

THE MUNICIPALITY OF RHINELAND

By-law No. 2016-5

BEING a By-law of the Municipality of Rhineland to amend its By-law No. 2014-4 which provided for the expenditure and borrowing of funds for the replacement of an existing Municipal Low Level Crossing with a Bridge on Road 9NW at NW 18-2-1W;

WHEREAS the Municipality of Rhineland, by its By-law No. 2014-4, which was authorized by Municipal Board Order No. E-14-109, is inter alia, authorized to issue borrowing in the amount of \$732,500.00;

AND WHEREAS, no borrowing as authorized by said By-law No. 2014-4 has been issued or sold;

AND WHEREAS, By-Law No. 2014-4 was amended to increase borrowing authority by \$367,500.00, from \$732,500.00 to \$1,100,000.00 and to increase the term of the borrowing by 5 years from 10 years to 15 years, which was authorized by Municipal Board Order No. E-15-028;

AND WHEREAS, the Municipality of Rhineland has made arrangements to borrow from the Royal Bank of Canada, in the amount of \$998,000.00, being the cost of works completed under the authority of By-law No. 2014-4; such borrowing to be dated April 20, 2016, to bear interest at the rate of 3.57% per annum, payable annually during their currency, and to mature on December 31st in each of the years 2016 to 2030;

AND WHEREAS, it is deemed expedient to amend said By-law No. 2014-4 to provide for the issuance of the aforesaid borrowing;

NOW THEREFORE, the Council of the Municipality of Rhineland, in council duly assembled, hereby enacts as follows:


1. THAT By-law No. 2014-4 of the Municipality of Rhineland BE AND THE SAME IS HEREBY AMENDED to provide that borrowing in the amount of \$998,000.00 be issued to cover the costs of works completed thereunder; such borrowing to be dated the 20th day of April, 2016, to bear interest at the rate of 3.57% per annum, payable annually during their currency; and to mature in accordance with the maturities set out in Schedule "A" hereto on the 31st day of December in each of the years 2016 to 2030, both inclusive.
2. THAT the issue of said borrowing provides financing for all costs of works completed under authority of By-law No. 2014-4, and the balance of \$102,000.00 of authorized borrowing which will not be required or used is hereby cancelled.

DONE AND PASSED by the Council of The Municipality of Rhineland in Council duly assembled this 20th day of April, A.D. 2016.

THE MUNICIPALITY OF RHINELAND



Reeve



Chief Administrative Officer

Read a first time this 9th day of March, A.D. 2016.

Read a second time this 20th day of April, A.D. 2016.

Read a third time this 20th day of April, A.D. 2016.

By-law No. 2016-5

BEING a By-law of the Municipality of Rhineland to amend its By-law No. 2014-4 which provided for the expenditure and borrowing of funds for the replacement of an existing Municipal Low Level Crossing with a Bridge on Road 9NW at NW 18-2-1 wpm;

WHEREAS the Municipality of Rhineland, by its By-law No. 2014-4, which was authorized by Municipal Board Order No. E-14-109, is inter alia, authorized to issue borrowing in the amount of \$732,500.00;

AND WHEREAS, no borrowing as authorized by said By-law No. 2014-4 has been issued or sold;

AND WHEREAS, By-Law No. 2014-4 was amended to increase borrowing authority by \$367,500.00, from \$732,500.00 to \$1,100,000.00 and to increase the term of the borrowing by 5 years , from 10 years to 15 years, which was authorized by Municipal Board Order No. E-15-028;

AND WHEREAS, the Municipality of Rhineland has made arrangements to borrow from the Royal Bank of Canada, in the amount of \$998,000.00, being the cost of works completed under the authority of By-law No. 2014-4; such borrowing to be dated April 20, 2016, to bear interest at the rate of 3.57% per annum, payable annually during their currency, and to mature on December 31st in each of the years 2016 to 2030;

