THE FINANCIAL PLAN

Rural Municipality of Rockwood

For the Year 2020

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	X	
Page 2	General Operating Fund - Budgeted Other Revenue and Transfers	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 Balmoral	X	
	Utility of Gunton	X	
	Utility of Stony Mountain	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
Page 8	Calculation of Tax Levies	X	
Page 9	Sundry Revenue and Expenditure Analysis	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	

GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Rockwood

For the Year 2020

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	10,675,790.99	10,676,154.32	10,981,476.70	11,212,994.20
Total Grants in Lieu of Taxes - Page 8	1,287,869.02	1,287,869.03	1,295,592.73	1,321,504.58
Sub-total	11,963,660.01	11,964,023.35	12,277,069.43	12,534,498.78
School Requisitions (deduct) - Page 8	7,470,349.00	7,470,349.00	7,452,413.00	7,524,454.80
Municipal Taxes and Grants in Lieu of Taxes	4,493,311.01	4,493,674.35	4,824,656.43	5,010,043.98
Other Revenue - Page 2	3,091,196.38	3,664,904.30	3,230,867.21	3,099,052.59
Transfers from Accumulated Surplus & Reserves - Page 2	911,679.77	494,709.35	535,000.00	540,000.00
Fixed Asset Sales		108,646.28		
Total Municipal Revenue	8,496,187.16	8,761,934.28	8,590,523.63	8,649,096.57

EXPENDITURE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services	1,066,610.65	970,698.08	1,166,554.35	1,070,000.00
Protective Services	549,938.83	450,863.20	541,249.51	577,000.00
Transportation Services	3,417,223.61	3,207,888.53	3,560,251.88	3,564,181.15
Environmental Health Services	627,000.00	601,345.57	653,403.20	641,500.00
Public Health and Welfare Services	4,241.32	4,241.32	4,241.32	4,241.32
Environmental Development Services	51,365.00	51,351.14	52,634.92	53,000.00
Economic Development Services	25,112.00	25,112.00	25,112.00	25,112.00
Recreation and Cultural Services	618,947.50	642,172.24	659,661.24	667,000.00
Fiscal Services	344,741.26	193,347.23	279,408.21	306,055.10
Transfers - Deficit Recovery - Page 9				
- To Reserves - Page 5	1,791,007.00	2,601,353.04	1,648,007.00	1,741,007.00
Total Basic Expenditure	8,496,187.16	8,748,372.35	8,590,523.63	8,649,096.57
Allowance For Tax Assets - Page 8				
Total Municipal Expenditure	8,496,187.16	8,748,372.35	8,590,523.63	8,649,096.57
Net Operating Surplus (Deficit)	0.00	13,561.93	**0.00**	-0.00

Departmental Use Only	Adopted by Resolution of Council	
	May 27 2020	(Head of Council) (Chief Administrative Officer)

GENERAL OPERATING FUND
BUDGETED OTHER REVENUE AND TRANSFERS

Rural Municipality of Rockwood

For the Year 2020

Other Revenue	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added	164,800.00	92,381.67	165,000.00	165,000.00
Trailer Park Rentals	77,000.00	81,486.80	90,201.16	90,000.00
Trailer Park Services	27,142.20	27,214.00	27,739.33	28,000.00
Mining/Transporting Licenses	1,800.00	1,800.00	1,800.00	1,800.00
Mining/Transporting Services	745,000.00	735,182.76	745,000.00	745,000.00
Mining/Transporting Aggregate	405,000.00	396,500.37	405,000.00	405,000.00
Grazing Leases	6,680.59	5,901.07	6,564.25	7,000.00
Teulon WDG Accounting Fees	1,800.00	1,800.00	1,800.00	1,800.00
Dog Licences	250.00	180.000	250.00	250.00
Fires MPIC Claims	0.00	7,075.00	50.00	0.00
Dust Control	55,000.00	49,132.00	55,000.00	55,000.00
Private Work	1,000.00	34,276.00	1,000.00	1,000.00
Crossings	18,500.00	29,910.63	25,000.00	18,500.00
Weed Control	800.00	600.00	500.00	500.00
Sale of Maps	1,500.00	1,710.00	1,600.00	1,500.00
Waste Surcharge Stickers	50.00	112.50	100.00	50.00
Landfill Tipping Fees - Balmoral	14,500.00	15,798.00	18,000.00	18,000.00
- Teulon	128,000.00	132,322.38	140,000.00	145,000.00
- Winfield	45,000.00	53,628.82	55,000.00	60,000.00
- Komarno	3,500.00	3,481.00	3,500.00	3,500.00
Approach Permit Fees	1,800.00	3,450.00	3,500.00	3,500.00
Lot Grade Permits	9,000.00	4,800.00	7,500.00	9,000.00
MPSP Recycling	77,000.00	82,516.35	82,450.24	87,000.00
Penny Rounding	0.00	-0.19	0.00	0.00
Tax Certificates	10,000.00	9,000.00	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	2,750.00	3,000.00
Office Rentals	3,000.00	2,700.00	3,000.00	3,000.00
Return from Investments	141,511.36	162,058.12	165,000.00	165,000.00
Tax and Redemption Penalties	65,000.00	82,740.21	75,000.00	84,590.36
Tax Sale Revenue	1,200.00	900.00	1,000.00	1,000.00
General Assistance Grant	416,655.23	416,655.22	555,155.23	416,655.23
Recreation Recovery	0.00	30,379.01	45,000.00	45,000.00
PROV GRANT - MRIP	138,500.00	138,500.00	0.00	0.00
Gas Tax Grant	421,007.00	839,152.00	421,007.00	421,007.00
Miscellaneous Revenue/Clothing	30,050.00	46,881.88	35,000.00	35,000.00
Capital Dedication	5,000.00	43,000.00	10,000.00	5,000.00
Dedication - Lagoon	5,000.00	46,500.00	10,000.00	5,000.00
Dedication - Utility	1,000.00		1,000.00	1,000.00
Dedication - Recreation	5,000.00	40,000.00	10,000.00	5,000.00
Rebates (Fuel, Ins. Pool, Misc)	40,000.00	21,978.70	30,000.00	32,000.00
Total Other Revenue - Page 1	3,091,196.38	3,664,904.30	3,230,867.21	3,099,052.59
Transfers From				
- Accumulated Surplus	30,000.00	30,000.00	0.00	0.00
- Reserves (Page 13)	881,679.77	464,709.35	535,000.00	540,000.00
Total Transfers - Page 1	911,679.77	494,709.35	535,000.00	540,000.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	4,002,876.15	4,159,613.65	3,765,867.21	3,639,052.59
	4,002,876.15	4,159,613.65	3,765,867.21	3,639,052.59

