

THE FINANCIAL PLAN

Rural Municipality of Reynolds

For the Year 2015

		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 _____	<input type="checkbox"/>	<input type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input 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 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 Analysis	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 10	Rural Area and General Municipal Requirements	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 11	General Operating Fund - Debenture Debt Charges	<input type="checkbox"/>	<input type="checkbox"/>
Page 12	Utility Operating Fund - Debenture Debt Charges	<input type="checkbox"/>	<input type="checkbox"/>
		<input 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

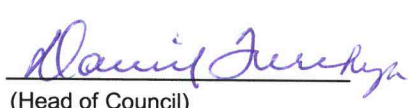
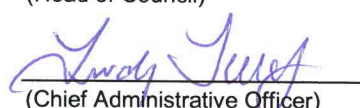
For the Year 2015

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	2,606,677.02	2,606,677.01	2,715,509.08	
Total Grants in Lieu of Taxes - Page 8	242,318.75	242,318.75	247,654.35	
Other -			0.00	
Sub-total	2,848,995.77	2,848,995.76	2,963,163.43	0.00
School Requisitions (deduct) - Page 8	2,224,082.00	2,224,082.00	2,325,536.00	
Municipal Taxes and Grants in Lieu of Taxes	626,783.94	624,913.76	637,627.43	0.00
Other Revenue - Page 2	547,481.01	594,573.93	547,482.65	100,000.00
Transfers from Accumulated Surplus & Reserves - Page 2	360,167.00	200,831.79	725,500.00	200,000.00
Total Municipal Revenue	1,534,431.95	1,420,319.48	1,910,610.08	300,000.00

EXPENDITURE

General Government Services	361,065.74	324,328.73	395,166.91	372,650.00
Protective Services	205,893.65	137,763.07	212,639.50	171,378.50
Transportation Services	388,770.23	298,688.70	457,110.00	445,700.00
Environmental Health Services	91,151.42	85,643.51	92,888.30	93,800.00
Public Health and Welfare Services	25,497.00	20,497.00	25,497.00	25,500.00
Environmental Development Services	56,350.00	33,926.16	39,100.00	37,000.00
Economic Development Services	43,700.00	9,486.30	40,750.00	32,200.00
Recreation and Cultural Services	14,860.77	17,360.77	20,000.00	20,000.00
Fiscal Services	220,167.00	85,712.43	508,500.00	210,000.00
Transfers - Deficit Recovery - Page 9 - To Reserves - Page 5	126,956.50	116,101.90	116,101.90	116,000.00
Total Basic Expenditure	1,534,412.31	1,129,508.57	1,907,753.61	1,524,228.50
Allowance For Tax Assets - Page 8	19.64	19.64	2,856.47	
Total Municipal Expenditure	1,534,431.95	1,129,528.21	1,910,610.08	1,524,228.50
Net Operating Surplus (Deficit)	0.00	290,791.27	(0.00)	

Departmental Use Only	Adopted by Resolution of Council 118/15 April 14 2015	 (Head of Council)	 (Chief Administrative Officer)
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**GENERAL OPERATING FUND
BUDGETED OTHER REVENUE AND TRANSFERS**

