

# THE FINANCIAL PLAN

## Rural Municipality of Rockwood

### For the Year 2026

		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 2026

**REVENUE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	13,580,216.41	13,579,937.17	15,114,886.73	17,115,634.78
Total Grants in Lieu of Taxes - Page 8	1,435,018.33	1,357,617.36	1,564,403.00	1,771,769.45
Sub-total	15,015,234.74	14,937,554.53	16,679,289.73	18,887,404.23
School Requisitions (deduct) - Page 8	8,906,598.00	7,428,720.00	9,974,709.00	10,473,444.45
<b>Municipal Taxes and Grants in Lieu of Taxes</b>	6,108,636.74	7,508,834.53	6,704,580.73	8,413,959.78
Other Revenue - Page 2	5,039,352.71	5,435,182.29	6,797,079.99	5,356,228.85
Transfers from Accumulated Surplus & Reserves - Page 2	3,036,563.00	0.00	4,326,010.00	600,000.00
Fixed Asset Sales		-		
<b>Total Municipal Revenue</b>	14,184,552.46	12,944,016.82	17,827,670.73	14,370,188.63

**EXPENDITURE**

General Government Services	1,920,884.00	1,911,404.03	2,246,231.00	2,224,615.77
Protective Services	878,417.36	805,602.50	990,897.20	997,406.71
Transportation Services	4,984,495.00	4,641,723.96	4,899,161.00	5,706,915.83
Environmental Health Services	941,000.00	981,174.63	934,000.00	962,020.00
Public Health and Welfare Services	4,241.32	4,241.32	8,241.32	8,241.32
Environmental Development Services	66,000.00	63,669.50	67,000.00	70,350.00
Economic Development Services	272,833.00	219,950.56	91,105.00	97,910.25
Recreation and Cultural Services	984,714.20	959,635.77	1,207,765.00	1,248,838.75
Fiscal Services	2,165,680.25	1,352,656.92	5,653,269.51	1,055,000.00
Transfers - Deficit Recovery - Page 9 - To Reserves - Page 5	1,963,890.00	1,994,090.00	1,723,890.00	1,998,890.00
<b>Total Basic Expenditure</b>	14,182,155.13	12,934,149.19	17,821,560.03	14,370,188.63
Allowance For Tax Assets - Page 8	2,397.33		6,110.70	
<b>Total Municipal Expenditure</b>	14,184,552.46	12,934,149.19	17,827,670.73	14,370,188.63
Net Operating Surplus (Deficit)	0.00	9,867.63	0.00	-0.00

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

Rural Municipality of Rockwood

For the Year 2026

<b>Other Revenue</b>	<b>Last Year Budgeted</b>	<b>Last Year Actual</b>	<b>This Year Budgeted</b>	<b>Next Year Budgeted</b>
Taxes Added	200,000.00	274,589.23	200,000.00	175,000.00
Trailer Park Rentals	122,500.00	122,500.80	128,675.00	131,248.50
Trailer Park Services	30,597.00	30,625.20	32,430.00	33,078.60
Mining/Transporting Licenses	3,600.00	3,600.00	3,600.00	3,672.00
Mining/Transporting Services	1,325,000.00	1,206,246.29	1,220,000.00	1,220,000.00
Mining/Transporting Aggregate	825,000.00	712,715.53	725,000.00	725,000.00
Grazing Leases/Converted Fees	6,611.00	8,298.53	16,208.09	16,532.25
Teulon WDG Accounting Fees	1,800.00	1,800.00	1,800.00	1,836.00
Dog Licences	200.00	1,090.00	200.00	204.00
CSO - Fines & Contracts	75,500.00	6,682.75	15,000.00	15,300.00
Fires MPIC Claims	1,000.00	12,082.20	1,000.00	1,020.00
Dust Control	70,000.00	76,518.00	75,000.00	71,400.00
Private Work	10,000.00	62,808.09	10,000.00	10,200.00
Crossings	35,000.00	48,952.45	40,000.00	35,700.00
Sale of Maps	1,500.00	1,760.00	1,000.00	1,530.00
Waste Surcharge Stickers	1,000.00	1,324.00	1,000.00	1,020.00
Landfill Tipping Fees - Teulon	185,000.00	215,937.23	192,500.00	188,700.00
Landfill Tipping Fees - Winfield	95,000.00	120,427.01	105,000.00	96,900.00
Approach Permit Fees	5,000.00	5,100.00	5,000.00	5,100.00
Lot Grade Permits	17,000.00	20,100.00	20,000.00	17,340.00
Second Dwelling Permit	10,200.00	14,300.00	12,000.00	10,404.00
Filming Permit	0.00	0.00	0.00	
MPSP Recycling	60,000.00	84,677.39	55,000.00	61,200.00
Penny Rounding	0.00	-0.31	0.00	0.00
Tax Certificates	9,000.00	10,700.00	10,000.00	9,180.00
Tower Rentals	5,500.00	6,000.00	5,800.00	5,610.00
Rentals - SIPD	7,500.00	7,500.00	3,750.00	7,650.00
Balmoral Shed Rental	0.00	0.00	0.00	0.00
Land Rental	6,630.00	13,630.04	13,000.00	6,762.60
Office Rentals	3,000.00	3,141.82	1,800.00	3,060.00
Stony Mountain Daycare Rental	9,600.00	11,200.00	12,000.00	9,792.00
Return from Investments	80,000.00	380,799.85	150,000.00	81,600.00
Tax and Redemption Penalties	95,000.00	89,281.19	95,000.00	96,900.00
Tax Sale Revenue	2,350.00	2,350.00	2,000.00	2,397.00
Annexed Lands Revenue	0.00	0.00	50,000.00	
General Assistance Grant	970,900.71	1,078,167.65	1,000,201.90	1,000,201.90
Recreation Recovery	50,000.00	73,928.14	65,000.00	51,000.00
Provincial Grants	114,474.00	0.00	1,964,225.00	0.00
Federal Grant	0.00	0.00	0.00	0.00
Gas Tax Grant	488,890.00	488,890.00	488,890.00	488,890.00
Miscellaneous Revenue/Clothing	75,000.00	138,038.50	15,000.00	30,000.00
Donation Revenue	0.00	0.00	25,000.00	
Capital Dedication	0.00	11,350.00	0.00	0.00
Dedication - Lagoon	0.00	8,700.00	0.00	0.00
Dedication - Utility	0.00	8,400.00	0.00	0.00
Dedication - Recreation	0.00	10,150.00	0.00	0.00
Developer Contribution to Capital	0.00	0.00	0.00	700,000.00
Rebates (Fuel, Ins. Pool, Misc)	40,000.00	35,820.71	35,000.00	40,800.00
Sale of Assets	0.00	25,000.00	0.00	
<b>Total Other Revenue - Page 1</b>	<b>5,039,352.71</b>	<b>5,435,182.29</b>	<b>6,797,079.99</b>	<b>5,356,228.85</b>
Transfers From				
- Accumulated Surplus	360,000.00	0.00	600,000.00	0.00
- Reserves (Page 13)	2,676,563.00	0.00	3,726,010.00	600,000.00
<b>Total Transfers - Page 1</b>	<b>3,036,563.00</b>	<b>-</b>	<b>4,326,010.00</b>	<b>600,000.00</b>
<b>TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8</b>	<b>8,075,915.71</b>	<b>5,435,182.29</b>	<b>11,123,089.99</b>	<b>5,956,228.85</b>
	<b>8,075,915.71</b>	<b>5,435,182.29</b>	<b>11,123,089.99</b>	<b>5,956,228.85</b>

