

# THE FINANCIAL PLAN

Rural Municipality of REYNOLDS

For the Year 2014

	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 Revenue	<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 _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Utility of _____	<input 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 type="checkbox"/>
L.U.D. of _____	<input type="checkbox"/>	<input type="checkbox"/>
L.U.D. of _____	<input type="checkbox"/>	<input type="checkbox"/>
Page 8 Calculation of Tax Levies	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 9 Sundry Revenue and Expenditure Analyses	<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 type="checkbox"/>	<input checked="" type="checkbox"/>
Page 12 Utility Operating Fund - Debenture Debt Charges	<input type="checkbox"/>	<input checked="" 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 REYNOLDS

For the Year 2014

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	2,524,851.44	2,524,851.44	2,606,677.02	
Grants in Lieu of Taxes - Page 8	267,518.62	267,518.62	242,318.75	
Sub-total	2,792,370.06	2,792,370.06	2,848,995.77	
Requisitions (deduct) - Page 8	2,209,880.00	2,209,880.00	2,224,082.00	
Net Municipal Taxes and Grants in Lieu of Taxes	584,480.07	584,480.07	626,783.94	
Other Revenue - Page 2	551,834.63	586,510.50	547,500.65	540,617.25
Transfers from Accumulated Surplus and Reserves - Page 9	294,675.20	223,787.36	360,167.00	0.00
Total Revenue	1,430,989.90	1,394,777.93	1,534,451.59	951,460.00

EXPENDITURE

General Government Services	346,820.70	349,658.85	361,065.74	346,840.12
Protective Services	206,861.38	173,930.62	205,893.65	205,893.65
Transportation Services	414,210.00	420,742.27	388,770.23	388,770.23
Environmental Health Services	93,544.32	89,267.68	91,151.42	91,151.42
Public Health and Welfare Services	25,497.00	20,497.00	25,497.00	25,497.00
Environmental Development Services	93,288.80	54,196.07	56,350.00	56,350.00
Economic Development Services	39,386.00	7,197.73	43,700.00	43,700.00
Recreation and Cultural Services	10,000.00	10,000.00	14,860.77	14,860.77
Fiscal Services	99,500.30	18,537.36	220,186.64	130,000.00

Transfers - Deferred Surplus - Page 9

- Reserves - Page 5

Total Basic Expenditure

Allowance For Tax Assets - Page 8

Total Expenditure

Net Operating Surplus (Deficit)

Departmental Use Only

Adopted by Resolution of Council	
(Head of Council)	
_____	
_____ 2014	
(Chief Administrative Officer)	



**BUDGETED EXPENDITURE**  
Rural Municipality of REYNOLDS  
For the Year 2014

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>GENERAL GOVERNMENT SERVICES</b>	<b>64,000.00</b>	<b>63,007.78</b>	<b>66,000.00</b>	<b>66,000.00</b>
Legislative	127,864.54	125,628.60	128,732.91	128,732.91
General Administrative	32,654.00	35,529.67	32,579.00	32,579.00
Chief Administrative Officer and Staff	5,100.00	3,209.61	5,100.00	5,100.00
Office	9,000.00	15,830.00	10,000.00	10,000.00
Legal	44,888.00	44,888.00	45,000.00	45,000.00
Audit	1,050.00	971.88	1,050.00	1,050.00
Assessment				
Taxation				
Other General Government	800.00	81.50	15,025.62	500.00
Elections	11,000.00	10,691.03	11,700.00	12,000.00
Conventions	9,114.16	9,565.18	9,750.00	9,750.00
Damage Claims and Liability Insurance	11,000.00	7,964.42	8,000.00	8,000.00
Intergovernmental Relations				
Grants				
Other General Government-Sundry	30,350.00	32,291.18	28,128.21	28,128.21
Past-Service Pension Payments				
GST Expense	0.00	0.00	0.00	0.00
1214				

