

THE FINANCIAL PLAN

Rosscburn Municipality

For the Year 2023

	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 Rosscburn	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Utility of Sunset Point	<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 AND EXPENDITURE

Rosburn Municipality

For the Year 2023

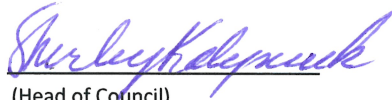

REVENUE

	2022 Budgeted	2022 Actual*	2023 Budgeted	2024 Budgeted
Total Tax Levy - Page 8	2,553,230.00	2,592,288.98	2,922,502.79	2,922,503.11
Total Grants in Lieu of Taxes - Page 8	44,725.00	included in Levy	54,225.00	54,225.00
Sub-total	2,597,955.00	2,592,288.98	2,976,727.79	2,976,728.11
School Requisitions (deduct) - Page 8	730,537.00	730,537.00	739,943.75	739,943.75
Municipal Taxes and Grants in Lieu of Taxes	1,867,418.00	1,861,751.98	2,236,784.04	2,236,784.36
Other Revenue - Page 2	1,006,925.14	768,695.23	1,213,937.31	757,184.00
Transfers from Accumulated Surplus & Reserves - Page 2	145,039.00	128,549.66	10,000.00	0.00
Total Municipal Revenue	3,019,382.14	2,758,996.87	3,460,721.35	2,993,968.36

Expenditures

General Government Services	604,914.85	628,848.53	767,297.63	714,075.00
Protective Services	88,768.74	104,000.14	107,585.00	111,700.00
Transportation Services	1,303,945.07	1,476,927.65	1,400,447.15	1,423,655.00
Environmental Health Services	95,450.00	102,445.67	106,800.00	109,790.00
Public Health and Welfare Services	18,250.00	18,257.83	18,620.00	18,630.00
Environmental Development Services	53,500.00	38,189.98	48,600.00	48,700.00
Economic Development Services	55,900.00	57,569.65	48,049.52	49,020.57
Recreation and Cultural Services	287,939.30	312,081.38	303,437.24	312,625.00
Fiscal Services	360,800.79	91,859.79	507,971.06	9,859.79
Transfers - Deficit Recovery - Page 9	95,000.00	95,000.00	97,000.00	97,000.00
- To Reserves - Page 5	54,913.00	54,913.00	54,913.00	98,913.00
Total Basic Expenditure	3,019,381.75	2,980,093.62	3,460,720.60	2,993,968.36
Allowance For Tax Assets - Page 8	0.00	0.00	0.75	0.00
Total Municipal Expenditure	3,019,381.75	2,980,093.62	3,460,721.35	2,993,968.36
Net Operating Surplus (Deficit)	0.39	-221,096.75	0.00	0.00

*Unaudited

Departmental Use Only	Adopted by Resolution of Council <div style="text-align: center; font-size: 1.2em; font-weight: bold;">2023-174</div> <div style="text-align: center; font-size: 1.2em; font-weight: bold;">May 23, 2023</div>	<div style="text-align: center;">  (Head of Council) </div> <div style="text-align: center; margin-top: 20px;">  (Chief Administrative Officer) </div>
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GENERAL OPERATING FUND
BUDGETED OTHER REVENUE AND TRANSFERS
Rosssburn Municipality
For the Year 2023