AND WHEREAS, it is deemed expedient to amend said By-law No. 2014-4 to provide for the issuance of the aforesaid borrowing;

NOW THEREFORE, the Council of the Municipality of Rhineland, in council duly assembled, hereby enacts as follows:

1. THAT By-law No. 2014-4 of the Municipality of Rhineland BE AND THE SAME IS HEREBY AMENDED to provide that borrowing in the amount of \$998,000.00 be issued to cover the costs of works completed thereunder; such borrowing to be dated the 20th day of April, 2016, to bear interest at the rate of 3.57% per annum, payable annually during their currency; and to mature in accordance with the maturities set out in Schedule "A" hereto on the 31st day of December in each of the years 2016 to 2030, both inclusive.
2. THAT the issue of said borrowing provides financing for all costs of works completed under authority of By-law No. 2015-5, and the balance of \$102,000.00 of authorized borrowing which will not be required or used is hereby cancelled.

DONE AND PASSED by the Council of The Municipality of Rhineland in Council duly assembled this _____ day of _____, A.D. 2016.

THE MUNICIPALITY OF RHINELAND

Approved, subject to Amendment

By Order No. E-16-063
of The Municipal Board
[Signature]
Secretary

[Signature]
Reeve

Chief Administrative Officer

Read a first time this 9th day of March, A.D. 2016.

Read a second time this _____ day of _____, A.D. 2016.

Read a third time this _____ day of _____, A.D. 2016.

Municipality of Rhineland

PUBLIC NOTICE

EXPENDITURE FOR THE CONSTRUCTION OF NEW Bridge/Culverts on Road 9NW at NW 18-2-1wpm

The Council of the Municipality of Rhineland at its regular council meeting in the Council Chamber, 612 7th Street in the Town of Gretna on February 25, 2015 at 10:30am will consider the following proposal to borrow \$1,100,000 (Borrowing By-law 2015-5) to pay for:

The Construction of a new Bridge/Culverts on Road 9NW at NW 18-2-1wpm to replace the existing low level crossing

The total estimated cost of the project is 1.56M to be funded as follows:

\$467,500 – Manitoba Municipal Bridge Program
\$1,100,000 – To be funded by municipal borrowing

The borrowing will be repaid over 15 years at a maximum interest rate of 5% per year

The annual repayment amount will be no more than \$105,976 to levied annually as part of the general municipal levy

Copies of the proposal to borrow and information about the capital project are available at the municipal office located at 612 7th Street in the Town of Gretna

Contact myself with any questions or concerns during regular office hours (9:00 A.M. to 5:00 P.M. Monday to Friday) at the Municipality of Rhineland office

Issued pursuant to section 174 (1) of The Municipal Act

Dated at the Municipality of Rhineland this 30th day of January. 2015

Michael Rempel, CAO – Municipality of Rhineland, Box 270, Altona, Manitoba, ROG OBO (204) 324-5357

STATUTORY DECLARATION

ON THE MATTER OF BY-LAW NO. 2016-5 OF THE Municipality of Rhineland, I, Michael Rempel of the Municipality of Rhineland, Chief Administrative Officer, do solemnly declare as follows:

1. That I am the Chief Administrative Officer of the Municipality of Rhineland, in the Province of Manitoba, and as such have knowledge of the facts herein deposed to.
2. That the Council of the Municipality of Rhineland did sit on the day, time and place set out in the Public Notice for the Financial Plan hearing in accordance with Section 162(2) of The Municipal Act.. Certified copy of the notices and excerpt of the minutes of the public hearing is attached hereto as Exhibit "A."
3. That council of the Municipality of Rhineland did give Notice of first reading on February 5 and 12, 2015 (Red River Valley Echo) in accordance with Section 174.1 of *The Municipal Act*, for General Borrowing By-law No. 2015-5. The copy of the Notice is attached hereto as Exhibit "B."
4. That Council gave first reading to By-law No. 2016-5 amending By-Law 2015-5 at its February 10th, 2016 regular meeting.

