

THE FINANCIAL PLAN

RURAL MUNICIPALITY OF REYNOLDS

For the Year 2019

		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 checked="" type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input checked="" 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 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 2019

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	2,873,775.03	2,873,775.03	3,032,947.38	3,006,934.90
Total Grants in Lieu of Taxes - Page 8	251,514.24	251,514.24	263,645.83	258,476.31
Sub-total	3,125,289.27	3,125,289.27	3,296,593.21	3,265,411.21
School Requisitions (deduct) - Page 8	2,441,708.00	2,441,708.00	2,463,711.00	2,415,402.94
Municipal Taxes and Grants in Lieu of Taxes	683,581.27	683,581.27	832,882.21	850,008.27
Other Revenue - Page 2	835,869.84	640,391.73	939,780.94	787,258.00
Transfers from Accumulated Surplus & Reserves - Page 2	870,500.00	488,001.27	50,000.00	0.00
Total Municipal Revenue	2,389,951.11	1,811,974.27	1,822,663.15	1,637,266.27

EXPENDITURE

General Government Services	614,222.60	524,234.85	510,507.27	513,307.27
Protective Services	215,917.40	217,122.80	213,410.00	215,000.00
Transportation Services	613,329.06	502,455.77	554,724.00	560,760.00
Environmental Health Services	109,762.00	106,841.57	109,512.00	115,000.00
Public Health and Welfare Services	45,497.00	25,576.81	15,497.00	15,497.00
Environmental Development Services	35,335.00	53,739.47	42,335.00	55,000.00
Economic Development Services	58,550.00	29,875.81	10,650.00	20,000.00
Recreation and Cultural Services	0.00		0.00	0.00
Fiscal Services	554,500.00	209,529.57	150,000.00	0.00
Transfers - Deficit Recovery - Page 9			0.00	
- To Reserves - Page 5	142,702.60	142,702.60	215,400.00	142,702.00
Total Basic Expenditure	2,389,815.66	1,812,079.25	1,822,035.27	1,637,266.27
Allowance For Tax Assets - Page 8	135.45	135.45	627.40	
Total Municipal Expenditure	2,389,951.11	1,812,214.70	1,822,662.67	1,637,266.27
Net Operating Surplus (Deficit)	-0.00	-240.43	0.48	-0.00

Departmental Use Only	Adopted by Resolution of Council 19/12/16 May 7, 2019			 Reeve Trudy Turczyn  Interim CAO Marion Grogan
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**GENERAL OPERATING FUND
BUDGETED OTHER REVENUE AND TRANSFERS**

RURAL MUNICIPALITY OF REYNOLDS

For the Year 2019

Other Revenue		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added		20,000.00	22,833.76	25,000.00	40,000.00
Tax Penalties		13,000.00	17,462.52	15,000.00	15,000.00
Licenses	- Animal				
	- Business				
	- Lottery		15.80		
Permits	- Building	13,000.00	14,584.38	20,000.00	30,000.00
	- zoning, CU,V		3,685.00	4,200.00	5,000.00
Fines					
Sales of Service	- General Government	2,000.00	3,098.10	5,000.00	5,000.00
	- Protective	15,000.00	22,453.76	15,000.00	15,000.00
	- Transportation				
	- Economic Development	1,500.00			
Sales of Goods	Land			40,000.00	30,000.00
	- Other _____	5,000.00	10,961.30	10,000.00	0.00
Ag Leases		3,500.00	910.22	3,000.00	3,000.00
Trailer Park Fees / Grazing Leases					
Misc Revenue					
Returns from Investments		30,000.00	35,688.13	30,000.00	25,000.00
Development and Dedication Fees		120.00	0.00		
Unconditional Grants - Municipal Operating					
	- Prov Mun Tax Sharing	73,000.00	73,555.66	281,018.00	281,018.00
Conditional Grants	- Federal Government	100,000.00	26,477.47	180,000.00	100,000.00
	- Federal - Gas Tax	72,702.60	72,702.60	145,400.00	72,700.00
	- Provincial Government	30,000.00	24,284.46		
(Page 9)	GWWD	109,000.00	112,847.86	113,000.00	115,000.00
Other Income	MB Hydro	25,540.75	25,540.75	25,540.75	25,540.00
	- Other Misc	150,000.00	3,289.96	25,000.00	25,000.00
	- Local Govt Grant	170,000.00	170,000.00	0.00	
Total Other Revenue - Page 1		833,363.35	640,391.73	937,158.75	787,258.00
Transfers From					
	- Accumulated Surplus	446,000.00	319,963.94	0.00	
	- Reserves (Page 13)	424,500.00	168,037.33	50,000.00	
Total Transfers - Page 1		870,500.00	488,001.27	50,000.00	0.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		1,703,863.35	1,128,393.00	987,158.75	787,258.00