Rural Municipality of Reynolds

|For the Year 2015

Other Revenue	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added	8,000.00	25,037.07	20,000.00	20,000.00
Licenses				
- Animal	0.00	0.00	0.00	0.00
- Lottery	0.00	0.00	0.00	0.00
- Contractors	0.00	0.00	0.00	0.00
- RV Parks	0.00	0.00	0.00	0.00
- Gravel Remittance	0.00	0.00	0.00	0.00
Permits				
- Development	0.00	0.00	0.00	0.00
Building	3,000.00	17,108.20	13,000.00	15,000.00
- Other				
Fines				
Sales of Service				
- General Government	1,500.00	1,680.00	1,500.00	1,500.00
- Protective	25,000.00	15,952.42	15,000.00	15,000.00
- Transportation	0.00	0.00	0.00	0.00
- Environmental Health	0.00	0.00	0.00	0.00
- Public Health and Welfare				
- Environmental Development				
- Economic Development	1,500.00	2,300.00	1,500.00	1,500.00
- Recreation and Culture				
- Other	1,200.00	825.00	800.00	1,000.00
- Sundry	5,000.00	13,102.48	5,000.00	5,000.00
Sales of Goods/Property	0.00	0.00	0.00	0.00
Rentals - Office/Shop	2,863.76	2,889.94	2,870.00	3,000.00
Trailer Park				
- Rentals				
- Other				
Concessions and Franchises				
Returns from Investments	35,000.00	39,432.20	35,000.00	35,000.00
Tax and Redemption Penalties	11,000.00	13,328.57	11,000.00	12,000.00
Development and Dedication Fees	120.00	162.00	120.00	120.00
Video Lottery Terminal Transfers	22,000.00	23,611.83	22,000.00	23,000.00
Provincial Municipal Tax Sharing (Pop. 1285)	50,000.00	50,960.77	50,000.00	50,000.00
Conditional Transfers				0.00
- Federal Government (GST)	750.00	17,439.87		
- Provincial Government				
- Local Government				
- Other <u>Fed Gas Tax</u>	76,956.50	66,101.90	66,101.90	66,000.00
<u>Hwys Grant in Aid &CAP</u>	5,050.00	5,050.00	5,050.00	5,000.00
Other Income				
- <u>GWWD Statutory Grant</u>	103,000.00	104,050.93	103,000.00	104,000.00
- <u>MB Hydro Grant</u>	25,540.75	25,540.75	25,540.75	25,500.00
- <u>Local Government Grant</u>	170,000.00	170,000.00	170,000.00	170,000.00

Total Other Revenue - Page 1	547,481.01	594,573.93	547,482.65	552,620.00
Transfers From				
- Accumulated Surplus	150,000.00	150,000.00	452,000.00	100,000.00
- Reserves (Page 13)	210,167.00	50,831.79	273,500.00	100,000.00
Total Transfers - Page 1	360,167.00	200,831.79	725,500.00	200,000.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	907,648.01	795,405.72	1,272,982.65	752,620.00