Other Revenue	2022 Budgeted	2022 Actual	2023 Budgeted	2024 Budgeted
Taxes Added	10,000.00	10,995.12	10,000.00	10,000.00
Taxes Added to Roll	10,000.00	43,080.37	10,000.00	10,000.00
Allowance For Tax Assets	0.00	-32,085.25	0.00	0.00
Allowance For Tax Assets	0.00	0.00	0.75	0.00
Tax & Redemption Penalties	38,000.00	34,246.86	30,000.00	25,000.00
Licenses				
- Dogs	0.00	0.00	0.00	0.00
- Lottery	10.00	55.00	50.00	25.00
- Other	0.00	0.00	0.00	0.00
Permits				
- Building	15,000.00	4,668.60	7,500.00	7,500.00
- Other	0.00	0.00	0.00	0.00
Fines	0.00	0.00	0.00	0.00
Sales of Service				
- General Government	2,850.00	5,402.64	5,000.00	4,100.00
- Protective	0.00	0.00	0.00	0.00
- Transportation	8,400.00	17,978.30	16,150.00	9,500.00
- Environmental Health	0.00	0.00	0.00	0.00
- Public Health and Welfare	0.00	0.00	0.00	0.00
- Environmental Development	0.00	0.00	0.00	0.00
- Economic Development	0.00	0.00	0.00	0.00
- Recreation and Culture	18,300.00	22,613.49	21,000.00	19,500.00
- Other	0.00	0.00	0.00	0.00
Sales of Goods	5,350.00	14,446.83	12,200.00	9,900.00
- General Government	1,100.00	1,795.38	1,100.00	1,000.00
- Transportation	3,500.00	7,845.00	3,500.00	3,500.00
- Environmental Health	0.00	3,380.50	1,700.00	1,700.00
- Recreation and Culture	750.00	1,425.95	5,900.00	3,700.00
Rentals	136,144.00	142,103.63	150,150.00	144,650.00
Trailer Park Rentals	0.00	0.00	0.00	0.00
Trailer Park Fees / Grazing Leases	0.00	0.00	0.00	0.00
Concessions and Franchises	0.00	0.00	0.00	0.00
Returns from Investments	8,250.00	29,510.48	15,000.00	6,000.00
Development and Dedication Fees				
Unconditional Grants	11,553.58	11,553.58	11,731.92	11,700.00
Conditional Grants				
- Federal Government	230,143.00	56,527.00	230,143.00	205,053.00
- Provincial Government	376,974.56	296,550.16	604,486.64	290,256.00
- Municipal Government				
- Other	50,000.00	17,812.50	50,000.00	0.00
Other Income	81,500.00	103,091.04	30,700.00	14,000.00
Donations	14,450.00	1,140.00	19,825.00	0.00
Total Other Revenue - Page 1	1,006,925.14	768,695.23	1,213,937.31	757,184.00
Transfers From				
- Accumulated Surplus				
- Reserves (Page 13)	145,039.00	128,549.66	10,000.00	0.00
Total Transfers - Page 1	145,039.00	128,549.66	10,000.00	0.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	1,151,964.14	897,244.89	1,223,937.31	757,184.00

BUDGETED EXPENDITURE

Rossturn Municipality

For the Year 2023

	2022 Budgeted	2022 Actual	2023 Budgeted	2024 Budgeted
GENERAL GOVERNMENT SERVICES				
Legislative	121,370.00	112,526.85	125,370.00	130,270.00
General Administrative				
Chief Administrative Officer and Staff Office	278,938.02	266,590.60	342,000.00	350,805.00
Legal	64,958.05	80,541.79	95,750.00	64,900.00
Audit	5,000.00	4,668.14	10,000.00	5,000.00
Assessment	18,000.00	20,000.00	20,000.00	20,000.00
Taxation	14,132.00	14,132.00	13,343.00	15,000.00
	45,000.00	42,618.43	45,000.00	45,000.00
Other General Government				
Elections	10,000.00	12,793.82	6,000.00	6,000.00
Damage Claims and Liability Insurance	25,000.00	27,995.72	30,000.00	30,000.00
Intergovernmental Relations	3,250.00	2,946.05	3,500.00	3,500.00
Grants - General	21,640.00	24,409.18	35,000.00	25,000.00
Other General Government-Sundry	0.00	0.00	0.00	0.00
Maintenance to Tax Titles & Property	10,000.00	24.60	30,000.00	15,000.00
Interest & Service Charges	10,600.00	38,648.46	39,000.00	33,500.00
Unallocated Employee Benefits	0.00	0.00	0.00	0.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES	627,888.07	647,895.64	794,963.00	743,975.00
Recoveries (deduct)	22,973.22	19,047.11	27,665.37	29,900.00
TOTAL GOVERNMENT SERVICES - TO PAGE 1	604,914.85	628,848.53	767,297.63	714,075.00
PROTECTIVE SERVICES				
Police	0.00	0.00	0.00	0.00
Fire	56,444.04	76,995.55	69,285.00	71,700.00
Emergency Measures				
Emergency Measures Organization	14,624.70	12,288.59	18,700.00	20,000.00
Other Protection				
Building Inspection	0.00	0.00	0.00	0.00
Electrical Inspection	0.00	0.00	0.00	0.00
Plumbing Inspection	0.00	0.00	0.00	0.00
Other Safety Inspections	0.00	0.00	0.00	0.00
License Inspection	0.00	0.00	0.00	0.00
Animal and Pest Control	14,700.00	14,716.00	16,600.00	17,000.00
Other - Traffic Services	0.00	0.00	0.00	0.00
By-Law Enforcement	3,000.00	0.00	3,000.00	3,000.00
TOTAL PROTECTIVE SERVICES - TO PAGE 1	88,768.74	104,000.14	107,585.00	111,700.00
TRANSPORTATION SERVICES				
Road Transport				
Administration				
Engineering				
Roads and Streets				
Unallocated Costs				
- Wages and Benefits	432,012.76	364,803.00	351,100.00	368,105.00
- Equipment Fuel	86,500.00	80,811.87	100,000.00	110,000.00
- Equipment Repairs and Maintenance	52,500.00	100,448.17	115,000.00	110,000.00
- Equipment Insurance and Registration	26,300.00	43,368.66	29,500.00	30,500.00
- Workshop and Yard Operations	53,700.00	72,217.61	77,650.00	83,450.00
- Training & Education	2,000.00	493.51	2,000.00	3,000.00
Road Construction and Maintenance	586,000.00	696,087.98	619,500.00	604,000.00
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Transportation Services Sub-Total Forward to Page 4	1,239,012.76	1,358,230.80	1,294,750.00	1,309,055.00

