THE FINANCIAL PLAN

THE RURAL MUNICIPALITY OF ROCKWOOD

2015

			ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure		X	
Page 2	General Operating Fund - Budgeted Revenue		X	
Page 3	General Operating Fund - Budgeted Expenditure		X	
Page 4	General Operating Fund - Budgeted Expenditure		X	
Page 5	General Operating Fund - Budgeted Expenditure		X	
Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure			
	Utility of	Stony Mountain	X	
	Utility of	Balmoral	X	
	Utility of	Gunton	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
	L.U.D. of			X
Page 8	Calculation of Tax Levies		X	
Page 9	Sundry Revenue and Expenditure Analyses		X	
Page 10	Rural Area and General Municipal Requirements			X
Page 11	General Operating Fund - Debenture Debt Charges			X
Page 12	Utility Operating Fund - Debenture Debt Charges		X	
Page 13	Capital Budget (Current Year)		X	
Page 14	Capital Expenditure Program (Subsequent Five Years)		X	

RURAL MUNICIPALITY OF ROCKWOOD

2015

REVENUES

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	8,924,892.00	8,924,892.61	9,287,925.00	
Grants in Lieu of Taxes - Page 8	952,925.00	952,924.66	976,280.00	
Sub-total	9,877,817.00	9,877,817.27	10,264,205.00	
Requisitions (deduct) - Page 8	(6,204,870.00)	(6,204,870.00)	6,448,300.00	
Net Municipal Taxes and Grants in Lieu of Taxe	3,672,947.00	3,672,947.27	3,815,905.00	4,101,000.00
Other Revenue - Page 2	3,969,300.00	3,777,288.39	3,786,080.00	3,547,000.00
Transfer from Accumulated Surplus & Reserves		0.00		
Total Revenue	7,642,247.00	7,450,235.66	7,601,985.00	7,648,000.00

EXPENDITURES

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services	897,000.00	787,789.32	941,000.00	858,000.00
Protective Services	420,000.00	374,601.64	427,000.00	430,000.00
Transportation Services	3,490,000.00	3,273,618.40	3,319,000.00	3,424,000.00
Environmental Health Services	516,000.00	506,980.43	522,000.00	532,000.00
Public Health and Welfare Services	5,000.00	4,241.32	5,000.00	5,000.00
Environmental Development Services	45,000.00	44,274.64	45,000.00	45,000.00
Economic Development Services	27,000.00	25,112.00	27,000.00	28,000.00
Recreation and Cultural Services	458,000.00	454,633.97	483,000.00	484,000.00
Fiscal Services	87,484.00	83,228.53	83,400.00	83,000.00
Transfers - Deferred Surplus - Page 9				
- Reserves - Page 5	1,694,000.00	1,855,335.15	1,749,000.00	1,759,000.00
Total Basic Expenditure	7,639,484.00	7,409,815.40	7,601,400.00	7,648,000.00
Allowance for Tax Assets	2,763.00	2,763.00	585.00	
Total Expenditure	7,642,247.00	7,412,578.40	7,601,985.00	7,648,000.00
Net Operating Surplus (Deficit)	0.00	37,657.26	0.00	0.00

Departmental Use Only

Adopted by Resolution of Council

(Head of Council)

