Part 2	2,500,000.00
					Part 3

**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 fund balance)
General Reserve Fund		204,000.00			\$592,710.00
Public Works Reserve		91,000.00			\$165,603.00
Machinery Reserve		326,350.00			\$713,582.00
Gas Tax		202,255.00			\$1,063,286.00
Special Projects Reserve Fund		158,400.00			\$306,014.00
Utility Reserve				62,150.00	\$138,321.00
Infrastructure Reserve		20,000.00			\$711,032.00
Fire Reserve		260,000.00			\$357,802.00
Recreation Reserve		50,000.00			\$68,495.00
	0.00				
	Page 2	1,312,005.00			
		Part 1	0.00		
			Page 6	62,150.00	
				Part 1	

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

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
Debenture - Graders/WDG cell				2,500,000.00	5 years
TOTAL - Part 1				2,500,000.00	

Departmental Use Only	<p align="center">Adopted by Resolution of Council</p> <p align="right">_____</p> <p align="right">Robert Misko, Head of Council</p> <p align="center">_____, 2023</p> <p align="right">_____</p> <p align="right">Dione Cherneski, Chief Administrative Officer</p>
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Capital Expenditure List Detail for Page 13			Borne by Gen Oper.	Borne by Utility	Borne by Reserve	Debenture
<b>Equipment:</b>						
1	Grader 1 (lease payout)	\$235,400.00				\$235,400.00
2	Grader 2 (lease payout)	\$214,856.00				\$214,856.00
3	4 new graders	\$1,749,744.00				\$1,749,744.00
4	Compact Track Loader	\$120,000.00			\$120,000.00	
5	Spare Sand truck (for parts)	\$5,500.00	\$5,500.00			
6	3/4 Ton with Blade	\$97,000.00			\$97,000.00	
7	Mulcher	\$51,850.00			\$51,850.00	
8	Snow trap	\$17,000.00			\$17,000.00	
9	one-way plows (1)	\$40,500.00			\$40,500.00	
10	<b>Total:</b>	<b>\$2,531,850.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$326,350.00</b>	<b>\$2,200,000.00</b>
<b>W/S Upgrades:</b>						
11	VFD Upgrade for CIP & Booster	\$17,550.00			\$17,550.00	
12	Membranes	\$20,000.00			\$20,000.00	
13	Water Plant pump and motor (skid 2)	\$13,100.00			\$13,100.00	
14	Greensand Filter Valves	\$5,000.00		\$5,000.00		
15	Acidize Wells	\$14,100.00		\$14,100.00		
16	Back-up Actuator and Valves	\$11,500.00			\$11,500.00	
17	Potassium Mixer Upgrade	\$3,000.00		\$3,000.00		
18	Lagoon/WTP MWSB study	\$40,000.00			\$40,000.00	
19	Lagoon Gate/Text2Car	\$6,500.00			\$6,500.00	
20	<b>Total:</b>	<b>\$130,750.00</b>	<b>\$0.00</b>	<b>\$22,100.00</b>	<b>\$108,650.00</b>	
<b>Shop Upgrades:</b>						
21	Demolish old water plant	\$50,000.00			\$50,000.00	
22	Lighting upgrade (Bield)	\$4,000.00	\$4,000.00			
23	Public Works Shop/Hydro Upgrade	\$20,000.00			\$20,000.00	
24	Garage to Office Upgrade	\$41,000.00			\$41,000.00	
25	Laptop	\$1,000.00	\$1,000.00			
26	<b>Total:</b>	<b>\$116,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$111,000.00</b>	
