

# THE FINANCIAL PLAN

Rural Municipality of REYNOLDS

For the Year 2016

|         |   | ATTACHED                            | NOT<br>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 2016

REVENUE

|   | Last Year<br>Budgeted | Last Year<br>Actual | This Year<br>Budgeted | Next Year<br>Budgeted |
|---|-----------------------|---------------------|-----------------------|-----------------------|
| Tax Levy - Page 8                                   | 2,715,561.80          | 2,713,545.60        | 2,747,659.45          |                       |
| Grants in Lieu of Taxes - Page 8                    | 247,657.77            | 247,657.73          | 249,718.02            |                       |
| Sub-total   | 2,963,219.57          | 2,961,203.33        | 2,997,377.47          |                       |
| Requisitions (deduct) - Page 8                      | 2,325,536.00          | 2,325,536.00        | 2,336,377.00          |                       |
| Net Municipal Taxes and Grants in Lieu of Taxes     | 637,635.19            | 635,667.33          | 662,803.93            |                       |
| Other Revenue - Page 2                              | 547,482.65            | 619,563.76          | 541,508.37            | 549,620.00            |
| Transfers from Accumulated Surplus and Reserves - P | 725,500.00            | 528,101.98          | 1,002,000.00          | 450,000.00            |
| Total Revenue                                       | 1,910,617.84          | 1,783,333.07        | 2,206,312.30          | 951,460.00            |

EXPENDITURE

|  |              |              |              |              |
|--|--------------|--------------|--------------|--------------|
| General Government Services                                  | 395,166.91   | 354,017.03   | 420,486.91   | 426,800.00   |
| Protective Services  | 212,639.50   | 154,021.07   | 230,181.50   | 231,328.50   |
| Transportation Services                                      | 457,110.00   | 438,828.45   | 560,310.00   | 560,310.00   |
| Environmental Health Services                                | 92,888.30    | 92,753.21    | 102,128.84   | 102,252.00   |
| Public Health and Welfare Services                           | 25,497.00    | 20,497.00    | 30,497.00    | 30,497.00    |
| Environmental Development Services                           | 39,100.00    | 30,366.88    | 44,100.00    | 44,100.00    |
| Economic Development Services                                | 40,750.00    | 1,070.00     | 35,750.00    | 35,750.00    |
| Recreation and Cultural Services                             | 20,000.00    | 0.00         | 6,500.00     | 6,500.00     |
| Fiscal Services  | 508,500.00   | 76,101.78    | 660,000.00   | 660,000.00   |
| Transfers - Deferred Surplus - Page 9<br>- Reserves - Page 5 | 116,101.90   | 116,093.28   | 116,101.90   | 116,000.00   |
| Total Basic Expenditure                                      | 1,907,753.61 | 1,283,748.70 | 2,206,056.15 | 2,213,537.50 |
| Allowance For Tax Assets - Page 8                            | 2,912.62     | 19.64        | 256.15       | 200.00       |
| Total Expenditure  | 1,910,666.23 | 1,283,768.34 | 2,206,312.30 | 2,213,737.50 |
| Net Operating Surplus (Deficit)                              | (48.39)      | 499,564.73   | 0.00         |              |

Departmental Use Only

Adopted by Resolution of Council

*David Furber*  
(Head of Council)

*May 10th* 2016

*Trudy Jurek*  
(Chief Administrative Officer)