4,002,876.15	4,159,613.65	3,765,867.21	3,639,052.59

BUDGETED EXPENDITURE

Rural Municipality of Rockwood

For the Year 2020

Code	Item	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	GENERAL GOVERNMENT SERVICES				
1100	Legislative	204,662.88	176,849.43	219,368.98	190,000.00
1200	General Administrative				
1212	Chief Administrative Officer and Staff	431,283.28	433,047.36	489,988.37	450,000.00
1215	Office	131,500.00	105,568.26	151,500.00	125,000.00
1216	Legal	15,000.00	7,760.34	15,000.00	15,000.00
1217	Audit	15,000.00	17,104.00	15,000.00	15,000.00
1218	Assessment	132,164.49	132,164.49	131,697.00	132,000.00
1240	Taxation	65,000.00	42,440.31	55,000.00	65,000.00
1300	Other General Government				
1310	Elections	0.00	0.00	0.00	0.00
1320	Conventions	30,000.00	29,878.15	32,000.00	35,000.00
1330	Damage Claims and Liability Insurance	50,000.00	34,417.10	60,000.00	50,000.00
1340	Intergovernmental Relations	30,000.00	31,255.96	35,000.00	30,000.00
1350	Grants - General				
1360	Other General Government-Sundry				
	STAFF TRAINING	4,000.00	2,212.68	4,000.00	5,000.00
	Unallocated Employee Benefits				
	SUB-TOTAL GENERAL GOVERNMENT SERVICES	1,108,610.65	1,012,698.08	1,208,554.35	1,112,000.00
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	1,066,610.65	970,698.08	1,166,554.35	1,070,000.00
	PROTECTIVE SERVICES				
2100	Police				
2400	Fire	351,592.00	275,490.02	338,280.70	380,000.00
2500	Emergency Measures				
2510	Emergency Measures Organization	24,000.00	15,830.92	30,000.00	24,000.00
2520	West Nile	0.00	0.00	0.00	0.00
2540	Handi Van	58,812.00	59,230.02	60,000.00	60,000.00
2550	Other				
2600	Other Protection				
2621	E911	32,934.83	33,951.82	34,968.81	35,000.00
2622	Health and Safety	15,000.00	4,694.92	15,000.00	15,000.00
2623	Bylaw Enforcement	47,000.00	35,665.50	37,000.00	37,000.00
2630	License Inspection				
2640	Animal and Pest Control				
2650	Other - Hydrants	20,600.00	26,000.00	26,000.00	26,000.00
	Other ______________				
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	549,938.83	450,863.20	541,249.51	577,000.00
	TRANSPORTATION SERVICES				
	Road Transport				
	Administration				
32110	OPERATIONS MILEAGE AND EXPENSES	5,000.00	4,443.45	5,000.00	5,000.00
32200	Engineering	10,000.00	2,576.51	10,000.00	10,000.00
32201	East Interlake Conservation Levy	19,028.75	19,028.75	20,000.00	20,000.00
	Roads and Streets				
	Unallocated Costs				
32301	- Equipment Operators Wages	955,094.86	928,322.65	1,100,651.88	1,075,000.00
32302	- Equipment Fuel	175,000.00	173,021.83	175,000.00	182,500.00
32303	- Equipment Repairs & Maintenance	170,000.00	160,835.24	170,000.00	170,000.00
32304	- Equipment Ins & Reg.	41,000.00	39,664.21	45,000.00	43,000.00
32305	- Workshop and Yard Operation	103,000.00	164,314.78	141,000.00	103,000.00
	-Communication Equipment	4,500.00	3,717.76	4,500.00	5,000.00
	Road Construction and Maintenance				
32311	General Service	175,000.00	152,917.41	175,000.00	175,000.00
32312	- Materials - Gravel	775,000.00	774,831.59	775,000.00	775,000.00
32313	- Rentals	50,000.00	21,962.03	27,500.00	20,000.00
	- Ashpalt Repairs	80,000.00	78,678.49	80,000.00	80,000.00
	- ______________________________				
	Transportation Services Sub-Total Forward to Page 4	2,562,623.61	2,524,314.70	2,728,651.88	2,648,500.00

