THE FINANCIAL PLAN

THE RURAL MUNICIPALITY OF ROCKWOOD

2017

		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

2017

REVENUES

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	9,650,871.62	9,651,256.41	10,166,210.21	
Grants in Lieu of Taxes - Page 8	1,110,856.89	1,216,013.57	1,238,010.91	
Sub-total	10,761,728.51	10,867,269.98	11,404,221.12	
Requisitions (deduct) - Page 8	6,819,604.00	6,819,604.00	7,251,006.00	
Net Municipal Taxes and Grants in Lieu of Taxes	3,942,124.51	4,047,665.98	4,153,215.12	
Other Revenue - Page 2	3,810,824.00	3,652,830.53	2,897,800.00	
Transfer from Accumulated Surplus & Reserves			725,000.00	
Total Revenue	7,752,948.51	7,700,496.51	7,776,015.12	

EXPENDITURES

General Government Services	859,300.00	844,416.37	852,800.00	
Protective Services	523,500.00	457,043.83	507,010.00	
Transportation Services	3,371,124.00	3,148,552.55	3,313,032.00	
Environmental Health Services	544,000.00	551,972.61	570,300.00	
Public Health and Welfare Services	5,000.00	4,241.32	5,000.00	
Environmental Development Services	45,000.00	59,274.63	61,000.00	
Economic Development Services	28,000.00	25,112.00	26,000.00	
Recreation and Cultural Services	514,000.00	506,574.39	578,000.00	
Fiscal Services	83,607.21	83,199.80	83,607.21	
Transfers - Deferred Surplus - Page 9			0.00	
- Reserves - Page 5	1,779,000.00	1,766,601.13	1,779,000.00	
Total Basic Expenditure	7,752,531.21	7,446,988.63	7,775,749.21	
Allowance for Tax Assets	417.30	0.00	265.91	
Total Expenditure	7,752,948.51	7,446,988.63	7,776,015.12	
Net Operating Surplus (Deficit)	0.00	253,507.88	-0.00	

Departmental Use Only	Adopted by Resolution of Council
	(Head of Council)
	CHIEF ADMINISTRATOR OFFICER

GENERAL OPERATING FUND

BUDGETED REVENUE AND TRANSFERS

2017

OTHER REVENUE	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added	160,000.00	130,885.48	160,000.00	150,000.00
Trailer Park Rentals	70,308.00	70,308.00	73,700.00	68,000.00
Trailer Park Services	23,436.00	23,436.00	24,500.00	23,000.00
Mining/Transporting Licenses	1,600.00	1,800.00	1,800.00	1,600.00
Mining/Transporting Services	740,000.00	678,912.61	740,000.00	750,000.00
Mining/Transporting Aggregate	380,000.00	369,969.22	380,000.00	360,000.00
Lagoon Licences/Charges				
Grazing Leases	6,000.00	5,567.63	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		225,000.00		
Fires MPIC Claims		2,807.00	-	-
Dust Control	65,000.00	46,581.23	65,000.00	65,000.00
Private Work	10,000.00	-	10,000.00	10,000.00
Crossings	30,000.00	26,791.80	30,000.00	30,000.00
Weed Control	1,000.00	1,125.00	1,000.00	1,000.00
Sale of Maps	2,000.00	1,680.00	2,000.00	2,000.00
History Books		10.00	-	
Waste Surcharge Stickers	100.00	20.00	100.00	100.00
Landfill Tipping Fees - Balmoral	13,000.00	10,857.00	13,000.00	13,000.00
- Teulon	125,000.00	135,625.64	125,000.00	125,000.00
- Winfield	45,000.00	45,915.00	45,000.00	45,000.00
- Komarno	4,000.00	3,376.00	4,000.00	4,000.00
Teulon WDG Recovery		-		
Lot Grade Permits	12,000.00	7,600.00	12,000.00	12,000.00
MPSP Recycling	95,000.00	77,492.95	95,000.00	70,000.00
CPR Abandonment Grant	65,000.00	65,000.00	-	-
Tax Certificates	5,000.00	7,375.00	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	2,150.00	3,000.00	3,000.00
Sale of Fixed Assets (Items)		-		
Sale of Fixed Assets Land	160,000.00	95,209.12	-	120,000.00
Office Rentals	4,000.00	3,000.00	4,000.00	4,000.00
Civic Address Signs	600.00	-	-	600.00
Return from Investments	30,000.00	14,853.67	30,000.00	45,000.00
Tax and Redemption Penalties	55,000.00	53,897.30	55,000.00	55,000.00
Penalties o/s Accts	500.00	-	500.00	500.00
Building Manitoba Fund	316,000.00	315,837.83	316,000.00	320,000.00
Prov - Infrast/Balmoral Flood		55,128.91	-	
Video Lottery Terminal Transfers	121,000.00	120,349.92	121,000.00	125,000.00
Gas Tax Grant	430,000.00	430,000.00	430,000.00	430,000.00
Miscellaneous Revenue	25,080.00	37,082.52	25,000.00	25,000.00
Capital Dedication	15,000.00	10,000.00	15,000.00	15,000.00
Dedication - Lagoon	20,000.00	15,000.00	20,000.00	20,000.00
Dedication - Utility	10,000.00	-	10,000.00	10,000.00
Dedication - Recreation	15,000.00	10,000.00	15,000.00	15,000.00
Rebates (Fuel, Ins. Pool, Misc)	30,000.00	39,818.07	35,000.00	40,000.00
Tax Sale Revenue	-	-	-	
Total Other Revenue - Page 1	3,110,824.00	3,162,662.90	2,897,800.00	2,990,000.00
Transfer From General Reserve	100,000.00	10,167.63	200,000.00	100,000.00
Road Reconst./Drainage '16	480,000.00	480,000.00	405,000.00	480,000.00
Drainage Reserve	-	-	-	-
Aggregrate-Road Maint. Res.	120,000.00	-	120,000.00	100,000.00
Total Other Revenue	3,810,824.00	3,652,830.53	3,622,800.00	3,670,000.00

