TOWN OF STONEWALL BY-LAW NO. 04-17

A by-law of the Town of Stonewall to set the rates of tax sufficient to raise the revenues by property tax required by the Town for the year **2017** pursuant to the Financial Plan.

WHEREAS Section 304 of The Municipal Act requires a municipality to, on or before the 15th day of May of each year, by by-law;

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

AND WHEREAS Section 346 (2) provides that a Council may by by-law;

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

AND WHEREAS the Town of Stonewall has adopted a Financial Plan for the Town for the year **2017** pursuant to Section 162 (1) of The Municipal Act;

AND WHEREAS the portioned value of the assessable property within the Town of Stonewall, according to the last revised assessment roll is **\$288,758,590**;

NOW THEREFORE, BE IT HEREBY ENACTED AS A BY-LAW OF THE TOWN OF STONEWALL AS FOLLOWS:

RATES:

- 1. THAT the **2017** Financial Plan of the Town of Stonewall setting out the estimated revenue and expenditures of the Town for the year **2017** be attached hereto and hereinafter is referred to as Schedule "A".
- 2. THAT the following respective rates of so much on the dollar be and are hereby set for the year 2017 upon the portioned value of the assessable property in the Town respectively liable therefor, according to the last revised general and personal property assessment rolls therefor, to raise the revenues required for the requisition purposes of the Town which said rates, portioned values and revenues are set out in said Schedule A namely:
 - (a) Education Support levy under the provisions of "The Public Schools Act", which Support Levy is as follows:

A rate of **10.500** mills on the dollar as against all other property in order to provide for the payment to the Public Schools Finance Board for the year **2017** and for an allowance for tax reserve as set out in Page 8 in Schedule "A" attached hereto.

- (b) A rate of **13.733** mills on the dollar on the assessable property in the Town of Stonewall to raise the revenues required by the Interlake School Division No. 21 as provided for in "The Public Schools Act" to provide for the payment to the Interlake School Division for the year **2017** and for an allowance for tax reserve as set out on Page 8 in Schedule "A" attached hereto.
- (c) A rate of **1.300** mills on the dollar on the rateable property in the Town of Stonewall to provide revenues required for the year **2017** for transfers to specific reserves as set out on Page 5 of Schedule "A" attached hereto and for an allowance for tax reserve as set out on Page 8 of Schedule "A" attached hereto.
- (d) A rate of .356 mills on the dollar on the rateable property in the Town of Stonewall to provide for the revenue required for the year 2017 to pay:
 - (i) The Debenture Issue Series "A" issued under the provisions of By-law No. **9/05** as amended by By-law No. **4/07** of the said Town;
 - (ii) The Debenture Issue Series "A" issued under the provisions of By-law No. 2/10 of the said Town, as amended by By-law No. 3/11 of the said Town;

for the construction and installation of sewage treatment and disposal works, a water supply and distribution station and a sewer and water system as set out on Page 5 of Schedule "A" attached hereto, and for an allowance for tax reserve as set out on Page 8 of Schedule "A" attached hereto.

- (e) A rate of .280 mills on the dollar on the rateable property chargeable therewith in Local Improvement District No. 4 in the Town of Stonewall to provide for the revenue required for the year 2017 to pay the pending Debenture Issue under the provisions of By-law No. 26/10, as amended by By-law No. 2/13, for the rehabilitation and associated works to the west wastewater sewer lift station.
- (f) A rate of .251 mills on the dollar on the rateable property in the Town of Stonewall to provide for the revenue required for the year 2017 to pay the pending Debenture Issue under the provisions of By-law No. 4-15, as may be amended, for the capital cost of the construction, equipping, furnishing, exhibit space and landscaping of the new Quarry Park Heritage Arts Centre.
- (g) A rate of \$113.08 per Residential Unit, as defined in the Town of Stonewall Special Service Plan By-law No. 01-16, to provide for the amount required in the year 2017 to pay the net cost of the Town of Stonewall Waste Management Program.

CONTROLLABLE PURPOSES:

3. THAT a rate of **7.741** mills on the dollar be and same is hereby levied for the year **2017** upon the portioned value of all assessable property in the Town of Stonewall liable therefor according to the last revised general and personal assessment rolls thereof, to provide for the revenue required for the general controllable purposes of the said Town of Stonewall, namely:

General Government Services, Protective Services, Transportation Services, Environmental Health Services, Public Health and Welfare Service, Environmental Development Services, Economic Development Services and Recreational and Cultural Services, as shown on Page 3, 4 and 5 of Schedule "A" attached hereto and Contribution to Capital as set out on Page 5 of Schedule "A" attached hereto and an allowance for tax reserve as set out on Page 8 of Schedule "A" attached hereto.

PAYMENT OF TAXES

4. THAT all taxes and rates imposed and levied in the year **2017** in the Town of Stonewall shall be deemed to have been imposed on the first day of January, A.D., **2017** and to be due and payable on the twenty-ninth day of September, A.D., **2017**.

- 5. THAT all taxes and rates imposed and levied in the corporation of the said Town of Stonewall for the year **2017** shall, if paid on or before the 29th day of September, A.D. **2017**, be payable at par.
- 6. THAT upon all taxes and rates imposed and levied in the corporation of the Town of Stonewall for the year **2017** remaining unpaid after the 29th day of September, A.D. 2017, being the date when the same are due and payable, there shall be added on the first day of every month thereafter, commencing on the first day of October, A.D. **2017** as a penalty an additional sum amounting to one and one quarter (1 1/4%) per centum per month of such taxes and rates compounded as set forth in "The Municipal Act" until paid or until the Town of Stonewall sells the land liable therefor at Tax Sale.
- 7. THAT all Tax Instalment Prepayment Plan accounts are calculated on twelve (12) equal payments and are not subject to tax penalty provided all payments are received by December of each year.

DONE AND PASSED in Council assembled in the Town Hall, at the Town of Stonewall, in the Province of Manitoba, this 19th day of April, A.D., **2017**.

MAYOR
CHIEF ADMINISTRATIVE OFFICE

Read a first time this 12th day of April, A.D., **2017**. Read a second time this 19th day of April, A.D., **2017**. Read a third time this 19th day of April, A.D., **2017**.

THE FINANCIAL PLAN

TOWN		
I OVVI	I OF STONEWALL	

	For the Year 2017		
		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure		
Page 2	General Operating Fund - Budgeted Other Revenue and Transfers		
Page 3	General Operating Fund - Budgeted Expenditure		
Page 4	General Operating Fund - Budgeted Expenditure		
Page 5	General Operating Fund - Budgeted Expenditure		
Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of		
	Utility of		
	Utility of		
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of		
	L.U.D. of		
	L.U.D. of		
Page 8	Calculation of Tax Levies		
Page 9	Sundry Revenue and Expenditure Analysis		
Page 10	Rural Area and General Municipal Requirements		
Page 11	General Operating Fund - Debenture Debt Charges		
-	Utility Operating Fund - Debenture Debt Charges		
-	Capital Budget (Current Year)		
	Capital Expenditure Program (Subsequent Five Years)		
J			

