

THE FINANCIAL PLAN

RURAL MUNICIPALITY OF ROSEDALE

For the Year 2022

|         |                                                               | ATTACHED | NOT<br>APPLICABLE |
|---------|---------------------------------------------------------------|----------|-------------------|
| Page 1  | General Operating Fund - Budgeted Revenue and Expenditure     | X        |                   |
| Page 2  | General Operating Fund - Budgeted Other Revenue and Transfers | X        |                   |
| Page 3  | General Operating Fund - Budgeted Expenditure                 | X        |                   |
| Page 4  | General Operating Fund - Budgeted Expenditure                 | X        |                   |
| Page 5  | General Operating Fund - Budgeted Expenditure                 | X        |                   |
| Page 6  | Utility Operating Fund - Budgeted Revenue and Expenditure     |          |                   |
|         | Utility of <u>KELWOOD</u>                                     | X        |                   |
|         | Utility of <u>EDEN</u>                                        | X        |                   |
|         | Utility of _____                                              |          | X                 |
| Page 7  | Local Urban District - Budgeted Revenue and Expenditure       |          |                   |
|         | L.U.D. of <u>KELWOOD</u>                                      | X        |                   |
|         | L.U.D. of _____                                               |          | X                 |
|         | L.U.D. of _____                                               |          | X                 |
| Page 8  | Calculation of Tax Levies                                     | X        |                   |
| Page 9  | Sundry Revenue and Expenditure Analysis                       | X        |                   |
| Page 10 | Rural Area and General Municipal Requirements                 | X        |                   |
| Page 11 | General Operating Fund - Debenture Debt Charges               | X        |                   |
| Page 12 | Utility Operating Fund - Debenture Debt Charges               | X        |                   |
| Page 13 | Capital Budget (Current Year)                                 | X        |                   |
| Page 14 | Capital Expenditure Program (Subsequent Five Years)           | X        |                   |

GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE

RURAL MUNICIPALITY OF ROSEDALE

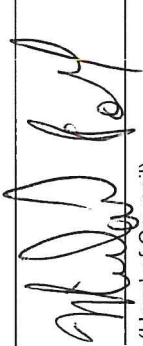
For the Year 2022

REVENUE

|                                                        | Last Year<br>Budgeted | Last Year<br>Actual | This Year<br>Budgeted | Next Year<br>Budgeted |
|--------------------------------------------------------|-----------------------|---------------------|-----------------------|-----------------------|
| Total Tax Levy - Page 8                                | 2,573,054.92          | 2,573,054.92        | 2,615,987.45          | 2,563,500.00          |
| Total Grants in Lieu of Taxes - Page 8                 | 52,080.48             | 51,805.49           | 52,719.51             | 55,000.00             |
| Sub-total                                              | 2,625,135.40          | 2,624,860.41        | 2,668,706.96          | 2,618,500.00          |
| School Requisitions (deduct) - Page 8                  | 1,380,951.00          | 1,214,075.62        | 1,380,292.00          | 1,350,000.00          |
| <b>Municipal Taxes and Grants in Lieu of Taxes</b>     | 1,244,184.40          | 1,410,784.79        | 1,288,414.96          | 1,268,500.00          |
| Other Revenue - Page 2                                 | 583,045.00            | 749,336.46          | 576,010.00            | 520,550.00            |
| Transfers from Accumulated Surplus & Reserves - Page 2 | 335,300.00            | 200,933.36          | 640,300.00            | 157,633.62            |
| <b>Total Municipal Revenue</b>                         | 2,162,529.40          | 2,361,054.61        | 2,504,724.96          | 1,946,683.62          |

EXPENDITURE

|                                       |              |              |              |              |
|---------------------------------------|--------------|--------------|--------------|--------------|
| General Government Services           | 444,812.00   | 514,786.86   | 526,569.00   | 480,000.00   |
| Protective Services                   | 54,750.00    | 131,744.18   | 88,500.00    | 63,500.00    |
| Transportation Services               | 774,500.00   | 952,042.50   | 989,000.00   | 940,500.00   |
| Environmental Health Services         | 105,200.00   | 134,414.00   | 147,700.00   | 159,700.00   |
| Public Health and Welfare Services    | 11,800.00    | 22,041.00    | 16,719.00    | 16,300.00    |
| Environmental Development Services    | 12,083.00    | 12,083.00    | 12,083.00    | 12,500.00    |
| Economic Development Services         | 30,624.37    | 30,624.37    | 31,258.36    | 34,890.00    |
| Recreation and Cultural Services      | 19,345.00    | 74,934.00    | 19,345.00    | 19,345.00    |
| Fiscal Services                       | 399,118.34   | 63,459.09    | 447,383.34   | 58,503.34    |
| Transfers - Deficit Recovery - Page 9 | 0.00         | 0.00         | 0.00         | 0.00         |
| - To Reserves - Page 5                | 310,000.00   | 341,148.00   | 224,000.00   | 305,000.00   |
| Total Basic Expenditure               | 2,162,232.71 | 2,277,277.00 | 2,502,557.70 | 1,896,683.62 |
| Allowance For Tax Assets - Page 8     | 296.69       | 42,255.35    | 2,167.26     | 50,000.00    |
| <b>Total Municipal Expenditure</b>    | 2,162,529.40 | 2,319,532.35 | 2,504,724.96 | 1,946,683.62 |
| Net Operating Surplus (Deficit)       | 0.00         | 41,522.26    | 0.00         | 0.00         |

|                       |                                                                                                                                                                                                                                                                                         |
|-----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Departmental Use Only | Adopted by Resolution of Council                                                                                                                                                                                                                                                        |
|                       | <div>May 13 2022</div> <div><div><br/>(Head of Council)</div><div><br/>(Chief Administrative Officer)</div></div> |

