

THE FINANCIAL PLAN

Rural Municipality of Rockwood

For the Year 2021

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2	General Operating Fund - Budgeted Other Revenue and Transfers	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 3	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 4	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 5	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of <u>Balmoral</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Utility of <u>Gunton</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Utility of <u>Stony Mountain</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 8	Calculation of Tax Levies	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 9	Sundry Revenue and Expenditure Analysis	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 10	Rural Area and General Municipal Requirements	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 11	General Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 12	Utility Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 13	Capital Budget (Current Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 14	Capital Expenditure Program (Subsequent Five Years)	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Rural Municipality of Rockwood

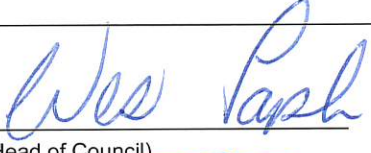
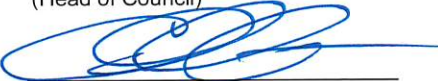
For the Year 2021

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	10,981,476.70	10,982,349.10	11,068,709.02	11,290,084.82
Total Grants in Lieu of Taxes - Page 8	1,295,592.73	1,295,592.73	1,374,230.98	1,401,715.60
Sub-total	12,277,069.43	12,277,941.83	12,442,940.00	12,691,800.42
School Requisitions (deduct) - Page 8	7,452,413.00	7,452,413.00	7,432,689.00	7,600,000.00
Municipal Taxes and Grants in Lieu of Taxes	4,824,656.43	4,825,528.83	5,010,251.00	5,091,800.42
Other Revenue - Page 2	3,230,867.21	3,663,657.53	4,633,940.52	3,334,951.65
Transfers from Accumulated Surplus & Reserves - Page 2	535,000.00	1,236,803.81	6,471,000.00	2,558,541.68
Fixed Asset Sales				
Total Municipal Revenue	8,590,523.63	9,725,990.17	16,115,191.53	10,985,293.75

EXPENDITURE

General Government Services	1,166,554.35	1,044,746.80	1,135,666.51	1,164,418.51
Protective Services	541,249.51	466,637.65	619,117.87	597,000.00
Transportation Services	3,560,251.88	3,435,673.84	3,711,931.66	3,588,100.00
Environmental Health Services	653,403.20	734,283.71	744,200.00	768,500.00
Public Health and Welfare Services	4,241.32	4,241.32	4,241.32	4,241.32
Environmental Development Services	52,634.92	57,401.76	53,000.00	53,000.00
Economic Development Services	25,112.00	25,112.00	25,112.00	25,112.00
Recreation and Cultural Services	659,661.24	706,913.43	683,300.00	723,500.00
Fiscal Services	279,408.21	1,149,577.08	7,476,478.17	2,306,055.10
Transfers - Deficit Recovery - Page 9				
- To Reserves - Page 5	1,648,007.00	1,643,007.00	1,662,144.00	1,755,144.00
Total Basic Expenditure	8,590,523.63	9,267,594.59	16,115,191.53	10,985,070.93
Allowance For Tax Assets - Page 8			0.00	222.82
Total Municipal Expenditure	8,590,523.63	9,267,594.59	16,115,191.53	10,985,293.75
Net Operating Surplus (Deficit)	0.00	458,395.58	- 0.00	-0.00

Departmental Use Only	<p>Adopted by Resolution of Council</p> <p align="right">  (Head of Council) </p> <p align="right">  (Chief Administrative Officer) </p> <p> <u>May 12</u> 20<u>21</u> </p>
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**GENERAL OPERATING FUND
BUDGETED OTHER REVENUE AND TRANSFERS**