CHIEF ADMINISTRATOR OFFICER

GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS
2015

OTHER REVENUE	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added	190,000.00	92,535.13	160,000.00	150,000.00
Trailer Park Rentals	62,000.00	59,708.32	66,000.00	68,000.00
Trailer Park Services	20,000.00	19,465.68	22,000.00	23,000.00
Aggregate				
Mining/Transporting Licenses	1,600.00	1,400.00	1,600.00	1,600.00
Mining/Transporting Services	720,000.00	695,277.80	740,000.00	750,000.00
Mining/Transporting Aggregate	360,000.00	382,207.51	360,000.00	360,000.00
Lagoon Licences/Charges				
Grazing Leases	5,000.00	5,137.51	5,000.00	5,000.00
Dog Licences				
Teulon WDG Accounting Fees	1,800.00	1,800.00	1,800.00	1,800.00
J.A.W.S. Cost Sharing				
Fires MPIC Claims		5,360.00		
Public Works				
Dust Control	40,000.00	62,971.32	65,000.00	65,000.00
Private Work	10,000.00	4,991.90	10,000.00	10,000.00
Crossings	30,000.00	31,826.66	30,000.00	30,000.00
Weed Control	1,000.00	757.19	1,000.00	1,000.00
Sale of Maps	1,500.00	1,680.00	2,000.00	2,000.00
History Books		10.00		
Waste Surcharge Stickers	200.00	32.00	100.00	100.00
Landfill Tipping Fees - Balmoral	12,000.00	11,596.00	13,000.00	13,000.00
- Teulon	120,000.00	129,807.44	125,000.00	125,000.00
- Winfield	45,000.00	42,203.00	45,000.00	45,000.00
- Komarno	4,000.00	3,982.00	4,000.00	4,000.00
Lot Grade Permits	12,000.00	12,400.00	12,000.00	12,000.00
Curb/Gutter Approach Permit	-			
MPSP Recycling	70,000.00	59,989.53	70,000.00	70,000.00
CPR Abandonment Grant	-		65,000.00	65,000.00
Tax Certificates	4,000.00	4,980.00	5,000.00	5,000.00
Rentals				
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	2,250.00		
Land Rental	2,300.00	2,650.00	3,000.00	3,000.00
Sale of Property	120,000.00	235,542.61	160,000.00	120,000.00
Office Rentals	3,000.00	3,750.00	4,000.00	4,000.00
Civic Address Signs	500.00	-	600.00	600.00
Return from Investments	35,000.00	43,491.69	40,000.00	45,000.00
Tax and Redemption Penalties	50,000.00	51,236.69	55,000.00	55,000.00
Penalties o/s Accts		370.09	500.00	500.00
Building Manitoba Fund	320,000.00	315,837.83	316,000.00	320,000.00
Video Lottery Terminal Transfers	125,000.00	120,349.92	121,000.00	125,000.00
Gas Tax Grant	430,000.00	409,675.86	420,000.00	420,000.00
Miscellaneous Revenue	12,000.00	189,111.00	25,080.00	25,000.00
Capital Dedication	14,000.00	7,000.00	15,000.00	15,000.00
Dedication - Lagoon	25,000.00	21,000.00	20,000.00	20,000.00
Dedication - Utility	20,000.00	7,500.00	10,000.00	10,000.00
Dedication - Recreation	15,000.00	12,000.00	15,000.00	15,000.00
Rebates (Fuel, Ins. Pool, Misc)	80,000.00	32,594.71	60,000.00	65,000.00
Tax Sale Revenue				
Total Other Revenue - Page 1	**2,982,300.00**	**3,101,879.39**	**3,086,080.00**	**3,067,000.00**
Transfer From General Reserve	387,000.00	285,437.00	100,000.00	100,000.00
Road Reconstruction Res.	300,000.00	207,936.00	280,000.00	80,000.00
Drainage Reserve	200,000.00	91,669.00	200,000.00	200,000.00
Aggregrate-Road Maint. Res.	100,000.00	90,367.00	120,000.00	100,000.00
Total Other Revenue	**3,969,300.00**	**3,777,288.39**	**3,786,080.00**	**3,547,000.00**

BUDGET EXPENDITURE
2015
GENERAL OPERATING FUND

Code	Description		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	GENERAL GOVERNMENT SERVICES					
1100	Legislative		143,000.00	138,762.93	145,000.00	146,000.00
1200	General Administrative					
1212	- Office Staff		345,000.00	314,099.58	367,000.00	370,000.00
1215	- Office		89,000.00	89,103.08	92,000.00	95,000.00
1216	- Legal		70,000.00	6,483.16	115,000.00	20,000.00
1217	- Audit		12,000.00	13,343.40	14,000.00	15,000.00
1218	- Assessment		135,000.00	132,156.00	134,000.00	135,000.00
1240	- Taxation		23,000.00	16,701.56	20,000.00	20,000.00
1300	Other General Government					
1310	- Elections		20,000.00	11,141.48	5,000.00	5,000.00
1320	- Conventions		15,000.00	21,204.04	18,000.00	20,000.00
1330	- Damage Claims & Liability Insurance		37,000.00	41,991.70	41,000.00	42,000.00
1340	- Intergovernmental Relations		28,000.00	26,291.39	28,000.00	28,000.00
1350	- Grants		0.00		0.00	
1360	- Employment Study		17,000.00	14,650.00	0.00	
	- Staff Training		3,000.00	1,120.00	4,000.00	4,000.00
	SUB-TOTAL GENERAL GOVERNMENT SERVICES		937,000.00	827,048.32	983,000.00	900,000.00
1991	Recoveries	Stony Mountain	(31,000.00)	(30,230.00)	(32,000.00)	(32,000.00)
1992		Gunton	(4,000.00)	(3,926.00)	(4,500.00)	(4,500.00)
		Balmoral	(5,000.00)	(5,103.00)	(5,500.00)	(5,500.00)
	TOTAL GOVERNMENT SERVICES - TO PAGE 1		897,000.00	787,789.32	941,000.00	858,000.00
	PROTECTIVE SERVICES					
2100	Police					
2400	Fire		290,000.00	251,072.70	300,000.00	300,000.00
2500	Emergency Measures					
2510	Emergency Measures Organization		6,000.00	5,000.00	5,000.00	5,000.00
2520	West Nile		5,000.00	3,195.29	5,000.00	5,000.00
2540	Ambulance Services					
2550	Handi-Van		36,000.00	36,345.46	36,000.00	37,000.00
2600	Other Protection					
2621	E911		25,000.00	23,812.36	26,000.00	27,000.00
2622						
2623						
2626	Health & Safety		8,000.00	5,328.59	6,000.00	6,000.00
2630	By-Law Enforcement Officer		30,000.00	29,247.24	29,000.00	30,000.00
2640	Animal and Pest Control					
2650	Other - Hydrants		20,000.00	20,600.00	20,000.00	20,000.00
	TOTAL PROTECTIVE SERVICES - TO PAGE 1		420,000.00	374,601.64	427,000.00	430,000.00
	TRANSPORTATION SERVICES					
	Road Transport					
32110	Road Commissioners' Fees and Mileage		2,000.00	1,208.24	2,000.00	2,000.00
32200	Engineering		20,000.00	5,146.06	10,000.00	10,000.00
32201	East Interlake Conservation Levy		20,000.00	19,028.75	20,000.00	20,000.00
	Roads and Streets					
32301	- Equipment Operators Wages		864,000.00	773,027.10	830,000.00	850,000.00
32302	- Equipment Fuel		265,000.00	255,055.62	265,000.00	265,000.00
32303	- Equipment Repairs & Maintenance		145,000.00	203,817.29	180,000.00	180,000.00
32304	- Equipment Ins & Reg.		9,000.00	10,997.93	13,000.00	15,000.00
32305	- Workshop and Yard Operation		75,000.00	71,692.11	100,000.00	80,000.00
	-Communication Equipment		5,000.00	436.38	2,000.00	2,000.00
32311	Road Maintenance	General Service	150,000.00	166,328.22	165,000.00	170,000.00
32312		- Materials - Gravel	675,000.00	895,916.95	750,000.00	800,000.00
32313		- Rentals	20,000.00	12,773.28	15,000.00	15,000.00
		- Ashpalt Repairs	50,000.00	4,273.37	50,000.00	50,000.00
	Transportation Services Sub-Total Forward to Page 4		2,300,000.00	2,419,701.30	2,402,000.00	2,459,000.00