**SUB-TOTAL GENERAL GOVERNMENT SERVICES** 346,820.70 349,658.85 361,065.74 346,840.12

1991				
1992				

Recoveries (deduct - Utility  
- Capital

**TOTAL GOVERNMENT SERVICES - TO PAGE 1** 346,820.70 349,658.85 361,065.74 346,840.12

**PROTECTIVE SERVICES**

2100	128.50	128.50	128.50	128.50
2400	173,082.88	164,550.46	173,815.15	173,815.15
2500				
2510	11,000.00	7,676.66	10,050.00	10,050.00
2520	20,250.00	0.00	19,500.00	19,500.00
2540	0.00	0.00	0.00	0.00
2550				
2600				
2621				
2622				
2623				
2626				
2630				
2640	2,400.00	1,575.00	2,400.00	2,400.00
2650				

**TOTAL PROTECTIVE SERVICES - TO PAGE 1** 206,861.38 173,930.62 205,893.65 205,893.65

**TRANSPORTATION SERVICES**

32110	19,850.00	20,368.58	20,350.00	20,350.00
32200				

Road Transport Administration  
Road Commissioners' Fees and Mileage  
Engineering

**Roads and Streets**

32301				
32302				
32303				
32304				
32305				
32311	210,460.00	173,129.90	224,970.23	225,460.00
32312	95,000.00	122,712.50	30,000.00	89,000.00
32313	6,000.00	4,741.25	6,000.00	6,000.00

Road Maintenance - Labour  
- Materials  
- Rentals  
- Signs and Posts

**Transportation Services Sub-Total Forward to Page 4** 331,310.00 320,952.23 281,320.23 340,810.00

**BUDGETED EXPENDITURE**

Rural Municipality of REYNOLDS

For the Year 2014

Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
331,310.00	320,952.23	281,320.23	281,320.23

Transportation Services Sub-Total Forward from Page 3

32321	Road Re-Construction - Labour	0.00	0.00	0.00	0.00
32322	- Materials		0.00		
32323	- Rentals				
32330	Sidewalks and Boulevards				
32340	Ditches and Road Drainage				
32350	Storm Sewers				
32360	Street Cleaning				
32371	Snow and Ice Remov - Labour	75,000.00	93,153.20	100,000.00	100,000.00
32372	- Materials				
32373	- Rentals				
32400	Bridges				
32500	Street Lighting	7,900.00	6,636.84	7,450.00	7,450.00
32600	Traffic Services				
32700	Parking				
32900	Other Road Transport				
	Other Transportation Services				
	amortization				

TOTAL TRANSPORTATION SERVICES - TO PAGE 1

414,210.00	420,742.27	388,770.23	388,770.23
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ENVIRONMENTAL HEALTH SERVICES

4320	Garbage and Waste Collection				
4330	Garbage Collection	3,510.00	1,589.36	2,360.00	2,360.00
4400	Nuisance Grounds				
4490	Other Environmental Health				
4490	Municipal Wells	0.00	0.00	0.00	0.00
4490	Recycling Services	33,800.00	31,444.00	33,800.00	33,800.00
4490	Other WRNW Waste Management Facility	56,234.32	56,234.32	54,991.42	54,991.42

TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1

93,544.32	89,267.68	91,151.42	91,151.42
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PUBLIC HEALTH AND WELFARE SERVICES

5110	Public Health				
5160	Health Unit				
5186	Cemeteries				
	Other				
5220	Medical Care				
	Medical Officer				
	Other				
5370	Hospital Care				
5370	Hospital Care				
	Other: Dr. Recruitment & Hospital Expansion	10,000.00	5,000.00	10,000.00	10,000.00
5410	Social Welfare				
5420	Administration				
5430	Social Welfare Assistance	15,497.00	15,497.00	15,497.00	15,497.00
	Social Welfare Services				
	Other - Work projects				

TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE

25,497.00	20,497.00	25,497.00	25,497.00
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ENVIRONMENTAL DEVELOPMENT SERVICES

6100	Planning and Zoning	41,788.80	32,152.07	34,850.00	34,850.00
	Community Development				
6220	General Land Assembly	51,500.00	22,044.00	21,500.00	21,500.00
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation				
6241	Urban Area Weed Control				
	Other				

