THE FINANCIAL PLAN

THE RURAL MUNICIPALITY OF ROCKWOOD

MAY 0 3 2016

2016

			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
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RURAL MUNICIPALITY OF ROCKWOOD

2016

REVENUES

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	9,287,925.00	9,287,976.95	9,650,871.62	
Grants in Lieu of Taxes - Page 8	976,280.00	1,161,773.12	1,110,856.89	
Sub-total	10,264,205.00	10,449,750.07	10,761,728.51	
Requisitions (deduct) - Page 8	6,448,300.00	6,448,300.00	6,819,604.00	
Net Municipal Taxes and Grants in Lieu of Taxe	3,815,905.00	4,001,450.07	3,942,124.51	4,101,000.00
Other Revenue - Page 2	3,786,080.00	3,282,139.11	3,810,824.00	3,547,000.00
Transfer from Accumulated Surplus & Reserves		0	0	
Total Revenue	7,601,985.00	7,283,589.18	7,752,948.51	7,648,000.00

EXPENDITURES

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services	941,000.00	889,318.21	859,300.00	858,000.00
Protective Services	427,000.00	441,433.07	523,500.00	430,000.00
Transportation Services	3,319,000.00	2,904,162.60	3,371,124.00	3,424,000.00
Environmental Health Services	522,000.00	564,330.82	544,000.00	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	43,743.72	45,000.00	45,000.00
Economic Development Services	27,000.00	25,637.00	28,000.00	28,000.00
Recreation and Cultural Services	483,000.00	491,550.92	514,000.00	484,000.00
Fiscal Services	83,400.00	83,328.97	83,607.21	83,000.00
Transfers - Deferred Surplus - Page 9			0.00	
- Reserves - Page 5	1,749,000.00	1,745,326.27	1,779,000.00	1,759,000.00
Total Basic Expenditure	7,601,400.00	7,193,072.90	7,752,531.21	7,648,000.00
Allowance for Tax Assets	585.00	0.00	417.30	
Total Expenditure	7,601,985.00	7,193,072.90	7,752,948.51	7,648,000.00
Net Operating Surplus (Deficit)	0.00	90,516.28	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