8,075,915.71	5,435,182.29	11,123,089.99	5,956,228.85
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**BUDGETED EXPENDITURE**

Rural Municipality of Rockwood

For the Year 2026

			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>GENERAL GOVERNMENT SERVICES</b>						
1100	Legislative		300,850.00	309,632.43	349,000.00	318,921.40
1200	General Administrative					
1212	Chief Administrative Officer and Staff		1,024,360.00	1,047,607.76	1,168,705.00	1,203,766.15
1215	Office		282,500.00	271,003.49	323,700.00	333,411.00
1216	Legal		30,000.00	43,063.19	60,000.00	30,900.00
1217	Audit		32,000.00	14,655.00	37,000.00	32,960.00
1218	Assessment		130,774.00	130,774.00	131,226.00	134,697.22
1240	Taxation		22,000.00	23,991.11	24,750.00	22,660.00
1300	Other General Government					
1310	Elections		5,000.00	200.00	50,000.00	50,000.00
1320	Conventions		36,000.00	34,620.67	40,000.00	36,720.00
1330	Damage Claims and Liability Insurance		89,000.00	81,796.65	93,450.00	90,780.00
1340	Intergovernmental Relations		45,000.00	34,855.22	45,000.00	45,900.00
1350	Grants - General					
1360	Other General Government-Sundry					
	STAFF TRAINING		10,000.00	4,496.30	10,000.00	10,500.00
	Unallocated Employee Benefits					
<b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>			<b>2,007,484.00</b>	<b>1,996,695.82</b>	<b>2,332,831.00</b>	<b>2,311,215.77</b>
1991	Recoveries (deduct)	Stony Mountain Utility	-65,000.00	-63,968.84	-65,000.00	-65,000.00
		Balmoral Utility	-13,000.00	-12,793.77	-13,000.00	-13,000.00
		Gunton Utility	-8,600.00	-8,529.18	-8,600.00	-8,600.00
<b>TOTAL GOVERNMENT SERVICES - TO PAGE 1</b>			<b>1,920,884.00</b>	<b>1,911,404.03</b>	<b>2,246,231.00</b>	<b>2,224,615.77</b>
<b>PROTECTIVE SERVICES</b>						
2100	Police					
2400	Fire		507,870.66	486,728.64	561,800.00	523,106.78
2410	Other - Hydrants		32,500.00	33,600.00	33,600.00	33,475.00
2500	Emergency Measures					
2510	Emergency Measures Organization		20,000.00	15,382.52	20,000.00	20,600.00
2520	West Nile		0.00	0.00	0.00	0.00
2540	Handi Van		61,321.00	61,321.00	86,321.00	63,160.63
2550	Other					
2600	Other Protection					
2621	E911		42,453.20	42,453.20	65,991.20	43,726.80
2622	Health and Safety		22,000.00	14,528.08	20,000.00	22,660.00
2630	Bylaw Enforcement		187,272.50	149,862.79	173,185.00	259,777.50
2640	Animal and Pest Control		5,000.00	1,726.27	30,000.00	30,900.00
2650						
<b>TOTAL PROTECTIVE SERVICES - TO PAGE 1</b>			<b>878,417.36</b>	<b>805,602.50</b>	<b>990,897.20</b>	<b>997,406.71</b>
<b>TRANSPORTATION SERVICES</b>						
Road Transport						
Administration						
32110	OPERATIONS MILEAGE AND EXPENSES		7,000.00	6,442.97	8,000.00	8,240.00
32200	Engineering		10,000.00	7,876.59	10,000.00	10,300.00
32201	Watershed Districts Levies		19,500.00	19,483.40	19,500.00	20,085.00
Roads and Streets						
Unallocated Costs						
32301	- Equipment Operators Wages		1,242,395.00	1,209,788.62	1,339,161.00	1,379,335.83
32302	- Equipment Fuel		300,000.00	202,122.60	300,000.00	309,000.00
32303	- Equipment Repairs & Maintenance		225,000.00	199,505.04	225,000.00	231,750.00
32304	- Equipment Ins & Reg.		60,000.00	73,138.92	75,000.00	77,250.00
32305	- Workshop and Yard Operation		120,000.00	98,384.54	126,000.00	129,780.00
	-Communication Equipment		4,600.00	2,675.04	2,000.00	2,060.00
Road Construction and Maintenance						
32311	General Service		180,000.00	181,361.60	180,000.00	185,400.00
32312	- Materials - Gravel		1,500,000.00	1,501,204.19	1,750,000.00	1,802,500.00
32313	- Rentals		35,000.00	27,285.00	33,000.00	33,990.00
	- Asphalt Repairs		60,000.00	95,285.96	125,000.00	128,750.00
	-					
<b>Transportation Services Sub-Total Forward to Page 4</b>			<b>3,763,495.00</b>	<b>3,624,554.47</b>	<b>4,192,661.00</b>	<b>4,299,900.83</b>