BUDGETED EXPENDITURE

RURAL MUNICIPALITY OF REYNOLDS

For the Year 2019

GENERAL GOVERNMENT SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	Legislative	69,400.00	64,076.62	106,600.00	106,600.00
1200	General Administrative				
1212	Chief Administrative Officer and Staff	180,140.00	156,906.78	155,000.00	160,000.00
1215	Office	62,202.60	83,441.43	97,200.00	95,000.00
1216	Legal	165,000.00	74,197.10	20,000.00	20,000.00
1217	Audit	15,000.00	15,657.30	15,000.00	15,000.00
1218	Assessment	44,000.00	43,302.00	44,000.00	44,000.00
1240	Taxation	730.00	692.60	725.00	725.00
1300	Other General Government				
1310	Elections	10,000.00	15,939.58	500.00	500.00
1320	Conventions & Education	23,500.00	24,916.72	12,300.00	12,300.00
1330	Damage Claims and Liability Insurance	10,750.00	10,979.77	10,382.27	10,382.27
1340	Intergovernmental Relations				
1350	Grants - General	15,000.00	13,038.00	18,000.00	18,000.00
1360	Other General Government-Sundry	18,500.00	21,086.95	30,800.00	30,800.00
	Past-Service Pension Payments				
	Unallocated Employee Benefits				

SUB-TOTAL GENERAL GOVERNMENT SERVICES

614,222.60	524,234.85	510,507.27	513,307.27
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1991 Recoveries (deduct) - Utility

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TOTAL GOVERNMENT SERVICES - TO PAGE 1

614,222.60	524,234.85	510,507.27	513,307.27
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PROTECTIVE SERVICES

2400	Fire Agreements	56,900.00	90,893.40	68,460.00	70,000.00
2440	Fire	126,892.40	109,526.90	124,950.00	125,000.00
2520	Emergency Measures				
2510	Emergency Measures Organization	10,125.00	11,897.50	15,000.00	15,000.00
2520	Flood Control	14,000.00			
2540	Ambulance Services				
2550	Other				
2600	Other Protection				
2621					
2622					
2623					
2626					
2630					
2640	Animal and Pest Control	8,000.00	4,805.00	5,000.00	5,000.00
2650	Other				
	Other _____				

TOTAL PROTECTIVE SERVICES - TO PAGE 1

215,917.40	217,122.80	213,410.00	215,000.00
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TRANSPORTATION SERVICES

Road Transport					
Administration					
32200	Commissioners	15,270.00	2,648.92		
Roads and Streets					
Unallocated Costs					
3212	- Employee & Engineers	82,419.06	74,023.40	88,964.00	90,000.00
	- Equipment Fuel	12,650.00			
3220	- Workshop and Yard Operations		283.16	5,000.00	10,000.00
Road Construction and Maintenance					
32311	Grading	110,000.00	74,038.75	80,000.00	80,000.00
	Repairs	25,000.00	22,054.18	25,000.00	25,000.00
32313	Gravel	130,000.00	134,799.74	70,000.00	70,000.00
	- Materials -			70,000.00	70,000.00
	- Hauling/delivery -				
3220	Materials - dust control	50,000.00	42,449.65	50,000.00	50,000.00

Transportation Services Sub-Total Forward to Page 4

425,339.06	350,297.80	388,964.00	395,000.00
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BUDGETED EXPENDITURE
RURAL MUNICIPALITY OF REYNOLDS

For the Year 2019

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		425,339.06	350,297.80	388,964.00	395,000.00
3215	Mowing				
32340	Drainage	35,000.00	35,064.29	35,000.00	35,000.00
	Culverts			24,000.00	24,000.00
3215	Brushing	10,000.00	6,767.96	5,000.00	5,000.00
3237	Snow and Ice Removal	50,000.00	43,125.00	20,000.00	20,000.00
		65,000.00	49,715.44	60,000.00	60,000.00
32400	Bridges				
32500	Street Lighting				
3215	Forestry Road Maint.	8,500.00	7,485.30	10,500.00	10,500.00
3215	Railroad Crossing Maint	3,260.00	3,260.00	3,260.00	3,260.00
	Materials - signs & posts	7,500.00	6,138.00	6,500.00	6,500.00
		4,000.00	601.98	1,500.00	1,500.00
	Other Transportation Services				
		4,730.00			