BUDGETED EXPENDITURE
Municipality of Rockwood
2015

Code	Item	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	Transportation Services Sub-Total Forward from Page 3	2,300,000.00	2,419,701.30	2,402,000.00	2,459,000.00
32321	Road Re-Construction	200,000.00	108,636.43	129,000.00	150,000.00
32322	Asphalting	100,000.00	99,100.00	175,000.00	200,000.00
32323					
32330	Sidewalks and Boulevards	40,000.00	44,940.00	40,000.00	40,000.00
32340	Ditches and Road Drainage	200,000.00	91,669.15	200,000.00	200,000.00
32350	Storm Sewers				
32360	Private Work	20,000.00	15,242.50	15,000.00	15,000.00
32371	Snow and Ice Removal	360,000.00	259,745.50	100,000.00	100,000.00
32372					
32373					
32400	Bridges/Culverts	70,000.00	43,560.92	70,000.00	70,000.00
32500	Street Lighting	40,000.00	27,462.88	40,000.00	40,000.00
32600	Traffic Services	20,000.00	9,236.17	10,000.00	10,000.00
32700	Road Side Weed Control	60,000.00	40,520.55	50,000.00	50,000.00
32900	Other Road Stabilization(Dust Control)	80,000.00	113,803.00	88,000.00	90,000.00
	Other Transportation Services				
	TOTAL TRANSPORTATION SERVICES - TO PAGE 1	3,490,000.00	3,273,618.40	3,319,000.00	3,424,000.00
	ENVIRONMENTAL HEALTH SERVICES				
	Garbage and Waste Collection				
4320	Garbage Collection	190,000.00	184,097.89	190,000.00	195,000.00
4330	Nuisance Grounds	317,000.00	316,490.55	325,000.00	330,000.00
	Other Environmental Health				
4480	Municipal Wells	4,000.00	1,391.99	2,000.00	2,000.00
4490	Lagoon - Maintenance	5,000.00	5,000.00	5,000.00	5,000.00
	TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	516,000.00	506,980.43	522,000.00	532,000.00
	PUBLIC HEALTH AND WELFARE SERVICES				
	Public Health				
5110	Health Unit				
5160	Cemeteries				
5186	Misc Board Indemnities				
	____				
	Medical Care				
5220	Medical Officer				
	Other ____				
	Hospital Care				
5370	Hospital Care				
	Other ____ Deficit				
	Social Welfare				
5410	Administration				
5430	Social Welfare Services	5,000.00	4,241.32	5,000.00	5,000.00
	Other ____				
	TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1	5,000.00	4,241.32	5,000.00	5,000.00
	ENVIRONMENTAL DEVELOPMENT SERVICES				
6100	Planning and Zoning	33,000.00	32,274.64	33,000.00	33,000.00
	Community Development				
6220	General Land Assembly-Land Development				
	Lot Grade Inspections	12,000.00	12,000.00	12,000.00	12,000.00
6230	Inter/Municipal Courtyard				
6240	Beautification/Land Rehab				
6241					
	TOTAL ENVIRONMENTAL DEVELOPMENT				
	Total Environmental Development Services - To Page 1	45,000.00	44,274.64	45,000.00	45,000.00

BUDGETED EXPENDITURE
MUNICIPALITY OF ROCKWOOD
2015

Code	Description	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
7100					
7120					
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				
7200	Regional Development	1,000.00	0.00	1,000.00	1,000.00
7410	Tourism				
	TOTAL ECONOMIC DEVELOPMENT SERVICES	27,000.00	25,112.00	27,000.00	28,000.00