**BUDGETED EXPENDITURE**

Rural Municipality of Rockwood

For the Year 2026

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		3,763,495.00	3,624,554.47	4,192,661.00	4,299,900.83
32321	Road Re-Construction	655,000.00	491,433.83	150,000.00	800,000.00
32322	Asphalting				
32330	Sidewalks and Boulevards	69,000.00	39,954.47	6,000.00	40,000.00
32340	Quarry Road Maintenance	200,000.00	163,039.19	200,000.00	206,000.00
32360	Private Work	0.00	31,701.56	0.00	0.00
32371	Ditch Opening	28,000.00	27,542.50	75,000.00	77,250.00
32372	Survey Equipment	5,000.00	6,497.00	5,000.00	5,150.00
32373	GPS System	2,000.00	1,532.64	1,500.00	1,545.00
32373	Staff Training	6,000.00	3,578.34	4,000.00	4,120.00
32400	Bridges/Culverts	65,000.00	58,122.62	65,000.00	66,950.00
32500	Street Lighting	55,000.00	47,594.97	50,000.00	51,500.00
32600	Traffic Services	10,000.00	17,605.88	20,000.00	20,600.00
32700	Road Side Weed Control	56,000.00	56,009.24	57,000.00	58,710.00
32900	Othe Road Stabilization(Dust Control)	70,000.00	72,557.25	73,000.00	75,190.00
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		4,984,495.00	4,641,723.96	4,899,161.00	5,706,915.83
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	300,500.00	277,223.51	294,000.00	302,820.00
4330	Nuisance Grounds	630,500.00	700,889.28	631,000.00	649,930.00
Other Environmental Health					
4480	Municipal Wells	2,000.00	2,303.44	1,000.00	1,030.00
4490	Lagoon Maintenance	8,000.00	758.40	8,000.00	8,240.00
	Other _____				
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		941,000.00	981,174.63	934,000.00	962,020.00
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 - Province	4,241.32	4,241.32	4,241.32	4,241.32
5420	Social Assistance - Community	0.00	0.00	4,000.00	4,000.00
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		4,241.32	4,241.32	8,241.32	8,241.32
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	66,000.00	63,669.50	67,000.00	70,350.00
Community Development					
6220	Lot Grade Inspections				
6230	Urban Renewal				
6240	Land Development	0.00	0.00	0.00	0.00
6241	Urban Area Weed Control				
	Grant				
	Other _____				
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		66,000.00	63,669.50	67,000.00	70,350.00

**BUDGETED EXPENDITURE**

Rural Municipality of Rockwood

For the Year 2026

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>ECONOMIC DEVELOPMENT SERVICES</b>					
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests				
7122	Protective Inspections				
7123	Rural Area Weed Control	35,053.00	35,053.00	36,105.00	37,910.25
7124	Drainage of Land				
7125	Veterinary Services				
7130	Water Resources and Conservation				
7200	Regional Development	0.00	866.25	0.00	
7300	Industrial Development				
7400	Other Economic Development	237,780.00	184,031.31	55,000.00	60,000.00
7410	Tourism				
7420	Public Receptions				

<b>TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1</b>	<b>272,833.00</b>	<b>219,950.56</b>	<b>91,105.00</b>	<b>97,910.25</b>
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		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>RECREATION AND CULTURAL SERVICES</b>					
8150	Community Arenas & Rec Centres	182,000.00	182,000.00	184,310.00	189,839.30
8180	Parks and Facilities Wages	216,115.00	226,243.35	238,215.00	245,361.45
	Parks and Facilities Maintenance	39,000.00	29,245.22	45,000.00	46,350.00
	Parks and Facilities Equipment	40,700.00	25,911.58	101,700.00	104,751.00
	Parks and Facilities Staff Training	1,000.00	450.00	1,000.00	1,030.00
8180	Other Recreational Facilities	41,000.00	36,879.33	142,500.00	146,775.00
8191	Teulon Rockwood Recreation Agreement	138,530.00	138,530.00	143,000.00	147,290.00
8191	Grants	145,000.00	136,911.13	110,000.00	113,300.00
8250	Libraries	180,869.20	180,869.20	240,540.00	252,567.00
8280	Misc Board Indemnities	500.00	2,595.96	1,500.00	1,575.00

