

Rosburn Municipality
By Law 2021-006

Being a by-law of the Rosburn Municipality providing for the adoption of the financial plan and setting the rates and levies for the year 2021.

WHEREAS "The Municipal Act" requires that every Municipal Corporation adopt a Financial Plan in a form approved by the Minister and consisting of:

- (a) an operating budget;
- (b) a capital budget;
- (c) an estimate of operating revenue and expenditures for the following fiscal year; and
- (d) a five-year capital expenditure program.

AND WHEREAS the Rosburn Municipality has made provisional estimates of all sums required by the Corporation for year 2021 which estimates are attached hereto as Schedule A and form part of this By-Law, which were adopted by Resolution # 2021-006 dated 29th, April, 2021:

AND WHEREAS it is necessary by law or by-laws to levy a rate or rates of so much on the dollar upon the assessed value of all ratable property liable therefore in the municipality as the Council deems sufficient to raise the sums required for the lawful purposes of the corporation as shown by the said estimates;

AND WHEREAS the portioned assessed value of the whole ratable real and personal property within the Rosburn Municipality, according to the latest revised assessment roll is **\$71,687,880** on At Large properties; **\$59,615,570** on properties located within Rural Ward 1 and **\$12,072,310** on properties located within Urban Ward 2;

AND WHEREAS it is necessary to fix the rates of taxation for the purposes aforesaid:

THEREFORE, BE IT RESOLVED THAT THE COUNCIL OF THE ROSSBURN MUNICIPALITY IN OPEN COUNCIL ASSEMBLED ENACTS AS FOLLOWS;

1. That the following respective rates of so much on the dollar be and hereby are levied for the year 2021 upon the portioned assessed value of all ratable real and personal property in the municipality respectively liable therefore according to the revised assessment roll of real and personal property thereof, to raise the sums required for the purpose of the corporation which said rates, assessed values and the sums required are set out here in;
 - (a) Education Support Levy of **9.857** mills on the dollar on upon the assessed value of all the ratable property in the Municipality (Park West School Division) and **8.809** mills on the dollar on other assessment, levied under Sections 182 and 183 of the Public Schools Act.
 - (b) A rate of **8.413** mills on the dollar on all ratable property in the Municipality to pay for the general expenditures of the Municipality.
 - (c) A rate of **1.326** mills on all ratable property in the Municipality for previous years deficit recovery in accordance with the Provincial regulation.
 - (d) A per parcel rate of **\$560.14** on all taxable, grant in lieu and otherwise exempt property within the urban community of Rosburn to provide for highway construction and maintenance, snow removal, grass and weed cutting and control, and street lighting as a special service levy and authorized by By-Law 2019-005.
 - (e) A variable parcel rate of **\$76.86 to \$1,844.63** on all benefitting properties within the urban community of Rosburn, and cottage area within the Municipality to provide for collection and transportation of waste and recyclable materials as a special service levy and authorized by By-Law 2019-006.
 - (f) A per parcel rate of **\$340.30** on all taxable, grant in lieu and otherwise exempt property within the rural area of Rosburn Municipality to provide for highway construction and

Rosburn Municipality
By Law 2021-006

maintenance, snow removal, grass and weed cutting and control, and drainage construction and maintenance as a special service levy and authorized by By-Law 2019-007.

- (g) A per parcel rate of **\$258.00** on all on all residential properties with a dwelling as well as all commercial properties with habitable buildings in Rosburn Municipality to provide for recreation support services as a special service and authorized by By-Law 2019-008.
- (h) A per parcel rate of **\$27.27** on all taxable, grant-in-lieu and otherwise exempt properties within Rosburn Municipality to provide for the provision of fire protection services as a special service and authorized by By-Law 2019-009.
- (i) A rate of **.681** mills on the dollar on residential assessment of (Urban) Ward 2 to provide for the principal and interest payment as set out and authorized by By-Law 2014-006;
- (j) A rate of **1.082** mills on the dollar on residential assessment of (Urban) Ward 2 to provide for the principal and interest payment as set out and authorized by By-Law 2011-991.

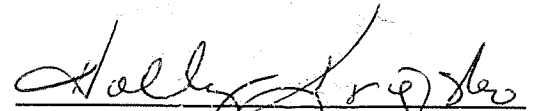
PAYMENT OF TAXES

THAT all taxes and rates imposed and levied in the Rosburn Municipality for the year 2021 shall be deemed to have been imposed and to be due and payable not later than the **31st day of October 2021**. Commencing November 1st, 2020 and, pursuant to Sections 346(2) and 346(3), a statutory penalty of one-point-twenty-five (**1.25**) percent per month on the amount of taxes remaining unpaid shall be added on the first day of each month thereafter.