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

TOWN OF STONEWALL_	
For the Year 2017	

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	6,816,208.70	6,900,713.40	7,162,543.48	7,620,920.39
Total Grants in Lieu of Taxes - Page 8	84,503.87		82,957.80	86,193.95
Sub-total	6,900,712.57	6,900,713.40	7,245,501.28	7,707,114.34
School Requisitions (deduct) - Page 8	3,951,790.00	3,951,790.00	4,188,989.00	4,030,825.80
Municipal Taxes and Grants in Lieu of Taxes	2,948,922.57	2,948,923.40	3,056,512.28	3,676,288.54
Other Revenue - Page 2	2,510,250.00	2,571,654.35	2,382,806.00	2,543,200.00
Transfers from Accumulated Surplus & Reserves - Page 2	183,600.00	183,600.00	183,600.00	183,600.00
Total Municipal Revenue	5,642,772.57	5,704,177.75	5,622,918.28	6,403,088.54

EXPENDITURE

General Government Services	934,987.00	865,861.71	926,806.88	1,055,050.00
Protective Services	856,635.00	661,433.52	852,980.00	897,000.00
Transportation Services	427,575.00	325,863.43	467,769.00	623,550.00
Environmental Health Services	325,800.00	324,681.02	351,500.00	360,000.00
Public Health and Welfare Services	117,350.00	120,120.11	122,250.00	128,500.00
Environmental Development Services	42,350.00	33,658.74	49,200.00	51,150.00
Economic Development Services	34,200.00	14,189.11	23,000.00	27,200.00
Recreation and Cultural Services	1,415,599.58	1,410,255.24	1,643,478.72	1,530,441.00
Fiscal Services	881,021.70	943,366.77	556,971.70	1,032,597.54
Transfers - Deficit Recovery - Page 9			0.00	
- To Reserves - Page 5	595,850.00	595,822.03	617,600.00	683,600.00
Total Basic Expenditure	5,631,368.28	5,295,251.68	5,611,556.30	6,389,088.54
Allowance For Tax Assets - Page 8	11,404.29	11,404.29	11,361.98	14,000.00
Total Municipal Expenditure	5,642,772.57	5,306,655.97	5,622,918.28	6,403,088.54
Net Operating Surplus (Deficit)	0.00	397,521.78	(0.00)	0.00

Departmental Use Only	Adopted by Resolution of Council	
		(Head of Council)
	20	(Chief Administrative Officer)

GENERAL OPERATING FUND BUDGETED OTHER REVENUE AND TRANSFERS

TOWN OF STONEWALL

Other Revenue			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added			125,000.00	121,440.47	100,000.00	140,000.00
Licenses	- Animal		6,300.00	6,727.00	0.00	0.0
	- Bicycle					
	- Busines	3				
	- Other	Trailer Licenses	30,400.00	30,420.00	30,400.00	30,400.0
		Lottery	1,000.00	1,187.50	1,200.00	1,300.00
Permits	- Building					
i emilis	- Other	Alarm Permits	200.00	150.00	200.00	200.0
	Other	Lot Grade & Driveway	12,000.00	18,400.00	13,000.00	17,500.0
Fines		Policing/Animal Fines	14,500.00	11,811.56	12,000.00	14,500.0
Sales of Service	- General	Government	9,250.00	9,257.73	9,550.00	9,600.0
Calco of Colvido	- Protectiv		29,500.00	26,021.30	31,500.00	30,000.0
	- Transpo		15,500.00	21,037.51	20,000.00	20,000.0
		nental Health	130,800.00	125,960.74	139,000.00	142,000.0
		ealth and Welfare	,		100,000.00	,000.0
		nental Development				
		ic Development				
		on and Culture	322,600.00	301,439.03	334,100.00	340,000.0
	- Other		445,500.00	433,247.04	450,200.00	455,000.0
	- Sundry		13,000.00	13,000.00	13,000.00	13,000.0
Memory Garden Dona	•			2,300.00	2,500.00	,
Rentals			14,700.00	13,862.49	16,070.00	16,000.0
Trailer Park	- Rentals		,		,	,
	- Other					
Concessions and Fran	nchises					
Returns from Investme	ents		7,000.00	6,297.37	7,000.00	7,000.00
Tax and Redemption I	Penalties		35,000.00	31,553.08	33,000.00	36,000.00
Development and Dec		S	,	,		•
Municipal Programs G	Grant		71,000.00	70,699.06	71,000.00	71,000.0
General Assistance G			720,000.00	719,558.20	720,000.00	720,000.00
Conditional Transfers	- Federal	Government	7,200.00	5,200.00	9,200.00	7,200.00
	Gas Ta	х	245,000.00	244,972.03	245,000.00	256,600.0
(Page 9)	- Provincia	al Government	159,100.00	169,349.36	68,536.00	159,100.00
	- Local Go	vernment	26,000.00	30,000.00	30,000.00	30,000.00
	- Other	MB Hydro	43,000.00	43,439.00	0.00	
		Misc Rev	25,000.00	113,198.28	25,000.00	25,000.00
Other Income	Tax Sale	Fees	300.00	350.00	350.00	400.0
	Pepsi Rel	 pate	1,400.00	775.60	1,000.00	1,400.00
			,		,	,
Total Other Revenue	- Page 1		2,510,250.00	2,571,654.35	2,382,806.00	2,543,200.00
Towards 5						
Transfers From	•	lated Orang				
		ated Surplus	400.000.00	400.000.00	100.000.00	100 000
	- Reserve	s (Page 13)	183,600.00	183,600.00	183,600.00	183,600.00
Total Transfers - Paç	ge 1		183,600.00	183,600.00	183,600.00	183,600.00
TOTAL OTHER REVEN	ILIE AND TP	ANSFERS - PAGE 9	2,693,850.00	2,755,254.35	2,566,406.00	2,726,800.0
IOIAL OIDER KEVEN	IOL AND IK	MINUI EIVO - L'AGE 0	۷۷.000,000.00	2,100,204.00	۷,500, 4 00.00	۷,120,000.00

BUDGETED EXPENDITURE

____TOWN OF STONEWALL____

GENERAL GOVERNMENT SERVICES	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Legislative	57,742.00	57,741.00	80,200.00	80,200.
General Administrative			<u>, </u>	
Chief Administrative Officer and Staff	373,000.00	372,630.46	375,620.60	379,000.
Office	126,020.00	105,035.24	126,888.00	127,000.
Legal	50,000.00	16,230.13	30,000.00	30,000.
Audit	36,200.00	32,832.00	20,000.00	20,000.
Assessment	83,125.00	83,125.00	83,650.00	84,000.
Taxation	1,000.00	701.37	1,000.00	1,000.
Other General Government		[
Elections	0.00	0.00	0.00	18,500.
Conventions	57,500.00	46,203.34	40,400.00	45,000.
Damage Claims and Liability Insurance	40,000.00	36,890.84	41,000.00	45,000.
Intergovernmental Relations	19,050.00	14,271.69	26,445.00	27,000.
Grants - General	34,750.00	36,095.00	34,675.00	38,000.
Other General Government-Sundry				
Past-Service Pension Payments				
Unallocated Employee Benefits	250,500.00	246,544.21	263,000.00	275,000.
SUB-TOTAL GENERAL GOVERNMENT SERVICES	1,128,887.00	1,048,300.28	1,122,878.60	1,169,700.
Recoveries (deduct) - Utility	(193,900.00)	(182,438.57)	(196,071.72)	(114,650.
TOTAL GOVERNMENT SERVICES - TO PAGE 1	934,987.00	865,861.71	926,806.88	1,055,050.
PROTECTIVE SERVICES				
Police	619,350.00	471,169.69	620,620.00	630,000
Fire	167,435.00	120,643.02	156,410.00	190,000.
Emergency Measures				•
Emergency Measures Organization	17,600.00	17,653.19	18,300.00	18,500
Flood Control			·	•
Ambulance Services				
Other 911	17,400.00	17,327.52	19,300.00	19,500
Other Protection				
Building Inspection				
Electrical Inspection				
Plumbing Inspection				
Other Safety Inspections				
License Inspection				
Animal Control/By-Law Enfl	34,850.00	34,640.10	38,350.00	39,000
Other - Traffic Services				
Other				
TOTAL DDOTESTINE OF DIVISION TO DAGE (050.005.00	004 400 50	252 222 22	227.222
TOTAL PROTECTIVE SERVICES - TO PAGE 1	856,635.00	661,433.52	852,980.00	897,000
TRANSPORTATION SERVICES				
Road Transport				
Administration			т-	
Engineering	59,250.00	38,706.53	49,500.00	50,000
Roads and Streets				
Unallocated Costs		I		
- Wages and Benefits	242,000.00	235,001.50	285,000.00	295,000
- Equipment Fuel	33,000.00	28,066.86	34,500.00	35,000
- Equipment Repairs and Maintenance	31,250.00	29,404.34	37,000.00	37,000
- Equipment Insurance and Registration	14,750.00	13,900.52	14,350.00	15,100
- Workshop and Yard Operations	50,750.00	35,853.87	57,570.00	60,000
Road Construction and Maintenance				
- Labour	20,000.00	11,226.28	20,000.00	20,500
- Materials				
- Rentals				
Transportation Services Sub-Total Forward to Page 4	451,000.00	392,159.90	497,920.00	512,600