<b>TOTAL RECREATION &amp; CULTURAL SERVICES - TO PAGE 1</b>	<b>984,714.20</b>	<b>959,635.77</b>	<b>1,207,765.00</b>	<b>1,248,838.75</b>
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		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>FISCAL SERVICES</b>					
9410	Bank Overdraft Charges				
9330	Bank Loan Charges Grosse Isle	70,000.00	58,746.10	70,000.00	0.00
9340	Bank Loan Charges Temporary Borrowing	0.00	0.00	175,000.00	175,000.00
9420	Transfer to Gunton Capital	0.00	125,415.10	0.00	0.00
	Transfer to Stony Mountain Capital	0.00	8,400.00	0.00	0.00
9430	Transfer to Balmoral Capital	0.00	0.00	0.00	0.00
9440	DEBENTURE INTEREST	466,680.25	15,802.51	276,834.51	350,000.00
	Transfer to Grosse Isle Capital	0.00	0.00	0.00	
	Transfers to Capital	1,629,000.00	1,144,293.21	5,131,435.00	530,000.00

<b>TOTAL FISCAL SERVICES - TO PAGE 1</b>	<b>2,165,680.25</b>	<b>1,352,656.92</b>	<b>5,653,269.51</b>	<b>1,055,000.00</b>
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		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>TRANSFERS</b>					
9900	Quarry Aggregate Road Reserve	800,000.00	800,000.00	200,000.00	400,000.00
9900	Road Const/Drainage Reserve	175,000.00	175,000.00	175,000.00	175,000.00
9900	General Reserve	0.00	0.00	100,000.00	100,000.00
9900	Fire Equipment Reserve	200,000.00	200,000.00	250,000.00	275,000.00
9900	Machinery Replacement Reserve	300,000.00	300,000.00	350,000.00	400,000.00
9910	Capital Development Dedication Fee Reserve	0.00	11,350.00	0.00	0.00
9911	Administration Bldg. Mtnce. Reserve	0.00	0.00	10,000.00	10,000.00
9912	Transportation Shop Reserve	0.00	0.00	0.00	0.00
9913	Gas Tax Reserve	488,890.00	488,890.00	488,890.00	488,890.00
	Utility Expansion Reserve	0.00	8,700.00	0.00	0.00
	Teulon-Rockwood Waste Disposal Grounds	0.00	0.00	0.00	0.00
	RECREATION RESERVE	0.00	10,150.00	150,000.00	150,000.00

<b>TOTAL TRANSFERS - TO PAGE 1</b>	<b>1,963,890.00</b>	<b>1,994,090.00</b>	<b>1,723,890.00</b>	<b>1,998,890.00</b>
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**STONY MOUNTAIN UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

Rural Municipality of Rockwood

For the Year 2026

**REVENUE**

			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	- Residential	55,000.00	38,639.94	37,500.00	46,276.00
		- Commercial and Bulk	3,500.00	2,601.64	3,500.00	5,100.00
		- Industrial	250,000.00	264,057.68	266,000.00	292,600.00
		- Federal and Provincial	37,600.00	35,241.93	45,000.00	50,750.00
		- Municipal and Schools	0.00	0.00	0.00	0.00
310	SEWER SERVICE CHARGES	- Residential	210,000.00	224,788.81	230,000.00	255,500.00
		- Commercial	20,000.00	19,309.33	22,000.00	25,450.00
		- Lagoon	0.00	0.00	0.00	0.00
320	Discounts, Refunds and Cancellations		0.00	0.00	0.00	0.00
Net Consumer Revenue - Sub Total			576,100.00	584,639.33	604,000.00	675,676.00
330	Penalties		10,000.00	7,794.15	10,000.00	11,000.00
340	Hydrant Rentals		21,000.00	22,000.00	22,600.00	24,000.00
350	Installation Service					
360	Connection Revenue - Net		11,000.00	27,125.00	13,400.00	15,000.00
370	Provincial Grants		0.00	0.00	0.00	
380	Other Revenue		99,700.00	98,904.48	113,600.00	100,000.00
390	Other Utilities Fund - Page 5		0.00	8,400.00	0.00	
396	Transfer from Reserves - Utility - Page 13		1,648,350.00	0.00	1,260,000.00	70,000.00
397	Deficit Recovery		24,000.00	18,527.71	0.00	0.00
TOTAL REVENUE			2,390,150.00	767,390.67	2,023,600.00	895,676.00