BUDGETED EXPENDITURE

Rural Municipality of Rockwood

For the Year 2020

Code	Item	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	Transportation Services Sub-Total Forward from Page 3	2,562,623.61	2,524,314.70	2,728,651.88	2,648,500.00
32321	Road Re-Construction	527,000.00	430,416.84	474,000.00	548,000.00
32322	Asphalting				
32330	Sidewalks and Boulevards	15,000.00	6,404.73	55,000.00	30,000.00
32340	Ditches and Road Drainage				
32360	Private Work	0.00	2,859.63	0.00	0.00
32371	Ditch Opening	80,000.00	34,292.51	60,000.00	100,000.00
32372	Survey Equipment	5,000.00	2,842.49	5,000.00	5,000.00
32373	GPS System	2,600.00	2,471.00	2,600.00	2,600.00
32373	Staff Training	5,000.00	1,680.78	10,000.00	5,000.00
32400	Bridges/Culverts	60,000.00	42,666.30	60,000.00	60,000.00
32500	Street Lighting	40,000.00	34,494.52	40,000.00	40,000.00
32600	Traffic Services	15,000.00	16,427.79	15,000.00	15,000.00
32700	Road Side Weed Control	55,000.00	54,923.00	55,000.00	55,000.00
32900	Othe Road Stabilization(Dust Control)	50,000.00	54,094.24	55,000.00	55,000.00
	TOTAL TRANSPORTATION SERVICES - TO PAGE 1	3,417,223.61	3,207,888.53	3,560,251.88	3,564,100.00
	ENVIRONMENTAL HEALTH SERVICES				
	Garbage and Waste Collection				
4320	Garbage Collection	208,000.00	215,676.65	222,000.00	208,000.00
4330	Nuisance Grounds	411,000.00	375,725.58	422,903.20	425,000.00
	Other Environmental Health				
4480	Municipal Wells	2,000.00	3,106.32	2,500.00	2,500.00
4490	Lagoon Maintenance	6,000.00	6,837.02	6,000.00	6,000.00
	Other ______				
	TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	627,000.00	601,345.57	653,403.20	641,500.00
	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	51,365.00	51,351.14	52,634.92	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	51,365.00	51,351.14	52,634.92	53,000.00

