GENERAL OPERATING FUND

Budgeted Revenue & Expenditures

2019

Rossburn Municipality

	2018 BUDGETED	2018 ACTUAL	2019 BUDGETED	2020 BUDGETED
REVENUE				
Tax Levy - Page 8	$ 1,494,666	$ 1,288,342	$ 1,657,081	[redacted]
Grants in Lieu of Taxes - Page 8	$ -	$ -	$ 11,346	
Subtotal	$ 1,494,666	$ 1,288,342	$ 1,668,427	
Grazing Leases-School requisition portion - Page 8			$ 5,747	
Net Municipal Taxes and Grants in Lieu of Taxes	$ 1,494,666	$ 1,288,342	$ 1,662,680	
Other Revenue - Page 2	$ 867,604	$ 709,229	$ 653,112	$ 556,195
Trsf from Accum Surplus/Reserves Pg 2	$ 76,000	$ 10,800	$ 66,700	$ -
Total Revenue	**$ 2,438,271**	**$ 2,008,371**	**$ 2,382,492**	**$ 556,195**
EXPENDITURE				
General Government Services	$ 371,445	$ 453,387	$ 515,736	$ 472,477
Protective Services	$ 85,859	$ 64,958	$ 74,350	$ 75,606
Transportation Services	$ 878,000	$ 1,059,725	$ 1,013,374	$ 1,037,093
Environmental Health Services	$ 151,317	$ 67,329	$ 81,112	$ 82,734
Public Health and Welfare Services	$ 15,800	$ 32,238	$ 34,046	$ 34,202
Environmental Development Services	$ 93,850	$ 34,715	$ 43,600	$ 43,764
Economic Development Services	$ 66,613	$ 41,989	$ 17,251	$ 14,120
Recreation and Cultural Services	$ 320,088	$ 293,984	$ 323,020	$ 329,481
Fiscal Services	$ 288,654	$ 193,551	$ 174,795	$ 56,211
Transfers - Deferred Surplus - Page 9				
- Reserves - Page 5	$ 151,490	$ 154,180	$ 105,050	$ 52,525
Total Basic Expenditure	**$ 2,423,116**	**$ 2,396,055**	**$ 2,382,334**	**$ 2,198,214**
Allowance for Tax Assets - Page 8	$ -	$ -	$ 158	$ 200
Total Expenditure	**$ 2,423,116**	**$ 2,396,055**	**$ 2,382,492**	**$ 2,198,414**
Net Operating Surplus (Deficit)	**$ 15,155**	**$ (387,685)**	**$ (0)**	**$ (1,642,218)**

Departmental Use Only

Adopted by Resolution of Council

N/A

Mayor

Chief Administrative Officer

GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS
2019
Rossburn Municipality