GENERAL OPERATING FUND  
BUDGETED OTHER REVENUE AND TRANSFERS

\_\_\_\_\_RURAL MUNICIPALITY OF ROSEDALE\_\_\_\_\_

For the Year 2022

| Other Revenue                      | Last Year<br>Budgeted | Last Year<br>Actual | This Year<br>Budgeted | Next Year<br>Budgeted |
|------------------------------------|-----------------------|---------------------|-----------------------|-----------------------|
| Taxes Added                        | 20,000.00             | 23,231.91           | 22,500.00             | 20,000.00             |
| Licenses                           |                       |                     |                       |                       |
| - Animal/Pest Control              |                       |                     |                       |                       |
| - Business                         |                       |                     |                       |                       |
| - Other                            |                       |                     |                       |                       |
| <u>Lottery</u>                     | 40.00                 | 45.00               | 40.00                 | 50.00                 |
| <u>Aggregate</u>                   | 10,000.00             | 14,262.09           | 12,500.00             | 5,000.00              |
| Permits                            |                       |                     |                       |                       |
| - Building                         |                       |                     |                       |                       |
| - Other                            |                       |                     |                       |                       |
| Fines                              |                       |                     |                       |                       |
| Sales of Service                   |                       |                     |                       |                       |
| - General Government               |                       |                     |                       |                       |
| - Protective                       |                       |                     |                       |                       |
| - Transportation                   | 85,000.00             | 92,975.00           | 100,000.00            | 85,000.00             |
| - Environmental Health             |                       |                     |                       |                       |
| - Public Health and Welfare        |                       |                     |                       |                       |
| - Environmental Development        |                       |                     |                       |                       |
| - Economic Development             |                       |                     |                       |                       |
| - Recreation and Culture           |                       |                     |                       |                       |
| - Other                            |                       |                     |                       |                       |
| Sales of Goods                     |                       |                     |                       |                       |
| Rentals                            | 34,275.00             | 34,060.86           | 34,350.00             | 32,500.00             |
| Trailer Park                       |                       |                     |                       |                       |
| - Hay Lease                        |                       |                     |                       |                       |
| - Rentals                          |                       |                     |                       |                       |
| - Other                            | 6,000.00              | 7,907.00            | 6,000.00              | 1,250.00              |
| <u>Sales of Goods</u>              |                       |                     |                       |                       |
| Concessions and Franchises         |                       |                     |                       |                       |
| Returns from Investments           | 7,000.00              | 5,168.48            | 5,000.00              | 5,500.00              |
| Tax and Redemption Penalties       | 35,000.00             | 48,148.62           | 25,000.00             | 25,000.00             |
| Municipal Programs Grant           |                       |                     |                       |                       |
| Municipal Operating                | 140,000.00            | 148,400.00          | 140,000.00            | 135,000.00            |
| Conditional Grants                 | 50,000.00             | 52,081.00           | 50,000.00             | 50,000.00             |
| - G-I-L - Federal Government       | 180,000.00            | 227,862.08          | 94,000.00             | 95,000.00             |
| - Federal - Can. Community Bldg Fr |                       |                     |                       |                       |
| (Page 9)                           |                       |                     |                       |                       |
| - Provincial Government            |                       |                     |                       |                       |
| - Municipal Government             |                       |                     |                       |                       |
| - Other Grants/Donations           |                       | 5,490.00            |                       |                       |
| - Other                            |                       |                     |                       |                       |
| <u>Miscellaneous Revenue</u>       | 25,000.00             | 47,882.00           | 45,000.00             | 25,000.00             |
| PCH Tax Sharing                    | 33,000.00             | 33,714.22           | 33,000.00             | 33,000.00             |
| MMSM Payments                      | 5,730.00              | 6,350.28            | 6,620.00              | 5,500.00              |
| WRARS Payments                     | 2,000.00              | 1,737.92            | 2,000.00              | 2,750.00              |
| Centennial Books                   |                       | 20.00               |                       |                       |

Total Other Revenue - Page 1

|            |            |            |            |
|------------|------------|------------|------------|
| 633,045.00 | 749,336.46 | 576,010.00 | 520,550.00 |
|------------|------------|------------|------------|

Transfers From

- Accumulated Surplus
- Reserves (Page 13)

|            |            |            |            |
|------------|------------|------------|------------|
| 0.00       | 185,453.00 | 250,000.00 | 0.00       |
| 335,300.00 | 15,480.36  | 390,300.00 | 157,633.62 |

Total Transfers - Page 1

|            |            |            |            |
|------------|------------|------------|------------|
| 335,300.00 | 200,933.36 | 640,300.00 | 157,633.62 |
|------------|------------|------------|------------|

TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8

|            |            |              |            |
|------------|------------|--------------|------------|
| 968,345.00 | 950,269.82 | 1,216,310.00 | 678,183.62 |
|------------|------------|--------------|------------|

BUDGETED EXPENDITURE  
RURAL MUNICIPALITY OF ROSEDALE

For the Year 2022

GENERAL GOVERNMENT SERVICES

|                                             | Last Year<br>Budgeted | Last Year<br>Actual | This Year<br>Budgeted | Next Year<br>Budgeted |
|---------------------------------------------|-----------------------|---------------------|-----------------------|-----------------------|
| 1100 Legislative                            | 62,000.00             | 65,978.00           | 68,500.00             | 62,500.00             |
| 1200 General Administrative                 |                       |                     |                       |                       |
| 1212 Chief Administrative Officer and Staff | 167,500.00            | 182,725.18          | 182,500.00            | 150,000.00            |
| 1215 Office                                 | 45,000.00             | 39,655.00           | 45,000.00             | 42,500.00             |
| 1216 Legal                                  | 2,500.00              | 200.00              | 2,500.00              | 2,500.00              |
| 1217 Audit                                  | 8,750.00              | 6,259.50            | 8,750.00              | 9,000.00              |
| 1218 Assessment                             | 26,062.00             | 26,062.00           | 25,819.00             | 27,500.00             |
| 1240 Taxation                               | 20,000.00             | 32,266.57           | 25,000.00             | 10,000.00             |
| 1300 Other General Government               |                       |                     |                       |                       |
| 1310 Elections                              | 1,000.00              | 0.00                | 6,500.00              | 500.00                |
| 1320 Conventions                            | 1,500.00              | 6,551.84            | 10,000.00             | 11,500.00             |
| 1330 Damage Claims and Liability Insurance  | 65,000.00             | 74,505.00           | 75,000.00             | 85,000.00             |
| 1340 Intergovernmental Relations            |                       |                     |                       |                       |
| 1350 Grants - General                       | 40,000.00             | 57,526.11           | 50,000.00             | 50,000.00             |
| 1360 Other General Government-Sundry        | 13,000.00             | 9,834.00            | 13,000.00             | 13,500.00             |
|                                             | 5,000.00              | 4,729.91            | 5,000.00              | 7,000.00              |
|                                             |                       |                     |                       |                       |
|                                             | 8,000.00              | 8,493.75            | 9,000.00              | 8,500.00              |