Rural Municipality of Rockwood

For the Year 2021

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue				
Taxes Added	165,000.00	240,016.05	165,000.00	165,000.00
Trailer Park Rentals	90,201.16	87,066.50	92,106.00	95,000.00
Trailer Park Services	27,739.33	29,197.75	31,110.00	35,000.00
Mining/Transporting Licenses	1,800.00	1,800.00	1,800.00	1,800.00
Mining/Transporting Services	745,000.00	722,839.89	745,000.00	750,000.00
Mining/Transporting Aggregate	405,000.00	384,618.14	405,000.00	410,000.00
Grazing Leases	6,564.25	6,564.26	7,825.29	7,000.00
Teulon WDG Accounting Fees	1,800.00	1,800.00	4,000.00	1,800.00
Dog Licences	250.00	320.00	250.00	250.00
Fires MPIC Claims	50.00	4,041.00	50.00	0.00
Dust Control	55,000.00	55,548.00	60,000.00	60,000.00
Private Work	1,000.00	11,652.03	1,000.00	1,000.00
Crossings	25,000.00	21,824.80	25,000.00	25,000.00
Weed Control	500.00	500.00	500.00	500.00
Sale of Maps	1,600.00	1,840.00	1,500.00	1,500.00
Waste Surcharge Stickers	100.00	575.00	500.00	50.00
Landfill Tipping Fees - Balmoral	18,000.00	14,298.00	0.00	0.00
- Teulon	140,000.00	179,450.88	177,500.00	181,552.42
- Winfield	55,000.00	61,762.09	80,000.00	80,000.00
- Komarno	3,500.00	2,279.00	0.00	0.00
Approach Permit Fees	3,500.00	3,000.00	3,500.00	3,500.00
Lot Grade Permits	7,500.00	6,000.00	7,500.00	9,000.00
MPSP Recycling	82,450.24	86,584.13	87,500.00	87,500.00
Penny Rounding	0.00	0.52	0.00	0.00
Tax Certificates	10,000.00	11,450.00	10,000.00	10,000.00
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	2,750.00	2,800.00	2,800.00	3,000.00
Office Rentals	3,000.00	1,800.00	1,800.00	1,800.00
Return from Investments	165,000.00	95,766.32	110,000.00	165,000.00
Tax and Redemption Penalties	75,000.00	80,642.26	85,000.00	85,000.00
Tax Sale Revenue	1,000.00	0.00	1,000.00	1,000.00
General Assistance Grant	555,155.23	555,155.23	555,155.23	555,155.23
Recreation Recovery	45,000.00	42,189.85	55,000.00	55,000.00
COVID GRANT	0.00	468,361.22	0.00	0.00
Provincial Infrastructure grants			1,375,000.00	
Gas Tax Grant	421,007.00	421,007.00	440,144.00	440,144.00
Miscellaneous Revenue/Clothing	35,000.00	10,449.49	20,000.00	20,000.00
Capital Dedication	10,000.00	4,000.00	10,000.00	10,000.00
Dedication - Lagoon	10,000.00	3,000.00	10,000.00	10,000.00
Dedication - Utility	1,000.00	3,500.00	1,000.00	1,000.00
Dedication - Recreation	10,000.00	0.00	10,000.00	10,000.00
Rebates (Fuel, Ins. Pool, Misc)	30,000.00	19,558.12	30,000.00	32,000.00
Total Other Revenue - Page 1	3,230,867.21	3,663,657.53	4,633,940.52	3,334,951.65
Transfers From				
- Accumulated Surplus	0.00	0.00	0.00	0.00
- Reserves (Page 13)	535,000.00	1,236,303.81	6,471,000.00	2,558,541.68
		500.00		
Total Transfers - Page 1	535,000.00	1,236,803.81	6,471,000.00	2,558,541.68
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	3,765,867.21	4,900,461.34	11,104,940.52	5,893,493.33
	3,765,867.21	4,900,461.34	11,104,940.52	5,893,493.33

3,765,867.21	4,900,961.34	11,104,940.52	5,893,493.33
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BUDGETED EXPENDITURE

Rural Municipality of Rockwood

For the Year 2021

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	219,368.98	159,353.34	216,868.98	240,000.00
1200	General Administrative				
1212	Chief Administrative Officer and Staff	489,988.37	480,611.87	507,418.54	507,418.51
1215	Office	151,500.00	156,562.29	141,830.99	136,000.00
1216	Legal	15,000.00	7,911.98	10,000.00	10,000.00
1217	Audit	15,000.00	14,980.00	16,000.00	16,000.00
1218	Assessment	131,697.00	131,697.00	131,548.00	132,000.00
1240	Taxation	55,000.00	50,294.34	45,000.00	45,000.00
1300	Other General Government				
1310	Elections	0.00	0.00	0.00	0.00
1320	Conventions	32,000.00	6,214.07	25,000.00	35,000.00
1330	Damage Claims and Liability Insurance	60,000.00	45,636.72	50,000.00	50,000.00
1340	Intergovernmental Relations	35,000.00	30,639.48	30,000.00	30,000.00
1350	Grants - General				
1360	Other General Government-Sundry				
	STAFF TRAINING	4,000.00	2,845.71	4,000.00	5,000.00
	Unallocated Employee Benefits				
SUB-TOTAL GENERAL GOVERNMENT SERVICES		1,208,554.35	1,086,746.80	1,177,666.51	1,206,418.51
1991	Recoveries (deduct)				
	Stony Mountain Utility	-27,300.00	-27,300.00	-27,300.00	-27,300.00
	Balmoral Utility	-8,400.00	-8,400.00	-8,400.00	-8,400.00
	Gunton Utility	-6,300.00	-6,300.00	-6,300.00	-6,300.00
TOTAL GOVERNMENT SERVICES - TO PAGE 1		1,166,554.35	1,044,746.80	1,135,666.51	1,164,418.51
PROTECTIVE SERVICES					
2100	Police				
2400	Fire	338,280.70	287,678.81	422,100.00	400,000.00
2500	Emergency Measures				
2510	Emergency Measures Organization	30,000.00	14,839.69	20,000.00	24,000.00
2520	West Nile	0.00	0.00	0.00	0.00
2540	Handi Van	60,000.00	58,930.30	60,000.00	60,000.00
2550	Other				
2600	Other Protection				
2621	E911	34,968.81	34,968.81	36,017.87	35,000.00
2622	Health and Safety	15,000.00	7,761.04	15,000.00	15,000.00
2623	Bylaw Enforcement	37,000.00	36,459.00	40,000.00	37,000.00
2630	License Inspection				
2640	Animal and Pest Control				
2650	Other - Hydrants	26,000.00	26,000.00	26,000.00	26,000.00
	Other				
TOTAL PROTECTIVE SERVICES - TO PAGE 1		541,249.51	466,637.65	619,117.87	597,000.00
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32110	OPERATIONS MILEAGE AND EXPENSES	5,000.00	3,711.71	4,000.00	5,000.00
32200	Engineering	10,000.00	2,552.50	10,000.00	10,000.00
32201	East Interlake Conservation Levy	20,000.00	19,000.00	20,000.00	20,000.00
Roads and Streets					
Unallocated Costs					
32301	- Equipment Operators Wages	1,100,651.88	1,084,688.06	1,114,631.66	1,075,000.00
32302	- Equipment Fuel	175,000.00	140,924.09	175,000.00	182,500.00
32303	- Equipment Repairs & Maintenance	170,000.00	201,904.84	175,000.00	170,000.00
32304	- Equipment Ins & Reg.	45,000.00	47,610.33	50,000.00	43,000.00
32305	- Workshop and Yard Operation	141,000.00	125,332.32	120,000.00	103,000.00
	-Communication Equipment	4,500.00	1,838.26	4,500.00	5,000.00
Road Construction and Maintenance					
32311	General Service	175,000.00	205,614.73	175,000.00	175,000.00
32312	- Materials - Gravel	775,000.00	772,719.00	775,000.00	775,000.00
32313	- Rentals	27,500.00	34,936.58	65,200.00	64,000.00
	- Asphalt Repairs	80,000.00	25,723.34	60,000.00	60,000.00
	-				
Transportation Services Sub-Total Forward to Page 4		2,728,651.88	2,666,555.76	2,748,331.66	2,672,500.00