OTHER REVENUE		2018 BUDGETED	2018 ACTUAL	2019 BUDGETED	2020 BUDGETED
Taxes Added	Added Taxes	14,000.00	11,377.36	8,000.00	8,000.00
GILGrazing Leases		-	-	-	-
Tax and Redemption Penalties		15,000.00	21,323.72	20,000.00	20,000.00
		-	-	-	-
		-	-	-	-
LIcenses	Lottery	-	13.00	5.00	5.00
	Businesses	498.00	-	498.00	500.00
		-	-	-	-
		-	-	-	-
Permits	Building	10,000.00	8,810.38	7,500.00	7,500.00
	Other	-	-	-	-
		-	-	-	-
Fines		-	-	-	-
Sales of Service	General Government	3,750.00	6,872.25	4,500.00	4,500.00
	Protective	-	-	-	-
	Transportation	73,000.00	20,355.23	11,200.00	11,200.00
	Environmental Health	35,520.40	32,335.82	33,368.16	33,500.00
	Public Health and Welfare	-	-	-	-
	Economic Development	-	-	-	-
	Recreation and Culture	27,000.00	25,561.72	25,820.14	26,400.00
	Resort Revenue	133,000.00	96,358.61	124,125.00	128,125.00
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sales of Goods		-	-	-	-
Rentals	Building Rental	14,827.84	10,358.01	9,000.00	9,000.00
		-	-	-	-
Recreation & Culture Grants		-	-	-	-
		-	-	-	-
Returns from Investments		1,000.00	2,711.43	-	-
Proceeds from Land Sales		14,000.00	4,200.00	9,839.69	2,000.00
		-	-	-	-
		-	-	-	-
Unconditional Grants :Provincial Municipal Operating		-	-	-	-
Conditional Transfers	- Federal Government (Gas Tax)	56,490.46	59,180.48	145,877.00	52,525.00
(Page 9)	Provincial Government	436,517.74	322,839.63	239,171.66	239,440.18
(Page 9)	Local Government	-	-	-	-
	Other	25,000.00	69,849.44	-	-
		-	-	-	-
Other Income	Miscellaneous	-	15,981.50	13,707.00	13,000.00
	Gain on Disposal of Assets	-	-	-	-
	Donations/Fundraising	-	-	-	-
	Cemetery Plots/Donations	8,000.00	1,100.00	500.00	500.00
		-	-	-	-
		-	-	-	-
		-	-	-	-
Total Other Revenue - Page 1		867,604.44	709,228.58	653,111.65	556,195.18
Transfers From					
	- Accumulated Surplus	-	-	-	-
	- Reserves - Page 13	76,000.00	10,800.00	66,700.00	-
Total Transfers - Page 1		**76,000.00**	**10,800.00**	**66,700.00**	**-**
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		**943,604.44**	**720,028.58**	**719,811.65**	**556,195.18**

GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS
2019
Rossburn Municipality

Expenditures

	2018 BUDGETED	2018 ACTUAL	2019 BUDGETED	2020 BUDGETED
Legislative	82,000.00	100,630.99	112,100.00	114,342.00
	-	-	-	-
General Administrative				
Chief Administrative Officer and Staff	133,200.00	193,323.08	250,245.00	203,749.90
Office	56,000.00	61,491.98	72,752.00	70,197.04
Legal	10,000.00	-	5,000.00	5,000.00
Audit	20,000.00	23,464.80	17,000.00	17,000.00
Assessment	15,745.00	15,745.00	15,516.44	15,826.77
Taxation	4,000.00	9,622.08	65,000.00	66,300.00
Convention/Seminars	10,000.00	12,597.92	10,000.00	13,000.00
Elections	10,000.00	7,979.51	1,200.00	1,100.00
Damage Claims and Liability Insurance	3,500.00	15,290.02	18,000.00	18,360.00
Intergovernmental Relations	16,000.00	1,721.48	3,000.00	3,000.00
Grants	11,000.00	11,519.65	12,000.00	12,000.00
Other General Government - Sundry	-	-	-	-
Maintenance to tax titles & Rental Property	-	-	-	-
SUB-TOTAL GENERAL GOVERNMENT SERVICES	**$ 371,445.00**	**$ 453,386.51**	**$ 581,813.44**	**$ 539,875.71**
Recoveries (deduct)	-	-	- 66,077.00	- 67,398.54
	-	-	-	-
	-	-	-	-
TOTAL GOVERNMENT SERVICES TO PAGE 1	**$ 371,445.00**	**$ 453,386.51**	**$ 515,736.44**	**$ 472,477.17**
Protective Services				
Police	-	-	-	-
Fire	55,000.00	45,991.64	55,000.00	56,100.00
Emergency Measures				
Emergency Measures Organization	5,000.00	3,600.00	3,600.00	3,672.00
First Responder Service	-	-	-	-
	-	-	-	-
911	4,109.00	4,108.96	4,200.00	4,284.00
Animal and Pest Control	21,750.00	11,257.31	11,550.00	11,550.00
By-Law Enforcement	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
TOTAL PROTECTIVE SERVICES TO PAGE 1	**$ 85,859.00**	**$ 64,957.91**	**$ 74,350.00**	**$ 75,606.00**
Transportation Services				
Operators Wages and Benefits	242,000.00	348,240.39	370,774.72	388,646.63
Training & Education	6,000.00	1,516.00	3,500.00	3,000.00
Fuel & Lubes	60,000.00	75,642.38	98,335.09	98,335.09
Vehical Repairs & Maintenance	45,000.00	58,858.64	64,463.77	64,463.77
Workshop/Yard Operations	39,000.00	55,662.03	65,500.00	66,810.00
Road Works	394,000.00	328,081.38	317,500.00	323,850.00
Insurance	12,000.00	113,071.53	13,600.00	13,872.00
	-	-	-	-
	-	-	-	-
Transportation Services sub-total Forward to Page 4	**$ 798,000.00**	**$ 981,072.35**	**$ 933,673.58**	**$ 958,977.49**

GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS
2019
Rossburn Municipality

Expenditures	2018 BUDGETED	2018 ACTUAL	2019 BUDGETED	2020 BUDGETED
Transportation Services Sub-total from page 3	798,000.00	981,072.35	933,673.58	958,977.49
Sidewalks & Boulevards	-	7,336.83	10,000.00	10,000.00
Drainage	40,000.00	32,913.55	22,100.00	22,100.00
Storm Sewers	-	-	-	-
Street Lighting	25,000.00	19,211.15	20,800.00	21,216.00
Traffic Services	-	1,815.46	4,800.00	2,800.00
Snow Removal	15,000.00	15,752.76	20,500.00	20,500.00
Bridges	-	394.91	-	-
Dust Control	-	1,227.60	1,500.00	1,500.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
TOTAL TRANSPORTATION SERVICES TO PAGE 1	**$ 878,000.00**	**$ 1,059,724.61**	**$1,013,373.58**	**$ 1,037,093.49**
ENVIRONMENTAL HEALTH SERVICES				
Garbage and Waste Collection				
Waste Disposal Ground	20,000.00	15,700.10	23,700.00	24,174.00
Collection	64,200.00	16,071.10	13,500.00	13,770.00
Other Environmental Health	-	-	-	-
Recycling Services	35,000.00	12,901.77	13,525.00	13,795.50
Municipal Wells	19,000.00	9,539.29	18,144.10	18,506.98
Water Resources	13,117.00	13,116.96	12,242.85	12,487.71
	-	-	-	-
TOTAL ENVIRONMENTAL HEALTH SERVICES TO PAGE 1	**$ 151,317.00**	**$ 67,329.22**	**$ 81,111.95**	**$ 82,734.18**
PUBLIC HEALTH AND WELFARE SERVICES				
Public Health				
	-	-	-	-
Cemeteries	8,000.00	13,491.89	15,250.00	15,250.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Hospital Care				
Handi Van Services	-	8,000.00	8,000.00	8,000.00
Comm Services Council	-	3,000.00	3,000.00	3,000.00
Social Welfare	3,600.00	3,550.31	3,600.00	3,672.00
Veterinary Services	4,200.00	4,195.57	4,196.00	4,279.92
	-	-	-	-
	-	-	-	-
	-	-	-	-
TOTAL PUBLIC HEALTH & WELFARE SERVICES TO PAGE 1	**$ 15,800.00**	**$ 32,237.77**	**$ 34,046.00**	**$ 34,201.92**
ENVIRONMENTAL DEVELOPMENT SERVICES				
Planning and Zoning	46,150.00	24,123.52	30,500.00	30,500.00
	-	-	-	-
	-	-	-	-
Beautification	18,700.00	5,666.56	7,900.00	7,960.00
Weed Control	29,000.00	4,925.00	5,200.00	5,304.00
	-	-	-	-
	-	-	-	-
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES TO PAGE 1	**$ 93,850.00**	**$ 34,715.08**	**$ 43,600.00**	**$ 43,764.00**

GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS
2019
Rossburn Municipality

Expenditures	2018 BUDGETED	2018 ACTUAL	2019 BUDGETED	2020 BUDGETED
ECONOMIC DEVELOPMENT SERVICES				
Home Incentives	10,000.00	8,883.70	8,000.00	8,000.00
Website	-	435.00	3,975.00	1,000.00
Other Economic Development	56,612.54	28,266.03	2,226.00	1,770.00
	-	-	-	-
Economic Development and Tourism	-	-	-	-
Public Receptions	-	-	-	-
Advertising	-	-	-	-
Tourism	-	4,404.35	3,050.00	3,350.00
Utilities	-	-	-	-
TOTAL ECONOMIC DEVELOPMENT SERVICES TO PAGE 1	**$ 66,612.54**	**$ 41,989.08**	**$ 17,251.00**	**$ 14,120.00**
RECREATION AND CULTURAL SERVICES				
Resorts	105,000.00	101,548.41	111,483.00	113,712.66
Recreation Facilities	87,000.00	82,160.48	89,400.00	91,188.00
Rec Commission	60,000.00	48,558.72	54,234.39	55,319.08
Education & Training	-	-	-	-
Operations & Supplies	-	-	-	-
Insurance	-	-	-	-
Cultural Facilities	68,088.00	61,716.00	67,903.00	69,261.06
Special Events	-	-	-	-
Skateboard Park	-	-	-	-
Stage Entertainment & Events	-	-	-	-
Recreation Programs	-	-	-	-
Recreation Centre Insurance	-	-	-	-
Parks & Playgrounds	-	-	-	-
Piers	-	-	-	-
TOTAL RECREATION AND CULTURAL SERVICES TO PAGE 1	**$ 320,088.00**	**$ 293,983.61**	**$ 323,020.39**	**$ 329,480.80**
FISCAL SERVICES				
Transfer to Capital - Page 13	212,100.00	132,795.28	115,127.00	-
Transfer to Utility - Page 6	66,554.29	15,657.95	15,657.95	15,657.95
Debenture Debt Charges - Page 11	-	9,859.79	9,860.00	9,860.00
Other Long-term debt charges - Page 11	-	-	-	-
Tax Discount and interest	-	-	-	-
Other Debt Charges	-	21,568.83	20,650.00	21,063.00
Bad Debt	-	6,076.04	7,000.00	3,000.00
Tax sale expense	-	1,752.00	-	-
Land Assembly	10,000.00	5,840.92	6,500.00	6,630.00
Amortization	-	-	-	-
TOTAL FISCAL SERVICES TO PAGE 1	**$ 288,654.29**	**$ 193,550.81**	**$ 174,794.95**	**$ 56,210.95**
Transfers				
Fire equipment reserve	-	-	-	-
Machinery replacement reserve	-	-	-	-
Drainage reserve	-	-	-	-
Road Improvement reserve	-	-	-	-
Economic Development	-	-	-	-
Utility	10,000.00	10,000.00	-	-
Infrastructure	-	-	-	-
Capital Lot Levy	-	-	-	-
General reserve	60,000.00	60,000.00	-	-
Municipal Buildings reserve	-	-	-	-
Fire Truck	25,000.00	25,000.00	-	-
Landfill reserve	-	-	-	-
Gas tax reserve	56,490.00	59,180.48	105,050.00	52,525.00
TOTAL TRANSFERS TO PAGE 1	**$ 151,490.00**	**$ 154,180.48**	**$ 105,050.00**	**$ 52,525.00**