Code	Description	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
8110	Community Centre and Halls	0.00	0.00		
8120	Stonewall Arena	21,000.00	21,000.00	21,000.00	21,000.00
8150	Parks & Playgrounds	10,000.00	11,866.67	10,000.00	10,000.00
8180	Stony Mtn/Balmoral Arenas	64,000.00	64,000.00	64,000.00	65,000.00
8190	VLT Recreational Grants	165,000.00	161,674.00	121,000.00	121,000.00
	Other Community and Misc. Grants			69,000.00	69,000.00
	Anniversary Grants				
8240	Teulon-Rockwood Rec. Commission	65,000.00	65,000.00	65,000.00	65,000.00
8250	Libraries	131,000.00	131,007.80	131,000.00	131,000.00
8280	Misc Board Indemnities	2,000.00	85.50	2,000.00	2,000.00
	TOTAL RECREATION & CULTURE SERVICES	458,000.00	454,633.97	483,000.00	484,000.00

Code	Description	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
9111					
9112	Transfer to Capital - Page 13				
9320	Transfer to Utilitiy - Page 6	621.00	621.32	621.38	0.00
9330	Transfer to Utility Capital - Page 6				
	Bank Overdraft Charges	5,000.00	0.00	916.74	1,000.00
9430	Tax Discount and Short Term Interest				
	Transfer to Gunton Capital	35,755.00	36,500.00	35,754.99	36,000.00
	Transfer to Balmoral Capital	30,313.00	30,312.21	30,312.21	30,000.00
	Transfer to Grosse Isle Capital	15,795.00	15,795.00	15,794.68	16,000.00
	TOTAL FISCAL SERVICES To Page 1	87,484.00	83,228.53	83,400.00	83,000.00

TRANSFERS

Description	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Road Construction Aggregate	360,000.00	382,207.51	360,000.00	360,000.00
Road Construction Reserve	75,000.00	175,000.00	75,000.00	75,000.00
Equipment Repair Reserve	10,000.00	10,000.00	10,000.00	10,000.00
General Reserve	180,000.00	245,000.00	245,000.00	245,000.00
Specific Fire Reserve	100,000.00	100,000.00	100,000.00	100,000.00
Machinery Replacement Reserve	200,000.00	200,000.00	200,000.00	200,000.00
Capital Development Dedication Fee Reserve	12,000.00	7,000.00	12,000.00	12,000.00
Administration Bldg. Mtnce. Reserve	3,000.00	3,000.00	3,000.00	3,000.00
Transportation Shop Reserve	50,000.00	50,000.00	50,000.00	50,000.00
Gas Tax Reserve	430,000.00	409,675.86	410,000.00	420,000.00
Utility Expansion Reserve	45,000.00	28,500.00	55,000.00	55,000.00
Drainage Reserve	200,000.00	200,000.00	200,000.00	200,000.00
Teulon-Rockwood Waste Disposal Grounds	5,000.00	8,951.78	5,000.00	5,000.00
Recreation/Parks and Playgrounds Reserve	24,000.00	36,000.00	24,000.00	24,000.00
Gas Tax Reserve				
TOTAL TRANSFERS - TO PAGE 1	1,694,000.00	1,855,335.15	1,749,000.00	1,759,000.00

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE
BALMORAL UTILITY
2015

REVENUE

Code	Item	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER - Residential	40,000.00	30,803.08	31,000.00	32,000.00
	- Commercial and Bulk	4,000.00	3,070.74	3,000.00	3,000.00
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
	Bulk Water Sales	0.00	276.40	500.00	500.00
	Water Supply to Gunton Utility	12,000.00	15,059.95	16,000.00	16,000.00
310	SEWER SERVICE CHAF - Residential	28,000.00	38,021.74	38,000.00	38,000.00
	- Commercial	3,000.00	4,525.01	4,500.00	4,500.00
	Sewer Services to Gunton Utility	5,000.00	6,123.61	6,000.00	6,000.00
320	Discounts, Refunds and Cancellations	0.00	-38.43		
	Net Consumer Revenue - Sub Total	92,000.00	97,842.10	99,000.00	100,000.00
330	Penalties	700.00	827.15	800.00	800.00
340	Hydrant Rentals	2,800.00	2,800.00	2,800.00	3,000.00
350	Installation Service	4,000.00	0.00	4,000.00	4,200.00
360	Connection Revenue - Net				
380	Other Revenue	8,187.00	8,667.46	9,000.00	9,000.00
390	Transfer from Revenue Fund - Page 5	30,313.00	30,312.64	30,313.00	30,000.00
396	Transfer from Reserves - Utility - Page 13				
397	Transfer from Accumulated Surplus				
	TOTAL REVENUE	138,000.00	140,449.35	145,913.00	147,000.00

