

THE FINANCIAL PLAN

Rossturn Municipality

For the Year 2022

		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 <u>Rossturn</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Utility of <u>Sunset Point</u>	<input checked="" type="checkbox"/>	<input 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 checked="" type="checkbox"/>	<input type="checkbox"/>
Page 12	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
2022
 Rossburn Municipality

REVENUE


	2021 BUDGETED	2021 ACTUAL	2022 BUDGETED	2023 BUDGETED
Tax Levy - Page 8	\$ 2,492,436	\$ 2,493,110	\$ 2,553,230	\$ 2,605,140
Grants in Lieu of Taxes - Page 8	\$ 25,142	\$ 25,142	\$ 44,725	\$ -
Subtotal	\$ 2,517,578	\$ 2,518,252	\$ 2,597,955	\$ 2,605,140
School requisition portion - Page 8	\$ 729,165	\$ 729,165	\$ 730,537	\$ 730,537
Net Municipal Taxes and Grants in Lieu of Taxes	\$ 1,788,413	\$ 1,789,087	\$ 1,867,418	\$ 1,874,603
Other Revenue - Page 2	\$ 840,524	\$ 1,023,400	\$ 1,012,663	\$ 672,404
Trsf from Accum Surplus/Reserves Pg 2	\$ 618,495	\$ 298,670	\$ 145,039	\$ 21,642
Deduct: Req portion Grazing Leases	\$ (5,754)	\$ (5,754)	\$ (5,738)	
Total Revenue	\$ 3,241,678	\$ 3,105,403	\$ 3,019,382	\$ 2,568,649

EXPENDITURE

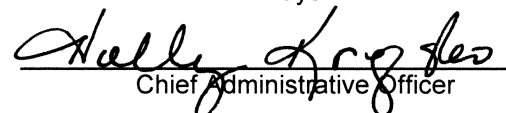
General Government Services	\$ 503,841	\$ 527,280	\$ 556,697	\$ 545,748
Protective Services	\$ 86,544	\$ 76,401	\$ 88,769	\$ 82,773
Transportation Services	\$ 1,192,692	\$ 1,150,080	\$ 1,341,563	\$ 1,301,477
Environmental Health Services	\$ 74,010	\$ 73,134	\$ 105,950	\$ 94,260
Public Health and Welfare Services	\$ 22,450	\$ 22,626	\$ 22,650	\$ 22,650
Environmental Development Services	\$ 54,000	\$ 58,636	\$ 57,750	\$ 59,750
Economic Development Services	\$ 17,087	\$ 15,205	\$ 31,750	\$ 14,300
Recreation and Cultural Services	\$ 323,742	\$ 285,689	\$ 287,939	\$ 273,918
Fiscal Services	\$ 620,205	\$ 337,393	\$ 376,190	\$ 23,860
Transfers - Deferred Surplus - Page 9				
Transfers - Reserves - Page 5	\$ 347,050	\$ 519,438	\$ 149,913	\$ 149,913
Total Basic Expenditure	\$ 3,241,620	\$ 3,055,949	\$ 3,019,171	\$ 2,568,649
Allowance for Tax Assets - Page 8	\$ 58	\$ 9,934	\$ 211	\$ -
Total Expenditure	\$ 3,241,678	\$ 3,065,883	\$ 3,019,382	\$ 2,568,649
Net Operating Surplus (Deficit)	\$ 0	\$ 39,520	\$ -	\$ 0

Departmental Use Only

Adopted by Resolution of Council
 10-May-22 Res # 2022-160



Mayor


 Chief Administrative Officer

GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS
2022
Rossturn Municipality