BUDGETED EXPENDITURE TOWN OF STONEWALL For the Year 2017 Last Year Last Year This Year Next Year Budgeted Actual Budgeted Budgeted Transportation Services Sub-Total Forward from Page 3 451,000.00 392,159.90 497,920.00 512,600.00 32330 Sidewalks and Boulevards 32340 Ditches and Road Drainage 43,000.00 33,106.32 37,500.00 40,000.00 32350 Storm Sewers 32360 Street Cleaning 48,500.00 32371 Snow and Ice Removal - Labour 17,415.10 57,500.00 60,000.00 32372 - Materials 32373 - Rentals 32400 Bridges 32500 Street Lighting 50,000.00 35,170.80 50,000.00 50,000.00 32600 **Traffic Services** 7.500.00 6.905.35 20.000.00 10.000.00 Parking 32700 750.00 343.89 375.00 750.00 Other Road Transport 32900 Airport (173,175.00) (159,237.93) Recovery from Utilities (195,526.00) (49,800.00)TOTAL TRANSPORTATION SERVICES - TO PAGE 1 427,575.00 325,863.43 467,769.00 623,550.00 ENVIRONMENTAL HEALTH SERVICES Garbage and Waste Collection 4320 320,800.00 360,000.00 Garbage Collection 324,681.02 341,500.00 4330 Nuisance Grounds Other Environmental Health 4480 Municipal Wells 4490 Public Rest Rooms Other_ 5,000.00 0.00 10,000.00 0.00 325,800.00 TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 324,681.02 351,500.00 360,000.00 PUBLIC HEALTH AND WELFARE SERVICES Public Health 5110 Health Unit 5160 Cemeteries 26,850.00 21,056.15 23,250.00 25,000.00 5186 Handi Van 77,000.00 86,248.40 86,000.00 90,000.00 Medical Care 5220 Medical Officer West Nile 7,000.00 6,365.77 6,500.00 7,000.00 Hospital Care 5370 **Hospital Care** Other Social Assistance 6,500.00 5420 Social Assistance 6,500.00 6,449.79 6,500.00 Other 117,350.00 122,250.00 TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1 120,120.11 128,500.00 **ENVIRONMENTAL DEVELOPMENT SERVICES** 6100 26,200.00 20,211.65 34,050.00 35,000.00 Planning and Zoning Community Development 6220 General Land Assembly 7,000.00 5,960.81 6,000.00 7,000.00 6230 Urban Renewal 6240 Beautification and Land Rehabilitation 6241 Urban Area Weed Control 9,150.00 7,486.28 9,150.00 9,150.00 Grant Other 0.00 TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1 42,350.00 33,658.74 49,200.00 51,150.00

BUDGETED EXPENDITURE TOWN OF STONEWALL For the Year 2017 Last Year Last Year This Year Next Year ECONOMIC DEVELOPMENT SERVICES Budgeted Actual Budgeted Budgeted 7100 Natural Resources 7120 Agriculture 7121 **Destruction of Pests** 7122 Protective Inspections 7123 Rural Area Weed Control 7124 Drainage of Land 7125 Veterinary Services 7130 Water Resources and Conservation Grants 7200 Regional Development 7300 Industrial Development 7400 Other Economic Development 7410 Tourism 32,000.00 14,089.11 21,000.00 25,000.00 Community Services 7420 2.200.00 100.00 2,000.00 2,200.00 TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1 | 34,200.00 | 14,189.11 | 23,000.00 | 27,200.00 RECREATION AND CULTURAL SERVICES 8110 13,170.00 15,623.10 0.00 8120 Community Centers and Halls 8130 Swimming Pools and Beaches **Golf Courses** 8140 8150 Skating Rinks and Arenas 514,400.00 511,205.78 542,300.00 550,000.00 Parks and Playgrounds 126,320.98 8180 124,040.00 187,650.00 190,000.00 8190 Other Recreational Facilities-Soccer 12,850.00 12,895.54 14,000.00 14,000.00 **Dutch Elm Disease** 10,500.00 17,149.85 14,500.00 14,500.00 Quarry Park 662,739.58 651,767.12 783,087.72 660,000.00 8240 Museums 8250 Libraries 74,900.00 74,617.20 100,941.00 100,941.00 8280 Other Cultural Facilities Heritage 3,000.00 675.67 1,000.00 1.000.00 TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 1,415,599.58 1,410,255.24 1,643,478.72 1,530,441.00 FISCAL SERVICES 9111 -- Page 7 L.U.D. of 9112 L.U.D. of ___ L.U.D. of ____ _____ -- Page 7 9113 _ -- Page 7 9114 L.U.D. of Transfer to Capital - Page 13 521,710.17 9320 445,050.00 121,000.00 9330 Transfer to Utility - Page 6 180,019.16 180,019.16 180,019.16 351,645.00 9410 Debenture Debt Charges - Page 11 72,352.54 72,352.54 72,352.54 72,352.54 9420 Other Long-term debt charges -- Page 11 183,600.00 168,300.00 183,600.00 183,600.00 9430 Tax discount and short-term loan interest 9440 Other Debt Charges 984.90 Other Fiscal Services 881,021.70 943,366.77 556,971.70 1,032,597.54 TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS 9900 General Reserve 0.00 0.00 0.00 9910 Specific-Purpose Reserves: - Equipment Replacement 9911 33,750.00 33,750.00 31,500.00 80,000.00 9912 - Capital Development 9913 - Gas Tax 245,000.00 244,972.03 245.000.00 245,000.00 **Employee Benefits** 0.00 0.00 Office Reserve 0.00 0.00 31,500.00 40,000.00 33.500.00 33.500.00 Fire Dept Reserve 31.500.00 60.000.00 Arena Reserve 25,000.00 25,000.00 31,500.00 40,000.00 Stonewall Quarry Park Reserve 40,000.00 40,000.00 31,500.00 40,00.00 Parks Reserve 35,000.00 35,000.00 31,500.00 35,000.00 Arena Complex Reserve 183,600.00 183,600.00 183,600.00 183,600.00 TOTAL TRANSFERS - TO PAGE 1 595,850.00 595,822.03 617,600.00 683,600.00

