THE FINANCIAL PLAN

Rural Municipality of Rockwood

For the Year 2019

		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
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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 2019

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	10,430,566.96	10,430,404.02	10,675,790.99	10,910,363.00
Total Grants in Lieu of Taxes - Page 8	1,230,257.27	1,230,277.77	1,287,869.02	1,313,626.40
Sub-total	11,660,824.23	11,660,681.79	11,963,660.02	12,223,989.41
School Requisitions (deduct) - Page 8	7,362,395.49	7,362,378.04	7,470,349.00	7,542,749.52
Municipal Taxes and Grants in Lieu of Taxes	4,298,428.74	4,298,303.75	4,493,311.02	4,681,239.89
Other Revenue - Page 2	2,813,800.00	3,087,504.19	3,091,196.38	2,926,107.00
Transfers from Accumulated Surplus & Reserves - Page 2	1,534,236.87	1,322,195.82	911,679.77	975,000.00
Total Municipal Revenue	8,646,465.61	8,708,003.76	8,496,187.17	8,582,346.89

EXPENDITURE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services	943,600.00	967,848.61	1,066,610.65	1,112,000.00
Protective Services	517,620.00	477,805.23	549,938.83	579,534.83
Transportation Services	3,404,700.00	2,994,241.23	3,417,223.61	3,504,543.96
Environmental Health Services	600,300.00	648,542.38	627,000.00	641,000.00
Public Health and Welfare Services	5,000.00	4,241.32	4,241.32	4,241.32
Environmental Development Services	63,000.00	50,887.12	51,365.00	53,000.00
Economic Development Services	26,000.00	25,112.00	25,112.00	25,112.00
Recreation and Cultural Services	615,000.00	563,970.85	618,947.50	619,750.00
Fiscal Services	392,029.28	354,531.43	344,741.26	351,934.96
Transfers - Deficit Recovery - Page 9				
- To Reserves - Page 5	2,079,000.00	2,044,586.41	1,791,007.00	1,691,007.00
Total Basic Expenditure	8,646,249.28	8,131,766.58	8,496,187.17	8,582,124.07
Allowance For Tax Assets - Page 8	216.33	216.33	0.00	222.82
Total Municipal Expenditure	8,646,465.61	8,131,982.91	8,496,187.17	8,582,346.89
Net Operating Surplus (Deficit)	0.00	576,020.85	**0.00**	-0.00

Departmental Use Only	Adopted by Resolution of Council May 8 2019	(Head of Council) (Chief Administrative Officer)

GENERAL OPERATING FUND

BUDGETED OTHER REVENUE AND TRANSFERS

Rural Municipality of Rockwood

For the Year 2019

Other Revenue	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added	160,000.00	233,201.48	164,800.00	165,000.00
Trailer Park Rentals	73,700.00	76,836.00	77,000.00	78,000.00
Trailer Park Services	24,500.00	25,972.00	27,142.20	27,500.00
Mining/Transporting Licenses	1,800.00	1,800.00	1,800.00	1,800.00
Mining/Transporting Services	710,000.00	748,594.28	745,000.00	735,000.00
Mining/Transporting Aggregate	380,000.00	405,119.78	405,000.00	395,000.00
Grazing Leases	6,000.00	7,041.75	6,680.59	7,000.00
Teulon WDG Accounting Fees	1,800.00	1,800.00	1,800.00	1,800.00
Dog Licences	-	260.000	250.00	250.00
Fires MPIC Claims	-	891.00	0.00	0.00
Dust Control	65,000.00	54,528.00	55,000.00	55,000.00
Private Work	15,000.00	960.00	1,000.00	1,000.00
Crossings	25,000.00	12,959.27	18,500.00	18,500.00
Weed Control	1,000.00	800.00	800.00	800.00
Sale of Maps	1,500.00	1,470.00	1,500.00	1,500.00
Waste Surcharge Stickers	100.00	15.00	50.00	50.00
Landfill Tipping Fees - Balmoral	13,000.00	14,986.00	14,500.00	15,000.00
- Teulon	125,000.00	126,263.24	128,000.00	130,000.00
- Winfield	45,000.00	46,302.74	45,000.00	45,000.00
- Komarno	3,500.00	3,602.00	3,500.00	3,500.00
Approach Permit Fees	1,000.00	2,100.00	1,800.00	2,000.00
Lot Grade Permits	10,000.00	8,000.00	9,000.00	9,000.00
MPSP Recycling	70,000.00	80,656.86	77,000.00	77,000.00
Penny Rounding	-	0.18	0.00	0.00
Tax Certificates	8,000.00	10,000.00	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	3,300.00	3,000.00	3,000.00
Land Rental	3,000.00	2,800.00	2,750.00	3,000.00
Office Rentals	4,000.00	2,700.00	3,000.00	3,000.00
Return from Investments	40,000.00	130,195.19	141,511.36	142,000.00
Tax and Redemption Penalties	60,000.00	67,336.94	65,000.00	65,000.00
Penalties o/s Accts	500.00	0.00	0.00	0.00
General Assistance Grant	410,000.00	411,676.28	416,655.23	412,000.00
Prov - STCF	-	25,000.00	0.00	0.00
PROV GRANT - MRIP		31,500.00	138,500.00	0.00
Gas Tax Grant	435,000.00	450,586.41	421,007.00	421,007.00
Miscellaneous Revenue/Clothing	30,000.00	25,528.95	31,250.00	32,000.00
Capital Dedication	10,000.00	2,000.00	5,000.00	5,000.00
Dedication - Lagoon	10,000.00	3,000.00	5,000.00	5,000.00
Dedication - Utility	10,000.00		1,000.00	1,000.00
Dedication - Recreation	10,000.00	2,000.00	5,000.00	5,000.00
Rebates (Fuel, Ins. Pool, Misc)	30,000.00	48,320.84	40,000.00	32,000.00
Total Other Revenue - Page 1	2,813,800.00	3,087,504.19	3,091,196.38	2,926,107.00
Transfers From				
- Accumulated Surplus	530,675.00	530,675.00	30,000.00	0.00
- Reserves (Page 13)	1,003,561.87	791,520.82	881,679.77	975,000.00
Total Transfers - Page 1	1,534,236.87	1,322,195.82	911,679.77	975,000.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	4,348,036.87	4,409,700.01	4,002,876.15	3,901,107.00
	4,348,036.87	4,409,700.01	4,002,876.15	3,901,107.00
	4,348,036.87	4,409,700.01	4,002,876.15	3,901,107.00

