

THE FINANCIAL PLAN

Municipality of Daly

For the Year 2013

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**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Daly


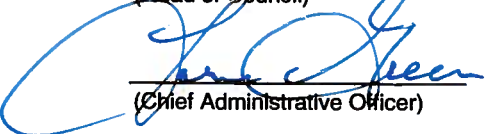
For The Year 2014

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	1,734,771.82	1,548,718.87	1,781,509.74	0.00
Grants in Lieu of Taxes - Page 8	23,343.64	19,071.38	23,073.30	0.00
Sub-total	1,758,115.46	1,567,790.25	1,804,583.04	0.00
Requisitions (deduct) - Page 8	729,339.00	632,990.90	775,570.00	0.00
Net Municipal Taxes and Grants in Lieu of Taxes	1,028,776.46	934,799.35	1,029,013.04	0.00
Other Revenue - Page 2	240,254.64	150,954.28	203,154.64	0.00
Transfers from Accumulated Surplus and Reserves - Page 2	0.00	10,200.00	77,000.00	0.00
Total Revenue	1,269,031.10	1,095,953.63	1,309,167.68	0.00

EXPENDITURE

General Government Services	267,640.00	300,144.65	319,133.00	0.00
Protective Services	29,954.00	27,073.70	29,804.00	0.00
Transportation Services	440,400.00	347,523.37	461,500.00	0.00
Environmental Health Services	32,800.00	29,967.20	36,800.00	0.00
Public Health and Welfare Services	3,500.00	3,506.63	3,500.00	0.00
Environmental Development Services	35,000.00	3,679.64	30,000.00	0.00
Economic Development Services	45,283.57	38,615.43	47,046.50	0.00
Recreation and Cultural Services	30,300.00	33,870.88	29,800.00	0.00
Fiscal Services	110,277.50	291,133.35	116,968.21	0.00
Transfers - Deferred Surplus - Page 9	0.00	0.00	0.00	
- Reserves - Page 5	272,374.00	10,000.00	232,374.00	0.00
Total Basic Expenditure	1,267,529.07	1,085,514.85	1,306,925.71	0.00
Allowance For Tax Assets - Page 8	1,502.03	1,502.03	2,241.97	0.00
Total Expenditure	1,269,031.10	1,087,016.88	1,309,167.68	0.00
Net Operating Surplus (Deficit)	0.00	8,936.75	0.00	0.00

Departmental Use Only	<p>Adopted by Resolution of Council</p> <p>RESOLUTION 14-076</p> <p>date April 24th, 2014</p>	 (Head of Council)  (Chief Administrative Officer)
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BUDGETED EXPENDITURE