BUDGETED EXPENDITURE

Rural Municipality of Rockwood

For the Year 2020

		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				
7200	Regional Development				
7300	Industrial Development				
7400	Other Economic Development				
7410	Tourism				
7420	Public Receptions				
	TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	25,112.00	25,112.00	25,112.00	25,112.00
	RECREATION AND CULTURAL SERVICES				
8110	Recr Community Centre and Halls				
8120	Stonewall Arena	25,000.00	25,000.00	25,000.00	25,000.00
8150	Parks & Playgrounds	13,000.00	11,791.72	14,800.00	14,500.00
8180	Stony Mtn/Balmoral Arenas	70,000.00	70,000.00	70,000.00	70,000.00
8190	Recreational Grants	107,000.00	109,750.63	110,000.00	110,000.00
	Other Community and Misc. Grants	60,000.00	55,834.51	60,000.00	65,000.00
	Other Recreational Facilities				
	Grants				
8240	Teulon Rockwood Rec Commission	132,447.50	155,204.37	125,000.00	125,000.00
8250	Libraries	161,000.00	160,840.88	164,361.24	167,000.00
8280	Misc Board Indemnities	500.00	414.05	500.00	500.00
	Recreation Program Rockwood/Stonewall	50,000.00	53,336.08	90,000.00	90,000.00
	TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	618,947.50	642,172.24	659,661.24	667,000.00
	FISCAL SERVICES				
9410	Bank Overdraft Charges	0.00	0.00	0.00	0.00
9330	Bank Loan Charges Grosse Isle	70,000.00	0.00	63,500.00	75,000.00
9420	Transfer to Gunton Capital	125,415.09	125,415.10	125,415.09	125,415.10
9430	Transfer from Gas tax	107,179.77	0.00		
9440	DEBENTURE INTEREST	0.00	25,786.22	48,346.72	63,500.00
	Transfer to Grosse Isle Capital	42,146.40	42,145.91	42,146.40	42,140.00
	TOTAL FISCAL SERVICES - TO PAGE 1	344,741.26	193,347.23	279,408.21	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	350,000.00	449,455.00	175,000.00	350,000.00
9900	General Reserve	180,000.00	180,000.00	100,000.00	80,000.00
9900	Specific Fire Reserve	100,000.00	325,000.00	150,000.00	100,000.00
9900	Machinery Replacement Reserve	210,000.00	277,746.04	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	3,000.00	3,000.00	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	839,152.00	421,007.00	421,007.00
	Utility Expansion Reserve	0.00	0.00	0.00	0.00
	Teulon-Rockwood Waste Disposal Grounds	5,000.00	5,000.00	5,000.00	5,000.00
	RECREATION RESERVE	100,000.00	100,000.00	150,000.00	150,000.00
	TOTAL TRANSFERS - TO PAGE 1	1,791,007.00	2,601,353.04	1,648,007.00	1,741,007.00

BALMORAL UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Rockwood

For the Year 2020

REVENUE

Code	Item		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	- Residential	26,797.99	26,554.01	26,700.00	27,000.00
		- Commercial and Bulk	3,693.85	2,759.49	3,515.00	3,600.00
		- Industrial				
		- Federal and Provincial				
		- Municipal and Schools				
		Gunton Utility	20,000.00	35,950.68	25,000.00	25,000.00
310	SEWER SERVICE CHARGES	- Residential	34,788.42	34,128.30	34,500.00	35,000.00
		- Commercial	4,851.08	4,069.10	4,500.00	4,900.00
		Gunton Utility	11,000.00	36,550.13	20,000.00	20,000.00
320	Discounts, Refunds and Cancellations					
	Net Consumer Revenue - Sub Total		101,131.34	140,011.71	114,215.00	115,500.00
330	Penalties		700.00	563.02	600.00	1,300.00
340	Hydrant Rentals		2,800.00	2,850.00	2,850.00	2,850.00
350	Installation Service					
360	Connection Revenue - Net		0.00	0.00	0.00	0.00
370	Provincial Grants					
380	Other Revenue		18,000.00	27,623.75	37,980.00	20,000.00
390	Transfer from Revenue Fund - Page 5		0.00		0.00	0.00
396	Transfer from Reserves - Utility - Page 13				0.00	
397	Deficit Recovery				19,980.00	20,000.00
	TOTAL REVENUE		122,631.34	171,048.48	175,625.00	159,650.00

EXPENDITURE

Code	Item	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
410	WATER SUPPLY				
411	Administration	5,000.00	6,335.52	6,000.00	6,000.00
412	Customer Billings and Collections				
413	Purification and Treatment	6,000.00	4,911.73	6,200.00	6,000.00
414	Water Purchases				
415	Service of Supply				
416	Transmissions and Distribution	70,388.46	81,419.20	93,501.13	89,550.00
417	Other Water Supply Costs				
418	Connections - Net Loss	0.00			
	TOTAL	81,388.46	92,666.45	105,701.13	101,550.00
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration	18,242.88	24,038.31	23,593.23	35,000.00
422	Sewage Collection System	10,000.00	6,716.20	8,000.00	10,000.00
423	Sewage Lift Station	7,500.00	5,415.95	7,467.34	7,500.00
424	Sewage Treatment and Disposal	2,000.00	249.32	6,383.30	2,000.00
425	Other Sewage Collection and Disposal Costs	3,500.00	5,464.68	4,500.00	3,600.00
426	Connections - Net Loss				
	TOTAL	41,242.88	41,884.46	49,943.87	58,100.00
430	TRANSFER TO CAPITAL - Page 13			0.00	
450	DEBENTURE DEBT CHARGES - Page 12	0.00	0.00	0.00	
470	TRANSFERS				
471	Deficit Recovery, 20____ - Page 9			19,980.00	
473	Transfer to Utility Reserve				
474	Transfer to ______________ Reserve				
	TOTAL	0.00	0.00	19,980.00	0.00
	TOTAL EXPENDITURE	122,631.34	134,550.91	175,625.00	159,650.00
	NET OPERATING SURPLUS (DEFICIT)	0.00	36,497.57	0.00	0.00