BUDGETED EXPENDITURE

Rural Municipality of Rockwood

For the Year 2019

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	GENERAL GOVERNMENT SERVICES				
1100	Legislative	150,000.00	139,646.50	204,662.88	190,000.00
1200	General Administrative				
1212	Chief Administrative Officer and Staff	372,000.00	425,601.92	431,283.28	450,000.00
1215	Office	128,300.00	117,880.22	131,500.00	125,000.00
1216	Legal	15,000.00	7,136.79	15,000.00	15,000.00
1217	Audit	13,000.00	16,065.50	15,000.00	15,000.00
1218	Assessment	132,300.00	133,631.82	132,164.49	132,000.00
1240	Taxation	35,000.00	54,628.74	65,000.00	65,000.00
1300	Other General Government				
1310	Elections	20,000.00	21,171.35	0.00	0.00
1320	Conventions	30,000.00	20,672.00	30,000.00	35,000.00
1330	Damage Claims and Liability Insurance	56,000.00	40,735.35	50,000.00	50,000.00
1340	Intergovernmental Relations	30,000.00	26,111.58	30,000.00	30,000.00
1350	Grants - General	0.00			
1360	Other General Government-Sundry	0.00			
	STAFF TRAINING	4,000.00	6,566.84	4,000.00	5,000.00
	Unallocated Employee Benefits				
	SUB-TOTAL GENERAL GOVERNMENT SERVICES	985,600.00	1,009,848.61	1,108,610.65	1,112,000.00
1991	Recoveries (deduct) Stony Mountain Utility	-32,000.00	-32,000.00	-27,300.00	
	Balmoral Utility	-5,500.00	-5,500.00	-8,400.00	
	Gunton Utility	-4,500.00	-4,500.00	-6,300.00	
	TOTAL GOVERNMENT SERVICES - TO PAGE 1	943,600.00	967,848.61	1,066,610.65	1,112,000.00
	PROTECTIVE SERVICES				
2100	Police				
2400	Fire	339,320.00	301,738.46	351,592.00	380,000.00
2500	Emergency Measures				
2510	Emergency Measures Organization	23,000.00	23,812.08	24,000.00	24,000.00
2520	West Nile	1,000.00	0.00	0.00	0.00
2540	Handi Van	44,000.00	44,822.63	58,812.00	60,000.00
2550	Other				
2600	Other Protection				
2621	E911	31,500.00	32,934.83	32,934.83	32,934.83
2622	Health and Safety	15,000.00	7,275.23	15,000.00	15,000.00
2623	Bylaw Enforcement	45,000.00	46,622.00	47,000.00	47,000.00
2630	License Inspection				
2640	Animal and Pest Control				
2650	Other - Hydrants	18,800.00	20,600.00	20,600.00	20,600.00
	Other ______________				
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	517,620.00	477,805.23	549,938.83	579,534.83
	TRANSPORTATION SERVICES				
	Road Transport				
	Administration				
32110	Road Commissioner's Fees and Mileage	4,000.00	5,070.17	5,000.00	5,000.00
32200	Engineering	10,000.00	4,088.93	10,000.00	10,000.00
32201	East Interlake Conservation Levy	20,000.00	19,028.75	19,028.75	19,028.75
	Roads and Streets				
	Unallocated Costs				
32301	- Equipment Operators Wages	937,100.00	821,894.28	955,094.86	975,654.56
32302	- Equipment Fuel	150,000.00	161,005.10	175,000.00	182,500.00
32303	- Equipment Repairs & Maintenance	170,000.00	177,775.63	170,000.00	170,000.00
32304	- Equipment Ins & Reg.	13,000.00	15,063.41	41,000.00	43,000.00
32305	- Workshop and Yard Operation	110,000.00	111,382.54	103,000.00	103,000.00
	-Communication Equipment	4,000.00	4,641.50	4,500.00	5,000.00
	Road Construction and Maintenance				
32311	General Service	175,000.00	129,473.16	175,000.00	175,000.00
32312	- Materials - Gravel	750,000.00	732,611.59	775,000.00	750,000.00
32313	- Rentals	18,000.00	45,960.39	50,000.00	50,000.00
	- Ashpalt Repairs	50,000.00	42,690.40	80,000.00	50,000.00
	- ______________				
	Transportation Services Sub-Total Forward to Page 4	2,411,100.00	2,270,685.85	2,562,623.61	2,523,183.31