2016

OTHER REVENUE	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added	160,000.00	83,713.31	160,000.00	150,000.00
Trailer Park Rentals	66,000.00	66,773.25	70,308.00	68,000.00
Trailer Park Services	22,000.00	22,257.75	23,436.00	23,000.00
Mining/Transporting Licenses	1,600.00	1,600.00	1,600.00	1,600.00
Mining/Transporting Services	740,000.00	751,724.19	740,000.00	750,000.00
Mining/Transporting Aggregate	360,000.00	393,676.33	380,000.00	360,000.00
Lagoon Licences/Charges				
Grazing Leases	5,000.00	6,589.92	6,000.00	5,000.00
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		10,388.50	-	-
Dust Control	65,000.00	47,161.03	65,000.00	65,000.00
Private Work	10,000.00	1,426.22	10,000.00	10,000.00
Crossings	30,000.00	25,800.84	30,000.00	30,000.00
Weed Control	1,000.00	487.50	1,000.00	1,000.00
Sale of Maps	2,000.00	1,830.00	2,000.00	2,000.00
History Books		10.00		
Waste Surcharge Stickers	100.00	12.50	100.00	100.00
Landfill Tipping Fees - Balmoral	13,000.00	10,863.00	13,000.00	13,000.00
- Teulon	125,000.00	128,443.78	125,000.00	125,000.00
- Winfield	45,000.00	44,834.50	45,000.00	45,000.00
- Komarno	4,000.00	3,762.00	4,000.00	4,000.00
Teulon WDG Recovery		9,562.34		
Lot Grade Permits	12,000.00	10,400.00	12,000.00	12,000.00
MPSP Recycling	70,000.00	105,794.48	95,000.00	70,000.00
CPR Abandonment Grant	65,000.00	65,000.00	65,000.00	65,000.00
Tax Certificates	5,000.00	4,700.00	5,000.00	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
Land Rental	3,000.00	2,650.00	3,000.00	3,000.00
Sale of Fixed Assets (Items)		3,675.00		
Sale of Fixed Assets Land	160,000.00	106,098.02	160,000.00	120,000.00
Office Rentals	4,000.00	3,000.00	4,000.00	4,000.00
Civic Address Signs	600.00	-	600.00	600.00
Return from Investments	40,000.00	23,845.08	30,000.00	45,000.00
Tax and Redemption Penalties	55,000.00	57,123.55	55,000.00	55,000.00
Penalties o/s Accts	500.00	66.26	500.00	500.00
Building Manitoba Fund	316,000.00	315,837.83	316,000.00	320,000.00
Prov - Infrast/Balmoral Flood		111,318.08		
Video Lottery Terminal Transfers	121,000.00	120,349.92	121,000.00	125,000.00
Gas Tax Grant	420,000.00	409,649.94	430,000.00	43,000.00
Miscellaneous Revenue	25,080.00	88.20	25,080.00	25,000.00
Capital Dedication	15,000.00	8,000.00	15,000.00	15,000.00
Dedication - Lagoon	20,000.00	14,000.00	20,000.00	20,000.00
Dedication - Utility	10,000.00	5,000.00	10,000.00	10,000.00
Dedication - Recreation	15,000.00	8,000.00	15,000.00	15,000.00
Rebates (Fuel, Ins. Pool, Misc)	60,000.00	26,145.70	30,000.00	40,000.00
Tax Sale Revenue		1,762.00		
Total Other Revenue - Page 1	**3,086,080.00**	**3,035,621.02**		**2,668,000.00**
Transfer From General Reserve	100,000.00	-	100,000.00	100,000.00
Road Reconst./Drainage '16	280,000.00	141,599.14	480,000.00	480,000.00
Drainage Reserve	200,000.00	104,918.95	-	-
Aggregrate-Road Maint. Res.	120,000.00	-	120,000.00	100,000.00
			3110824	
Total Other Revenue	**3,786,080.00**	**3,282,139.11**	**3,810,824.00**	**3,348,000.00**

BUDGET EXPENDITURE
2016
GENERAL OPERATING FUND

Code	Description		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	GENERAL GOVERNMENT SERVICES					
1100	Legislative		145,000.00	145,463.89	150,000.00	150,000.00
1200	General Administrative					
1212	- Office Staff		367,000.00	380,660.14	368,000.00	370,000.00
1215	- Office		92,000.00	96,223.12	95,000.00	100,000.00
	Prev Year Adjustments		1,000.00	1,887.91	0.00	0.00
1216	- Legal		115,000.00	7,821.92	15,000.00	20,000.00
1217	- Audit		14,000.00	14,000.00	16,000.00	16,000.00
1218	- Assessment		134,000.00	132,841.00	132,300.00	135,000.00
1240	- Taxation		20,000.00	19,751.77	20,000.00	20,000.00
1300	Other General Government					
1310	- Elections		5,000.00	5,000.00	5,000.00	5,000.00
1320	- Conventions		18,000.00	16,842.11	25,000.00	25,000.00
1330	- Damage Claims & Liability Insurance		41,000.00	48,545.33	41,000.00	42,000.00
1340	- Intergovernmental Relations		28,000.00	23,329.81	30,000.00	28,000.00
1350	- Grants		0.00	32,675.74	0.00	0.00
1360	- Employment Study		0.00	0.00	0.00	0.00
	- Staff Training		4,000.00	2,802.95	4,000.00	4,000.00
	SUB-TOTAL GENERAL GOVERNMENT SERVICES		984,000.00	927,845.69	901,300.00	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	-5,000.00	-5,500.00	-5,500.00
	TOTAL GOVERNMENT SERVICES - TO PAGE 1		942,000.00	889,318.21	859,300.00	873,000.00
	PROTECTIVE SERVICES					
2100	Police					
2400	Fire		300,000.00	290,063.37	375,900.00	300,000.00
2500	Emergency Measures					
2510	Emergency Measures Organization		5,000.00	6,550.00	6,000.00	6,000.00
2520	West Nile		5,000.00	3,766.13	5,000.00	5,000.00
2540	Ambulance Services					
2550	Handi-Van		36,000.00	57,974.60	45,000.00	45,000.00
2600	Other Protection					
2621	E911		26,000.00	28,988.96	26,000.00	26,000.00
2622						
2623						
2626	Health & Safety		6,000.00	5,530.01	10,000.00	10,000.00
2630	By-Law Enforcement Officer		29,000.00	27,960.00	35,000.00	35,000.00
2640	Animal and Pest Control					
2650	Other - Hydrants		20,000.00	20,600.00	20,600.00	20,600.00
	TOTAL PROTECTIVE SERVICES - TO PAGE 1		427,000.00	441,433.07	523,500.00	447,600.00
	TRANSPORTATION SERVICES					
	Road Transport					
32110	Road Commissioners' Fees and Mileage		2,000.00	36.48	2,000.00	2,000.00
32200	Engineering		10,000.00	51,680.02	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		830,000.00	813,005.74	832,000.00	832,000.00
32302	- Equipment Fuel		265,000.00	118,892.63	194,500.00	265,000.00
32303	- Equipment Repairs & Maintenance		180,000.00	159,034.07	170,000.00	180,000.00
32304	- Equipment Ins & Reg.		13,000.00	9,185.00	13,000.00	15,000.00
32305	- Workshop and Yard Operation		100,000.00	89,504.85	100,000.00	100,000.00
	-Communication Equipment		2,000.00	1,469.57	2,000.00	2,000.00
32311	Road Maintenance	General Service	165,000.00	150,911.79	175,000.00	175,000.00
32312		- Materials - Gravel	750,000.00	747,097.72	750,000.00	750,000.00
32313		- Rentals	15,000.00	14,708.34	15,000.00	15,000.00
		- Ashpalt Repairs	50,000.00	48,540.70	50,000.00	50,000.00
	Transportation Services Sub-Total Forward to Page 4		2,402,000.00	2,223,095.66	2,333,500.00	2,416,000.00