GUNTON UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Rockwood

For the Year 2020

REVENUE

Code	Item		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	- Residential	43,085.72	38,239.88	39,000.00	43,500.00
		- Commercial and Bulk				
		- Industrial				
		- Federal and Provincial				
		- Municipal and Schools				
310	SEWER SERVICE CHARGES	- Residential	32,500.00	26,489.47	27,500.00	32,500.00
		- Commercial				
320	Discounts, Refunds and Cancellations					
	Net Consumer Revenue - Sub Total		75,585.72	64,729.35	66,500.00	76,000.00
330	Penalties		1,300.00	1,584.73	1,600.00	1,300.00
340	Hydrant Rentals		4,000.00	3,150.00	3,150.00	4,000.00
350	Installation Service		0.00	10,555.00	0.00	0.00
360	Connection Revenue - Net		0.00	0.00	0.00	0.00
370	Provincial Grants					
380	Other Revenue		18,500.00	18,415.84	21,490.26	20,000.00
390	Transfer from Revenue Fund - Page 5		125,415.09	125,415.10	125,415.10	125,415.10
396	Transfer from Reserves - Utility - Page 13		107,179.77	0.00	0.00	0.00
397	Transfer from Accumulated Surplus					
	TOTAL REVENUE		331,980.58	223,850.02	218,155.36	226,715.10

EXPENDITURE

Code	Item	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
410	WATER SUPPLY				
411	Administration	28,819.01	37,081.91	37,504.99	50,000.00
412	Customer Billings and Collections				
413	Purification and Treatment	3,000.00	381.64	3,000.00	3,000.00
414	Water Purchases	15,000.00	35,950.68	15,000.00	15,000.00
415	Debenture Interest	55,959.64	30,173.42	31,000.00	30,000.00
416	Transmissions and Distribution	10,000.00	20,802.31	13,000.00	19,584.90
417	Other Water Supply Costs	5,000.00	5,724.96	5,000.00	5,000.00
418	Connections - Net Loss	0.00	10,000.00	0.00	0.00
	TOTAL	**117,778.65**	**140,114.92**	**104,504.99**	**122,584.90**
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration	14,066.71	17,500.60	17,931.03	15,000.00
422	Sewage Collection System	13,000.00	36,550.13	19,000.00	8,300.00
423	Sewage Lift Station	10,500.00	6,515.61	6,500.00	10,000.00
424	Sewage Treatment and Disposal				
425	Other Sewage Collection and Disposal Costs				
426	Connections - Net Loss				
	TOTAL	37,566.71	60,566.34	43,431.03	33,300.00
430	TRANSFER TO CAPITAL - Page 13			0.00	
450	DEBENTURE DEBT CHARGES - Page 12	176,635.22	0.00	70,219.34	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	331,980.58	200,681.26	218,155.36	225,884.90
	NET OPERATING SURPLUS (DEFICIT)	0.00	23,168.76	-0.00	830.20

STONY MOUNTAIN UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Rockwood

For the Year 2020

REVENUE

Code	Item		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	- Residential	270,811.86	277,356.41	277,500.00	283,050.00
		- Commercial and Bulk	19,721.71	22,049.37	22,300.00	22,746.00
		- Industrial				
		- Federal and Provincial				
		- Municipal and Schools				
310	SEWER SERVICE CHARGES	- Residential	196,200.30	208,874.73	209,000.00	210,000.00
		- Commercial	10,968.41	12,890.64	13,165.84	13,500.00
320	Discounts, Refunds and Cancellations					0.00
	Net Consumer Revenue - Sub Total		497,702.28	521,171.15	521,965.84	529,296.00
330	Penalties		7,873.91	6,664.24	7,000.00	7,000.00
340	Hydrant Rentals		12,000.00	18,200.00	18,200.00	18,200.00
350	Installation Service		0.00	8,000.00	0.00	0.00
360	Connection Revenue - Net			600.00		
370	Provincial Grants					
380	Other Revenue		40,405.14	46,039.59	45,000.00	49,355.40
390	Other Uilities Fund - Page 5		0.00			
396	Transfer from Reserves - Utility - Page 13				0.00	
397	Deficit Recovery		110,576.74	88,468.99	90,000.00	91,800.00
	TOTAL REVENUE		668,558.07	689,143.97	682,165.84	695,651.40