BUDGETED EXPENDITURE

Rural Municipality of Rockwood

For the Year 2019

Code	Item	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	Transportation Services Sub-Total Forward from Page 3	2,411,100.00	2,270,685.85	2,562,623.61	2,523,183.31
32321	Road Re-Construction	641,000.00	460,785.15	527,000.00	633,760.65
32322	Asphalting				
32330	Sidewalks and Boulevards	15,000.00	5,711.09	15,000.00	15,000.00
32340	Ditches and Road Drainage	0.00			
32360	Private Work	15,000.00	0.00	0.00	0.00
32371	Ditch Opening	100,000.00	33,750.00	80,000.00	100,000.00
32372	Survey Equipment	5,000.00	4,293.09	5,000.00	5,000.00
32373	GPS System	2,600.00	2,376.00	2,600.00	2,600.00
32373	Staff Training			5,000.00	5,000.00
32400	Bridges/Culverts	60,000.00	75,144.21	60,000.00	60,000.00
32500	Street Lighting	40,000.00	36,403.38	40,000.00	40,000.00
32600	Traffic Services	15,000.00	9,083.62	15,000.00	15,000.00
32700	Road Side Weed Control	50,000.00	49,653.33	55,000.00	55,000.00
32900	Other Road Stabilization(Dust Control)	50,000.00	46,355.51	50,000.00	50,000.00
	TOTAL TRANSPORTATION SERVICES - TO PAGE 1	3,404,700.00	2,994,241.23	3,417,223.61	3,504,543.96
	ENVIRONMENTAL HEALTH SERVICES				
	Garbage and Waste Collection				
4320	Garbage Collection	222,000.00	223,822.72	208,000.00	208,000.00
4330	Nuisance Grounds	371,300.00	417,533.49	411,000.00	425,000.00
	Other Environmental Health				
4480	Municipal Wells	2,000.00	1,571.65	2,000.00	2,000.00
4490	Lagoon Maintenance	5,000.00	5,614.52	6,000.00	6,000.00
	Other				
	TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	600,300.00	648,542.38	627,000.00	641,000.00
	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	5,000.00	4,241.32	4,241.32	4,241.32
	Other				
	TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1	5,000.00	4,241.32	4,241.32	4,241.32
	ENVIRONMENTAL DEVELOPMENT SERVICES				
6100	Planning and Zoning	51,000.00	50,887.12	51,365.00	53,000.00
	Community Development				
6220	Lot Grade Inspections	12,000.00			
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation				
6241	Urban Area Weed Control				
	Grant				
	Other				
	TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	63,000.00	50,887.12	51,365.00	53,000.00

BUDGETED EXPENDITURE

Rural Municipality of Rockwood

For the Year 2019

	ECONOMIC DEVELOPMENT SERVICES	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests				
7122	Protective Inspections				
7123	Rural Area Weed Control	26,000.00	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	26,000.00	25,112.00	25,112.00	25,112.00