And I make this solemn declaration conscientiously believing it to be true and knowing that it is of the same force and effect as if made under oath and by virtue of "The Canada Evidence Act".

Declared before me at the Municipality
Of Rhineland Civic Office, Manitoba, this 10th
day of February A.D. 2016 .

A Commissioner for Oaths in and for the Province of Manitoba.

My Commission expires

Chief Administrative Officer
Municipality of Rhineland

Declared before me at the Municipality
Of Rhineland Civic Office, Manitoba, this 10th
day of February A.D. 2016 .

A Commissioner for Oaths in and for the Province of Manitoba.

My Commission expires

Kathy Friesen

From: Michael Rempel
Sent: Friday, April 29, 2016 10:46 AM
To: Kathy Friesen; Wendy Dyck
Subject: FW: Filing Fee re By-law No. 2016-5

Follow Up Flag: Follow up
Flag Status: Flagged

From: Newbury, Adrienne (MMG) [<mailto:Adrienne.Newbury@gov.mb.ca>]
Sent: Friday, April 29, 2016 10:46 AM
To: Michael Rempel
Subject: Filing Fee re By-law No. 2016-5

Hi Michael: We received your 3rd Reading and filing fee for the above By-law. The filing fee of \$50, as stated on the cover letter, is incorrect. The Decision and Order stated the filing fee correctly at \$1,100. Could you please issue us a new cheque in the amount of \$1,100 and we will return your Cheque No. 201600622 in the amount of \$50 to you.

If you would like us to reissue the cover letter, please let me know. I apologize for the inconvenience this has caused.

Adrienne Newbury
Administrative Secretary
The Municipal Board
Land Value Appraisal Commission
Disaster Assistance Appeal Board
1144-363 Broadway
Winnipeg, MB R3C 3N9
adrienne.newbury@gov.mb.ca
Phone: 945-2942
Fax: 948-2235

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THE MUNICIPAL BOARD OF MANITOBA
DECISION AND ORDER

DECISION DATE: April 7, 2016

Order No. E-16-063
File No. 14E7-0018

PANEL: Lori Lavoie, Vice Chair
John Blewett, Member

MUNICIPALITY OF RHINELAND - BY-LAW NO. 2016-5

The Municipality of Rhineland submits By-law No. 2016-5 under Section 147(2) of *The Municipal Act* for the Board's review and approval. The proposed By-law was received on March 22, 2016.

By-law No. 2016-5 attached as Appendix "A", provides for the issuance of a debenture in the amount of \$998,000.00 and the cancellation of previously authorized borrowing in the amount of \$102,000.00.

By-law No. 2016-5 amends By-law No. 2014-4, approved by Municipal Board Order No. E-14-109.

Upon considering the proposed By-law, **THE BOARD ORDERS THAT:**

1. Municipality of Rhineland By-law No. 2016-5 **BE APPROVED** subject to the following amendment:
 - (a) In Clause No. 2, delete "**By-law No. 2015-5**" and replace with "**By-law No. 2014-4**".
2. Fees be paid by the Municipality of Rhineland as follows:

| | |
|-----------------------------|----------------|
| Filing Fee | \$ 50 |
| Debenture Fee - Issue | 1,000 |
| Debenture Fee - Preparation | <u>50</u> |
| Total | <u>\$1,100</u> |