EXPENDITURE

Code	Item	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
410	WATER SUPPLY				
411	Administration	37,500.00	21,928.77	37,500.00	38,000.00
412	Customer Billings and Collections				
413	Purification and Treatment	20,000.00	13,791.43	20,000.00	20,000.00
414	Water Purchases				
415	Service of Supply				
416	Transmissions and Distribution	209,859.47	166,336.08	212,603.60	210,000.00
417	Other Water Supply Costs	35,000.00	26,680.79	50,000.00	70,000.00
418	Connections - Net Loss	0.00		0.00	0.00
	TOTAL	302,359.47	228,737.07	320,103.60	338,000.00
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration	27,000.00	18,401.39	28,500.00	27,000.00
422	Sewage Collection System	122,821.86	104,344.16	129,762.24	129,851.40
423	Sewage Lift Station	55,000.00	55,297.08	55,000.00	60,000.00
424	Sewage Treatment and Disposal	38,000.00	31,606.09	46,000.00	38,000.00
425	Other Sewage Collection and Disposal Costs				
426	Connections - Net Loss				
	TOTAL	242,821.86	209,648.72	259,262.24	254,851.40
430	TRANSFER TO CAPITAL - Page 13		0.00		
450	DEBENTURE DEBT CHARGES - Page 12			0.00	
470	TRANSFERS				
471	Deficit Recovery, 20____ - Page 9	110,576.74	88,445.87	90,000.00	90,000.00
473	Transfer to Utility Reserve	12,800.00	12,800.00	12,800.00	12,800.00
474	Transfer to ______________ Reserve				
	TOTAL	123,376.74	101,245.87	102,800.00	102,800.00
	TOTAL EXPENDITURE	668,558.07	539,631.66	682,165.84	695,651.40
	NET OPERATING SURPLUS (DEFICIT)	0.00	149,512.31	0.00	0.00

CALCULATION OF TAX LEVIES

Rural Municipality of Rockwood

For the Year 2020

Education (Requisition) Taxes:	Assessments				Expenditures			Mill Rate	Revenues			
	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total	Mill Rate (M/R)	Tax Levy	Grants in Lieu of Taxes	Grazing lease and / or Converted fees	Total
Education Support Levy (ESL)	29,081,380.00		38,934,780.00	68,016,160.00	600,446.00		600,446.00	8.828	256,730.42	343,716.24		600,446.11
Special - Interlake SD	480,554,650.00	1,193,390.00	43,714,280.00	525,462,320.00	6,839,366.00		6,839,366.00	13.016	6,254,899.32	568,985.07	15,533.16	6,839,417.56
Special - Evergreen SD	362,300.00			362,300.00	4,035.00		4,035.00	11.138	4,035.30	0.00	0.00	4,035.30
Special - Lakeshore SD	577,660.00		0.00	577,660.00	8,566.00		8,566.00	14.829	8,566.12	0.00	0.00	8,566.12
School Division							0.00					0.00
Total Education Taxes					7,452,413.00	0.00	7,452,413.00		6,524,231.16	912,701.31	15,533.16	7,452,465.09
					Page 1							

Municipal Taxes:	Assessments				Expenditures			Mill Rate	Revenues			
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total	Mill Rate Frt/PP	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
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
Debenture Debt Charges												
GUNTON AT LARGE	485,980,080.00		43,714,280.00	529,694,360.00	89,660.10		89,660.10	0.170	82,616.61	7,431.43		90,048.04
Grosse Isle at large	485,980,080.00		43,714,280.00	529,694,360.00	26,351.40		26,351.40	0.050	24,299.00	2,185.71		26,484.72
				0.00			0.00					0.00
Grosse Isle S/W Frontages				0.00	15,794.68		15,794.68		15,794.68			15,794.68
Gunton S/W Frontages				0.00	35,754.99		35,754.99		35,085.09	669.90		35,754.99
Teulon Fire Hall	485,980,080.00		43,714,280.00	529,694,360.00	33,662.30		33,662.30	0.064	31,102.73	2,797.71		33,900.44
				0.00			0.00					0.00
Special Services Levies												
Waste Management By-Law				0.00	264,001.00		264,001.00		226,451.10	6,904.90	30,645.00	264,001.00
Deficit Recovery												
General				0.00			0.00					0.00
Utility				0.00			0.00					0.00
Reserve Funds												
Recreational Infrastructure	485,980,080.00		43,714,280.00	529,694,360.00	150,000.00		150,000.00	0.284	138,018.34	12,414.86		150,433.20
Drainage / Road Construct Rsrv	485,980,080.00		43,714,280.00	529,694,360.00	175,000.00		175,000.00	0.331	160,859.41	14,469.43		175,328.83
General Reserve	485,980,080.00		43,714,280.00	529,694,360.00	100,000.00		100,000.00	0.189	91,850.24	8,262.00		100,112.23
Fire Reserve	485,980,080.00		43,714,280.00	529,694,360.00	150,000.00		150,000.00	0.284	138,018.34	12,414.86		150,433.20
Office Building	485,980,080.00		43,714,280.00	529,694,360.00	5,000.00		5,000.00	0.010	4,859.80	437.14		5,296.94
Municipal Shop	485,980,080.00		43,714,280.00	529,694,360.00	50,000.00		50,000.00	0.095	46,168.11	4,152.86		50,320.96
Equipment Replacement / PW	485,980,080.00		43,714,280.00	529,694,360.00	220,000.00		220,000.00	0.416	202,167.71	18,185.14		220,352.85
				0.00			0.00					
General Municipal								1.61				
Rural Area												0.00
At Large	485,980,080.00		43,714,280.00	529,694,360.00	3,553,029.81		3,553,029.81	6.708	3,259,954.38	293,235.39		3,553,189.77
Business Tax, Fees												0.00
Other Revenue and Transfers					3,722,889.05		3,722,889.05	8.601			3,722,889.05	3,722,889.05
Total Municipal					8,591,143.33	3,249.65	8,594,392.98		4,457,245.54	383,561.32	3,753,534.05	8,594,340.91
Total (Education + Municipal) Taxes					16,043,556.33	3,249.65	16,046,805.98		10,981,476.70	1,296,262.63	3,769,067.21	16,046,805.98
						Page 1			Page 1	Page 1,9	Page 2	