**EXPENDITURE**

410	WATER SUPPLY					
411	Administration		89,500.00	99,076.56	120,000.00	123,000.00
412	Customer Billings and Collections					
413	Purification and Treatment		12,000.00	16,231.36	16,500.00	17,000.00
414	Water Purchases					
415	Service of Supply					
416	Transmissions and Distribution		218,000.00	216,315.13	228,500.00	225,000.00
417	Other Water Supply Costs		40,000.00	23,462.10	33,000.00	30,000.00
418	Connections - Net Loss		9,000.00	0.00	0.00	0.00
TOTAL			368,500.00	355,085.15	398,000.00	395,000.00
420	SEWAGE COLLECTION AND DISPOSAL					
421	Administration		24,500.00	35,761.80	39,200.00	40,376.00
422	Sewage Collection System		308,000.00	283,549.37	291,100.00	295,000.00
423	Sewage Lift Station		43,000.00	43,867.93	48,500.00	48,000.00
424	Sewage Treatment and Disposal		35,000.00	32,097.74	34,000.00	34,500.00
425	Other Sewage Collection and Disposal Costs					
426	Connections - Net Loss					
TOTAL			410,500.00	395,276.84	412,800.00	417,876.00
430	TRANSFER TO CAPITAL - Page 13		1,598,350.00	0.00	1,200,000.00	70,000.00
450	DEBENTURE DEBT CHARGES - Page 12		0.00	0.00	0.00	0.00
470	TRANSFERS					
471	Deficit Recovery, 20____ - Page 9		0.00	0.00	0.00	0.00
473	Transfer to Utility Reserve		12,800.00	12,800.00	12,800.00	12,800.00
474	Transfer to _____ Reserve					
TOTAL			12,800.00	12,800.00	12,800.00	12,800.00
TOTAL EXPENDITURE			2,390,150.00	763,161.99	2,023,600.00	895,676.00
NET OPERATING SURPLUS (DEFICIT)			0.00	4,228.68	0.00	0.00

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

Rural Municipality of Rockwood

For the Year 2026

**REVENUE**

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	54,000.00	82,027.00	83,100.00	84,762.00
	- Residential				
	- Commercial and Bulk	5,000.00	5,973.11	6,500.00	6,630.00
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
	Gunton Utility	20,000.00	46,495.75	50,000.00	51,000.00
310	SEWER SERVICE CHARGES	50,000.00	84,561.76	85,000.00	86,700.00
	- Residential				
	- Commercial	5,000.00	6,339.63	6,500.00	6,630.00
	Gunton Utility	27,000.00	53,721.70	56,000.00	57,120.00
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	161,000.00	279,118.95	287,100.00	292,842.00
330	Penalties	1,000.00	1,176.04	1,200.00	1,100.00
340	Hydrant Rentals	4,400.00	4,400.00	4,400.00	4,400.00
350	Installation Service		4,075.00		
360	Connection Revenue - Net				0.00
370	Provincial Grants				
380	Other Revenue	25,800.00	28,507.73	20,600.00	15,000.00
390	Transfer from Revenue Fund - Page 5	0.00	0.00	0.00	0.00
396	Transfer from Reserves - Utility - Page 13	0.00	0.00	0.00	0.00
397	Deficit Recovery	0.00	0.00	0.00	0.00
	<b>TOTAL REVENUE</b>	<b>192,200.00</b>	<b>317,277.72</b>	<b>313,300.00</b>	<b>313,342.00</b>

**EXPENDITURE**

410	WATER SUPPLY				
411	Administration	6,000.00	2,528.01	9,500.00	10,475.00
412	Customer Billings and Collections	0.00	6,396.88	8,000.00	8,900.00
413	Purification and Treatment	11,000.00	9,339.41	17,000.00	18,350.00
414	Water Purchases				
415	Service of Supply				
416	Transmissions and Distribution	105,000.00	79,733.80	120,300.00	127,565.00
417	Other Water Supply Costs				
418	Connections - Net Loss				
	<b>TOTAL</b>	<b>122,000.00</b>	<b>97,998.10</b>	<b>154,800.00</b>	<b>165,290.00</b>
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration	5,400.00	7,105.83	12,400.00	15,000.00
422	Sewage Collection System	37,700.00	32,157.36	40,100.00	44,250.00
423	Sewage Lift Station	7,300.00	8,935.22	12,500.00	14,625.00
424	Sewage Treatment and Disposal	5,000.00	3,736.44	6,000.00	6,500.00
425	Other Sewage Collection and Disposal Costs	9,800.00	10,453.41	16,500.00	17,677.00
426	Connections - Net Loss				
	<b>TOTAL</b>	<b>65,200.00</b>	<b>62,388.26</b>	<b>87,500.00</b>	<b>98,052.00</b>
430	TRANSFER TO CAPITAL - Page 13				
450	DEBENTURE DEBT CHARGES - Page 12	0.00	0.00	0.00	
470	TRANSFERS				
471	Deficit Recovery, 20____ - Page 9	0.00	0.00	0.00	0.00
473	Transfer to Utility Reserve	5,000.00	5,000.00	71,000.00	50,000.00
474	Transfer to _____ Reserve				
	<b>TOTAL</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>71,000.00</b>	<b>50,000.00</b>
	<b>TOTAL EXPENDITURE</b>	<b>192,200.00</b>	<b>165,386.36</b>	<b>313,300.00</b>	<b>313,342.00</b>
	<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>0.00</b>	<b>151,891.36</b>	<b>0.00</b>	<b>0.00</b>

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

Rural Municipality of Rockwood

For the Year 2026

**REVENUE**

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES - Residential	61,800.00	46,971.19	56,500.00	63,036.00
	- Commercial and Bulk				
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE CHARGES - Residential	37,000.00	31,454.25	32,000.00	37,740.00
	- Commercial				
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	98,800.00	78,425.44	88,500.00	100,776.00
330	Penalties	3,000.00	1,412.62	2,000.00	3,060.00
340	Hydrant Rentals	6,400.00	5,400.00	5,400.00	6,528.00
350	Installation Service	2,000.00	4,100.00	5,000.00	2,040.00
360	Connection Revenue - Net				
370	Provincial Grants				
380	Other Revenue	29,000.00	21,019.66	22,000.00	29,480.00
390	Transfer from Revenue Fund - Page 5	125,415.10	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				
	<b>TOTAL REVENUE</b>	<b>264,615.10</b>	<b>235,772.82</b>	<b>248,315.10</b>	<b>141,884.00</b>