DONE AND PASSED by Council assembled in the Council Chambers of the Rosburn Municipality at Rosburn in the Province of Manitoba, this 29th day April, 2021.



KERRY LAWLESS
MAYOR



HOLLY KYRSKO, COMM., CMMA
CHIEF ADMINISTRATIVE OFFICER

READ a first time this 27th day of April, 2021.

Res No. 2021-161

READ a second time this 29th day of April, 2021.

Res No. 2021-196

READ a third time and passed this 29th day of April, 2021.

Res No. 2021-197

THE FINANCIAL PLAN

ROSSBURN MUNICIPALITY

For the Year 2021

	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		
Page 6 Utility of <u>Town of Rossburn</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6A Utility of <u>Sunset Point</u>	<input checked="" 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 checked="" 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 type="checkbox"/>	<input checked="" type="checkbox"/>
Page 10 General Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 10A Utility Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input 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 & Expenditures
 2021
 Rossburn Municipality

REVENUE

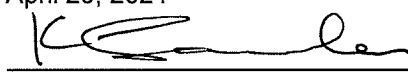
	2020 BUDGETED	2020 ACTUAL	2021 BUDGETED	2022 BUDGETED
Tax Levy - Page 8	\$ 1,722,559	\$ 1,723,603	\$ 1,776,232	\$ 1,794,405
Grants in Lieu of Taxes - Page 8	\$ -	\$ -	\$ 12,180	\$ -
Subtotal	\$ 1,722,559	\$ 1,723,603	\$ 1,788,412	\$ 1,794,405
Grazing Leases-School requisition portion - Page 8			\$ 5,754	
Net Municipal Taxes and Grants in Lieu of Taxes	\$ 1,722,559	\$ 1,723,603	\$ 1,782,659	\$ 1,794,405
Other Revenue - Page 2	\$ 600,533	\$ 738,332	\$ 840,524	\$ 581,306
Trsf from Accum Surplus/Reserves Pg 2	\$ 67,300	\$ 67,677	\$ 618,495	\$ -
Total Revenue	\$ 2,390,392	\$ 2,529,612	\$ 3,241,678	\$ 2,375,711

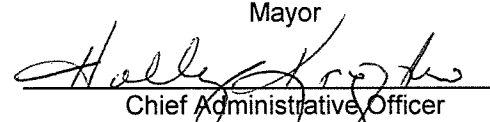
EXPENDITURE

General Government Services	\$ 495,805	\$ 442,794	\$ 503,841	\$ 521,278
Protective Services	\$ 79,736	\$ 76,230	\$ 86,544	\$ 84,923
Transportation Services	\$ 977,893	\$ 982,535	\$ 1,192,692	\$ 1,171,173
Environmental Health Services	\$ 67,846	\$ 53,892	\$ 74,510	\$ 68,507
Public Health and Welfare Services	\$ 22,446	\$ 22,446	\$ 22,450	\$ 22,850
Environmental Development Services	\$ 45,650	\$ 48,607	\$ 56,500	\$ 57,140
Economic Development Services	\$ 17,940	\$ 7,662	\$ 17,837	\$ 17,845
Recreation and Cultural Services	\$ 340,605	\$ 337,254	\$ 319,992	\$ 328,501
Fiscal Services	\$ 194,918	\$ 150,157	\$ 620,205	\$ 50,968
Transfers - Deferred Surplus - Page 9				
Transfers - Reserves - Page 5	\$ 147,525	\$ 168,818	\$ 347,050	\$ 52,525
Total Basic Expenditure	\$ 2,390,363	\$ 2,290,395	\$ 3,241,620	\$ 2,375,711
Allowance for Tax Assets - Page 8	\$ 28	\$ 3,974	\$ 58	\$ -
Total Expenditure	\$ 2,390,392	\$ 2,294,369	\$ 3,241,678	\$ 2,375,711
Net Operating Surplus (Deficit)	\$ 1	\$ 235,244	\$ -	\$ -

