

THE FINANCIAL PLAN

RM of Rockwood

For the Year 2018

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	X	
Page 2	General Operating Fund - Budgeted Other Revenue and Transfers	X	
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Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of <u>STONY MOUNTAIN</u>	X	
	Utility of <u>BALMORAL</u>	X	
	Utility of <u>GUNTON</u>	X	
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of _____		X
	L.U.D. of _____		X
	L.U.D. of _____		X
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**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

RM of Rockwood

For the Year 2018

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	10,166,210.21	10,144,222.23	10,430,566.96	
Total Grants in Lieu of Taxes - Page 8	1,238,010.91	1,260,325.33	1,230,257.27	
Sub-total	11,404,221.12	11,404,547.56	11,660,824.23	
School Requisitions (deduct) - Page 8	7,251,006.00	7,251,006.00	7,362,395.49	
Municipal Taxes and Grants in Lieu of Taxes	4,153,215.12	4,153,541.56	4,298,428.74	
Other Revenue - Page 2	2,897,800.00	3,092,253.01	2,813,800.00	
Transfers from Accumulated Surplus & Reserves - Page 2	725,000.00	430,948.25	1,534,236.87	
Total Municipal Revenue	7,776,015.12	7,676,742.82	8,646,465.61	

EXPENDITURE

General Government Services	852,800.00	879,607.76	943,600.00	
Protective Services	507,010.00	480,608.93	517,620.00	
Transportation Services	3,313,032.00	2,799,384.24	3,404,700.00	
Environmental Health Services	570,300.00	571,205.31	600,300.00	
Public Health and Welfare Services	5,000.00	4,241.32	5,000.00	
Environmental Development Services	61,000.00	60,877.67	63,000.00	
Economic Development Services	26,000.00	25,112.00	26,000.00	
Recreation and Cultural Services	578,000.00	509,270.78	615,000.00	
Fiscal Services	83,607.21	114,807.79	392,029.28	
Transfers - Deficit Recovery - Page 9			0.00	
- To Reserves - Page 5	1,779,000.00	2,231,627.02	2,079,000.00	
Total Basic Expenditure	7,775,749.21	7,676,742.82	8,646,249.28	
Allowance For Tax Assets - Page 8	265.91		216.33	
Total Municipal Expenditure	7,776,015.12	7,676,742.82	8,646,465.61	
Net Operating Surplus (Deficit)	0.00	0.00	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

RM of Rockwood

For the Year 2018

Other Revenue	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added	160,000.00	111,074.13	160,000.00	150,000.00
Trailer Park Rentals	73,700.00	73,710.00	73,700.00	68,000.00
Trailer Park Services	24,500.00	24,570.00	24,500.00	23,000.00
Mining/Transporting Licenses	1,800.00	1,800.00	1,800.00	1,600.00
Mining/Transporting Services	740,000.00	706,087.22	710,000.00	750,000.00
Mining/Transporting Aggregate	380,000.00	377,519.44	380,000.00	360,000.00
Grazing Leases	6,000.00	6,044.23	6,000.00	5,000.00
Teulon WDG Accounting Fees	1,800.00	1,800.00	1,800.00	1,800.00
Prov Hwys. Grant		193,500.00		
Fires MPIC Claims	0.00	1,984.00	-	-
Dust Control	65,000.00	65,945.50	65,000.00	65,000.00
Private Work	10,000.00	562.50	15,000.00	10,000.00
Crossings	30,000.00	22,826.66	25,000.00	30,000.00
Weed Control	1,000.00	-	1,000.00	1,000.00
Sale of Maps	2,000.00	1,380.00	1,500.00	2,000.00
Waste Surcharge Stickers	100.00		100.00	100.00
Landfill Tipping Fees - Balmoral	13,000.00	14,180.00	13,000.00	13,000.00
- Teulon	125,000.00	126,501.82	125,000.00	125,000.00
- Winfield	45,000.00	41,254.00	45,000.00	45,000.00
- Komarno	4,000.00	3,492.00	3,500.00	4,000.00
Approach Permit Fees	0.00	1,650.00	1,000.00	
Lot Grade Permits	12,000.00	8,400.00	10,000.00	12,000.00
MPSP Recycling	95,000.00	64,446.98	70,000.00	70,000.00
Penny Rounding	0.00	0.35	-	-
Tax Certificates	8,000.00	7,750.00	8,000.00	5,000.00
Tower Rentals	6,000.00	6,000.00	6,000.00	6,000.00
Rentals - SIPD	11,400.00	11,400.00	11,400.00	11,400.00
Balmoral Shed Rental	3,000.00	3,000.00	3,000.00	3,000.00
Land Rental	3,000.00	2,650.00	3,000.00	3,000.00
Sale of Fixed Assets (Items)	0.00	3,500.00	0.00	0.00
Office Rentals	4,000.00	3,000.00	4,000.00	4,000.00
Return from Investments	30,000.00	47,767.55	40,000.00	45,000.00
Tax and Redemption Penalties	55,000.00	64,203.35	60,000.00	55,000.00
Penalties o/s Accts	500.00	-	500.00	500.00
Building Manitoba Fund	316,000.00	406,184.19	289,000.00	320,000.00
Prov - Infrast	-	165,929.57	-	
Video Lottery Terminal Transfers	121,000.00	-	121,000.00	125,000.00
Gas Tax Grant	430,000.00	435,330.05	435,000.00	430,000.00
Miscellaneous Revenue/Clothing	25,000.00	45,618.07	30,000.00	25,000.00
Capital Dedication	15,000.00	4,000.00	10,000.00	15,000.00
Dedication - Lagoon	20,000.00	6,000.00	10,000.00	20,000.00
Dedication - Utility	10,000.00	-	10,000.00	10,000.00
Dedication - Recreation	15,000.00	4,000.00	10,000.00	15,000.00
Rebates (Fuel, Ins. Pool, Misc)	35,000.00	27,191.40	30,000.00	40,000.00

