

THE FINANCIAL PLAN

Rosscburn Municipality

For the Year 2024

		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"/>
Page 7	Local Urban District - Budgeted Revenue and Expenditure	<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	Debenture Debt Charges		
	Town Utility Operating Fund	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Sunset Point Utility Operating Fund	<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 2024

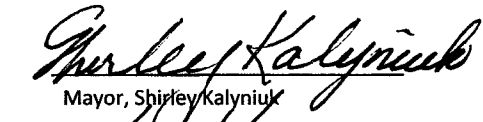
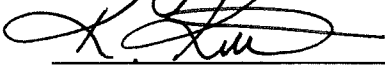
REVENUE

	2023 Budgeted	2023 Actual*	2024 Budgeted	2025 Budgeted
Total Tax Levy - Page 8			3,079,419.14	2,950,006.09
Total Grants in Lieu of Taxes - Page 8			53,271.14	53,271.14
Sub-total			3,132,690.28	3,003,277.23
School Requisitions (deduct) - Page 8			760,861.00	760,861.00
Municipal Taxes and Grants in Lieu of Taxes	2,214,379.44	2,208,698.90	2,371,829.28	2,242,416.23
Other Revenue - Page 2	1,219,036.56	1,198,589.21	897,143.44	984,483.25
Transfers from Accumulated Surplus & Reserves - Page 2	10,000.00	37,522.71	244,646.48	37,522.71
Total Municipal Revenue	3,443,416.00	3,444,810.82	3,513,619.20	3,264,422.19

Expenditures

General Government Services	766,950.33	654,810.76	698,664.80	715,644.80
Protective Services	107,585.00	72,360.50	123,798.24	132,442.43
Transportation Services	1,383,347.15	1,083,585.39	1,601,855.30	1,471,295.54
Environmental Health Services	106,800.00	95,707.96	136,460.00	106,525.00
Public Health and Welfare Services	18,620.00	18,550.31	14,100.00	14,100.00
Environmental Development Services	48,600.00	34,114.65	35,150.00	28,965.00
Economic Development Services	48,049.52	39,030.05	44,576.46	44,042.11
Recreation and Cultural Services	303,437.24	285,428.61	321,348.32	327,763.80
Fiscal Services	508,112.06	514,143.17	276,106.24	128,000.00
Transfers - Deficit Recovery - Page 9	97,000.00	97,000.00	146,180.50	146,180.50
- To Reserves - Page 5	54,913.00	54,913.00	113,788.00	149,463.00
Total Basic Expenditure	3,443,414.30	2,949,644.40	3,512,027.86	3,264,422.18
Allowance For Tax Assets - Page 8	-	-	1,591.34	0.01
Total Municipal Expenditure	3,443,414.30	2,949,644.40	3,513,619.20	3,264,422.19
Net Operating Surplus (Deficit)	1.70	495,166.42	-	-

*Unaudited

Departmental Use Only	Adopted by Resolution of Council #2024-156 on May 2, 2024 <div style="text-align: right;">  Mayor, Shirley Kalyniuk  Acting Chief Administrative Officer, Karina Ketelsen </div>
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GENERAL OPERATING FUND
BUDGETED OTHER REVENUE AND TRANSFERS