BUDGETED EXPENDITURE
Municipality of Rockwood
2016

Code	Item	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	Transportation Services Sub-Total Forward from Page 3	2,402,000.00	2,223,095.06	2,333,500.00	2,416,000.00
32321	Road Re-Construction	129,000.00	141,599.14	480,000.00	480,000.00
32322	Asphalting	175,000.00	143,427.67	175,000.00	175,000.00
32323					
32330	Sidewalks and Boulevards	40,000.00	8,893.27	30,500.00	40,000.00
32340	Ditches and Road Drainage	200,000.00	104,918.95	0.00	0.00
32350	Storm Sewers				
32360	Private Work	15,000.00	0.00	15,000.00	15,000.00
32371	Snow and Ice Removal	100,000.00	35,030.43	80,274.00	100,000.00
32372					
32373					
32400	Bridges/Culverts	70,000.00	51,421.71	66,850.00	70,000.00
32500	Street Lighting	40,000.00	35,451.03	40,000.00	40,000.00
32600	Traffic Services	10,000.00	15,730.03	10,000.00	10,000.00
32700	Road Side Weed Control	50,000.00	39,159.73	50,000.00	50,000.00
32900	Other Road Stabilization(Dust Control)	88,000.00	105,435.58	90,000.00	90,000.00
	Other Transportation Services				
	TOTAL TRANSPORTATION SERVICES - TO PAGE 1	3,319,000.00	2,904,162.60	3,371,124.00	3,486,000.00
	ENVIRONMENTAL HEALTH SERVICES				
	Garbage and Waste Collection				
4320	Garbage Collection	190,000.00	189,406.76	200,000.00	200,000.00
4330	Nuisance Grounds	325,000.00	363,366.03	337,000.00	337,000.00
	Other Environmental Health				
4480	Municipal Wells	2,000.00	5,919.35	2,000.00	2,000.00
4490	Lagoon - Maintenance	5,000.00	5,638.68	5,000.00	5,000.00
	TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	522,000.00	564,330.82	544,000.00	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	31,743.72	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	43,743.72	45,000.00	45,000.00