	RECREATION AND CULTURAL SERVICES	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
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	12,710.68	13,000.00	14,500.00
8180	Stony Mtn/Balmoral Arenas	70,000.00	70,000.00	70,000.00	70,000.00
8190	Recreational Grants	117,000.00	109,176.05	107,000.00	100,000.00
	Other Community and Misc. Grants	65,000.00	60,240.00	60,000.00	65,000.00
	Other Recreational Facilities				
	Grants				
8240	Teulon Rockwood Rec Commission	118,000.00	131,234.99	132,447.50	127,250.00
8250	Libraries	155,000.00	155,364.78	161,000.00	162,500.00
8280	Misc Board Indemnities	2,000.00	194.35	500.00	500.00
	Recreation Program Rockwood/Stonewall	50,000.00	50.00	50,000.00	55,000.00
	TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	615,000.00	563,970.85	618,947.50	619,750.00

	FISCAL SERVICES	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
9410	Bank Overdraft Charges	1,000.00	0.00	0.00	0.00
9330	Bank Loan Charges Grosse Isle	74,000.00	38,247.16	70,000.00	75,000.00
9420	Transfer to Gunton Capital	128,360.20	127,615.19	125,415.09	127,615.19
9430	Transfer from Gas tax	142,561.87	142,561.87	107,179.77	107,179.77
9440	Transfer To Balmoral Capital	30,312.21	30,312.21	0.00	0.00
	Transfer to Grosse Isle Capital	15,795.00	15,795.00	42,146.40	42,140.00
	TOTAL FISCAL SERVICES - TO PAGE 1	392,029.28	354,531.43	344,741.26	351,934.96

	TRANSFERS	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
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	350,000.00	350,000.00	350,000.00
9900	General Reserve	280,000.00	280,000.00	180,000.00	80,000.00
9900	Specific Fire Reserve	100,000.00	100,000.00	100,000.00	100,000.00
9900	Machinery Replacement Reserve	310,000.00	310,000.00	210,000.00	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	3,000.00	3,000.00
9912	Transportation Shop Reserve	50,000.00	50,000.00	50,000.00	50,000.00
9913	Gas Tax Reserve	430,000.00	450,586.41	421,007.00	421,007.00
	Utility Expansion Reserve	55,000.00	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	124,000.00	124,000.00	100,000.00	100,000.00
	TOTAL TRANSFERS - TO PAGE 1	2,079,000.00	2,044,586.41	1,791,007.00	1,691,007.00

BALMORAL UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Rockwood

For the Year 2019

REVENUE

Code	Item		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	- Residential	21,391.81	26,664.67	26,797.99	27,000.00
		- Commercial and Bulk	3,288.44	3,327.96	3,693.85	3,200.00
		- Industrial				
		- Federal and Provincial				
		- Municipal and Schools				
		Gunton Utility	15,000.00		20,000.00	20,000.00
310	SEWER SERVICE CHARGES	- Residential	35,661.78	34,615.34	34,788.42	35,000.00
		- Commercial	5,207.97	4,826.95	4,851.08	4,900.00
		Gunton Utility	6,000.00		11,000.00	11,000.00
320	Discounts, Refunds and Cancellations					
	Net Consumer Revenue - Sub Total		86,550.00	69,434.92	101,131.34	101,100.00
330	Penalties		700.00	676.24	700.00	1,300.00
340	Hydrant Rentals		2,850.00	2,800.00	2,800.00	2,800.00
350	Installation Service					
360	Connection Revenue - Net		4,000.00	0.00	0.00	0.00
370	Provincial Grants					
380	Other Revenue		9,000.00	12,803.90	18,000.00	14,000.00
390	Transfer from Revenue Fund - Page 5		30,312.21	30,312.21	0.00	0.00
396	Transfer from Reserves - Utility - Page 13				0.00	
397	Transfer from Accumulated Surplus					
	TOTAL REVENUE		133,412.21	116,027.27	122,631.34	119,200.00

EXPENDITURE

Code	Item	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
410	WATER SUPPLY				
411	Administration	5,000.00	3,542.79	5,000.00	5,000.00
412	Customer Billings and Collections				
413	Purification and Treatment	5,500.00	6,562.85	6,000.00	6,000.00
414	Water Purchases				
415	Service of Supply				
416	Transmissions and Distribution	46,100.00	60,960.50	70,388.46	65,100.00
417	Other Water Supply Costs				
418	Connections - Net Loss	0.00			
	TOTAL	56,600.00	71,066.14	81,388.46	76,100.00
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration	18,000.00	17,765.12	18,242.88	20,000.00
422	Sewage Collection System	13,000.00	8,452.20	10,000.00	10,000.00
423	Sewage Lift Station	8,500.00	4,275.09	7,500.00	7,500.00
424	Sewage Treatment and Disposal	2,000.00	237.67	2,000.00	2,000.00
425	Other Sewage Collection and Disposal Costs	5,000.00	577.84	3,500.00	3,600.00
426	Connections - Net Loss				
	TOTAL	46,500.00	31,307.92	41,242.88	43,100.00
430	TRANSFER TO CAPITAL - Page 13			0.00	
450	DEBENTURE DEBT CHARGES - Page 12	30,312.21	30,312.21	0.00	
470	TRANSFERS				
471	Deficit Recovery, 20____ - Page 9			0.00	
473	Transfer to Utility Reserve				
474	Transfer to ____________ Reserve				
	TOTAL	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURE	133,412.21	132,686.27	122,631.34	119,200.00
	NET OPERATING SURPLUS (DEFICIT)	0.00	-16,659.00	0.00	0.00

