

GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of REYNOLDS

For the Year 2013

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	2,467,529.70	2,467,529.70	2,524,851.44	
Grants in Lieu of Taxes - Page 8	259,556.02	259,556.02	267,518.62	
Sub-total	2,727,085.72	2,727,085.72	2,792,370.06	
Requisitions (deduct) - Page 8	2,149,973.00	2,149,973.00	2,209,955.10	
Net Municipal Taxes and Grants in Lieu of Taxes	579,500.62	577,123.48	584,480.07	
Other Revenue - Page 2	391,618.59	571,599.56	551,834.63	544,897.25
Transfers from Accumulated Surplus and Reserves - F	245,952.00	218,205.06	294,675.20	0.00
Total Revenue	1,217,071.21	1,366,928.10	1,430,989.90	951,460.00

EXPENDITURE

General Government Services	366,771.55	333,605.54	346,820.70	372,244.50
Protective Services	218,712.61	200,565.97	206,861.38	219,268.50
Transportation Services	250,026.31	376,153.86	414,210.00	469,980.00
Environmental Health Services	97,274.00	91,676.71	93,544.32	94,044.32
Public Health and Welfare Services	15,497.00	15,497.00	25,497.00	25,497.00
Environmental Development Services	103,044.00	43,979.77	93,288.80	90,044.00
Economic Development Services	45,150.00	22,251.10	39,386.00	41,686.00
Recreation and Cultural Services	8,650.00	8,650.00	10,000.00	10,000.00
Fiscal Services	10,000.00	33,017.06	99,425.20	0.00
Transfers - Deferred Surplus - Page 9				
- Reserves - Page 5	101,956.50	101,956.50	101,956.50	126,956.50
Total Basic Expenditure	1,217,081.97	1,227,353.51	1,430,989.90	1,449,720.82
Allowance For Tax Assets - Page 8	(10.76)	(10.76)	75.17	
Total Expenditure	1,217,071.21	1,227,342.75	1,431,065.07	
Net Operating Surplus (Deficit)	0.00	139,585.35	(75.17)	

Departmental Use Only

Adopted by Resolution of Council

(Head of Council)

(Chief Administrative Officer)

_____, 2013

BUDGETED EXPENDITURE

Rural Municipality of REYNOLDS

For the Year 2013

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES				
Legislative	67,500.00	59,449.12	64,000.00	64,000.00
General Administrative				
Chief Administrative Officer and Staff	120,382.00	116,548.42	127,864.54	128,657.50
Office	39,769.00	34,309.79	32,654.00	36,804.00
Legal	7,050.00	1,394.67	5,100.00	7,100.00
Audit	5,000.00	6,980.00	9,000.00	7,000.00
Assessment	44,891.00	44,891.00	44,888.00	46,000.00
Taxation	1,050.00	854.75	1,050.00	1,050.00
Other General Government				
Elections	1,500.00	103.50	800.00	1,500.00
Conventions	21,800.00	16,629.87	11,000.00	22,000.00
Damage Claims and Liability Insurance	9,128.00	9,191.92	9,114.16	10,133.00
Intergovernmental Relations	11,000.00	16,450.55	11,000.00	11,000.00
Grants				
Other General Government-Sundry	37,701.55	26,801.95	30,350.00	37,000.00
Past-Service Pension Payments				
GST Expense	0.00	0.00	0.00	0.00

SUB-TOTAL GENERAL GOVERNMENT SERVICES	366,771.55	333,605.54	346,820.70	372,244.50
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Recoveries (deduct - Utility				
- Capital				