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND TRANSFERS**

Rural Municipality of REYNOLDS

For the Year 2016

|  | Last Year<br>Budgeted | Last Year<br>Actual | This Year<br>Budgeted | Next Year<br>Budgeted |
|--|-----------------------|---------------------|-----------------------|-----------------------|
| Other Revenue                                  |                       |                     |                       |                       |
| Taxes Added                                    | 20,000.00             | 72,986.42           | 20,000.00             | 20,000.00             |
| Licenses                                       |                       |                     |                       |                       |
| - Animal                                       |                       |                     |                       |                       |
| - Bicycle                                      |                       |                     |                       |                       |
| - Business                                     |                       |                     |                       |                       |
| - Other <u>Lottery</u>                         | 0.00                  | 10.00               | 0.00                  | 0.00                  |
| _____  |                       |                     |                       |                       |
| _____  |                       |                     |                       |                       |
| Permits  |                       |                     |                       |                       |
| - Building                                     | 13,000.00             | 16,780.88           | 13,000.00             | 15,000.00             |
| - Other _____                                  |                       |                     |                       |                       |
| _____  |                       |                     |                       |                       |
| Fines  |                       |                     |                       |                       |
| Sales of Service                               |                       |                     |                       |                       |
| - General Government                           | 1,500.00              | 1,920.00            | 1,500.00              | 1,500.00              |
| - Protective                                   | 15,000.00             | 18,258.05           | 15,000.00             | 15,000.00             |
| - Transportation                               |                       |                     |                       |                       |
| - Environmental Health                         |                       |                     |                       |                       |
| - Public Health and Welfare                    |                       |                     |                       |                       |
| - Environmental Development                    |                       |                     |                       |                       |
| - Economic Development                         | 1,500.00              | 2,350.00            | 1,500.00              | 1,500.00              |
| - Recreation and Culture                       |                       |                     |                       |                       |
| - Other  | 800.00                | 1,325.00            | 800.00                | 1,000.00              |
| - Sundry                                       | 5,000.00              | 2,759.91            | 5,000.00              | 5,000.00              |
| Sales of Goods                                 |                       | 22.00               |                       |                       |
| Rentals  | 2,870.00              | 3,019.79            | 3,000.00              | 3,000.00              |
| Trailer Park                                   |                       |                     |                       |                       |
| - Rentals                                      |                       |                     |                       |                       |
| - Other _____                                  |                       |                     |                       |                       |
| Concessions and Franchises                     |                       |                     |                       |                       |
| Returns from Investments                       | 35,000.00             | 44,932.29           | 30,000.00             | 35,000.00             |
| Tax and Redemption Penalties                   | 11,000.00             | 11,671.79           | 11,000.00             | 12,000.00             |
| Development and Dedication Fees                | 120.00                | 280.00              | 120.00                | 120.00                |
| Video Lottery Terminal Transfers               | 22,000.00             | 23,611.84           | 23,000.00             | 23,000.00             |
| Provincial Municipal Tax Sharing (Pop. 1285)   | 50,000.00             | 50,960.77           | 50,000.00             | 50,000.00             |
| Conditional Trans - Federal Government (GST)   |                       |                     | 0.00                  |                       |
| (Page 9) - Provincial Government               |                       |                     |                       |                       |
| BCF Grant                                      | 0.00                  |                     | 0.00                  | 0.00                  |
| - Other <u>Fed Gas Tax</u>                     | 66,101.90             | 66,093.28           | 66,000.00             | 66,000.00             |
| <u>Hwys Grant-in-Aid &amp; CAP</u>             | 5,050.00              |                     | 0.00                  | 0.00                  |
| Other Income                                   |                       |                     |                       |                       |
| <u>GWWD Statutory Grant</u>                    | 103,000.00            | 107,040.99          | 106,000.00            | 106,000.00            |
| <u>MB Hyrdo Grant</u>                          | 25,540.75             | 25,540.75           | 25,540.75             | 25,500.00             |
| <u>Local Govt. Grant</u>                       | 170,000.00            | 170,000.00          | 170,000.00            | 170,000.00            |
| <u>Municipal Rd Improvement Grant</u>          |                       |                     | 0.00                  | 0.00                  |
| <u>Misc</u>                                    |                       |                     | 47.62                 |                       |
| <b>Total Other Revenue - Page 1</b>            | <b>547,482.65</b>     | <b>619,563.76</b>   | <b>541,508.37</b>     | <b>549,620.00</b>     |
| Transfers From                                 |                       |                     |                       |                       |
| - Accumulated Surplus                          | 452,000.00            | 452,000.00          | 342,000.00            | 350,000.00            |
| - Reserves - Page 13                           | 273,500.00            | 76,101.98           | 660,000.00            | 100,000.00            |
| <b>Total Transfers - Page 1</b>                | <b>725,500.00</b>     | <b>528,101.98</b>   | <b>1,002,000.00</b>   | <b>450,000.00</b>     |
| <b>TOTAL OTHER REVENUE AND TRANSFERS - PAG</b> | <b>1,272,982.65</b>   | <b>1,147,665.74</b> | <b>1,543,508.37</b>   | <b>999,620.00</b>     |