OTHER REVENUE		2021 BUDGETED	2021 ACTUAL	2022 BUDGETED	2023 BUDGETED
Taxes Added	Added Taxes	4,000.00	11,616.00	10,000.00	10,000.00
	GIL Grazing Leases	11,329.50	11,330.00	11,553.58	11,553.58
	Tax and Redemption Penalties	36,500.00	42,819.00	38,000.00	38,000.00
		-	-	-	-
		-	-	-	-
Licenses	Lottery	10.00	25.00	10.00	10.00
	Businesses	-	-	-	-
		-	-	-	-
		-	-	-	-
Permits	Building	12,000.00	30,413.00	15,000.00	15,000.00
	Other	-	-	-	-
		-	-	-	-
		-	-	-	-
Fines		-	-	-	-
Sales of Service	General Government	3,150.00	5,368.00	3,950.00	4,250.00
	Protective	-	-	-	-
	Transportation	11,572.00	17,358.00	11,900.00	10,900.00
	Environmental Health	-	208.00	-	-
	Public Health and Welfare	-	-	-	-
	Economic Development	-	-	-	-
	Recreation and Culture	9,250.00	11,106.00	10,000.00	17,750.00
	Resort Revenue	143,975.00	147,737.00	145,194.00	147,799.88
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sales of Goods		-	-	-	-
Rentals	Building Rental	-	-	-	-
		-	-	-	-
Recreation & Culture Grants		-	-	-	-
		-	-	-	-
Returns from Investments		-	-	-	-
Proceeds from Land Sales		-	-	-	-
		-	-	-	-
		-	-	-	-
Unconditional Grants :Provincial Municipal Operating		-	-	-	-
Conditional Transfers	- Federal Government	138,650.00	139,329.00	230,143.00	59,413.00
(Page 9)	Provincial Government	391,887.78	343,186.00	376,974.56	313,727.60
(Page 9)	Local Government	-	-	-	-
	Other	-	7,193.00	50,000.00	-
		-	-	-	-
Other Income	Miscellaneous	62,500.00	235,967.00	81,500.00	36,500.00
	Gain on Disposal of Assets	-	-	-	-
	Donations/Fundraising	9,000.00	9,300.00	14,450.00	-
	Cemetery Plots/Donations	-	-	-	-
	Investment Income	6,700.00	10,445.00	8,250.00	7,500.00
		-	-	-	-
		-	-	-	-
		-	-	-	-
	Total Other Revenue - Page 1	840,524.28	1,023,400.00	1,006,925.14	-
Transfers From					
	- Accumulated Surplus	147,000.00	147,000.00	-	-
	- Reserves - Page 13	471,495.00	151,670.00	145,039.00	21,642.00
	Total Transfers - Page 1	618,495.00	298,670.00	145,039.00	21,642.00
	TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	1,459,019.28	1,322,070.00	1,151,964.14	21,642.00