BUDGETED EXPENDITURE

Rossburn Municipality

For the Year 2023

	2022 Budgeted	2022 Actual	2023 Budgeted	2024 Budgeted
Transportation Services Sub-Total Forward from Page 3	1,239,012.76	1,358,230.80	1,294,750.00	1,309,055.00
Sidewalks and Boulevards	0.00	300.00	1,000.00	1,000.00
Ditches and Road Drainage	52,650.00	74,903.70	84,150.00	92,650.00
Storm Sewers	0.00	0.00	0.00	0.00
Street Cleaning	0.00	0.00	0.00	0.00
Snow and Ice Removal	26,000.00	51,091.79	31,000.00	33,000.00
Bridges	0.00	0.00	1,250.00	1,250.00
Street Lighting	18,800.00	17,943.90	19,000.00	20,000.00
Traffic Services	5,100.00	2,467.08	2,850.00	3,200.00
Parking				
Mileage/Use of Private Truck	0.00	2,111.18	500.00	500.00
Airport				
Other Transportation Services				
SUB-TOTAL TRANSPORTATION SERVICES	1,341,562.76	1,507,048.45	1,434,500.00	1,460,655.00
Recoveries (deduct)	37,617.69	30,120.80	34,052.85	37,000.00
TOTAL TRANSPORTATION SERVICES - TO PAGE 1	1,303,945.07	1,476,927.65	1,400,447.15	1,423,655.00
ENVIRONMENTAL HEALTH SERVICES				
Garbage and Waste Collection				
Garbage Collection	0.00	0.00	0.00	0.00
Nuisance Grounds	56,300.00	64,298.27	67,600.00	68,140.00
Recycling	31,650.00	23,640.82	28,800.00	29,900.00
Eco-Centre	500.00	695.86	850.00	900.00
Other Environmental Health				
Municipal Wells	7,000.00	13,810.72	9,550.00	10,850.00
Public Rest Rooms	0.00	0.00	0.00	0.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	95,450.00	102,445.67	106,800.00	109,790.00
PUBLIC HEALTH AND WELFARE SERVICES				
Public Health				
Handi-Van Services - Operating Grant	9,000.00	9,000.00	9,000.00	9,000.00
Cemeteries	0.00	0.00	0.00	0.00
Community Resource Council - Operating Grant	5,700.00	5,700.00	6,000.00	6,000.00
Medical Care	0.00	0.00	0.00	0.00
Hospital Care	0.00	0.00	0.00	0.00
Social Welfare				
Social Welfare	3,550.00	3,557.83	3,620.00	3,630.00
Other _____	0.00	0.00	0.00	0.00
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1	18,250.00	18,257.83	18,620.00	18,630.00
ENVIRONMENTAL DEVELOPMENT SERVICES				
Planning and Zoning	44,500.00	30,489.01	36,500.00	36,500.00
Community Development				
General Land Assembly	5,000.00	1,759.00	2,000.00	2,000.00
Urban Renewal	3,000.00	4,791.97	5,100.00	5,200.00
Beautification and Land Rehabilitation	500.00	0.00	3,000.00	3,000.00
Urban Area Weed Control	500.00	1,150.00	2,000.00	2,000.00
Grant				
Other _____				
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	53,500.00	38,189.98	48,600.00	48,700.00