BUDGETED EXPENDITURE

Rural Municipality of Rockwood

For the Year 2021

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		2,728,651.88	2,666,555.76	2,748,331.66	2,672,500.00
32321	Road Re-Construction	474,000.00	371,629.47	465,000.00	548,000.00
32322	Asphalting				
32330	Sidewalks and Boulevards	55,000.00	15,389.06	45,000.00	30,000.00
32340	Quarry Road Maintenance		99,837.15	150,000.00	
32360	Private Work	0.00	13,526.56	0.00	0.00
32371	Ditch Opening	60,000.00	34,432.76	60,000.00	100,000.00
32372	Survey Equipment	5,000.00	2,074.27	5,000.00	5,000.00
32373	GPS System	2,600.00	1,980.99	2,600.00	2,600.00
32373	Staff Training	10,000.00	5,490.66	6,000.00	5,000.00
32400	Bridges/Culverts	60,000.00	50,053.67	60,000.00	60,000.00
32500	Street Lighting	40,000.00	38,312.25	40,000.00	40,000.00
32600	Traffic Services	15,000.00	19,393.95	15,000.00	15,000.00
32700	Road Side Weed Control	55,000.00	54,788.54	55,000.00	55,000.00
32900	Othe Road Stabilization(Dust Control)	55,000.00	62,208.75	60,000.00	55,000.00
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		3,560,251.88	3,435,673.84	3,711,931.66	3,588,100.00
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	222,000.00	226,436.40	235,000.00	245,000.00
4330	Nuisance Grounds	422,903.20	500,253.87	500,700.00	515,000.00
Other Environmental Health					
4480	Municipal Wells	2,500.00	761.42	2,500.00	2,500.00
4490	Lagoon Maintenance	6,000.00	6,832.02	6,000.00	6,000.00
	Other _____				
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		653,403.20	734,283.71	744,200.00	768,500.00
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit				
5160	Cemeteries				
5186	Other _____				
Medical Care					
5220	Medical Officer				
	Other _____				
Hospital Care					
5370	Hospital Care				
	Other _____				
Social Assistance					
5420	Social Assistance	4,241.32	4,241.32	4,241.32	4,241.32
	Other _____				
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		4,241.32	4,241.32	4,241.32	4,241.32
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	52,634.92	57,401.76	53,000.00	53,000.00
Community Development					
6220	Lot Grade Inspections				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation				
6241	Urban Area Weed Control				
	Grant				
	Other _____				
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		52,634.92	57,401.76	53,000.00	53,000.00

BUDGETED EXPENDITURE

Rural Municipality of Rockwood

For the Year 2021

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
ECONOMIC DEVELOPMENT SERVICES					
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests				
7122	Protective Inspections				
7123	Rural Area Weed Control	25,112.00	25,112.00	25,112.00	25,112.00
7124	Drainage of Land				
7125	Veterinary Services				
7130	Water Resources and Conservation Grants				
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7200	Regional Development				
7300	Industrial Development				
7400	Other Economic Development				
7410	Tourism				
7420	Public Receptions				
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TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		25,112.00	25,112.00	25,112.00	25,112.00

RECREATION AND CULTURAL SERVICES					
8110	Recre Community Centre and Halls				
8120	Stonewall Arena	25,000.00	25,000.00	25,000.00	25,000.00
8150	Parks & Playgrounds	14,800.00	14,337.19	14,800.00	15,000.00
8180	Stony Mtn/Balmoral Arenas	70,000.00	70,000.00	70,000.00	70,000.00
8190	Recreational Grants	110,000.00	103,727.81	115,000.00	120,000.00
	Other Community and Misc. Grants	60,000.00	56,228.47	60,000.00	65,000.00
	Other Recreational Facilities Grants		29,245.12	36,000.00	36,000.00
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8240	Teulon Rockwood Rec Commission	125,000.00	175,018.39	135,000.00	125,000.00
8250	Libraries	164,361.24	160,840.88	135,000.00	167,000.00
8280	Misc Board Indemnities	500.00	0.00	500.00	500.00
	Recreation Program Rockwood/Stonewall	90,000.00	72,515.57	92,000.00	100,000.00
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TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1		659,661.24	706,913.43	683,300.00	723,500.00