BUDGET EXPENDITURE
2017
GENERAL OPERATING FUND

Code	Description		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	GENERAL GOVERNMENT SERVICES					
1100	Legislative		150,000.00	147,939.76	150,000.00	150,000.00
1200	General Administrative					
1212	- Office Staff		368,000.00	347,708.56	364,500.00	370,000.00
1215	- Office		95,000.00	99,840.38	95,000.00	100,000.00
	Prev Year Adjustments		0.00	0.00	0.00	0.00
1216	- Legal		15,000.00	9,273.75	15,000.00	20,000.00
1217	- Audit		16,000.00	8,807.40	13,000.00	16,000.00
1218	- Assessment		132,300.00	132,300.00	132,300.00	135,000.00
1240	- Taxation		20,000.00	19,805.77	20,000.00	20,000.00
1300	Other General Government					
1310	- Elections		5,000.00	0.00	5,000.00	5,000.00
1320	- Conventions		25,000.00	20,945.58	25,000.00	25,000.00
1330	- Damage Claims & Liability Insurance		41,000.00	64,386.60	41,000.00	42,000.00
1340	- Intergovernmental Relations		30,000.00	30,410.83	30,000.00	28,000.00
1350	- Grants		0.00	-1,923.01	0.00	0.00
1360	-RST Expense		0.00	1,044.26	0.00	0.00
	- Staff Training		4,000.00	2,903.97	4,000.00	4,000.00
	SUB-TOTAL GENERAL GOVERNMENT SERVICES		901,300.00	883,443.85	894,800.00	915,000.00
1991	Recoveries	Stony Mountain	-32,000.00	-29,673.75	-32,000.00	-32,000.00
1992		Gunton	-4,500.00	-3,853.73	-4,500.00	-4,500.00
		Balmoral	-5,500.00	-5,500.00	-5,500.00	-5,500.00
	TOTAL GOVERNMENT SERVICES - TO PAGE 1		859,300.00	844,416.37	852,800.00	873,000.00
	PROTECTIVE SERVICES					
2100	Police					
2400	Fire		375,900.00	296,692.50	338,910.00	300,000.00
2500	Emergency Measures					
2510	Emergency Measures Organization		6,000.00	5,000.00	6,000.00	6,000.00
2520	West Nile		5,000.00	14,301.77	15,000.00	5,000.00
2540	Ambulance Services					
2550	Handi-Van		45,000.00	44,362.40	45,000.00	45,000.00
2600	Other Protection					
2621	E911		26,000.00	30,805.08	31,500.00	26,000.00
2622						
2623						
2626	Health & Safety		10,000.00	8,782.34	15,000.00	10,000.00
2630	By-Law Enforcement Officer		35,000.00	36,499.74	35,000.00	35,000.00
2640	Animal and Pest Control					
2650	Other - Hydrants		20,600.00	20,600.00	20,600.00	20,600.00
	TOTAL PROTECTIVE SERVICES - TO PAGE 1		523,500.00	457,043.83	507,010.00	447,600.00
	TRANSPORTATION SERVICES					
	Road Transport					
32110	Road Commissioners' Fees and Mileage		2,000.00	2,205.68	5,000.00	2,000.00
32200	Engineering		10,000.00	12,085.03	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	832,000.00	821,638.29	887,500.00	832,000.00
32302		- Equipment Fuel	194,500.00	135,604.72	150,000.00	265,000.00
32303		- Equipment Repairs & Maintenance	170,000.00	188,424.04	170,000.00	180,000.00
32304		- Equipment Ins & Reg.	13,000.00	10,728.00	10,000.00	15,000.00
32305		- Workshop and Yard Operation	100,000.00	96,088.26	103,000.00	100,000.00
		-Communication Equipment	2,000.00	2,427.56	2,000.00	2,000.00
32311	Road Maintenance	General Service	175,000.00	161,251.59	175,000.00	175,000.00
32312		- Materials - Gravel	750,000.00	785,191.70	750,000.00	750,000.00
32313		- Rentals	15,000.00	13,006.44	18,000.00	15,000.00
		- Ashpalt Repairs	50,000.00	29,451.20	50,000.00	50,000.00
	Transportation Services Sub-Total Forward to Page 4		2,333,500.00	2,277,131.26	2,350,500.00	2,416,000.00