TOTAL TRANSPORTATION SERVICES - TO PAGE 1

613,329.06	502,455.77	554,724.00	560,760.00
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ENVIRONMENTAL HEALTH SERVICES

Garbage and Waste Collection					
4320	Garbage Collection				
4330	Nuisance Grounds				
	Other Environmental Health	2,670.00	1,362.50	2,420.00	5,000.00
4480	Municipal Wells				
4490	Recycling Services	37,092.00	35,427.00	37,092.00	40,000.00
	Other WRNW Waste Management Facility	70,000.00	70,052.07	70,000.00	70,000.00

TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1

109,762.00	106,841.57	109,512.00	115,000.00
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PUBLIC HEALTH AND WELFARE SERVICES

Public Health					
5370					
5160					
5186	Other - Potable Water study	25,000.00	5,079.81		
	Medical Care				
5220	Medical Officer				
	Other				
	Hospital Care				
5370	Hospital Care				
	Other: Dr. Recruitment & Hospital Expansion	5,000.00	5,000.00		
	Social Assistance				
5420	Social Assistance	15,497.00	15,497.00	15,497.00	15,497.00
	Other				

TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1

45,497.00	25,576.81	15,497.00	15,497.00
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ENVIRONMENTAL DEVELOPMENT SERVICES

6100	Planning and Zoning	28,335.00	24,918.34	38,335.00	50,000.00
	Community Development				
6220	General Land Assembly	7,000.00	28,821.13	4,000.00	5,000.00
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation				
6241					
	Grant				
	Other				

TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1

35,335.00	53,739.47	42,335.00	55,000.00
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BUDGETED EXPENDITURE
RURAL MUNICIPALITY OF REYNOLDS

For the Year 2019

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				
7124	Drainage	6,400.00			
7125	Veterinary Services	29,500.00	24,639.57		
7130	Water Resources and Conservation Grants				
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7200	Regional Development				
7300	Industrial Development				
7400	Other Economic Development				
7410	Tourism	20,000.00	4,586.24	10,000.00	15,000.00
7420	Public Receptions	2,650.00	650.00	650.00	5,000.00
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TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		58,550.00	29,875.81	10,650.00	20,000.00

RECREATION AND CULTURAL SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
8110	Recreation				
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				
	Grants				
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8240	Museums				
8250	Libraries				
8280	Other Cultural Facilities				
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TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1		0.00	0.00	0.00	0.00

FISCAL SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year 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				
9330	Transfer to Utility - Page 6	554,500.00	209,529.57	150,000.00	
9410	Debenture Debt Charges - Page 11				
9420	Other Long-term debt charges				
9430	Tax discount and short-term loan interest				
9440	Other Debt Charges				
	Other Fiscal Services				
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TOTAL FISCAL SERVICES - TO PAGE 1		554,500.00	209,529.57	150,000.00	0.00

TRANSFERS		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
9900	General Reserve	20,000.00	20,000.00	20,000.00	20,000.00
9910	Specific-Purpose Reserves:				
9911	- Equipment Replacement				
9912	- Capital Development				
9913	- Gas Tax	72,702.60	72,702.60	145,400.00	72,702.00
	- Fire Equipment	50,000.00	50,000.00	50,000.00	50,000.00
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TOTAL TRANSFERS - TO PAGE 1		142,702.60	142,702.60	215,400.00	142,702.00

CALCULATION OF TAX LEVIES
RURAL MUNICIPALITY OF REYNOLDS

For the Year 2019

	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
Education (Requisition) Taxes:												
Education Support Levy (ESL)	62,088,680.00		10,643,840.00	72,732,520.00	710,597.00	-0.28	710,596.72	9.770	606,606.40	103,990.32		710,596.72
School Division - Sunrise	93,440,850.00	189,410.00	5,617,690.00	99,247,950.00	1,373,892.00	96.62	1,373,988.62	13.844	1,293,595.13	77,771.30	2,622.19	1,373,988.62
School Division - Seine	25,270,810.00		683,680.00	25,954,490.00	379,222.00	25.01	379,247.01	14.612	369,257.08	9,989.93		379,247.01
				0.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00
Total Education Taxes	180,800,340.00	189,410.00	16,945,210.00	197,934,960.00	2,463,711.00	121.35	2,463,832.35		2,269,458.61	191,751.55	2,622.19	2,463,832.35