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

TOWN OF STONEWALL For the Year 2017

REVEN	JI IF

		REVENUE				
			Last Year	Last Year	This Year	Next Year
			Budgeted	Actual	Budgeted	Budgeted
300	WATER CONSUMER SALES	- Residential	260,000.00	257,332.03	260,359.12	448,000.00
		- Commercial and Bulk	45,000.00	47,920.62	50,000.00	94,000.00
		- Industrial	•	·	· ·	•
					+	
		- Federal and Provincial				
		- Municipal and Schools				
310	SEWER SERVICE CHARGES	- Residential	185,000.00	177,542.00	180,000.00	261,500.00
310	SEWER SERVICE SHARGES					
		- Commercial	50,000.00	58,829.73	60,000.00	74,000.00
320	Discounts, Refunds and Cancella	ations				
020	ziocama, norama ama came				· · · · · · · · · · · · · · · · · · ·	
				1		
	Net Consumer Revenue - Sub To	otal	540,000.00	541,624.38	550,359.12	877,500.00
330	Penalties		3,000.00	1,640.65	1,500.00	3,522.00
340	Hydrant Rentals		18,025.00	18,025.00	18,225.00	36,450.00
350	Return on Investments					
360	Connection Revenue - Net		0.00	0.00	0.00	
			0.00		1	
370	Provincial/Federal Grants			23,324.53	3,987,500.00	
380	Other Revenue		26,000.00	21,813.51	23,000.00	58,170.00
390	Transfer from Revenue Fund - P	age 5	180,019.16	180,019.16	180,019.16	351,645.00
396	Transfer from Reserves - Utility -		0.00		0.00	
	•	ŭ	0.00	1	0.00	
397	Transfer from Accumulated Surp	lus				
	TOTAL REVENUE		767 044 16	786,447.23	4,760,603.28	1,327,287.00
	TOTAL NEVENOL		707,044.10	700,447.23	4,700,003.20	1,527,207.00
		EXPENDITURE				
		EXPENDITURE				
410	WATER SUPPLY					
411	Administration		97,450.00	91,319.28	98,211.06	57,672.28
				1		
412	Customer Billings and Collection	5	6,100.00	6,160.00	4,536.00	7,040.00
413	Purification and Treatment		61,200.00	65,773.25	69,450.00	65,700.00
414	Water Purchases					
415	Service of Supply		114,287.50	102,709.83	108,023.00	53,000.00
416	Transmissions and Distribution		3,000.00	532.68	5,000.00	1,300.00
417	Other Water Supply Costs		17,750.00	6,713.78	23,850.00	75,285.00
	• • •				1	
418	Connections - Net Loss		22,000.00	6,122.08	13,500.00	23,560.00
	TOTAL		321,787.50	279,330.90	322,570.06	283,557.28
420	SEWAGE COLLECTION AND D	ISBOSAL				
420		ISPOSAL		1	Г	
421	Administration		96,950.00	91,219.29	97,711.06	57,573.27
422	Sewage Collection System		86,587.50	79,618.96	107,603.00	24,900.00
423	Sewage Lift Station		21,400.00	49,829.99	27,850.00	31,070.00
	•					
424	Sewage Treatment and Disposal		6,800.00	7,567.64	9,100.00	44,200.00
425	Other Sewage Collection and Dis	sposal Costs	26,500.00	31,850.78	28,250.00	94,620.00
426	Connections - Net Loss					
740			000 00= ==	000 000 55	070 744 77	050 000 ==
	TOTAL		238,237.50	260,086.66	270,514.06	252,363.27
430	TRANSFER TO CAPITAL - Page	13	27,000.00	45,341.19	3,987,500.00	115,000.00
100	110 1101 ETC 10 0711 1171E 1 age	, 10	27,000.00	10,011.10	0,007,000.00	110,000.00
450	DEBENTURE DEBT CHARGES	- Page 12	180,019.16	180,019.16	180,019.16	376,366.45
	3	<u> </u>			, ,	,
470	TRANSFERS					
471		۵			0.00	
	Deficit Recovery, 20 Page	•	-	1	0.00	
473	Transfer to Utility Reserve				<u> </u>	300,000.00
474	Transfer to Re	serve				
	TOTAL		0.00	0.00	0.00	300,000.00
	IOIAL		0.00	0.00	0.00	300,000.00
				T		
	TOTAL EXPENDITURE		767,044.16	764,777.91	4,760,603.28	1,327,287.00
	NET ODERATING GURBLUS (5	EEIOIT)	2.55	04 000 00		2.22
	NET OPERATING SURPLUS (D	EFICIT)	0.00	21,669.32	0.00	0.00
	NET OPERATING SURPLUS (D	EFICIT)	0.00	21,669.32	0.00	0.00 Page 6

BUDGETED REVEN	NUE AND EXPENDITUR	RE		
TOWN OF STONEWALL	L.U.D. of			_
For the	he Year 2017			
E	XPENDITURE			
	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services	Daagotta	7101001	Daagotoa	Daagotoa
Legislative (Committee)				
Fransportation Services				
Roads and Streets Sidewalks and Boulevards				
Ditches and Road Drainage				
Street Cleaning				
Snow and Ice Removal Street Lighting				
Other	_			
otal Transportation Services	0.00	0.00	0.00	0.00
Environmental Health Services				
Garbage Collection Nuisance Grounds				
Total Environmental Health Services	0.00	0.00	0.00	0.00
Environmental Development Comitaes				
Environmental Development Services Weed Control				
Other	-	0.00	2.22	0.00
otal Environmental Development Services	0.00	0.00	0.00	0.00
Recreation and Cultural Services Public Parks				
ransfers	, <u>,</u>			
Deficit Recovery				
Transfer to Capital To Reserves				
otal Transfers	0.00	0.00	0.00	0.00
otal Operating Expenditure	0.00	0.00	0.00	0.00
R	EVENUE			
Previous Years' Surplus				
.U.D. Revenues				
mount required from Taxation - Page 5 and Page 8				
Municipal Other Revenues Allocated to L.U.D.				
·				
Tax Levy (Last Year Actual)				
otal Operating Revenue				
Net Operating Surplus (Deficit)				
YEAR-TO-YEAR SUMMARY:				
Amount Required from Taxation				
Assessment (Taxable and Grant-in-Lieu)		ĺ		
:				
Mill Rate				
	·		CIPALITY	
L.U.D.		MUNI	OIPALITY	
			Reeve	
Chairperson			Chief Ad	ministrative Of