GUNTON UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Rockwood

For the Year 2019

REVENUE

			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	- Residential	34,900.00	37,803.43	43,085.72	43,500.00
		- Commercial and Bulk				
		- Industrial				
		- Federal and Provincial				
		- Municipal and Schools				
310	SEWER SERVICE CHARGES	- Residential	23,600.00	26,034.44	32,500.00	32,500.00
		- Commercial				
320	Discounts, Refunds and Cancellations					
	Net Consumer Revenue - Sub Total		58,500.00	63,837.87	75,585.72	76,000.00
330	Penalties		1,000.00	1,283.24	1,300.00	1,300.00
340	Hydrant Rentals		4,000.00	4,000.00	4,000.00	4,000.00
350	Installation Service		0.00	0.00	0.00	0.00
360	Connection Revenue - Net		8,000.00	0.00	0.00	0.00
370	Provincial Grants					
380	Other Revenue		15,000.00	9,277.88	18,500.00	15,000.00
390	Transfer from Revenue Fund - Page 5		128,360.20	127,615.19	125,415.09	125,415.09
396	Transfer from Reserves - Utility - Page 13		0.00	142,561.87	107,179.77	107,179.77
397	Transfer from Accumulated Surplus					
	TOTAL REVENUE		214,860.20	348,576.05	331,980.58	328,894.86

EXPENDITURE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
410	WATER SUPPLY				
411	Administration	15,000.00	30,457.46	28,819.01	30,000.00
412	Customer Billings and Collections				
413	Purification and Treatment	1,000.00	31.89	3,000.00	3,000.00
414	Water Purchases	14,500.00	0.00	15,000.00	15,000.00
415	Debenture Interest		55,568.16	55,959.64	49,777.40
416	Transmissions and Distribution	7,500.00	8,593.00	10,000.00	10,000.00
417	Other Water Supply Costs	9,000.00	1,867.97	5,000.00	5,000.00
418	Connections - Net Loss	4,000.00	0.00	0.00	0.00
	TOTAL	51,000.00	96,518.48	117,778.65	112,777.40
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration	13,000.00	13,848.44	14,066.71	15,000.00
422	Sewage Collection System	16,000.00		13,000.00	8,300.00
423	Sewage Lift Station	6,500.00	10,317.19	10,500.00	10,000.00
424	Sewage Treatment and Disposal				
425	Other Sewage Collection and Disposal Costs				
426	Connections - Net Loss				
	TOTAL	35,500.00	24,165.63	37,566.71	33,300.00
430	TRANSFER TO CAPITAL - Page 13			0.00	
450	DEBENTURE DEBT CHARGES - Page 12	128,360.20	170,662.06	176,635.22	182,817.46
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	214,860.20	291,346.17	331,980.58	328,894.86
	NET OPERATING SURPLUS (DEFICIT)	0.00	57,229.88	0.00	0.00

STONY MOUNTAIN UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Rockwood

For the Year 2019

REVENUE

Code	Item		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	- Residential	198,000.00	268,660.58	270,811.86	276,228.10
		- Commercial and Bulk	9,000.00	19,630.33	19,721.71	20,116.14
		- Industrial				
		- Federal and Provincial	2,440.00	0.00		
		- Municipal and Schools	3,584.00			
310	SEWER SERVICE CHARGES	- Residential	265,000.00	195,224.18	196,200.30	200,124.31
		- Commercial	18,295.00	10,913.84	10,968.41	11,187.78
320	Discounts, Refunds and Cancellations		400.00			0.00
	Net Consumer Revenue - Sub Total		496,719.00	494,428.93	497,702.28	507,656.33
330	Penalties		2,500.00	7,639.54	7,873.91	
340	Hydrant Rentals		18,200.00	12,000.00	12,000.00	12,000.00
350	Installation Service		16,000.00	16,148.80	0.00	
360	Connection Revenue - Net					
370	Provincial Grants					
380	Other Revenue		52,300.00	40,129.12	40,405.14	49,355.40
390	Other Utilities Fund - Page 5		59,000.00			
396	Transfer from Reserves - Utility - Page 13				0.00	
397	Deficit Recovery		122,760.00	110,026.61	110,576.74	112,788.27
	TOTAL REVENUE		767,479.00	680,373.00	668,558.07	681,800.00

