

THE FINANCIAL PLAN

Municipality of Roblin

For the Year 2021

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

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Roblin

For the Year 2021

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1 Total Tax Levy - Page 8	7,321,850.77	7,498,371.26	7,811,923.50	7,767,264.00
2 Total Grants in Lieu of Taxes - Page 8	180,985.22	177,663.80	188,954.40	185,000.00
3 Sub-total	7,502,835.99	7,676,035.06	8,000,877.90	7,952,264.00
4				
5 School Requisitions (deduct) - Page 8	3,609,422.00	3,609,422.00	3,614,774.00	3,645,000.00
6				
7 Municipal Taxes and Grants in Lieu of Taxes	3,893,413.99	4,066,613.06	4,386,103.90	4,307,264.00
8				
9 Other Revenue - Page 2	1,610,353.00	1,845,885.58	2,100,165.00	1,588,701.00
10 Transfers from Accumulated Surplus & Reserves - Page 2	300,000.00	0.00	0.00	50,000.00
11				
12 Total Municipal Revenue	5,803,766.99	5,912,498.64	6,486,268.90	5,945,965.00

EXPENDITURE

18 General Government Services	766,910.00	785,494.23	857,495.00	894,750.00
19 Protective Services	528,425.00	553,948.47	603,610.00	614,650.00
20 Transportation Services	1,845,860.00	1,754,713.31	1,810,210.00	1,741,195.00
21 Environmental Health Services	434,380.00	448,824.11	488,925.00	458,700.00
22 Public Health and Welfare Services	33,340.00	23,126.44	111,200.00	111,200.00
23 Environmental Development Services	86,840.00	78,241.13	166,025.00	82,750.00
24 Economic Development Services	133,350.00	87,067.53	117,561.00	116,261.00
25 Recreation and Cultural Services	559,570.00	504,431.96	765,682.50	721,610.00
26 Fiscal Services (L46/47/50, Page 5)	558,127.20	480,690.60	663,992.72	634,020.00
27				
28 Agricultural Tax Credit Program (Pg 9 (L51))	222,692.50	221,492.70	269,066.49	0.00
29 Transfers - Deficit Recovery - Page 9 (L52/L53)	67,393.47	67,393.47	34,822.23	34,000.00
30 - To Reserves - Page 5	562,067.00	862,067.00	595,829.00	535,829.00
31				
32 Total Basic Expenditure	5,798,955.17	5,867,490.95	6,484,418.94	5,944,965.00
33				
34 Allowance For Tax Assets - Page 8	4,811.82	4,811.82	1,849.96	1,000.00
35				
36 Total Municipal Expenditure	5,803,766.99	5,872,302.77	6,486,268.90	5,945,965.00
37				
38 Net Operating Surplus (Deficit)	0.00	40,195.87	0.00	0.00

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

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

MUNICIPALITY OF ROBLIN

For the Year 2021

Other Revenue	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1 Taxes Added	0.00	61,865.95	30,000.00	30,000.00
2 Tax Penalties	30,000.00	72,332.28	65,000.00	65,000.00
3 Licenses				
- Animal	450.00	195.00	150.00	200.00
- Business	1,500.00	610.00	500.00	500.00
- Other <u>Camping/Marriage/Lottery</u>	3,575.00	3,269.00	2,875.00	3,000.00
- Tax Certificates	3,000.00	7,960.00	8,000.00	8,000.00
- Insurance	14,280.00	0.00	0.00	0.00
8 Permits				
- Building	15,500.00	15,649.50	15,500.00	16,500.00
- Other _____	9,700.00	4,328.56	68,500.00	6,000.00
10 Fines	2,500.00	3,646.06	3,500.00	3,800.00
11 Sales of Service				
- General Government				
- Protective	14,100.00	14,657.40	14,100.00	14,100.00
- Transportation	33,750.00	33,067.69	31,850.00	32,500.00
- Environmental Health	66,710.00	73,294.23	61,600.00	60,000.00
- Public Health and Welfare				
- Environmental Development				
- Economic Development	1,500.00	1,500.00	3,500.00	3,500.00
- Recreation and Culture	94,790.00	100,779.20	200,000.00	210,000.00
- Recreation Capital	95,000.00	8,920.00	238,500.00	55,000.00
- Other (Sale of Maps and Photocopies)	1,025.00	1,728.40	1,500.00	1,500.00
21				
22 Sales of Goods	0.00	6,772.50	6,000.00	5,000.00
23 Rentals	20,400.00	19,577.92	27,400.00	18,000.00
24				
25 Trailer Park Fees	38,975.00	39,240.00	40,900.00	42,240.00
26 Concessions and Franchises/Sale of Land	18,000.00	0.00	78,250.00	100,000.00
27 Returns from Investments	81,000.00	87,102.75	84,000.00	85,000.00
28 Development and Dedication Fees	0.00	0.00	0.00	0.00
29 Unconditional Grants - Municipal Operating	408,600.00	614,000.96	408,500.00	408,500.00
- Other (Roads and Bridges Infrastructure)	61,500.00	61,500.00	61,500.00	61,500.00
- Other _____				
32 Conditional Grants				
- Federal Government	0.00	0.00	32,000.00	0.00
- Federal - Gas Tax	172,967.00	172,967.00	180,829.00	180,829.00
- Provincial Government	315,361.00	303,883.00	306,811.00	50,132.00
- Municipal Government				
- Other - MARRC-Oil Recycling	2,000.00	3,647.41	2,500.00	2,500.00
- Other _____	0.00	0.00	0.00	0.00
38 Other Income				
<u>Grazing Lease</u>	27,470.00	25,237.71	30,400.00	30,400.00
<u>Miscellaneous Revenue</u>	76,700.00	108,153.03	96,000.00	95,000.00