TOTAL ENVIRONMENTAL DEV SERVICES - TO PAGE 1

93,288.80	54,196.07	56,350.00	56,350.00
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**BUDGETED EXPENDITURE**

Rural Municipality of REYNOLDS

For the Year 2014

**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	17,686.00	299.20	22,500.00	22,500.00
7124 Drainage of Land	19,500.00	5,903.53	20,000.00	20,000.00
7125 Veterinary Services				
7130 Water Resources and Conservation				
7200 Regional Development				
7300 Industrial Development				
7400 Other Economic Development	1,200.00	0.00	1,200.00	1,200.00
7410 Tourism	1,000.00	995.00	0.00	0.00
7420 Public Receptions				

**TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1**      39,386.00      7,197.73      43,700.00      43,700.00

**RECREATION AND CULTURAL SERVICES**

8110 Recreation	10,000.00	10,000.00	14,860.77	14,860.77
8120 Community Centers and Halls				
8130 Swimming Pools and Beaches				
8140 Golf Courses				
8150 Skating Rinks and Arenas				
8180 Parks and Playgrounds				
8190 Other Recreational Facilities				
8240 Museums				
8250 Libraries				
8280 Other Cultural Facilities				

**TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1**      10,000.00      10,000.00      14,860.77      14,860.77

**FISCAL SERVICES**

9111 L.U.D. of _____ -- Page 7				
9112 L.U.D. of _____ -- Page 7				
9113 L.U.D. of _____ -- Page 7				
9114 L.U.D. of _____ -- Page 7				
9320 Transfer to Capital - Page 13	10,000.00	0.00	10,000.00	10,000.00
9330 Transfer to Utility - Page 6				
9410 Debenture Debt Charges - Page 11				
9420 Other Long-term debt charges -- Page 11				
9430 Tax discount and short-term loan interest				
9440 Other Debt Charges			19.64	
9320 Capital Purchases: phone system, software, Rd construction, DRAIN REPAIR, LAPTOPS	89,500.30	18,537.36	210,167.00	120,000.00

**TOTAL FISCAL SERVICES - TO PAGE 1**      99,500.30      18,537.36      220,186.64      130,000.00

**TRANSFERS**

9900 General Reserve				
9910 Specific Reserves:				
9911 - Replacement Reserve				
9912 - Capital Development	25,000.00	25,000.00	50,000.00	25,000.00
9913 - Other Fire Equipment	76,956.50	76,956.50	76,956.50	76,956.50

**TOTAL TRANSFERS - TO PAGE 1**      101,956.50      101,956.50      126,956.50      101,956.50





**CAPITAL BUDGET**  
Rural Municipality of REYNOLDS

For the Year 2014

**Part 1 - CAPITAL EXPENDITURES**

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Accounting Software/Hardware	7,500.00			7,500.00	
Office phone system	3,000.00			3,000.00	
COUNCIL LAPTOPS	9,000.00			9,000.00	
FIRE TURNOUT GEAR	6,000.00			6,000.00	
Tax Sale Land	10,000.00	10,000.00			
TRUCK for WRNWWMF	9,667.00			9,667.00	
Ste. Rita Subd Rd reconstruction	50,000.00			50,000.00	
MEDIKA DRAIN RECONSTRUCT	100,000.00			100,000.00	
Road 50N shoulder repairs	25,000.00			25,000.00	
<b>TOTAL</b>	<b>220,167.00</b>	<b>10,000.00</b>		<b>210,167.00</b>	

Page 5 Page 6 Page 6  
Part 2 Part 3

**PART 2. GENERAL AND SPECIFIC 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	
General Reserve	25,500.00				
Gas Tax Reserve	184,667.00				
Gen. Res. B/L 179/61		210,167.00			
<b>TOTAL</b>	<b>210,167.00</b>	<b>210,167.00</b>			

Page 2 Page 1 Page 6  
Part 1 Part 1

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

PROPOSAL	TEMPORARY FINANCING		REPAYMENT		
	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
<b>TOTAL - Part 1</b>					

Departmental Use Only Adopted by Resolution of Council  
(Head of Council)  
\_\_\_\_\_ 2014 (Chief Administrative Officer)