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Rossburn Municipality
2019

	2018 BUDGETED	2018 ACTUAL	2019 BUDGETED	2020 BUDGETED
WATER CONSUMER SALES	181,500.00	157,191.71	160,000.00	276,500.00
	-	-	-	-
	-	-	-	-
SEWER CONSUMER CHARGES	5,000.00	6,927.00	6,000.00	6,000.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Consumer Sales	**$ 186,500.00**	**$ 164,118.71**	**$ 166,000.00**	**$ 282,500.00**
Penalties	1,500.00	2,788.09	2,250.00	2,250.00
Hydrant Rentals	4,800.00	4,800.00	4,800.00	4,800.00
				-
Connection Revenue	-	175.00	200.00	200.00
Sewer-Service Connections	-	-	-	-
Provincial Grants	-	-	-	-
Bank Interest	200.00	1,668.56	750.00	750.00
Transfer from Revenue Fund - Page 5	41,694.50	25,657.95	15,657.95	15,657.95
Transfer from Reserves - Utility	33,000.00	-	45,959.00	-
Misc Revenue	37,027.41	1,269.53	1,300.00	1,300.00
Transfer from Accumulated Surplus	25,000.00	-	-	-
Total Revenue	**$ 329,721.91**	**$ 200,477.84**	**$ 236,916.95**	**$ 307,457.95**
Expenses				
WATER SUPPLY				
Administration	1,000.00	831.60	26,265.25	5,366.00
Customer Billings and Collections	-	363.30	700.00	700.00
Wages & Benefits	-	-	-	-
Fire Hydrants	-	-	-	-
Purification & Treatment	1,500.00	9,476.72	6,750.00	6,850.00
Transmissions and Distribution	20,000.00	5,653.01	7,000.00	7,140.00
WTP Utilities	-	8,960.42	10,000.00	10,300.00
Admin Allocation from General Fund	15,000.00	-	20,743.50	21,158.37
PW Allocation from General Fund	-	-	17,478.00	17,827.56
Interest Charges	-	-	-	-
Other Water Supply Costs	102,000.00	117,239.65	167,000.00	127,140.00
Connections	-	175.60	200.00	200.00
TOTAL	$ 139,500.00	$ 142,700.30	$ 256,136.75	$ 196,681.93
SEWAGE COLLECTION AND DISPOSAL				
Administration	-	-	-	-
Sewage Collection System	7,000.00	4,648.95	6,500.00	6,500.00
Wages & Benefits	-	-	-	-
Sewage Lift Station	15,000.00	6,089.52	10,000.00	10,240.00
Sewage Treatment and Disposal		1,383.02	1,600.00	1,632.00
Admin Allocation from General Fund	10,000.00	-	6,914.50	7,052.79
PW Allocation from General Fund	-	-	5,826.00	5,942.52
Other Sewage Collection and Disposal Costs	15,000.00	14,021.32	27,500.00	12,550.00
Sewer Interest Charges	-	-	-	-
Debenture Payment	67,731.05	15,658.00	15,658.00	52,158.00
TOTAL	$ 114,731.05	$ 41,800.81	$ 73,998.50	$ 96,075.31
TRANSFER TO CAPITAL - Page 13	60,150.00	**28,300.00**	-	-
TRANSFERS TO RESERVES	-	-	-	-
Water	-	-	-	-
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	-	10,000.00	-	14,701.00
TOTAL	**-**	**10,000.00**	-	**14,701.00**
Total Expenditure	**$ 314,381.05**	**$ 222,801.11**	**$ 330,135.25**	**$ 307,458.24**
Surplus (Deficit)	**15,340.86**	**$ (22,323.27)**	**-93,218.30**	**-0.29**