<b>Office/Library</b>						
27	Relay 1000	\$4,100.00	\$4,100.00			
28	Asset Management	\$40,000.00	\$32,000.00		\$8,000.00	
29	IT Equipment	\$10,000.00			\$10,000.00	
30	Furnace	\$20,000.00			\$20,000.00	
31	<b>Total:</b>	<b>\$74,100.00</b>	<b>\$36,100.00</b>	<b>\$0.00</b>	<b>\$38,000.00</b>	
<b>Paving</b>						
32	4th Ave SW Paving	\$135,840.00			\$135,840.00	
33	Fire Hall Tie In	\$31,415.00			\$31,415.00	
34	<b>Total:</b>	<b>\$167,255.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167,255.00</b>	
<b>Road &amp; Bridge Projects</b>						
35	Nykyforak Portage	\$15,000.00			\$15,000.00	
36	Misc Road Projects	\$35,000.00			\$35,000.00	
37	<b>Total:</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	
<b>Property Development</b>						
38	Dev Plan/Zoning By-law	\$30,000.00			\$30,000.00	
39	Asset Management (GIS Mapping/softw	\$47,000.00			\$47,000.00	
40	Aeration Blower	\$3,000.00			\$3,000.00	
41	WDS Cell Development	\$300,000.00				\$300,000.00
42	<b>Total:</b>	<b>\$380,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$300,000.00</b>
<b>Protective equipment:</b>						
43	<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Drainage/Flood Prevention</b>						
44	7th Ave Drainage	\$8,000.00	\$8,000.00			
45	<b>Total:</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Community Centre</b>						
46	Generator	\$90,000.00			\$90,000.00	
47	<b>Total:</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	
<b>Fire Department - Capital</b>						
48	Laptop	\$1,000.00	\$1,000.00			
49	Unit #2 Pumper	\$200,000.00			\$200,000.00	
50	Spray Foam Insulation (ceiling)	\$60,000.00			\$60,000.00	
51	<b>Total:</b>	<b>\$261,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	
<b>Recreation - Capital</b>						
52	Arena - Hot Water Tank	\$12,100.00	\$800.00		\$11,300.00	
53	Curling Rink - Compressor	\$15,000.00			\$15,000.00	
54	Curling Rink - Overhead door	\$8,500.00	\$8,500.00			
55	Curling Rink -Toilets	\$2,100.00	\$2,100.00			
56	BSC -21P109LC Pool	\$114,000.00	\$68,400.00		\$45,600.00	
57	Barbed Wire Fencing (Pool)	\$1,200.00	\$1,200.00			
58	Pool Building Floor	\$10,000.00			\$10,000.00	
59	Retaining Wall - Pool	?				
60	Shaded Area for guards	\$2,300.00	\$2,300.00			
61	Currey Park Hydro & Electrical (for conc	\$25,000.00			\$25,000.00	
62	Currey Park - Drainage for Senior diamc	\$11,000.00			\$11,000.00	
63	Currey Park - Centennial Stage	\$26,000.00	\$26,000.00			
64	Laptop	\$1,200.00	\$1,200.00			
65	Arena Compressor	\$25,000.00			\$25,000.00	
66	Arena doors - various	\$12,200.00	\$12,200.00			
67	<b>Total:</b>	<b>\$265,600.00</b>	<b>\$122,700.00</b>	<b>\$0.00</b>	<b>\$142,900.00</b>	
80	<b>Grand Totals:</b>	<b>\$4,074,555.00</b>	<b>\$178,300.00</b>	<b>\$22,100.00</b>	<b>\$1,374,155.00</b>	<b>\$2,500,000.00</b>