BUDGETED EXPENDITURE
MUNICIPALITY OF ROCKWOOD
2016

Code	Item	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	25,637.00	27,000.00	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	25,637.00	28,000.00	28,000.00

Code	Item	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
8110	Community Centre and Halls				
8120	Stonewall Arena	21,000.00	21,000.00	25,000.00	25,000.00
8150	Parks & Playgrounds	10,000.00	9,656.44	10,000.00	10,000.00
8180	Stony Mtn/Balmoral Arenas	64,000.00	64,000.00	70,000.00	70,000.00
8190	VLT Recreational Grants	121,000.00	105,956.28	121,000.00	121,000.00
	Other Community and Misc. Grants	69,000.00	94,545.00	80,000.00	80,000.00
8240	Teulon-Rockwood Rec. Commission	65,000.00	65,000.00	75,000.00	65,000.00
8250	Libraries	131,000.00	131,007.80	131,000.00	131,000.00
8280	Misc Board Indemnities	2,000.00	385.40	2,000.00	2,000.00
	TOTAL RECREATION & CULTURE SERVICES	483,000.00	491,550.92	514,000.00	504,000.00

Code	Item	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	621.38	621.32	0.00	0.00
9330	Transfer to Utility Capital - Page 6				
	Bank Overdraft Charges	916.74	100.44	1,000.00	1,000.00
9430	Tax Discount and Short Term Interest				
	Transfer to Gunton Capital	35,754.99	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	15,794.68	15,795.00	15,795.00	16,000.00
	TOTAL FISCAL SERVICES To Page 1	83,400.00	83,328.97	83,607.21	83,000.00

TRANSFERS

Code	Item	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	Road Construction Aggregate	360,000.00	393,676.33	360,000.00	360,000.00
	Road Const/Drainage Reserve	75,000.00	75,000.00	350,000.00	75,000.00
	Equipment Repair Reserve	10,000.00	10,000.00	10,000.00	10,000.00
	General Reserve	245,000.00	245,000.00	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	200,000.00	200,000.00
	Capital Development Dedication Fee Reserve	12,000.00	8,000.00	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	410,000.00	409,649.94	430,000.00	430,000.00
	Utility Expansion Reserve	55,000.00	19,000.00	55,000.00	55,000.00
	Drainage Reserve	200,000.00	200,000.00	0.00	0.00
	Teulon-Rockwood Waste Disposal Grounds	5,000.00	0.00	5,000.00	5,000.00
	Recreation/Parks and Playgrounds Reserve	24,000.00	32,000.00	24,000.00	24,000.00
	Gas Tax Reserve				
	TOTAL TRANSFERS - TO PAGE 1	1,749,000.00	1,745,326.27	1,779,000.00	1,504,000.00

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE
BALMORAL UTILITY
2016

REVENUE

Code	Item	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER - Residential	31,000.00	29,684.75	31,500.00	32,000.00
	- Commercial and Bulk	3,000.00	2,305.17	3,000.00	3,000.00
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
	Bulk Water Sales	500.00	263.40	500.00	500.00
	Water Supply to Gunton Utility	16,000.00	14,798.60	16,000.00	16,000.00
310	SEWER SERVICE CHAF - Residential	38,000.00	34,277.28	38,000.00	38,000.00
	- Commercial	4,500.00	3,512.98	4,500.00	4,500.00
	Sewer Services to Gunton Utility	6,000.00	6,385.92	6,000.00	6,000.00
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	99,000.00	91,228.10	99,500.00	100,000.00
330	Penalties	800.00	1,008.57	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	7,879.63	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	145,913.00	133,228.51	146,413.00	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	3,571.55	5,000.00	6,000.00
412	Cost Allocation from Stony Mountain Utility	16,000.00	15,340.90	16,000.00	17,000.00
413	Purification and Treatment	6,000.00	4,010.41	4,500.00	6,000.00
414	Hydrant Expenses	2,000.00	0.00	2,000.00	2,000.00
415	Service of Supply	24,000.00	21,060.84	25,500.00	24,000.00
416	Salary/Benefit				
417	Other Water Supply Costs Contingencies	6,000.00	3,967.91	6,600.00	6,000.00
418	Connections - Net Loss	5,000.00	0.00	5,000.00	5,000.00
	TOTAL	64,000.00	47,951.61	64,600.00	66,000.00
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration	3,000.00	2,500.00	3,000.00	3,000.00
	Cost Allocation from Stony Mountain Utility	15,000.00	15,340.90	15,000.00	15,000.00
422	Sewage Collection System	18,000.00	0.00	13,000.00	18,000.00
423	Sewage Lift Station	3,000.00	3,175.15	8,500.00	3,000.00
424	Sewage Treatment and Disposal	2,000.00	0.00	2,000.00	2,000.00
	Other Sewage Costs	5,600.00	0.00	5,000.00	5,000.00
	Salary and Benefits				
	TOTAL	46,600.00	21,016.05	46,500.00	46,000.00
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	30,313.00	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	145,913.00	104,279.87	146,413.00	147,000.00
	NET OPERATING SURPLUS (DEFICIT)	0.00	28,948.64	0.00	0.00