* Added to Total Tax Levy on page 1

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

Rural Municipality of Rockwood

For the Year 2020

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment Farm/Residential	Assessment Other	Mill Rate	Amount	Frontage	Total
CENTRA		1,816,190	30.4450	55,293.90		55,293.90
CENTRA		2,117,450	30.4450	64,465.77		64,465.77
HMQ MB MISC	10,480		21.6170	226.55		226.55
HMQ MB AGR	18,750		21.6170	405.32		405.32
HMQ MB SUS DEV	43,360		21.6170	937.31		937.31
HMQ MB SUS DEV		7,540	30.4450	229.56		229.56
HMQ MB SUS CROWN	24,990		21.6170	540.21		540.21
HMQ MB SUS CROWN		139,040	30.4450	4,233.07		4,233.07
HMQ MB SUS WILDLIFE	1,391,090		21.6170	30,071.19		30,071.19
HMQ MB HWYS	41,480		21.6170	896.67		896.67
HMQ MB HWYS		2,227,560	30.4450	67,818.06		67,818.06
HMQ MB HOUSING	714,260		21.6170	15,440.16	6,474.90	21,915.06
MB HYDRO	1,460,420		21.6170	31,569.90		31,569.90
MB HYDRO		3,528,830	30.4450	107,435.23		107,435.23
HMQ CAN MISC	1,055,740		21.6170	22,821.93		22,821.93
HMQ CAN MISC		28,973,560	30.4450	882,100.03		882,100.03
CANADA POST		124,610	30.4450	3,793.75	430.00	4,223.75
CITY OF WINNIPEG	18,930		21.6170	409.21		409.21
						0.00

Total - Pages 1, 8 — 1,295,592.73

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount

Total - Page 2 — 0.00

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

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of Rockwood

For the Year 2020

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	#00/20	2039	658,783.14	24,542.03	634,241.11	9,120.27	33,662.30			33,662.30	
			658,783.14	24,542.03	634,241.11	9,120.27	33,662.30	0.00	0.00	33,662.30	

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
				0	33,662.30	0.00	0.00	33,662.30
				0				
				0				
					33,662.30	0.00	0.00	33,662.30

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of Rockwood

For the Year 2020

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	79,152.69	11,520.26	67,632.43	4,274.25	15,794.51	15,794.51			
Gross Isle S&W - Series B	#04/19	2025	132,057.52	19,220.29	112,837.23	7,131.11	26,351.40			26,351.40	
Gunton S&W	16/17	2026	1,422,211.56	182,817.47	1,239,394.09	49,777.40	232,594.87	35,754.99	107,179.77	89,660.11	
			1,633,421.77	213,558.02	1,419,863.75	61,182.76	274,740.78	51,549.50	107,179.77	116,011.51	

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
				0	274,740.78	51,549.50	107,179.77	116,011.51
				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 2020

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Teulon Fire Hall	658,783.14				658,783.14
Office Expansion - Phase 1	1,750,000.00				1,750,000.00
Office Expansion Design	25,000.00			25,000.00	
Accesibility Plan & Design	25,000.00			25,000.00	
Council Chambers Multi Media Upgrade	25,000.00			25,000.00	
Folder Inserter	5,000.00			5,000.00	
RO System - Office	5,000.00			5,000.00	
Election Expenses	5,000.00			5,000.00	
Strategic Plan	11,000.00			11,000.00	
Stony Mountain Conceptual Design	15,000.00			15,000.00	
Snow Clearing	60,000.00			60,000.00	
Accesible Doors	7,500.00			7,500.00	
Office Improvements	10,000.00			10,000.00	
Community Planters/Garbage Cans	30,000.00			30,000.00	
BALMORAL LIGHT	10,000.00			10,000.00	
Stony Mountain Sign	100,000.00			100,000.00	
Grader	223,000.00			223,000.00	
Tandem	115,000.00			115,000.00	
A-Frame Hoist	10,250.00			10,250.00	
Quarry Roads	228,000.00			228,000.00	
Road 75 Paving Project	3,750,000.00			3,750,000.00	
Stony Mountain SCBA	61,000.00			61,000.00	
Fire Radios	100,000.00			100,000.00	
Stonewall Turnout Gear	45,000.00			45,000.00	
Teulon Rescue truck	175,000.00			175,000.00	
Road/Drainage Projects	299,000.00			299,000.00	
Stony Mountain Shop	50,000.00			50,000.00	
Gen Set - 225 kw - Stony WTP	175,000.00			175,000.00	
Gen Set -125 kw - Balmoral WTP	150,000.00			150,000.00	
Balmoral Back up Well	80,000.00			80,000.00	
Gunton/Balmoral Scada systems	80,000.00			80,000.00	
Portable Gen Set	50,000.00			50,000.00	
Stony Lift Station	1,750,000.00			1,750,000.00	
Lift Station Retrofit	150,000.00			150,000.00	
Truck Fill Station	15,000.00			15,000.00	
Ventilation Upgrade- Stony/Balmoral WTP	10,400.00			10,400.00	
MRX Meter Reading system	15,000.00			15,000.00	
Teulon Rec	50,000.00			50,000.00	
Argyle Skating Rink Building	11,000.00			11,000.00	
SMCC	36,000.00			36,000.00	
Waste Management Study	75,000.00			75,000.00	
	10,445,933.14	0.00 Page 5	0.00 Page 6	8,037,150.00 Part 2	2,408,783.14 Part 3