Rosburn Municipality
For the Year 2024

Other Revenue	2023 Budgeted	2023 Actual	2024 Budgeted	2025 Budgeted
Taxes Added to Roll	10,000.00	- 11,904.83	-	-
Tax & Redemption Penalties	35,000.00	40,674.91	40,000.00	40,000.00
Licenses	-	-	-	-
- Dogs	-	-	-	-
- Lottery	50.00	50.00	50.00	50.00
Permits	7,500.00	7,029.04	8,000.00	8,000.00
- Building	-	-	-	-
Fines	-	-	-	-
Sales of Service	5,000.00	4,532.76	3,650.00	3,700.00
- General Government	-	-	-	-
- Protective	-	-	-	-
- Transportation	16,150.00	16,288.32	18,600.00	18,600.00
- Environmental Health	-	-	-	-
- Public Health and Welfare	-	-	-	-
- Environmental Development	-	-	-	-
- Economic Development	-	-	-	-
- Recreation and Culture	21,000.00	24,031.40	25,950.00	28,500.00
Sales of Goods	-	-	-	-
- General Government	1,100.00	1,845.39	1,350.00	1,150.00
- Transportation	3,500.00	5,653.83	3,800.00	4,050.00
- Environmental Health	1,700.00	-	370.00	-
- Recreation and Culture	6,000.00	6,765.00	1,000.00	1,000.00
Rentals	-	-	-	-
- Environmental Development	-	-	1,500.00	1,500.00
- Recreation and Culture	150,150.00	162,013.49	161,510.00	225,510.00
Trailer Park Rentals	-	-	-	-
Trailer Park Fees / Grazing Leases	included in Tax Levy		5,604.03	5,604.03
Concessions and Franchises	-	-	-	-
Returns from Investments	15,000.00	37,172.53	25,000.00	23,000.00
Development and Dedication Fees	-	-	-	-
Unconditional Grants	11,731.92	11,731.92	13,957.45	14,500.00
Conditional Grants	175,230.00	175,230.00	43,972.00	170,140.00
- Federal Government	659,399.64	647,342.15	499,179.96	425,679.22
- Provincial Government	-	-	-	-
- Municipal Government	-	-	-	-
- Other	50,000.00	950.00	1,500.00	-
Other Income	30,700.00	59,058.30	38,200.00	12,500.00
Donations	19,825.00	10,125.00	3,950.00	1,000.00
Total Other Revenue - Page 1	1,219,036.56	1,198,589.21	897,143.44	984,483.25
Transfers From	-	-	-	-
- Accumulated Surplus	-	-	75,000.00	-
- Utility (UT1)	-	-	16,173.77	-
- Reserves (Page 13)	10,000.00	-	115,950.00	-
- Transfer from Deficit Recovery UT1	-	37,522.71	31,141.80	31,141.80
- Transfer from Deficit Recovery UT2	-	-	6,380.91	6,380.91
Total Transfers - Page 1	10,000.00	37,522.71	244,646.48	37,522.71
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	1,229,036.56	1,236,111.92	1,141,789.92	1,022,005.96

BUDGETED EXPENDITURE

Rosscorn Municipality

For the Year 2024

	2023 Budgeted	2023 Actual	2024 Budgeted	2025 Budgeted
GENERAL GOVERNMENT SERVICES				
Legislative	125,370.00	108,271.16	121,270.00	122,770.00
General Administrative				
Chief Administrative Officer and Staff	342,000.00	301,207.29	308,460.00	326,240.00
Office	95,385.00	73,881.42	90,500.00	89,700.00
Legal	10,000.00	5,224.12	9,000.00	10,000.00
Audit	20,000.00	16,585.00	20,000.00	20,000.00
Assessment	13,343.00	13,343.00	14,000.00	15,000.00
Taxation	45,000.00	51,344.96	53,000.00	55,000.00
Other General Government				
Elections	6,000.00	315.51	6,000.00	6,000.00
Damage Claims and Liability Insurance	30,000.00	33,975.39	35,000.00	35,000.00
Intergovernmental Relations	3,500.00	2,677.42	4,000.00	4,000.00
Grants - General	35,000.00	11,814.29	15,000.00	15,000.00
Other General Government-Sundry	-	-	-	-
Maintenance to Tax Titles & Property	30,000.00	255.39	12,000.00	12,000.00
Interest & Service Charges	39,000.00	59,786.42	35,390.00	29,890.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES	794,598.00	678,681.37	723,620.00	740,600.00
Recoveries (deduct)	- 27,647.67	- 23,870.61	- 24,955.20	- 24,955.20
TOTAL GOVERNMENT SERVICES - TO PAGE 1	766,950.33	654,810.76	698,664.80	715,644.80
PROTECTIVE SERVICES				
Police	-	-	-	-
Fire	69,285.00	56,621.98	69,950.00	72,115.00
Emergency Measures				
Emergency Measures Organization	18,700.00	6,509.02	21,648.24	28,677.43
Other Protection				
- Building Inspection (from previous page 4 in 2023)	-	-	13,000.00	13,650.00
Animal and Pest Control	16,600.00	9,229.50	11,700.00	10,500.00
By-Law Enforcement	3,000.00	-	7,500.00	7,500.00
TOTAL PROTECTIVE SERVICES - TO PAGE 1	107,585.00	72,360.50	123,798.24	132,442.43
TRANSPORTATION SERVICES				
Engineering	-	-	-	-
Roads and Streets				
- Wages and Benefits	351,100.00	334,208.76	439,943.46	462,215.63
- Equipment	-	-	28,000.00	168,000.00
- Equipment Fuel	100,000.00	49,290.42	95,000.00	125,000.00
- Equipment Repairs and Maintenance	105,000.00	66,701.88	110,500.00	105,000.00
- Equipment Insurance and Registration	29,500.00	19,236.04	29,500.00	29,700.00
- Workshop and Yard Operations	70,850.00	56,137.42	60,740.00	62,600.00
- Training & Education	2,000.00	1,209.20	14,200.00	8,900.00
Road Construction and Maintenance	619,500.00	506,770.51	741,869.00	569,969.00
Transportation Services Sub-Total Forward to Page 4	1,277,950.00	1,033,554.23	1,519,752.46	1,363,384.63