**GENERAL OPERATING FUND
BUDGETED EXPENDITURES AND TRANSFERS**

2022

Rosssburn Municipality

Expenditures	2021 BUDGETED	2021 ACTUAL	2022 BUDGETED	2023 BUDGETED
Legislative	107,770.00	106,344.00	108,270.00	110,435.40
General Administrative				
Chief Administrative Officer and Staff	253,982.00	232,180.00	278,938.02	284,406.78
Office	70,752.42	58,533.00	64,958.05	66,247.21
Legal	5,000.00	5,050.00	5,000.00	5,000.00
Audit	16,500.00	17,585.00	18,000.00	18,000.00
Assessment	14,620.00	15,404.00	14,132.00	15,000.00
Taxation	43,600.00	39,337.00	45,000.00	45,000.00
Convention/Seminars	5,000.00	3,676.00	13,100.00	10,000.00
Elections	1,000.00	-	10,000.00	1,000.00
Damage Claims and Liability Insurance	22,500.00	22,677.00	25,000.00	25,000.00
Intergovernmental Relations	3,250.00	2,712.00	3,250.00	3,250.00
Grants	18,500.00	18,607.00	21,640.00	23,000.00
Other General Government - Sundry	-	-	-	-
Maintenance to tax titles & Rental Property	-	63,873.38	10,000.00	-
SUB-TOTAL GENERAL GOVERNMENT SERVICES	\$ 562,474.42	\$ 585,978.38	\$ 617,288.07	\$ 606,339.39
Recoveries (deduct)	- 58,633.72	- 58,698.00	- 60,590.91	- 60,590.91
TOTAL GOVERNMENT SERVICES TO PAGE 1	\$ 503,840.70	\$ 527,280.38	\$ 556,697.16	\$ 545,748.48
Protective Services				
Police	-	-	-	-
Fire	56,444.04	55,610.08	56,444.04	57,572.92
Emergency Measures				
Emergency Measures Organization	18,000.00	8,910.00	14,624.70	12,500.00
First Responder Service	-	-	-	-
911	-	-	-	-
Animal and Pest Control	11,600.00	11,881.00	14,700.00	12,700.00
Other Protective Services	500.00	-	3,000.00	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
TOTAL PROTECTIVE SERVICES TO PAGE 1	\$ 86,544.04	\$ 76,401.08	\$ 88,768.74	\$ 82,772.92
Transportation Services				
Operators Wages and Benefits	395,485.57	394,496.00	432,012.76	440,653.01
Training & Education	3,000.00	697.00	2,000.00	1,500.00
Fuel & Lubes	53,000.00	56,209.15	86,500.00	90,392.50
Vehicle Repairs & Maintenance	94,000.00	58,089.00	55,000.00	56,100.00
Workshop/Yard Operations	52,200.00	38,854.00	43,800.00	44,676.00
Road Works	430,325.00	448,079.00	586,100.00	536,100.00
Insurance	34,660.00	31,957.00	33,700.00	35,385.00
	-	-	-	-
	-	-	-	-
Transportation Services sub-total Forward to Page 4	\$ 1,062,670.57	\$ 1,028,381.15	\$ 1,239,112.76	\$ 1,204,806.51

**GENERAL OPERATING FUND
BUDGETED EXPENDITURES
2022
Rosburn Municipality**

Expenditures	2021 BUDGETED	2021 ACTUAL	2022 BUDGETED	2023 BUDGETED
ECONOMIC DEVELOPMENT SERVICES				
Home Incentives	-	926.00	-	-
Website	3,975.00	4,175.00	4,175.00	4,175.00
Other Economic Development	7,000.00	5,000.00	18,950.00	5,000.00
	-	-	-	-
Economic Development and Tourism	-	-	-	-
Public Receptions	-	-	-	-
Advertising	-	-	-	-
Tourism	6,111.65	5,104.00	8,625.00	5,125.00
Utilities	-	-	-	-
TOTAL ECONOMIC DEVELOPMENT SERVICES TO PAGE 1	\$ 17,086.65	\$ 15,205.00	\$ 31,750.00	\$ 14,300.00
RECREATION AND CULTURAL SERVICES				
Resorts	118,130.63	114,391.00	114,150.00	96,653.00
Recreation Facilities	69,385.00	50,414.00	66,578.00	67,909.56
Rec Commission	26,150.00	26,149.00	7,000.00	7,140.00
Education & Training	-	-	-	-
Operations & Supplies	-	-	-	-
Insurance	51,327.86	47,314.00	49,907.30	50,905.45
Cultural Facilities	56,649.00	45,647.00	48,204.00	49,168.08
Special Events	-	-	-	-
Skateboard Park	-	-	-	-
Stage Entertainment & Events	-	-	-	-
Recreation Programs	-	-	-	-
Recreation Centre Insurance	-	-	-	-
Parks & Playgrounds	2,100.00	1,774.00	2,100.00	2,142.00
Piers	-	-	-	-
TOTAL RECREATION AND CULTURAL SERVICES TO PAGE 1	\$ 323,742.49	\$ 285,689.00	\$ 287,939.30	\$ 273,918.09
FISCAL SERVICES				
Transfer to Capital - Page 13	482,111.78	278,463.00	305,730.00	-
Transfer to Utility - Page 6	103,783.00	28,783.00	45,000.00	-
Debenture Debt Charges - Page 11	9,859.79	9,860.00	9,859.79	9,860.00
Other Long-term debt charges - Page 11	-	-	-	-
Short term interest & bank charges	18,450.00	10,353.00	10,600.00	9,000.00
Tax Discount and interest	-	-	-	-
Other Debt Charges	-	-	-	-
Bad Debt	57.68	9,934.00	139.00	-
Tax sale expense	-	-	-	-
Land Assembly	6,000.00	-	5,000.00	5,000.00
Amortization	-	-	-	-
TOTAL FISCAL SERVICES TO PAGE 1	\$ 620,262.25	\$ 337,393.00	\$ 376,328.79	\$ 23,860.00
Transfers				
Fire equipment reserve	-	-	-	-
Machinery Replacement/General reserve	40,000.00	210,000.00	-	-
Drainage reserve	-	-	-	-
Road Improvement reserve	-	-	-	-
Economic Development	-	-	-	-
Utility	-	-	-	-
Infrastructure	-	-	47,500.00	95,000.00
Capital Lot Levy	-	-	-	-
General reserve	202,000.00	202,000.00	47,500.00	-
Municipal Buildings reserve	-	-	-	-
Fire Truck	-	-	-	-
Marconi School reserve	-	-	-	-
Gas tax reserve	105,050.00	107,438.00	54,913.00	54,913.00
TOTAL TRANSFERS TO PAGE 1	\$ 347,050.00	\$ 519,438.00	\$ 149,913.00	\$ 149,913.00