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE
GUNTON UTILITY
2016

REVENUE

Code	Item	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSURMER -- Residential	34,000.00	35,509.28	34,500.00	35,000.00
	- Commercial and Bulk				
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE CHAF - Residential	24,000.00	24,286.54	24,500.00	25,000.00
	- Commercial				
320	Discounts, Refunds and Cancellations	-1,000.00	-104.89	0.00	0.00
	Net Consumer Revenue - Sub Total	57,000.00	59,690.93	59,000.00	60,000.00
330	Penalties	1,500.00	1,258.37	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	6,000.00	10,000.00	10,000.00
370	Provincial Grants				
380	Other Revenue	15,000.00	6,061.25	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 .	124,000.00	113,510.55	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	2,990.52	4,500.00	5,000.00
412	Cost Allocation from Stony Mountain Utility	10,000.00	11,800.69	10,000.00	11,000.00
413	Purification and Treatment	1,000.00	210.33	2,500.00	1,000.00
414	Water Purchases from Balmoral Utility	15,000.00	14,798.60	15,000.00	16,000.00
415	Service of Supply	7,000.00	10,168.12	7,500.00	7,000.00
416	Salary/Benefit				
417	Other Water Supply Costs Contingencies	10,000.00	3,533.57	10,000.00	10,000.00
418	Connections - Net Loss	4,000.00	0.00	4,000.00	4,000.00
	TOTAL	52,000.00	43,501.83	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	11,800.69	11,000.00	12,000.00
422	Sewage Collection System	6,000.00	6,385.92	6,000.00	6,000.00
423	Sewage Lift Station	6,500.00	10,300.16	6,500.00	6,500.00
	Other Sewage Collection and Disposal	10,000.00	1,566.00	10,000.00	10,000.00
424	Sewage Treatment and Disposal				
	TOTAL	35,500.00	31,979.63	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	124,000.00	111,981.46	126,000.00	127,000.00
	NET OPERATING SURPLUS (DEFICIT)	0.00	1,529.09	0.00	0.00

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE
MUNICIPALITY OF ROCKWOOD
STONY MOUNTAIN UTILITY
2016

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES - Residential	135,300.00	137,371.07	135,800.00	136,300.00
	- Commercial and Bulk	4,000.00	1,136.75	4,000.00	4,000.00
	- Industrial	2,000.00	333.80	2,000.00	2,000.00
	Bulk Water	0.00			
	- Municipal and Schools	4,000.00	716.23	4,500.00	5,000.00
310	SEWER SERVICE CHARGES - Residential	58,000.00	54,319.28	58,500.00	59,000.00
	- Commercial	3,000.00	693.50	3,000.00	3,000.00
	Penalty Charges	100.00	20.00	100.00	100.00
320	Discounts, Refunds and Cancellations	300.00	300.34	300.00	300.00
	Connect/Disconnect Charges	600.00	450.00	600.00	600.00
	Net Consumer Revenue - Sub Total	207,300.00	195,340.97	208,800.00	210,300.00
330	Penalties & Discounts	2,500.00	2,352.34	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	61,950.00	15,500.00	15,500.00
360	Connection Revenue - Net				
370	Water Sale Bristol				
380	Woodlands Sewer and Water	52,000.00	46,671.62	52,000.00	52,000.00
390	Transfer from Revenue Fund - Page 5				
	Transfer from Gunton & Balmoral Utilities	50,000.00	54,283.17	50,000.00	50,000.00
396	Transfer from Nominal Surplus				
397	Contribution from General Operating Fund	621.00	621.32	0.00	0.00
	TOTAL REVENUE	339,921.00	373,219.42	340,800.00	342,300.00