UTILITY OPERATING FUND/SUNSET POINT
BUDGETED REVENUE AND EXPENDITURE

Rossburn Municipality
2019

	2018 BUDGETED	2018 ACTUAL	2019 BUDGETED	2020 BUDGETED
WATER CONSUMER SALI	6,256.80	7,110.00	7,110.00	43,992.00
	-	-	-	-
	-	-	-	-
SEWER CONSUMER CHARGES	-	-	-	-
	-	-	-	-
Total Consumer Sales	**$ 6,256.80**	**$ 7,110.00**	**$ 7,110.00**	**$ 43,992.00**
Penalties	-	-	-	-
Hydrant Rentals	-	-	-	-
				-
Connection Revenue	-	-	-	-
Sewer-Service Connections	-	-	-	-
Provincial Grants	-	-	-	-
Bank Interest	-	-	-	-
Transfer from Revenue Fund - Page	-	-	-	-
Transfer from Reserves - Utility	-	-	-	-
Misc Revenue	-	-	-	-
Transfer from Accumulated Surplus	-	-	-	-
Total Revenue	**$ 6,256.80**	**$ 7,110.00**	**$ 7,110.00**	**$ 43,992.00**
Expenses				
WATER SUPPLY				
Administration	-	-	-	-
Customer Billings and Collections	-	-	-	-
Wages & Benefits	-	-	-	-
Fire Hydrants	-	-	-	-
Purification & Treatment	-	2,005.85	3,500.00	3,000.00
Transmissions and Distribul	-	-	-	-
Water Interest Charges	-	-	-	-
Admin Allocation from General Fund	-	-	-	-
PW Allocation from General Fund	-	-	-	-
WTP Utilities	-	4,419.67	5,000.00	5,175.00
WTP Materials and Supplie:	36,790.00	26,038.40	20,000.00	20,400.00
Connections - Net Loss	-	-	-	-
TOTAL	**$ 36,790.00**	**$ 32,463.92**	**$ 28,500.00**	**$ 28,575.00**
SEWAGE COLLECTION AND DISF				
Administration	-	-	-	-
Sewage Collection System	-	-	-	-
Wages & Benefits	-	-	-	-
Sewage Lift Static	-	-	-	-
Sewage Treatment and Disposal		-	-	-
Admin Allocation from General Fund	1,000.00	3,028.00	3,073.00	3,134.46
PW Allocation from General Fund	-	12,550.00	12,042.00	12,282.84
Other Sewage Collection and Disposal Costs	-	-	-	-
Sewer Interest Charges	-	-	-	-
Debenture Payment	-	-	-	-
TOTAL	**$ 1,000.00**	**$ 15,578.00**	**$ 15,115.00**	**$ 15,417.30**
TRANSFER TO CAPITAL - Page 13	15,000.00	-	-	-
TRANSFERS TO RESERV	-	-	-	-
Water	-	-	-	-
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	**$ 52,790.00**	**$ 48,041.92**	**$ 43,615.00**	**$ 43,992.30**
Surplus (Deficit)	**-46,533.20**	**$ (40,931.92)**	**-36,505.00**	**-0.30**