CALCULATION OF TAX LEVIES

____TOWN OF STONEWALL_____

		Assessme	ents			Expenditures					Revenues		
		Grazing Lease and/or Converted	Grants in			Allowance		Mill Rate	Tax	Otherwise	Grants in	Grazing lease and /	
Education (Requistion) Taxes:	Taxable	fees	Lieu of Taxes	Total	Basic	Tax Assets	Total	(M/R)	Levy	Exempt	Lieu of Taxes	or Converted fees	Total
ducation Support Levy (ESL)	35,364,120.00		1,458,020.00	36,822,140.00	386,632.00	0.47	386,632.47	10.500	371,323.26		15,309.21		386,632.4
school Division #21	272,857,310.00	1,326,290.00	2,701,480.00	276,885,080.00	3,802,357.00	105.80	3,802,462.80	13.733	3,747,149.44	0.00	37,099.42	18,213.94	3,802,462.8
				0.00			0.00						0.0
				0.00			0.00						0.0
otal Education Taxes	308,221,430.00	1,326,290.00	4,159,500.00	313,707,220.00	4,188,989.00	106.27	4,189,095.27		4,118,472.70	0.00	52,408.63	18,213.94	4,189,095.2
		Assessme	ents		Page 1	Expenditures					Revenues		
		Otherwise	Grants in			Allowance		Mill Rate	Tax	Otherwise	Grants in	Other Revenues	
Municipal Taxes:	Taxable	Exempt	Lieu of Taxes	Total	Basic	Tax Assets	Total	Frt/PP	Levy	Exempt	Lieu of Taxes	and Transfers	Total
∟ocal Urban Districts		·	•			•				•			
				0.00			0.00						0.0
	1			0.00			0.00						0.
	1			0.00			0.00						0.
Debenture Debt Charges				3.30			2.30		I.				<u> </u>
ID No. 1 - Utility	286,057,110.00	31,943,060.00	1,802,330.00	319,802,500.00	113,782.45	67.24	113,849.69	0.356	101,836.33	11,371.73	641.63		113,849.
,		21,010,000	1,000,000.00	0.00	,		0.00		101,000100	,			0.
ID #4 - BL 26/10	211,268,440.00	23,942,960.00	1,411,690.00	236,623,090.00	66,236.71	17.75	66,254.46	0.280	59,155.16	6,704.03	395.27		66,254.
			1,111,000100	0.00			0.00	0.200	55,155115	-,,,,,,,,,,	000		0.
				0.00			0.00						0.
				0.00			0.00						0.
Gen Borrowing - BL 4/15	286,057,110.00		2,701,480.00	288,758,590.00	72,352.54	125.86	72,478.40	0.251	71,800.33		678.07		72,478.
Special Services Levies	200,007,110.00		2,7 0 1, 100.00	200,1 00,000.00	12,002.01	120.00	12,110.10	0.201	. 1,000.00		0.0.0.	1	72, 110.
Waste & Recycling 1/16	286,057,110.00		2,701,480.00	288,758,590.00	202,616.99		202,616.99		198,206.87		4,410.12		202,616.
rvasio a recogning 1710	200,007,110.00		2,7 0 1,400.00	0.00	202,010.00		0.00		100,200.01		4,410.12		0.0
	1			0.00			0.00					+	0.0
	1			0.00			0.00						0.
Deficit Recovery	J			0.00		L_	0.00		L		l .	<u> </u>	0.
General General				0.00			0.00						0.
Jtility	1			0.00			0.00						0.
Reserve Funds	J [0.00			0.00				<u>l</u>	<u> </u>	0.
General Reserve	286,057,110.00		2,701,480.00	288,758,590.00	0.00	0.00	0.00	0.000	0.00		0.00	l I	0.0
Machinery Replacement	200,037,110.00		2,701,400.00	0.00	3.00	0.00	0.00	0.000	3.00		0.00	 	0.
Specific	286,057,110.00		2,701,480.00	288.758.590.00	372,600.00	2.786.16	375,386.16	1.300	371,874.24		3.511.92	 	375.386.
	200,007,110.00		2,701,400.00	0.00	572,000.00	2,700.10	0.00	1.500	57 1,07 7.24		5,511.52		0.
General Municipal	J [0.00			3.00		L		I.	ı <u>L</u>	0.
Rural Area	1		l	0.00	0.00		0.00						0.
At Large	286,057,110.00		2,701,480.00	288,758,590.00	2,227,021.55	8,258.70	2,235,280.25	7.741	2,214,368.09		20,912.16	 	2,235,280.
Business Tax, Fees	200,037,110.00		2,701,400.00	0.00	8,754.00	0,200.70	8,754.00	1.141	8,754.00		20,312.10	 	8,754.
Other Revenue and Transfers	┧└────			0.00	2,548,192.06		2,548,192.06		0,734.00			2,548,192.06	2,548,192.
Total Municipal	1				5,611,556.30	11,255.71	5,622,812.01		3,025,995.02	18,075.76	30,549.17	2,548,192.06	5,622,812.
i otal mullicipal	J				5,011,556.30	11,255.71	3,022,012.01		3,023,993.02	10,075.76	30,549.17	2,340,192.06	5,022,612.
Γotal (Education + Municipal)	Taxes				9,800,545.30	11,361.98	9,811,907.28	j	7,144,467.72	18,075.76	82,957.80	2,566,406.00	9,811,907.

	SUNDR	Y REVENUE	AND EXPEN	IDITURE ANAL	YSIS	
	TOW	N OF STONE	EWALL			
		For the Year	2017			
Part 1 - Grants in Lieu of Ta	Assessmei	nt			T	
Government or Agency	Farm/Residential	Other	Mill Rate	Amount	Frontage	Total 0.0
GS Roll No. 108000	28,980		23.381	677.58		677.5
### D ### 40000 ID##	22.242		22.224	2 222 24	110.00	0.0
MHA Roll No. 42300 LID#4	88,340		23.661	2,090.21	113.08	2,203.2
MHA Roll No. 48000 LID#4	158,900		23.661	3,759.73	226.16	3,985.8
MHA Roll No. 52100 LID#4	85,330		23.661	2,018.99	113.08	2,132.0
MHA Roll No. 52300 LID#4	85,330		23.661	2,018.99	113.08	2,132.0
MHA Roll No. 62900	104,670		23.381	2,447.29	226.16	2,673.4
MHA Roll No. 80500	150,620		23.381	3,521.65	339.24	3,860.8
MHA Roll No. 86610 LID#4	429,030		23.661	10,151.28	3,166.24	13,317.5
MHA Roll No. 87070 LID#4	110,930		23.661	2,624.71	113.08	2,737.7
MB Hydro Roll No. 104726	,	105,040	33.881	3,558.86		3,558.8
MB Hydro Roll No. 107350	1,330	,	23.381	31.10		31.1
112 119 010 1101 1101 101 000	1,000		20.001	31113		0.0
RCMP Roll #108750 LID#4		453,830	34.161	15,503.29		15,503.2
CWF Roll #108730 EID#4		455,650	34.101	13,303.29		•
AD Lludge Dell No. 40		000 150	22 525	20 444 00		0.0
MB Hydro Roll No. 10		899,150	33.525	30,144.00		30,144.0
						0.0
			Т	otal - Pages 1,	8 F	82,957.8
			·	otal Tagoo I,		02,007.00
Part 2 - Conditional Transfe				Dumass		Amarint
	ment or Agency		lists 4 Octob	Purpose		Amount
Gov't of Canada - Citizenship		2000	July 1 Celeb	orations		5,000.00
- Challenge	Grant (2000) & YCW (2	2200)				4,200.0
				Ş	Sub-total	9,200.0
Provide MP Croop Toom			account on	anlaymant		2 000 0
Prov of MB - Green Team			seasonal en	· ·		•
Prov of MB - Forestry			DED progra	m		10,000.0
Prov of MB - Forestry Prov of MB - Local Governme			DED progra	m er		10,000.00 71,000.00
Prov of MB - Forestry Prov of MB - Local Governme Prov of MB - Local Governme	ent		DED progra VLT Transfe Handivan Se	m er		10,000.00 71,000.00 52,386.00
Prov of MB - Forestry Prov of MB - Local Governme	ent		DED progra	m er		10,000.00 71,000.00 52,386.00
Prov of MB - Forestry Prov of MB - Local Governme Prov of MB - Local Governme	ent		DED progra VLT Transfe Handivan Se	m er		3,000.00 10,000.00 71,000.00 52,386.00 3,150.00
Prov of MB - Forestry Prov of MB - Local Governme Prov of MB - Local Governme	ent		DED progra VLT Transfe Handivan Se	m er		10,000.0 71,000.0 52,386.0
Prov of MB - Forestry Prov of MB - Local Governme Prov of MB - Local Governme	ent		DED progra VLT Transfe Handivan Se Museum	m er		10,000.0 71,000.0 52,386.0
Prov of MB - Forestry Prov of MB - Local Governme Prov of MB - Local Governme Prov of MB - Culture/Heritage	ent e	ficit - Genera	DED progra VLT Transfe Handivan So Museum	ervice Total - Page 2		10,000.0 71,000.0 52,386.0 3,150.0
Prov of MB - Forestry Prov of MB - Local Governme Prov of MB - Local Governme	ent er Previous Years' Del	f icit - Genera Year	DED progra VLT Transfe Handivan So Museum	ervice Total - Page 2	ority	10,000.0 71,000.0 52,386.0 3,150.0
Prov of MB - Forestry Prov of MB - Local Governme Prov of MB - Local Governme Prov of MB - Culture/Heritage Part 3 - Transfers to Recove	ent er Previous Years' Del		DED progra VLT Transfe Handivan Se Museum	m er ervice - otal - Page 2	prity	10,000.0 71,000.0 52,386.0 3,150.0
Prov of MB - Forestry Prov of MB - Local Governme Prov of MB - Local Governme Prov of MB - Culture/Heritage Part 3 - Transfers to Recove	ent er Previous Years' Del		DED progra VLT Transfe Handivan Se Museum	m er ervice - otal - Page 2	ority	10,000.0 71,000.0 52,386.0 3,150.0