BUDGETED EXPENDITURE

Rossburn Municipality

For the Year 2023

	2022 Budgeted	2022 Actual	2023 Budgeted	2024 Budgeted
ECONOMIC DEVELOPMENT SERVICES				
Natural Resources				
Agriculture				
Destruction of Pests				
Protective Inspections				
Rural Area Weed Control	9,250.00	11,270.00	12,000.00	12,000.00
Drainage of Land				
Veterinary Services Levies	4,400.00	4,195.57	4,195.57	4,195.57
Water Resources and Conservation	10,500.00	10,327.06	11,203.95	12,000.00
Regional Development				
Industrial Development				
Economic Development	23,125.00	17,915.75	12,000.00	12,100.00
Tourism	8,625.00	13,861.27	7,900.00	7,975.00
Public Receptions	0.00	0.00	750.00	750.00
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	55,900.00	57,569.65	48,049.52	49,020.57
RECREATION AND CULTURAL SERVICES				
Recreation - Operating Grant	7,000.00	7,000.00	14,042.00	15,000.00
Community Centres and Halls	67,801.30	93,849.93	82,790.00	85,625.00
Agri-Rec Centre/Curling Rink	22,418.30	37,749.77	33,950.00	35,075.00
Community Hall	24,092.00	30,566.98	26,550.00	27,325.00
Drop-In Centre	9,016.00	10,764.02	9,040.00	9,700.00
Ukrainian Hall	12,275.00	14,769.16	13,250.00	13,525.00
Lakes, Swimming Pools and Beaches	13,450.00	13,898.25	14,950.00	15,700.00
Golf Course	31,000.00	31,798.31	21,000.00	21,000.00
Skating Rinks and Arenas	45,500.00	40,869.68	43,700.00	45,500.00
Parks and Playgrounds	3,100.00	2,263.65	3,225.00	3,550.00
Fitness Centre	13,792.00	18,975.80	16,100.00	16,900.00
Rossman Lake Resort	66,950.00	62,899.80	65,850.00	68,100.00
Grants	0.00	0.00	0.00	0.00
Museums	1,630.00	2,368.57	2,100.00	2,175.00
Libraries	14,566.00	17,151.27	15,230.24	15,625.00
Other Cultural Facilities	5,000.00	5,755.64	6,350.00	6,450.00
Aeration	18,150.00	15,250.48	18,100.00	17,000.00
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	287,939.30	312,081.38	303,437.24	312,625.00
FISCAL SERVICES				
Allowance for Tax Assets	211.00	0.00	0.00	0.00
Transfer to Capital - Page 13	305,730.00	37,000.00	481,937.50	0.00
Transfer to Town Utility - Page 6			16,173.77	0.00
Transfer to Sunset Point Utility - Page 6A	45,000.00	45,000.00	0.00	0.00
Debenture Debt Charges - Page 11	9,859.79	9,859.79	9,859.79	9,859.79
Other Long-term debt charges				
Tax discount and short-term loan interest				
Other Debt Charges				
Other Fiscal Services				
TOTAL FISCAL SERVICES - TO PAGE 1	360,800.79	91,859.79	507,971.06	9,859.79
TRANSFERS				
Prior Years Deficit Recovery	95,000.00	95,000.00	97,000.00	97,000.00
General Reserve				
Specific-Purpose Reserves:				
- Fire Reserve - Urban				30,000.00
- Equipment Replacement Reserve - Urban				14,000.00
- Gas Tax	54,913.00	54,913.00	54,913.00	54,913.00
TOTAL TRANSFERS - TO PAGE 1	54,913.00	54,913.00	54,913.00	98,913.00