FISCAL SERVICES					
9410	Bank Overdraft Charges	0.00	0.00	0.00	0.00
9330	Bank Loan Charges Grosse Isle	63,500.00	42,387.64	45,000.00	75,000.00
9420	Transfer to Gunton Capital	125,415.09	166,366.03	125,415.09	125,415.10
	Transfer to Stony Mountain Capital		26,095.05	1,035,000.00	
9430	Transfer to Balmoral Capital		13,600.00	540,000.00	
9440	DEBENTURE INTEREST	48,346.72	32,017.87	38,917.17	63,500.00
	Transfer to Grosse Isle Capital	42,146.40	42,145.91	42,145.91	42,140.00
	Transfers to Capital		826,964.58	5,650,000.00	2,000,000.00
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TOTAL FISCAL SERVICES - TO PAGE 1		279,408.21	1,149,577.08	7,476,478.17	2,306,055.10

TRANSFERS					
9900	Quarry Aggregate Road Reserve	360,000.00	360,000.00	360,000.00	360,000.00
9900	Road Const/Drainage Reserve	175,000.00	175,000.00	175,000.00	350,000.00
9900	General Reserve	100,000.00	100,000.00	100,000.00	80,000.00
9900	Specific Fire Reserve	150,000.00	150,000.00	150,000.00	100,000.00
9900	Machinery Replacement Reserve	220,000.00	220,000.00	220,000.00	210,000.00
9910	Capital Development Dedication Fee Reserve	12,000.00	12,000.00	12,000.00	12,000.00
9911	Administration Bldg. Mtnce. Reserve	5,000.00	5,000.00	5,000.00	3,000.00
9912	Transportation Shop Reserve	50,000.00	50,000.00	50,000.00	50,000.00
9913	Gas Tax Reserve	421,007.00	421,007.00	440,144.00	440,144.00
	Utility Expansion Reserve	0.00	0.00	0.00	0.00
	Teulon-Rockwood Waste Disposal Grounds	5,000.00	0.00	0.00	0.00
	RECREATION RESERVE	150,000.00	150,000.00	150,000.00	150,000.00
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TOTAL TRANSFERS - TO PAGE 1		1,648,007.00	1,643,007.00	1,662,144.00	1,755,144.00

**BALMORAL UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Rural Municipality of Rockwood

For the Year 2021

		2020	2020	2021	2022
		Last Year	Last Year	This Year	Next Year
		Budgeted	Actual	Budgeted	Budgeted
REVENUE					
300	WATER CONSUMER SALES				
	- Residential	26,700.00	29,360.88	27,700.00	27,000.00
	- Commercial and Bulk	3,015.00	2,128.99	3,015.00	3,600.00
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
	Gunton Utility	25,000.00	30,783.62	25,000.00	25,000.00
310	SEWER SERVICE CHARGES				
	- Residential	34,500.00	39,083.44	37,000.00	35,000.00
	- Commercial	4,500.00	2,928.85	4,500.00	4,900.00
	Gunton Utility	20,000.00	43,547.56	30,000.00	20,000.00
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	113,715.00	147,833.34	127,215.00	115,500.00
330	Penalties	600.00	58.55	0.00	1,300.00
340	Hydrant Rentals	2,850.00	2,850.00	2,850.00	2,850.00
350	Installation Service	0.00	150.00		
360	Connection Revenue - Net	0.00	0.00	0.00	0.00
370	Provincial Grants				
380	Other Revenue	37,980.00	28,246.36	30,500.00	20,000.00
390	Transfer from Revenue Fund - Page 5	0.00	13,600.00	540,000.00	0.00
396	Transfer from Reserves - Utility - Page 13	0.00			
397	Deficit Recovery	19,980.00	23,467.95	20,000.00	20,000.00
	TOTAL REVENUE	175,125.00	216,206.20	720,565.00	159,650.00
	EXPENDITURE				
410	WATER SUPPLY				
411	Administration	6,000.00	8,352.98	8,000.00	6,000.00
412	Customer Billings and Collections				
413	Purification and Treatment	6,200.00	8,780.92	9,000.00	6,000.00
414	Water Purchases				
415	Service of Supply				
416	Transmissions and Distribution	93,501.13	81,068.44	92,134.22	89,550.00
417	Other Water Supply Costs				
418	Connections - Net Loss				
	TOTAL	105,701.13	98,202.34	109,134.22	101,550.00
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration	23,593.23	28,836.76	24,430.78	35,000.00
422	Sewage Collection System	8,000.00	4,544.77	6,000.00	10,000.00
423	Sewage Lift Station	7,467.34	4,331.78	7,500.00	7,500.00
424	Sewage Treatment and Disposal	6,383.30	344.30	5,000.00	2,000.00
425	Other Sewage Collection and Disposal Costs	4,500.00	5,947.57	8,500.00	3,600.00
426	Connections - Net Loss				
	TOTAL	49,943.87	44,005.18	51,430.78	58,100.00
430	TRANSFER TO CAPITAL - Page 13		13,600.00	540,000.00	
450	DEBENTURE DEBT CHARGES - Page 12	0.00	0.00	0.00	
470	TRANSFERS				
471	Deficit Recovery, 20____ - Page 9	19,980.00	23,467.95	20,000.00	
473	Transfer to Utility Reserve				
474	Transfer to _____ Reserve				
	TOTAL	19,980.00	23,467.95	20,000.00	0.00
	TOTAL EXPENDITURE	175,625.00	179,275.47	720,565.00	159,650.00
	NET OPERATING SURPLUS (DEFICIT)	-500.00	36,930.73	0.00	0.00