EXPENDITURE

Code	Item	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
410	WATER SUPPLY				
411	Administration	5,000.00	4,710.87	5,000.00	6,000.00
412	Cost Allocation from Stony Mountain Utility	16,000.00	12,802.68	16,000.00	17,000.00
413	Purification and Treatment	4,000.00	4,881.30	6,000.00	6,000.00
414	Hydrant Expenses	1,000.00	0.00	2,000.00	2,000.00
415	Service of Supply	22,000.00	20,271.12	24,000.00	24,000.00
416	Salary/Benefit	0.00			
417	Other Water Supply Costs Contingencies	4,000.00	445.16	6,000.00	6,000.00
418	Connections - Net Loss	4,000.00	11,000.00	5,000.00	5,000.00
	TOTAL	56,000.00	54,111.13	64,000.00	66,000.00
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration	3,687.00	2,551.50	3,000.00	3,000.00
	Cost Allocation from Stony Mountain Utility	15,000.00	12,802.68	15,000.00	15,000.00
422	Sewage Collection System	15,000.00	0.00	18,000.00	18,000.00
423	Sewage Lift Station	3,000.00	3,019.06	3,000.00	3,000.00
424	Sewage Treatment and Disposal	5,000.00	69.00	2,000.00	2,000.00
	Other Sewage Costs	5,000.00	0.00	5,600.00	5,000.00
	Salary and Benefits	0.00			
	TOTAL	46,687.00	18,442.24	46,600.00	46,000.00
430	TRANSFER TO CAPITAL - Page 13	0.00		0.00	0.00
440	TRANSFERS TO RESERVES				
441	Reserve Contribution	5,000.00	5,000.00	5,000.00	5,000.00
	TOTAL	5,000.00	5,000.00	5,000.00	5,000.00
450	DEBENTURE DEBT CHARGES - Page 12	30,313.00	30,312.21	30,313.00	30,000.00
460	OTHER LONG-TERM TRUCK LEASE				
470	TRANSFERS				
471	Deferred Surplus re Deficit, 19____ - Page 9				
472	Deferred Surplus re By-Law Obligation				
473	Transfer to General Reserve - Utility				
	TOTAL				
	TOTAL EXPENDITURE	138,000.00	107,865.58	145,913.00	147,000.00
	NET OPERATING SURPLUS (DEFICIT)	0.00	32,583.77	0.00	0.00

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

GUNTON UTILITY
2015

REVENUE

Code	Item	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSURMER -- Residential	31,000.00	33,988.50	34,000.00	35,000.00
	- Commercial and Bulk				
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE CHAF - Residential	25,500.00	23,215.36	24,000.00	25,000.00
	- Commercial				
320	Discounts, Refunds and Cancellations	(500.00)	-1,380.12	(1,000.00)	
	Net Consumer Revenue - Sub Total	56,000.00	55,823.74	57,000.00	60,000.00
330	Penalties	1,500.00	1,164.91	1,500.00	1,500.00
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	34,240.00	10,000.00	10,000.00
370	Provincial Grants				
380	Other Revenue	6,000.00	14,082.19	15,000.00	15,000.00
390	Transfer from Revenue Fund - Page 5	36,500.00	36,500.00	36,500.00	36,500.00
396	Transfer from Reserves - Utility - Page 13				
397	Transfer from Accumulated Surplus				
	TOTAL REVENUE	114,000.00	145,810.84	124,000.00	127,000.00

EXPENDITURE

Code	Item	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
410	WATER SUPPLY				
411	Administration	5,000.00	2,104.34	5,000.00	5,000.00
412	Cost Allocation from Stony Mountain Utility	11,000.00	9,848.22	10,000.00	11,000.00
413	Purification and Treatment	1,000.00	57.26	1,000.00	1,000.00
414	Water Purchases from Baloral Utility	13,000.00	15,059.95	15,000.00	16,000.00
415	Service of Supply	6,000.00	10,478.69	7,000.00	7,000.00
416	Salary/Benefit				
417	Other Water Supply Costs Contingencies	3,000.00	18,036.80	10,000.00	10,000.00
418	Connections - Net Loss	10,000.00	3,500.00	4,000.00	4,000.00
	TOTAL	49,000.00	59,085.26	52,000.00	54,000.00
420	SEWAGE COLLECTION AND DISPOSAL				
421	Salary & Benefits				
	Administration	2,500.00	1,963.00	2,000.00	2,000.00
	Cost Allocation from Stony Mountain Utility	11,000.00	9,848.22	11,000.00	12,000.00
422	Sewage Collection System	0.00	6,123.61	6,000.00	6,000.00
423	Sewage Lift Station	5,000.00	9,947.83	6,500.00	6,500.00
	Other Sewage Collection and Disposal	10,000.00	1,079.53	10,000.00	10,000.00
424	Sewage Treatment and Disposal	0.00			
	TOTAL	28,500.00	28,962.19	35,500.00	36,500.00
430	TRANSFER TO CAPITAL - Page 13				
440	TRANSFERS TO RESERVES				
441	Reserve Contribution				
	TOTAL				
450	DEBENTURE DEBT CHARGES - Page 12	36,500.00	36,500.00	36,500.00	36,500.00
460	OTHER LONG-TERM DEBT CHARGES - Page 12				
470	TRANSFERS				
471	Deferred Surplus re Deficit, 19____ - Page 9				
472	Deferred Surplus re By-Law Obligation				
473	Transfer to General Reserve - Utility				
	TOTAL				
	TOTAL EXPENDITURE	114,000.00	124,547.45	124,000.00	127,000.00
	NET OPERATING SURPLUS (DEFICIT)	0.00	21,263.39	0.00	0.00