SUB-TOTAL GENERAL GOVERNMENT SERVICES

|            |            |            |            |
|------------|------------|------------|------------|
| 465,312.00 | 514,786.86 | 526,569.00 | 480,000.00 |
|------------|------------|------------|------------|

Recoveries (deduct) - Utility

|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
|--|--|--|--|

TOTAL GOVERNMENT SERVICES - TO PAGE 1

|            |            |            |            |
|------------|------------|------------|------------|
| 465,312.00 | 514,786.86 | 526,569.00 | 480,000.00 |
|------------|------------|------------|------------|

PROTECTIVE SERVICES

|                                      |           |            |           |           |
|--------------------------------------|-----------|------------|-----------|-----------|
| 2100 Police                          | 9,000.00  | 9,381.00   | 12,000.00 | 12,000.00 |
| 2400 Fire                            | 40,000.00 | 118,043.19 | 70,000.00 | 45,000.00 |
| 2500 Emergency Measures              |           |            |           |           |
| 2510 Emergency Measures Organization | 500.00    | 0.00       | 500.00    | 500.00    |
| 2520 Flood Control                   |           |            |           |           |
| 2540 Ambulance Services              |           |            |           |           |
| 2550 Other                           |           |            |           |           |
| 2600 Other Protection                |           |            |           |           |
| 2621 Building Inspection             |           |            |           |           |
| 2622 Electrical Inspection           |           |            |           |           |
| 2623 Plumbing Inspection             |           |            |           |           |
| 2626 Other Safety Inspections        |           |            |           |           |
| 2630 License Inspection              |           |            |           |           |
| 2640 Animal and Pest Control         | 1,500.00  | 0.00       | 1,500.00  | 2,000.00  |
| 2650 Other - Traffic Services        |           |            |           |           |
|                                      | 3,750.00  | 4,319.99   | 4,500.00  | 4,000.00  |

TOTAL PROTECTIVE SERVICES - TO PAGE 1

|           |            |           |           |
|-----------|------------|-----------|-----------|
| 54,750.00 | 131,744.18 | 88,500.00 | 63,500.00 |
|-----------|------------|-----------|-----------|

TRANSPORTATION SERVICES

|                                     |           |          |           |           |
|-------------------------------------|-----------|----------|-----------|-----------|
| 32200 Road Transport Administration | 8,500.00  | 7,398.00 | 8,500.00  | 13,000.00 |
|                                     | 12,000.00 | 8,450.00 | 15,000.00 | 13,000.00 |
|                                     | 8,000.00  | 7,104.00 | 8,000.00  | 8,500.00  |

Roads and Streets

Unallocated Costs

|       |                                        |           |           |           |
|-------|----------------------------------------|-----------|-----------|-----------|
| 32301 | - Wages and Benefits                   |           |           |           |
| 32302 | - Equipment Fuel                       |           |           |           |
| 32303 | - Equipment Repairs and Maintenance    |           |           |           |
| 32304 | - Equipment Insurance and Registration |           |           |           |
| 32305 | - Workshop and Yard Operations         |           |           |           |
|       | - Utilities - Hydro/Internet/Phone     | 13,000.00 | 12,543.00 | 14,000.00 |
|       | -                                      |           |           |           |

Road Construction and Maintenance

|       |                    |            |            |            |
|-------|--------------------|------------|------------|------------|
| 32311 | - Labour/Wages     | 235,000.00 | 282,790.00 | 300,000.00 |
| 32312 | - Materials/Gravel | 235,000.00 | 261,311.00 | 285,000.00 |
| 32313 | - Rentals/Fuel     | 75,000.00  | 82,688.50  | 100,000.00 |
|       | - Repairs          | 22,500.00  | 12,802.00  | 20,000.00  |
|       | -                  |            |            |            |

Transportation Services Sub-Total Forward to Page 4

|            |            |            |            |
|------------|------------|------------|------------|
| 609,000.00 | 675,086.50 | 750,500.00 | 773,000.00 |
|------------|------------|------------|------------|

BUDGETED EXPENDITURE

RURAL MUNICIPALITY OF ROSEDALE

For the Year 2022

Transportation Services Sub-Total Forward from Page 3

|       |                                           |                    |                  |                    |                    |
|-------|-------------------------------------------|--------------------|------------------|--------------------|--------------------|
| 32330 | Road Reconstruction Lowbed                | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
| 32340 | Caterpillar Operators                     | 609,000.00         | 675,086.50       | 750,500.00         | 773,000.00         |
| 32350 | - Labour                                  | 1,500.00           | 25,000.00        | 1,500.00           | 2,000.00           |
| 32360 | - Culverts                                | 20,000.00          | 12,964.00        | 15,000.00          | 0.00               |
| 32371 | - Fuel                                    | 5,000.00           | 112,383.00       | 10,000.00          | 20,000.00          |
| 32372 | - Maintenance                             |                    |                  |                    |                    |
| 32373 |                                           | 15,000.00          | 19,339.00        | 5,000.00           | 10,000.00          |
|       | Lease/Rental                              |                    |                  |                    |                    |
|       |                                           |                    |                  | 50,000.00          |                    |
|       |                                           |                    |                  |                    |                    |
|       | Grants & Contributions                    |                    |                  |                    |                    |
| 32400 | Bridges & Bridge Planks                   | 1,000.00           | 0.00             | 8,000.00           | 2,500.00           |
| 32500 | Street Lighting                           | 12,500.00          | 11,262.00        | 12,500.00          | 13,000.00          |
| 32600 | Mower                                     | 7,500.00           | 9,340.00         | 7,500.00           | 12,500.00          |
| 32700 | Mower Operator                            | 44,000.00          | 43,139.00        | 50,000.00          | 45,000.00          |
| 32900 | Other Road Transport                      | 52,500.00          | 30,616.00        | 72,500.00          | 55,000.00          |
|       | Workshop                                  | 5,000.00           | 10,880.00        | 5,000.00           | 5,000.00           |
|       | Small Tools                               | 1,500.00           | 2,033.00         | 1,500.00           | 2,500.00           |
|       |                                           |                    |                  |                    |                    |
|       | TOTAL TRANSPORTATION SERVICES - TO PAGE 1 | 774,500.00         | 952,042.50       | 989,000.00         | 940,500.00         |