Town Utility Operating Fund BUDGETED REVENUE AND EXPENDITURE

Rossburn Municipality

For the Year 2023

REVENUE

	2022 Budgeted	2022 Actual	2023 Budgeted	2024 Budgeted
Water Consumer Sales	281,683.00	256,762.93	255,000.00	267,750.00
Sewer Consumer Sales	52,000.00	53,852.48	53,500.00	56,175.00
Sewer Service Charges	10,000.00	13,813.59	13,000.00	13,650.00
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	343,683.00	324,429.00	321,500.00	337,575.00
Penalties	3,000.00	4,639.30	3,500.00	3,500.00
Administrative Charges	700.00	720.00	700.00	700.00
Hydrant Rentals	4,800.00	4,800.00	4,800.00	4,800.00
Installation Service				
Connection Revenue - Net	300.00	280.00	250.00	250.00
Provincial Grants	66,000.00	0.00	68,000.00	0.00
Other Revenue	750.00	1,036.53	1,000.00	750.00
Pipeline Rate Rider Revenue	35,489.00	38,720.96	35,488.89	35,488.89
Deficit Recovery	0.00	23,954.46	31,141.80	31,141.80
Investment Income	250.00	1,578.26	2,000.00	1,200.00
Transfer from Revenue Fund - Page 5	0.00	0.00	16,173.77	0.00
Transfer from Reserves - Utility - Page 13				0.00
Transfer from Accumulated Surplus			44,000.00	0.00
TOTAL REVENUE	454,972.00	400,158.51	512,380.69	415,405.69

EXPENDITURE

WATER SUPPLY				
Administration	21,832.78	25,996.32	30,334.45	31,750.00
Customer Billings and Collections	0.00	37.59	50.00	75.00
Purification and Treatment	6,256.00	5,046.21	6,300.00	6,650.00
Water Purchases	115,000.00	128,463.89	150,000.00	150,000.00
Service of Supply	500.00	105.84	500.00	500.00
Transmissions and Distribution - WTP	47,179.47	39,185.35	36,799.50	38,500.00
Other Water Supply Costs	15,500.00	23,663.72	32,500.00	33,000.00
Connections - Net Loss	2,500.00	2,561.41	2,750.00	2,750.00
TOTAL	208,768.25	225,060.33	259,233.95	263,225.00
SEWAGE COLLECTION AND DISPOSAL				
Administration	3,267.00	5,890.86	12,834.45	13,700.00
Sewage Collection System	12,000.00	200.00	1,000.00	1,000.00
Sewage Lift Station	17,299.75	11,255.68	13,300.00	13,550.00
Sewage Treatment and Disposal	11,056.00	24,487.34	32,799.50	34,200.00
Other Sewage Collection and Disposal Costs	8,500.00	20,803.99	22,500.00	22,500.00
Connections - Net Loss				
TOTAL	52,122.75	62,637.87	82,433.95	84,950.00
TRANSFER TO CAPITAL - Page 13	66,000.00	0.00	84,173.77	0.00
DEBENTURE DEBT CHARGES - Page 12	35,489.00	35,488.89	35,488.89	35,488.89
TRANSFERS				
Deficit Recovery, 2019/2020 - Page 9	0.00	23,954.46	31,141.80	31,141.80
Transfer to Deferred Surplus	92,592.00	0.00	7,626.54	0.00
Transfer to Utility Reserve	0.00	0.00	12,031.79	350.00
Transfer to Pipeline Reserve	0.00	240.24	250.00	250.00
TOTAL	92,592.00	24,194.70	51,050.13	31,741.80
TOTAL EXPENDITURE	454,972.00	347,381.79	512,380.69	415,405.69
NET OPERATING SURPLUS (DEFICIT)	0.00	52,776.72	0.00	0.00