Total Other Revenue - Page 1 2,897,800.00 3,092,253.01 2,813,800.00 2,869,400.00

Transfers From

- Accumulated Surplus		530,675.00	
Transfer From			
General Reserve	200,000.00	25,948.25	120,000.00
Road Reconst./Drainage '16	405,000.00	405,000.00	641,000.00
Gas tax Reserve	0.00	0.00	142,561.87
Aggregate-Road Maint. Res.	120,000.00	0.00	100,000.00

Total Transfers - Page 1

725,000.00 430,948.25 1,534,236.87 822,561.87

TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8

3,622,800.00 3,523,201.26 4,348,036.87 3,691,961.87

RM of Rockwood
For the Year 2018

PROTECTIVE SERVICES			
2100	Police		
2400	Fire	338,910.00	327,426.72
2500	Emergency Measures		
2510	Emergency Measures Organization	6,000.00	10,570.56
2520	West Nile	15,000.00	960.97
2550	Handi-Van	45,000.00	43,321.72
2550	Other		
2600	Other Protection		
2621	E911	31,500.00	31,370.23
2626	Health & Safety	15,000.00	12,078.73
2630	By-Law Enforcement Officer	35,000.00	36,080.00
2640	Animal and Pest Cont		
2650	Other - Hydrants	20,600.00	18,800.00
TOTAL PROTECTIVE SERVICES - TO PAGE 1			
		507,010.00	480,608.93
			517,620.00
			447,600.00

32301	- Equipment Operators Wages	893,600.00	851,483.35	937,100.00	832,000.00
32302	- Equipment Fuel	150,000.00	132,801.03	150,000.00	265,000.00
32303	- Equipment Repairs & Maintenance	170,000.00	169,726.71	170,000.00	180,000.00
32304	- Equipment Ins & Reg.	10,000.00	12,453.99	13,000.00	15,000.00
32305	- Workshop and Yard Operation	103,000.00	107,611.21	110,000.00	100,000.00
	-Communication Equipment	2,000.00	2,133.53	4,000.00	2,000.00
32311	Rc Road Maintenance	175,000.00	126,524.13	175,000.00	175,000.00
32312	- Materials - Gravel	750,000.00	675,573.14	750,000.00	750,000.00
32313	- Rentals	18,000.00	16,529.26	18,000.00	15,000.00
	- Asphalt Repairs	50,000.00	29,447.10	50,000.00	50,000.00
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	-				

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BUDGETED EXPENDITURE

RM of Rockwood

For the Year 2018

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3	2,356,600.00	2,150,846.62	2,411,100.00	2,416,000.00