Part 4 - Transfers to Recover Previous Years' Deficit - Utility Operating Fund
Original Deficit Amount Year Term

0.00

Amount

Authority

Total - Page 6

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES TOWN OF STONEWALL For the Year 2017 Part 1 - Debenture Debt Charges Net Required by Maturity Opening Frontage /Per Parcel Area to be Levied By-law No. Closing Balance **Total Payment** Purpose (year) Balance Principal Other Mill rate Interest 72,352.54 Heritage Arts Centre By-Law No. 4/1 714,853.02 50,013.38 664,839.64 22,339.16 2028 72,352.54 At Large VMSC y-Law No. 13/01, 714,432.90 160,689.74 553,743.16 22,910.26 183,600.00 183,600.00 At Large 2021 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 183,600.00 1,429,285.92 210,703.12 1,218,582.80 45,249.42 255,952.54 72,352.54 Part 2 - Summary (by area) - to be carried forward - Page 8 Otherwise Exempt Raised by Taxable Grant Total Total Raised By Raised by Mill Frt / Parcel Other Rate Area to be Levied Assessment Assessment Assessment Assessment Requirement Gen Municipal-At 288,758,590 255,952.54 183,600.00 72,352.54 286,057,110 2,701,480 Large 0 0 255,952.54 0.00 183,600.00 72,352.54

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

TOWN OF STONEWALL
For the Year 2017

Part 1 - Debenture Debt Charges

Down	Do Jan M	Maturity	Opening	Dalasalasal	Olasia a Dala	lata and	T-1-I D-1	Frontage	Other	Net Required by	Amanda hadasida d
Purpose	By-law No.	(Year)	Balance	Principal	Closing Balance	Interest	Total Payment	/Per Parcel	Other	Mill rate	Area to be Levied
Sewer & Water 9/05	4/07	2021	335,688.10	60,569.31	275,118.79	17,287.94	77,857.25			77,857.25	LID No. 1
Water 2/10	3/11	2030	352,785.52	17,844.94	334,940.58	18,080.26	35,925.20			35,925.20	LID No. 1
West Lift 26/10	2/13	2032	767,839.45	34,985.64	732,853.81	31,251.07	66,236.71			66,236.71	LID# 4
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	

1,456,313.07	113.399.89	1.342.913.18	66.619.27	180.019.16	0.00	0.00	180.019.16
1.430.313.01	113.333.03	1.042.313.10	00.013.21	100.013.101	0.00	0.00	100.013.10

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

	Taxable	Otherwise Exempt	Grant	Total
Area to be Levied	Assessment	Assessment	Assessment	Assessment
LID #1	286,057,110	31,943,060	1,802,330.00	319,802,500
LID #4	211,268,440	23,942,960	1,411,690.00	236,623,090
				0
				•

Total Requirement	Raised By Frt / Parcel	Raised by Other	Raised by Mill Rate
113,782.45			113,782.45
66,236.71			66,236.71

180,019.16	0.00	0.00	180,019.16
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CAPITAL BUDGET 2017 TOWN OF STONEWALL For the Year 2017 Part 1 - CAPITAL EXPENDITURES Borne by Borne by Estimated Borne by Borne by General Fund Utility Fund Particulars of Expenditure **Total Cost** Reserves Borrowing Fire Dept-Pagers/SCBA/Misc. 63,000.00 36,000.00 27,000.00 Boards at Arena 13,000.00 0.00 13,000.00 0.00 147,750.00 Parks Equipment 147,750.00 W&O - Design for 3rd 60,000.00 60,000.00 0.00 W&O - Remaining Portion of Railbed 25,000.00 25,000.00 Radio Frequency Water Meters 860,000.00 430,000.00 430,000.00 1/2 Funded by MWSB Lagoon-Grants \$107,500 MWSB 5,803,487.00 3,557,500.00 195,000.00 2,050,987.00 Grant \$3,450,000.00 6,972,237.00 TOTAL 121,000.00 Page 5 3,987,500.00 Page 6 812,750.00 Part 2 2,050,987.00 PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS Part 3 Cash Resources **General Fund Transfers Utility Fund Transfers** Reserve Name and By-Law No. To Operating To Capital To Operating To Capital Fire Reserve By-Law 687 27,000.00 \$339,069.66 Arena By-Law 19/82 13,000.00 \$131,816.68 Gas Tax Reserve 0.00 430,000.00 \$246,340.26 147,750.00 \$213,293.42 Parks Reserve 195,000.00 \$912,505.40 Capital Development Reserve 0.00 VMSC 183,600.00 \$12,711.46 183,600.00 Page 2 187,750.00 Part 1 0.00 625,000.00 Page 6 Part 1 PART 3. BORROWING (Subject to Municipal Board Approval) TEMPORARY FINANCING REPAYMENT **PROPOSAL** Operating Loan Reserve Loan Bank Loan Amount Term 2,050,987.00 171,625.22 Lagoon By-Law 11/16 Approved By 20 year term **Board Order** TOTAL - Part 1 171,625.22 Departmental Use Only Adopted by Resolution of Council (Head of Council)

20

(Chief Administrative Officer)