Municipality of Daly

For The Year 2014

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
510-100-100-6	Council indemnities & expenses	45,000.00	#REF!	55,000.00	0.00
510-100-115	Chief Administrative Officer	47,250.00	47,250.06	51,500.00	0.00
510-100-116	Assistant CAO	42,000.00	40,950.00	44,600.00	0.00
510-200-201	Part time assistant		9,200.00	10,000.00	0.00
510-100-110	Tax Certificates	300.00	420.00	500.00	0.00
510-200-200	Office	30,000.00	40,339.39	40,000.00	0.00
510-200-210	Legal	5,000.00	259.20	2,000.00	0.00
510-200-220	Audit	6,795.00	15,757.20	7,000.00	0.00
510-200-230	Assessment (Statutory Levy)	19,295.00	19,411.00	19,413.00	0.00
510-400-321	Memberships in organizations	2,500.00	2,121.27	2,500.00	0.00
510-200-240	Taxation	1,000.00	839.63	1,000.00	0.00
510-400-310	Elections	0.00	0.00	4,000.00	0.00
510-400-320	Conventions	7,000.00	6,915.20	15,000.00	0.00
510-400-330	Damage Claims and Liability Insurance	11,000.00	14,340.27	15,620.00	0.00
570-400-220	Public Receptions	1,000.00	1,137.00	1,000.00	0.00
510-500-500	Grants	5,000.00	4,085.00	4,000.00	0.00
510-110-110	Group Insurance MEBP	30,000.00	32,884.60	35,000.00	0.00
510-110-130	Canada Pension Plan CPP	8,500.00	4,190.23	4,500.00	0.00
510-110-131	Employee Benefits EI	5,000.00	5,156.05	5,500.00	0.00
	Safety Program	1,000.00		1,000.00	0.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES		267,640.00	#REF!	319,133.00	0.00
	Recoveries (deduct) - Utility				
	- Capital				
TOTAL GOVERNMENT SERVICES - TO PAGE 1		267,640.00	#REF!	319,133.00	0.00
PROTECTIVE SERVICES					
520-500-110	Fire	26,600.00	24,481.70	26,600.00	0.00
520-100-210	Building Inspection	2,604.00	2,490.00	2,604.00	0.00
520-100-260	Animal and Pest Control	750.00	102.00	600.00	0.00
TOTAL PROTECTIVE SERVICES - TO PAGE 1		29,954.00	27,073.70	29,804.00	0.00
TRANSPORTATION SERVICES					
530-100-110	Salary - Supervisor	63,000.00	53,850.60	52,000.00	0.00
530-100-110	Salary - Operator #1	42,000.00	42,000.00	46,000.00	0.00
530-100-110	Operator #2	15,000.00	13,356.16	15,000.00	0.00
530-200-130	Gravel Crushing	61,300.00	0.00	125,000.00	0.00
530-200-131	Gravel Hauling & Spreading	56,000.00	52,779.35	60,000.00	0.00
530-200-160	Brushcutting	15,000.00	20,481.43	15,000.00	0.00
530-400-111	Equipment Fuel & Oil	50,000.00	50,750.72	60,000.00	0.00
530-400-115	Equipment Repairs and Maintenance	25,000.00	34,070.34	30,000.00	0.00
530-200-116	Equipment Insurance and Registration	1,500.00	1,507.00	1,500.00	0.00
530-400-116	Workshop and Yard Operations	12,000.00	14,866.49	15,000.00	0.00
530-400-221	Signs	0.00	1,667.82	0.00	0.00
530-400-222	Culverts	0.00	4,050.67	0.00	0.00
530-400-223	Quarry Leases	3,100.00	3,456.72	3,500.00	0.00
Transportation Services Sub-Total Forward to Page 4		280,900.00	292,837.30	423,000.00	0.00

BUDGETED EXPENDITURE

Municipality of Daly

For The Year 2014

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		281,900.00	292,837.30	423,000.00	0.00
530-400-131	Road Repairs - Materials & Supplies	10,000.00	10,225.90	10,000.00	0.00
530-200-140	Road Construction - Contracted	70,000.00	18,867.75	3,000.00	0.00
530-200-133	Road Maintenance - Calcium	7,700.00	5,600.00	5,600.00	0.00
530-200-132	Road Maintenance - Beaver problems	2,000.00	1,405.00	1,500.00	0.00
530-200-200	Bridge repairs	0.00	1,110.00	1,000.00	0.00
530-200-210	Street Lighting - Bradwardine, Wheatland, Paradise Valley	3,800.00	3,759.26	3,800.00	0.00
530-200-241	Flood Disaster Expense	0.00	9,874.43	10,000.00	0.00
530-400-220	CNR Myra - crossing agreement	3,000.00	3,843.73	3,600.00	0.00
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		378,400.00	347,523.37	461,500.00	0.00
ENVIRONMENTAL HEALTH SERVICES					
<u>Garbage and Waste Collection</u>					
540-200-100	Garbage Collection Wheatland/Chimo	12,000.00	11,276.76	16,000.00	0.00
540-200-110	Nuisance Grounds	20,000.00	17,982.82	20,000.00	0.00
<u>Other Environmental Health</u>					
540-400-130	Municipal Wells	500.00	445.32	500.00	0.00
540-100-150	Septic Tank Service- Daly Beach/Wheatland	300.00	262.30	300.00	0.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		32,800.00	29,967.20	36,800.00	0.00
PUBLIC HEALTH AND WELFARE SERVICES					
<u>Public Health</u>					
550-500-500	Cemeteries	800.00	800.00	800.00	0.00
550-900-180	Social Welfare Assistance	2,700.00	2,706.63	2,700.00	0.00
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		3,500.00	3,506.63	3,500.00	0.00
ENVIRONMENTAL DEVELOPMENT SERVICES					
560-300-100	Planning District	15,000.00	3,679.64	15,000.00	0.00
560-200-100	Dakota Development	20,000.00	0.00	15,000.00	0.00
560-200-152	New Development	0.00		0.00	0.00
TOTAL ENVIRO DEVELOPMENT SERVICES-TO PAGE 1		35,000.00	3,679.64	30,000.00	0.00