EXPENDITURE

Code	Item	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
410	WATER SUPPLY				
411	Administration	58,000.00	32,811.72	37,500.00	38,000.00
412	Customer Billings and Collections				
413	Purification and Treatment	15,000.00	13,800.58	20,000.00	20,000.00
414	Water Purchases				
415	Service of Supply				
416	Transmissions and Distribution	181,260.00	173,906.42	209,859.47	210,000.00
417	Other Water Supply Costs	59,500.00	27,262.58	35,000.00	70,000.00
418	Connections - Net Loss	10,000.00	19,225.00	0.00	0.00
	TOTAL	323,760.00	267,006.30	302,359.47	338,000.00
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration	25,300.00	17,332.41	27,000.00	27,000.00
422	Sewage Collection System	205,859.00	63,989.37	122,821.86	95,000.00
423	Sewage Lift Station	48,000.00	18,155.15	55,000.00	60,000.00
424	Sewage Treatment and Disposal	29,000.00	3,601.46	38,000.00	38,000.00
425	Other Sewage Collection and Disposal Costs				
426	Connections - Net Loss				
	TOTAL	308,159.00	103,078.39	242,821.86	220,000.00
430	TRANSFER TO CAPITAL - Page 13		0.00		
450	DEBENTURE DEBT CHARGES - Page 12			0.00	
470	TRANSFERS				
471	Deficit Recovery, 20____ - Page 9	122,760.00	0.00	110,576.74	111,000.00
473	Transfer to Utility Reserve	12,800.00		12,800.00	12,800.00
474	Transfer to ____________ Reserve				
	TOTAL	135,560.00	0.00	123,376.74	123,800.00
	TOTAL EXPENDITURE	767,479.00	370,084.69	668,558.07	681,800.00
	NET OPERATING SURPLUS (DEFICIT)	0.00	310,288.31	0.00	0.00

CALCULATION OF TAX LEVIES
Rural Municipality of Rockwood

For the Year 2019

Education (Requistion) Taxes:	Assessments: Taxable	Assessments: Grazing Lease and/or Converted fees	Assessments: Grants in Lieu of Taxes	Assessments: Total	Expenditures: Basic	Expenditures: Allowance Tax Assets	Expenditures: Total	Mill Rate (M/R)	Revenues: Tax Levy	Revenues: Grants in Lieu of Taxes	Revenues: Grazing lease and / or Converted fees	Revenues: Total
Education Support Levy (ESL)	28,289,270.00		37,467,900.00	65,757,170.00	642,447.00		642,447.00	9.7700	276,386.17	366,061.38		642,447.00
Special - Interlake SD	458,803,640.00	1,121,830.00	41,654,840.00	501,580,310.00	6,815,023.00		6,815,023.00	13.5871	6,233,810.94	565,968.48	15,242.42	6,815,023.00
Special - Evergreen SD	354,240.00			354,240.00	3,914.00		3,914.00	11.0491	3,914.03	0.00	0.00	3,914.00
Special - Lakeshore SD	597,440.00			597,440.00	8,965.00		8,965.00	15.0057	8,965.00	0.00	0.00	8,965.00
School Division							0.00					0.00
Total Education Taxes					7,470,349.00	0.00	7,470,349.00		6,523,076.14	932,029.86	15,242.42	7,470,349.00
					Page 1							