BUDGETED EXPENDITURE
Municipality of Rockwood
2017

Code	Item	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	Transportation Services Sub-Total Forward from Page 3	2,333,500.00	2,277,131.26	2,356,600.00	2,416,000.00
32321	Road Re-Construction	480,000.00	485,626.51	619,082.00	480,000.00
32322	Asphalting	175,000.00	24,027.25	0.00	175,000.00
32323	Balmoral Flood Project		61,254.34	0.00	
32330	Sidewalks and Boulevards	30,500.00	17,275.31	25,000.00	40,000.00
32340	Ditches and Road Drainage	0.00	0.00	0.00	
32350	Storm Sewers				
32360	Private Work	15,000.00	2,454.00	5,000.00	15,000.00
32371	Ditch Opening	80,274.00	10,167.63	100,000.00	100,000.00
32372	Survey Equipment			5,000.00	
32373	GPS System			2,500.00	
32400	Bridges/Culverts	66,850.00	87,158.09	66,850.00	70,000.00
32500	Street Lighting	40,000.00	35,633.22	40,000.00	40,000.00
32600	Traffic Services	10,000.00	9,425.15	10,000.00	10,000.00
32700	Road Side Weed Control	50,000.00	40,277.38	45,000.00	50,000.00
32900	Other Road Stabilization(Dust Control)	90,000.00	98,122.41	38,000.00	90,000.00
			0.00		
	TOTAL TRANSPORTATION SERVICES - TO PAGE 1	3,371,124.00	3,148,552.55	3,313,032.00	3,486,000.00
	ENVIRONMENTAL HEALTH SERVICES				
	Garbage and Waste Collection				
4320	Garbage Collection	200,000.00	203,140.62	213,000.00	200,000.00
4330	Nuisance Grounds	337,000.00	337,042.35	350,300.00	337,000.00
	Other Environmental Health				
4480	Municipal Wells	2,000.00	5,872.09	2,000.00	2,000.00
4490	Lagoon - Maintenance	5,000.00	5,917.55	5,000.00	5,000.00
	TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	544,000.00	551,972.61	570,300.00	544,000.00
	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	47,274.63	49,000.00	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	59,274.63	61,000.00	45,000.00

BUDGETED EXPENDITURE
MUNICIPALITY OF ROCKWOOD
2017

Code		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	27,000.00	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	0.00	1,000.00
7410	Tourism				
	TOTAL ECONOMIC DEVELOPMENT SERVICES	28,000.00	25,112.00	26,000.00	28,000.00

8110	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	10,136.92	10,000.00	10,000.00
8180	Stony Mtn/Balmoral Arenas	70,000.00	70,000.00	70,000.00	70,000.00
8190	VLT Recreational Grants	121,000.00	119,722.52	121,000.00	121,000.00
	Other Community and Misc. Grants	80,000.00	75,416.05	70,000.00	80,000.00
8240	Teulon-Rockwood Rec. Commission	75,000.00	75,000.00	75,000.00	65,000.00
8250	Libraries	131,000.00	131,007.80	155,000.00	131,000.00
8280	Misc Board Indemnities	2,000.00	291.10	2,000.00	2,000.00
	Programmer			50,000.00	
	TOTAL RECREATION & CULTURE SERVICES	514,000.00	506,574.39	578,000.00	504,000.00