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	(Opening balance in Reserve)
General Reserve	96,000.00	80,000.00			$600,712.00
Gas Tax Reserve				2,510,000.00	$2,995,000.00
Machinery Reserve		348,250.00			$350,000.00
Fire Equipment Reserve		381,000.00			$550,000.00
Community Enhancement Reserve	40,000.00	100,000.00			$1,100,000.00
Admin Building Reserve		17,500.00			$86,000.00
Roads/Drainage Reserve	299,000.00				$477,000.00
Recreation Reserve		97,000.00			$236,000.00
Teulon Green Acres Reserve					$22,970.00
Utility Expansion Reserve					$251,561.00
Public Works Shop Reserve		50,000.00			$50,000.00
Aggregate Reserve	100,000.00	3,878,000.00			$4,030,000.00
Stony Utility Reserve				35,200.00	$134,000.00
Balmoral Utility Reserve				5,200.00	$47,000.00
	535,000.00 Page 2	4,951,750.00 Part 1	0.00 Page 6	2,550,400.00 Part 1	

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
Teulon Fire Hall	658,783.14			45,310.37	20 years
Office Expansion Phase 1	1,750,000.00			121,000.00	20 years
TOTAL - Part 1	2,408,783.14	0.00	0.00		

Departmental Use Only

Adopted by Resolution of Council

May 27 20 20

(Head of Council)

(Chief Administrative Officer)

FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Rural Municipality of Rockwood

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)											SOURCE OF FUNDS			
		2021		2022		2023		2024		2025	Total	Operating	Reserves	Borrowing	Other
Grader	1	290,000					1	350,000	1		640,000.00		640,000.00		
Tractor			3	130,000							130,000.00		130,000.00		
One Way Plows	1	27,000		-							27,000.00		27,000.00		
Tandem Truck lease to own	1	30,000	2	30,000	2	30,000					90,000.00		90,000.00		
Pickup Truck			1	40,000	2	40,000					80,000.00		80,000.00		
Mower	1		2	50,000							50,000.00		50,000.00		
Loader					1	190,000					190,000.00		190,000.00		
Fire Eqipment/Buildings	1	250,000	1	100,000							350,000.00		350,000.00		
Admin. Equip	2	10,000									10,000.00		10,000.00		
Drainage /Road Construction	1	350,000	1	350,000	1	350,000					1,050,000.00		1,050,000.00		
Stony Mountain Lagoon Exp.	1										0.00		0.00		
Steamers					1	70,000					70,000.00		70,000.00		
Sander / tanker tandem lease to own		35,000	1	35,000	2	35,000					105,000.00		105,000.00		
SMCC Building Upgrades					1	250,000	1	250,000	1		500,000.00		500,000.00		
mid mount mower		40,000									40,000.00		40,000.00		
sod mulcher					3	45,000	3		3		45,000.00		45,000.00		
											0.00				
											0.00				
											0.00				
											0.00				
											0.00				
											0.00				
											0.00				
											0.00				
		1,032,000.00		735,000.00		1,010,000.00		600,000.00		0.00	**3,377,000.00**	0.00	3,377,000.00	0.00	0.00

SOURCE OF FUNDS - ANNUAL						**TOTAL**
OPERATING						0.00
RESERVES	1,032,000.00	735,000.00	1,010,000.00	600,000.00	0.00	3,377,000.00
BORROWING						0.00
OTHER						0.00
TOTAL	1,032,000.00	735,000.00	1,010,000.00	600,000.00	0.00	**3,377,000.00**

Departmental Use Only

Adopted by Resolution of Council

May 27 20 20

(Head of Council)

(Chief Administrative Officer)