Municipal Taxes:	Assessments: Taxable	Assessments: Otherwise Exempt	Assessments: Grants in Lieu of Taxes	Assessments: Total	Expenditures: Basic	Expenditures: Allowance Tax Assets	Expenditures: Total	Mill Rate Frt/PP	Revenues: Tax Levy	Revenues: Grants in Lieu of Taxes	Revenues: Other Revenues and Transfers	Revenues: 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	464,114,160.00		41,654,840.00	505,769,000.00	89,660.10		89,660.10	0.1773	82,287.44	7,385.40		89,672.84
Grosse Isle at large	464,114,160.00		41,654,840.00	505,769,000.00	26,351.40		26,351.40	0.0522	24,226.76	2,174.38		26,401.14
				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
				0.00			0.00					0.00
				0.00			0.00					0.00
Special Services Levies												
Waste Management By-Law				0.00	247,895.00		247,895.00		214,355.00	6,235.00	27,305.00	247,895.00
				0.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00
Deficit Recovery												
General				0.00			0.00					0.00
Utility				0.00			0.00					0.00
Reserve Funds												
Recreational Infrastructure	464,114,160.00		41,654,840.00	505,769,000.00	100,000.00		100,000.00	0.1978	91,801.78	8,239.33		100,041.11
Drainage / Road Construct Rsrv	464,114,160.00		41,654,840.00	505,769,000.00	350,000.00		350,000.00	0.6921	321,213.41	28,829.31		350,042.72
General Reserve	464,114,160.00		41,654,840.00	505,769,000.00	180,000.00		180,000.00	0.3559	165,178.23	14,824.96		180,003.19
Fire Reserve	464,114,160.00		41,654,840.00	505,769,000.00	100,000.00		100,000.00	0.1978	91,801.78	8,239.33		100,041.11
Office Building	464,114,160.00		41,654,840.00	505,769,000.00	3,000.00		3,000.00	0.0060	2,784.68	249.93		3,034.61
Municipal Shop	464,114,160.00		41,654,840.00	505,769,000.00	50,000.00		50,000.00	0.0989	45,900.89	4,119.66		50,020.55
Equipment Replacement / PW	464,114,160.00		41,654,840.00	505,769,000.00	210,000.00		210,000.00	0.4153	192,746.61	17,299.26		210,045.87
				0.00			0.00			0.00		0.00
General Municipal								1.96				
Rural Area				0.00			0.00					0.00
At Large	464,114,160.00		41,654,840.00	505,769,000.00	3,127,402.27		3,127,402.27	6.1835	2,869,849.91	257,572.70		3,127,422.61
Business Tax, Fees				0.00			0.00					0.00
Other Revenue and Transfers					3,960,328.73		3,960,328.73				3,960,328.73	3,960,328.73
Total Municipal					8,496,187.17	312.00	8,496,499.17	8.3768	4,153,026.27	355,839.16	3,987,633.73	8,496,499.17
Total (Education + Municipal) Taxes					15,966,536.17	312.00	15,966,848.17		10,676,102.40	1,287,869.02	4,002,876.15	15,966,848.17
						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 2019

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment Farm/Residential	Assessment Other	Mill Rate	Amount	Frontage	Total
CENTRA		1,768,740	31.7339	56,129.02		56,129.02
CENTRA		1,943,750	31.7339	61,682.77		61,682.77
HMQ MB MISC	10,450		21.9639	229.52		229.52
HMQ MB AGR	14,610		21.9639	320.89		320.89
HMQ MB SUS DEV	34,190		21.9639	750.95		750.95
HMQ MB SUS DEV		7,150	31.7339	226.90		226.90
HMQ MB SUS CROWN	19,810		21.9639	435.10		435.10
HMQ MB SUS CROWN		141,310	31.7339	4,484.32		4,484.32
HMQ MB SUS WILDLIFE	1,290,150		21.9639	28,336.73		28,336.73
HMQ MB HWYS	41,110		21.9639	902.94		902.94
HMQ MB HWYS		2,106,790	31.7339	66,856.66		66,856.66
HMQ MB HOUSING	678,120		21.9639	14,894.16	6,474.90	21,369.06
MB HYDRO	1,106,430		21.9639	24,301.52		24,301.52
MB HYDRO		3,535,980	31.7339	112,210.44		112,210.44
HMQ CAN MISC	975,350		21.9639	21,422.49		21,422.49
HMQ CAN MISC		27,847,760	31.7339	883,718.03		883,718.03
CANADA POST		116,420	31.7339	3,694.46	430.00	4,124.46
CITY OF WINNIPEG	16,720		21.9639	367.24		367.24
						0.00

Total - Pages 1, 8 — 1,287,869.02

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	3	PUB ORDER 99/17	110,576.74

Total - Page 6 — 110,576.74

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of Rockwood

For the Year 2019

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	90,082.73	10,930.04	79,152.69	4,864.47	15,794.51	15,794.51			
Gross Isle S&W - Series B	#04/19	2025	153,293.09	18,235.57	135,057.52	8,115.83	26,351.40			26,351.40	
Gunton S&W	16/17		1,769,508.85	176,635.23	1,592,873.62	55,959.64	232,594.87	35,754.99	107,179.77	89,660.11	
			2,012,884.67	205,800.84	1,807,083.83	68,939.94	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	Other Revenue	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 2019