|      |                                        |           |            |            |            |
|------|----------------------------------------|-----------|------------|------------|------------|
|      | ENVIRONMENTAL HEALTH SERVICES          |           |            |            |            |
|      | Garbage and Waste Collection           |           |            |            |            |
| 4320 | Liquid waste Disposal                  | 4,200.00  | 4,200.00   | 4,200.00   | 4,200.00   |
| 4330 | Nuisance Grounds                       | 97,500.00 | 128,172.00 | 140,000.00 | 150,000.00 |
|      | Other Environmental Health             |           |            |            |            |
| 4480 | Municipal Wells                        | 2,000.00  | 1,517.00   | 2,000.00   | 2,500.00   |
| 4490 | Municipal Wells - Materials & Supplies | 1,500.00  | 525.00     | 1,500.00   | 3,000.00   |
|      | Other                                  |           |            |            |            |
|      |                                        |           |            |            |            |

TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1

PUBLIC HEALTH AND WELFARE SERVICES

|      |                                                  |           |           |           |           |
|------|--------------------------------------------------|-----------|-----------|-----------|-----------|
|      | Public Health                                    |           |           |           |           |
| 5110 | Health Unit                                      |           |           |           |           |
| 5160 | Cemeteries                                       | 5,500.00  | 18,009.00 | 10,000.00 | 10,000.00 |
| 5186 | Other                                            |           |           |           |           |
|      |                                                  |           |           |           |           |
|      | Medical Care                                     |           |           |           |           |
| 5220 | Medical Officer                                  |           |           |           |           |
|      | Other                                            |           |           |           |           |
|      | Hospital Care                                    |           |           |           |           |
| 5370 | Beautiful Plains Community Clinic                |           |           |           |           |
|      | Other _Handi Van Deficit/Meals_                  | 1,000.00  | 0.00      | 1,000.00  | 1,000.00  |
|      | Social Assistance                                | 1,000.00  | 4,032.00  | 1,419.00  | 1,000.00  |
| 5420 | Social Assistance                                | 2,800.00  | 0.00      | 2,800.00  | 2,800.00  |
|      | Interest on Debentures                           | 1,500.00  | 0.00      | 1,500.00  | 1,500.00  |
|      |                                                  |           |           |           |           |
|      | TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1 | 11,800.00 | 22,041.00 | 16,719.00 | 16,300.00 |

ENVIRONMENTAL DEVELOPMENT SERVICES

|      |                                        |           |           |           |           |
|------|----------------------------------------|-----------|-----------|-----------|-----------|
| 6100 | Planning and Zoning                    | 12,083.00 | 12,083.00 | 12,083.00 | 12,500.00 |
|      | Community Development                  |           |           |           |           |
| 6220 | General Land Assembly                  |           |           |           |           |
| 6230 | Urban Renewal                          |           |           |           |           |
| 6240 | Beautification and Land Rehabilitation |           |           |           |           |
| 6241 | Urban Area Weed Control                |           |           |           |           |
|      | Grant                                  |           |           |           |           |
|      | Other                                  |           |           |           |           |

TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1

BUDGETED EXPENDITURE

RURAL MUNICIPALITY OF ROSEDALE

For the Year 2022

ECONOMIC DEVELOPMENT SERVICES

|      |                                                    |                    |                  |                    |                    |
|------|----------------------------------------------------|--------------------|------------------|--------------------|--------------------|
| 7100 | Natural Resources                                  | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
| 7120 | Agriculture                                        |                    |                  |                    |                    |
| 7121 | Destruction of Pests                               |                    |                  |                    |                    |
| 7122 | Protective Inspections                             |                    |                  |                    |                    |
| 7123 | Rural Area Weed Control                            |                    |                  |                    |                    |
| 7124 | Drainage of Land                                   |                    |                  |                    |                    |
| 7125 | Veterinary Services                                | 6,240.00           | 6,240.00         | 6,240.00           | 6,240.00           |
| 7130 | Water Resources and Conservation- Whitemud         | 22,950.00          | 22,950.00        | 23,584.11          | 27,000.00          |
|      | Water Resources and Conservation- Inter-Mountain   | 1,398.00           | 1,398.00         | 1,398.00           | 1,600.00           |
|      | Water Resources and Conservation- Assiniboine West | 36.37              | 36.37            | 36.25              | 50.00              |
| 7200 | Regional Development                               |                    |                  |                    |                    |
| 7300 | Industrial Development                             |                    |                  |                    |                    |
| 7400 | Other Economic Development                         |                    |                  |                    |                    |
| 7410 | Tourism                                            |                    |                  |                    |                    |
| 7420 | Public Reception                                   |                    |                  |                    |                    |
|      |                                                    |                    |                  |                    |                    |

TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| 30,624.37 | 30,624.37 | 31,258.36 | 34,890.00 |
|-----------|-----------|-----------|-----------|