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE
2022
Rossgburn Municipality

	2021 BUDGETED	2021 ACTUAL	2022 BUDGETED	2023 BUDGETED
WATER CONSUMER SALES	178,880	178,192	281,683	281,683
PIPELINE REVENUE	35,489	40,856	35,489	35,489
SEWER CONSUMER SALES	29,030	31,906	52,000	52,000
LAGOON TIPPING FEES	9,000	9,039	10,000	10,000
Total Consumer Sales	\$ 252,399.00	\$ 259,993.00	\$ 379,172.00	\$ 379,172.00
Penalties	1,750	3,268	3,000	3,000
Hydrant Rentals	4,800	4,800	4,800	4,800
	0	0	0	0
Connection Revenue	300	410	300	300
Sewer-Service Connections	0	0	0	0
Provincial Grants	0	0	66,000	0
Bank Interest	300	274	250	250
Transfer from Revenue Fund - Page 5	45,658	15,658	0	0
Transfer from Reserves - Utility	0	0	0	0
Misc Revenue	0	2,079	1,450	1,450
Transfer from General Fund	0	0	0	0
Total Revenue	\$ 305,207.00	\$ 286,481.95	\$ 454,972.00	\$ 388,972.00
Expenses				
WATER SUPPLY				
Administration	5,500	4,997	5,500	5,500
Customer Billings and Collections	700	0	0	500
Wages & Benefits	0	0	0	0
Fire Hydrants	0	0	0	0
Purification & Treatment	11,600	14,685	17,756	18,080
Transmissions and Distribution	0	0	0	0
WTP Utilities	7,000	8,122	8,500	8,755
Admin Allocation from General Fund	9,800	10,760	11,083	11,304
PW Allocation from General Fund	27,166	29,300	30,179	30,783
Interest Charges	57,147	58,068	40,739	40,489
Other Water Supply Costs	13,500	14,510	15,500	15,500
Water Suply-Russell-Binscarth	106,376	110,212	115,000	115,000
TOTAL	\$ 238,789.00	\$ 250,654.02	\$ 244,257.25	\$ 245,911.49
SEWAGE COLLECTION AND DISPOSAL				
Administration	0	0	0	0
Sewage Collection System	9,500	10,844	12,000	12,000
Wages & Benefits	0	0	0	0
Sewage Lift Station	9,900	10,816	17,300	17,526
Sewage Treatment and Disposal	2,000	1,893	2,000	2,040
Admin Allocation from General Fund	3,267	3,587	3,267	3,332
PW Allocation from General Fund	9,056	9,768	9,056	9,237
Other Sewage Collection and Disposal Costs	11,500	7,102	8,500	8,570
Sewer Interest Charges	0	0	0	0
Debenture Payment	0	0	0	0
TOTAL	\$ 45,223.00	\$ 44,009.56	\$ 52,122.75	\$ 52,705.46
TRANSFER TO CAPITAL - Page 13	30,000	0	66,000	0
TRANSFERS TO RESERVES				
Water	0	5,546	0	0
Sewage	0	0	0	0
TOTAL	\$ -	\$ -	\$ -	\$ -
DEBENTURE DEBT CHARGES - Page 12	0	0	0	0
OTHER LONG-TERM DEBT CHARGES - Page 12	0	0	0	0
TRANSFERS				
Deferred Surplus re Deficit, 20____ - Page 9	0	0	92,592	90,355
Deferred Surplus re By-Law Obligation	0	0	0	0
Transfer to General Reserve - Utility	0	0	0	0
TOTAL	-	-	92,592.00	90,355.00
Total Expenditure	\$ 314,012.00	\$ 294,663.58	\$ 454,972.00	\$ 388,971.95
Surplus (Deficit)	<u>-8,805</u>	<u>-8,182</u>	<u>0</u>	<u>0</u>