**EXPENDITURE**

410	WATER SUPPLY				
411	Administration	2,800.00	5,369.20	6,600.00	2,856.00
412	Customer Billings and Collections				
413	Purification and Treatment	6,000.00	2,175.65	5,000.00	6,120.00
414	Water Purchases	15,000.00	46,495.75	50,000.00	15,300.00
415	Debenture Interest	125,415.10	15,465.07	7,915.10	0.00
416	Transmissions and Distribution	46,900.00	46,195.72	69,500.00	47,838.00
417	Other Water Supply Costs	4,000.00	2,165.28	4,000.00	4,080.00
418	Connections - Net Loss	1,500.00	0.00	0.00	1,530.00
	<b>TOTAL</b>	<b>201,615.10</b>	<b>117,866.67</b>	<b>143,015.10</b>	<b>77,724.00</b>
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration	8,800.00	11,052.32	12,300.00	8,976.00
422	Sewage Collection System	44,700.00	77,845.79	83,000.00	45,594.00
423	Sewage Lift Station	4,500.00	4,155.26	5,000.00	4,590.00
424	Sewage Treatment and Disposal				
425	Other Sewage Collection and Disposal Costs				
426	Connections - Net Loss				
	<b>TOTAL</b>	<b>58,000.00</b>	<b>93,053.37</b>	<b>100,300.00</b>	<b>59,160.00</b>
430	TRANSFER TO CAPITAL - Page 13				
450	DEBENTURE DEBT CHARGES - Page 12	0.00	0.00	0.00	0.00
470	TRANSFERS				
471	Deficit Recovery, 20____ - Page 9				
473	Transfer to Utility Reserve	5,000.00	5,000.00	5,000.00	5,000.00
474	Transfer to _____ Reserve				
	<b>TOTAL</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
	<b>TOTAL EXPENDITURE</b>	<b>264,615.10</b>	<b>215,920.04</b>	<b>248,315.10</b>	<b>141,884.00</b>
	<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>0.00</b>	<b>19,852.78</b>	<b>0.00</b>	<b>0.00</b>

**CALCULATION OF TAX LEVIES**  
Rural Municipality of Rockwood

For the Year 2026

	Assessments				Expenditures			Mill Rate (M/R)	Revenues				
	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Grazing lease and / or Converted fees	Total	
<b>Education (Requisition) Taxes:</b>													
Education Support Levy (ESL)	56,846,810.00		50,743,460.00	107,590,270.00	797,351.00	0.49	797,351.49	7.411	421,291.71	376,059.78		797,351.49	
Special - Interlake SD	690,393,270.00	1,324,190.00	56,981,360.00	748,698,820.00	9,160,891.00	3,182.56	9,164,073.56	12.240	8,450,413.62	697,451.85	16,208.09	9,164,073.56	
Special - Evergreen SD	535,360.00			535,360.00	5,813.00	0.47	5,813.47	10.859	5,813.47	0.00	0.00	5,813.47	
Special - Lakeshore SD	870,650.00			870,650.00	10,654.00	2.76	10,656.76	12.240	10,656.76	0.00	0.00	10,656.76	
School Division							0.00					0.00	
<b>Total Education Taxes</b>					9,974,709.00	3,186.28	9,977,895.28		8,888,175.56	1,073,511.63	16,208.09	9,977,895.28	

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	Assessments				Expenditures			Mill Rate Frt/PP	Revenues				
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total	
<b>Municipal Taxes:</b>													
<b>Local Urban Districts</b>													
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	
<b>Debenture Debt Charges</b>													
GUNTON AT LARGE	697,654,780.00		56,981,360.00	754,636,140.00	89,200.10	601.60	89,801.70	0.119	83,020.92	6,780.78		89,801.70	
				0.00			0.00		0.00	0.00		0.00	
				0.00			0.00					0.00	
				0.00			0.00					0.00	
Gunton S/W Frontages				0.00	36,214.99	0.00	36,214.99		36,214.99			36,214.99	
Teulon Fire Hall	697,654,780.00		56,981,360.00	754,636,140.00	44,239.65	283.88	44,523.53	0.059	41,161.63	3,361.90		44,523.53	
				0.00			0.00					0.00	