FOR THE MUNICIPAL BOARD

April 7, 2016
Date


Lori Lavoie, Vice Chair


Rose Gibbons, Secretary



Buffalo Creek Bridge Loan Schedule

| RM of Rhineland | | | | | | |
|---|-----------|------------|--------------|-----------|-----------|------------|
| RBC Life Insurance Fixed Rate Term Loan | | | | | | |
| Loan Amount | | 998,000.00 | | | | |
| Term (years) | | 15 | Annual Yield | | 3.57% | |
| Amort (years) | | 15 | Annual Pmt | | 87,083.35 | |
| Periods | Period | Period | Interest | Principal | Total | Period End |
| | Ending | Beginning | Payment | Payment | Payment | Balance |
| Close Date | 20-Apr-16 | 998,000.00 | - | - | - | |
| 1.00 | 31-Dec-16 | 998,000.00 | 24,742.08 | 62,341.27 | 87,083.35 | 935,658.73 |
| 2.00 | 31-Dec-17 | 935,658.73 | 33,403.02 | 53,680.34 | 87,083.35 | 881,978.39 |
| 3.00 | 31-Dec-18 | 881,978.39 | 31,486.63 | 55,596.72 | 87,083.35 | 826,381.67 |
| 4.00 | 31-Dec-19 | 826,381.67 | 29,501.83 | 57,581.53 | 87,083.35 | 768,800.14 |
| 5.00 | 31-Dec-20 | 768,800.14 | 27,446.17 | 59,637.19 | 87,083.35 | 709,162.95 |
| 6.00 | 31-Dec-21 | 709,162.95 | 25,317.12 | 61,766.24 | 87,083.35 | 647,396.72 |
| 7.00 | 31-Dec-22 | 647,396.72 | 23,112.06 | 63,971.29 | 87,083.35 | 583,425.43 |
| 8.00 | 31-Dec-23 | 583,425.43 | 20,828.29 | 66,255.07 | 87,083.35 | 517,170.36 |
| 9.00 | 31-Dec-24 | 517,170.36 | 18,462.98 | 68,620.37 | 87,083.35 | 448,549.99 |
| 10.00 | 31-Dec-25 | 448,549.99 | 16,013.23 | 71,070.12 | 87,083.35 | 377,479.87 |
| 11.00 | 31-Dec-26 | 377,479.87 | 13,476.03 | 73,607.32 | 87,083.35 | 303,872.55 |
| 12.00 | 31-Dec-27 | 303,872.55 | 10,848.25 | 76,235.10 | 87,083.35 | 227,637.45 |
| 13.00 | 31-Dec-28 | 227,637.45 | 8,126.66 | 78,956.70 | 87,083.35 | 148,680.75 |
| 14.00 | 31-Dec-29 | 148,680.75 | 5,307.90 | 81,775.45 | 87,083.35 | 66,905.30 |
| 15.00 | 31-Dec-30 | 66,905.30 | 2,388.52 | 66,905.30 | 69,293.82 | - |



The Municipal Board

1144 – 363 Broadway
Winnipeg MB R3C 3N9
Phone: 204-945-2941
Fax: 204-948-2235
www.gov.mb.ca/municipalboard

May 2, 2016

Michael Rempel
Chief Administrative Officer
Rural Municipality of Rhineland
Box 270
Altona MB R0G 0B0

Dear Michael Rempel:

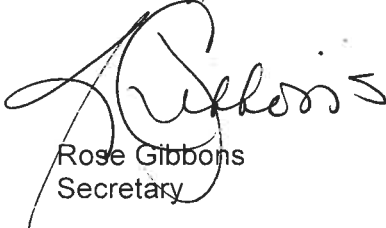
**RE: RURAL MUNICIPALITY OF RHINELAND - BY-LAW NO. 2016-5
DEBENTURE ISSUE - \$998,000.00
FILE NO. 14E7-0018**

Enclosed is the debenture covering the above issue.

Please **sign** and **seal** as indicated on the **front** and **back** of the debenture. Once completed, return the debenture to The Municipal Board for signature and seal. The Board will then return the debenture to your office for processing.

We are returning your Cheque No. 101600622 in the amount of \$50.00. Per your e-mail today, we will receive the filing fee in the amount \$1,100.00 shortly after May 16th.

Yours truly,



Rose Gibbons
Secretary

RG/an/enclosure