32321	Road Re-Construction	619,082.00	410,382.11	641,000.00	480,000.00
32322	Asphalting	0.00	0.00		175,000.00
32323	Balmoral Flood Project	0.00	0.00	0.00	
32330	Sidewalks and Boulevards	25,000.00	7,777.10	15,000.00	40,000.00
32340	Ditches and Road Drainage	0.00	0.00	0.00	
32360	Private Work	5,000.00	0.00	15,000.00	15,000.00
32371	Ditch Opening	100,000.00	25,948.35	100,000.00	100,000.00
32372	Survey Equipment	5,000.00	3,676.11	5,000.00	
32373	GPS System	2,500.00	2,603.50	2,600.00	
32400	Bridges/Culverts	66,850.00	59,234.54	60,000.00	70,000.00
32500	Street Lighting	40,000.00	32,083.35	40,000.00	40,000.00
32600	Traffic Services	10,000.00	10,264.68	15,000.00	10,000.00
32700	Road Side Weed Control	45,000.00	46,875.38	50,000.00	50,000.00
32900	Other Road Stabilization(Dust Control)	38,000.00	49,692.50	50,000.00	90,000.00
	TOTAL TRANSPORTATION SERVICES - TO PAGE 1	3,313,032.00	2,799,384.24	3,404,700.00	3,486,000.00

ENVIRONMENTAL HEALTH SERVICES

4320	Garbage and Waste Collection	213,000.00	210,886.15	222,000.00	200,000.00
4330	Garbage Collection	350,300.00	352,767.53	371,300.00	337,000.00
	Nuisance Grounds				
	Other Environmental Health				
4480	Municipal Wells	2,000.00	1,179.93	2,000.00	2,000.00
4490	Lagoon - Maintenance	5,000.00	6,371.70	5,000.00	5,000.00
	Other				

TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1

PUBLIC HEALTH AND WELFARE SERVICES

5110	Public Health				
5160	Health Unit				
5186	Cemeteries				
	Other				
5220	Medical Care				
	Medical Officer				
	Other				
5370	Hospital Care				
	Hospital Care				
	Other				
5420	Social Assistance	5,000.00	4,241.32	5,000.00	5,000.00
	Other				

TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1

ENVIRONMENTAL DEVELOPMENT SERVICES

6100	Planning and Zoning	49,000.00	48,877.67	51,000.00	33,000.00
	Community Development				
6220	Lot Grade Inspections	12,000.00	12,000.00	12,000.00	12,000.00
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation				
6241	Urban Area Weed Control				
	Grant				
	Other				

TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1

BUDGETED EXPENDITURE

RM of Rockwood
For the Year 2018

ECONOMIC DEVELOPMENT SERVICES

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
7100 Natural Resources				
7120 Agriculture				
7121 Destruction of Pests				
7122 Protective Inspections				
7123 Rural Area Weed Control	26,000.00	25,112.00	26,000.00	27,000.00
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				
7420 Public Receptions				

TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1

26,000.00	25,112.00	26,000.00	27,000.00
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RECREATION AND CULTURAL SERVICES

8110 Recn Community Centre and Halls				
8120 Stonewall Arena	25,000.00	25,000.00	25,000.00	25,000.00
8150 Parks & Playgrounds	10,000.00	12,521.00	13,000.00	10,000.00
8180 Story Mtn/Balmoral Arenas	70,000.00	70,000.00	70,000.00	70,000.00
8190 VLT Recreational Grants	121,000.00	106,520.20	117,000.00	121,000.00
	70,000.00	64,628.20	65,000.00	80,000.00
Other Community and Misc. Grants				
Grants				
8240 Teulon-Rockwood Rec. Commission	75,000.00	75,000.00	118,000.00	65,000.00
8250 Libraries	155,000.00	155,364.78	155,000.00	131,000.00
8280 Misc Board Indemnities	2,000.00	236.60	2,000.00	2,000.00
	50,000.00		50,000.00	70,000.00

TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1

578,000.00	509,270.78	615,000.00	574,000.00
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FISCAL SERVICES

9410 Bank Overdraft Charges	1,000.00	0.00	1,000.00	1,000.00
9430 Bank Loan Charges Grosse Isle		32,200.58	74,000.00	32,300.00
	36,500.00	36,500.00	128,360.20	128,360.20
			142,561.87	142,561.87
	30,312.21	30,312.21	30,312.21	30,000.00
	15,795.00	15,795.00	15,795.00	16,000.00