BUDGETED EXPENDITURE

Rural Municipality of Revnolds

For the Year 2015

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	66,000.00	59,906.16	66,000.00	66,000.00
1200	General Administrative				0.00
1212	Chief Administrative Officer and Staff	128,732.91	122,752.77	169,007.91	150,000.00
1215	Office	32,579.00	27,123.90	33,334.00	34,000.00
1216	Legal	5,100.00	1,242.52	5,000.00	5,000.00
1217	Audit	10,000.00	6,601.20	16,000.00	16,000.00
1218	Assessment	45,000.00	44,063.00	45,000.00	45,000.00
1240	Taxation	1,050.00	660.61	675.00	1,000.00
1300	Other General Government				
1310	Elections	15,025.62	9,957.70	650.00	650.00
1320	Conventions	11,700.00	11,950.62	11,700.00	12,000.00
1330	Damage Claims and Liability Insurance	9,750.00	9,833.61	10,250.00	10,000.00
1340	Intergovernmental Relations	8,000.00	5,052.29	8,000.00	8,000.00
1350	Grants - General	0.00	0.00	0.00	0.00
1360	Other General Government-Sundry	28,128.21	25,184.35	29,550.00	25,000.00
	Multi-purpose Office Building	0.00	0.00	0.00	0.00
	Unallocated Employee Benefits	0.00	0.00	0.00	0.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES		361,065.74	324,328.73	395,166.91	372,650.00
1991	Recoveries (deduct) - Utility	0.00	0.00	0.00	0.00
TOTAL GOVERNMENT SERVICES - TO PAGE 1		361,065.74	324,328.73	395,166.91	372,650.00
PROTECTIVE SERVICES					
2100	Police	128.50	128.50	128.50	128.50
2400	Fire	173,815.15	129,761.68	181,761.00	150,000.00
2500	Emergency Measures				0.00
2510	Emergency Measures Organization	10,050.00		10,050.00	10,050.00
2520	Flood Control	19,500.00	4,264.73	19,500.00	10,000.00
2540	Ambulance Services	0.00	0.00	0.00	0.00
2550	Other				0.00
2600	Other Protection				0.00
2621	Building Inspection	0.00	0.00	0.00	0.00
2622	Electrical Inspection				0.00
2623	Plumbing Inspection	0.00	0.00	0.00	0.00
2626	Other Safety Inspections				0.00
2630	License Inspection				0.00
2640	Animal and Pest Control	2,400.00	1,325.00	1,200.00	1,200.00
2650	Civic Addressing	0.00	0.00	0.00	0.00
					0.00
					0.00
TOTAL PROTECTIVE SERVICES - TO PAGE 1		205,893.65	135,479.91	212,639.50	171,378.50
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32200	Engineering				
32200	Road Commissioners - Council Members	20,350.00	23,572.19	20,350.00	21,000.00
Roads and Streets					
Unallocated Costs					
32301	- Wages and Benefits	0.00	0.00	0.00	0.00
32302	- Equipment Fuel	0.00	0.00	0.00	0.00
32303	- Equipment Repairs and Maintenance	0.00	0.00	0.00	0.00
32304	- Equipment Insurance and Registration	0.00	0.00	0.00	0.00
32305	- Workshop and Yard Operations	0.00	0.00	0.00	0.00
	- Public Works Trucks	0.00	0.00	0.00	0.00
	- Other Truck Rental	0.00	0.00	0.00	0.00
Road Construction and Maintenance					
32311	- Gravel	0.00	0.00	50,000.00	50,000.00
32312	- Labour	224,970.23	131,191.38	261,060.00	250,000.00
32313	- Materials - Dust Control	30,000.00	30,179.94	25,000.00	25,000.00
	- Rentals - Machine	0.00	0.00	0.00	0.00
	- Signs & Posts	6,000.00	0.00	2,000.00	1,000.00
					0.00
Transportation Services Sub-Total Forward to Page 4		281,320.23	184,943.51	358,410.00	347,000.00

BUDGETED EXPENDITURE

Rural Municipality of Reynolds

For the Year 2015

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		281,320.23	184,943.51	358,410.00	347,000.00
32320	Road Re-construction	0.00	0.00	0.00	0.00
32330	Sidewalks and Boulevards	0.00	0.00	0.00	0.00
32340	Drainage & Culverts	0.00	0.00	0.00	0.00
32350	Storm Sewers				0.00
32360	Street Cleaning				0.00
32371	Snow and Ice Removal - Labour	100,000.00	106,085.28	90,000.00	90,000.00
32372	- Materials				0.00
32373	- Rentals				0.00
	Bridges	0.00	0.00	0.00	0.00
32500	Street Lighting	7,450.00	7,659.91	8,700.00	8,700.00
32600	Traffic Services	0.00	0.00	0.00	0.00
32700	Parking				0.00
32900	Other Road Transport				0.00
	Airport				0.00
	Other Transportation Services				
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		388,770.23	298,688.70	457,110.00	445,700.00
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	0.00	0.00	0.00	0.00
4330	Nuisance Grounds	2,360.00	1,327.05	1,770.00	1,800.00
4331	Eco-Centre	0.00	0.00	0.00	0.00
	Recycling	33,800.00	29,325.04	26,459.88	27,000.00
4480	Municipal Wells	0.00	0.00	0.00	0.00
4490	Other WRNW Waste Management Facility	54,991.42	54,991.42	64,658.42	65,000.00
					0.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		91,151.42	85,643.51	92,888.30	93,800.00
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit				0.00
5160	Cemeteries				0.00
5186	Other _____				0.00
Medical Care					
5220	Medical Officer				0.00
5370	Hospital Care				0.00
	Other : Dr. Recruitment & Hospital Expansion	10,000.00	5,000.00	10,000.00	10,000.00
					0.00
	Social Assistance	15,497.00	15,497.00	15,497.00	15,500.00
					0.00
					0.00
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		25,497.00	20,497.00	25,497.00	25,500.00
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	34,850.00	30,817.41	27,100.00	25,000.00
Community Development					
6220	General Land Assembly	21,500.00	3,108.75	12,000.00	12,000.00
6230	Urban Renewal				0.00
6240	Beautification and Land Rehabilitation				0.00
6241	Urban Area Weed Control				0.00
	Grant				0.00
	Other _____				0.00
					0.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		56,350.00	33,926.16	39,100.00	37,000.00