Page 1

	Assessments				Expenditures			Mill Rate Ft/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
Municipal Taxes:												
Local Urban Districts				0.00			0.00					0.00
				0.00			0.00					0.00
Debenture Debt Charges				0.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00
Special Services Levies				0.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00
Deficit Recovery				0.00			0.00					0.00
				0.00			0.00					0.00
Reserve Funds				0.00			0.00					0.00
General Reserve				0.00			0.00					0.00
Fire Equipment Replacement	126,029,840.00		11,867,660.00	137,897,500.00	50,000.00	194.69	50,194.69	0.364	45,874.86	4,319.83		50,194.69
				0.00			0.00					0.00
				0.00			0.00					0.00
General Municipal				0.00			0.00					0.00
Rural Area				0.00			0.00					0.00
At Large	126,029,840.00		11,867,660.00	137,897,500.00	784,877.00	311.36	785,188.37	5.694	717,613.91	67,574.46		785,188.37
Business Tax, Fees				0.00			0.00					0.00
Other Revenue and Transfers				0.00	987,158.75		987,158.75				987,158.75	987,158.75
Total Municipal				0.00	1,822,035.75	506.05	1,822,541.81	6.058	763,488.77	71,894.28	987,158.75	1,822,541.81
Total (Education + Municipal) Taxes					4,285,746.75	627.40	4,286,374.15		3,032,947.38	263,645.83	989,780.94	4,286,374.16

* Added to Total Tax Levy on page 1

Page 1

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Page 1,9

Page 2

2019 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	8370			6.058	50.71
	Sunrise	30	<u>10,490</u>			19.902	<u>208.77</u>
	Total		18,860		18,860		259.48
b) HMQ - NEC	Sunrise	30	<u>18,150</u>			19.902	<u>361.22</u>
	Total		18,150		18,150		361.22
c) Nat. Res. Crown	Nil	11	12,330			6.058	74.70
	Nil	30	110,500			6.058	669.41
	Nil	60		45,630		15.828	722.23
	Sunrise	11/12	59,810			19.902	1,190.34
	Sunrise	30	126,800			19.902	2,523.57
	Sunrise	60		180,780		29.672	5,364.10
	Seine River	11	13,590			20.67	280.91
	Seine River	30	<u>29,070</u>			20.67	<u>600.88</u>
	Total		352,100	226,410	578,510		11,426.13
d) Nat. Res. Parks	Sunrise	11	285,040			19.902	5,672.87
	Sunrise	60		<u>344,310</u>		29.672	<u>10,216.37</u>
	Total		285,040	344,310	629,350		15,889.23
e) Nat. Res. Forestry	Seine River	30	<u>11,230</u>			20.67	<u>232.12</u>
	Total		11,230		11,230		232.12
f) Highways	Sunrise	11	8,830			19.902	175.73
	Sunrise	30	43,040			19.902	856.58
	Sunrise	60		<u>160,820</u>		29.672	<u>4,771.85</u>
	Total		51,870	160,820	212,690		5,804.17
Grand Total - Prov.			737,250	731,540	1,468,790		33,972
CNR	Nil	52/60		3,157,650		15.828	49,979.28
	Sunrise	52/60		1,755,940		29.672	52,102.25
	Seine River	52/60		<u>336,130</u>		30.44	<u>10,231.80</u>
	Total			5,249,720	5,249,720		112,313.33
CPR	Nil	52/60		1,903,620		15.828	30,130.50
	Sunrise	30	2,940			19.902	58.51
	Sunrise	52/60		<u>2,171,010</u>		29.672	<u>64,418.21</u>
	Total		2,940	<u>4,074,630</u>	4,077,570		94,607.22
Centra	Sunrise	60		89,380		29.672	2,652.08
	Seine River	60		<u>38,230</u>		30.44	<u>1,163.72</u>
	Total			127,610	127,610		3,815.80
MB Hydro	Nil	60		14,710		15.828	232.83
	Sunrise	30	370			19.902	7.36
	Sunrise	60		46,190		29.672	1,370.55
	Seine River	30	1,170			20.67	24.18
	Seine River	60		<u>2,280</u>		30.44	<u>69.40</u>
	Total		1,540	63,180	64,720		1,704.33
Wpg Hydro	Nil	60		313,480		15.828	4,961.76
	Sunrise	60		<u>83,680</u>		29.672	<u>2,482.95</u>
	Total			397,160	397,160		7,444.71
MB Housing	Sunrise	11	223,450			19.902	4,447.10
	Seine River	11	<u>251,980</u>			20.67	<u>5,208.43</u>
	Total		475,430		475,430		9,655.53
Personal Ownership	Sunrise	11	<u>6,660</u>			19.902	<u>132.55</u>
	Total		6,660		6,660		132.55
Aggregate Total			1,223,820	10,643,840	11,867,660		263,645.83