UTILITY OPERATING FUND

BUDGETED REVENUE AND EXPENDITURE

MUNICIPALITY OF ROCKWOOD

STONY MOUNTAIN UTILITY

2015

REVENUE

Code	Item	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES - Residential	135,000.00	133,242.05	135,300.00	136,300.00
	- Commercial and Bulk	4,500.00	3,841.20	4,000.00	4,000.00
	- Industrial	2,000.00	1,001.40	2,000.00	2,000.00
	Bulk Water	0.00	487.15	0.00	
	- Municipal and Schools	2,000.00	3,367.78	4,000.00	5,000.00
310	SEWER SERVICE CHARGES - Residential	60,000.00	53,514.80	58,000.00	59,000.00
	- Commercial	3,000.00	2,330.00	3,000.00	3,000.00
	Penalty Charges	100.00	0.00	100.00	100.00
320	Discounts, Refunds and Cancellations	200.00	250.00	300.00	300.00
	Connect/Disconnect Charges	200.00	(1,407.14)	600.00	600.00
	Net Consumer Revenue - Sub Total	207,000.00	196,627.24	207,300.00	210,300.00
330	Penalties & Discounts	2,500.00	2,258.32	2,500.00	2,500.00
340	Hydrant Rentals	12,000.00	12,000.00	12,000.00	12,000.00
	Lagoon Revenue	0.00			
350	Installation Service/Service Connections	15,000.00	16,650.00	15,500.00	15,500.00
360	Connection Revenue - Net				
370	Water Sale Bristol				
380	Woodlands Sewer and Water	50,000.00	51,338.06	52,000.00	52,000.00
390	Transfer from Revenue Fund - Page 5				
	Transfer from Gunton & Balmoral Utilities	50,000.00	45,301.79	50,000.00	50,000.00
396	Transfer from Nominal Surplus				
397	Contribution from General Operating Fund	621.00	621.32	621.00	621.00
	TOTAL REVENUE	337,121.00	324,796.73	339,921.00	342,921.00

EXPENDITURE

Code	Item	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
410	WATER SUPPLY				
411	Administration	25,000.00	22,217.79	23,000.00	24,000.00
412	Accrued Payroll				
413	Purification and Treatment	10,000.00	4,426.26	8,000.00	8,000.00
414	Hydrant Expenses	500.00	0.00	500.00	500.00
415	Service of Supply	49,600.00	45,326.81	48,000.00	48,000.00
416	Transmissions and Distribution	100,000.00	98,304.78	100,000.00	102,000.00
417	Other Water Supply Costs	10,000.00	31,517.70	20,000.00	20,000.00
418	Service Connections	15,000.00	33,363.00	20,000.00	20,000.00
	TOTAL	210,100.00	235,156.34	219,500.00	222,500.00
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration	16,000.00	15,821.52	16,000.00	16,000.00
422	Sewage Collection System	10,000.00	378.00	5,000.00	5,000.00
423	Sewage Lift Station	10,000.00	5,066.64	8,000.00	8,000.00
424	Sewage Treatment & Disposal - Lagoon	0.00	0.00		
425	Other Sewage Collection and Disposal Costs	5,600.00	1,208.41	4,000.00	4,000.00
426	Transmission & Distribution	72,000.00	73,505.30	74,000.00	74,000.00
	TOTAL	113,600.00	95,979.87	107,000.00	107,000.00
430	TRANSFER TO CAPITAL - Page 13	0.00	0.00	0.00	0.00
440	TRANSFERS TO RESERVES				
441	Surplus B/L 22/91				
442	Stony Mtn S&W B/L 22/94	12,800.00	12,800.00	12,800.00	12,800.00
	TOTAL	12,800.00	12,800.00	12,800.00	12,800.00
450	DEBENTURE DEBT CHARGES - Page 12	621.00	621.32	621.00	621.00
460	OTHER CHARGES - TRUCK LEASE				
470	TRANSFERS				
	TOTAL EXPENDITURE	337,121.00	344,557.53	339,921.00	342,921.00
	NET OPERATING SURPLUS (DEFICIT)	0.00	(19,760.80)	0.00	0.00