EXPENDITURE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
410	WATER SUPPLY				
411	Administration	23,000.00	27,362.49	23,000.00	32,000.00
412	Accrued Payroll				
413	Purification and Treatment	8,000.00	8,855.23	8,000.00	8,000.00
414	Hydrant Expenses	500.00	30.91	1,000.00	500.00
415	Service of Supply	48,000.00	55,538.49	48,000.00	48,000.00
416	Transmissions and Distribution	100,000.00	113,941.30	100,000.00	102,000.00
417	Other Water Supply Costs	20,000.00	43,429.57	30,000.00	20,000.00
418	Service Connections	20,000.00	55,450.00	20,000.00	20,000.00
	TOTAL	219,500.00	304,607.99	230,000.00	230,500.00
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration	16,000.00	14,993.29	16,000.00	16,000.00
422	Sewage Collection System	5,000.00	1,425.52	5,000.00	5,000.00
423	Sewage Lift Station	8,000.00	18,542.08	8,000.00	8,000.00
424	Sewage Treatment & Disposal - Lagoon				
425	Other Sewage Collection and Disposal Costs	4,000.00	3,255.90	4,000.00	4,000.00
426	Transmission & Distribution	74,000.00	86,451.33	74,000.00	74,000.00
	TOTAL	107,000.00	124,668.12	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	3,800.00	12,800.00
	TOTAL	12,800.00	12,800.00	3,800.00	12,800.00
450	DEBENTURE DEBT CHARGES - Page 12	621.00	621.32		
460	OTHER CHARGES - TRUCK LEASE				
470	TRANSFERS				
	TOTAL EXPENDITURE	339,921.00	442,697.43	340,800.00	350,300.00
	NET OPERATING SURPLUS (DEFICIT)	0.00	-69,478.01	0.00	-8,000.00