<u>Penny Rounding</u>		0.03		
43				
44 Total Other Revenue - Page 1	1,610,353.00	1,845,885.58	2,100,165.00	1,588,701.00
45				
46 Transfers From				
- Accumulated Surplus	300,000.00	0.00	0.00	0.00
- Reserves (Page 13)	0.00	0.00	0.00	50,000.00
49				
50 Total Transfers - Page 1	300,000.00	0.00	0.00	50,000.00
51				
52				
53 TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	1,910,353.00	1,845,885.58	2,100,165.00	1,638,701.00

BUDGETED EXPENDITURE

Municipality of Roblin

For the Year 2021

			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1	1100	Legislative	68,785.00	62,341.63	66,945.00	70,000.00
2	1200	General Administrative				
3	1212	Chief Administrative Officer and Staff	342,845.00	334,437.65	330,000.00	340,000.00
4	1215	Office	90,000.00	101,176.96	146,875.00	150,000.00
5	1216	Legal	8,100.00	3,598.75	8,100.00	8,500.00
6	1217	Audit	20,000.00	20,000.00	20,000.00	20,000.00
7	1218	Assessment	46,430.00	46,427.00	46,050.00	46,050.00
8	1240	Taxation	98,300.00	126,471.68	131,250.00	132,000.00
9	1300	Other General Government				
10	1310	Elections	350.00	350.00	10,000.00	10,000.00
11	1320	Conventions	19,300.00	870.72	3,975.00	20,000.00
12	1330	Damage Claims and Liability Insurance	70,000.00	83,821.09	86,500.00	90,000.00
13	1340	Intergovernmental Relations	1,600.00	4,998.75	6,200.00	6,200.00
14	1350	Grants - General	1,200.00	1,000.00	1,600.00	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	766,910.00	785,494.23	857,495.00	894,750.00
20						
21	1991	Recoveries (deduct) - Utility				
22						
23		TOTAL GOVERNMENT SERVICES - TO PAGE 1	766,910.00	785,494.23	857,495.00	894,750.00
24						
25		PROTECTIVE SERVICES				
26	2100	Police	266,400.00	361,406.66	342,500.00	350,000.00
27	2400	Fire	170,100.00	120,011.68	170,100.00	172,000.00
28	2500	Emergency Measures				
29	2510	Emergency Measures Organization/DFA	24,900.00	18,493.70	19,695.00	20,000.00
30	2520	Flood Control	2,700.00	311.23	700.00	1,000.00
31	2540	Handi-Van	33,055.00	23,432.68	39,395.00	40,000.00
32	2550	Other (E 9-1-1)	14,370.00	14,366.58	14,370.00	14,400.00
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)	3,800.00	3,617.70	3,600.00	3,800.00
39	2640	Animal and Pest Control	2,200.00	1,908.24	2,100.00	2,300.00
40	2650	Other - Hydrant Rental	10,400.00	10,400.00	10,400.00	10,400.00
41	2650	Other <u>Miscellaneous (Crime Stoppers/COPP)</u>	500.00	0.00	750.00	750.00
42						
43		TOTAL PROTECTIVE SERVICES - TO PAGE 1	528,425.00	553,948.47	603,610.00	614,650.00
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	745,625.00	802,569.67	725,385.00	736,000.00
53	32302	- Equipment Fuel	110,000.00	152,350.39	175,000.00	175,000.00
54	32303	- Equipment Repairs and Maintenance	138,100.00	91,685.19	144,225.00	140,000.00
55	32304	- Equipment Insurance and Registration	18,000.00	16,934.00	20,275.00	20,500.00
56	32305	- Workshop and Yard Operations	60,000.00	56,065.32	64,075.00	62,000.00
57	3230	- Leased Grader(s)	63,100.00	59,984.23	60,295.00	60,295.00
58						
59		Road Construction and Maintenance				
60	32311	- Custom Work	255,000.00	247,425.75	210,000.00	225,000.00
61	32312	- Materials	68,000.00	51,569.34	50,000.00	53,000.00
62	32313	- Rentals				
63		- Misc. Materials				
64		- Highways & Misc.				
65						
66		Transportation Services Sub-Total Forward to Page 4	1,457,825.00	1,478,583.89	1,449,255.00	1,471,795.00