Sunset Point Utility Operating Fund BUDGETED REVENUE AND EXPENDITURE

Rosburn Municipality

For the Year 2023

REVENUE

	2022 Budgeted	2022 Actual	2023 Budgeted	2024 Budgeted
WATER CONSUMER SALES	25,511.00	26,492.40	26,000.00	60,000.00
SEWER SERVICE CHARGES				
Interest on Unpaid accounts	0.00	91.70	20.00	20.00
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	25,511.00	26,584.10	26,020.00	60,020.00
Penalties				
Hydrant Rentals				
Installation Service				
Connection Revenue - Net				
Provincial Grants				
Other Revenue	300,000.00	0.00	300,000.00	0.00
Rate Rider - Deficit Recovery	0.00	6,380.91	6,380.91	6,380.91
Transfer from Revenue Fund - Page 5	45,000.00	45,000.00	0.00	0.00
Transfer from Reserves - Utility - Page 13	0.00	0.00	0.00	0.00
Transfer from Accumulated Surplus	0.00	0.00	0.00	0.00
TOTAL REVENUE	370,511.00	77,965.01	332,400.91	66,400.91

EXPENDITURE

WATER SUPPLY				
Administration				
Customer Billings and Collections				
Purification and Treatment	5,300.00	7,062.87	7,200.00	7,500.00
Water Purchases				
Service of Supply				
Transmissions and Distribution	20,211.00	16,389.32	18,250.32	19,400.00
Other Water Supply Costs				
Connections - Net Loss				
TOTAL	25,511.00	23,452.19	25,450.32	26,900.00
SEWAGE COLLECTION AND DISPOSAL				
Administration				
Sewage Collection System				
Sewage Lift Station				
Sewage Treatment and Disposal				
Other Sewage Collection and Disposal Costs				
Connections - Net Loss				
TOTAL	0.00	0.00	0.00	0.00
TRANSFER TO CAPITAL - Page 13	300,000.00	0.00	300,000.00	0.00
DEBENTURE DEBT CHARGES - Page 12	0.00	0.00	0.00	31,228.35
TRANSFERS				
Deficit Recovery, 2013-2019 - Page 9	0.00	6,380.91	6,380.91	6,380.91
Deficit Recovery, Lot Sale	45,000.00	45,000.00	0	0.00
Transfer to Utility Reserve	0.00	0.00	569.68	1,891.65
Transfer to _____ Reserve	0.00	0.00	0.00	0.00
TOTAL	45,000.00	51,380.91	6,950.59	8,272.56
TOTAL EXPENDITURE	370,511.00	74,833.10	332,400.91	66,400.91
NET OPERATING SURPLUS (DEFICIT)	0.00	3,131.91	0.00	0.00

CALCULATION OF TAX LEVIES

Rosssburn Municipality

For the Year 2023

Education (Requisition) Taxes:	Assessments				Expenditures			Mill Rate (M/R)	Revenues			
	Taxable	Grazing Lease and/or	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Grazing lease & Other Rev	Total
Education Support Levy (ESL)	3,001,320.00		140,050.00	3,141,370.00	25,570.00	0.75	25,570.75	8.140	24,430.74	1,140.01	0.00	25,570.75
Park West School Division	82,016,090.00	654,340.00	1,065,200.00	83,735,630.00	714,373.00	0.00	714,373.00	8.531	699,703.10	9,087.53	5,582.36	714,373.00
Total Education Taxes	85,017,410.00	654,340.00	1,205,250.00	86,877,000.00	739,943.00	0.75	739,943.75		724,133.85	10,227.54	5,582.36	739,943.75

Page 1

Municipal Taxes:	Assessments				Expenditures			Mill Rate Frt/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
Watershed District												
Debenture Debt Charges p.11												
Manor & Lark Paving	11,921,380.00	2,676,810.00	523,830.00	15,122,020.00	9,859.79		9,859.79	0.652	8,114.47	1,745.32	0.00	9,859.79
				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	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												
Misc Urban By-Law 2019-5				0.00	243,749.10		243,749.10	594.510	239,587.53	4,161.57	0.00	243,749.10
Waste & Recy By-Law 2019-6				0.00	71,600.96		71,600.96	Varies	68,828.24	2,772.72	0.00	71,600.96
Misc Rural By-Law 2019-7				0.00	600,476.04		600,476.04	361.080	587,116.08	13,359.96	0.00	600,476.04
Rec & Culture By-Law 2019-8				0.00	198,790.72		198,790.72	288.940	197,057.08	1,733.64	0.00	198,790.72
Fire By-Law 2019-9				0.00	59,951.16		59,951.16	28.920	58,678.68	1,272.48	0.00	59,951.16

