

**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 OFFICER

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 OF STONEWALL

For the Year 2017

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

**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) _____ (Chief Administrative Officer)
	_____20__

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

TOWN OF STONEWALL

For the Year 2017

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	0.00
	- Bicycle				
	- Business				
	- Other <u>Trailer Licenses</u>	30,400.00	30,420.00	30,400.00	30,400.00
	<u>Lottery</u>	1,000.00	1,187.50	1,200.00	1,300.00
Permits	- Building				
	- Other <u>Alarm Permits</u>	200.00	150.00	200.00	200.00
	<u>Lot Grade & Driveway</u>	12,000.00	18,400.00	13,000.00	17,500.00
Fines	<u>Policing/Animal Fines</u>	14,500.00	11,811.56	12,000.00	14,500.00
Sales of Service	- General Government	9,250.00	9,257.73	9,550.00	9,600.00
	- Protective	29,500.00	26,021.30	31,500.00	30,000.00
	- Transportation	15,500.00	21,037.51	20,000.00	20,000.00
	- Environmental Health	130,800.00	125,960.74	139,000.00	142,000.00
	- Public Health and Welfare				
	- Environmental Development				
	- Economic Development				
	- Recreation and Culture	322,600.00	301,439.03	334,100.00	340,000.00
	- Other	445,500.00	433,247.04	450,200.00	455,000.00
	- Sundry	13,000.00	13,000.00	13,000.00	13,000.00
Memory Garden Donations			2,300.00	2,500.00	
Rentals		14,700.00	13,862.49	16,070.00	16,000.00
Trailer Park	- Rentals				
	- Other				
Concessions and Franchises					
Returns from Investments		7,000.00	6,297.37	7,000.00	7,000.00
Tax and Redemption Penalties		35,000.00	31,553.08	33,000.00	36,000.00
Development and Dedication Fees					
Municipal Programs Grant		71,000.00	70,699.06	71,000.00	71,000.00
General Assistance Grant		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 Tax	245,000.00	244,972.03	245,000.00	256,600.00
(Page 9)	- Provincial Government	159,100.00	169,349.36	68,536.00	159,100.00
	- Local Government	26,000.00	30,000.00	30,000.00	30,000.00
	- Other <u>MB Hydro</u>	43,000.00	43,439.00	0.00	
	<u>Misc Rev</u>	25,000.00	113,198.28	25,000.00	25,000.00
Other Income	<u>Tax Sale Fees</u>	300.00	350.00	350.00	400.00
	<u>Pepsi Rebate</u>	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
Transfers From					
	- Accumulated Surplus				
	- Reserves (Page 13)	183,600.00	183,600.00	183,600.00	183,600.00
Total Transfers - Page 1		183,600.00	183,600.00	183,600.00	183,600.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		2,693,850.00	2,755,254.35	2,566,406.00	2,726,800.00