BUDGETED EXPENDITURE

Municipality of Roblin

For the Year 2021

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1	Transportation Services Sub-Total Forward from Page 3	1,457,825.00	1,478,583.89	1,449,255.00	1,471,795.00
2					
3	32330 Sidewalks and Boulevards	30,000.00	9,896.00	28,000.00	20,000.00
4	32340 Ditches and Road Drainage	68,200.00	13,760.83	45,500.00	56,000.00
5	32350 Storm Sewers	5,000.00	3,038.80	4,000.00	3,000.00
6	32360 Street Cleaning				
7	32371 Snow and Ice Removal - Labour				
8	32372 - Materials	16,300.00	5,718.63	9,500.00	8,000.00
9	32373 - Rentals	5,000.00	0.00	15,000.00	15,000.00
10	3238 Public Works Training and Education	800.00	318.68	500.00	500.00
11	32400 Bridges				
12	32500 Street Lighting	53,260.00	48,527.64	50,000.00	52,000.00
13	32600 Traffic Services (incl. dust control)	61,200.00	52,597.50	66,180.00	54,700.00
14	3232 Paving	30,000.00	30,938.93	30,000.00	30,000.00
15	32900 Other Road Transport	200.00	200.00	200.00	200.00
16	3291 Airport	29,075.00	15,679.60	29,575.00	30,000.00
17	3293 Other Transportation Services	89,000.00	95,452.81	82,500.00	0.00
18					
19	TOTAL TRANSPORTATION SERVICES - TO PAGE 1	1,845,860.00	1,754,713.31	1,810,210.00	1,741,195.00
20					
21	ENVIRONMENTAL HEALTH SERVICES				
22	Garbage and Waste Collection				
23	4320 Garbage Collection	97,200.00	98,357.16	97,200.00	97,200.00
24	4330-4335 Nuisance Grounds	177,490.00	164,899.35	203,740.00	170,000.00
25	Other Environmental Health				
26					
27	4325/4510 Other/Recycling/Eco Centre	159,190.00	183,887.60	186,485.00	190,000.00
28	4550 Other Enviro Health	500.00	1,680.00	1,500.00	1,500.00
29					
30	TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	434,380.00	448,824.11	488,925.00	458,700.00
31					
32	PUBLIC HEALTH AND WELFARE SERVICES				
33	Public Health				
34	5110 Health Unit				
35	5160 Cemeteries	1,000.00	1,040.00	1,000.00	1,000.00
36	5186 Other <u>RDCF - Cemetery Fund</u>	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	22,140.00	12,140.00	100,000.00	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	33,340.00	23,126.44	111,200.00	111,200.00
49					
50	ENVIRONMENTAL DEVELOPMENT SERVICES				
51	6100 Planning / Zoning / Fire Inspection	62,640.00	59,481.14	137,075.00	62,000.00
52	Community Development				
53	6220 General Land Assembly				
54	6230 Urban Renewal				
55	6240 Beautification and Land Rehabilitation	16,500.00	9,561.49	13,700.00	10,500.00
56	6241 Urban Area Weed Control	200.00	216.50	250.00	250.00
57	6242 Survey Monuments	7,500.00	8,982.00	15,000.00	10,000.00
58	6242 Other <u>Civic Addressing/Surveying</u>	0.00	0.00	0.00	0.00
59					
60	TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	86,840.00	78,241.13	166,025.00	82,750.00