Departmental Use Only

Adopted by Resolution of Council
 April 29, 2021



 Mayor


 Chief Administrative Officer

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

2021

Rosburn Municipality

OTHER REVENUE		2020 BUDGETED	2020 ACTUAL	2021 BUDGETED	2022 BUDGETED
Taxes Added	Added Taxes	6,000.00	9,994.04	4,000.00	4,000.00
GIL	Grazing Leases	-	-	-	-
	Tax and Redemption Penalties	20,000.00	38,470.97	36,500.00	36,500.00
		-	-	-	-
		-	-	-	-
L	licenses Lottery	5.00	10.00	10.00	10.00
	Businesses	-	-	-	-
		-	-	-	-
		-	-	-	-
Permits	Building	5,000.00	16,616.39	12,000.00	12,000.00
	Other	-	-	-	-
		-	-	-	-
Fines		-	-	-	-
Sales of Service	General Government	2,825.00	6,127.25	3,150.00	3,150.00
	Protective	-	-	-	-
	Transportation	7,700.00	12,309.54	11,572.00	11,322.00
	Environmental Health	31,462.92	35,244.32	32,383.00	32,382.00
	Public Health and Welfare	-	-	-	-
	Economic Development	-	-	-	-
	Recreation and Culture	30,250.00	21,094.51	9,000.00	18,500.00
	Resort Revenue	141,550.00	139,015.33	143,975.00	146,075.00
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sales of Goods		-	-	-	-
Rentals	Building Rental	8,000.00	3,050.98	250.00	3,750.00
		-	-	-	-
Recreation & Culture Grants		-	-	-	-
		-	-	-	-
Returns from Investments		7,400.00	13,620.16	6,700.00	6,500.00
Proceeds from Land Sales		-	3,297.75	45,000.00	-
		-	-	-	-
		-	-	-	-
Conditional Grants	Provincial Municipal Operating	-	-	-	-
Conditional Transfers	- Federal Government	79,825.00	52,525.00	138,650.00	52,525.00
(Page 9)	Provincial Government	250,515.34	327,276.74	370,834.28	237,092.00
(Page 9)	Local Government	-	-	-	-
	Other	-	-	-	-
		-	-	-	-
Other Income	Miscellaneous	10,000.00	62,971.80	17,500.00	17,500.00
	Gain on Disposal of Assets	-	-	-	-
	Donations/Fundraising	-	3,303.08	9,000.00	-
	Cemetery Plots/Donations	-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
	Total Other Revenue - Page 1	600,533.26	738,332.36	840,524.28	581,306.00
Transfers From					
	- Accumulated Surplus	-	-	147,000.00	-
	- Reserves - Page 13	67,300.00	67,677.18	471,495.00	-
	Total Transfers - Page 1	67,300.00	67,677.18	618,495.00	-
	TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	667,833.26	806,009.54	1,459,019.28	581,306.00

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

2021

Rossburn Municipality

Expenditures

	2020 BUDGETED	2020 ACTUAL	2021 BUDGETED	2022 BUDGETED
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Legislative

	111,000.00	103,818.68	107,770.00	107,920.00
	-	-	-	-

General Administrative

Chief Administrative Officer and Staff

Office

Legal

Audit

Assessment

Taxation

Convention/Seminars

Elections

Damage Claims and Liability Insurance

Intergovernmental Relations

Grants

Other General Government - Sundry

Maintenance to tax titles & Rental Property

SUB-TOTAL GENERAL GOVERNMENT SERVICES

	238,322.00	214,371.30	254,482.00	259,441.64
	66,000.00	64,225.84	70,252.42	72,490.16
	5,000.00	4,225.26	5,000.00	5,000.00
	16,000.00	15,784.50	16,500.00	16,500.00
	14,889.00	14,889.00	14,620.00	14,620.00
	43,000.00	41,538.00	43,600.00	45,000.00
	10,000.00	155.86	5,000.00	10,000.00
	1,000.00	-	1,000.00	1,000.00
	19,500.00	21,554.35	22,500.00	24,750.00
	3,250.00	2,552.70	3,250.00	3,250.00
	24,000.00	17,667.02	18,500.00	18,870.00
	-	-	-	-
	-	-	-	-
	\$ 551,961.00	\$ 500,782.51	\$ 562,474.42	\$ 578,841.80

Recoveries (deduct)

	- 56,156.12	- 57,989.00	- 58,633.86	- 57,563.85
	-	-	-	-
	-	-	-	-

TOTAL GOVERNMENT SERVICES TO PAGE 1

	\$ 495,804.89	\$ 442,793.51	\$ 503,840.56	\$ 521,277.95
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Protective Services