BUDGETED EXPENDITURE

TOWN OF STONEWALL

For the Year 2017

GENERAL GOVERNMENT SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	Legislative	57,742.00	57,741.00	80,200.00	80,200.00
1200	General Administrative				
1212	Chief Administrative Officer and Staff	373,000.00	372,630.46	375,620.60	379,000.00
1215	Office	126,020.00	105,035.24	126,888.00	127,000.00
1216	Legal	50,000.00	16,230.13	30,000.00	30,000.00
1217	Audit	36,200.00	32,832.00	20,000.00	20,000.00
1218	Assessment	83,125.00	83,125.00	83,650.00	84,000.00
1240	Taxation	1,000.00	701.37	1,000.00	1,000.00
1300	Other General Government				
1310	Elections	0.00	0.00	0.00	18,500.00
1320	Conventions	57,500.00	46,203.34	40,400.00	45,000.00
1330	Damage Claims and Liability Insurance	40,000.00	36,890.84	41,000.00	45,000.00
1340	Intergovernmental Relations	19,050.00	14,271.69	26,445.00	27,000.00
1350	Grants - General	34,750.00	36,095.00	34,675.00	38,000.00
1360	Other General Government-Sundry				
	Past-Service Pension Payments				
	Unallocated Employee Benefits	250,500.00	246,544.21	263,000.00	275,000.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES		1,128,887.00	1,048,300.28	1,122,878.60	1,169,700.00
1991	Recoveries (deduct) - Utility	(193,900.00)	(182,438.57)	(196,071.72)	(114,650.00)
TOTAL GOVERNMENT SERVICES - TO PAGE 1		934,987.00	865,861.71	926,806.88	1,055,050.00
PROTECTIVE SERVICES					
2100	Police	619,350.00	471,169.69	620,620.00	630,000.00
2400	Fire	167,435.00	120,643.02	156,410.00	190,000.00
2500	Emergency Measures				
2510	Emergency Measures Organization	17,600.00	17,653.19	18,300.00	18,500.00
2520	Flood Control				
2540	Ambulance Services				
2550	Other 911	17,400.00	17,327.52	19,300.00	19,500.00
2600	Other Protection				
2621	Building Inspection				
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection				
2640	Animal Control/By-Law Enfl	34,850.00	34,640.10	38,350.00	39,000.00
2650	Other - Traffic Services				
	Other _____				
TOTAL PROTECTIVE SERVICES - TO PAGE 1		856,635.00	661,433.52	852,980.00	897,000.00
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32200	Engineering	59,250.00	38,706.53	49,500.00	50,000.00
Roads and Streets					
Unallocated Costs					
32301	- Wages and Benefits	242,000.00	235,001.50	285,000.00	295,000.00
32302	- Equipment Fuel	33,000.00	28,066.86	34,500.00	35,000.00
32303	- Equipment Repairs and Maintenance	31,250.00	29,404.34	37,000.00	37,000.00
32304	- Equipment Insurance and Registration	14,750.00	13,900.52	14,350.00	15,100.00
32305	- Workshop and Yard Operations	50,750.00	35,853.87	57,570.00	60,000.00
	- _____				
	- _____				
Road Construction and Maintenance					
32311	- Labour	20,000.00	11,226.28	20,000.00	20,500.00
32312	- Materials				
32313	- Rentals				
	- _____				
	- _____				
Transportation Services Sub-Total Forward to Page 4		451,000.00	392,159.90	497,920.00	512,600.00