**UTILITY OPERATING FUND/SUNSET POINT
BUDGETED REVENUE AND EXPENDITURE
2022
Rosburn Municipality**

	2021 BUDGETED	2021 ACTUAL	2022 BUDGETED	2023 BUDGETED
WATER CONSUMER SALES	26,492	25,511	25,511	25,511
	0	0	0	0
	0	0	0	0
SEWER CONSUMER CHARGES	0	0	0	0
	0	0	0	0
Total Consumer Sales	26,492	25,511	25,511	25,511
Penalties	0	0	0	0
Hydrant Rentals	0	0	0	0
	0	0	0	0
Connection Revenue	0	0	0	0
Sewer-Service Connections	0	0	0	0
Provincial Grants	58,125	13,125	45,000	0
Bank Interest	0	0	0	0
Transfer from Revenue Fund - Page 5	0	0	300,000	0
Transfer from Reserves - Utility	0	0	0	0
Misc Revenue	0	0	0	0
Transfer from Accumulated Surplus	0	0	0	0
Total Revenue	84,617	38,636	370,511	25,511
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	5,311	5,300	5,300
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	5,000	4,940	5,530	5,530
WTP Materials and Supplies	9,800	12,799	9,398	9,398
Connections - Net Loss	0	0	0	0
TOTAL	17,800	23,050	20,228	20,228
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	2,300	1,419	1,419	1,419
PW Allocation from General Fund	6,392	3,864	3,864	3,864
Other Sewage Collection and Disposal Costs	0	0	0	0
Sewer Interest Charges	0	0	0	0
Debt Payment	0	0	0	0
TOTAL	8,692	5,283	5,283	5,283
TRANSFER TO CAPITAL - Page 13	0	0	300,000	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	13,125	45,000	0
Deferred Surplus re By-Law Obligation	0	0	0	0
Transfer to General Reserve - Utility	0	0	0	0
TOTAL	0	13,125	45,000	0
Total Expenditure	26,492	41,458	370,511	25,511
Surplus (Deficit)	58,125	-2,822	0	0

CALCULATION OF TAX LEVIES
 Rossburn Municipality
 2022

Requisition Taxes:	Assessments				Expenditures			Revenues					
	Taxable	Gazing Leases	Grants in Lieu	Total	Basic	Allowance Tax Assets	Total	M/R Frt	Per Parcel	Tax Levy	Grants in Lieu of Taxes	Grazing Lease	Total
				-									
Education Support Levy (ESL)	2,579,000		133,810	2,712,810	23,638	-1	23,637	8.713		22,471	1,166	0	23,637
School Division	70,312,720	583,730	1,014,310	71,910,760	706,899	-16	706,883	9.830		691,174	9,971	5738	706,883
Total Requisition	72,891,720	583,730	583,730	74,623,570	730,537	-18	730,519			713,645	11,137	5,738	730,519