9111					
9112	Transfer to Capital - Page 13				
9320	Transfer to Utilitiy - Page 6	0.00	0.00	0.00	0.00
9330	Transfer to Utility Capital - Page 6				
	Bank Overdraft Charges	1,000.00	592.59	1,000.00	1,000.00
9430	Tax Discount and Short Term Interest				
	Transfer to Gunton Capital	36,500.00	36,500.00	36,500.00	36,000.00
	Transfer to Balmoral Capital	30,312.21	30,312.21	30,312.21	30,000.00
	Transfer to Grosse Isle Capital	15,795.00	15,795.00	15,795.00	16,000.00
	TOTAL FISCAL SERVICES To Page 1	83,607.21	83,199.80	83,607.21	83,000.00

TRANSFERS

	Road Construction Aggregate	360,000.00	369,969.22	360,000.00	360,000.00
	Road Const/Drainage Reserve	350,000.00	350,000.00	350,000.00	75,000.00
	Equipment Repair Reserve	10,000.00	10,000.00	0.00	10,000.00
	General Reserve	180,000.00	185,000.00	180,000.00	180,000.00
	Specific Fire Reserve	100,000.00	100,000.00	100,000.00	100,000.00
	Machinery Replacement Reserve	200,000.00	200,000.00	210,000.00	200,000.00
	Capital Development Dedication Fee Reserve	12,000.00	10,000.00	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	430,000.00	430,000.00	430,000.00
	Utility Expansion Reserve	55,000.00	15,000.00	55,000.00	55,000.00
	Drainage Reserve	0.00	0.00	0.00	0.00
	Teulon-Rockwood Waste Disposal Grounds	5,000.00	9,631.91	5,000.00	5,000.00
	Recreation/Parks and Playgrounds Reserve	24,000.00	34,000.00	24,000.00	24,000.00
	Parks and Playground Reserve				
	TOTAL TRANSFERS - TO PAGE 1	1,779,000.00	1,766,601.13	1,779,000.00	1,504,000.00

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

BALMORAL UTILITY
2017

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER - Residential	31,500.00	24,633.40	31,500.00	32,000.00
	- Commercial and Bulk	3,000.00	1,783.85	3,000.00	3,000.00
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
	Bulk Water Sales	500.00	276.00	500.00	500.00
	Water Supply to Gunton Utility	16,000.00	13,878.48	16,000.00	16,000.00
310	SEWER SERVICE CHAR - Residential	38,000.00	30,125.83	38,000.00	38,000.00
	- Commercial	4,500.00	3,037.91	4,500.00	4,500.00
	Sewer Services to Gunton Utility	6,000.00	6,398.01	6,000.00	6,000.00
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	99,500.00	80,133.48	99,500.00	100,000.00
330	Penalties	800.00	709.15	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	9,000.00	8,260.36	9,000.00	9,000.00
390	Transfer from Revenue Fund - Page 5	30,313.00	30,312.21	30,313.00	30,000.00
396	Transfer from Reserves - Utility - Page 13				
397	Transfer from Accumulated Surplus				
	TOTAL REVENUE	146,413.00	122,215.20	146,413.00	147,000.00

EXPENDITURE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
410	WATER SUPPLY				
411	Administration	5,000.00	5,155.57	5,000.00	6,000.00
412	Cost Allocation from Stony Mountain Utility	16,000.00	18,305.83	16,000.00	17,000.00
413	Purification and Treatment	4,500.00	6,357.01	4,500.00	6,000.00
414	Hydrant Expenses	2,000.00	1,400.90	2,000.00	2,000.00
415	Service of Supply	25,500.00	22,358.54	25,500.00	24,000.00
416	Salary/Benefit				
417	Other Water Supply Costs Contingencies	6,600.00	4,661.05	6,600.00	6,000.00
418	Connections - Net Loss	5,000.00	0.00	5,000.00	5,000.00
	TOTAL	64,600.00	58,238.90	64,600.00	66,000.00
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration	3,000.00	2,750.00	3,000.00	3,000.00
	Cost Allocation from Stony Mountain Utility	15,000.00	18,305.83	15,000.00	15,000.00
422	Sewage Collection System	13,000.00	2,619.97	13,000.00	13,000.00
423	Sewage Lift Station	8,500.00	4,514.26	8,500.00	3,000.00
424	Sewage Treatment and Disposal	2,000.00	907.10	2,000.00	2,000.00
	Other Sewage Costs	5,000.00	893.15	5,000.00	5,000.00
	Salary and Benefits				
	TOTAL	46,500.00	29,990.31	46,500.00	41,000.00
430	TRANSFER TO CAPITAL - Page 13	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	30,312.21	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	146,413.00	123,541.42	146,413.00	142,000.00
	NET OPERATING SURPLUS (DEFICIT)	0.00	-1,326.22	0.00	5,000.00