**BUDGETED EXPENDITURE**

Rural Municipality of REYNOLDS

For the Year 2016

|  |  | Last Year<br>Budgeted | Last Year<br>Actual | This Year<br>Budgeted | Next Year<br>Budgeted |
|--|--|-----------------------|---------------------|-----------------------|-----------------------|
| <b>GENERAL GOVERNMENT SERVICES</b>                         |  |                       |                     |                       |                       |
| 1100   | Legislative                            | 66,000.00             | 68,735.41           | 69,150.00             | 69,150.00             |
| 1200   | General Administrative                 |                       |                     |                       |                       |
| 1212   | Chief Administrative Officer and Staff | 169,007.91            | 147,297.05          | 169,057.91            | 175,000.00            |
| 1215   | Office                                 | 33,334.00             | 26,700.92           | 33,854.00             | 34,000.00             |
| 1216   | Legal                                  | 5,000.00              | 1,153.20            | 20,000.00             | 20,000.00             |
| 1217   | Audit                                  | 16,000.00             | 18,249.87           | 16,000.00             | 16,000.00             |
| 1218   | Assessment                             | 45,000.00             | 44,040.00           | 45,000.00             | 45,000.00             |
| 1240   | Taxation                               | 675.00                | 665.11              | 675.00                | 1,000.00              |
| 1300   | Other General Government               |                       |                     |                       |                       |
| 1310   | Elections                              | 650.00                | 754.31              | 650.00                | 650.00                |
| 1320   | Conventions                            | 11,700.00             | 9,952.70            | 12,700.00             | 13,000.00             |
| 1330   | Damage Claims and Liability Insurance  | 10,250.00             | 10,258.09           | 10,450.00             | 10,000.00             |
| 1340   | Intergovernmental Relations            | 8,000.00              | 5,662.61            | 8,000.00              | 8,000.00              |
| 1350   | Grants                                 |                       |                     |                       |                       |
| 1360   | Other General Government-Sundry        | 29,550.00             | 20,547.76           | 34,950.00             | 35,000.00             |
|  | Past-Service Pension Payments          |                       |                     |                       |                       |
| 1214   | GST Expense                            | 0.00                  | 0.00                | 0.00                  | 0.00                  |
| <b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>               |  | <b>395,166.91</b>     | <b>354,017.03</b>   | <b>420,486.91</b>     | <b>426,800.00</b>     |
| 1991   | Recoveries (deduct - Utility           |                       |                     |                       |                       |
| 1992   | - Capital                              |                       |                     |                       |                       |
| <b>TOTAL GOVERNMENT SERVICES - TO PAGE 1</b>               |  | <b>395,166.91</b>     | <b>354,017.03</b>   | <b>420,486.91</b>     | <b>426,800.00</b>     |
| <b>PROTECTIVE SERVICES</b>                                 |  |                       |                     |                       |                       |
| 2100   | Police                                 | 128.50                | 128.50              | 128.50                | 128.50                |
| 2400   | Fire                                   | 181,761.00            | 146,951.20          | 199,303.00            | 200,000.00            |
| 2500   | Emergency Measures                     |                       |                     |                       |                       |
| 2510   | Emergency Measures Organization        | 29,550.00             | 5,741.37            | 29,550.00             | 30,000.00             |
| 2520   | Flood Control                          | 0.00                  | 0.00                | 0.00                  | 0.00                  |
| 2540   | Ambulance Services (Retain)            | 0.00                  | 0.00                | 0.00                  | 0.00                  |
| 2550   | Other                                  |                       |                     |                       |                       |
| 2600   | Other Protection                       |                       |                     |                       |                       |
| 2621   | Building Inspection                    |                       |                     |                       |                       |
| 2622   | Electrical Inspection                  |                       |                     |                       |                       |
| 2623   | Plumbing Inspection                    |                       |                     |                       |                       |
| 2626   | Other Safety Inspections               |                       |                     |                       |                       |
| 2630   | License Inspection                     |                       |                     |                       |                       |
| 2640   | Animal and Pest Control                | 1,200.00              | 1,200.00            | 1,200.00              | 1,200.00              |
| 2650   | Other - Traffic Services               |                       |                     |                       |                       |
| <b>TOTAL PROTECTIVE SERVICES - TO PAGE 1</b>               |  | <b>212,639.50</b>     | <b>154,021.07</b>   | <b>230,181.50</b>     | <b>231,328.50</b>     |
| <b>TRANSPORTATION SERVICES</b>                             |  |                       |                     |                       |                       |
| Road Transport   |  |                       |                     |                       |                       |
| Administration   |  |                       |                     |                       |                       |
| 32110  | Road Commissioners' Fees and Mileage   | 20,350.00             | 18,297.56           | 20,350.00             | 21,000.00             |
| 32200  | Engineering                            |                       |                     |                       |                       |
| Roads and Streets  |  |                       |                     |                       |                       |
| Unallocated Cos - Equipment Operators' Wages and Benefits  |  |                       |                     |                       |                       |
| 32301  |  |                       |                     |                       |                       |
| 32302  | - Equipment Fuel                       |                       |                     |                       |                       |
| 32303  | - Equipment Repairs and Maintenance    |                       |                     |                       |                       |
| 32304  | - Equipment Insurance and Registration |                       |                     |                       |                       |
| 32305  | - Workshop and Yard Operations         |                       |                     |                       |                       |
|  | - _____                                |                       |                     |                       |                       |
|  | - _____                                |                       |                     |                       |                       |
| 32312  | Road Maintenance - Labour              | 261,060.00            | 204,713.36          | 258,260.00            | 260,000.00            |
| 32313  | - Materials Dust Control               | 25,000.00             | 23,937.00           | 29,000.00             | 25,000.00             |
| 32311  | - Gravel                               | 50,000.00             | 116,346.53          | 150,000.00            | 50,000.00             |
|  | - Signs and Posts, culverts            | 2,000.00              | 5,715.24            | 4,000.00              | 1,000.00              |
| <b>Transportation Services Sub-Total Forward to Page 4</b> |  | <b>358,410.00</b>     | <b>369,009.69</b>   | <b>461,610.00</b>     | <b>357,000.00</b>     |