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	700,000.00				700,000.00
Photocopier	9,969.99				9,969.99
Zoning Bylaw	9,500.00			9,500.00	
Computer Upgrades	15,000.00			15,000.00	
Bobcat Toolcat	98,000.00			98,000.00	
Phone System Upgrade	9,900.00			9,900.00	
Strategic Plan	15,000.00			15,000.00	
Building Expansion Design	30,000.00			30,000.00	
Stony Fire Hall Upgrades	40,000.00			40,000.00	
Grader	329,000.00			329,000.00	
One Way Plow	24,000.00			24,000.00	
Loader Forks	8,500.00			8,500.00	
Mower	50,000.00			50,000.00	
Teulon SCBA	24,500.00			24,500.00	
Stonewall - Pumper	325,000.00			325,000.00	
Stonewall Hoses/Nozzles	21,500.00			21,500.00	
Stonewall Communication Equipment	6,000.00			6,000.00	
Stony Mtn SCBA	45,000.00			45,000.00	
Bedson Playground	28,000.00			28,000.00	
Stony Mountain Daycare Landscaping	11,000.00			11,000.00	
Automatic doors	5,000.00			5,000.00	
Office Upgrades	10,400.00			10,400.00	
Roads and Drainage Projects	548,500.00			548,500.00	
Argyle Skating Shack	35,000.00			35,000.00	
Teulon Utility Vehicle	15,000.00			15,000.00	
SMCC Building Repairs	36,000.00			36,000.00	
SMCA Building Repairs	3,000.00			3,000.00	
SMCC Kitchen Renovation	125,000.00			125,000.00	
Quarry Roads	130,000.00			130,000.00	
Stony Mountain Shop	50,000.00			50,000.00	
Stony Mountain Utility	90,332.00			90,332.00	
Balmoral Utility	41,667.00			41,667.00	
Lift Station FlowMeters	60,000.00			60,000.00	
	2,949,768.99				
	TOTAL	0.00			
		Page 5	0.00		
			Page 6	2,239,799.00	
				Part 2	709,969.99
					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	117,500.00	217,400.00			$661,164.00
Gas Tax Reserve	107,179.77				$1,953,000.00
Machinery Reserve		411,500.00			$522,315.00
Fire Equipment Reserve		422,000.00			$553,487.00
Community Enhancement Reserve		39,000.00			$1,121,139.00
Admin Building Reserve		15,400.00			$79,722.00
Roads/Drainage Reserve	527,000.00	21,500.00			$637,968.00
Recreation Reserve		199,000.00			$298,504.00
Teulon Green Acres Reserve		15,000.00			$22,970.00
Utility Expansion Reserve				60,000.00	$291,498.00
Public Works Shop Reserve		50,000.00			$50,000.00
Aggregate Reserve	130,000.00				$3,795,661.00
Stony Utility Reserve				87,667.00	$156,328.00
Balmoral Utility Reserve				44,332.00	$52,438.00
	881,679.77				
	Page 2	1,390,800.00			
		Part 1	0.00		
			Page 6	191,999.00	
				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	700,000.00			57,782.53	20 years
Photocopier Lease		9,969.99		2,276.76	5 Years
TOTAL - Part 1	700,000.00	9,969.99	0.00		

Departmental Use Only

Adopted by Resolution of Council

May 8 20 19

(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			
		2020		2021		2022		2023		2024	Total	Operating	Reserves	Borrowing	Other
Grader	1	290,000		290,000					1	350,000	930,000.00		930,000.00		
Tractor					3	130,000					130,000.00		130,000.00		
One Way Plows	1	25,000	3	27,000		-					52,000.00		52,000.00		
Tandem Truck lease to own	1	30,000	1	30,000	2	30,000	2	30,000			120,000.00		120,000.00		
Pickup Truck					1	40,000	2	40,000			80,000.00		80,000.00		
Mower	1	50,000			2	50,000					100,000.00		100,000.00		
Loader							1	190,000			190,000.00		190,000.00		
Fire Eqipment/Buildings	1	304,100	1	250,000	1	100,000					654,100.00		654,100.00		
Admin. Equip	2		2	10,000							10,000.00		10,000.00		
Drainage /Road Construction	1	350,000	1	350,000	1	350,000	1	350,000			1,400,000.00		1,400,000.00		
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			1	35,000	1	35,000	2	35,000			105,000.00		105,000.00		
SMCC Building Upgrades							1	250,000	1	250,000	500,000.00		500,000.00		
mid mount mower			1	40,000							40,000.00		40,000.00		
sod mulcher							3	45,000	3		45,000.00		45,000.00		
											0.00				
											0.00				
											0.00				
											0.00				
											0.00				
											0.00				
											0.00				
											0.00				
		1,049,100.00		1,032,000.00		735,000.00		1,010,000.00		600,000.00	**4,426,100.00**	0.00	4,426,100.00	0.00	0.00

SOURCE OF FUNDS - ANNUAL						**TOTAL**
OPERATING						0.00
RESERVES	1049100.00	1,032,000.00	735,000.00	1,010,000.00	600,000.00	4,426,100.00
BORROWING						0.00
OTHER						0.00
TOTAL	1,049,100.00	0.00	735,000.00	1,010,000.00	600,000.00	**4,426,100.00**

Departmental Use Only

Adopted by Resolution of Council

May 8 20 19

(Head of Council)

(Chief Administrative Officer)