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

GUNTON UTILITY
2017

REVENUE

Code	Item	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSURMER -- Residential	34,500.00	35,216.54	34,500.00	35,000.00
	- Commercial and Bulk				
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE CHAF - Residential	24,500.00	23,545.71	24,500.00	25,000.00
	- Commercial				
320	Discounts, Refunds and Cancellations	0.00	0.00	0.00	0.00
	Net Consumer Revenue - Sub Total	59,000.00	58,762.25	59,000.00	60,000.00
330	Penalties	1,500.00	1,022.49	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	5,400.00	10,000.00	10,000.00
370	Provincial Grants				
380	Other Revenue	15,000.00	6,354.13	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	126,000.00	112,038.87	126,000.00	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	4,885.10	4,500.00	5,000.00
412	Cost Allocation from Stony Mountain Utility	10,000.00	14,081.41	10,000.00	11,000.00
413	Purification and Treatment	2,500.00	11.12	2,500.00	1,000.00
414	Water Purchases from Balmoral Utility	15,000.00	13,878.48	15,000.00	16,000.00
415	Service of Supply	7,500.00	5,183.36	7,500.00	7,000.00
416	Salary/Benefit				
417	Other Water Supply Costs Contingencies	10,000.00	6,388.87	10,000.00	10,000.00
418	Connections - Net Loss	4,000.00	5,400.00	4,000.00	4,000.00
	TOTAL	54,000.00	49,828.34	54,000.00	54,000.00
420	SEWAGE COLLECTION AND DISPOSAL				
421	Salary & Benefits				
	Administration	2,000.00	1,926.86	2,000.00	2,000.00
	Cost Allocation from Stony Mountain Utility	11,000.00	14,081.40	11,000.00	12,000.00
422	Sewage Collection System	6,000.00	6,398.01	6,000.00	6,000.00
423	Sewage Lift Station	6,500.00	9,542.52	6,500.00	6,500.00
	Other Sewage Collection and Disposal	10,000.00	10,193.90	10,000.00	10,000.00
424	Sewage Treatment and Disposal				
	TOTAL	35,500.00	42,142.69	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	35,754.99	35,754.99
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	126,000.00	128,471.03	126,000.00	126,254.99
	NET OPERATING SURPLUS (DEFICIT)	0.00	-16,432.16	0.00	745.01

UTILITY OPERATING FUND

BUDGETED REVENUE AND EXPENDITURE

MUNICIPALITY OF ROCKWOOD

STONY MOUNTAIN UTILITY

2017

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES - Residential	135,800.00	136,634.17	135,800.00	136,300.00
	- Commercial and Bulk	4,000.00	423.80	4,000.00	4,000.00
	- Industrial	2,000.00	0.00	2,000.00	2,000.00
	Bulk Water	0.00	294.10		
	- Municipal and Schools	4,500.00	0.00	4,500.00	5,000.00
310	SEWER SERVICE CHARGES - Residential	58,500.00	52,440.54	58,500.00	59,000.00
	- Commercial	3,000.00	0.00	3,000.00	3,000.00
	Penalty Charges	100.00	0.00	100.00	100.00
320	Discounts, Refunds and Cancellations	300.00	-248.88	300.00	300.00
	Connect/Disconnect Charges	600.00	400.00	600.00	600.00
	Net Consumer Revenue - Sub Total	208,800.00	189,943.73	208,800.00	210,300.00
330	Penalties & Discounts	2,500.00	2,793.34	2,500.00	2,500.00
340	Hydrant Rentals	12,000.00	12,000.00	12,000.00	12,000.00
	Lagoon Revenue				
350	Installation Service/Service Connections	15,500.00	4,000.00	15,500.00	15,500.00
360	Connection Revenue - Net				
370	Water Sale Bristol				
380	Woodlands Sewer and Water	52,000.00	48,926.76	52,000.00	52,000.00
390	Transfer from Revenue Fund - Page 5				
	Transfer from Gunton & Balmoral Utilities	50,000.00	64,774.47	59,000.00	59,000.00
396	Transfer from Nominal Surplus		476.83		
397	Contribution from General Operating Fund	0.00	0.00	0.00	0.00
	TOTAL REVENUE	340,800.00	322,915.13	349,800.00	351,300.00