RECREATION AND CULTURAL SERVICES

|      |                                  |          |           |          |          |
|------|----------------------------------|----------|-----------|----------|----------|
| 8110 | Recreation                       |          | 4,193.00  |          |          |
| 8120 | Riding Mountain Community Hall   | 5,160.00 | 4,192.00  | 5,160.00 | 5,160.00 |
| 8130 | Kelwood Community Hall           | 5,535.00 | 3,262.00  | 5,535.00 | 5,535.00 |
| 8140 | PCH Expenses                     |          |           |          |          |
| 8150 | Eden Skating Rinks and Hall      | 7,650.00 | 2,725.00  | 7,650.00 | 7,650.00 |
| 8180 | Big Valley Park                  | 500.00   | 190.00    | 500.00   | 500.00   |
| 8190 | Kerr's Lake                      | 500.00   | 63.00     | 500.00   | 500.00   |
|      | Grants                           |          |           |          |          |
|      | Skating Rink & Arena - Utilities | 0.00     | 2,623.00  | 0.00     | 0.00     |
|      | Skating Rink & Arena - Materials | 0.00     | 57,686.00 | 0.00     | 0.00     |
| 8240 | Museums                          |          |           |          |          |
| 8250 | Libraries                        |          |           |          |          |
| 8280 | Other Cultural Facilities        |          |           |          |          |
|      |                                  |          |           |          |          |

TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| 19,345.00 | 74,934.00 | 19,345.00 | 19,345.00 |
|-----------|-----------|-----------|-----------|

FISCAL SERVICES

|      |                                           |            |           |            |           |
|------|-------------------------------------------|------------|-----------|------------|-----------|
| 9111 | L.U.D. of _Kelwood_                       | --         | Page 7    |            |           |
| 9112 | L.U.D. of _                               | --         | Page 7    |            |           |
| 9113 | L.U.D. of _                               | --         | Page 7    |            |           |
| 9114 | L.U.D. of _                               | --         | Page 7    |            |           |
| 9320 | Transfer to Capital - Page 13             | 335,300.00 |           | 390,300.00 |           |
| 9330 | Transfer to Utility - Page 6              |            |           |            |           |
| 9410 | Debenture Debt Charges - Page 11          | 0.00       | 0.00      | 0.00       | 0.00      |
| 9420 | Other Long-term debt charges - Page 12    | 10,825.73  | 10,826.00 | 10,825.73  | 10,825.73 |
| 9430 | Other Long-term debt charges - Page 12    | 6,677.61   | 6,151.09  | 6,677.61   | 6,677.61  |
| 9440 | Tax discount and short-term loan interest | 7,500.00   | 7,466.00  | 7,500.00   | 5,000.00  |
|      | Other Fiscal Services                     |            |           |            |           |

TOTAL FISCAL SERVICES - TO PAGE 1

|            |           |            |           |
|------------|-----------|------------|-----------|
| 399,118.34 | 63,459.09 | 447,383.34 | 58,503.34 |
|------------|-----------|------------|-----------|

TRANSFERS

|      |                                  |            |            |            |            |
|------|----------------------------------|------------|------------|------------|------------|
| 9900 | General Reserve                  | 10,000.00  | 10,000.00  | 10,000.00  | 50,000.00  |
| 9910 | Building Reserve                 | 5,000.00   | 5,000.00   | 5,000.00   | 10,000.00  |
| 9911 | - Machinery Replacement Reserve  | 100,000.00 | 100,000.00 | 100,000.00 | 105,000.00 |
| 9912 | - Capital Development            | 0.00       | 31,148.00  | 0.00       | 0.00       |
| 9913 | - Gas Tax Reserve                | 180,000.00 | 180,000.00 | 94,000.00  | 90,000.00  |
|      | _Riding Mountain Hall Reserve_   | 0.00       | 0.00       | 0.00       | 0.00       |
|      | _Kelwood Community Hall Reserve_ | 0.00       | 0.00       | 0.00       | 0.00       |
|      | _Gravel Reserve_                 | 15,000.00  | 15,000.00  | 15,000.00  | 50,000.00  |

TOTAL TRANSFERS - TO PAGE 1

|            |            |            |            |
|------------|------------|------------|------------|
| 310,000.00 | 341,148.00 | 224,000.00 | 305,000.00 |
|------------|------------|------------|------------|

## RURAL MUNICIPALITY OF ROSEDALE

KELWOOD - REVENUE

|                                            | Last Year<br>Budgeted | Last Year<br>Actual | This Year<br>Budgeted | Next Year<br>Budgeted |
|--------------------------------------------|-----------------------|---------------------|-----------------------|-----------------------|
| 300 WATER CONSUMER SALES                   | 25,000.00             | 50,822.56           | 37,500.00             | 42,500.00             |
| - Residential                              |                       |                     |                       |                       |
| - Commercial and Bulk                      |                       |                     |                       |                       |
| - Industrial                               |                       |                     |                       |                       |
| - Federal and Provincial                   |                       |                     |                       |                       |
| - Municipal and Schools                    |                       |                     |                       |                       |
| - Residential                              |                       |                     |                       |                       |
| - Commercial                               |                       |                     |                       |                       |
| 310 SEWER SERVICE CHARGES                  |                       |                     |                       |                       |
| Discounts, Refunds and Cancellations       |                       |                     |                       |                       |
| 320                                        |                       |                     |                       |                       |
| Net Consumer Revenue - Sub Total           | 25,000.00             | 50,822.56           | 37,500.00             | 42,500.00             |
| Penalties                                  | 400.00                | 359.00              | 400.00                | 400.00                |
| Hydrant Rentals                            | 3,600.00              | 3,600.00            | 3,600.00              | 3,600.00              |
| Installation Service                       |                       |                     |                       |                       |
| Connection Revenue - Net                   |                       |                     |                       |                       |
| Provincial Grants                          |                       |                     |                       |                       |
| Other Revenue                              |                       |                     |                       |                       |
| Transfer from Revenue Fund - Page 5        | 2,000.00              | 1,608.00            | 2,000.00              | 2,000.00              |
| Transfer from Reserves - Utility - Page 13 |                       |                     | 0.00                  |                       |
| Transfer from Accumulated Surplus          |                       |                     | 0.00                  |                       |
| 397                                        |                       |                     |                       |                       |
| TOTAL REVENUE                              | 31,000.00             | 56,389.56           | 43,500.00             | 48,500.00             |