BUDGETED EXPENDITURE

Municipality of Roblin

For the Year 2021

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted	
ECONOMIC DEVELOPMENT SERVICES						
1	7100					
2	7120					
3	7121	7,500.00	3,227.10	7,000.00	7,000.00	
4	7122					
5	7123	300.00	216.50	300.00	300.00	
6	7124					
7	7125	14,150.00	14,147.50	14,150.00	14,150.00	
8	7130	31,055.00	31,054.76	33,611.00	33,611.00	
9		1,000.00	1,000.00	1,000.00	1,000.00	
10	7400*	0.00	0.00	0.00	0.00	
11	7200	2,745.00	1,512.27	1,600.00	1,600.00	
12	7300	0.00	1,042.64	1,100.00	1,100.00	
13	7500	33,800.00	12,610.13	16,000.00	18,000.00	
14	7410	5,000.00	5,000.00	5,000.00	5,000.00	
15	7420	3,800.00	0.00	3,500.00	3,500.00	
16	7505	0.00	0.00	0.00	0.00	
17	7500	0.00	0.00	10,000.00	6,000.00	
18	7451/52/53	34,000.00	17,256.63	24,300.00	25,000.00	
19						
20		133,350.00	87,067.53	117,561.00	116,261.00	
21						
22	RECREATION AND CULTURAL SERVICES					
23	8110	351,970.00	369,841.17	523,830.00	525,000.00	
24		61,500.00	3,500.00	95,300.00	60,000.00	
25	8120	56,020.00	45,895.14	52,320.00	50,000.00	
26	8130					
27	8140			0.00	0.00	
28	8150					
29	8180	36,610.00	42,123.50	52,050.00	43,500.00	
30	8190					
31	8140-7912/3	3,160.00	60.00	60.00	60.00	
32	8140-7915	50.00	50.00	50.00	50.00	
33	8240	2,050.00	2,050.00	0.00	0.00	
34	8250	39,360.00	36,574.83	37,572.50	38,500.00	
35	8280					
36		4,500.00	0.00	0.00	0.00	
37	8280	4,350.00	4,337.32	4,500.00	4,500.00	
38						
39		559,570.00	504,431.96	765,682.50	721,610.00	
40						
41	FISCAL SERVICES					
42	9111					
43	9112					
44	9113					
45	9114					
46	9320	261,060.00	185,706.85	376,480.00	96,000.00	
47	9330	282,067.20	281,912.13	275,012.72	275,020.00	
48	9410					
49	9420					
50	9430	15,000.00	12,162.13	12,500.00	13,000.00	
51	9440	222,692.50	221,492.70	269,066.49	250,000.00	
52		34,036.22	34,036.22	34,822.23	34,000.00	
53		33,357.25	33,357.25	0.00	0.00	
54						
55		848,213.17	768,667.28	967,881.44	668,020.00	
56						
57	TRANSFERS					
58	9900	75,000.00	375,000.00	75,000.00	75,000.00	
59	9910					
60	9911	160,000.00	160,000.00	160,000.00	100,000.00	
61	9912	25,000.00	25,000.00	25,000.00	25,000.00	
62	9913	172,967.00	172,967.00	180,829.00	180,829.00	
63		0.00	0.00	0.00	0.00	
64		10,000.00	10,000.00	20,000.00	20,000.00	
65		14,100.00	14,100.00	30,000.00	30,000.00	
66					0.00	
67		5,000.00	5,000.00	5,000.00	5,000.00	
68		100,000.00	100,000.00	100,000.00	100,000.00	
69		562,067.00	862,067.00	595,829.00	535,829.00	

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Roblin

For the Year 2021

REVENUE

			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1	300	WATER CONSUMER SALES	453,065.00	419,410.49	418,836.00	411,700.00
2		- Residential				
3		- Commercial and Bulk				
4		- Industrial				
5		- Federal and Provincial				
6		- Municipal and Schools				
7	310	SEWER SERVICE CHARGES				
8		- Residential				
9		- Commercial				
10	320	Discounts, Refunds and Cancellations	-800.00	-0.50	-156.00	-150.00
11		Net Consumer Revenue - Sub Total	452,265.00	419,409.99	418,680.00	411,550.00
12						
13	330	Penalties	3,500.00	2,134.94	3,500.00	2,500.00
14	340	Hydrant Rentals	10,400.00	10,400.00	10,400.00	10,400.00
15	350	Installation Service				
16	360	Connection Revenue - Net				
17	370	Provincial Grants	0.00	0.00	0.00	0.00
18	380	Other Revenue	28,500.00	36,405.50	43,500.00	37,000.00
19	390	Transfer from Revenue Fund - Page 5	282,067.20	281,912.13	275,012.72	275,000.00
20	396	Transfer from Reserves - Utility - Page 13	0.00	0.00	0.00	0.00
21	397	Transfer from Accumulated Surplus				
22						
23		TOTAL REVENUE	776,732.20	750,262.56	751,092.72	736,450.00