CALCULATION OF TAX LEVIES
Rossburn Municipality
2019

	Assessments				Expenditures					Revenues			
Requisition Taxes:	Taxable	Otherwise Exempt	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)	2,467,180		185,680	2,652,860	25,918	0	25,918	9.770		24,104	1,814		25,918
School Division	63,517,040	546,810	1,152,590	65,216,440	685,373	0	685,373	10.509		667,514	12,113	5,747	685,373
													-
Total Requisition	**65,984,220**	**546,810**	**1,338,270**	**67,869,300**	**711,291**	**0**	**711,291**			**691,618**	**13,927**	**5,747**	**711,291**
	Assessment				Expenditures					Revenues			
MUNICIPAL TAXES	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	53,002,630		498,720	53,501,350	-	-	-	0.000		-	-		-
Urban	11,218,020		653,870	11,871,890	-	-	-	0.000		-	-		-
	64,220,650		1,152,590.00	65,373,240.00									
Debenture Debt Charges:													-
Vet Dr W & S (BL 2011-991)	11,218,020	2,378,180	653,870	14,250,070	15,658	-	15,658	1.099		14,939	718	-	15,658
Paving Vet Dr & Lark (BL 2014-006)	11,218,020	2,378,180	653,870	14,250,070	9,860		9,860	0.692		9,407	452	-	9,860
	-	-	-	-	-		-			-			-
				-									-
Special Service Levies:													
REC/CULTURE					172,000		172,000			172,000		-	172,000
MISC RURAL					546,021		546,021			540,886		5,136	546,021
PROTECTIVE					55,000		55,000			55,000		-	55,000
GARB URB					60,791		60,791			60,791		0	60,791
MISC URBAN					231,356		231,356			231,356		(0)	231,356
					-		-			-			-
							-			-			-
					-		-			-			-
				-			-						-
Deficit Recovery													
General													
Utility													
Reserve Funds								0.000		-	-		-
	-		-	-	-	-	-	0.000		-	-		-
	-		-	-	-	-	-	-		-	-		-
	-		-	-	-	-	-	-		-	-		-
	-		-	-	-	-	-	-		-	-		-
General Municipal:													
At large	64,220,650		1,152,590	65,373,240	576,972	158	577,129	8.828		566,954	10,175		577,129
Other Revenue and Transfers					719,812		719,812					719,812	719,812
							-						
Total Municipal					2,387,470	158	2,387,628			1,651,334	11,346	719,812	2,387,628
Totals Municipal and School					3,098,761	158	3,098,919			2,342,952	25,273	719,812	3,098,919
						Page 1				Page1	Page 1, 9	Page 2	

SUNDRY REVENUE AND EXPENDITURE ANALYSIS
Rossburn Municipality
2019

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Revenue Account	Amount	Subtotal/ Total
Gas Tax		440-100-100	105,050	105,050
General Assistance		430-100-100	97,345	
Recreation Grant		430-100-100	5,676	103,021
Grazing Leases		430-100-110	13,409	13,409
Snow Removal Urban		440-100-110	9,330	9,330
Gravel Road Initiative		440-101-110	113,412	113,412
MMSM		420-100-140	22,868	22,868
WRARS		420-100-145	7,000	7,000
Govt of Cda-Grant for Community Hall Elevator		420-101-100	40,827	40,827
Province of Manitoba	Eco Centre	420-100-146	3,000	3,000
Total - Page 2			417,916.82	417,917

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 -

GENERAL FUND - DEBENTURE DEBT CHARGES

Rossburn Municipality

For the Year 2019

PART 1 - Debenture Debt Charges

Purpose	By-Law No.	Maturity Year	Opening Bal	Principal	Closing Bal	Interest	Total Pymt	Frontage	Other	Net Rqrmt	Area T/B Levied
										-	
			-	-	-	-	-			-	
Paving Vet Dr & Lark (BL 2014-006)	2014-006	2021	52,538.43	8,020.94	44,517.49	1,838.85	9,859.79			9,859.79	
				8,020.94		1,838.85	9,859.79				

Part 2 - Summary (by area) - to be carried forward - Page 8

Area to be Levied	Taxable Assessment	Otherwise Exempt		Grant Assessment	Total Assessment		Total Req'ment	Raised by Frontage	Other Rev	Raised by Mill Rate
At large	11,218,020			653,870	11,871,890		9,859.79			9,859.79

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Rossburn Municipality
For the Year 2019

Part 1 - Debenture Debt Charges

Purpose	By-Law No.	Maturity (Year)	Opening Balance	Principal	Closed Balance	Interest	Total Payment	Frontage	Other	Net Requirement	Area to be Levied
Vet Dr W & S (BL 2011-991)	1/2017	2021	43,452.23	13,919.86	29,532.37	1,738.09	15,657.95			-	
			-	-	-	-	-	-		-	
							-		-	-	
							-		-	-	
							-		-	-	
							-		-	-	
							-		-	-	
							-		-	-	
			43,452.23	13,919.86	29,532.37	1,738.09	15,657.95	-	-	-	