BUDGETED EXPENDITURE

TOWN OF STONEWALL

For the Year 2017

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year 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				
32371	Snow and Ice Removal - Labour	48,500.00	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
32700	Parking	750.00	343.89	375.00	750.00
32900	Other Road Transport				
	Airport				
	Recovery from Utilities	(173,175.00)	(159,237.93)	(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	Garbage Collection	320,800.00	324,681.02	341,500.00	360,000.00
4330	Nuisance Grounds				
Other Environmental Health					
4480	Municipal Wells				
4490	Public Rest Rooms				
	Other _____	5,000.00	0.00	10,000.00	0.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		325,800.00	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					
5420	Social Assistance	6,500.00	6,449.79	6,500.00	6,500.00
	Other _____				
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		117,350.00	120,120.11	122,250.00	128,500.00
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	26,200.00	20,211.65	34,050.00	35,000.00
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 Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
ECONOMIC DEVELOPMENT SERVICES					
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				
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7200	Regional Development				
7300	Industrial Development				
7400	Other Economic Development				
7410	Tourism	32,000.00	14,089.11	21,000.00	25,000.00
7420	Community Services	2,200.00	100.00	2,000.00	2,200.00
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TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		34,200.00	14,189.11	23,000.00	27,200.00
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RECREATION AND CULTURAL SERVICES					
8110	Recreation	13,170.00	15,623.10	0.00	0.00
8120	Community Centers and Halls				
8130	Swimming Pools and Beaches				
8140	Golf Courses				
8150	Skating Rinks and Arenas	514,400.00	511,205.78	542,300.00	550,000.00
8180	Parks and Playgrounds	124,040.00	126,320.98	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
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	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
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TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1		1,415,599.58	1,410,255.24	1,643,478.72	1,530,441.00
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FISCAL SERVICES					
9111	L.U.D. of _____ -- Page 7				
9112	L.U.D. of _____ -- Page 7				
9113	L.U.D. of _____ -- Page 7				
9114	L.U.D. of _____ -- Page 7				
9320	Transfer to Capital - Page 13	445,050.00	521,710.17	121,000.00	425,000.00
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				
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TOTAL FISCAL SERVICES - TO PAGE 1		881,021.70	943,366.77	556,971.70	1,032,597.54
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TRANSFERS					
9900	General Reserve	0.00	0.00	0.00	
9910	Specific-Purpose Reserves:				
9911	- Equipment Replacement	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	0.00	
	Office Reserve	0.00	0.00	31,500.00	40,000.00
	Fire Dept Reserve	33,500.00	33,500.00	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	40,000.00
	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
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TOTAL TRANSFERS - TO PAGE 1		595,850.00	595,822.03	617,600.00	683,600.00
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**UTILITY 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
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
	- Commercial	50,000.00	58,829.73	60,000.00	74,000.00
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	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	
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 - Page 5	180,019.16	180,019.16	180,019.16	351,645.00
396	Transfer from Reserves - Utility - Page 13	0.00		0.00	
397	Transfer from Accumulated Surplus				
	TOTAL REVENUE	767,044.16	786,447.23	4,760,603.28	1,327,287.00

EXPENDITURE

410	WATER SUPPLY				
411	Administration	97,450.00	91,319.28	98,211.06	57,672.28
412	Customer Billings and Collections	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
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 DISPOSAL				
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 Disposal Costs	26,500.00	31,850.78	28,250.00	94,620.00
426	Connections - Net Loss				
	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
450	DEBENTURE DEBT CHARGES - Page 12	180,019.16	180,019.16	180,019.16	376,366.45
470	TRANSFERS				
471	Deficit Recovery, 20____ - Page 9			0.00	
473	Transfer to Utility Reserve				300,000.00
474	Transfer to _____ Reserve				
	TOTAL	0.00	0.00	0.00	300,000.00
	TOTAL EXPENDITURE	767,044.16	764,777.91	4,760,603.28	1,327,287.00
	NET OPERATING SURPLUS (DEFICIT)	0.00	21,669.32	0.00	0.00

BUDGETED REVENUE AND EXPENDITURE

TOWN OF STONEWALL

L.U.D. of _____

For the Year 2017

EXPENDITURE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services				
Legislative (Committee)				
Transportation Services				
Roads and Streets				
Sidewalks and Boulevards				
Ditches and Road Drainage				
Street Cleaning				
Snow and Ice Removal				
Street Lighting				
Other _____				
Total 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 Services				
Weed Control				
Other _____				
Total Environmental Development Services	0.00	0.00	0.00	0.00
Recreation and Cultural Services				
Public Parks				
Transfers				
Deficit Recovery				
Transfer to Capital				
To Reserves				
Total Transfers	0.00	0.00	0.00	0.00
Total Operating Expenditure	0.00	0.00	0.00	0.00

REVENUE

Previous Years' Surplus				
L.U.D. Revenues _____				

Amount required from Taxation - Page 5 and Page 8				
Municipal Other Revenues Allocated to L.U.D.				