CALCULATION OF TAX LEVIES
MUNICIPALITY OF ROCKWOOD
2016

	Assessments				Expenditures			M/R	Revenue			
Requisition Taxes:	Taxable	Exempt	Grants	Total	Basic	Tax Assets	Total	Frt	Taxable	Grants	Other	Total
Education Supp - Farm & Res				0		0.00	0.00		0.00	0.00		0.00
Education Support - Other	24,421,550		32,505,320	56,926,870	597,732.00	0.68	597732.68	10.5000	256,426.28	341,305.86		597,732.14
Special - Interlake SD	432,469,930.00	276,400	36,385,160	469,131,490	6,210,425.00	112.65	6,210,537.65	13.1570	5,690,006.87	478,719.55	41,811.24	6,210,537.66
Special - Evergreen SD	264,920			264,920	2,834.00	0.11	2834.11	10.6980	2,834.11	0.00	0.00	2,834.11
Special - Lakeshore SD	534,460			534,460	8,613.00	-0.18	8,612.82	16.1150	8,612.82	0.00	0.00	8,612.82
Total Requistion					6,819,604.00	113.26	6,819,717.26		5,957,880.08	820,025.41	41,811.24	6,819,716.73
					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	0.00	0.00	0.00			0.00		0.00
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					
Teulon Recreation (Arena)				0		0.00	0.00					
Teulon Hall				0		0.00	0.00					
Waste Management By-Law					211,482.00		211,482.00		183,024.00	5022	23436.00	211,482.00
Reserve Funds:												
Recreational Infrastructure	437,527,930		36,385,160	473,913,090	5,000.00	23.48	5,023.48	0.0106	4,637.80	385.68		5,023.48
Drainage / Road Construct Rsrv	437,527,930		36,385,160	473,913,090	350,000.00	32.21	350,032.21	0.7386	323,158.13	26,874.08		350,032.21
General Reserve	437,527,930		36,385,160	473,913,090	180,000.00	39.58	180,039.58	0.3799	166,216.86	13,822.72		180,039.58
Fire	437,527,930		36,385,160	473,913,090	100,000.00	43.05	100,043.05	0.2111	92,362.15	7,680.91		100,043.05
Office Building	437,527,930		36,385,160	473,913,090	3,000.00	33.04	3,033.04	0.0064	2,800.18	232.87		3,033.04
Public Works	437,527,930		36,385,160	473,913,090	10,000.00	46.96	10,046.96	0.0212	9,275.59	771.37		10,046.96
Municipal Shop	437,527,930		36,385,160	473,913,090	50,000.00	45.22	50,045.22	0.1056	46,202.95	3,842.27		50,045.22
Equipment Replacement	437,527,930		36,385,160	473,913,090	200,000.00	38.72	200,038.72	0.4221	184,680.54	15,358.18		200,038.72
				0		0.00	0.00		0.00	0.00		0.00
				0		0.00	0.00		0.00	0.00		0.00
							0.00		0.00	0.00		0.00
General Municipal:												
At Large	437,527,930		36,385,160	473,913,090	2,815,610.14	1.78	2,815,611.92	5.9412	2,599,440.94	216,171.51		2,815,612.45
Other Revenue					3,745,576.76		3,745,576.76				3,745,576.76	3,745,576.76
Total Municipal					7,752,531.21	304.04	7,752,835.25		3,692,991.54	290,831.48	3,769,012.76	7,752,835.78
TOTALS					14,572,135.21	417.31	14,572,552.52		9,650,871.62	1,110,856.89	3,810,824.00	14,572,552.51
						Page 1			Page 1	Page 1,9	Page 2	

SUNDRY REVENUE AND EXPENDITURE ANALYSES
MUNICIPALITY OF ROCKWOOD
2016

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
MANITOBA HOUSING	508,330		20.9937	10,671.73	4464.00	15,135.73
MANITOBA HOUSING	209,610		20.9937	4,400.49	855.90	5,256.39
MB HYDRO		3,178,680	31.4937	100,108.39		100,108.39
MB HYDRO	910,570		20.9937	19,116.23		19,116.23
CENTRA		1,743,390	31.4937	54,905.80		54,905.80
CENTRA		887,400	31.4937	27,947.51		27,947.51
CITY OF WPG	16,350		20.9937	343.25		343.25
HMQ - CANADA	55,220		20.9937	1,159.27		1,159.27
HMQ - CANADA	839,960		20.9937	17,633.87		17,633.87
HMQ - CANADA		26,168,030	31.4937	824,128.09		824,128.09
CANADA POST		111,220	31.4937	3,502.73	372.00	3,874.73
HMQ - MANITOBA	11,620		20.9937	243.95		243.95
HMQ - MANITOBA	36,740		20.9937	771.31		771.31
HMQ - MANITOBA	1182300		20.9937	24,820.85		24,820.85
HMQ - MANITOBA	62,710		20.9937	1,316.51		1,316.51
HMQ - MANITOBA		141580	31.4937	4,458.88		4,458.88
HMQ - MANITOBA		275020	31.4937	8,661.40		8,661.40
HMQ - MANITOBA	32,080		20.9937	673.48		673.48
HMQ - MANITOBA	14,350		20.9937	301.26		301.26
						1,110,856.89

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 2015 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