TOTAL GOVERNMENT SERVICES - TO PAGE 1

	2100	2400	2500	2510	2520	2540	2550	2600	2621	2622	2623	2626	2630	2640	2650
PROTECTIVE SERVICES															
Police	141.00	128.50	128.50	128.50	128.50	128.50	128.50								128.50
Fire	179,560.00	183,579.52	173,082.88	173,082.88	173,082.88	173,082.88	173,082.88								181,390.00
Emergency Measures															
Emergency Measures Organization	14,861.61	15,657.95	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00								15,100.00
Flood Control	20,250.00	0.00	20,250.00	20,250.00	20,250.00	20,250.00	20,250.00								20,250.00
Ambulance Services (Retain)	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00								0.00
Other															
Other Protection															
Building Inspection															
Electrical Inspection															
Plumbing Inspection															
Other Safety Inspections															
License Inspection															
Animal and Pest Control	2,400.00	1,200.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00								2,400.00
Other - Traffic Services															

TOTAL PROTECTIVE SERVICES - TO PAGE 1	218,712.61	200,565.97	206,861.38	219,268.50
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TRANSPORTATION SERVICES

Road Transport				
Administration				
Road Commissioners' Fees and Mileage	19,350.00	18,633.48	19,850.00	19,850.00
Engineering				

Roads and Streets

Unallocated Cos - Equipment Operators' Wages and Benefits				
- Equipment Fuel				
- Equipment Repairs and Maintenance				
- Equipment Insurance and Registration				
- Workshop and Yard Operations				
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-				
Road Maintenance - Labour	89,260.00	175,639.85	210,460.00	256,230.00
- Materials	53,000.00	44,035.00	95,000.00	105,000.00
- Rentals				
- Signs and Posts	2,500.00	3,710.54	6,000.00	6,000.00

Transportation Services Sub-Total Forward to Page 4

	164,110.00	242,018.87	331,310.00	387,080.00
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BUDGETED EXPENDITURE

Rural Municipality of REYNOLDS

For the Year 2013

Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
164,110.00	242,018.87	331,310.00	387,080.00

Transportation Services Sub-Total Forward from Page 3

32321	Road Re-Constructor - Labour	28,688.00	28,688.00	0.00	0.00
32322	- Materials		4,392.00		
32323	- Rentals				
32330	Sidewalks and Boulevards				
32340	Ditches and Road Drainage				
32350	Storm Sewers				
32360	Street Cleaning				
32371	Snow and Ice Remov - Labour	42,778.31	60,454.62	75,000.00	75,000.00
32372	- Materials				
32373	- Rentals				
32400	Bridges				
32500	Street Lighting	14,450.00	6,970.17	7,900.00	7,900.00
32600	Traffic Services				
32700	Parking				
32900	Other Road Transport				
	Other Transportation Services				
	amortization		33,630.20		

TOTAL TRANSPORTATION SERVICES - TO PAGE 1

250,026.31	376,153.86	414,210.00	469,980.00
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ENVIRONMENTAL HEALTH SERVICES

4320	Garbage and Waste Collection				
4330	Garbage Collection				
	Nuisance Grounds	3,510.00	1,079.97	3,510.00	3,510.00
	Other Environmental Health				
4400	Municipal Wells	500.00	0.00	0.00	500.00
4490	Recycling Services	32,500.00	29,832.74	33,800.00	33,800.00
4490	Other WRNW Waste Management Facility	60,764.00	60,764.00	56,234.32	56,234.32

TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1

97,274.00	91,676.71	93,544.32	94,044.32
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PUBLIC HEALTH AND WELFARE SERVICES

5110	Public Health				
5160	Health Unit				
5186	Cemeteries				
	Other				
	Medical Care				
5220	Medical Officer				
	Other				
5370	Hospital Care				
5370	Hospital Care				
	Other: Dr. Recruitment & Hospital Expansion		10,000.00	10,000.00	10,000.00
	Social Welfare				
5410	Administration				
5420	Social Welfare Assistance	15,497.00	15,497.00	15,497.00	15,497.00
5430	Social Welfare Services				
	Other - Work projects				

TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1

15,497.00	15,497.00	25,497.00	25,497.00
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ENVIRONMENTAL DEVELOPMENT SERVICES