**BUDGETED EXPENDITURE**

Rural Municipality of REYNOLDS

For the Year 2016

|   |   | Last Year<br>Budgeted | Last Year<br>Actual | This Year<br>Budgeted | Next Year<br>Budgeted |
|---|---|-----------------------|---------------------|-----------------------|-----------------------|
| Transportation Services Sub-Total Forward from Page 3 |   | 358,410.00            | 369,009.69          | 461,610.00            | 461,610.00            |
| 32321   | Road Re-Constructio - Labour                | 0.00                  | 11,023.62           | 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                 | 90,000.00             | 51,152.65           | 90,000.00             | 90,000.00             |
| 32372   | - Materials                                 |                       |                     |                       |                       |
| 32373   | - Rentals                                   |                       |                     |                       |                       |
|   | - _____                                     |                       |                     |                       |                       |
| 32400   | Bridges                                     |                       |                     |                       |                       |
| 32500   | Street Lighting                             | 8,700.00              | 7,642.49            | 8,700.00              | 8,700.00              |
| 32600   | Traffic Services                            |                       |                     |                       |                       |
| 32700   | Parking                                     |                       |                     |                       |                       |
| 32900   | Other Road Transport                        |                       |                     |                       |                       |
|   | Other Transportation Services               |                       |                     |                       |                       |
|   | amortization                                | 0.00                  | 0.00                |                       |                       |
| TOTAL TRANSPORTATION SERVICES - TO PAGE 1             |   | 457,110.00            | 438,828.45          | 560,310.00            | 560,310.00            |
| <b>ENVIRONMENTAL HEALTH SERVICES</b>                  |   |                       |                     |                       |                       |
| Garbage and Waste Collection                          |   |                       |                     |                       |                       |
| 4320  | Garbage Collection                          |                       |                     |                       |                       |
| 4330  | Nuisance Grounds                            | 1,770.00              | 1,177.29            | 1,770.00              | 1,800.00              |
| Other Environmental Health                            |   |                       |                     |                       |                       |
| 4400  | Municipal Wells                             | 0.00                  | 0.00                | 0.00                  | 0.00                  |
| 4490  | Recycling Services                          | 26,459.88             | 26,917.50           | 34,452.00             | 34,452.00             |
| 4490  | Other WRNW Waste Management Facility        | 64,658.42             | 64,658.42           | 65,906.84             | 66,000.00             |
| TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1       |   | 92,888.30             | 92,753.21           | 102,128.84            | 102,252.00            |
| <b>PUBLIC HEALTH AND WELFARE SERVICES</b>             |   |                       |                     |                       |                       |
| Public Health   |   |                       |                     |                       |                       |
| 5110  | Health Unit                                 |                       |                     |                       |                       |
| 5160  | Cemeteries                                  |                       |                     |                       |                       |
| 5186  | Other _____                                 |                       |                     |                       |                       |
|   | _____                                       |                       |                     |                       |                       |
| Medical Care  |   |                       |                     |                       |                       |
| 5220  | Medical Officer                             |                       |                     |                       |                       |
|   | Other _____                                 |                       |                     |                       |                       |
|   | _____                                       |                       |                     |                       |                       |
| Hospital Care   |   |                       |                     |                       |                       |
| 5370  | Hospital Care                               |                       |                     |                       |                       |
| 5370  | Other: Dr. Recruitment & Hospital Expansion | 10,000.00             | 5,000.00            | 15,000.00             | 15,000.00             |
| 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      |   | 25,497.00             | 20,497.00           | 30,497.00             | 30,497.00             |
| <b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>             |   |                       |                     |                       |                       |
| 6100  | Planning and Zoning                         | 27,100.00             | 28,320.03           | 27,100.00             | 27,100.00             |
| Community Development                                 |   |                       |                     |                       |                       |
| 6220  | General Land Assembly                       | 12,000.00             | 2,046.85            | 17,000.00             | 17,000.00             |
| 6230  | Urban Renewal                               |                       |                     |                       |                       |
| 6240  | Beautification and Land Rehabilitation      |                       |                     |                       |                       |
| 6241  | Urban Area Weed Control                     |                       |                     |                       |                       |
|   | Other _____                                 |                       |                     |                       |                       |
|   | _____                                       |                       |                     |                       |                       |
| TOTAL ENVIRONMENTAL DEV SERVICES - TO PAGE 1          |   | 39,100.00             | 30,366.88           | 44,100.00             | 44,100.00             |