**GUNTON UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Rural Municipality of Rockwood

For the Year 2021

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	39,000.00	40,794.87	42,000.00	43,500.00
	- Residential				
	- Commercial and Bulk				
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE CHARGES	27,500.00	28,378.07	30,000.00	32,500.00
	- Residential				
	- Commercial				
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	66,500.00	69,172.94	72,000.00	76,000.00
330	Penalties	1,600.00	102.70	0.00	1,300.00
340	Hydrant Rentals	3,150.00	3,150.00	3,150.00	4,000.00
350	Installation Service	0.00	9,500.00	0.00	0.00
360	Connection Revenue - Net	0.00	0.00	0.00	0.00
370	Provincial Grants				
380	Other Revenue	21,490.26	23,724.77	40,000.00	20,000.00
390	Transfer from Revenue Fund - Page 5	125,415.10	166,366.03	125,415.10	125,415.10
396	Transfer from Reserves - Utility - Page 13	0.00	0.00	0.00	0.00
397	Transfer from Accumulated Surplus				
	TOTAL REVENUE	218,155.36	272,016.44	240,565.10	226,715.10

EXPENDITURE

410	WATER SUPPLY				
411	Administration	37,504.99	39,318.86	39,600.67	50,000.00
412	Customer Billings and Collections				
413	Purification and Treatment	3,000.00	0.00	3,000.00	3,000.00
414	Water Purchases	15,000.00	30,783.62	25,000.00	15,000.00
415	Debenture Interest	31,000.00	26,879.80	27,500.00	30,000.00
416	Transmissions and Distribution	13,000.00	24,123.17	16,500.00	19,584.90
417	Other Water Supply Costs	5,000.00	5,994.87	5,000.00	5,000.00
418	Connections - Net Loss	0.00	5,500.00	0.00	0.00
	TOTAL	104,504.99	132,600.32	116,600.67	122,584.90
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration	17,931.03	21,465.17	19,464.43	15,830.20
422	Sewage Collection System	19,000.00	48,601.23	30,000.00	8,300.00
423	Sewage Lift Station	6,500.00	3,237.41	4,500.00	10,000.00
424	Sewage Treatment and Disposal				
425	Other Sewage Collection and Disposal Costs				
426	Connections - Net Loss				
	TOTAL	43,431.03	73,303.81	53,964.43	34,130.20
430	TRANSFER TO CAPITAL - Page 13		40,950.93		
450	DEBENTURE DEBT CHARGES - Page 12	70,219.34	0.00	70,000.00	70,000.00
470	TRANSFERS				
471	Deficit Recovery, 20____ - Page 9				
473	Transfer to Utility Reserve				
474	Transfer to _____ Reserve				
	TOTAL	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURE	218,155.36	246,855.06	240,565.10	226,715.10
	NET OPERATING SURPLUS (DEFICIT)	-0.00	25,161.38	0.00	0.00

**STONY MOUNTAIN UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Rural Municipality of Rockwood

For the Year 2021

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	277,500.00	288,917.43	283,000.00	288,660.00
	- Residential				
	- Commercial and Bulk	22,300.00	22,807.95	22,300.00	22,746.00
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE CHARGES	209,000.00	220,469.20	215,708.43	210,000.00
	- Residential				
	- Commercial	13,165.84	12,623.92	12,500.00	13,500.00
320	Discounts, Refunds and Cancellations				0.00
	Net Consumer Revenue - Sub Total	521,965.84	544,818.50	533,508.43	534,906.00
330	Penalties	7,000.00	780.17	0.00	7,000.00
340	Hydrant Rentals	18,200.00	18,200.00	18,200.00	18,200.00
350	Installation Service	0.00	12,498.88	0.00	0.00
360	Connection Revenue - Net		75.00		
370	Provincial Grants				
380	Other Revenue	45,000.00	75,368.35	47,000.00	49,355.40
390	Other Utilities Fund - Page 5		26,095.05	1,035,000.00	
396	Transfer from Reserves - Utility - Page 13	0.00			
397	Deficit Recovery	90,000.00	92,995.62	90,000.00	91,800.00
	TOTAL REVENUE	682,165.84	770,831.57	1,723,708.43	701,261.40