BUDGETED EXPENDITURE

Municipality of Daly

For The Year 2014

ECONOMIC DEVELOPMENT SERVICES

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
570-100-120	Destruction of Pests (beaver trapping)	1,000.00	786.40	1,000.00	0.00
570-100-140	Rural Area Weed Control	30,000.00	23,545.46	30,000.00	0.00
570-500-170	Little Saskatchewan River Conservation District	9,783.57	9,783.57	11,546.50	0.00
570-500-180	Regional Development-CDC	4,500.00	4,500.00	4,500.00	0.00
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		45,283.57	38,615.43	47,046.50	0.00

RECREATION AND CULTURAL SERVICES

580-100-180	Libraries	11,100.00	11,100.00	9,600.00	0.00
580-200-150	Daly Beach Maintenance Contract & Repairs	4,000.00	7,570.88	5,000.00	0.00
	Chimo Beach Snow removal				
580-200-151	Chimo Beach green space maintenance	1,000.00	1,000.00	1,000.00	0.00
580-500-100	Recreation Commission Grant	8,700.00	8,700.00	8,700.00	0.00
580-500-130	Golf Course grant	1500.00	1500.00	1500.00	0.00
580-500-140	Skating Rink grant	2,500.00	2,500.00	2,500.00	0.00
580-500-160	Curling Rink grant	1,500.00	1,500.00	1,500.00	0.00
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1		30,300.00	33,870.88	29,800.00	0.00

FISCAL SERVICES

590-990-992	Transfer to Capital - Page 13	0.00	187,036.69	17,000.00	0.00
590-990-993	Transfer to Utility - Page 6	2,733.53	2733.53	0.00	0.00
590-700-700	Debenture Debt Charges - Page 11&12	67,540.23	67,540.23	70,268.23	0.00
580-700-700	Other Long-term debt charges – Page 11	27,503.74	27,503.74	22,199.98	0.00
590-700-720	Tax discount and short-term loan interest	7,500.00	6,319.16	7,500.00	0.00
TOTAL FISCAL SERVICES - TO PAGE 1		105,277.50	291,133.35	116,968.21	0.00

TRANSFERS TO RESERVES

590-990-999	General Reserve 2000-03	100,000.00	136,300.00	65,000.00	0.00
590-990-991	Hospital Reserve 2007-05	20,000.00	20,000.00	0.00	0.00
590-990-996	Replacement Reserve (Equipment)	75,000.00	75,000.00	90,000.00	0.00
590-990-997	Fire Department Capital Reserve	10,000.00	10,000.00	10,000.00	0.00
590-990-998	Bridge Reserve	20,000.00	20,000.00	20,000.00	0.00
590-990-990	Gas Tax Reserve	47374.00	47374.00	47374.00	0.00
	Recreation Reserve	0.00	0.00	0.00	0.00
TOTAL TRANSFERS - TO PAGE 1		272,374.00	308,674.00	232,374.00	0.00