TOTAL FISCAL SERVICES - TO PAGE 1

83,607.21	114,807.79	392,029.28	350,222.07
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TRANSFERS

	360,000.00	377,519.44	360,000.00	360,000.00
	350,000.00	350,000.00	350,000.00	350,000.00
	0.00	0.00	0.00	0.00
	180,000.00	185,000.00	280,000.00	280,000.00
	100,000.00	256,887.63	100,000.00	100,000.00
	210,000.00	210,000.00	310,000.00	310,000.00
	12,000.00	4,000.00	12,000.00	12,000.00
	3,000.00	3,000.00	3,000.00	3,000.00
	50,000.00	50,000.00	50,000.00	50,000.00
	430,000.00	435,330.05	430,000.00	430,000.00
	55,000.00	6,000.00	55,000.00	55,000.00
	0.00	0.00	0.00	0.00
	5,000.00	7,360.48	5,000.00	5,000.00
	24,000.00	346,529.42	124,000.00	124,000.00

TOTAL TRANSFERS - TO PAGE 1

1,779,000.00	2,231,627.02	2,079,000.00	2,079,000.00
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UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

RM of Rockwood
For the Year 2018
Balmoral Utility
REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES			
	- Residential			
	- Commercial and Bulk			
	- Industrial			
	- Federal and Provincial			
	Bulk Water Sales			
	Water Sales to Gunton Utility			
	500.00	0.00	500.00	500.00
	16,000.00	15,223.54	15,000.00	16,000.00
	38,000.00	31,019.21	36,246.68	38,000.00
310	SEWER SERVICE CHARGES			
	- Residential			
	- Commercial			
	Gunton sewer			
	4,500.00	4,743.35	4,623.07	4,500.00
	6,000.00	6,587.11	6,000.00	6,000.00
320	Discounts, Refunds and Cancellations			
	99,500.00	85,441.18	86,550.00	100,000.00
	800.00	688.75	700.00	800.00
340	Penalties			
	2,800.00	2,800.00	2,850.00	3,000.00
350	Hydrant Rentals			
	4,000.00	0.00	4,000.00	4,200.00
360	Installation Service			
370	Connection Revenue - Net			
380	Provincial Grants			
390	Other Revenue			
	9,000.00	7,913.75	9,000.00	9,000.00
397	Transfer from Revenue Fund - Page 5			
	30,313.00	30,312.21	30,312.21	30,000.00
396	Transfer from Reserves - Utility - Page 13			
			41,500.00	
397	Transfer from Accumulated Surplus			
	146,413.00	127,155.89	174,912.21	147,000.00
	TOTAL REVENUE			

EXPENDITURE

410	WATER SUPPLY			
411	Administration			
412	Cost Allocation From Stony Mountain			
413	Purification and Treatment			
414	Hydrant Expenses			
415	Service of Supply			
416	Transmissions and Distribution			
417	Other Water Supply Costs			
418	Connections - Net Loss			
	5,000.00	6,595.73	6,000.00	10,000.00
	16,000.00	18,485.27	15,000.00	17,000.00
	4,500.00	4,427.61	4,500.00	6,000.00
	2,000.00	0.00	0.00	2,000.00
	25,500.00	29,738.10	24,500.00	30,000.00
	6,600.00	7,698.95	6,600.00	6,000.00
	5,000.00	0.00	0.00	5,000.00
	64,600.00	66,945.66	56,600.00	76,000.00
	TOTAL			
	3,000.00	2,819.60	3,000.00	3,000.00
	15,000.00	18,290.87	15,000.00	15,000.00
	13,000.00	775.27	13,000.00	13,000.00
	8,500.00	3,926.02	8,500.00	3,000.00
	2,000.00	729.40	2,000.00	2,000.00
	5,000.00	576.32	5,000.00	5,000.00
	46,500.00	27,117.48	46,500.00	41,000.00
430	TRANSFER TO CAPITAL - Page 13			
			41,500.00	
450	DEBENTURE DEBT CHARGES - Page 12			
	30,312.21	30,312.21	30,312.21	30,000.00
	0.00	0.00	0.00	0.00
470	TRANSFERS			
471	Deficit Recovery, 20____ - Page 9			
			0.00	
473	Transfer to Utility Reserve			
474	Transfer to _____ Reserve			
	0.00	0.00	0.00	0.00
	141,412.21	124,375.35	174,912.21	147,000.00
	TOTAL EXPENDITURE			
	5,000.79	2,780.54	0.00	0.00
	NET OPERATING SURPLUS (DEFICIT)			