**FIVE YEAR CAPITAL EXPENDITURE PROGRAM**

**Municipality of Roblin**

	PURPOSE						SOURCE OF FUNDS				
		2024	2025	2026	2027	2028	Total	Operating	Reserves	Borrowing	Other
1 <b>Equipment:</b>											
2 Truck (1/2 ton and 3/4 ton)	11	64,000.00		1	65,000.00		3	65,000.00	194,000.00	194,000.00	
3 MV4			5	130,000.00					130,000.00	130,000.00	
4 Tractor					5	200,000.00			200,000.00	200,000.00	
5 Mower	10	55,000.00	8	55,000.00					110,000.00	110,000.00	
6 Grader			6	425,000.00	2	200,000.00	1	260,000.00	4	325,000.00	1,210,000.00
7 Box Scraper	12	2,750.00							2,750.00	2,750.00	
8 Snow Blower	7	19,500.00							19,500.00	19,500.00	
9 Wood Chipper	9	7,900.00							7,900.00	7,900.00	
10 One-way plow	8	40,500.00		3	40,500.00		5	40,500.00	121,500.00	121,500.00	
11 <b>Public Works:</b>											
12 Public Works Shop			7	1,062,700.00					1,062,700.00	162,700.00	900,000.00
13 Road/Bridge Projects				7	21,600.00				21,600.00	21,600.00	
14 <b>Utility:</b>											
15 Acidize Well							6	14,000.00	14,000.00	14,000.00	
16 Water & Sewer	6	200,000.00			2	200,000.00			400,000.00	400,000.00	
17 WTP Membrane Replacement	2	60,000.00							60,000.00	60,000.00	
18 Lagoon Desludging							7	50,000.00	50,000.00	50,000.00	
19 <b>Office:</b>											
20 Equipment and Software					6	5,000.00			5,000.00	5,000.00	
21 <b>Paving</b>				6	130,000.00				130,000.00	130,000.00	
22 <b>Sidewalks</b>	13	26,000.00	9	13,000.00					39,000.00	39,000.00	
23 <b>Handi-Van</b>											
24 <b>Airport:</b>											
25 Runway				10	500,000.00				500,000.00	300,000.00	200,000.00
26 <b>Page 14 Sub-total:</b>		<b>475,650.00</b>	<b>1,685,700.00</b>	<b>957,100.00</b>	<b>665,000.00</b>	<b>494,500.00</b>		<b>4,277,950.00</b>	<b>622,450.00</b>	<b>3,455,500.00</b>	<b>200,000.00</b>
27 <b>SOURCE OF FUNDS - ANNUAL</b>											
28 OPERATING											
29 RESERVES											
30 BORROWING											
31 OTHER											
32 TOTAL											

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							
	2024	2025	2026	2027	2028	Total	Operating	Reserves	Borrowing	Other				
<b>1 Recreation:</b>														
<b>2 Arena</b>														
3 Accessibility Upgrades	1	300,000.00	1	250,000.00			550,000.00	550,000.00						
4 Brine Pump														
5 Plant Upgrades			8	175,000.00			175,000.00	175,000.00						
<b>6 Curling Rink</b>														
7 Brine Pump														
8 Plant Upgrades			9	175,000.00			175,000.00	175,000.00						
<b>9 Pool</b>														
10 Heating System		10	150,000.00				150,000.00	150,000.00						
11 Waterslide					8	500,000.00	500,000.00	500,000.00						
<b>12 Currey Park</b>														
13 Ball Diamonds				7	200,000.00		200,000.00	200,000.00						
<b>15 Fire Department:</b>														
16 Bunker Gear	4	9,000.00	2	9,500.00	4	10,000.00	3	10,500.00	1	11,000.00	50,000.00	50,000.00		
17 SCBA	3	16,000.00	3	17,000.00	5	18,000.00	4	20,000.00	2	22,000.00	93,000.00	93,000.00		
18 BA Bottles														
19 Laptop/Computers														
20 Unit #7 Cab & Chassis														
21 Unit #6 Cab & Chassis														
22 Unit #5 Command														
23 Unit #2 Pumper	5	170,000.00	4	330,000.00			500,000.00		500,000.00					
24 Other Gear														
25 Pumper #1														
26														
27														
28														
29														
30 <b>Page 15 Sub-total:</b>		495,000.00		756,500.00		378,000.00		230,500.00		533,000.00	2,393,000.00	693,000.00	1,200,000.00	500,000.00
31 <b>Grand Total:</b>		970,650.00		2,442,200.00		1,335,100.00		895,500.00		1,027,500.00	6,670,950.00	1,315,450.00	4,655,500.00	700,000.00
32 <b>SOURCE OF FUNDS - ANNUAL</b>														
33 OPERATING		196,150.00		387,200.00		399,600.00		235,500.00		97,000.00	1,315,450.00			
34 RESERVES		604,500.00		1,725,000.00		735,500.00		660,000.00		930,500.00	4,655,500.00			
35 BORROWING		170,000.00		330,000.00		200,000.00				0.00	700,000.00			
36 OTHER														
37 <b>TOTAL</b>		970,650.00		2,442,200.00		1,335,100.00		895,500.00		1,027,500.00	6,670,950.00	1,315,450.00	4,655,500.00	700,000.00

Departmental Use Only	Adopted by Resolution of Council  _____ , 2023	_____ Robert Misko, Head of Council  _____ Dione Cherneski, Chief Administrative Officer
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