EXPENDITURE

410	WATER SUPPLY				
411	Administration	37,500.00	21,104.85	37,500.00	38,000.00
412	Customer Billings and Collections				
413	Purification and Treatment	20,000.00	16,628.30	20,000.00	20,000.00
414	Water Purchases				
415	Service of Supply				
416	Transmissions and Distribution	212,603.60	169,003.46	199,436.19	210,000.00
417	Other Water Supply Costs	50,000.00	72,262.60	60,000.00	70,000.00
418	Connections - Net Loss	0.00	7,700.00	0.00	0.00
	TOTAL	320,103.60	286,699.21	316,936.19	338,000.00
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration	28,500.00	19,103.93	28,500.00	27,000.00
422	Sewage Collection System	129,762.24	172,918.65	147,472.24	129,851.40
423	Sewage Lift Station	55,000.00	21,025.13	46,000.00	60,000.00
424	Sewage Treatment and Disposal	46,000.00	43,532.64	47,000.00	38,000.00
425	Other Sewage Collection and Disposal Costs				
426	Connections - Net Loss				
	TOTAL	259,262.24	256,580.35	268,972.24	254,851.40
430	TRANSFER TO CAPITAL - Page 13		26,095.05	1,035,000.00	
450	DEBENTURE DEBT CHARGES - Page 12			0.00	
470	TRANSFERS				
471	Deficit Recovery, 20____ - Page 9	90,000.00	92,995.62	90,000.00	95,610.00
473	Transfer to Utility Reserve	12,800.00	0.00	12,800.00	12,800.00
474	Transfer to _____ Reserve				
	TOTAL	102,800.00	92,995.62	102,800.00	108,410.00
	TOTAL EXPENDITURE	682,165.84	662,370.23	1,723,708.43	701,261.40
	NET OPERATING SURPLUS (DEFICIT)	0.00	108,461.34	0.00	0.00

CALCULATION OF TAX LEVIES
Rural Municipality of Rockwood

For the Year 2021

	Assessments		Grants In		Total	Expenditures		Total	Mill Rate (M/R)	Revenues		Total
	Taxable	Grazing Lease and/or Converted Fees	Lieu of Taxes	Lieu of Taxes		Basic	Allowance Tax Assets			Tax Levy	Grants in Lieu of Taxes	
Education (Requisition) Taxes:												
Education Support Levy (ESL)	3,115,360.00		41,981,400.00		73,148,760.00	644,348.00		644,348.00	8.809	274,465.18	369,902.24	644,366.88
Special - Interlake SD	489,152,980.00	1,241,970.00	46,753,900.00		537,148,850.00	6,775,737.00		6,775,737.00	12.615	6,170,664.84	589,800.45	6,776,433.91
Special - Evergreen SD	365,320.00				365,320.00	4,011.00		4,011.00	10.980	4,011.18	0.00	4,011.18
Special - Lakeshore SD	584,220.00			0.00	584,220.00	8,593.00		8,593.00	14.709	8,593.29	0.00	8,593.29
School Division												
Total Education Taxes						7,432,689.00	0.00	7,432,689.00		6,457,754.50	959,702.69	7,433,106.27

Page 1

Municipal Taxes:	Assessments		Grants In		Total	Expenditures		Total	Mill Rate Fr/PP	Revenues		Total
	Taxable	Otherwise Exempt	Lieu of Taxes	Lieu of Taxes		Basic	Allowance Tax Assets			Tax Levy	Grants in Lieu of Taxes	
Local Urban Districts												
L.U.D.					0.00			0.00				0.00
L.U.D.					0.00			0.00				0.00
L.U.D.					0.00			0.00				0.00
Debtenture Debt Charges												
GUNTON AT LARGE	494,663,200.00		46,753,900.00		541,417,100.00	89,660.10		89,660.10	0.166	82,114.09	7,761.15	89,875.24
Grosse Isle at large	494,663,200.00		46,753,900.00		541,417,100.00	26,351.40		26,351.40	0.049	24,238.50	2,290.94	26,529.44
Grosse Isle S/W Frontages					0.00			0.00				0.00
Guntion S/W Frontages					0.00	15,794.68		15,794.68		15,794.68		15,794.68
Toulon Fire Hall	494,663,200.00		46,753,900.00		541,417,100.00	35,754.99		35,754.99		35,085.09	669.90	35,754.99
					0.00	44,239.65		44,239.65	0.082	40,562.36	3,833.82	44,396.20
					0.00			0.00				0.00
Special Services Levies												
Waste Management By-Law					0.00	281,006.00		281,006.00		243,169.00	6,507.00	281,006.00
Deficit Recovery												
General					0.00			0.00				0.00
Utility					0.00			0.00				0.00
Reserve Funds												
Recreational Infrastructure	494,663,200.00		46,753,900.00		541,417,100.00	150,000.00		150,000.00	0.278	137,516.37	12,997.58	150,513.95
Drainage / Road Construct Resv	494,663,200.00		46,753,900.00		541,417,100.00	175,000.00		175,000.00	0.324	160,270.88	15,148.26	175,419.14
General Reserve	494,663,200.00		46,753,900.00		541,417,100.00	100,000.00		100,000.00	0.185	91,512.68	8,649.47	100,162.16
Fire Reserve	494,663,200.00		46,753,900.00		541,417,100.00	150,000.00		150,000.00	0.278	137,516.37	12,997.58	150,513.95
Office Building	494,663,200.00		46,753,900.00		541,417,100.00	5,000.00		5,000.00	0.010	4,948.63	467.54	5,414.17
Municipal Shop	494,663,200.00		46,753,900.00		541,417,100.00	50,000.00		50,000.00	0.093	46,003.68	4,348.11	50,351.79
Equipment Replacement/ PW	494,663,200.00		46,753,900.00		541,417,100.00	220,000.00		220,000.00	0.407	201,327.92	19,028.84	220,356.76
General Municipal									1.58			
Rural Area												0.00
At Large	494,663,200.00		46,753,900.00		541,417,100.00	3,711,000.00		3,711,000.00	6.855	3,390,916.24	320,487.98	3,711,000.00
Business Tax, Fees												0.00
Other Revenue and Transfers						11,057,943.07		11,057,943.07	8.727	4,610,974.52	415,198.19	11,057,943.07
Total Municipal						18,111,749.89	3,697.92	18,115,447.81		11,088,709.02	1,374,230.98	11,089,273.07