6100	Planning and Zoning	51,544.00	37,544.00	41,788.80	38,544.00
	Community Development				
6220	General Land Assembly	51,500.00	6,435.77	51,500.00	51,500.00
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation				
6241	Urban Area Weed Control				
	Other				

TOTAL ENVIRONMENTAL DEV SERVICES - TO PAGE 1

103,044.00	43,979.77	93,288.80	90,044.00
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2013 Grant-in-Lieu Breakdown									
Nil = No School; Class 30 = No Foundation Levy									
Gov't or Agency	Sch Div	Class	F/R Assess	Other Assess	Total Assess	Mill Rate	Taxes		
Prov of Manitoba									
	Nil	30	6290			5.4	33.97		
a) HMQ - Misc.	Sunrise	30	9,330			20.258	189.01		
	Total		15,620		15,620		222.97		
b) HMQ - NEC	Sunrise	30	19,140			20.258	387.74		
	Total		19,140		19,140		387.74		
c) Nat. Res. Crown	Nil	11	9,590			5.4	51.79		
	Nil	30	90,690			5.4	489.73		
	Nil	60		50,050		17.23	862.36		
	Sunrise	11/12	91,190			20.258	1,847.33		
	Sunrise	30	111,750			20.258	2,263.83		
	Sunrise	60		177,590		32.088	5,698.51		
	Seine River	11	10,490			20.94	219.66		
	Seine River	30	23,350			20.94	488.95		
	Total		337,060	227,640	564,700		11,922.15		
d) Nat. Res. Parks	Sunrise	11	254,660			20.258	5,158.90		
	Sunrise	60		351,460		32.088	11,277.65		
	Total		254,660	351,460	606,120		16,436.55		
e) Nat. Res. Forestry	Seine River	30	9,200			20.94	192.65		
	Total		9,200		9,200		192.65		
f) Highways	Sunrise	11	8,920			20.258	180.70		
	Sunrise	30	39,600			20.258	802.22		
	Sunrise	60		141,320		32.088	4,534.68		
	Total		48,520	141,320	189,840		5,517.59		
AGRIC - NEC	Sunrise	30	10,870			20.258	220.20		
			10,870		10,870		220.20		
Grand Total - Prov.			684,200	720,420	1,404,620		34,899.86		
CNR	Nil	52/60		2,331,510		17.23	40,171.92		
	Sunrise	52/60		1,435,610		32.088	46,065.85		
	Seine River	52/60		277,060		32.77	9,079.26		
	Total			4,044,180	4,044,180		95,317.03		
CPR	Nil	52/60		1,568,510		17.23	27,025.43		
	Sunrise	30		2,700		20.258	54.70		
	Sunrise	52/60		2,773,180		32.088	88,985.80		
	Total			4,344,390	4,344,390		116,065.92		
Centra	Sunrise	60		77,350		32.088	2,482.01		
	Seine River	60		34,980		32.77	1,146.29		
	Total			112,330	112,330		3,628.30		
MB Housing	Sunrise	11	114,000			20.258	2,309.41		
	Total		114,000		114,000		2,309.41		
MB Hydro	Nil	60		13,800		17.23	237.77		
	Sunrise	30	370			20.258	7.50		
	Sunrise	60		39,890		32.088	1,279.99		
	Seine River	30	1,070			20.94	22.41		
	Seine River	60		2,280		32.77	74.72		
	Total		1,440	55,970	57,410		1,622.38		
Wpg Hydro	Nil	60		232,850		17.23	4,012.01		
	Sunrise	60		62,700		32.088	2,011.92		
	Total			295,550	295,550		6,023.92		
CMHC	Sunrise	11	152,750			20.258	3,094.41		
	Seine River	11	217,640			20.94	4,557.38		
	Total		370,390		370,390		7,651.79		
Aggregate Total			1,170,030	9,572,840	10,742,870		267,518.62		
							267518.62		