<b>Special Services Levies</b>													
Waste Management By-Law					259,210.00		259,210.00		253,230.00	5,980.00		259,210.00	
<b>Deficit Recovery</b>													
General				0.00			0.00					0.00	
Utility				0.00			0.00					0.00	
<b>Reserve Funds</b>													
Recreational Infrastructure	697,654,780.00		56,981,360.00	754,636,140.00	150,000.00	172.59	150,172.59	0.199	138,833.30	11,339.29		150,172.59	
Drainage / Road Construct Rsrv	697,654,780.00		56,981,360.00	754,636,140.00	175,000.00	75.58	175,075.58	0.232	161,855.91	13,219.68		175,075.58	
General Reserve	697,654,780.00		56,981,360.00	754,636,140.00	100,000.00	366.61	100,366.61	0.133	92,788.09	7,578.52		100,366.61	
Fire Reserve	697,654,780.00		56,981,360.00	754,636,140.00	250,000.00	539.20	250,539.20	0.332	231,621.39	18,917.81		250,539.20	
Office Building	697,654,780.00		56,981,360.00	754,636,140.00	10,000.00	564.91	10,564.91	0.014	9,767.17	797.74		10,564.91	
Equipment Replacement / PW	697,654,780.00		56,981,360.00	754,636,140.00	350,000.00	151.17	350,151.17	0.464	323,711.82	26,439.35		350,151.17	
							0.00					0.00	
<b>General Municipal</b>								1.37					
Rural Area												0.00	
At Large	697,654,780.00		56,981,360.00	754,636,140.00	5,250,589.38	168.88	5,250,758.26	6.958	4,854,281.96	396,476.30		5,250,758.26	
Business Tax, Fees					224.00				224.00			224.00	
Other Revenue and Transfers					11,106,881.90	0.00	11,106,881.90	8.510			11,106,881.90	11,106,881.90	
<b>Total Municipal</b>					17,821,560.02	2,924.42	17,824,484.44		6,226,711.17	490,891.37	11,106,881.90	17,824,484.44	

<b>Total (Education + Municipal) Taxes</b>					27,796,269.02	6,110.70	27,802,379.72		15,114,886.73	1,564,403.00	11,123,089.99	27,802,379.72	
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\* Added to Total Tax Levy on page 1

Page 1

Page 1

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Page 2

**SUNDRY REVENUE AND EXPENDITURE ANALYSIS**

Rural Municipality of Rockwood

For the Year 2026

**Part 1 - Grants in Lieu of Taxes**

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
CENTRA		5,132,210	28.1610	144,528.17		144,528.17
HMK MB MISC	12,810		20.7500	265.81		265.81
HMK MB AGR NOT CLAS	193,940		20.7500	4,024.26		4,024.26
HMK MB NOT CLASSIFIED	74,360		20.7500	1,542.97		1,542.97
HMK MB NOT CLASSIFIED		10,860	28.1610	305.83		305.83
HMK MB CROWN LANDS	49,400		20.7500	1,025.05		1,025.05
HMK MB CROWN LANDS		203,190	28.1610	5,722.03		5,722.03
HMK MB WILDLIFE MGMT	1,827,580		20.7500	37,922.29		37,922.29
HMK MB HIGHWAYS	53,030		20.7500	1,100.37		1,100.37
HMK MB HIGHWAYS		2,672,420	28.1610	75,258.02		75,258.02
HMK MB HOUSING	637,750		20.7500	13,233.31	5,520.00	18,753.31
MB HYDRO	1,941,650		20.7500	40,289.24		40,289.24
MB HYDRO		4,586,990	28.1610	129,174.23		129,174.23
HMK CAN MISC	1,416,310		20.7500	29,388.43		29,388.43
HMK CAN MISC		37,986,980	28.1610	1,069,751.34		1,069,751.34
CANADA POST		150,810	28.1610	4,246.96	460.00	4,706.96
CITY OF WPG	31,070		20.7500	644.70		644.70
				0.00		0.00
						0.00

Total - Pages 1, 8

1,564,403.00

**Part 2 - Conditional Transfers and Grants**

Government or Agency	Purpose	Amount
MEDIP	Propellant Plant Road (75N) Road 10E Phase 1	1,000,000.00
MBGRO	Propellant Plant Road (75N) Road 10E Phase 2	784,875.00
MBGRO	Stony Mountain Community Centre Roof	165,550.00
Urban/Hometown Green Team Program	Three Seasonal Positions - Parks	13,800.00

Total - Page 2

1,964,225.00

**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

Total - Page 6

0.00



**UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES**

Rural Municipality of Rockwood

For the Year 2026

**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
Gunton S&W	16/17	2026	224,729.33	224,729.33	0.00	7,865.53	232,594.86	36,214.99	107,179.77	89,200.10	

224,729.33	224,729.33	0.00	7,865.53	232,594.86	36,214.99	107,179.77	89,200.10
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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
At Large	697,654,780		56,981,360	754,636,140	232,594.86	36,214.99	107,179.77	89,200.10
				0				
				0				

232,594.86	36,214.99	107,179.77	89,200.10
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**CAPITAL BUDGET**  
(current year)  
Rural Municipality of Rockwood  
For the Year 2026

**Part 1 - CAPITAL EXPENDITURES**

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Stony Mountain Senior Housing Complex	7,000,000.00				7,000,000.00
Propellant Plant Rd (75N) Reconstruction - Phase	2,295,840.00	1,000,000.00		1,295,840.00	
Propellant Plant Rd (75N) Reconstruction - Phase	1,813,140.00	784,875.00		1,028,265.00	
Rd 6E Asphalt Repairs	50,000.00			50,000.00	
Rd 8E Asphalt Repairs	50,000.00			50,000.00	
Grader Packer	34,000.00			34,000.00	
4 way loader blade	30,000.00			30,000.00	
4 way loader blade	30,000.00			30,000.00	
One way plow	60,000.00			60,000.00	
Rention Pond Pump	35,000.00			35,000.00	
Vplow Quick Attach	20,000.00			20,000.00	
Teulon Shop Roof Repairs	130,000.00			130,000.00	
SMCC Roof Repairs	347,655.00	190,550.00		157,105.00	
Parks & Facilities Truck	85,000.00			85,000.00	
Finishing Mower	5,800.00			5,800.00	
Teulon Museum Roof Repairs	25,000.00			25,000.00	
SAMS - EV Contribution	25,000.00			25,000.00	
Gunton Hall Asbestos	50,000.00			50,000.00	
Limestone Park Conceptual Plan	10,000.00			10,000.00	
Argyle Skating Club - Warm up Building	30,000.00			30,000.00	
Teulon Rockwood Fire Dept. - Pumper	150,000.00			150,000.00	
Stony Mtn Fire Dept - Backup Generator	40,000.00			40,000.00	
Stony Mtn Fire Dept - ATV	55,000.00			55,000.00	
Stony Mountain Lift Stations & Forcemain	1,200,000.00			1,200,000.00	
Feasibility Study - Bristol Line Loop	50,000.00			50,000.00	
Feasibility Study - Stony Mountain Reservoir	10,000.00			10,000.00	
Quarry Road Maintenance	200,000.00			200,000.00	
Admin Building - Office Renovations	50,000.00			50,000.00	
Election Expenses	50,000.00			50,000.00	
Strategic Plan	30,000.00			30,000.00	
	13,961,435.00				
		1,975,425.00			
		Page 5	0.00		
			Page 6	4,986,010.00	
				Part 2	7,000,000.00