BUDGETED EXPENDITURE

Rossburn Municipality

For the Year 2024

	2023 Budgeted	2023 Actual	2024 Budgeted	2025 Budgeted
Transportation Services Sub-Total Forward from Page 3	1,277,950.00	1,033,554.23	1,519,752.46	1,363,384.63
Sidewalks and Boulevards	1,000.00	3,749.63	4,000.00	4,000.00
Ditches and Road Drainage	84,150.00	19,516.97	43,650.00	53,650.00
Storm Sewers	-	-	-	-
Street Cleaning	-	-	-	-
Snow and Ice Removal	31,000.00	18,485.00	27,000.00	38,000.00
Bridges	950.00	-	1,000.00	1,000.00
Street Lighting	19,000.00	18,534.76	19,000.00	19,050.00
Traffic Services	2,850.00	4,827.00	7,000.00	7,000.00
Parking	-	-	-	-
Mileage/Use of Private Truck	500.00	1,126.92	1,000.00	1,000.00
Airport	-	-	-	-
Other Transportation Services	-	-	-	-
SUB-TOTAL TRANSPORTATION SERVICES	1,417,400.00	1,099,794.51	1,622,402.46	1,487,084.63
Recoveries (deduct)	- 34,052.85	- 16,209.12	- 20,547.16	- 15,789.09
TOTAL TRANSPORTATION SERVICES - TO PAGE 1	1,383,347.15	1,083,585.39	1,601,855.30	1,471,295.54
ENVIRONMENTAL HEALTH SERVICES				
Garbage and Waste Collection				
Garbage Collection	-	-	-	-
Nuisance Grounds	67,600.00	63,490.64	100,250.00	71,165.00
Recycling	28,800.00	27,384.81	28,850.00	27,850.00
Eco-Centre	850.00	755.47	860.00	860.00
Other Environmental Health				
Municipal Wells	9,550.00	4,077.04	6,500.00	6,650.00
Public Rest Rooms	-	-	-	-
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	106,800.00	95,707.96	136,460.00	106,525.00
PUBLIC HEALTH AND WELFARE SERVICES				
Public Health				
Handi-Van Services	9,000.00	9,000.00	7,000.00	7,000.00
Cemeteries	-	-	-	-
Community Resource Council - Operating Grant	6,000.00	6,000.00	3,500.00	3,500.00
Social Welfare				
Social Welfare	3,620.00	3,550.31	3,600.00	3,600.00
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1	18,620.00	18,550.31	14,100.00	14,100.00
ENVIRONMENTAL DEVELOPMENT SERVICES				
Planning and Zoning	36,500.00	29,897.05	14,550.00	15,265.00
Wages	-	-	13,000.00	13,650.00
Benefits	-	-	1,300.00	1,365.00
- Building Inspector moved to page 3 Protective in 2024	35,000.00	29,814.47	-	-
Materials & Supplies	1,500.00	82.58	250.00	250.00
Community Development				
Subdivision & Other Land Costs	2,000.00	450.50	2,000.00	2,000.00
Urban Renewal	5,100.00	3,767.10	14,600.00	7,700.00
Rural Renewal	3,000.00	-	2,000.00	2,000.00
Urban Area Weed Control	2,000.00	-	2,000.00	2,000.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	48,600.00	34,114.65	35,150.00	28,965.00