EXPENDITURE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
410	WATER SUPPLY				
411	Administration	23,000.00	28,743.74	23,000.00	32,000.00
412	Accrued Payroll				
413	Purification and Treatment	8,000.00	9,481.04	8,000.00	8,000.00
414	Hydrant Expenses	1,000.00	0.00	1,000.00	500.00
415	Service of Supply	48,000.00	42,316.81	48,000.00	48,000.00
416	Transmissions and Distribution	100,000.00	129,864.88	120,000.00	120,000.00
417	Other Water Supply Costs	30,000.00	20,912.08	20,000.00	20,000.00
418	Service Connections	20,000.00	8,300.00	10,000.00	10,000.00
	TOTAL	230,000.00	239,618.55	230,000.00	238,500.00
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration	16,000.00	17,576.33	16,000.00	16,000.00
422	Sewage Collection System	5,000.00	5,226.65	5,000.00	5,000.00
423	Sewage Lift Station	8,000.00	11,648.74	8,000.00	8,000.00
424	Sewage Treatment & Disposal - Lagoon				
425	Other Sewage Collection and Disposal Costs	4,000.00	2,482.00	4,000.00	4,000.00
426	Transmission & Distribution	74,000.00	124,392.35	74,000.00	74,000.00
	TOTAL	107,000.00	161,326.07	107,000.00	107,000.00
430	TRANSFER TO CAPITAL - Page 13	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	0.00	0.00		
460	OTHER CHARGES - TRUCK LEASE				
470	TRANSFERS				
	TOTAL EXPENDITURE	349,800.00	413,744.62	349,800.00	358,300.00
	NET OPERATING SURPLUS (DEFICIT)	-9,000.00	-90,829.49	0.00	-7,000.00

CALCULATION OF TAX LEVIES
MUNICIPALITY OF ROCKWOOD
2017

	Assessments				Expenditures			M/R	Revenue			
	Taxable	Exempt	Grants	Total	Basic	Tax Assets	Total	Frt	Taxable	Grants	Other	Total
Education Taxes:												
Education Supp - Farm & Res				0		0.00	0.00		0.00	0.00		0.00
Education Support - Other	25,148,100		35,460,940	60,609,040	636,395.00	-0.08	636,394.92	10.5000	264,055.05	372,339.87		636,394.92
Special - Interlake SD	437,890,570.00	3,620,810	39,318,760	480,830,140	6,603,055.00	41.06	6,603,096.06	13.7327	6,013,419.83	539,952.74	49,723.50	6,603,096.06
Special - Evergreen SD	264,920			264,920	2,900.00	0.08	2,900.08	10.9470	2,900.08	0.00	0.00	2,900.08
Special - Lakeshore SD	534,460			534,460	8,656.00	2.25	8,658.25	16.2000	8,658.25	0.00	0.00	8,658.25
Total Requistion					7,251,006.00	43.32	7,251,049.31		6,289,033.21	912,292.61	49,723.50	7,251,049.31
					Page 1							
Municipal Taxes:												
Debenture Debt Charges:												
St.Mtn. S/W L.I.D.				0	0.00	0.00	0.00		0.00	0.00		0.00
St.Mtn. S/W Frontages				0	0.00	0.00	0.00		0.00	0.00		0.00
Balmoral S/W Frontages				0	30,312.21	0.00	30,312.21		30,312.21			30,312.21
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					
Teulon Recreation (Arena)				0		0.00	0.00					
Teulon Hall				0		0.00	0.00					
Waste Management By-Law					223,275.00	0.00	223,275.00		193,440.00	5,265.00	24,570.00	223,275.00
Reserve Funds:												
Recreational Infrastructure	442,948,570		39,318,760	482,267,330	5,000.00	15.58	5,015.58	0.0104	4,606.67	408.92		5,015.58
Drainage / Road Construct Rsrv	442,948,570		39,318,760	482,267,330	350,000.00	29.63	350,029.63	0.7258	321,492.07	28,537.56		350,029.63
General Reserve	442,948,570		39,318,760	482,267,330	180,000.00	30.39	180,030.39	0.3733	165,352.70	14,677.69		180,030.39
Fire	442,948,570		39,318,760	482,267,330	100,000.00	22.25	100,022.25	0.2074	91,867.53	8,154.71		100,022.24
Office Building	442,948,570		39,318,760	482,267,330	3,000.00	38.29	3,038.29	0.0063	2,790.58	247.71		3,038.28
Municipal Shop	442,948,570		39,318,760	482,267,330	50,000.00	11.13	50,011.13	0.1037	45,933.77	4,077.36		50,011.12
Equipment Replacement / PW	442,948,570		39,318,760	482,267,330	210,000.00	27.43	210,027.43	0.4355	192,904.10	17,123.32		210,027.42
				0		0.00			0.00	0.00		0.00
				0		0.00			0.00	0.00		0.00
General Municipal:												
At Large	442,948,570		39,318,760	482,267,330	3,024,105.52	48.23	3,024,153.75	6.2707	2,777,597.60	246,556.15		3,024,153.75
Other Revenue					3,548,560.50		3,548,560.50				3,548,560.50	3,548,560.50
Total Municipal					7,775,802.90	222.93	7,776,025.83		3,877,176.99	325,718.31	3,573,130.50	7,776,025.80
TOTAL					15,026,808.90	266.24	15,027,075.14		10,166,210.21	1,238,010.91	3,622,800.00	15,027,075.12
						Page 1			Page 1	Page 1,9	Page 2	