**BUDGETED EXPENDITURE**

Rural Municipality of REYNOLDS

For the Year 2016

| ECONOMIC DEVELOPMENT SERVICES              |                                  | Last Year<br>Budgeted | Last Year<br>Actual | This Year<br>Budgeted | Next Year<br>Budgeted |
|--|----------------------------------|-----------------------|---------------------|-----------------------|-----------------------|
| 7100                                       | Natural Resources                |                       |                     |                       |                       |
| 7120                                       | Agriculture                      |                       |                     |                       |                       |
| 7121                                       | Destruction of Pests             |                       |                     |                       |                       |
| 7122                                       | Protective Inspections           |                       |                     |                       |                       |
| 7123                                       | Rural Area Weed Control          | 11,400.00             | 0.00                | 6,400.00              | 6,400.00              |
| 7124                                       | Drainage of Land                 | 28,150.00             | 1,070.00            | 28,150.00             | 28,150.00             |
| 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                          | 0.00                  | 0.00                | 0.00                  | 0.00                  |
| 7420                                       | Public Receptions                |                       |                     |                       |                       |
|  |                                  |                       |                     |                       |                       |
|  |                                  |                       |                     |                       |                       |
| TOTAL ECONOMIC DEVELOPMENT SERVICES - TO P |                                  | 40,750.00             | 1,070.00            | 35,750.00             | 35,750.00             |

| RECREATION AND CULTURAL SERVICES            |                               | Last Year<br>Budgeted | Last Year<br>Actual | This Year<br>Budgeted | Next Year<br>Budgeted |
|---|-------------------------------|-----------------------|---------------------|-----------------------|-----------------------|
| 8110  | Recreation                    | 20,000.00             | -                   | 6,500.00              | 6,500.00              |
| 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 P |                               | 20,000.00             | -                   | 6,500.00              | 6,500.00              |

| FISCAL SERVICES                   |  | Last Year<br>Budgeted | Last Year<br>Actual | This Year<br>Budgeted | Next Year<br>Budgeted |
|-----------------------------------|--|-----------------------|---------------------|-----------------------|-----------------------|
| 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              | 508,500.00            | 76,101.78           | 660,000.00            | 660,000.00            |
| 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                         |                       |                     |                       |                       |
|                                   | Tax Cancellation Expense                   |                       |                     |                       |                       |
|                                   | Capital Purchases: phone system, software, |                       |                     |                       |                       |
| 9320                              | Rd construction, DRAIN REPAIR, LAPTOPS     |                       |                     |                       |                       |
| TOTAL FISCAL SERVICES - TO PAGE 1 |  | 508,500.00            | 76,101.78           | 660,000.00            | 660,000.00            |

| TRANSFERS                   |                        | Last Year<br>Budgeted | Last Year<br>Actual | This Year<br>Budgeted | Next Year<br>Budgeted |
|-----------------------------|------------------------|-----------------------|---------------------|-----------------------|-----------------------|
| 9900                        | General Reserve        |                       |                     |                       |                       |
| 9910                        | Specific Reserves:     |                       |                     |                       |                       |
| 9911                        | - Replacement Reserve  |                       |                     |                       |                       |
| 9912                        | - Capital Development  |                       |                     |                       |                       |
| 9913                        | - Other Fire Equipment | 50,000.00             | 50,000.00           | 50,000.00             | 50,000.00             |
|                             | - Gas Tax              | 66,101.90             | 66,093.28           | 66,101.90             | 66,000.00             |
|                             |                        |                       |                     |                       |                       |
| TOTAL TRANSFERS - TO PAGE 1 |                        | 116,101.90            | 116,093.28          | 116,101.90            | 116,000.00            |

**UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

Rural Municipality of REYNOLDS

For the Year 2016

**REVENUE**

|  | Last Year<br>Budgeted | Last Year<br>Actual | This Year<br>Budgeted | Next Year<br>Budgeted |
|--|-----------------------|---------------------|-----------------------|-----------------------|
| 300 WATER CONSUMER SA - Residential            |                       |                     |                       |                       |
| - Commercial and Bulk                          |                       |                     |                       |                       |
| - Industrial                                   |                       |                     |                       |                       |
| - Federal and Provincial                       |                       |                     |                       |                       |
| - Municipal and Schools                        |                       |                     |                       |                       |
| 310 SEWER SERVICE CHAR - Residential           |                       |                     |                       |                       |
| - Commercial                                   |                       |                     |                       |                       |
| 320 Discounts, Refunds and Cancellations       |                       |                     |                       |                       |
| Net Consumer Revenue - Sub Total               |                       |                     |                       |                       |
| 330 Penalties                                  |                       |                     |                       |                       |
| 340 Hydrant Rentals                            |                       |                     |                       |                       |
| 350 Installation Service                       |                       |                     |                       |                       |
| 360 Connection Revenue - Net                   |                       |                     |                       |                       |
| 370 Provincial Grants                          |                       |                     |                       |                       |
| 380 Other Revenue                              |                       |                     |                       |                       |
| 390 Transfer from Revenue Fund - Page 5        |                       |                     |                       |                       |
| 396 Transfer from Reserves - Utility - Page 13 |                       |                     |                       |                       |
| 397 Transfer from Accumulated Surplus          |                       |                     |                       |                       |
| <b>TOTAL REVENUE</b>                           |                       |                     |                       |                       |

**EXPENDITURE**

|  |  |  |  |  |
|--|--|--|--|--|
| 410 WATER SUPPLY                                 |  |  |  |  |
| 411 Administration                               |  |  |  |  |
| 412 Customer Billings and Collections            |  |  |  |  |
| 413 Purification and Treatment                   |  |  |  |  |
| 414 Water Purchases                              |  |  |  |  |
| 415 Service of Supply                            |  |  |  |  |
| 416 Transmissions and Distribution               |  |  |  |  |
| 417 Other Water Supply Costs                     |  |  |  |  |
| 418 Connections - Net Loss                       |  |  |  |  |
| TOTAL  |  |  |  |  |
| 420 SEWAGE COLLECTION AND DISPOSAL               |  |  |  |  |
| 421 Administration                               |  |  |  |  |
| 422 Sewage Collection System                     |  |  |  |  |
| 423 Sewage Lift Station                          |  |  |  |  |
| 424 Sewage Treatment and Disposal                |  |  |  |  |
| 425 Other Sewage Collection and Disposal Costs   |  |  |  |  |
| 426 Connections - Net Loss                       |  |  |  |  |
| TOTAL  |  |  |  |  |
| 430 TRANSFER TO CAPITAL - Page 13                |  |  |  |  |
| 440 TRANSFERS TO RESERVES                        |  |  |  |  |
| 441 _____ B/L _____                              |  |  |  |  |
| 442 _____ B/L _____                              |  |  |  |  |
| TOTAL  |  |  |  |  |
| 450 DEBENTURE DEBT CHARGES - Page 12             |  |  |  |  |
| 460 OTHER LONG-TERM DEBT CHARGES - Page 12       |  |  |  |  |
| 470 TRANSFERS                                    |  |  |  |  |
| 471 Deferred Surplus re Deficit, 19____ - Page 9 |  |  |  |  |
| 472 Deferred Surplus re By-Law Obligation        |  |  |  |  |
| 473 Transfer to General Reserve - Utility        |  |  |  |  |
| TOTAL  |  |  |  |  |
| <b>TOTAL EXPENDITURE</b>                         |  |  |  |  |
| <b>NET OPERATING SURPLUS (DEFICIT)</b>           |  |  |  |  |