EXPENDITURE

28	410	WATER SUPPLY				
29	411	Administration	50,870.00	46,124.68	44,380.00	45,000.00
30	412	Customer Billings and Collections	3,500.00	3,207.05	3,200.00	3,200.00
31	413/414	Purification and Treatment	155,050.00	171,887.76	150,500.00	145,000.00
32		Water Purchases				
33	415	Service of Supply				
34	416	Transmissions and Distribution	16,000.00	14,176.27	21,000.00	12,000.00
35	417	Other Water Supply Costs	127,710.00	105,002.71	126,750.00	126,500.00
36	418	Connections - Net Loss				
37		TOTAL	353,130.00	340,398.47	345,830.00	331,700.00
38						
39	420	SEWAGE COLLECTION AND DISPOSAL				
40	421	Administration	16,915.00	21,157.82	15,150.00	15,500.00
41	422	Sewage Collection System				
42	423	Sewage Lift Station	30,670.00	17,931.70	25,550.00	26,000.00
43	424	Sewage Treatment and Disposal (Lagoon)	21,400.00	10,505.23	14,900.00	15,250.00
44	425	Other Sewage Collection and Disposal Costs	51,140.00	60,035.78	57,150.00	53,000.00
45	426	Connections - Net Loss				
46		TOTAL	120,125.00	109,630.53	112,750.00	109,750.00
47						
48	430	TRANSFER TO CAPITAL - Page 13	11,410.00	9,844.00	7,500.00	0.00
49						
50						
51	450	DEBENTURE DEBT CHARGES - Page 12	282,067.20	281,912.13	275,012.72	275,000.00
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	20,000.00
57	474	Transfer to _____ Reserve				
58		TOTAL	10,000.00	10,000.00	10,000.00	20,000.00
59						
60		TOTAL EXPENDITURE	776,732.20	751,785.13	751,092.72	736,450.00
61						
62		NET OPERATING SURPLUS (DEFICIT)	0.00	-1,522.57	0.00	0.00

CALCULATION OF TAX LEVIES

Municipality of Roblin

For the Year 2021

	Assessments				Expenditures			Mill Rate (M/R)	Revenues					
	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Otherwise Exempt	Grants in Lieu of Taxes	Grazing lease and / or Converted fees	Total	
Education (Requisition) Taxes:														
Education Support Levy (ESL)	22,030,830		1,891,900	23,922,730	210,729.00	6.33	210,735.33	8.809	194,069.58		16,665.75		210,735.33	
Mountain View School Division	225,785,460	2,688,530	4,326,630	232,800,620	3,404,045.00	198.47	3,404,243.47	14.623	3,301,660.78		63,268.31	39,314.37	3,404,243.47	
Total Education Taxes	247,816,290	2,688,530	6,218,530	256,723,350	3,614,774.00	204.80	3,614,978.80		3,495,730.36		79,934.06	39,314.37	3,614,978.79	

Page 1

	Assessments				Expenditures			Mill Rate Fr/PP	Revenues					
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Otherwise Exempt	Grants in Lieu of Taxes	Other Revenues and Transfers	Total	
Municipal Taxes:														
Tax Credit Program														0.00
														0.00

	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	
Debenture Debt Charges														0.00
421-03; 509-06	49,779,110	12,254,430	1,763,280	63,796,820	43,146.12	44.33	43,190.45	0.677	33,700.46	8,296.25	1,193.74		43,190.45	
530-08 - Sewer & Water	49,794,890	12,254,430	1,763,280	63,812,600	32,376.72	40.08	32,416.80	0.508	25,295.80	6,225.25	895.75		32,416.80	
9-16 Water & Sewer	43,317,790	11,090,220	1,708,220	56,116,230	77,035.28	12.30	77,047.58	1.373	59,475.33	15,226.87	2,345.39		77,047.58	
9-16 Water & Sewer					77,528.00		77,528.00	pp \$88	68,640.00	2,904.00	5,984.00		77,528.00	
9-16 Recovery (Year 3 of 3)	49,794,890	12,254,430	1,763,280	63,812,600	45,419.32	15.25	45,434.57	0.712	35,453.96	8,725.15	1,255.46		45,434.57	

	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	
Special Services Levies														
3-18 - Street Lighting				0.00	57,854.50		57,854.50	pp	50,938.31	4,787.71	2,128.48		57,854.50	
4-18 - Policing				0.00	102,847.40		102,847.40	pp	91,744.54	7,283.64	3,819.22		102,847.40	
4-18 - Essential Services				0.00	167,320.39		167,320.39	pp	151,792.61	8,815.46	6,712.32		167,320.39	
5-18 - Waste				0.00	257,071.19		257,071.19	pp	224,594.28	22,373.03	10,103.88		257,071.19	
6-18 - Recycling				0.00	50,659.03		50,659.03	pp	44,598.45	4,104.73	1,955.85		50,659.03	
7-18 - Recreation				0.00	379,202.56		379,202.56	pp	330,287.67	33,902.78	15,012.11		379,202.56	