BUDGETED EXPENDITURE

Rosburn Municipality

For the Year 2024

	2023 Budgeted	2023 Actual	2024 Budgeted	2025 Budgeted
ECONOMIC DEVELOPMENT SERVICES				
Natural Resources	27,399.52	18,139.52	22,495.67	22,650.67
Regional Development	-	-	4,089.76	4,118.95
Economic Development	12,000.00	11,925.50	10,191.03	9,972.49
Tourism	7,900.00	8,892.53	6,900.00	6,400.00
Public Receptions	750.00	72.50	900.00	900.00
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	48,049.52	39,030.05	44,576.46	44,042.11
RECREATION AND CULTURAL SERVICES				
Recreation	14,042.00	14,042.00	17,600.00	20,315.00
Community Centres and Halls (Total)	82,790.00	75,610.25	88,181.80	88,231.80
- Agri-Rec Centre/Curling Rink	33,950.00	30,599.98	37,052.00	37,052.00
- Community Hall	26,550.00	25,741.96	29,027.00	29,027.00
- Drop-In Centre	9,040.00	8,415.12	15,352.80	15,402.80
- Ukrainian Hall	13,250.00	10,853.19	6,750.00	6,750.00
Lakes, Swimming Pools and Beaches	14,950.00	11,852.81	11,825.00	11,825.00
Golf Course	21,000.00	20,000.00	20,000.00	20,000.00
Skating Rinks and Arenas	43,700.00	40,624.53	38,750.00	40,450.00
Parks and Playgrounds	3,225.00	3,089.68	3,980.00	3,980.00
Fitness Centre	16,100.00	15,532.73	20,501.00	21,092.00
Rossman Lake Resort	65,850.00	68,450.43	75,700.00	76,700.00
Museums	2,100.00	1,991.57	2,350.00	2,350.00
Libraries	15,230.24	14,141.42	18,940.52	18,950.00
Cultural Facilities	6,350.00	7,132.20	9,570.00	9,920.00
Aeration	18,100.00	12,960.99	13,950.00	13,950.00
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	303,437.24	285,428.61	321,348.32	327,763.80
FISCAL SERVICES				
Allowance for Tax Assets	141.00	-	-	-
Transfer to Capital - Page 13	481,937.50	487,539.93	266,246.44	128,000.00
Transfer to Town Utility - Page 6	16,173.77	16,173.77	-	-
Transfer to Sunset Point Utility - Page 6A	-	569.68	-	-
Debenture Debt Charges - Page 11	9,859.79	9,859.79	9,859.80	-
TOTAL FISCAL SERVICES - TO PAGE 1	508,112.06	514,143.17	276,106.24	128,000.00
TRANSFERS				
Prior Years Deficit Recovery	97,000.00	97,000.00	146,180.50	146,180.50
General Reserve				
Specific-Purpose Reserves:				
- Handi Van Reserve				5,000.00
- Recreation Reserve			8,000.00	2,000.00
- Health Reserve - Urban				10,000.00
- Fire Reserve - Urban			10,000.00	10,000.00
- Equipment Replacement Reserve - Urban			20,000.00	30,000.00
- Agri-Rec Reserve			625.00	650.00
- Rossman Lake Resort Reserve				650.00
- Roads			3,750.00	3,750.00
- Building Reserve			4,000.00	10,000.00
- Gas Tax	54,913.00	54,913.00	54,913.00	54,913.00
- Marconi School Reserve				10,000.00
- Infrastructure Reserve			12,500.00	12,500.00
TOTAL TRANSFERS - TO PAGE 1	54,913.00	54,913.00	113,788.00	149,463.00

Town Utility Operating Fund BUDGETED REVENUE AND EXPENDITURE

Rossburn Municipality
For the Year 2024

REVENUE

	2023 Budgeted	2023 Actual	2024 Budgeted	2025 Budgeted
Water Consumer Sales	255,000.00	276,737.68	270,000.00	270,000.00
Sewer Consumer Sales	53,500.00	51,321.14	50,000.00	50,000.00
Sewer Service Charges	13,000.00	12,001.84	11,000.00	11,000.00
Discounts, Refunds and Cancellations	-	-	-	-
Net Consumer Revenue - Sub Total	321,500.00	340,060.66	331,000.00	331,000.00
Penalties	3,500.00	6,971.79	3,500.00	3,500.00
Administrative Charges	700.00	950.00	1,000.00	1,000.00
Hydrant Rentals	4,800.00	4,800.00	4,800.00	4,800.00
Connection Revenue - Net	250.00	3,328.08	35.00	35.00
Provincial Grants	-	-	34,000.00	-
Other Revenue	1,000.00	1,814.02	1,000.00	1,000.00
Pipeline Rate Rider Revenue	35,488.89	42,125.67	35,488.89	35,488.89
Deficit Recovery	31,141.80	29,010.77	31,141.80	31,141.80
Investment Income	2,000.00	5,282.62	2,500.00	2,500.00
Transfer from Revenue Fund - Page 5	84,173.77	16,173.77	16,173.77	-
Transfer from Reserves - Utility - Page 13	-	-	-	15,000.00
Transfer from Accumulated Surplus	27,826.23	-	-	-
Net Other Revenue - Sub total	190,880.69	103,800.56	97,291.92	94,465.69
TOTAL REVENUE	512,380.69	443,861.22	428,291.92	425,465.69