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

RM of Rockwood
For the Year 2018
Gunton Utility
REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300 WATER CONSUMER SALES	34,500.00	31,468.08	28,900.00	31,500.00
- Residential				
- Commercial and Bulk				
- Industrial				
- Federal and Provincial				
Service Charge - Residential		4,485.67	6,000.00	6,000.00
310 SEWER SERVICE CHARGES	24,500.00	24,362.27	23,600.00	24,500.00
- Residential				
- Commercial				
320 Discounts, Refunds and Cancellations				

Net Consumer Revenue - Sub Total 59,000.00 60,316.02 58,500.00 62,000.00

330 Penalties	1,500.00	1,463.25	1,000.00	1,000.00
340 Hydrant Rentals	4,000.00	4,000.00	4,000.00	4,000.00
350 Installation Service				
360 Connection Revenue - Net	10,000.00	5,200.00	8,000.00	8,000.00
370 Provincial Grants				
380 Other Revenue	15,000.00	6,087.50	15,000.00	15,000.00
390 Transfer from Revenue Fund - Page 5	36,500.00	36,500.00	128,360.20	128,360.20
396 Transfer from Reserves - Utility - Page 13			0.00	
397 Transfer from Accumulated Surplus				

TOTAL REVENUE 126,000.00 113,566.77 214,860.20 218,360.20

EXPENDITURE

410 WATER SUPPLY	5,000.00	2,395.91	5,000.00	5,000.00
411 Administration	10,000.00	14,264.30	10,000.00	11,000.00
412 Cost Allocation from Stony Mountain Utility	2,500.00	0.00	1,000.00	1,000.00
413 Purification and Treatment	15,000.00	15,223.54	14,500.00	16,000.00
414 Water Purchases from Balmoral Utility	7,500.00	4,684.44	7,500.00	7,000.00
415 Service of Supply		194.40	500.00	500.00
416 Training	10,000.00	2,322.23	8,500.00	10,000.00
417 Other Water Supply Costs	4,000.00	5,200.00	4,000.00	4,000.00
418 Connections - Net Loss	54,000.00	44,284.82	51,000.00	54,500.00
TOTAL				

420 SEWAGE COLLECTION AND DISPOSAL	2,000.00	2,491.87	2,000.00	2,000.00
421 Administration	11,000.00	14,069.90	11,000.00	11,000.00
422 Cost Allocation from Stony Mountain Utility	6,000.00	7,707.35	6,000.00	6,000.00
423 Sewage Collection System	6,500.00	9,886.04	6,500.00	6,500.00
424 Sewage Lift Station	10,000.00	786.31	10,000.00	10,000.00
425 Other Sewage Collection and Disposal				
426 Sewage Treatment and Disposal	35,500.00	34,941.47	35,500.00	35,500.00
TOTAL				

430 TRANSFER TO CAPITAL - Page 13 0.00

450 DEBENTURE DEBT CHARGES - Page 12 36,500.00 128,360.20 128,360.20

470 TRANSFERS				
471 Deficit Recovery, 20____ - Page 9			0.00	
473 Transfer to Utility Reserve				
474 Transfer to _____ Reserve				
TOTAL	0.00	0.00	0.00	0.00