	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	
Deficit Recovery														
Hillsburg Area	38,052,050.00	161,020.00	53,120.00	38,266,190.00	34,822.23		34,822.23	0.910	34,627.37	146.53	48.34		34,822.23	

	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	
Reserve Funds														
General Reserve														0.00
Machinery Replacement														0.00
Economic Stimulus Fund														0.00

	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 Municipal														
Rural Area														0.00
At Large	228,537,840.00		4,326,630.00	232,864,470.00	3,096,728.57	1,533.20	3,098,261.77	13.305	3,040,695.96		57,565.81		3,098,261.77	
Business Tax, Fees				0.00	1,557.00		1,557.00		1,557.00				1,557.00	
Other Revenue and Transfers					2,060,850.63		2,060,850.63					2,060,850.63	2,060,850.63	
Total Municipal					6,484,418.94	1,645.16	6,486,064.10		4,193,401.74	122,791.40	109,020.34	2,060,850.63	6,486,064.10	

Total (Education + Municipal) Taxes					10,099,192.94	1,849.96	10,101,042.90		7,689,132.10	122,791.40	188,954.40	2,100,165.00	10,101,042.90
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Page 1

Page 1

Page 2

SUNDRY REVENUES AND TRANSFERS

Municipality of Roblin

For the Year 2021

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 & Climate	Prov	Beaver Control	3,750.00
20	MI	Prov	Gravel PR Contract	270,211.00
21	MI	Prov	10% Gravel Road Initiative	27,000.00
22	MI Airport Grant	Prov	Operating Grant	2,400.00
23	MARRC	Prov	Eco-Centre Capital and Operating	2,000.00
24	Prov	Prov	Roads and Bridges Infrastructure	61,500.00
25	Municipal Operating Grant	Prov	MOG	408,600.00
26	Prov - BSC Grant	Prov	Development Plan	62,500.00
27	Federal - FCM	Fed	Asset Management Plan (80%)	32,000.00
28	Prov - Hometown GreenTeam	Prov	Student Jobs	4,200.00
29			Subtotal:	874,161.00
30				
31	Recreation Opportunities	Prov	Operating Subsidy	12,790.00
32	Misc/Donations	Local	Various	2,000.00
33	Federal - CSJ	Fed	Student Jobs	4,000.00
34	Prov - Hometown GreenTeam	Prov	Student Jobs	3,500.00
35	Bridge Grant/Safe at Home Grants	Prov	COVID-19	10,500.00
36	Other Grants (HTN, PHCC, MB Coalition for Safe Waters)	Prov	Various	5,000.00
37			Subtotal:	37,790.00

Total - Page 2 911,951.00

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	34,822.23
39					
40					
41					