Police

Fire

Emergency Measures

Emergency Measures Organization

First Responder Service

911

Animal and Pest Control

Other Protective Services

	-	-	-	-
	54,999.88	55,247.76	56,444.04	59,323.34
	8,000.00	8,546.12	13,500.00	9,000.00
	-	-	-	-
	-	-	-	-
	4,236.00	4,362.72	4,500.00	4,500.00
	12,000.00	8,073.10	11,600.00	11,600.00
	500.00	-	500.00	500.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-

TOTAL PROTECTIVE SERVICES TO PAGE 1

	\$ 79,735.88	\$ 76,229.70	\$ 86,544.04	\$ 84,923.34
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Transportation Services

Operators Wages and Benefits

Training & Education

Fuel & Lubes

Vehicle Repairs & Maintenance

Workshop/Yard Operations

Road Works

Insurance

	382,903.03	380,061.49	395,485.57	403,395.28
	5,950.00	568.12	3,950.00	3,950.00
	79,890.80	64,824.78	53,000.00	65,000.00
	79,660.00	112,315.86	94,000.00	100,000.00
	63,989.15	49,080.08	52,200.00	52,702.00
	269,700.00	302,539.32	427,875.00	402,875.00
	9,700.00	30,895.52	34,660.00	38,126.00
	-	-	-	-
	-	-	-	-

Transportation Services sub-total Forward to Page 4

	\$ 891,792.98	\$ 940,285.17	\$ 1,061,170.57	\$ 1,066,048.28
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**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS
2021
Rossturn Municipality**

Expenditures

ECONOMIC DEVELOPMENT SERVICES

	2020 BUDGETED	2020 ACTUAL	2021 BUDGETED	2022 BUDGETED
Home Incentives	6,000.00	1,917.35	-	-
Website	4,280.00	3,975.00	3,975.00	3,975.00
Other Economic Development	3,660.00	697.07	7,750.00	7,750.00
	-	-	-	-
Economic Development and Tourism	-	-	-	-
Public Receptions	-	-	-	-
Advertising	-	-	-	-
Tourism	4,000.00	1,072.99	6,111.65	6,120.00
Utilities	-	-	-	-

TOTAL ECONOMIC DEVELOPMENT SERVICES TO PAGE 1

\$ 17,940.00	\$ 7,662.41	\$ 17,836.65	\$ 17,845.00
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RECREATION AND CULTURAL SERVICES

Resorts	115,640.61	118,424.64	129,980.63	130,429.25
Recreation Facilities	64,689.45	57,572.77	54,285.00	68,401.00
Rec Commission	100,824.00	100,858.34	76,577.86	69,225.71
Education & Training	-	-	-	-
Operations & Supplies	-	-	-	-
Insurance	-	-	-	-
Cultural Facilities	59,450.84	60,398.58	59,149.00	60,445.48
Special Events	-	-	-	-
Skateboard Park	-	-	-	-
Stage Entertainment & Events	-	-	-	-
Recreation Programs	-	-	-	-
Recreation Centre Insurance	-	-	-	-
Parks & Playgrounds	-	-	-	-
Piers	-	-	-	-

TOTAL RECREATION AND CULTURAL SERVICES TO PAGE 1

\$ 340,604.90	\$ 337,254.33	\$ 319,992.49	\$ 328,501.44
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FISCAL SERVICES

Transfer to Capital - Page 13	133,600.00	105,116.62	482,111.78	-
Transfer to Utility - Page 6	15,658.00	15,657.95	103,783.00	15,658.00
Debenture Debt Charges - Page 11	9,860.00	9,859.79	9,859.79	9,860.00
Other Long-term debt charges - Page 11	-	-	-	-
Tax Discount and interest	-	-	-	-
Other Debt Charges	27,800.00	14,893.53	18,450.00	19,450.00
Bad Debt	2,000.00	2,286.19	-	-
Tax sale expense	-	-	-	-
Land Assembly	6,000.00	2,343.25	6,000.00	6,000.00
Amortization	-	-	-	-
TOTAL FISCAL SERVICES TO PAGE 1	\$ 194,918.00	\$ 150,157.33	\$ 620,204.57	\$ 50,968.00

Transfers

Fire equipment reserve	-	-	-	-
Machinery Replacement/General reserve	95,000.00	116,292.79	242,000.00	-
Drainage reserve	-	-	-	-
Road Improvement reserve	-	-	-	-
Economic Development	-	-	-	-
Utility	-	-	-	-
Infrastructure	-	-	-	-
Capital Lot Levy	-	-	-	-
General reserve	-	-	-	-
Municipal Buildings reserve	-	-	-	-
Fire Truck	-	-	-	-
Marconi School reserve	-	-	-	-
Gas tax reserve	52,525.00	52,525.00	105,050.00	52,525.00