TOTAL EXPENDITURE 89,500.00 115,726.29 214,860.20 218,360.20

NET OPERATING SURPLUS (DEFICIT) 36,500.00 -2,159.52 0.00 0.00

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

RM of Rockwood
For the Year 2018
Stony Mountain Utility

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300 WATER CONSUMER SALES - Residential	135,800.00	136,342.59	198,000.00	246,115.00
- Commercial and Bulk	4,000.00	6,181.43	11,440.00	11,440.00
- Industrial	2,000.00	180.00	0.00	0.00
Bulk Water		300.00		
- Municipal and Schools	4,500.00	406.25	3,584.00	3,584.00
310 SEWER SERVICE CHARGES - Residential	58,500.00	117,294.79	285,000.00	
- Commercial	3,000.00	4,881.52	14,455.00	
School			3,840.00	
Discounts, Refunds and Cancellati	400.00	2.44	400.00	300.00
Connect/Disconnect Charges	600.00	300.00	300.00	
Net Consumer Revenue - Sub Total	208,800.00	265,889.02	497,019.00	261,439.00
330	2,500.00	2,993.27	2,500.00	
340 Hydrant Rentals	12,000.00	12,000.00	18,200.00	
Lagoon Revenue				
350 Installation Service/Service Connections	15,500.00	34,485.00	16,000.00	
360 Connection Revenue - Net				
370 Water Sale Bristol				
380 Woodlands Sewer and Water	52,000.00	46,873.75	52,000.00	
390 Transfer from Revenue Fund - Page 5	59,000.00	64,721.54	59,000.00	
Transfer from Gunton & Balmoral Utilities		25,303.31	122,760.00	
396 Deficit Recovery	0.00	0.00	87,520.00	
396 Transfer from Reserves - Utility - Page 13				
TOTAL REVENUE	349,800.00	452,265.89	854,999.00	261,439.00

EXPENDITURE

410	23,000.00	28,647.19	58,000.00	41,879.00
411 Administration				
412 Accrued Payroll	8,000.00	10,321.27	15,000.00	15,000.00
413 Purification and Treatment	1,000.00	646.48	10,000.00	10,000.00
414 Hydrant Expenses	48,000.00	40,899.81	58,500.00	59,000.00
415 Service of Supply	120,000.00	126,993.36	122,760.00	122,760.00
416 Transmissions and Distribution	20,000.00	32,235.12	49,500.00	
417 Other Water Supply Costs	10,000.00	2,500.00	10,000.00	
418 Service Connections	230,000.00	242,243.23	323,760.00	248,639.00
TOTAL				
420 SEWAGE COLLECTION AND DISPOSAL	16,000.00	17,923.97	25,300.00	
421 Administration	5,000.00	136.41	35,000.00	
422 Sewage Collection System	8,000.00	9,132.81	48,000.00	
423 Sewage Lift Station				
424 Sewage Treatment & Disposal - Lagoon	4,000.00	2,184.41	29,000.00	
425 Other Sewage Collection and Disposal Costs	74,000.00	126,993.36	170,859.00	
426 Transmission & Distribution	107,000.00	156,370.96	308,159.00	0.00
TOTAL				
430 TRANSFER TO CAPITAL - Page 13			87,520.00	
450 DEBENTURE DEBT CHARGES - Page 12				
470 TRANSFERS				
471 Deficit Recovery, 2013/14/15 ____ - Page 9		25,303.31	122,760.00	
473 Transfer to Utility Reserve	12,800.00	12,800.00	12,800.00	12,800.00
474 Transfer to ____ Reserve				
TOTAL	12,800.00	38,103.31	135,560.00	12,800.00
TOTAL EXPENDITURE	349,800.00	436,717.50	854,999.00	261,439.00
NET OPERATING SURPLUS (DEFICIT)	0.00	15,548.39	0.00	0.00

For the Year 2018

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* Added to Total Tax Levy on page 1

RM of Rockwood

For the Year 2018

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
CENTRA		1,783,040.00	31.4904	56,148.64		56,148.64
CENTRA		878,250.00	31.4904	27,656.44		27,656.44
HMQ MB MISC	10,450.00		21.7204	226.98		226.98
HMQ MB AGR	14,610.00		21.7204	317.34		317.34
HMQ MB SUS DEV	34,190.00		21.7204	742.62		742.62
HMQ MB SUS DEV		7,150.00	31.4904	225.16		225.16
HMQ MB SUS CROWN	19,810.00		21.7204	430.28		430.28
HMQ MB SUS CROWN		141,310.00	31.4904	4,449.91		4,449.91
HMQ MB SUS WILDLIFE	1,290,150.00		21.7204	28,022.57		28,022.57
HMQ MB HWYS	41,110.00		21.7204	892.93		892.93
HMQ MB HWYS		1,959,500.00	31.4904	61,705.44		61,705.44
HMQ MB HOUSING	751,650.00		21.7204	16,326.14	5,814.90	22,141.04
MB HYDRO	1,107,310.00		21.7204	24,051.22		24,051.22
MB HYDRO		3,192,010.00	31.4904	100,517.67		100,517.67
HMQ CAN MISC	983,990.00		21.7204	21,372.66		21,372.66
HMQ CAN MISC		27,847,760.00	31.4904	876,937.10		876,937.10
CANADA POST		116,420.00	31.4904	3,666.11	390.00	4,056.11
CITY OF WINNIPEG	16,720.00		21.7204	363.17		363.17