Deficit Recovery												
General	82,720,800.00		1,065,200.00	83,786,000.00	97,000.00		97,000.00	1.158	95,766.81	1,233.19	0.00	97,000.00
				0.00			0.00		0.00	0.00	0.00	0.00

Reserve Funds												
General Reserve				0.00			0.00		0.00	0.00	0.00	0.00
Machinery Replacement				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

General Municipal												
Rural Area	70,799,420.00		541,370.00	71,340,790.00	0.00		0.00		0.00	0.00	0.00	0.00
Urban Area	11,921,380.00		523,830.00	12,445,210.00	0.00		0.00		0.00	0.00	0.00	0.00
At Large	82,720,800.00		1,065,200.00	83,786,000.00	954,604.27		954,604.27	11.393	942,468.06	12,136.21	0.00	954,604.27
Business Tax, Fees				0.00	752.00		752.00		752.00	0.00	0.00	752.00
Other Revenue and Transfers					1,223,937.31		1,223,937.31				1,223,937.31	1,223,937.31
Total Municipal					3,460,721.35	0.00	3,460,721.35		2,198,368.94	38,415.10	1,223,937.31	3,460,721.35

Total (Education + Municipal) Taxes					4,200,664.35	0.75	4,200,665.10		2,922,502.79	54,225.00	1,229,519.67	4,200,665.10
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Page 1

Page 1

Page 1,9

Page 2

* Added to Total Tax Levy on page 1

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

Rosburn Municipality
For the Year 2023

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	SSL	Total
	Farm/Residential	Other				
HMK - (MAN) MISC	9,960		12.551	125.01	780.00	905.01
MB - AG - NEC	18,560		12.551	232.95	780.00	1,012.95
MB - SUST DEV - NEC	37,020		12.551	464.64	1,170.00	1,634.64
MB - SUST DEV - CROWN L	142,770	107,130	12.551	3,136.51	4,680.00	7,816.51
MB - SUST DEV - WILDLIFE	140,220	3,900	12.551	1,808.86	3,510.00	5,318.86
MB - HIGHWAYS	30	10,550	12.551	132.79	2,963.43	3,096.22
MB - HABITAT HERITAGE	53,220		12.551	667.97	390.00	1,057.97
MB - HOUSING	523,370		13.203	6,910.10	8,246.94	15,157.04
MB - HYDRO		18,010	12.551	226.04	390.00	616.04
MB - HYDRO		460	13.203	6.07	390.00	396.07

Total - Pages 1, 8

37,011.32

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Provincial		
MMSM	Recycling	31,041.36
Municipal Operating Grant	Annual Operating Grant	160,651.39
Prov of MB - Urban Snow Removal Program	Snow removal - Urban	9,898.00
Building Sustainable Communities	Development Plan & Zoning Bylaw	40,500.00
Building Sustainable Communities	Rossman Lake Revitalization	32,997.50
MARRC	Eco Centre Funding	2,500.00
Building Sustainable Communities	Library Renovation	39,250.00
MB Urban/Hometown Green Team	Summer Students	6,519.00
Prov of MB - Municipal Relations	Road Rehabilitation	11,489.62
Prov of MB - Minister of Transportation & Infrastructure	Paving part of PR264	102,560.00
Building Sustainable Communities	Ukrainian Hall Renovations	2,000.00
Building Sustainable Communities	Museum	8,000.00
Prov of MB - Labour, Consum Prot & Govt Services	Canada Community Bldg Fund (Gas Tx)	54,913.00
Prov of MB - Transportation & Infrastructure	Gravel Road Agreement	131,906.00
Prov of MB - Transportation & Infrastructure	MPP 2020	7,937.32
Prov of MB - Transportation & Infrastructure	MPP 2022	8,236.45
Prov of MB - Minister of Environment and Climate	WRARS Funding	9,000.00
Federal		
Western Economic Diversification Canada	Downtown Revitalization	175,230.00
FCM	Asset Management Plan	50,000.00
Total - Page 2		884,629.64

Part 2 - Conditional Transfers and Grants - Utilities

Government or Agency	Purpose	Amount
Water Services Board	WTP Generator	68,000.00
Water Services Board	Sunset & Rossman Lake Utility	300,000.00
Total - Page 6		368,000.00