EXPENDITURE

WATER SUPPLY				
Administration	30,334.45	26,040.30	22,924.58	22,924.58
Customer Billings and Collections	50.00	-	50.00	50.00
Purification and Treatment	6,300.00	6,521.36	8,300.00	8,300.00
Water Purchases	150,000.00	158,032.09	175,000.00	175,000.00
Service of Supply	500.00	364.00	500.00	500.00
Transmissions and Distribution - WTP	36,799.50	23,798.75	28,398.73	28,398.73
Other Water Supply Costs	32,500.00	15,289.10	22,500.00	22,500.00
Connections - Net Loss	2,750.00	3,084.29	5,250.00	5,250.00
TOTAL	259,233.95	233,129.88	262,923.30	262,923.30
SEWAGE COLLECTION AND DISPOSAL				
Administration	12,834.45	11,074.00	11,674.58	11,674.58
Sewage Collection System	1,000.00	12,568.00	14,000.00	14,000.00
Sewage Lift Station	13,300.00	14,525.00	15,250.00	15,250.00
Sewage Treatment and Disposal	32,799.50	19,124.14	24,898.73	20,140.66
Other Sewage Collection and Disposal Costs	22,500.00	4,441.23	10,500.00	10,500.00
Connections - Net Loss	-	-	-	-
TOTAL	82,433.95	61,732.36	76,323.30	71,565.24
TRANSFER TO CAPITAL - Page 13	84,173.77	69,833.00	8,000.00	15,000.00
DEBENTURE DEBT CHARGES - Page 12	35,488.89	35,488.89	35,488.89	35,488.89
TRANSFERS				
Deficit Recovery, 2019/2020 - Page 9	31,141.80	31,141.80	31,141.80	31,141.80
Deficit Recovery, Previous Year	-	-	9,616.84	-
Transfer to GOF	-	-	662.95	1,552.61
Transfer to Deferred Surplus	7,626.54	-	-	-
Transfer to Utility Reserve	12,031.79	12,030.15	4,134.83	7,793.85
Transfer to Pipeline Reserve	250.00	10,121.98	-	-
TOTAL	51,050.13	53,293.93	45,556.42	40,488.26
TOTAL EXPENDITURE	512,380.69	453,478.06	428,291.92	425,465.69
NET OPERATING SURPLUS (DEFICIT)	-	- 9,616.84	-	-

Sunset Point Utility Operating Fund BUDGETED REVENUE AND EXPENDITURE

Rosscburn Municipality
For the Year 2024

REVENUE

	2023 Budgeted	2023 Actual	2024 Budgeted	2025 Budgeted
WATER CONSUMER SALES	26,000.00	26,492.40	27,000.00	27,000.00
SEWER SERVICE CHARGES	-	-	-	-
Interest on Unpaid accounts	20.00	322.28	200.00	200.00
Discounts, Refunds and Cancellations	-	-	-	-
Net Consumer Revenue - Sub Total	26,020.00	26,814.68	27,200.00	27,200.00
Penalties	-	-	-	-
Hydrant Rentals	-	-	-	-
Installation Service	-	-	-	-
Connection Revenue - Net	-	-	-	-
Provincial Grants	300,000.00	-	150,000.00	-
Debenture	-	-	150,000.00	-
Other Revenue	-	-	-	-
Rate Rider - Deficit Recovery	6,380.91	6,380.91	6,380.91	6,380.91
Rate Rider - Debenture	-	-	-	7,500.00
Transfer from Revenue Fund - Page 5	-	569.68	-	-
Transfer from Reserves - Utility - Page 13	-	-	-	-
Transfer from Accumulated Surplus	-	-	-	-
TOTAL REVENUE	332,400.91	33,765.27	333,580.91	41,080.91