Total (Education + Municipal) Taxes

23,544,436.89

11,088,709.02

* Added to Total Tax Levy on page 1

Page 1

Page 1,9

Page 2

Page 8

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

Rural Municipality of Rockwood

For the Year 2021

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
CENTRA		1,816,190	30.1510	54,759.94		54,759.94
CENTRA		2,117,450	30.1510	63,843.23		63,843.23
HMQ MB MISC	10,480		21.3420	223.66		223.66
HMQ MB AGR	18,750		21.3420	400.16		400.16
HMQ MB SUS DEV	43,360		21.3420	925.39		925.39
HMQ MB SUS DEV		7,540	30.1510	227.34		227.34
HMQ MB SUS CROWN	24,990		21.3420	533.34		533.34
HMQ MB SUS CROWN		139,040	30.1510	4,192.20		4,192.20
HMQ MB SUS WILDLIFE	1,391,090		21.3420	29,688.64		29,688.64
HMQ MB HWYS	41,480		21.3420	885.27		885.27
HMQ MB HWYS		2,227,560	30.1510	67,163.16		67,163.16
HMQ MB HOUSING	714,260		21.3420	15,243.74	6,025.00	21,268.74
MB HYDRO	1,460,420		21.3420	31,168.28		31,168.28
MB HYDRO		3,528,830	30.1510	106,397.75		106,397.75
HMQ CAN MISC	1,038,740		21.3420	22,168.79		22,168.79
HMQ CAN MISC		32,030,180	30.1510	965,741.96		965,741.96
CANADA POST		124,610	30.1510	3,757.12	482.00	4,239.12
CITY OF WINNIPEG	18,930		21.3420	404.00		404.00
						0.00

Total - Pages 1, 8 1,374,230.98

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Province of Manitoba	Climate Resiliency Grant	1,375,000.00

Total - Page 2 1,375,000.00

Part 3 - Transfers to Recover Previous Years' Deficit - General Operating Fund

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 1 0.00

Part 4 - Transfers to Recover Previous Years' Deficit - Utility Operating Fund

Original Deficit Amount	Year	Term	Authority	Amount
\$408,620.00	2013/14/15	8	PUB ORDER 99/17	90,000.00
\$99,173.00	2012/16/17/18	5	PUB ORDER186/19	19,980.00

Total - Page 6 109,980.00

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of Rockwood

For the Year 2021

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity (Year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage /Per Parcel	Other	Net Required by Mill rate	Area to be Levied
TEULON FIRE HALL	21/19	2039	634,241.11	25,275.84	608,965.27	18,963.81	44,239.65			44,239.65	

634,241.11	25,275.84	608,965.27	18,963.81	44,239.65	0.00	0.00	44,239.65
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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 Frt / Parcel	Raised by Other	Raised by Mill Rate
					44,239.65	0.00	0.00	44,239.65
					44,239.65	0.00	0.00	44,239.65

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of Rockwood

For the Year 2021

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity (Year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage /Per Parcel	Other	Net Required by Mill rate	Area to be Levied
Gross Isle S&W -Series A	#04/19	2025	67,632.43	12,142.36	55,490.07	3,652.15	15,794.51	15,794.51			
Gross Isle S&W - Series B	#04/19	2025	112,837.23	20,258.19	92,579.04	6,093.21	26,351.40			26,351.40	
Gunton S&W	16/17	2026	1,239,394.09	189,216.08	1,050,178.01	43,378.79	232,594.87	35,754.99	107,179.77	89,660.11	

1,419,863.75	221,616.63	1,198,247.12	53,124.15	274,740.78	51,549.50	107,179.77	116,011.51
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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 Frt / Parcel	Raised by Other	Raised by Mill Rate
					274,740.78	51,549.50	107,179.77	116,011.51
		0						
		0						
		0						
				274,740.78		51,549.50	107,179.77	116,011.51