## EXPENDITURE

|     |                                            |           |           |           |  |           |
|-----|--------------------------------------------|-----------|-----------|-----------|--|-----------|
| 410 | WATER SUPPLY                               |           |           |           |  |           |
| 411 | Administration                             |           |           |           |  |           |
| 412 | Customer Billings and Collections          |           |           |           |  |           |
| 413 | Purification and Treatment                 |           |           |           |  |           |
| 414 | WaterSupply Utilities Purchases            | 4,000.00  | 4,010.00  | 5,500.00  |  | 6,000.00  |
| 415 | Service of Supply - Wages                  | 9,000.00  | 11,277.00 | 17,500.00 |  | 19,000.00 |
| 416 | Transmissions and Distribution             | 14,225.00 | 7,312.00  | 15,000.00 |  | 16,000.00 |
| 417 | Administration Benefits                    | 1,275.00  | 815.00    | 2,000.00  |  | 3,000.00  |
| 418 | Connections - Net Loss                     |           |           |           |  |           |
|     | TOTAL                                      | 31,000.00 | 25,075.00 | 43,500.00 |  | 48,500.00 |
| 420 | SEWAGE COLLECTION AND DISPOSAL             |           |           |           |  |           |
| 421 | Administration                             |           |           |           |  |           |
| 422 | Sewage Collection System                   |           |           |           |  |           |
| 423 | Sewage Lift Station                        |           |           |           |  |           |
| 424 | Sewage Treatment and Disposal              |           |           |           |  |           |
| 425 | Other Sewage Collection and Disposal Costs |           |           |           |  |           |
| 426 | Connections - Net Loss                     |           |           |           |  |           |
|     | TOTAL                                      | 0.00      | 0.00      | 0.00      |  | 0.00      |
| 430 | TRANSFER TO CAPITAL - Page 13              |           |           | 0.00      |  | 0.00      |
| 450 | DEBENTURE DEBT CHARGES - Page 12           |           |           |           |  |           |
| 470 | TRANSFERS                                  |           |           |           |  |           |
| 471 | Deficit Recovery, 2017 - Page 9            |           |           |           |  |           |
| 473 | Transfer to Utility Reserve                |           |           |           |  |           |
| 474 | Transfer to _____ Reserve                  |           |           |           |  |           |
|     | TOTAL                                      | 0.00      | 0.00      | 0.00      |  | 0.00      |
|     | TOTAL EXPENDITURE                          | 31,000.00 | 25,075.00 | 43,500.00 |  | 48,500.00 |
|     | NET OPERATING SURPLUS (DEFICIT)            | 0.00      | 31,314.56 | 0.00      |  | 0.00      |

UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE

RURAL MUNICIPALITY OF ROSEDALE

For the Year 2021

EDEN - REVENUE

|                                                | Last Year<br>Budgeted | Last Year<br>Actual | This Year<br>Budgeted | Next Year<br>Budgeted |
|------------------------------------------------|-----------------------|---------------------|-----------------------|-----------------------|
| 300 WATER CONSUMER SALES                       | 60,500.00             | 78,412.00           | 70,000.00             | 70,000.00             |
| - Residential                                  | 5,500.00              | 59,836.00           | 55,000.00             | 56,000.00             |
| - Commercial and Bulk                          |                       |                     |                       |                       |
| - Industrial                                   |                       |                     |                       |                       |
| - Federal and Provincial                       |                       |                     |                       |                       |
| - Municipal and Schools                        |                       |                     |                       |                       |
| 310 SEWER SERVICE CHARGES                      |                       |                     |                       |                       |
| - Residential                                  |                       |                     |                       |                       |
| - Commercial                                   |                       |                     |                       |                       |
| 320 Discounts, Refunds and Cancellations       |                       |                     |                       |                       |
| Net Consumer Revenue - Sub Total               | 66,000.00             | 138,248.00          | 125,000.00            | 126,000.00            |
| 330 Penalties                                  |                       |                     |                       |                       |
| 340 Hydrant Rentals                            |                       |                     |                       |                       |
| 350 Installation Service                       |                       |                     |                       |                       |
| 360 Connection Revenue - Net                   |                       |                     |                       |                       |
| 370 Provincial Grants                          |                       |                     |                       |                       |
| 380 Other Revenue                              | 0.00                  | 0.00                | 0.00                  | 0.00                  |
| 390 Transfer from Revenue Fund - Page 5        | 17,503.34             | 17,503.34           | 17,503.34             | 17,503.34             |
| 396 Transfer from Reserves - Utility - Page 13 |                       |                     | 0.00                  |                       |
| 397 Transfer from Accumulated Surplus          |                       |                     |                       |                       |
| TOTAL REVENUE                                  | 83,503.34             | 155,751.34          | 142,503.34            | 143,503.34            |

EXPENDITURE

|                                                |           |            |            |            |
|------------------------------------------------|-----------|------------|------------|------------|
| 410 WATER SUPPLY                               |           |            |            |            |
| 411 Administration                             |           |            |            |            |
| 412 Customer Billings and Collections          |           |            |            |            |
| 413 Purification and Treatment                 |           |            |            |            |
| 414 WaterSupply Utilities Purchases            |           |            |            |            |
| 415 Service of Supply - Wages                  |           |            |            |            |
| 416 Transmissions and Distribution             | 60,000.00 | 87,215.00  | 110,000.00 | 110,000.00 |
| 417 Administration Benefits                    |           |            |            |            |
| 418 Connections - Net Loss                     |           |            |            |            |
| TOTAL                                          | 60,000.00 | 87,215.00  | 110,000.00 | 110,000.00 |
| 420 SEWAGE COLLECTION AND DISPOSAL             |           |            |            |            |
| 421 Administration                             |           |            |            |            |
| 422 Sewage Collection System                   | 6,000.00  | 5,713.00   | 15,000.00  | 16,000.00  |
| 423 Sewage Lift Station                        |           |            |            |            |
| 424 Sewage Treatment and Disposal              |           |            |            |            |
| 425 Other Sewage Collection and Disposal Costs |           |            |            |            |
| 426 Connections - Net Loss                     |           |            |            |            |
| TOTAL                                          | 6,000.00  | 5,713.00   | 15,000.00  | 16,000.00  |
| 430 TRANSFER TO CAPITAL - Page 13              | 0.00      | 3,202.32   | 0.00       | 0.00       |
| 450 DEBENTURE DEBT CHARGES - Page 12           | 17,503.34 | 17,503.34  | 17,503.34  | 17,503.34  |
| 470 TRANSFERS                                  |           |            |            |            |
| 471 Deficit Recovery, 20____ - Page 9          |           |            | 0.00       |            |
| 473 Transfer to Utility Reserve                |           |            |            |            |
| 474 Transfer to _____ Reserve                  |           |            |            |            |
| TOTAL                                          | 0.00      | 0.00       | 0.00       | 0.00       |
| TOTAL EXPENDITURE                              | 83,503.34 | 113,633.66 | 142,503.34 | 143,503.34 |
| NET OPERATING SURPLUS (DEFICIT)                | 0.00      | 42,117.68  | 0.00       | 0.00       |