EXPENDITURE

WATER SUPPLY

Administration	-	-	-	-
Customer Billings and Collections	-	-	-	-
Purification and Treatment	7,200.00	5,909.37	6,100.00	6,250.00
Water Purchases	-	-	-	-
Service of Supply	-	-	-	-
Transmissions and Distribution	18,250.32	21,877.52	17,605.75	8,355.75
Other Water Supply Costs	-	-	-	-
Connections - Net Loss	-	-	-	-
TOTAL	25,450.32	27,786.89	23,705.75	14,605.75

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	-	-	-	-

TRANSFER TO CAPITAL - Page 13

300,000.00	-	300,000.00	-
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DEBENTURE DEBT CHARGES - Page 12

-	-	-	15,787.50
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TRANSFERS

Deficit Recovery, 2013-2019 - Page 9	6,380.91	6,380.91	6,380.91	6,380.91
Deficit Recovery, Previous Year	-	-	972.21	-
Transfer to Utility Reserve	569.68	569.68	2,522.04	4,306.75
Transfer to _____ Reserve	-	-	-	-
TOTAL	6,950.59	6,950.59	9,875.16	10,687.66

TOTAL EXPENDITURE

332,400.91	34,737.48	333,580.91	41,080.91
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NET OPERATING SURPLUS (DEFICIT)

-	972.21	-	-
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BUDGETED REVENUE AND EXPENDITURE

L.U.D. of _____

For the Year 2024

EXPENDITURE

	2023 Budgeted	2023 Actual	2024 Budgeted	2025 Budgeted
General Government Services				
Legislative (Committee)				
Transportation Services				
Roads and Streets				
Sidewalks and Boulevards				
Ditches and Road Drainage				
Street Cleaning				
Snow and Ice Removal				
Street Lighting				
Other _____				
Total Transportation Services	0.00	0.00	0.00	0.00
Environmental Health Services				
Garbage Collection				
Nuisance Grounds				
Total Environmental Health Services	0.00	0.00	0.00	0.00
Environmental Development Services				
Weed Control				
Other _____				
Total Environmental Development Services	0.00	0.00	0.00	0.00
Recreation and Cultural Services				
Public Parks				
Transfers				
Deficit Recovery				
Transfer to Capital				
To Reserves				
Total Transfers	0.00	0.00	0.00	0.00
Total Operating Expenditure	0.00	0.00	0.00	0.00

REVENUE

Previous Years' Surplus				
L.U.D. Revenues _____				

Amount required from Taxation - Page 5 and Page 8				
Municipal Other Revenues Allocated to L.U.D.				

Tax Levy (Last Year Actual)				
Total Operating Revenue				
Net Operating Surplus (Deficit)				

YEAR-TO-YEAR SUMMARY:			
Amount Required from Taxation	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 50%;"></td><td style="width: 50%;"></td></tr> </table>		
Assessment (Taxable and Grant-in-Lieu)	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 50%;"></td><td style="width: 50%;"></td></tr> </table>		
Mill Rate	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 50%;"></td><td style="width: 50%;"></td></tr> </table>		

L.U.D.	MUNICIPALITY
_____ Chairperson	_____ Reeve _____ Chief Administrative Officer