CALCULATION OF TAX LEVIES
MUNICIPALITY OF ROCKWOOD
FOR THE YEAR 2015

	Assessments				Expenditures			M/R	Revenue			
	Taxable	Exempt	Grants	Total	Basic	Tax Assets	Total	Frt	Taxable	Grants	Other	Total
Requisition Taxes:												
Education Supp - Farm & Res				0		0.00	0.00		0.00	0.00		0.00
Education Support - Other	22,232,590		25,857,570	48,090,160	558,327.00	-0.24	558,326.76	11.6100	258,120.37	300,206.39		558,326.76
Special - Interlake SD	376,844,980		28,967,420	405,812,400	5,878,368.00	0.12	5,878,368.12	14.3810	5,419,407.66	416,580.47	42,380.00	5,878,368.12
Special - Evergreen SD	230,670			230,670	2,700.00	-0.47	2,699.53	11.7030	2,699.53	0.00		2,699.53
Special - Lakeshore SD	475,880			475,880	8,905.00	-1.29	8,903.71	18.7100	8,903.71	0.00		8,903.71
Total Requistion					6,448,300.00	-1.88	6,448,298.12		5,689,131.27	716,786.85	42,380.00	6,448,298.13
					Page 1							
Debenture Debt Charges:												
St.Mtn. S/W L.I.D.				0		0.00	0.00		0.00	0.00		0.00
St.Mtn. S/W Frontages				0	621.32	0.00	621.32		621.32			621.32
Balmoral S/W Frontages				0	30,312.64	0.00	30,312.64		30,312.64			30,312.64
Grosse Isle S/W Frontages				0	15,794.68	0.00	15,794.68		15,794.68			15,794.68
Gunton S/W Frontages				0	35,754.99	0.00	35,754.99		35,085.09	669.90		35,754.99
Special Area Levies:												
				0		0.00	0.00		0.00	0.00		0.00
Teulon Recreation (Arena)				0		0.00	0.00		0.00	0.00		0.00
Teulon Hall				0		0.00	0.00		0.00	0.00		0.00
Waste Management By-Law					197,532.00	0.00	197,532.00		170,628.00	4,779.00	22,125.00	197,532.00
Reserve Funds:												
Recreational Infrastructure	381,567,640		28,967,420	410,535,060	5,000.00	8.53	5,008.53	0.0122	4,655.13	353.40		5,008.53
Drainage Reserve	381,567,640		28,967,420	410,535,060	200,000.00	12.68	200,012.68	0.4872	185,899.75	14,112.93		200,012.68
General Reserve	381,567,640		28,967,420	410,535,060	180,000.00	19.62	180,019.62	0.4385	167,317.41	12,702.21		180,019.62
Fire	381,567,640		28,967,420	410,535,060	100,000.00	6.34	100,006.34	0.2436	92,949.88	7,056.46		100,006.34
Office Building	381,567,640		28,967,420	410,535,060	3,000.00	1.01	3,001.01	0.0073	2,789.26	211.75		3,001.01
Public Works	381,567,640		28,967,420	410,535,060	10,000.00	17.06	10,017.06	0.0244	9,310.25	706.81		10,017.06
				0		0.00	0.00		0.00	0.00		0.00
Road Construction	381,567,640		28,967,420	410,535,060	75,000.00	4.76	75,004.76	0.1827	69,712.41	5,292.35		75,004.76
Equipment Replacement	381,567,640		28,967,420	410,535,060	200,000.00	12.68	200,012.68	0.4872	185,899.75	14,112.93		200,012.68
				0		0.00	0.00		0.00	0.00		0.00
Municipal Shop	381,567,640		28,967,420	410,535,060	50,000.00	3.17	50,003.17	0.1218	46,474.94	3,528.23		50,003.17
General Municipal:												
At Large	381,567,640		28,967,420	410,535,060	2,776,809.37	501.36	2,777,310.73	6.7651	2,581,343.24	195,967.49		2,777,310.73
Other Revenue					3,721,575.00		3,721,575.00				3,721,575.00	3,721,575.00
Total Municipal					7,601,400.00	587.21	7,601,987.21		3,598,793.75	259,493.46	3,743,700.00	7,601,987.21
TOTALS					14,049,700.00	585.33	14,050,285.33		9,287,925.02	976,280.32	3,786,080.00	14,050,285.34
						Page 1			Page 1	Page 1,9	Page 2	

SUNDRY REVENUE AND EXPENDITURE ANALYSES
MUNICIPALITY OF ROCKWOOD
FOR THE YEAR 2015

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
MANITOBA HOUSING	203,090		23.151	4,701.74	2,124.00	6,825.74
MANITOBA HOUSING	256,510		23.151	5,938.46	2,124.00	8,062.46
MANITOBA HOUSING	56,660		23.151	1,311.74		1,311.74
MB HYDRO		2,940,840	34.761	102,226.54		102,226.54
MB HYDRO	774,560		23.151	17,931.84		17,931.84
CENTRA		1,632,890	34.761	56,760.89		56,760.89
CENTRA		821,700	34.761	28,563.11		28,563.11
CMHC	65,890		23.151	1,525.42	846.90	2,372.32
CMHC	66,510		23.151	1,539.77		1,539.77
CITY OF WPG	13,680		23.151	316.71		316.71
HMQ - CANADA	733,350		23.151	16,977.79		16,977.79
HMQ - CANADA	42,480		23.151	983.45		983.45
HMQ - CANADA		19,972,550	34.761	694,265.81		694,265.81
CANADA POST		100,950	34.761	3,509.12	354.00	3,863.12
HMQ - MANITOBA	8,920		23.151	206.51		206.51
HMQ - MANITOBA	39,280		23.151	909.37		909.37
HMQ - MANITOBA		388,640	34.761	13,509.52		13,509.52
HMQ - MANITOBA	54,740		23.151	1,267.29		1,267.29
HMQ - MANITOBA	794,180		23.151	18,386.06		18,386.06
						976,280.03

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
		0.00
		0.00
Total - Page 2		

Part 3 - Transfers to Deferred Surplus - General Operating Fund

Purpose	Year	Term		Amount
			Total - Page 1	

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Muncipality of Rockwood

For the Year 2015

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other	Net Requirement	Area to be Levied
Balmoral S&W	#18/01	2018	104,208.16	23,699.16	80,509.00	6,613.05	30,312.21	30,312.21		30,312.21	Balmoral LID
							0.00			0.00	
Gross Isle S&W	#16/07		100,766.13	15,794.68	84,971.45	0.00	15,794.68	15,794.68		15,794.68	Grosse Isle LID
							0.00			0.00	
Gunton S&W	#21/09		235,115.52	35,754.99	199,360.53	0.00	35,754.99	35,754.99		35,754.99	Gunton LID
							0.00			0.00	
							0.00			0.00	
Stony Mountain LID	#18/05	2015	586.21	586.21	0.00	35.17	621.38	621.38		621.38	Stn. Mtn. LID
			440,676.02	75,835.04	364,840.98	6,648.22	82,483.26	82,483.26	0.00	82,483.26	