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Daly

For The Year 2014

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
750-100-100	WATER CONSUMER SALES - Residential	40,000.00		28,000.00	0.00
	Water plant upgrade charges	25,000.00		28,600.00	0.00
	Net Consumer Revenue - Sub Total	65,000.00	0.00	56,600.00	0.00
750-100-130	Penalties				
920-100-100	Interest earned				
	Contribution from Revenue Fund - Page 5	2,733.47	2,733.47		0.00
	Transfer from Reserves - Utility - Page 13	0.00		30,754.42	0.00
	Transfer from Accumulated Surplus				
	TOTAL REVENUE	67,733.47	2,733.47	87,354.42	0.00

EXPENDITURE

760-400-130	Water Purchases	40,000.00		28,000.00	0.00
760-200-150	Transmissions and Distribution				
	Customer Billings and Collections				
	Administration				
	Other Water Supply Costs	25,000.00	0.00	28,600.00	0.00
	Woodworth Capital Assistance			18,000.00	
	Woodworth Reserve transfer if utility transferred			12,754.42	
	TOTAL	65,000.00	0.00	87,354.42	0.00
	Sewer Charges				
	TOTAL	0.00	0.00	0.00	0.00
	TRANSFER TO CAPITAL - Page 13	0.00		0.00	
	TRANSFERS TO RESERVES				
790-100-110	Utility Reserve Fund B/L 2003-16				
	Repay General Fund reserve	0.00			0.00
	TOTAL	0.00	0.00	0.00	0.00
760-700-720	DEBENTURE DEBT CHARGES - Page 12	2,733.47	2,733.47	0.00	0.00
	OTHER LONG-TERM DEBT CHARGES - Page 12				
	TRANSFERS				
	Deferred Surplus re Deficit, 2006 - Page 9			0.00	
	Deferred Surplus re By-Law Obligation				
	Transfer to General Reserve - Utility				
	TOTAL	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURE	67,733.47	2,733.47	87,354.42	0.00
	NET OPERATING SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00

CALCULATION OF TAX LEVIES
Rural Municipality of DALY

For The Year 2014

	Assessments			Expenditures		Revenues				
	Taxable	Otherwise Exempt	Grants	Basic	Allowance Tax Assets	Total	Tax Levy	Grants In Lieu of Taxes	Other Revenues and Transfers	Total
Requisition Taxes:										
Foundation - Residential	3,450,150		477,440	44,736.00	-0.75	44,735.25	39,297.21	5,438.04		44,735.25
Foundation - Other	49,952,830	149,510	585,500	663,884.00	280.76	664,164.76	656,401.03	7,763.73		664,164.76
Special - Rolling River	4,318,260			66,950.00	26.21	66,976.21	66,976.21	0.00		66,976.21
Special-Brandon School Div										
Total Requisition				775,570.00	306.22	775,876.22	762,674.45	13,201.77		775,876.22
Local Urban Districts										
Debtenture Debt Charges:										
Rec Facility 2010-08	44,405,270		511,350	92,468.21	0.00	92,468.21	92,468.21	0.00		92,468.21
				0.00		0.00	0.00			0.00
Special Services Levies:										
Streetlights No. 76-8B	109,510			1,288.65	0.28	1,288.93	1,288.93			1,288.93
Streetlights No. 76-8W	317,180			1,809.88	66.70	1,876.58	1,876.58			1,876.58
Garbage Collect 2014-02	4,346,430			15,786.25		15,786.25	15,786.25			15,786.25
Deferred Surplus										
General										
Utility										
Reserve Funds										
Assessment	53,820,600		585,500	19,413.00	173.20	19,586.20	19,375.42	210.78		19,586.20
General	53,820,600		585,500	65,000.00	287.32	65,287.32	64,584.72	702.60		65,287.32
Hospital	53,820,600		585,500	0.00	0.00	0.00	0.00	0.00		0.00
Replacement	53,820,600		585,500	90,000.00	314.13	90,314.13	89,342.20	971.93		90,314.13
Fire Protection	53,820,600		585,500	10,000.00	337.16	10,337.16	10,225.91	111.25		10,337.16
Bridge	53,820,600		585,500	20,000.00	130.26	20,130.26	19,913.62	216.64		20,130.26
Federal Gas Tax	53,820,600		585,500	47,374.00	503.37	47,877.37	47,362.13	515.24		47,877.37
Recreation	53,820,600		585,500	0.00	0.00	0.00	0.00	0.00		0.00
General Municipal:										
Rural Area										
At Large	53,820,600		585,500	663,631.08	123.34	663,754.42	656,611.32	7,143.10		663,754.42
Business Tax, Fees										
Other Revenue and Transfers				280,154.64		280,154.64			280,154.64	280,154.64
Budgeted Deficit										
Total Municipal				1,306,925.71	1,935.75	1,308,861.46	1,018,835.29	9,871.53	280,154.64	1,308,861.46
1 mill = 44405										
Totals				2,082,495.71	2,241.97	2,084,737.68	1,781,509.74	23,073.30	280,154.64	2,084,737.68