Total - Page 1 34,822.23

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

CAPITAL BUDGET
(current year)
Municipality of Roblin

For the Year 2021

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:	\$484,850.00	\$276,350.00	\$0.00	\$208,500.00	
W/S Upgrades	\$82,250.00	\$0.00	\$7,500.00	\$74,750.00	
Fire - Capital	\$203,000.00	\$23,000.00	\$0.00	\$180,000.00	
Office/Library Upgrades	\$62,800.00	\$2,800.00	\$0.00	\$60,000.00	
Paving	\$770,000.00	\$0.00	\$0.00	\$770,000.00	
Road & Bridge Projects	\$0.00	\$0.00	\$0.00	\$0.00	
Property Development	\$550,990.00	\$26,500.00	\$0.00	\$524,490.00	
Shop Upgrades	\$0.00	\$0.00	\$0.00	\$0.00	
Drainage/Flood Prevention	\$0.00	\$0.00	\$0.00	\$0.00	
Community Centre Upgrades	\$48,800.00	\$23,800.00	\$0.00	\$25,000.00	
Protective Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
Recreation Capital	\$117,530.00	\$24,030.00	\$0.00	\$93,500.00	
	2,320,220.00				
	TOTAL	376,480.00			
		Page 5	7,500.00		
			Page 6	1,936,240.00	
				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		500,000.00			\$500,000.00
Legacy Park Trust		2,490.00			\$2,490.00
Gas Tax		270,000.00			\$630,450.00
Special Projects Reserve Fund		199,000.00			\$296,808.00
Utility Reserve		74,750.00			\$74,765.00
Fire Protection Reserve		180,000.00			\$240,000.00
Machinery Reserve		60,000.00			\$423,000.00
Infrastructurre Reserve		650,000.00			\$650,000.00
	0.00				
	Page 2	1,936,240.00			
		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	<p align="center">Adopted by Resolution of Council</p> <p align="right">_____ Robert Misko, Head of Council</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
Equipment:				
1	1 - 1/2 ton (from 2020 budget-urban)			\$38,850.00
2	Snow Truck/box pw equipment (urban)			\$51,150.00
3	1 - 1/2 ton truck	\$23,850.00		
4	2 - grader packers			\$58,500.00
5	Tractor (with trade)	\$126,000.00		
6	One-way plow (grader)	\$36,500.00		
7	Loader (with trade)	\$90,000.00		\$60,000.00
8	Total:	\$276,350.00	\$0.00	\$208,500.00
W/S Upgrades:				
10	Watermain Renewal			\$0.00
11	WTP - Operating System Upgrade (SCADA)			\$40,950.00
12	Acidize Well			\$14,150.00
13	Chemical Pump Upgrades			\$4,500.00
14	Chemical Transfer Pump			\$1,750.00
15	Inline Power Filters			\$5,000.00
16	Software and Training (RF System)		\$4,500.00	
17	Lift #1 and #2 Upgrade			\$8,400.00
18	Lagoon Gate/Text2Car		\$3,000.00	
19	Total:	\$0.00	\$7,500.00	\$74,750.00
ShopUpgrades:				
22	Total:	\$0.00	\$0.00	\$0.00
Office/Library				
24	Paper Shredder	\$2,800.00		
25	Laptop/Desktop/Monitors	\$0.00		
26	Asset Management			\$40,000.00
27	Upgrades (Mun. Office incl. electrical)			\$20,000.00
28	Total:	\$2,800.00	\$0.00	\$60,000.00
Paving				
30	Main Street Paving			\$650,000.00
31	2nd Ave NW			\$32,500.00
32	Park Street			\$87,500.00
33	Total:	\$0.00	\$0.00	\$770,000.00
Road & Bridge Projects				
36	Total:	\$0.00	\$0.00	\$0.00
Property Development				
38	Miscellaneous (Tax sale properties/Dev Plan)	\$10,000.00		\$50,000.00
39	Healthcare Home			\$250,000.00
40	Roblin WDS (Mitacs)			\$7,500.00
41	Security Cameras / Speed sign			\$27,500.00
42	Solar Crosswalk signs (4 locations)	\$16,500.00		
43	Aeration Blower			\$4,000.00
44	Aeration Motor			\$3,000.00
45	PTH 5/83 Sidewalk			\$30,000.00
46	Electric Vehicle Charging Station			
47	Legacy Park sign (Ford donation)			\$2,490.00
48	WDS Cell Development			\$150,000.00
49	Total:	\$26,500.00	\$0.00	\$524,490.00
Protective equipment:				
52	Total:	\$0.00	\$0.00	\$0.00
Drainage/Flood Prevention				
55	Total:	\$0.00	\$0.00	\$0.00
Community Centre				
57	Exterior Upgrades/Landscaping	\$13,800.00		
58	Generator	\$10,000.00		\$25,000.00
59	Total:	\$23,800.00	\$0.00	\$25,000.00
Fire Department - Capital				
61	Uniforms/PPE	\$20,500.00		
62	Pumper Truck			\$180,000.00
63	Bunker Gear	\$2,500.00		
64	Total:	\$23,000.00	\$0.00	\$180,000.00
Recreation - Capital				
66	Pool liner	\$0.00	\$0.00	
67	Pool Concrete	\$0.00	\$0.00	
68	Pool filters/minor concrete/testing			\$50,000.00
69	Arena Plant Upgrades (OFC)			\$10,000.00
70	Arena front doors and installation	\$4,030.00		\$3,500.00
71	Currey Park Hydro & Electrical (for cc)	\$20,000.00		\$30,000.00
72	Currey Park Washrooms & Kitchen	\$0.00	\$0.00	\$0.00
73	Total:	\$24,030.00	\$0.00	\$93,500.00
75	Grand Totals:	\$2,320,220.00	\$7,500.00	\$1,936,240.00