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

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frontage	Raised by Other	Raised by Mill Rate
					82,483.26	82,483.26	0.00	

CAPITAL BUDGET

MUNIICPALITY OF ROCKWOOD

2015

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Trucks	40,000.00			40,000.00	
Trailers	15,000.00			15,000.00	
Mowers	43,000.00			43,000.00	
Drainage/Balmoral Flood Proofing	120,000.00			120,000.00	
Equipment Repair	37,000.00			37,000.00	
Grosse Isle Sewer & Water	700,000.00				700,000.00
Grosse Isle Repair Sewer & Water	2,500,000.00				2,500,000.00
Gunton Sewer & Water	1,500,000.00				1,500,000.00
Stony Mountain Fire Capital	50,000.00			50,000.00	
Stony Mountain Fire Hall Expansion	85,000.00			85,000.00	
Snow Blade, Weights, Fenders	20,000.00			20,000.00	
Oil Tank, Teulon Shop Furnace,Comp.	16,100.00			16,100.00	
Computer Upgrades	80,000.00			80,000.00	
Office Windows/Furnace	10,000.00			10,000.00	
Upgrades - Quarry Area	250,000.00			250,000.00	
Transportation Building	1,050,000.00			1,050,000.00	
CPR Line	300,000.00			300,000.00	
Teulon Fire Capital					
Community Enhancements	70,000.00			70,000.00	
Teulon Green Acres/Hall	31,000.00			31,000.00	
Stony Mountain Lagoon Expansion	5,000,000.00			1,000,000.00	4,000,000.00
Balmoral Lagoon expansion	1,000,000.00			1,000,000.00	0.00
Survey Equipment	6,000.00			6,000.00	
Teulon-Rockwood WDG	30,000.00			30,000.00	
Pressure Washer	5,000.00			5,000.00	
Recreation Facilities/Programs	100,000.00			100,000.00	
Park/Greenspace	30,000.00			30,000.00	
	13,088,100.00	0.00			
				4,388,100.00	8,700,000.00

PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		TOTAL
	To Operating	To Capital	To Operating	To Capital	
GENERAL RESERVE		980,000.00			980,000.00
MACHINERY RESERVE		145,100.00			145,100.00
EQUIPMENT REPAIR RESERVE		37,000.00			37,000.00
QUARRY ROAD		250,000.00			250,000.00
DRAINAGE RESERVE		120,000.00			120,000.00
GAS TAX RESERVE		2,000,000.00			2,000,000.00
DEDICATION FEES		30,000.00			30,000.00
OFFICE/BUILDING RESERVE		10,000.00			10,000.00
FIRE RESERVE		135,000.00			135,000.00
TRANSPORTATION BUILDING		150,000.00			150,000.00
TEULON/RCKWD WASTE DISPOSAL		30,000.00			30,000.00
RECREATION FACILITIES/PROGRAMS		100,000.00			100,000.00
TEULON-ROCKWOOD HALL		11,000.00			11,000.00
GREEN ACRES PARK		20,000.00			20,000.00
COMMUNITY ENHANCEMENT		370,000.00			370,000.00
		4,388,100.00		0.00	
					4,388,100.00

Adopted by Resolution of Council

(Head of Council)

(Chief Administrative Officer)

FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Municipality of Rockwood
2015

PURPOSE							SOURCE OF FUNDING			
	2016	2017	2018	2019	2020	Total	Operating	Reserves	Debenture Sales	Other
Grader		200,000	210,000			410,000		410,000		
Tractor	45,000					45,000		45,000		
One Way Plows		30,000	27,000	27,000	27,000	111,000		111,000		
Tandem Truck	125,000					125,000		125,000		
Pickup Truck		40,000		40,000		80,000		80,000		
Mower	30,000				30,000	60,000		60,000		
Loader				175,000		175,000		175,000		
Fire Eqipment/Buildings			50,000	250,000	100,000	400,000		400,000		
Admin. Equip			20,000			20,000		20,000		
Drainage	200,000	200,000	300,000	300,000	300,000	1,300,000		1,300,000		
Stony Mountain Lagoon Exp.	5,000,000					5,000,000	3,500,000	1,000,000	500,000	
Balmoral Lagoon Expansion						0				
Stony Mountain Water Exp.	500,000	500,000				1,000,000			1,000,000	
Plotter/Laptop						0				
	5,900,000	970,000	607,000	792,000	457,000	8,726,000	3,500,000	3,726,000	1,500,000	
SOURCE OF FUNDS - ANNUAL										

	2016	2017	2018	2019	2020	Total
Operating	3,500,000					3,500,000
Reserves	1,400,000	470,000	607,000	792,000	457,000	3,726,000
Debenture Sales	1,000,000	500,000				1,500,000
OTHER						
	5,900,000	970,000	607,000	792,000	457,000	8,726,000

Departmental Use Only

(Head of Council)

(Chief Administrative Officer)