FIVE YEAR CAPITAL EXPENDITURE PROGRAM

Municipality of TOWN OF STONEWALL

PURPOSE			CAPITAL EXPENDITUR	RE (Mark Priority 1, 2, 3, etc.)			SOURCE C	OF FUNDS		
	2018	2019	2020	2021	2022	Total	Operating	Reserves	Debenture Sales	Other
DFFICE/ADMINISTRATION	22,000.00	100,000.00	0.00	0.00	0.00	0 122,000.00	10,000.00	112,000.00		
RE	631,500.00	13,000.00	62,000.00	368,500.00	407,500.00	0 1,482,500.00	23,750.00	597,500.00	0.00	861,250.00
/ORKS & OPS/ENGINEERING	440,000.00	965,000.00	640,000.00	570,000.00	625,000.00	0 3,240,000.00	1,745,000.00	1,495,000.00		
ARKS	40,000.00	50,000.00	0.00	0.00	0.00	90,000.00	0.00	90,000.00		
RENA/VMSC	15,000.00	155,000.00	5,000.00	30,000.00	5,000.00	0 210,000.00	25,000.00	185,000.00		
JARRY PARK	70,000.00	45,000.00	15,000.00	35,000.00	55,000.00	0 220,000.00	75,000.00	145,000.00		
			+							
TILITY	735,000.00	295,000.00	1,805,000.00	2,825,000.00	285,000.00	5,945,000.00	645,000.00	850,000.00	2,450,000.00	2,000,000.00
	1,953,500.00	1,623,000.00	2,527,000.00	3,828,500.00	1,377,500.00		2,523,750.00	3,474,500.00	2,450,000.00	2,861,250.00
DURCE OF FUNDS - ANNUAL						TOTAL			<u> </u>	
OPERATING	588,250.00	566,500.00	498,500.00	406,750.00	463,750.00	2,523,750.00	1			
RESERVES	599,500.00	1,050,000.00	497,500.00	737,500.00	590,000.00		i			
DEBENTURE SALES OTHER	450,000.00 315,750.00	0.00 6,500.00	750,000.00 781,000.00	1,250,000.00 1,434,250.00	0.00 323,750.00		ı			
-··-··			,	.,,-	3-3)		i			
	ntal Use Only	Adopte	ed by Resolution of Counci			<u></u>				
						(Head of Council)			<u>-</u>	
						(Chief Administrative	ve Officer)			

FIVE YEAR CAPITAL EXPENDITURE PROGRAM Municipality of TOWN OF STONEWALL - OFFICE/ADMINISTRATION

FOR THE YEAR 2017

PURPOSE		CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)							SOURCE OF FUNDS				
											Debenture		
	2018	2019	2020		2021	202	2	Total	Operating	Reserves	Sales	Other	
									_				
CAPITAL REPAIRS/RENOVATIONS	22,000							22,000	10,000	12,000			
								0					
								0					
OFFICE FURNISHINGS								0		0			
								0					
								0					
								0					
OFFICE EQUIPMENT								0		0			
								0					
COMPUTER-SOFTWARE		100,000						100,000		100,000			
COMPUTER-HARDWARE		· ·						0		0			
								0					
								0					
DOCUMENT CENTRE								0	0				
								0	-				
								0					
MINOR REPAIRS/EQUIPMENT								0	0				
								0	-				
								0					
								0					
								0					
								0					
		+						0					
	22,000	100,000	0	1	0		0	122,000	10,000	112,000			
SOURCE OF FUNDS - ANNUAL	22,000	100,000			<u> </u>		<u> </u>	TOTAL	10,000	112,000			
OPERATING	10,000	0	0		0		-	10,000					
RESERVES	12,000	100,000			0		0	112,000					
DEBENTURE SALES	12,000	100,000						112,000					
OTHER													
OTHER													
		<u> </u>			L								
Departmental Use Only		٨	dopted by Re	colution o	of Council								
Departmental Ose Only		P	dopted by Re	Solution o	or Couricii								
							•	(Head of Council	1)				
							-	(Ola : a f. A alaa :	the Office				
								(Chief Administ	rative Officer)				

FIVE YEAR CAPITAL EXPENDITURE PROGRAM Municipality of TOWN OF STONEWALL - FIRE

PURPOSE		CADITA	EVDENDITU	For the Year 2017				COLIDOR	OF FUNDO	
PURPUSE	1	CAPITA	L EXPENDITU	RE (Mark Priority 1, 2, 3	3, etc.)			SOURCE C	Debenture	Other/
	2018	2019	2020	2021	2022	Total	Operating	Reserves	Sales	Rockwood
50/50 EQUIPMENT	6,500	7,000	7,000	7,500	7,500	35,500	17,750			17,750
ENGINE 24 - 50/50	575,000					575,000		287,500	0	287,500
RESCUE 23-50/50				300,000		300,000		150,000	0	150,000
50/50 PUMPER (1994)										
20/80 TANKER 21					400,000	400,000		80,000	0	320,000
20/80 FIELD UNIT										
CAPITAL REPAIRS						0				
FIRE FIGHTING EQUIP MISC		6,000		6,000		12,000	6,000			6,000
SCBA TURNOUT GEAR	50,000		55,000	55,000		50,000 110,000		25,000 55,000		25,000 55,000
NEW FIRE HALL - building										
	204 500	10.000	20,000	202.522	407.500	4 400 500	00.750	507.500		224.056
SOURCE OF FUNDS-ANNUAL	631,500	13,000	62,000	368,500	407,500	1,482,500	23,750	597,500	0	861,25
OPERATING	3,250	6,500	3,500	6,750	3,750	23,750				
RESERVES	312,500	3,333	27,500	177,500	80,000	597,500				
DEBENTURE SALES	0		,	,	0	0				
OTHER-ROCKWOOD	315,750	6,500	31,000	184,250	323,750	861,250				
Departmental Use Only	•	A	dopted by Reso	olution of Council	•					
					((Head of Council)			
					_	(Chief Administr	entino Officer\			
						(Crilei Administi	alive Officer)			

FIVE YEAR CAPITAL EXPENDITURE PROGRAM Municipality of TOWN OF STONEWALL - WORKS/OPERATIONS/ENGINEERING

PURPOSE				CADITA	AI E	YDENDITI		SOURCE OF FUNDS										
FORFOSE	+		1	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)								SOURCE OF FONDS Debenture						
		2018		2019		2020		2021		2022	Total	Operating	Reserves	Sales	Other			
STREET RENEWAL			O/F	900,000	ΩR	450,000	0/1	F 450,000	O/B	450,000	2,250,000	1,000,000	1,250,000					
OTTOET NEIVEWAL			0/1	500,000	O.K	400,000	0/1	400,000	0,1	400,000	2,200,000	1,000,000	1,200,000					
SIDEWALKS/TRAILS					0	100,000			0	100,000	200,000	200,000						
DRAINAGE	0	100,000			0	25,000			0	25,000	150,000	150,000						
SKID STEER											0							
LOADER											0							
GRADER			1 1								, i							
SKID STEER (W/O 70%/SW30%)			1 1		R	50,000					50,000		50,000					
LOADER (W/O 70%/SW30%)	1		\dagger			00,000	R	70,000			70,000		70,000					
STEAMER			1 1				<u> </u>	7 0,000			7 0,000		7 0,000					
SWEEPER									R	50,000	50,000		50,000					
SAND TRUCK			R	25,000						00,000	25,000		25,000					
TANDEM (W/O 70%/SW 30%)				20,000							20,000		20,000					
1/2 TON (W/O 70%/SW 30%)			R	25,000			R	25,000			50,000		50,000					
ENG TRUCK (W/O 70%/SW 30%)			1	20,000				20,000			33,000		30,000					
(
SHOP / YARD	0	325,000					0	10,000			335,000	335,000						
MINOR EQUIPMENT	0	15,000	0	15,000	0	15,000	0	15,000			60,000	60,000						
		440,000		965,000		640,000		570,000		625,000	3,240,000	1,745,000	1,495,000		0			
SOURCE OF FUNDS - ANNUAL		440,000		903,000		040,000	<u> </u>	370,000		023,000	TOTAL	1,743,000	1,493,000					
OPERATING		440,000		415,000		340,000		225,000		325,000	1,745,000							
RESERVES		0		550,000		300,000		345,000		300,000	1,495,000							
DEBENTURE SALES				000,000		000,000		040,000		000,000	1,400,000							
OTHER											0							
Departmental Use Only					Ado	pted by Re	esol	ution of Council										
										((Head of Council)						
										_								
											(Chief Administ	rative Officer)						