SUNDRY REVENUE AND EXPENDITURE ANALYSES
MUNICIPALITY OF ROCKWOOD
2017

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment Farm/Residential	Assessment Other	Mill Rate	Amount	Frontage	Total
MANITOBA HOUSING	508,330		21.8658	11,115.04	4680.00	15,795.04
MANITOBA HOUSING	209,610		21.8658	4,583.29	864.90	5,448.19
MB HYDRO	913,060		21.8658	19,964.79		19,964.79
MB HYDRO		3,178,680	32.3658	102,880.52		102,880.52
CENTRA		1,743,390	32.3658	56,426.21		56,426.21
CENTRA		887,400	32.3658	28,721.41		28,721.41
CITY OF WPG	16,350		21.8658	357.51		357.51
HMQ - CANADA	55,220		21.8658	1,207.43		1,207.43
HMQ - CANADA	852,450		21.8658	18,639.50		18,639.50
HMQ - CANADA		27,731,540	32.3658	897,553.48		897,553.48
CANADA POST		111,220	32.3658	3,599.72	390.00	3,989.72
HMQ - MANITOBA	11,620		21.8658	254.08		254.08
HMQ - MANITOBA		1,392,110	32.3658	45,056.75		45,056.75
HMQ - MANITOBA	14350		21.8658	313.77		313.77
HMQ - MANITOBA	43,190		21.8658	944.38		944.38
HMQ - MANITOBA		7030	32.3658	227.53		227.53
HMQ - MANITOBA	19,520		21.8658	426.82		426.82
HMQ - MANITOBA	1,182,300		21.8658	25,851.94		25,851.94
HMQ - MANITOBA	31,820		21.8658	695.77		695.77
HMQ - MANITOBA		275,020	32.3658	8,901.24		8,901.24
HMQ - MANITOBA		134,550	32.3658	4,354.82		4,354.82
						1,238,010.91

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
		0.00
		0.00
	Total - Page 2	**0.00**

Part 3 - Transfers to Deferred Surplus - General Operating Fund

Purpose	Year	Term		Amount
			Total - Page 1	0.00

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Muncipality of Rockwood

For the Year 2016

2016

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	80,509.00	25,203.11	55,305.89	5,109.10	30,312.21	30,312.21		30,312.21	Balmoral LID
							0.00			0.00	
Gross Isle S&W	#16/07		84,971.45	15,794.68	69,176.77	0.00	15,794.68	15,794.68		15,794.68	Grosse Isle LID
							0.00			0.00	
Gunton S&W	#21/09		199,360.53	35,754.99	163,605.54	0.00	35,754.99	35,754.99		35,754.99	Gunton LID
							0.00			0.00	
							0.00			0.00	
			364,840.98	76,752.78	288,088.20	5,109.10	81,861.88	81,861.88	0.00	81,861.88	

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

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessmen	Total Assessment	Total Requirement	Raised By Frontage	Raised by Other	Raised by Mill Rate
					81,861.88	81,861.88	0.00	