Tax Levy (Last Year Actual)				
Total Operating Revenue				
Net Operating Surplus (Deficit)				

YEAR-TO-YEAR SUMMARY:

Amount Required from Taxation		
Assessment (Taxable and Grant-in-Lieu)		
Mill Rate		

L.U.D.	MUNICIPALITY
_____ Chairperson	_____ Reeve
	_____ Chief Administrative Officer

CALCULATION OF TAX LEVIES
TOWN OF STONEWALL

For the Year 2017

	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)	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			386,632.47
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		3,802,462.80
				0.00			0.00							0.00
				0.00			0.00							0.00
Total 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		4,189,095.27

Page 1

	Assessments				Expenditures			Mill Rate Ft/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:														
Local Urban Districts														
				0.00			0.00							0.00
				0.00			0.00							0.00
				0.00			0.00							0.00
Debenture Debt Charges														
LID 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			113,849.69
				0.00			0.00							0.00
LID #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			66,254.46
				0.00			0.00							0.00
				0.00			0.00							0.00
				0.00			0.00							0.00
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			72,478.40
Special Services Levies														
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			202,616.99
				0.00			0.00							0.00
				0.00			0.00							0.00
				0.00			0.00							0.00
Deficit Recovery														
General				0.00			0.00							0.00
Utility				0.00			0.00							0.00
Reserve Funds														
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			0.00
Machinery Replacement				0.00			0.00							0.00
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			375,386.16
				0.00			0.00							0.00
General Municipal														
Rural Area				0.00	0.00		0.00							0.00
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			2,235,280.25
Business Tax, Fees				0.00	8,754.00		8,754.00		8,754.00					8,754.00
Other Revenue and Transfers					2,548,192.06		2,548,192.06					2,548,192.06		2,548,192.06
Total Municipal					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		5,622,812.01

Total (Education + Municipal) Taxes

9,800,545.30 11,361.98 9,811,907.28

Page 1

7,144,467.72 18,075.76 82,957.80 2,566,406.00 9,811,907.28

Page 1

Page 1*

Page 1,9

Page 2

* Added to Total Tax Levy on page 1

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

TOWN OF STONEWALL

For the Year 2017

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
						0.00
GS Roll No. 108000	28,980		23.381	677.58		677.58
						0.00
MHA Roll No. 42300 LID#4	88,340		23.661	2,090.21	113.08	2,203.29
MHA Roll No. 48000 LID#4	158,900		23.661	3,759.73	226.16	3,985.89
MHA Roll No. 52100 LID#4	85,330		23.661	2,018.99	113.08	2,132.07
MHA Roll No. 52300 LID#4	85,330		23.661	2,018.99	113.08	2,132.07
MHA Roll No. 62900	104,670		23.381	2,447.29	226.16	2,673.45
MHA Roll No. 80500	150,620		23.381	3,521.65	339.24	3,860.89
MHA Roll No. 86610 LID#4	429,030		23.661	10,151.28	3,166.24	13,317.52
MHA Roll No. 87070 LID#4	110,930		23.661	2,624.71	113.08	2,737.79
MB Hydro Roll No. 104726		105,040	33.881	3,558.86		3,558.86
MB Hydro Roll No. 107350	1,330		23.381	31.10		31.10
						0.00
RCMP Roll #108750 LID#4		453,830	34.161	15,503.29		15,503.29
						0.00
MB Hydro Roll No. 10		899,150	33.525	30,144.00		30,144.00
						0.00
						0.00

Total - Pages 1, 8

82,957.80

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Gov't of Canada - Citizenship	July 1 Celebrations	5,000.00
- Challenge Grant (2000) & YCW (2200)		4,200.00
	Sub-total	9,200.00
Prov of MB - Green Team	seasonal employment	3,000.00
Prov of MB - Forestry	DED program	10,000.00
Prov of MB - Local Government	VLT Transfer	71,000.00
Prov of MB - Local Government	Handivan Service	52,386.00
Prov of MB - Culture/Heritage	Museum	3,150.00