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

	PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)					SOURCE OF FUNDS				
		2022	2023	2024	2025	2026	Total	Operating	Reserves	Borrowing	Other
1	Equipment:										
2	Truck (1/2 ton and 3/4 ton)	40,000.00			4	40,000.00	80,000.00	80,000.00			
3	Tractor										
4	Mower				3	55,000.00	2	55,000.00	110,000.00	110,000.00	
5	Packer										
6	Loader										
7	Graders	1	410,000.00			2	410,000.00		820,000.00	820,000.00	
8	Grader one-way plow		36,500.00				36,500.00	36,500.00			
9	Public Works:										
10	Public Works Shop			2	450,000.00		450,000.00			450,000.00	
11	Property Demolition		1	50,000.00			50,000.00	50,000.00			
12	Road/Bridge Projects	6	21,600.00				1	21,600.00	43,200.00	43,200.00	
13	Utility:										
14	Acidize Well	4	14,150.00				3	14,150.00	28,300.00	28,300.00	
15	VFD Upgrade for CIP and Booster	5	10,500.00					10,500.00	10,500.00	10,500.00	
16	Water & Sewer	2	200,000.00			1	200,000.00		400,000.00	400,000.00	
17	WTP Membrane Replacement			5	95,000.00			95,000.00	95,000.00	95,000.00	
18	Engineered Assessment						4	8,000.00	8,000.00	8,000.00	
19	Lagoon Desludging						5	50,000.00	50,000.00	50,000.00	
20	Concentrate Pit Pump			4	10,000.00			10,000.00	10,000.00	10,000.00	
21	Office:										
22	Equipment and Software		2	5,000.00				5,000.00	5,000.00	5,000.00	
23	Paving			1	100,000.00			100,000.00	100,000.00	100,000.00	
24	Sidewalks	3	15,600.00					15,600.00	15,600.00	15,600.00	
25	Handi-Van										
26	Airport:										
27	Runway			3	500,000.00			500,000.00	300,000.00	200,000.00	
28	Sub-total:	748,350.00	55,000.00	1,155,000.00	705,000.00	148,750.00	2,812,100.00	248,300.00	1,913,800.00	650,000.00	
29	SOURCE OF FUNDS - ANNUAL						TOTAL				
30	OPERATING	113,700.00	55,000.00	10,000.00	40,000.00	29,600.00					
31	RESERVES	634,650.00		495,000.00	665,000.00	119,150.00					
32	BORROWING			650,000.00							
33	OTHER										
34	TOTAL	748,350.00	55,000.00	1,155,000.00	705,000.00	148,750.00	2,812,100.00				

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			
	2022	2023	2024	2025	2026	Total	Operating	Reserves	Borrowing	Other
1 Recreation:										
2 Pool Filters & Media Replacement										
3 Stage		35,000.00				35,000.00	35,000.00			
4 Curling Rink Plant				3	770,000.00	770,000.00			770,000.00	
5 Pool (liner and slide upgrade)	3	300,000.00				300,000.00		300,000.00		
6 Currey Park Upgrades										
7 Rec Facility Upgrade	6	64,000.00		4	2,000,000.00	2,064,000.00	64,000.00		2,000,000.00	
8 Equipment		3	15,000.00	4	12,000.00	27,000.00		27,000.00		
9 Heater/Chem Feeder Pumps	5	1,200.00				1,200.00	1,200.00			
10 Curling Rink		2	31,800.00			31,802.00	31,800.00			
11 Zamboni					3	45,000.00	45,003.00	45,000.00		
12										
13 Fire Department:										
14 Bunker Gear	2	6,000.00	1	6,500.00	2	6,500.00	2	6,500.00	32,000.00	32,000.00
15 SCBA	1	15,000.00		1	15,000.00		1	15,000.00	45,000.00	45,000.00
16 BA Bottles					1	9,000.00		9,000.00		
17 Laptop/Computers										
18 Unit #7 Cab & Chassis										
19 Unit #6 Cab & Chassis			3	40,000.00		40,000.00		40,000.00		
20 Unit #5 Command										
21 Unit #2 Pumper										
22 Other Gear						0.00				
23 Pumper #1	4					500,000.00	500,000.00	500,000.00		
24 Grand Total:		386,200.00	88,300.00	73,500.00	2,785,500.00	566,500.00	3,900,005.00	263,000.00	367,000.00	2,770,000.00
25 SOURCE OF FUNDS - ANNUAL							TOTAL			
26 OPERATING		86,200.00	73,300.00	21,500.00	15,500.00	66,500.00				
27 RESERVES		300,000.00	15,000.00	52,000.00		500,000.00				
28 BORROWING					2,770,000.00					
29 OTHER										
30 TOTAL		386,200.00	88,300.00	73,500.00	2,785,500.00	566,500.00	3,900,005.00			

Departmental Use Only	Adopted by Resolution of Council
	<hr/> Robert Misko, Head of Council
	<hr/> Dione Cherneski, Chief Administrative Officer