CAPITAL BUDGET

MUNIICPALITY OF ROCKWOOD

2017

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Promotional Items	3,000.00			3,000.00	
Folding machine	4,000.00			4,000.00	
Grader	290,000.00			290,000.00	
Misc. Equipment -Blades,etc./ plow 1 wa	25,000.00			25,000.00	
Upgrades - Quarry Area Roads	100,000.00			100,000.00	
Tandem lease	30,000.00			30,000.00	
1/2 ton truck	38,000.00			38,000.00	
Grosse Isle Repair Sewer & Water	2,500,000.00			2,500,000.00	2,500,000.00
Gunton Sewer & Water	1,500,000.00			1,500,000.00	1,500,000.00
Snow Blade, Weights, Fenders	6,000.00			6,000.00	
Lidar	63,000.00			63,000.00	
zoning Bylaw ammendments consult	14,500.00			14,500.00	
Fire - SCBA / misc. capital	549,500.00			549,500.00	
Website upgrade	4,000.00			4,000.00	
PMCR Fire Report	6,500.00			6,500.00	
Tires grader/tractor	17,000.00			17,000.00	
Transportation Building	85,000.00			85,000.00	
Business Park fence	85,000.00			85,000.00	
Snow / Ice / roads	153,702.00			153,702.00	
SMCA - Community Project	37,627.00			37,627.00	
Admin building Reno/repair	10,000.00			10,000.00	
Stony Mountain Lagoon Expansion	800,000.00			800,000.00	
Drainage / Road Construction	405,000.00			405,000.00	
Drainage Plan	30,000.00			30,000.00	
Napier Consulting	7,500.00			7,500.00	
Water Meter Stony Mtn.	475,000.00			475,000.00	
Chlorine Analyzers	10,500.00			10,500.00	
Well maintenance Stony Mtn.	10,000.00			10,000.00	
Hydrant misc.	7,500.00			7,500.00	
Misc tools/metal detector	1,520.00			1,520.00	
1/2 ton truck utility	40,000.00			40,000.00	
Truck fill Balmoral / Stony Mtn.	10,000.00			10,000.00	
Test back up well Balmoral	15,000.00			15,000.00	
Chemical testing	3,000.00			3,000.00	
Argyle WDG closure	25,000.00			25,000.00	
	7,361,849.00	0.00	0.00		
				7,361,849.00	4,000,000.00

PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

Approved by municipal board

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		TOTAL
	To Operating	To Capital	To Operating	To Capital	
GENERAL RESERVE	153,702.00	290,127.00			443,829.00
MACHINERY RESERVE/REPAIR		406,000.00			406,000.00
QUARRY ROAD	100,000.00				100,000.00
DRAINAGE / ROADS RESERVE		405,000.00			405,000.00
GAS TAX RESERVE		1,300,000.00			1,300,000.00
OFFICE/BUILDING RESERVE		10,000.00			10,000.00
FIRE RESERVE		549,500.00			549,500.00
STNY MOUNTAIN UTILITY RESERVE		21,500.00			21,500.00
TRANSPORTATION BUILDING		50,000.00			50,000.00
UTILITY EXPANSION		46,520.00			46,520.00
BALMORAL UTILITY		29,500.00			29,500.00
	253,702.00	3,108,147.00		0.00	
					3,361,849.00

Adopted by Resolution of Council

(Head of Council)

(Chief Administrative Officer)

FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Municipality of Rockwood
2017

	PURPOSE						SOURCE OF FUNDING			
	2018	2019	2020	2021	2022	Total	Operating	Reserves	Debenture Sales	Other
Grader		290,000	290,000			580,000		580,000		
Tractor				130,000		130,000		130,000		
One Way Plows	25,000	25,000	27,000	-		77,000		77,000		
Tandem Truck lease to own	30,000	30,000	30,000	30,000	30,000	150,000		150,000		
Pickup Truck	40,000			40,000	40,000	120,000		120,000		
Mower		50,000		50,000		100,000		100,000		
Loader					190,000	190,000		190,000		
Fire Eqipment/Buildings		50,000	250,000	100,000		400,000		400,000		
Admin. Equip	10,000		10,000			20,000		20,000		
Drainage /Road Construction	350,000	350,000	350,000	350,000	350,000	1,750,000		1,750,000		
Stony Mountain Lagoon Exp.	800,000					800,000		800,000		
Steamers					70,000	70,000		70,000		
Sander / tanker tandem lease to own			35,000	35,000	35,000	105,000		105,000		
Stone Crusher	68,000					68,000		68,000		
mid mount mower			40,000			40,000		40,000		
sod mulcher					45,000	45,000		45,000		
	1,323,000	795,000	1,032,000	735,000	760,000	4,645,000	0	4,645,000	-	
SOURCE OF FUNDS - ANNUAL										

	2018	2019	2020	2021	2022	Total
Operating						0
Reserves	1,323,000	795,000	1,032,000	735,000	760,000	4,645,000
Debenture Sales						0
OTHER						
	1,323,000	795,000	1,032,000	735,000	760,000	4,645,000

Departmental Use Only

(Head of Council)

(Chief Administrative Officer)