MUNICIPAL TAXES	Assessment				Expenditures			Revenues					
	Taxable	Otherwise Exempt	Grants in Lieu	Total	Basic	Allowance Tax Assets	Total	Mill Rate	Per Parcel	Taxes	Grants in Lieu	Other	Total
Special Areas													
Rural	59,448,480		495,870	59,944,350	-	-	-	0.000		-	-	-	-
Urban	11,556,460		518,440	12,074,900	-	-	-	0.000		-	-	-	-
	71,004,940		1,014,310	72,019,250									

Debenture Debt Charges:													
Paving Manor Dr & Lark (BL 2014-006)	11,556,460	2,403,260	518,440	14,478,160	9,860	-	0.16	9,860	0.681		9,507	353	9,859.63
	-	-	-	-									
TOTALS													

Special Service Levies:													
REC/CULTURE					176,639	1.18	176,640		269.68	175,022	1,618		176,640.40
MISC RURAL					559,143	0.47	559,143		350.56	546,172	12,971		559,143.20
PROTECTIVE					56,340	-	56,340		28.03	55,107	1,233		56,340.30
GARB URB					67,378	0.26	67,378		158.35	64,686	2,692		67,378.25
MISC URBAN					238,957	0.13	238,957		577.19	234,916	4,040		238,956.66
					-	-	-			-	-		-
					-	-	-			-	-		-
					-	-	-			-	-		-
TOTALS					1,098,457								1,098,459

Deficit Recovery													
General	71,004,940		1,014,310	72,019,250	95,000	-	95,000	1.320		93,662	1,338		95,000
TOTAL													

Reserve Funds													
	0		0	-	-	-	-	0.000		-	-		-
	0		0	-	-	-	-	0.000		-	-		-
	0		0	-	-	-	-	0.000		-	-		-
	0		0	-	-	-	-	0.000		-	-		-
	0		0	-	-	-	-	0.000		-	-		-
	0		0	-	-	-	-	0.000		-	-		-
	0		0	-	-	-	-	0.000		-	-		-
	0		0	-	-	-	-	0.000		-	-		-

General Municipal:													
At large	71,004,940		1,014,310	72,019,250	663,136	226.91	663,363	9.211		654,020	9,343	-	663,363

Business Fees					754		754			754			754
Other Revenue and Transfers					1,151,964		1,151,964					1,151,964	1,151,964

Total Municipal					3,019,171	228.53	3,019,399			1,833,847	33,588	1,151,964	3,019,399
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Totals Municipal and School					3,749,708	211.01	3,749,919			2,547,492	44,725	1,157,702	3,749,919
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Rosburn Municipality
2022

Part 1 - Grants In Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	SSL				Manor	Total
	Farm/ Residential	Other			URBAN/RURAL	FIRE	WASTE	REC		
HMQ (MAN) MISC	8,990.00		10.53	94.67	701.12	56.06	-			150.73
MB-SG-NEC	16,430.00	0	10.53	173.02	701.12	56.06	-			930.20
MB-SUST DEV-NEC	34,030.00		10.53	358.37	1,051.68	84.09	-			1,494.14
MB-SUST DEV-CROWN L	132,240.00	102,710	10.53	2,474.24	4,206.72	336.36	-			7,017.31
MB-SUST DEV-WILDLIFE	130,370.00	3,900	10.53	1,413.99	3,155.04	252.27	-			4,821.29
MB-HIGHWAYS	30	9,250	10.53	97.73	2,680.55	196.21	-			2,974.49
MB-HABITAT HERITAGE	40,430.00		10.53	425.76	350.56	28.03	-			804.35
MB-HOUSING	517,980.00	-	10.53	5,454.80	3,463.14	168.18	2,691.95		352.75	12,130.82
MB HYDRO		17,950	10.53	189.03	701.12	56.06		1,618.07		2,564.28
	880,500.00	133,810.01		10,681.61	17,011.04	1,233.32	2,691.95	1,618.07	352.75	33,588.73