TOTAL TRANSFERS TO PAGE 1

\$ 147,525.00	\$ 168,817.79	\$ 347,050.00	\$ 52,525.00
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UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE
2021
Rossburn Municipality

	2020 BUDGETED	2020 ACTUAL	2021 BUDGETED	2022 BUDGETED
WATER CONSUMER SALES	227,488.89	211,960.73	243,399.00	304,304.76
	-	-	-	-
	-	-	-	-
SEWER CONSUMER CHARGES	9,000.00	7,780.50	9,000.00	9,000.00
	-	-	-	-
Total Consumer Sales	\$ 236,488.89	\$ 219,741.23	\$ 252,399.00	\$ 313,304.76
Penalties	1,250.00	2,292.95	1,750.00	1,750.00
Hydrant Rentals	4,800.00	4,800.00	4,800.00	4,800.00
	-	-	-	-
Connection Revenue	500.00	375.00	300.00	300.00
Sewer-Service Connections	-	-	-	-
Provincial Grants	-	-	-	-
Bank Interest	750.00	7,469.44	300.00	300.00
Transfer from Revenue Fund - Page 5	15,657.95	-	-	-
Transfer from Reserves - Utility	-	-	-	-
Misc Revenue	1,300.00	651.00	-	-
Transfer from General Fund	-	15,657.95	45,658.00	-
Total Revenue	\$ 260,746.84	\$ 249,685.57	\$ 305,207.00	\$ 320,454.76
Expenses				
WATER SUPPLY				
Administration	5,100.00	15,603.73	5,500.00	5,500.00
Customer Billings and Collections	700.00	81.23	700.00	700.00
Wages & Benefits	-	-	-	-
Fire Hydrants	-	-	-	-
Purification & Treatment	2,300.00	5,313.09	6,000.00	6,120.00
Transmissions and Distribution	120,750.00	125,110.10	111,726.00	113,960.52
WTP Utilities	9,350.00	6,454.37	7,000.00	7,140.00
Admin Allocation from General Fund	11,988.75	9,802.00	9,800.00	9,996.00
PW Allocation from General Fund	24,346.50	27,166.00	27,166.00	27,709.32
Interest Charges	12,000.00	11,903.00	6,000.00	6,000.00
Other Water Supply Costs	17,250.00	54,358.89	13,500.00	13,740.00
Connections	1.00	241.94	250.00	250.00
TOTAL	\$ 203,786.25	\$ 256,034.35	\$ 187,642.00	\$ 191,115.84
SEWAGE COLLECTION AND DISPOSAL				
Administration	-	-	-	-
Sewage Collection System	7,200.00	9,564.80	9,500.00	9,690.00
Wages & Benefits	-	-	-	-
Sewage Lift Station	8,950.00	18,657.50	9,900.00	10,098.00
Sewage Treatment and Disposal	1,800.00	3,123.01	2,000.00	2,040.00
Admin Allocation from General Fund	3,996.25	3,267.00	3,267.00	3,332.34
PW Allocation from General Fund	8,115.50	9,056.00	9,056.00	9,237.12
Other Sewage Collection and Disposal Costs	14,700.00	17,789.40	11,500.00	11,730.00
Sewer Interest Charges	-	-	-	-
Debt Payment	51,146.89	51,146.84	51,147.00	35,489.00
TOTAL	\$ 95,908.64	\$ 112,604.55	\$ 96,370.00	\$ 81,616.46
TRANSFER TO CAPITAL - Page 13	-	-	30,000.00	-
TRANSFERS TO RESERVES				
Water	-	5,546.00	-	-
Sewage	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -
DEBENTURE DEBT CHARGES - Page 12	-	-	-	-
OTHER LONG-TERM DEBT CHARGES - Page 12	-	-	-	-
TRANSFERS				
Deferred Surplus re Deficit, 20____ - Page 9	-	-	-	-
Deferred Surplus re By-Law Obligation	-	-	-	-
Transfer to General Reserve - Utility	-	-	-	-
TOTAL	-	-	-	-
Total Expenditure	\$ 299,694.89	\$ 368,638.90	\$ 314,012.00	\$ 272,732.30
Surplus (Deficit)	-38,948	-118,953	-8,805	47,722