Total - Pages 1, 8	1,230,257.27
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Total - Page 2

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 1	0.00
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Original Deficit Amount	Year	Term	Authority	Amount
\$408,620.00	2013/14/15	3	PUB ORDER 99/17	122,760.00

Total - Page 6

CAPITAL BUDGET
(current year)
RM of Rockwood
For the Year 2018

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Teulon Fire Hall	700,000.00				700,000.00
Fire Equipment - Pumper Truck	325,000.00				325,000.00
Upgrades - Quarry Area Roads	100,000.00			100,000.00	
Tandem lease	30,106.00			30,106.00	
1/2 ton truck	39,000.00			39,000.00	
zoning Bylaw ammendments consult	10,500.00			10,500.00	
Fire - SCBA / misc. capital	60,960.00			60,960.00	
Quad - Survey	10,000.00			10,000.00	
Packer	30,500.00			30,500.00	
Sander	30,000.00			30,000.00	
Snow Blade, Weights, Fenders	25,000.00			25,000.00	
PMCR Fire Report	6,500.00			6,500.00	
Website - Upgrade	4,000.00			4,000.00	
Shop - Yard	35,000.00			35,000.00	
SMCA - Community Project	56,000.00			56,000.00	
EMO	5,000.00			5,000.00	
Election Expense	15,000.00			15,000.00	
PMCR - Fibre optics	20,000.00			20,000.00	
Admin building Reno/repair	15,000.00			15,000.00	
Teulon-Rockwood Hall	12,425.00			12,425.00	
Drainage Plan	29,500.00			29,500.00	
Drainage / Road Construction	641,000.00			641,000.00	
SMCC Chiller Install	30,000.00			30,000.00	
SMCC ARC DWGS	45,000.00			45,000.00	
SMCC Building Repair	36,000.00			36,000.00	
SMI/CSC Lagoon Engineer	800,000.00			800,000.00	
Gunton Deventure	142,561.87			142,561.87	
Stony Mountain Shop	50,000.00			50,000.00	
Stony Mountain Utility	87,520.00			87,520.00	
Balmoral Utility	41,500.00			41,500.00	
Teulon Rockwood Hall	7,575.00			7,575.00	
Snow and Ice	100,000.00			100,000.00	
Dust meter	8,000.00			8,000.00	
Stony Mountain Pathway	37,000.00			37,000.00	
Stone Crusher	75,000.00			75,000.00	
SMCC Repairs	266,000.00			266,000.00	
	3,926,647.87				
TOTAL		0.00	0.00		

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Part 2

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources (Opening balance in Reserve)
	To Operating	To Capital	To Operating	To Capital	
GENERAL RESERVE	165,000.00	119,575.00			433,743
MACHINERY RESERVE/REPAIR		239,606.00			201,628
QUARRY ROAD	100,000.00				3,126,077
DRAINAGE / ROADS RESERVE	641,000.00	29,500.00			796,643
GAS TAX RESERVE	142,561.87	800,000.00			1,713,564
OFFICE/BUILDING RESERVE		15,000.00			79,300
FIRE RESERVE		60,960.00			299,500
STNY MOUNTAIN UTILITY RESERVE				87,520.00	285,534
TRANSPORTATION BUILDING		50,000.00			
REC RESERVE		377,000.00			179,793
Teulon Rockwood Hall		12,425.00			12,198
COMMUNITY ENHANCEMENT		20,000.00			1,028,916
BALMORAL UTILITY				41,500.00	61,230
	1,048,561.87				

FIVE YEAR CAPITAL EXPENDITURE PROGRAM
RM of Rockwood

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Departmental Use Only

Adopted by Resolution of Council

(Head of Council)

(Chief Administrative Officer)

May 9 2018