CAPITAL BUDGET
(current year)
Rural Municipality of Rockwood
For the Year 2021

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Office Expansion - Phase 1	1,800,000.00				1,800,000.00
Phone System	15,000.00			15,000.00	
Accessibility Plan & Design	25,000.00			25,000.00	
Workstation Upgrade	15,000.00			15,000.00	
Laptop Upgrade	5,000.00			5,000.00	
Snow Clearing - Ditch Cleaning	60,000.00			60,000.00	
Conceptual Plan - Stony Mountain	10,000.00			10,000.00	
Strategic Plan	10,000.00			10,000.00	
Office Improvements	10,000.00			10,000.00	
Community Planters/Garbage Cans/Christmas lights	30,000.00			30,000.00	
Stony Mountain Sign	100,000.00			100,000.00	
Packer	25,000.00			25,000.00	
Water Tank	8,000.00			8,000.00	
Truck	40,000.00			40,000.00	
15' Mower & Arm	60,000.00			60,000.00	
ToolCat Snowblower	10,000.00			10,000.00	
Survey GPS	35,000.00			35,000.00	
Quarry Roads	150,000.00			150,000.00	
Road 75 Paving Project (Quarry Haul Road)	3,750,000.00			3,750,000.00	
Environmental study - Teulon WDG	37,000.00			37,000.00	
Teulon Rescue Truck	175,000.00			175,000.00	
Stony Mountain Fire Equipment	40,000.00			40,000.00	
Road/Drainage Projects	285,000.00			285,000.00	
Stony Mountain Shop	50,000.00			50,000.00	
Industrial Park Phase III	1,800,000.00			900,000.00	900,000.00
Balmoral Back-up Well	120,000.00			120,000.00	
Balmoral Scada	45,000.00			45,000.00	
Stony Lift Station	1,900,000.00			1,900,000.00	
Lift Station Retrofit	150,000.00			150,000.00	
Waste Study	40,000.00			40,000.00	
Balmoral/Stony Mountain Genset Project	1,375,000.00		1,375,000.00		
Update Chlorine Skid And Chlorine Pumps	25,000.00			25,000.00	
Ventilation Upgrade- Stony/Balmoral WTP	10,000.00			10,000.00	
SMCC Renovations	200,000.00			200,000.00	
SMCC Maintenance	36,000.00			36,000.00	
SMCC Phase # 3	200,000.00			200,000.00	
	12,646,000.00				

5,650,000.00

	0.00			
Page 5		1,375,000.00		
Page 6			8,571,000.00	
Part 2				2,700,000.00
Part 3				

-12,646,000.00

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources (Opening balance in Reserve)
	To Operating	To Capital	To Operating	To Capital	
General Reserve	340,000.00				\$666,154.00
Gas Tax Reserve	1,105,000.00		2,050,000.00		\$3,053,000.00
Machinery Reserve	178,000.00				\$220,000.00
Fire Equipment Reserve	215,000.00				\$422,335.00
Community Enhancement Reserve	130,000.00				\$1,056,185.00
Admin Building Reserve	10,000.00				\$84,630.00
Roads/Drainage Reserve	285,000.00				\$374,697.00
Recreation Reserve	236,000.00				\$331,000.00
Teulon WDG Reserve	37,000.00				\$99,000.00
Utility Expansion Reserve					\$256,000.00
Public Works Shop Reserve	50,000.00				\$50,000.00
Aggregate Reserve	3,900,000.00				\$4,146,677.00
Stony Utility Reserve			35,000.00		\$96,270.00
Balmoral Utility Reserve					\$21,548.00
	6,486,000.00				

Page 2		0.00		
Part 1			2,085,000.00	
Page 6				0.00
Part 1				12,646,000.00

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
Stony Mountain Industrial Park	900,000.00			70,000.00	20 years
Office Expansion Phase 1	1,800,000.00			121,000.00	20 years
TOTAL - Part 1	2,700,000.00	0.00	0.00		

Departmental Use Only

Adopted by Resolution of Council

Wes Peck
(Head of Council)

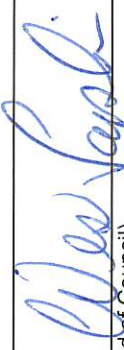
May 12 2021
(Chief Administrative Officer)

FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Rural Municipality of Rockwood


PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						Total	SOURCE OF FUNDS			
	2022	2023	2024	2025	2026	Operating		Reserves	Borrowing	Other	
Grader		350,000	1	350,000	1	400,000	1,100,000.00	1,100,000.00			
Four Way Loader Blades					2	40,000	40,000.00	40,000.00			
One Way Plow					2	25,000	25,000.00	25,000.00			
Grader Packers				30,000			30,000.00	30,000.00			
Pickup Truck	1	40,000	1	40,000			80,000.00	80,000.00			
Mower							0.00	0.00			
Loader	1	190,000					190,000.00	190,000.00			
SMRFD Rescue truck	1	350,000					350,000.00	350,000.00			
							0.00	0.00			
Drainage /Road Construction	1	350,000	1	350,000	1	350,000	1,750,000.00	1,750,000.00			
Steamers		70,000					70,000.00	70,000.00			
							0.00	0.00			
							0.00	0.00			
sod mulcher	2	45,000					45,000.00	45,000.00			
							0.00	0.00			
							0.00	0.00			
							0.00	0.00			
							0.00	0.00			
							0.00	0.00			
							0.00	0.00			
							0.00	0.00			
							0.00	0.00			
							0.00	0.00			
							0.00	0.00			
							0.00	0.00			
							0.00	0.00			
							0.00	0.00			
							0.00	0.00			
SOURCE OF FUNDS - ANNUAL											
OPERATING							0.00	0.00			
RESERVES		975,000.00		740,000.00		815,000.00	3,680,000.00	3,680,000.00			
BORROWING							0.00	0.00			
OTHER							0.00	0.00			
TOTAL		975,000.00		740,000.00		815,000.00	3,680,000.00	3,680,000.00	0.00	0.00	

Departmental Use Only

Adopted by Resolution of Council



(Head of Council)



(Chief Administrative Officer)

MAY 12 2021