CALCULATION OF TAX LEVIES

Rossburn Municipality

For the Year 2024

	Assessments			Expenditures		Mill Rate (M/R)	Revenues			
	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Basic	Allowance Tax Assets		Total	Tax Levy	Grants in Lieu of Taxes	Grazing lease & Other Rev
Education (Requisition) Taxes:										
Education Support Levy (ESL)	2,996,250.00		140,050.00	25,493.00	5.12	25,498.12	24,359.51	1,138.61	-	25,498.12
Park West School Division	82,227,690.00	639,000.00	1,027,320.00	735,368.00	382.47	735,750.47	721,136.84	9,009.60	5,604.03	735,750.47
Total Education Taxes	85,223,940.00	639,000.00	1,167,370.00	760,861.00	387.59	761,248.59	745,496.35	10,148.21	5,604.03	761,248.59
Page 1										
Municipal Taxes:										
Watershed District										
Debtenture Debt Charges from p.11										
Manor & Lark Paving	11,874,260.00	2,667,540.00	523,830.00	9,859.80	83.52	9,943.32	9,597.59	345.73	-	9,943.32
Special Services Levies										
Misc Urban By-Law 2019-5				251,671.74		251,671.74	247,385.36	4,286.38	-	251,671.74
Waste & Recy By-Law 2019-6				76,772.21		76,772.21	73,916.33	2,855.88	-	76,772.21
Misc Rural By-Law 2019-7				594,684.09		594,684.09	582,039.15	12,644.94	-	594,684.09
Rec & Culture By-Law 2019-8				205,344.00		205,344.00	203,558.40	1,785.60	-	205,344.00
Fire By-Law 2019-9				59,818.32		59,818.32	58,596.93	1,221.39	-	59,818.32
Deficit Recovery										
General 2017/2018	82,932,400.00		1,027,320.00	97,000.00	57.43	97,057.43	95,869.85	1,187.58	-	97,057.43
Reserve Funds										
Infrastructure	82,932,400.00		1,027,320.00	12,500.00	10.00	12,510.00	12,356.93	153.07	-	12,510.00
Fire	82,932,400.00		1,027,320.00	10,000.00	75.17	10,075.17	9,951.89	123.28	-	10,075.17
Building	82,932,400.00		1,027,320.00	4,000.00	30.07	4,030.07	3,980.76	49.31	-	4,030.07
Equipment	82,932,400.00		1,027,320.00	20,000.00	66.37	20,066.37	19,820.84	245.53	-	20,066.37
Roads - Urban	11,874,260.00		253,830.00	3,750.00	9.71	3,759.71	3,681.02	78.69	-	3,759.71
Agri Rec	82,932,400.00		1,027,320.00	625.00	46.68	671.68	663.46	8.22	-	671.68
General Municipal										
Rural Area	71,058,140.00		503,490.00	-	-	-	-	-	-	-
Urban Area	11,874,260.00		523,830.00	-	-	-	-	-	-	-
At Large	82,932,400.00		1,027,320.00	1,023,483.78	824.80	1,024,308.58	1,011,775.28	12,533.30	-	1,024,308.58
Business Tax Fees				729.00		729.00	729.00	-	-	729.00
Other Revenue and Transfers				1,141,789.92		1,141,789.92	2,333,922.79	37,518.90	1,141,789.92	1,141,789.92
Total Municipal				3,512,027.86	1,203.75	3,513,231.61	2,333,922.79	37,518.90	1,141,789.92	3,513,231.61
Total (Education + Municipal) Taxes				4,272,888.86	1,591.34	4,274,480.20	3,079,419.14	53,271.14	1,147,993.95	4,274,480.20
Page 1										

* Added to Total Tax Levy on page 1

Page 1,9

Page 2

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

Rossburn Municipality
For the Year 2024

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	SSL	Total
	Farm/Residential	Other				
HMK - (MAN) MISC	9,960		14.230	141.73	803.40	945.13
MB - AG - NEC	18,560		14.230	264.11	803.40	1,067.51
MB - SUST DEV - NEC	52,360		14.230	745.08	1,205.10	1,950.18
MB - SUST DEV - CROWN L	142,770	107,130	14.230	3,556.08	4,820.40	8,376.48
MB - SUST DEV - WILDLIFE	140,220	3,900	14.230	2,050.83	3,615.30	5,666.13
MB - HIGHWAYS	30	10,550	14.230	150.55	3,052.33	3,202.88
MB - HOUSING	523,370		14.890	7,792.98	8,494.26	16,287.24
MB - HYDRO		18,470	14.230	262.83	401.70	664.53

Total - Pages 1, 8 38,160.08

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Municipal		
		-
		Total - Page 2
		-

Provincial		
MMSM Funding	Recycling	31,393.12
Municipal Operating Funding	Annual Operating Grant	160,651.40
Urban Snow Removal Program	Urban Snow Removal	9,898.00
Rural Per Capita Funding	Special Asset Projects	45,000.00
*Infrastructure Grant	Electronic Sign	16,928.00
*Infrastructure Grant	Stairs Community Hall	25,000.00
MARRC	Eco Centre Funding	2,500.00
Labour, Consumer Protection & Government Services	Canada Community Bldg Fund (Gas Tax)	54,913.00
Transportation & Infrastructure	MPP 2020	7,937.32
Transportation & Infrastructure	MPP 2022	8,236.45
Minister of Environment and Climate	WRARS Funding	5,300.00
*MEDIP	Soil Stabilizer Contract	131,422.67
* Means submitted, funding not confirmed yet		
		Total - Page 2
		499,179.96