L.U.D. of KELWOOD  
BUDGETED REVENUE AND EXPENDITURE

\_\_\_\_\_ RURAL MUNICIPALITY OF ROSEDALE \_\_\_\_\_

For the Year 2022

EXPENDITURE

|                                                        | Last Year<br>Budgeted | Last Year<br>Actual | This Year<br>Budgeted | Next Year<br>Budgeted |
|--------------------------------------------------------|-----------------------|---------------------|-----------------------|-----------------------|
| General Government Services<br>Legislative (Committee) | 2,200.00              | 2,025.00            | 2,100.00              | 2,300.00              |
| Transportation Services                                |                       |                     |                       |                       |
| Roads and Streets                                      | 6,000.00              | 3,280.00            | 3,000.00              | 6,000.00              |
| Cemetery                                               | 3,500.00              | 1,460.00            | 2,000.00              | 3,500.00              |
| Ditches and Road Drainage                              | 3,000.00              | 10,898.00           | 3,000.00              | 3,500.00              |
| Sidewalks                                              |                       |                     | 1,000.00              |                       |
| Snow and Ice Removal                                   | 2,425.00              | 0.00                | 1,500.00              | 2,500.00              |
| Street Lighting                                        | 6,220.00              | 5,593.00            | 5,600.00              | 6,500.00              |
| Total Transportation Services                          | 21,145.00             | 21,231.00           | 16,100.00             | 25,600.00             |
| Environmental Health Services                          |                       |                     |                       |                       |
| Garbage Collection                                     | 4,680.00              | 4,160.00            | 5,200.00              | 4,500.00              |
| Nuisance Grounds                                       |                       |                     |                       |                       |
| Total Environmental Health Services                    | 4,680.00              | 4,160.00            | 5,200.00              | 4,500.00              |
| Environmental Development Services                     |                       |                     |                       |                       |
| Weed Control                                           |                       |                     |                       |                       |
| Dust Control                                           | 3,600.00              | 3,940.00            | 6,680.00              | 4,000.00              |
| Total Environmental Development Services               | 3,600.00              | 3,940.00            | 6,680.00              | 4,000.00              |
| Recreation and Cultural Services                       |                       |                     |                       |                       |
| Public Parks                                           | 3,715.00              | 600.00              | 2,000.00              | 3,700.00              |
| Transfers                                              |                       |                     |                       |                       |
| Deficit Recovery                                       |                       |                     |                       |                       |
| Transfer to Capital                                    |                       |                     |                       |                       |
| To Reserves                                            |                       |                     |                       |                       |
| Total Transfers                                        | 0.00                  | 0.00                | 0.00                  | 0.00                  |
| Total Operating Expenditure                            | 35,340.00             | 31,956.00           | 32,080.00             | 40,100.00             |

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                           | 35,340.00 | 35,340.00 | 32,080.00 | 40,100.00 |
| Net Operating Surplus (Deficit)                   |           | 3,384.00  |           |           |

YEAR-TO-YEAR SUMMARY:

|                                        |           |           |
|----------------------------------------|-----------|-----------|
| Amount Required from Taxation          | 35,340.00 | 32,080.00 |
| Assessment (Taxable and Grant-in-Lieu) | 0.00      |           |
| Mill Rate                              | 13.250    | 11.229    |

|                   |                                                                                                                                                                                                               |
|-------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| L.U.D.            | MUNICIPALITY                                                                                                                                                                                                  |
| _____ Chairperson |  Reeve<br> Chief Administrative Officer |

## RURAL MUNICIPALITY OF ROSEDALE

For the Year 2022

[illegible][illegible][illegible]

|                             |                |              |                |                |                |                 |                             |
|-----------------------------|----------------|--------------|----------------|----------------|----------------|-----------------|-----------------------------|
| Building Reserve            | 111,616,140.00 | 3,345,140.00 | 114,961,280.00 | 111,945,110.00 | 108,732,840.00 | 111,616,140.00  | General Reserve             |
| Gravel Reserve              | 108,732,840.00 | 3,212,270.00 | 111,945,110.00 | 108,732,840.00 | 111,616,140.00 | General Reserve | General Municipal           |
| Machinery Reserve           | 108,732,840.00 | 3,212,270.00 | 111,945,110.00 | 108,732,840.00 | 111,616,140.00 | General Reserve | General Municipal           |
| Rural Area                  | 108,732,840.00 | 3,212,270.00 | 111,945,110.00 | 108,732,840.00 | 111,616,140.00 | General Reserve | General Municipal           |
| At Large                    | 111,616,140.00 | 3,345,140.00 | 114,961,280.00 | 111,616,140.00 | 3,345,140.00   | 114,961,280.00  | Business Tax, Fees          |
| Other Revenue and Transfers |                |              |                |                |                |                 | Other Revenue and Transfers |
| Total Municipal             |                |              |                |                |                |                 | Total Municipal             |

**Total (Education + Municipal) Taxes**

|              |           |              |
|--------------|-----------|--------------|
| 3,882,849.71 | 2,167.26  | 3,885,016.97 |
| 2,615,987.45 | 52,719.51 | 1,216,310.00 |
| 3,885,016.96 |           |              |