**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	864,875.00				\$1,562,070.55
Machinery Reserve	339,000.00				\$152,045.75
Fire Equipment Reserve	245,000.00				\$532,100.07
Community Enhancement Reserve	125,000.00				\$815,274.50
Admin Building Reserve	50,000.00				\$85,349.00
Dedication Fee Reserve	539,230.00				\$791,577.00
Road/Drainage Construction Reserve					\$406,944.00
Teulon WDG Reserve					\$77,524.00
Recreation Reserve	362,905.00				\$413,555.00
Canada Community Building Fund Reserve	1,000,000.00		1,200,000.00		\$3,831,114.00
Utility Expansion Reserve			60,000.00		\$342,549.00
Aggregate Reserve	200,000.00	3,000,000.00			\$5,041,823.00
Stony Utility Reserve					\$121,979.00
Balmoral Utility Reserve					\$50,627.00
Gunton Utility Reserve					\$0.00
	3,726,010.00				
	Page 2	3,000,000.00			
		Part 1	1,260,000.00		
			Page 6	0.00	
				Part 1	

**PART 3. BORROWING (Subject to Municipal Board Approval)**

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
Stony Mountain Seniors Housing Facility	4,000,000.00		3,000,000.00		10.00
					10.00
TOTAL - Part 1	4,000,000.00	0.00	3,000,000.00		

Departmental Use Only

Adopted by Resolution of Council

\_\_\_\_\_  
(Head of Council)

\_\_\_\_\_  
(Chief Administrative Officer)

20\_\_

**FIVE YEAR CAPITAL EXPENDITURE PROGRAM**  
**Rural Municipality of Rockwood**

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS			
	2027	2028	2029	2030	2031	Total	Operating	Reserves	Borrowing	Other
Grader		550,000	550,000			1,100,000.00		1,100,000.00		
One Way Plow	60,000	60,000	60,000			180,000.00		180,000.00		
Pickup Truck (PW)	65,000	65,000			65,000	195,000.00		195,000.00		
15' Mower w/Arm	65,000				65,000	130,000.00		130,000.00		
Loader			350,000			350,000.00		350,000.00		
Sander			30,000			30,000.00		30,000.00		
Trailer				24,000		24,000.00		24,000.00		
Toolcat Snowblower				9,000		9,000.00		9,000.00		
Survey GPS				29,000		29,000.00		29,000.00		
TRFD - Pumper Truck	100,000	50,000				150,000.00		150,000.00		
SRFD - Pumper Truck			500,000			500,000.00		500,000.00		
SRFD - Turnout Gear			62,500			62,500.00		62,500.00		
SMRFD - Tanker				210,000		210,000.00		210,000.00		
Pickup Truck (Parks)				80,000.00		80,000.00		80,000.00		
Articulating Tractor/Mower			40,000.00			40,000.00		40,000.00		
Towable Boom Lift	35,000.00					35,000.00		35,000.00		
Double Axle dump trailer	15,000.00					15,000.00		15,000.00		
Stny Mtn Water Reservoir	10,000,000.00					10,000,000.00			6,667,000.00	3,333,000.00
Bristol Water Line Loop		2,500,000.00				2,500,000.00			1,666,750.00	833,250.00
Grassmere Drain Line		2,500,000.00				2,500,000.00			1,666,750.00	833,250.00
Truck - Utility	70,000			80,000		150,000.00		150,000.00		
Computer & Server Upgrades	190,000					190,000.00		190,000.00		
	10,600,000.00	5,725,000.00	1,592,500.00	432,000.00	130,000.00	<b>18,479,500.00</b>	0.00	3,479,500.00	10,000,500.00	4,999,500.00
<b>SOURCE OF FUNDS - ANNUAL</b>						<b>TOTAL</b>				
OPERATING						0.00				
RESERVES	\$ 600,000.00	725,000.00	1,592,500.00	432,000.00	130,000.00	3,479,500.00				
BORROWING	\$ 6,667,000.00	3,333,500.00				10,000,500.00				
OTHER	\$ 3,333,000.00	1,666,500.00				4,999,500.00				
<b>TOTAL</b>	10,600,000.00	5,725,000.00	1,592,500.00	432,000.00	130,000.00	<b>18,479,500.00</b>				

Departmental Use Only	Adopted by Resolution of Council  _____ (Head of Council)  _____ (Chief Administrative Officer)
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