2016

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Engineering (Allard Place)	7,500.00			7,500.00	
Two Way Radio & Tower	3,500.00			3,500.00	
Grader	285,000.00			285,000.00	
Misc. Equipment - Blades, etc.	60,000.00			60,000.00	
Upgrades - Quarry Area	250,000.00			250,000.00	
Equipment Repair	20,000.00			20,000.00	
Gross Isle Lagoon Repair	175,000.00			175,000.00	
Grosse Isle Repair Sewer & Water	2,500,000.00				2,500,000.00
Gunton Sewer & Water	1,500,000.00				1,500,000.00
Snow Blade, Weights, Fenders	7,500.00			7,500.00	
Stony Mountain Fire Capital - Grass	50,000.00			50,000.00	
Stony Mountain Fire Radio	3,000.00			5,000.00	
Stony Mountain Fire - SCBA	23,000.00			23,000.00	
Stony Mountain Fire - Renos	80,000.00			80,000.00	
Purchase Main Street Property	160,500.00			160,500.00	
Computer Purchase / Upgrades	14,000.00			14,000.00	
Transportation Building	149,000.00			149,000.00	
CPR Line	160,000.00			160,000.00	
Snow / Ice	100,000.00			100,000.00	
GFI Package	5,200.00			5,200.00	
SMCA - Community Project	50,000.00			50,000.00	
Stony Mountain Lagoon Expansion	5,000,000.00			1,000,000.00	4,000,000.00
Trailer / Deck Over	17,000.00			17,000.00	0.00
Business Park Fence	44,000.00			44,000.00	
Admin Building Reno / Repair	20,000.00			20,000.00	
Balmoral Flood Proof	120,000.00			120,000.00	
Drainage / Road Construction	625,000.00			625,000.00	
Curb Stop Program Stn. Mountain			45,000.00		
GPS utility			7,400.00		
Komarno Sign	6,000.00			6,000.00	
9' Disc Mower	13,000.00			13,000.00	
	11,448,200.00	0.00	52,400.00		
				3,450,200.00	8,000,000.00

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		550,700.00			0.00
MACHINERY RESERVE		390,500.00			0.00
EQUIPMENT REPAIR RESERVE		20,000.00			0.00
QUARRY ROAD		250,000.00			0.00
DRAINAGE / ROADS RESERVE		745,000.00			0.00
GAS TAX RESERVE		1,175,000.00			0.00
DEDICATION FEES		0.00			0.00
OFFICE/BUILDING RESERVE		20,000.00			0.00
FIRE RESERVE		158,000.00			0.00
STNY MOUNTAIN UTILITY RESERVE				52,400.00	0.00
TRANSPORTATION BUILDING		50,000.00			0.00
TEULON/RCKWD WASTE DISPOSAL		0.00			0.00
RECREATION FACILITIES/PROGRAMS		0.00			0.00
TEULON-ROCKWOOD HALL		0.00			0.00
GREEN ACRES PARK		0.00			0.00
COMMUNITY ENHANCEMENT		91,000.00			0.00
		3,450,200.00		52,400.00	
					0.00

Adopted by Resolution of Council

(Head of Council)

(Chief Administrative Officer)

FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Municipality of Rockwood
2016

	PURPOSE						SOURCE OF FUNDING			
	2017	2018	2019	2020	2021	Total	Operating	Reserves	Debenture Sales	Other
Grader	285,000	290,000				575,000		410,000		
Tractor		145,000				145,000		145,000		
One Way Plows	25,000	25,000	25,000	27,000	-	102,000		102,000		
Tandem Truck	165,000					165,000		165,000		
Pickup Truck		40,000		40,000		80,000		80,000		
Mower	35,000			38,000		73,000		73,000		
Loader			185,000			185,000		185,000		
Fire Eqipment/Buildings			50,000	250,000	100,000	400,000		400,000		
Admin. Equip		20,000			20,000	40,000		40,000		
Drainage /Road Construction	350,000	350,000	350,000	350,000	350,000	1,750,000		1,750,000		
Stony Mountain Lagoon Exp.	5,000,000					5,000,000	4,000,000	1,000,000	4,000,000	
Sander			30,000			30,000		30,000		
						0				
						0				
	5,860,000	870,000	640,000	705,000	470,000	8,545,000	4,000,000	4,380,000	4,000,000	
SOURCE OF FUNDS - ANNUAL										

Operating						0
Reserves	1,860,000	870,000	640,000	705,000	470,000	4,545,000
Debenture Sales	4,000,000					4,000,000
OTHER						
	5,860,000	870,000	640,000	705,000	470,000	8,545,000

Departmental Use Only

(Head of Council)

(Chief Administrative Officer)