Part 3 - Transfers to Recover Previous Years' Deficit - General Operating Fund

Original Deficit Amount	Year	Term	Authority	Amount
\$675,830.00	2017/2018	7 years	Municipal Board	97,000.00

Total - Page 1

97,000.00

Part 4 - Transfers to Recover Previous Years' Deficit - Town Utility Operating Fund

Original Deficit Amount	Order #	Year	Term	Authority	Amount
\$155,709.00	PUB 18/22	2019/2020	5 yrs	Public Utilities Board	31,141.80

Total - Page 6 UT1

31,141.80

Part 4 - Transfers to Recover Previous Years' Deficit - Sunset Point Utility Operating Fund

Original Deficit Amount	Order #	Year	Term	Authority	Amount
\$92,172.00	PUB 106/21	2013-2019	15 yrs	Public Utilities Board	6,380.91

Total - Page 6 UT2

6,380.91

CAPITAL BUDGET

Rossburn Municipality
For the Year 2023

Part 1 - CAPITAL EXPENDITURES

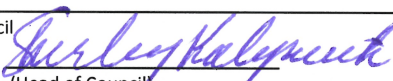
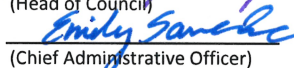
Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Fire Dept - Side by Side Res 22-173	40,000.00			40,000.00	
PW Truck - Urban	60,000.00			60,000.00	
Paving Main Street	568,630.00	277,790.00		290,840.00	
Fitness Centre - Entrance & FOB	15,000.00			15,000.00	
Development Plan & Zoning Bylaw	81,000.00	40,500.00		40,500.00	
Rossman Lake Revitalization	65,995.00	37,097.50		28,897.50	
Library Renovation	78,600.00	47,100.00		31,500.00	
Asset Management Plan	70,688.00	50,000.00		20,688.00	
Museum	16,000.00	10,000.00		6,000.00	
Ukrainian Hall	4,000.00	2,500.00		1,500.00	
Bridge repair (Non DFA) Site 20-7	34,000.00			34,000.00	
Community Sign	18,200.00	16,950.00		1,250.00	
Trailer	30,000.00			30,000.00	
Rossman Lake/Sunset Point Water	600,000.00		300,000.00	0.00	300,000.00
Generator WTP	136,000.00		68,000.00	68,000.00	
New portable generator	45,000.00		16,173.77	28,826.23	
	1,863,113.00				
TOTAL		481,937.50			
		Page 5	384,173.77		697,001.73
			Page 6	697,001.73	
		Page 6 Town	84,173.77	Part 2	300,000.00
		Page 6 Sunset	300,000.00		Part 3
			384,173.77		

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources (Opening balance in Reserve)
	To Operating	To Capital	To Operating	To Capital	
Agri-Rec					\$13,443.83
Building					\$1,010.92
Equipment - Rural		30,000.00			\$219,286.08
Equipment - Urban		25,000.00			\$26,662.00
Fire - Rural		20,000.00			\$51,756.37
Fire - Urban		20,000.00			\$29,264.86
Canada Community-Building Fund (CCBF) (was Gas Tax		425,028.00		68,000.00	\$471,058.33
General - Rural		2,500.00			\$328,215.05
General - Urban		35,000.00			\$335,188.00
Handi-Van					\$21.16
Health - Urban	10,000.00				\$40,160.02
Hospital					\$23,396.63
Infrastructure		16,250.00			\$99,699.94
Marconi School					\$206.31
Pipeline (UT Town)					\$11,153.73
Recreation					\$793.26
Rossman Lake Resort		26,397.50			\$59,003.56
Utility Reserve				28,826.23	\$32,156.87
	10,000.00				
	Page 2	600,175.50			
		Part 1	0.00		0.00
			Page 6	96,826.23	697,001.73
				Part 1	Total Part 1

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
Rossman Lake/Sunset Point Water	300,000.00			31,228.35	15.00
TOTAL - Part 1	300,000.00	0.00	0.00		

Departmental Use Only	Adopted by Resolution of Council 2023-174 May 23, 2023	 (Head of Council)  (Chief Administrative Officer)
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