BUDGETED EXPENDITURE

Rural Municipality of Reynolds

For the Year 2015

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
ECONOMIC DEVELOPMENT SERVICES					
7100	Natural Resources				\$ -
7120	Agriculture				\$ -
7121	Weed and Pest Control	\$ -	\$ -	\$ -	\$ -
7122	Protective Inspections				
7123	Rural Area Weed Control	\$ 22,500.00	\$ 6,858.80	\$ 11,400.00	\$ 11,000.00
7124	Drainage of Land	\$ 20,000.00	\$ 2,627.50	\$ 28,150.00	\$ 20,000.00
7125	Veterinary Services	\$ -	\$ -	\$ -	\$ -
7130	Conservation District	\$ -	\$ -	\$ -	\$ -
	Grants				\$ -
	Regional Development	\$ -	\$ -	\$ -	\$ -
7200	Economic Development	\$ -	\$ -	\$ -	\$ -
7300	Industrial Development				\$ -
7302	Other Economic Development	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,200.00
7400	Healthcare Services	\$ -	\$ -	\$ -	\$ -
7410	Tourism	\$ -	\$ -	\$ -	\$ -
7420	Public Receptions	\$ -	\$ -	\$ -	\$ -
					\$ -
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		43,700.00	9,486.30	40,750.00	32,200.00

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
RECREATION AND CULTURAL SERVICES					
8110	Recreation	14,860.77	17,360.77	20,000.00	20,000.00
8120	Community Centers and Halls	0.00	0.00	0.00	0.00
8130	Swimming Pools and Beaches				0.00
8140	Golf Courses				0.00
8150	Skating Rinks and Arenas	0.00	0.00	0.00	0.00
8180	Parks and Playgrounds	0.00	0.00	0.00	0.00
8190	Other Recreational Facilities				0.00
	Grants				0.00
		0.00	0.00		0.00
		0.00	0.00	0.00	0.00
8240	Museums				0.00
8250	Libraries	0.00	0.00	0.00	0.00
8280	Other Cultural Facilities				0.00
					0.00
					0.00
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1		14,860.77	17,360.77	20,000.00	20,000.00

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
FISCAL SERVICES					
9111	L.U.D. of _____ -- Page 7	0.00	0.00	0.00	0.00
9112	L.U.D. of _____ -- Page 7				0.00
					0.00
					0.00
9320	Transfer to Capital - Page 13	10,000.00	0.00	10,000.00	10,000.00
9330	Transfer to Utility - Page 6	0.00	0.00	0.00	0.00
9410	Transfer to Utility - Page 6 b	0.00	0.00	0.00	0.00
9420	Debenture Debt Charges - Page 11	0.00	0.00	0.00	0.00
9430	Other Long-term debt charges -- Page 11				0.00
9440	Tax discount and short-term loan interest	0.00	0.00	0.00	0.00
	Tax Cancellation Expense	19.64	19.64	0.00	0.00
	Rd construction, DRAIN REPAIR, LAPTOPS	210,167.00	50,831.79	498,500.00	200,000.00
TOTAL FISCAL SERVICES - TO PAGE 1		220,186.64	50,851.43	508,500.00	210,000.00