FIVE YEAR CAPITAL EXPENDITURE PROGRAM Municipality of TOWN OF STONEWALL - PARKS

PURPOSE		CAPI	TAL EXPENDI		SOURCE OF FUNDS						
1 010 002		0/11/	INC EXI ENDI	I CITE (Mark I Horit		OOOROL	Debenture				
	2018	2019	2020	2021		2022	Total	Operating	Reserves	Sales	Other
TRACTOR MOWER					++-		0				
RIDING MOWER							0				
TRUCK	40.000						40.000		40.000		
TRUCK	40,000						40,000		40,000		
PARK IMPROVEMENTS		50,000					50,000		50,000		
MINOR EQUIPMENT							0				
SOURCE OF FUNDS - ANNUAL	40,000	50,000	0	·	0	0	90,000 TOTAL	0	90,000	0	0
OPERATING RESERVES	40,000	50,000.00					90,000				
DEBENTURE SA OTHER							0				
OTTLK							0				
Departmental Use Only			Adopted by Re	solution of Council							
						-	(Head of Counci	1)			
							(i icau oi Coulici	')			
						-	(Chief Administ	trative Officer)			

FIVE YEAR CAPITAL EXPENDITURE PROGRAM Municipality of TOWN OF STONEWALL - ARENA / COMPLEX

PURPOSE		CAPIT	AL EXPENDITU		SOURCE OF FUNDS									
	2019					Total	Operating	Dogomico	Debenture Sales	Othor				
	2018	2019	2020	2021	2022	Total	Operating	Reserves	Sales	Other				
CE MACHINE														
AARITAL REPAIRS BUILDING				05.000		50,000		50,000						
APITAL REPAIRS BUILDING	0	25000	0	25,000		50,000		50,000						
CE PLANT		125,000				125,000		125,000						
OARDS / FLOORING								0						
COMPLEX - Soccer COMPLEX - Landscaping	10,000					10,000		10,000						
IINOR EQUIPMENT/REPAIRS	5,000	5,000	5,000	5,000	5,000	25,000	25,000							
	15,000	155,000	5,000	30,000	5,000	210,000	25,000	185,000	0					
SOURCE OF FUNDS - ANNUAL OPERATING	5,000	5,000	5,000	5,000	5,000	TOTAL 25,000								
RESERVES [DEBENTURE SAL	10,000 .ES	150,000	0	25,000		185,000								
OTHER														
Departmental Use Only	Adopted by Resolution of Council													
					_									
					((Head of Counci	l)							
					-	(Chief Administ								

FIVE YEAR CAPITAL EXPENDITURE PROGRAM Municipality of TOWN OF STONEWALL - QUARRY PARK

PURPOSE		CADIT	AL EVDENDITI	For the yea JRE (Mark Priority 1, 2				COLIDOR	DE ELINIDO		
PURPUSE		CAPITA	AL EXPENDITO	TRE (Mark Priority 1, 2	SOURCE OF FUNDS						
	2018	2019	2020	2021	2022	Total	Operating	Reserves	Debenture Sales	Other	
Building Repairs						0					
nterpretive Exhibits	15,000					15,000		15,000			
Signage						0					
Park Upgrades	40,000					40,000		40,000			
Baseball Diamonds		30,000				30,000		30,000			
Minor Equipment & Repairs	15,000	15,000	15,000	15,000	15,000	75,000	75,000	0			
HAC equip/furnishings				20,000		20,000		20,000			
Truck/equipment					40,000	40,000		40,000			
Minor Equipment/Repairs						0					
	70,000	45,000	15,000	35,000	55,000	220,000	75,000	145,000	0		
SOURCE OF FUNDS - ANNUAL		-			•	TOTAL			•		
OPERATING RESERVES	15,000 55,000	15,000 30,000	15,000	15,000 20,000	15,000 40,000	75,000 145,000					
DEBENTURE SA OTHER		,			•	0					
OTTLEN						0					
Departmental Use Only		A	dopted by Resc	lution of Council							
					-	Head of Council	l)				
					_	(Chief Administ	rative Officer)				

FIVE YEAR CAPITAL EXPENDITURE PROGRAM Municipality of <u>TOWN OF STONEWALL</u> - <u>UTILITY</u>

								For the year 20									
PURPOSE	\bot			CAP	<u>IATI'</u>	_ EXPENDITU	<u>JRE</u> ((Mark Priority 1,	2, 3,	etc.)	<u> </u>	SOURCE OF FUNDS					
		2018		2019		2020		2021		2022	Total	Operating	Reserves	Debenture Sales	Other		
	\blacksquare		=		#		\boxminus		\blacksquare								
LAGOON - expansion	世	ļ	世		世		世		世		0						
RF WATER METERS		125 000	1	105.000		125,000		105,000		105.000	0		405.000		+		
MAIN LINE - WATER	O/F				O/H	125,000						200,000			+		
MAIN LINE - SEWER	O/F	125,000	O/n	125,000	U/n	125,000	O/n	125,000	O/n	125,000	625,000	200,000	425,000				
LIFT STATIONS-South lift Rehabilitation	丰		#		D/C	1,500,000.00	1		口		1,500,000			750,000	750,000		
WATER PUMPHOUSE	1	<u> </u>	\Box	<u> </u>	\pm				\Box	<u> </u>	0						
WATER PLANT	卫		\Box		二'		DO	2,500,000	口		2,500,000			1,250,000	1,250,00		
SKID STEER	+		+	 	0	25,000.00	ال		++		25,000	25,000	0				
LOADER	+		+		+	i i	0	30,000	+	1	30,000	30,000			1		
TANDEM	+		+		+		+	<u> </u>	+	1	 				ī		
TRUCK	7		0	10,000	1		0	10,000		<u></u> '	20,000	20,000	0		l		
VAC TRUCK	D	450,000	尸		7	<u> </u>	尸		\square		450,000			450,000			
	\blacksquare	-	hightharpoonup		十		\square		\blacksquare								
COMPUTER SOFTWARE/HARDWARE	0	5,000	0	5,000	#		0	5,000	0	5,000	20,000	20,000					
MINOR EQUIPMENT/REPAIRS	0	30,000	0	30,000	0	30,000	0	30,000	0	30,000	150,000	150,000					
	+	735,000	+	295,000	,+-'	1,805,000	+	2,825,000	+	285,000	5,945,000	645,000	850,000	2,450,000.00	2,000,000.0		
SOURCE OF FUNDS - ANNUAL					1		ı				TOTAL				-		
OPERATING		115,000		125,000		135,000		155,000		115,000		1					
RESERVES		170,000		170,000	\mathbb{L}	170,000		170,000		170,000		1					
DEBENTURE SALES		450,000.00				750,000		1,250,000		'	2,450,000.00	1					
OTHER	-		₩		\vdash	750,000	\vdash	1,250,000	\vdash		2,000,000.00	1					
Departmental Use Only	$\stackrel{-}{+}$				Adı	opted by Resol		on of Council	<u> </u>								
Dopartinonial 333 Sinj					Fice	piou by 11000.	Iutio.	Tor Ocurren									
											(Head of Council	il)					
											(Chief Administ	trative Officer)					