SUNDRY REVENUE AND EXPENDITURE ANALYSES

Municipality of Daly

For The Year 2014

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
CENTRA (705)	1,070		30.120	32.23		32.23
		372,060	41.510	15,444.21		15,444.21
HMQ - Manitoba - (1020)	46,330		30.120	1,395.46		1,395.46
Nat Res-Crown Land (1121)	8,860		30.120	266.86		266.86
Nat Res-Wildlife (1122)	30,710		30.120	924.99		924.99
Nat Res-Parks (1124)	11,490		30.120	346.08		346.08
HIGHWAYS (1150)	9,600		30.120	289.15		289.15
		92,050	41.510	3,821.00		3,821.00
HMQ-Canada (2700)		13,330	41.510	553.33		553.33
MACC (1032)			30.120	0.00		0.00

Total - Pages 1, 8 23,073.30

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Conservation	Beaver Control	750.00
Manitoba Highways	Calcium grant	250.00
Disaster Financial Assistance	Flood Assistance	0.00

Total - Page 2 1,000.00

Part 3 - Transfers to Deferred Surplus - General Operating Fund

Purpose	Year	Term	Authority	Amount

Total - Page 1 0.00

Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

Purpose	Year	Term	Authority	Amount

Total - Page 6 0.00

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES
Municipality of Daly

For The Year 2014

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other	Net Requirement	Area to be Levied
Rec Facility	2010-08	2020	554,999.57	70,268.23	484,731.34	22,199.98	92,468.21				

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

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Assessment	Total Assessment	Total Requirement	Raised By Frontage	Other Revenue	Raised by Mill Rate
			70,268.23		92,468.21			

CAPITAL BUDGET

Municipality of Daly

For The Year 2014

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Tractor Blower	13600.00			13600.00	
Anne Mawer Culverts	45000.00	15000.00		30000.00	
Les Wood Bridge	38000.00			38000.00	
Paradise Valley Bridge repair	195000.00			195000.00	
Computer	2000.00	2000.00			

293,600.00

TOTAL 17,000.00

Page 5 0.00

Page 6 276,600.00

Part 2 0.00

PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		April 15 2014 Cash Resources
	To Operating	To Capital	To Operating	To Capital	
Bridge Reserve By-Law No. 81-8					202,336.27
General Reserve By-Law No. 2000-03	77,000.000	77,850.00			313,188.64
Gas Tax Reserve No. 2006-02		190,000.00	18000.00		236,652.05
Replacement Reserve No. 89-9					2,488.93
Recreation Reserve No. 2007-03					156.06
Fire Dept Cap Fund Res No. 2007-04					10,948.98
Health Care Reserve No. 2007-05					26,900.47
Utilities Reserve			12,754.42		12,754.42

77,000.00

Page 2 267,850.00

Part 1 30,754.42

Page 6 0.00

Part 1

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term

TOTAL - Part 1 0.00

Departmental Use Only	Adopted by Resolution of Council
RESOLUTION 14-076	 (Head of Council) (Chief Administrative Officer)