Federal		
*FCM - Building Monitoring & Analysis	Study Energy Efficiency	25,000.00
*Canada Summer Student	Summer Students	18,972.00
* Means submitted, funding not confirmed yet		
		Total - Page 2
		43,972.00

Other		
Rossburn Lions Club	Public Electronic Sign	1,500.00
		Total - Page 2
		1,500.00

Part 2 - Conditional Transfers and Grants - Utilities

Government or Agency	Purpose	Amount
Water Services Board	WTP Generator	34,000.00
Water Services Board	Sunset & Rossman Lake Utility	
		Total - Page 6
		34,000.00

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
\$ 98,361.00	2022	1	Municipality	49,180.50

Total - Page 1 146,180.50

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

Rosscburn Municipality

For the Year 2024

Part 1 - CAPITAL EXPENDITURES


Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund (UT1)	Borne by Utility Fund (UT2)	Borne by Reserves	Borne by Borrowing
Building Monitoring & Analysis	31,400.00	25,000.00			6,400.00	
Community Hall - Refrigerator	5,000.00	2,700.00			2,300.00	
Community Hall - Stairs	25,000.00	25,000.00				
Community Sign	18,200.00	16,950.00			1,250.00	
Conference Room Upgrades	12,000.00				12,000.00	
Emergency Portable Generator	45,000.00	16,173.77			28,826.23	
Fitness Centre: Front Door, etc	20,000.00	20,000.00				
High-Pressure Hot Water Washer	9,000.00				9,000.00	
Locator	5,000.00		5,000.00			
Metal Detector	2,000.00				2,000.00	
Public Electronic Sign	17,000.00	17,000.00				
Pump at WTP	3,000.00		3,000.00			
Rosscburn Lake/Sunset Point Water	300,000.00			150,000.00		150,000.00
Sidewalk Repair - Cobblestone	25,000.00	25,000.00				
Snow blade for Skid Steer	3,000.00				3,000.00	
Sprinkler System - Skating Rink	8,000.00				8,000.00	
Soil Stabilizer Contract (3yr project)	155,422.67	143,422.67			12,000.00	
Trailer to move Skid Steer/equip	10,000.00				10,000.00	
Truck	50,000.00				50,000.00	
	712,622.67					
		266,246.44				
		Page 5	8,000.00	150,000.00		
			Page 6 Town	Page 6 Sunset	144,776.23	
					Part 2	150,000.00
						Part 3

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources	
	To Operating	To Capital	To Operating	To Capital	Opening Balance	Cash Balance
Agri-Rec					13,748.98	-
Building	6,400.00				1,028.96	-
Equipment - Rural	86,000.00				47,477.37	178,383.39
Equipment - Urban					32,378.87	
Fire - Rural					38,591.98	
Fire - Urban					15,407.63	
CCBF (Gas Tax)					164,139.39	54,987.47
General - Rural					338,499.68	
General - Urban					345,666.25	
Handi-Van					21.52	
Health - Urban					23,927.70	
Hospital					41,151.93	
Infrastructure	19,550.00				102,775.20	
Marconi School					210.01	
Pipeline (UT Town)					21,025.71	250.34
Recreation					807.43	
Rosscburn Lake Resort					33,938.55	
Skating Rink	4,000.00				-	
Sunset Point Reserve (UT2)					-	570.45
Utility Reserve				28,826.23	54,241.22	62,026.80
	115,950.00					
	Page 2					
		Part 1				
			Page 6	28,826.23	144,776.23	
				Part 1	Total Part 1	

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT		
	Bank Loan	Operating Loan	Reserve Loan	Principal	Interest	Term
Rosscburn Lake/Sunset Point Water	150,000.00			150,000.00	79,125.00	20.00
TOTAL - Part 1	150,000.00	-	-	150,000.00	165,750.00	
					Annual Repayment of:	15,787.50

Departmental Use Only	Adopted by Resolution of Council 2024-156 May 2, 2024	 Mayor Shirley Kalyniuk Acting Chief Administrative Officer, Karina Ketelsen
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