Part 2 - Summary (by area) - to be carried forward - Page 8

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment		Grant Assessment	Total Assessment	Total Requirement	Raised by Frontage	Raised by Other Revenue	Raised by Mill Rate
	11,218,020.00	2,378,180.00		653,870.00	14,250,070.00	15,657.95	15,657.95	-	
	-	-		-	-	-	-	-	
						15,657.95	15,657.95	-	

CAPITAL BUDGET

Rossburn Municipality
For the Year
2019

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Reserve Fund	Borne by Borrowing
Community Hall Elevator	82,827	40,827		42,000	Gas Tax	
Office Entrance Accessibility	14,700			14,700	Gas Tax	
Regional Waterline	500,000					500,000
Computers (5)	7,600	7,600				
Sidewalks	10,000			10,000	Gas Tax	
TOTAL	615,127	48,427	-	66,700		500,000
		Page 5	Page 6	Part 2		Part 3

Part 2 - GENERAL & SPECIFIC RESERVE FUND WITHDRAWALS

Reserve Name & By-Law No.	General Fund Transfers		Utitlity Fund Transfers		Starting	Add	Withdraw	Ending Reserves
	To Operating	To Capital	To Operating	To Capital	Reserves	2019	2019	2019
Building Ward 1					11,347			11,347
Hospital Ward 1					22,100			22,100
Road Reconstruction Ward 1					3,835			3,835
Rossman Lake Ward 1					58,718			58,718
Vista Centennial					2,546			2,546
Health Ward 2					37,929			37,929
Gas Tax		66,700			224,716	105,050	66,700	263,066
Handi Van					21			21
Agri-Rec Ward 2					12,697			12,697
General Ward 1					78,886			78,886
Fire Ward 1					66,152			66,152
Equipment Ward 1					74,778			74,778
General Ward 2			-		176,126			176,126
Equipment Ward 2					10,767			10,767
Fire Ward 2					20,529			20,529
Rec Ward 2					677			677
Utility					79,584			79,584
Parkview Subdivision					3,111			3,111
					884,519			922,869
	-	66,700	-	-				
	Page 2	Part 1	Page 6	Part 1				

Part 3 - BORROWING (Subject to Muncipal Board Approval)

Proposal	Temporary Financing			Repayment		
	Bank Loan	Revenue Loan	Reserve Loan	Amount		Term
Regional Waterline	500,000.00					
	TOTAL - Part 1			-		

Departmental Use Only	Adopted by Resolution of Council	
		Mayor
	N/A	Chief Administrative Officer

FIVE YEAR CAPITAL EXPENDITURE PROGRAM

Rossburn Municipality
For the Year
2019

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						Source of Funds			
	2020	2021	2022	2023	2024	Total	Operating	Reserves	Debentures	Other
Sidewalks	10,000	10,000	10,000	10,000	10,000	50,000	50,000	-		
Grader Wobbly	32,000	32,000				64,000		64,000		
Water Truck for Dust Control	15,000					15,000	15,000			
Grader Replacement				300,000		300,000			300,000	
Rossman Campground Develop	75,000					75,000		75,000		
						-				
						-				
						-				
	132,000	42,000	10,000	310,000	10,000	504,000	65,000	139,000	300,000	-

SOURCE OF FUNDS - ANNUAL	2020	2021	2022	2023	2024	Total
OPERATING	25,000	10,000	10,000	10,000	10,000	65,000
RESERVES	107,000	32,000				139,000
DEBENTURE SALES				300,000		300,000
OTHER						
	132,000	42,000	10,000	310,000	10,000	504,000

FOR MUNICIPAL USE ONLY		FOR DEPARTMENTAL USE	
Adopted by Resolution of Council N/A			
Mayor	Chief Administrative Officer	Date Received	Authorized Signature