**UTILITY OPERATING FUND/SUNSET POINT
BUDGETED REVENUE AND EXPENDITURE
2021
Rossburn Municipality**

	2020 BUDGETED	2020 ACTUAL	2021 BUDGETED	2022 BUDGETED
WATER CONSUMER SALES	25,958	26,492	26,492	26,492
	0	0	0	0
	0	0	0	0
SEWER CONSUMER CHARGES	0	0	0	0
	0	0	0	0
Total Consumer Sales	25,958	26,492	26,492	26,492
Penalties	0	0	0	0
Hydrant Rentals	0	0	0	0
				0
Connection Revenue	0	0	0	0
Sewer-Service Connections	0	0	0	0
Provincial Grants	7,500	3,080	0	0
Bank Interest	0	0	0	0
Transfer from Revenue Fund - Page 5	7,500	3,080	58,125	0
Transfer from Reserves - Utility	0	0	0	0
Misc Revenue	0	1,247	0	0
Transfer from Accumulated Surplus	0	0	0	0
Total Revenue	40,958	33,899	84,617	26,492
Expenses				
WATER SUPPLY				
Administration	0	0	0	0
Customer Billings and Collections	0	0	0	0
Wages & Benefits	0	0	0	0
Fire Hydrants	0	0	0	0
Purification & Treatment	3,000	2,859	3,000	3,000
Transmissions and Distribution	0	0	0	0
Water Interest Charges	0	0	0	0
Admin Allocation from General Fund	0	0	0	0
PW Allocation from General Fund	0	0	0	0
WTP Utilities	5,300	4,865	5,000	5,000
WTP Materials and Supplies	10,100	6,663	9,800	9,800
Connections - Net Loss	0	0	0	0
TOTAL	18,400	14,388	17,800	17,800
SEWAGE COLLECTION AND DISPOSAL				
Administration	0	0	0	0
Sewage Collection System	0	0	0	0
Wages & Benefits	0	0	0	0
Sewage Lift Station	0	0	0	0
Sewage Treatment and Disposal	0	0	0	0
Admin Allocation from General Fund	1,537	2,306	2,300	2,300
PW Allocation from General Fund	6,021	6,392	6,392	6,392
Other Sewage Collection and Disposal Costs	0	0	0	0
Sewer Interest Charges	0	0	0	0
Debenture Payment	0	0	0	0
TOTAL	7,558	8,698	8,692	8,692
TRANSFER TO CAPITAL - Page 13	0	6,160	0	0
TRANSFERS TO RESERVES	0	0	0	0
Water	0	0	0	0
Sewage	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
TOTAL	0	0	0	0
DEBENTURE DEBT CHARGES - Page 12	0	0	0	0
OTHER LONG-TERM DEBT CHARGES - Page 12				
TRANSFERS				
Deferred Surplus re Deficit, 20____ - Page 9	0	0	0	0
Deferred Surplus re By-Law Obligation	0	0	0	0
Transfer to General Reserve - Utility	0	0	0	0
TOTAL	0	0	0	0
Total Expenditure	25,958	29,245	26,492	26,492
Surplus (Deficit)	15,000	4,654	58,125	0

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

Rosburn Municipality

2021

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Revenue Account	Amount	Subtotal/ Total
Gas Tax		440-100-100	105,050	105,050.00
General Assistance		430-100-100	103,021	103,021.00
Grazing Leases		430-100-110	11,330	11,329.50
Snow Removal Urban		440-100-110	9,330	9,330.00
Gravel Road Initiative		440-101-110	113,412	113,412.00
MMSM		420-100-140	23,183	23,183.00
WRARS		420-100-145	7,500	7,500.00
Province of Manitoba	Eco Centre	420-100-146	1,700	1,700.00
Government of Canada	Office Upgrades	440-100-100	27,300	
Government of Canada	Canada Summer Jobs	440-100-100	6,300	33,600.00
Prov of MB	Green Team	440-100-130	6,300	
Prov of MB	Fire Protection Grant	440-100-130	54,442	
Prov of MB	Building Better Communities-Rossman Lake	440-100-130	33,000	
Prov of MB	Building Better Communities-Dev Plan/Zoning By-Law	440-100-130	40,000	133,741.78

Total - Page 2

	541,867	541,867.28
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Part 3 - Transfers to Deferred Surplus - Gener:

Purpose	Year	Term	Authority			Amount

Total - Page 1

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Part 4 - Transfers to Deferred Surplus - Utility

Purpose	Year	Term	Authority			Amount

Total - Page 6

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