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
TRANSFERS					
9900	General Reserve	0.00	0.00	0.00	0.00
9910	Specific-Purpose Reserves: Handivan Reserve	0.00	0.00	0.00	0.00
9911	- Fire Equipment Replacement	50,000.00	50,000.00	50,000.00	50,000.00
9912	- Capital Development	0.00	0.00	0.00	0.00
9913	- Gas Tax Reserve	76,956.50	66,101.90	66,101.90	66,000.00
	- Fire Equipment Reserve	0.00	0.00	0.00	0.00
	- Municipal Office Building Reserve	0.00	0.00	0.00	0.00
	- Office Technology Reserve	0.00	0.00	0.00	0.00
	- St. Malo & St. Pierre FD Fire Vehicle Reserve	0.00	0.00	0.00	0.00
	- Other Reserve				0.00
TOTAL TRANSFERS - TO PAGE 1		126,956.50	116,101.90	116,101.90	116,000.00

2015 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							
a) HMQ - Misc.	Nil	30	6290			5.4	33.97
	Sunrise	30	<u>9,330</u>			19.741	<u>184.18</u>
Total			15,620		15,620		218.15
b) HMQ - NEC	Sunrise	30	<u>15,810</u>			19.741	<u>312.11</u>
Total			15,810		15,810		312.11
c) Nat. Res. Crown	Nil	11	10,040			5.4	54.22
	Nil	30	90,690			5.4	489.73
	Nil	60		52,780		17.01	897.79
	Sunrise	11/12	100,140			19.741	1,976.86
	Sunrise	30	111,750			19.741	2,206.06
	Sunrise	60		188,190		31.351	5,899.94
	Seine River	11	10,490			20.499	215.03
	Seine River	30	<u>23,350</u>			20.499	<u>478.65</u>
Total			346,460	240,970	587,430		12,218.28
d) Nat. Res. Parks	Sunrise	11	282,110			19.741	5,569.13
	Sunrise	60		<u>348,990</u>		31.351	<u>10,941.19</u>
Total			282,110	348,990	631,100		16,510.32
e) Nat. Res. Forestry	Seine River	30	<u>9,200</u>			20.499	<u>188.59</u>
Total			9,200		9,200		188.59
f) Highways	Sunrise	11	8,920			19.741	176.09
	Sunrise	30	39,600			19.741	781.74
	Sunrise	60		<u>148,210</u>		31.351	<u>4,646.53</u>
Total			48,520	148,210	196,730		5,604.37
AGRIC - NEC	Sunrise	30	<u>10,870</u>			19.741	<u>214.58</u>
			10,870		10,870		214.58
Grand Total - Prov.			728,590	738,170	1,466,760		35,266.40
CNR	Nil	52/60		2,516,480		17.01	42,805.32
	Sunrise	52/60		1,549,230		31.351	48,569.91
	Seine River	52/60		<u>299,130</u>		32.109	<u>9,604.77</u>
Total				4,364,840	4,364,840		100,980.00
CPR	Nil	52/60		1,691,960		17.01	28,780.24
	Sunrise	30	2,700			19.741	53.30
	Sunrise	52/60		1,932,210		31.351	60,576.72
Total			2,700	<u>3,624,170</u>	3,626,870		89,410.26
Centra	Sunrise	60		85,090		31.351	2,667.66
	Seine River	60		<u>36,410</u>		32.109	<u>1,169.09</u>
Total				121,500	121,500		3,836.75
MB Housing	Sunrise	11	<u>192,750</u>			19.741	<u>3,805.08</u>
Total			192,750		192,750		3,805.08
MB Hydro	Nil	60		13,800		17.01	234.74
	Sunrise	30	370			19.741	7.30
	Sunrise	60		39,890		31.351	1,250.59
	Seine River	30	1,070			20.499	21.93
	Seine River	60		<u>2,280</u>		32.109	<u>73.21</u>
Total			1,440	55,970	57,410		1,587.78
Wpg Hydro	Nil	60		232,850		17.01	3,960.78
	Sunrise	60		<u>62,700</u>		31.351	<u>1,965.71</u>
				295,550	295,550		5,926.49
CMHC	Sunrise	11	98,970			19.741	1,953.77
	Seine River	11	<u>238,610</u>			20.499	<u>4,891.27</u>
Total			337,580		337,580		6,845.03
Aggregate Total			1,263,060	9,200,200	10,463,260		247,654.35