Total - Pages 1, 8

Part 2 - Conditional Transfers and Grants - General Fund

Government or Agency	Purpose	Revenue account	Amount	Subtotal
Government of Canada	Gas Tax	440-100-100	54,913	54,913
Province of Manitoba	Generalsistance	430-100-100	103,021	103,021
Province of Manitoba	Snow Removal - Urban	440-100-110	9,610	9,610
FCM	Asset Management	440-101-122	50,000	50,000
Province of Manitoba	Gravel Road Initiative	440-101-110	130,418	130,418
Province of Manitoba	MMSM Rebate	420-100-140	28,926	28,926
WRARS	Rebate	420-100-145	8,000	8,000
Province of Manitoba	Eco Centre	420-100-146	2,500	2,500
Government of Canada	Downtown Revitalization	440-101-100	175,230	175,230
Province of Manitoba	Beaver Control	440-100-130	5,000	
Province of Manitoba	Building Better Communities-Museum,Uk Home	440-100-130	10,000	
Province of Manitoba	Building Better Communities-Rosman Lake	440-100-130	33,000	
Province of Manitoba	Building Better Communities-Dev Plan/Zoning By-Law	440-100-130	37,500	
Province of Manitoba	Green Team	440-100-130	9,000.00	94,500

Total - Page 2 657,118

Part 2 - Conditional Transfers and Grants - Utility Fund

Province of Manitoba	WTP Generator-Town	750-103-102	66,000	66,000
			Total - Page 6	66,000
Province of Manitoba	Sunset Point Upgrades	750-103-100	300,000	300,000
			Total - Page 6A	300,000

Part 3 - Transfers to Deferred Surplus - General Operating Fund

Purpose	Year	Term	Authority				Amount

Total - Page 1 -

Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

Purpose	Year	Term	Authority				Amount

Total - Page 6 -

FIVE YEAR CAPITAL EXPENDITURE PROGRAM

Rosburn Municipality
For the Year
2022

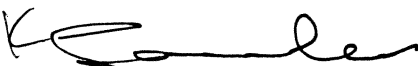
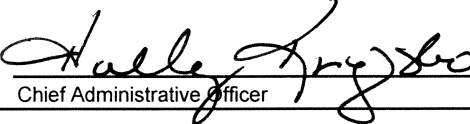
Source of Funds

PURPOSE	CAPITAL EXPENDITURE						Source of Funds			
	2023	2024	2025	2026	2027	TOTALS	Operating	Reserves	Debentures	Other
3/4 tonne truck	50,000			50,000		100,000		100,000		
Urban Mower		25,000			25,000	50,000		50,000		
Urban Road Resurfacing and Repairs			200,000			200,000		100,000	100,000	
Trailer	20,000					20,000		20,000		
Recycling Baler		20,000				20,000		20,000		
Sidewalks	250,000					250,000	150,000	100,000		
Library Upgrades	78,500					78,500	39,250	39,250		
Used Tractor		40,000				40,000		40,000		
Cemetery Hill		25,000				25,000		25,000		
						-				
	398,500	110,000	200,000	50,000	25,000	783,500	189,250	494,250	100,000	-

SOURCE OF FUNDS - ANNUAL

OPERATING
RESERVES
DEBENTURE SALES
OTHER

	2023	2024	2025	2026	2027	Total
OPERATING	189,250					189,250
RESERVES	209,250	110,000		50,000	25,000	394,250
DEBENTURE SALES			100,000			100,000
OTHER			100,000			100,000
	398,500	110,000	200,000	50,000	25,000	783,500

FOR MUNICIPAL USE ONLY		FOR DEPARTMENTAL USE	
Adopted by Resolution of Council # 2022-160			
May 10, 2022			
 Mayor		 Chief Administrative Officer	
		Date Received	Authorized Signature