Total - Page 2

148,736.00

Part 3 - Transfers to Recover Previous Years' Deficit - General Operating Fund

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 1

0.00

Part 4 - Transfers to Recover Previous Years' Deficit - Utility Operating Fund

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 6

0.00

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

For the year 2017

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)										SOURCE OF FUNDS			
	2018	2019	2020	2021	2022	Total	Operating	Reserves	Debenture Sales	Other				
STREET RENEWAL		O/R 900,000	OR 450,000	O/R 450,000	O/R 450,000	2,250,000	1,000,000	1,250,000						
SIDEWALKS/TRAILS			O 100,000		O 100,000	200,000	200,000							
DRAINAGE	O 100,000		O 25,000		O 25,000	150,000	150,000							
SKID STEER LOADER						0								
GRADER						0								
SKID STEER (W/O 70%/SW30%)			R 50,000			50,000		50,000						
LOADER (W/O 70%/SW30%)				R 70,000		70,000		70,000						
STEAMER														
SWEEPER					R 50,000	50,000		50,000						
SAND TRUCK		R 25,000				25,000		25,000						
TANDEM (W/O 70%/SW 30%)														
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%)														
SHOP / YARD	O 325,000			O 10,000		335,000	335,000							
MINOR EQUIPMENT	O 15,000	O 15,000	O 15,000	O 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						TOTAL								
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														
OTHER						0								

Departmental Use Only	Adopted by Resolution of Council <div style="text-align: right; margin-right: 100px;"> _____ (Head of Council) </div> <div style="text-align: right; margin-right: 100px;"> _____ (Chief Administrative Officer) </div>
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FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Municipality of TOWN OF STONEWALL - ARENA / COMPLEX
For the year 2017

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS				
	2018	2019	2020	2021	2022	Total	Operating	Reserves	Debenture Sales	Other	
ICE MACHINE											
CAPITAL REPAIRS BUILDING	0	25000	0	25,000		50,000		50,000			
ICE PLANT		125,000				125,000		125,000			
BOARDS / FLOORING								0			
COMPLEX - Soccer	10,000					10,000		10,000			
COMPLEX - Landscaping											
MINOR 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	0	
SOURCE OF FUNDS - ANNUAL							TOTAL				
OPERATING	5,000	5,000	5,000	5,000	5,000	25,000					
RESERVES	10,000	150,000	0	25,000		185,000					
DEBENTURE SALES											
OTHER											

Departmental Use Only	Adopted by Resolution of Council	

	(Head of Council)	

	(Chief Administrative Officer)	

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

For the year 2017

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS			
	2018	2019	2020	2021	2022	Total	Operating	Reserves	Debenture Sales	Other
LAGOON - expansion						0				
RF WATER METERS						0				
MAIN LINE - WATER	O/R 125,000	O/R 125,000	O/R 125,000	O/R 125,000	O/R 125,000	625,000	200,000	425,000		
MAIN LINE - SEWER	O/R 125,000	O/R 125,000	O/R 125,000	O/R 125,000	O/R 125,000	625,000	200,000	425,000		
LIFT STATIONS-South lift Rehabilitation			D/G 1,500,000.00			1,500,000			750,000	750,000
WATER PUMPHOUSE						0				
WATER PLANT				DO 2,500,000		2,500,000			1,250,000	1,250,000
SKID STEER			O 25,000.00			25,000	25,000	0		
LOADER				O 30,000		30,000	30,000	0		
TANDEM										
TRUCK		O 10,000		O 10,000		20,000	20,000	0		
VAC TRUCK	D 450,000					450,000			450,000	
COMPUTER SOFTWARE/HARDWARE	O 5,000	O 5,000		O 5,000	O 5,000	20,000	20,000			
MINOR EQUIPMENT/REPAIRS	O 30,000	O 30,000	O 30,000	O 30,000	O 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	2,000,000.00
SOURCE OF FUNDS - ANNUAL	TOTAL									
OPERATING	115,000	125,000	135,000	155,000	115,000	645,000				
RESERVES	170,000	170,000	170,000	170,000	170,000	850,000				
DEBENTURE SALES	450,000.00		750,000	1,250,000		2,450,000.00				
OTHER			750,000	1,250,000		2,000,000.00				

Departmental Use Only

Adopted by Resolution of Council

(Head of Council)

(Chief Administrative Officer)