\* Added to Total Tax Levy on page 1

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

\_\_\_\_\_ RURAL MUNICIPALITY OF ROSEDALE \_\_\_\_\_

For the Year 2022

Part 1 - Grants in Lieu of Taxes

| Government or Agency   | Assessment       |         | Mill Rate | Amount    | Frontage        | Total     |
|------------------------|------------------|---------|-----------|-----------|-----------------|-----------|
|                        | Farm/Residential | Other   |           |           |                 |           |
| 705 Centra             |                  | 128,700 | 31.302    | 4,028.57  | B. Plains/Rural | 4,028.57  |
| 1020 HMQ               | 5,360            |         | 21.453    | 114.99    | B. Plains/Rural | 114.99    |
| 1120 Conserv. NEC      | 50,210           |         | 21.453    | 1,077.16  | B. Plains/Rural | 1,077.16  |
| 1121 Conserv. Crown    | 203,940          |         | 21.453    | 4,375.12  | B. Plains/Rural | 4,375.12  |
| 1121 Conserv. Crown    |                  | 58,380  | 31.302    | 1,827.41  | B. Plains/Rural | 1,827.41  |
| 1121 Conserv. Crown    | 234,620          |         | 25.665    | 6,021.43  | T. River/Rural  | 6,021.43  |
| 1127 Conserv. Forestry | 28,700           |         | 21.453    | 615.70    | B. Plains/Rural | 615.70    |
| 1150 Highway           | 340              |         | 33.226    | 11.30     | TR/Kelwood      | 11.30     |
| 1150 Highway           | 11,990           |         | 21.453    | 257.22    | B. Plains/Rural | 257.22    |
| 1150 Highway           |                  | 29,740  | 31.302    | 930.92    | B. Plains/Rural | 930.92    |
| 1150 Highway           |                  | 35,070  | 35.514    | 1,245.46  | TR/Rural        | 1,245.46  |
| 1300 Housing           | 126,550          |         | 33.226    | 4,204.73  | TR/Kelwood      | 4,204.73  |
| 1770 Manitoba Hydro    |                  | 14,240  | 31.302    | 445.74    | B. Plains/Rural | 445.74    |
| 1770 Manitoba Hydro    |                  | 15,340  | 35.514    | 544.78    | T. River/Rural  | 544.78    |
| 2700 HMQ Miscellaneous | 2,318,400        |         | 10.713    | 24,836.78 | No S/D-Rural    | 24,836.78 |
| 1150 Highway           |                  | 6,170   | 43.075    | 265.77    | TR/Kelwood      | 265.77    |
| Cons. & Eden Rink Levy |                  |         |           | 1,916.43  |                 | 1,916.43  |
| TOTAL ASSESSMENT       | 3,066,930        | 278,210 |           | 0.00      |                 | 0.00      |
|                        |                  |         |           |           |                 | 0.00      |

Total - Pages 1, 8

52,719.51

Part 2 - Conditional Transfers and Grants

| Government or Agency | Purpose | Amount    |
|----------------------|---------|-----------|
|                      |         |           |
| Province of Manitoba | Gas Tax | 94,000.00 |
|                      |         |           |
|                      |         |           |
|                      |         |           |
|                      |         |           |
|                      |         |           |
|                      |         |           |
|                      |         |           |
|                      |         |           |
|                      |         |           |
|                      |         |           |
|                      |         |           |
|                      |         |           |
|                      |         |           |

Total - Page 2

94,000.00

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

| Original Deficit Amount | Year | Term | Authority | Amount |
|-------------------------|------|------|-----------|--------|
|                         |      |      |           |        |
|                         |      |      |           |        |
|                         |      |      |           |        |
|                         |      |      |           |        |

Total - Page 1

0.00

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

| Original Deficit Amount | Year | Term | Authority | Amount |
|-------------------------|------|------|-----------|--------|
|                         |      |      |           |        |
|                         |      |      |           |        |
|                         |      |      |           |        |
|                         |      |      |           |        |

Total - Page 6

0.00

## RURAL AREA AND GENERAL MUNICIPAL REQUIREMENTS

For the Year 2022

| Part 1 - Analysis of Expenditures Benefitting Rural Area |                                   |                                          |                                            |
|----------------------------------------------------------|-----------------------------------|------------------------------------------|--------------------------------------------|
| Account No.                                              | Account Name                      | Total Expenditures from Pages 3, 4 and 5 | Expenditures applicable to Rural Area only |
|                                                          | Transportation Services           | 989,000.00                               | 989,000.00                                 |
|                                                          |                                   |                                          |                                            |
|                                                          | Environmental Services            | 147,700.00                               | 0.00                                       |
|                                                          |                                   |                                          |                                            |
|                                                          | HLA 3500 Snowthrower/Quick attach | 5,000.00                                 | 5,000.00                                   |
|                                                          | Mower & Sidearm                   | 50,000.00                                | 50,000.00                                  |
|                                                          | Fire Trucks                       | 125,000.00                               | 125,000.00                                 |
| Revenue                                                  | Gravel Reserve                    | 15,000.00                                | 15,000.00                                  |
| Revenue                                                  | Machinery Reserve                 | 100,000.00                               | 100,000.00                                 |
|                                                          |                                   |                                          |                                            |
|                                                          |                                   |                                          |                                            |
|                                                          |                                   |                                          |                                            |
|                                                          |                                   |                                          |                                            |
|                                                          |                                   |                                          |                                            |
|                                                          |                                   |                                          |                                            |
|                                                          |                                   |                                          |                                            |
|                                                          |                                   |                                          |                                            |
|                                                          |                                   |                                          |                                            |
|                                                          |                                   |                                          |                                            |
|                                                          |                                   |                                          |                                            |
|                                                          |                                   |                                          |                                            |
| Total - Part 2                                           |                                   |                                          | 1,284,000.00                               |

| Part 2 - Calculation of Rural and At large Requirements |                       |              |              |               |
|---------------------------------------------------------|-----------------------|--------------|--------------|---------------|
|                                                         | Required Expenditures | Rural        | At Large     | Totals        |
|                                                         |                       |              |              |               |
| Total Basic Expenditures                                | 2,502,557.70          | 1,284,000.00 | 1,218,557.70 | 2,502,557.70  |
| Less: Other Revenue Allocated                           | 1,216,310.00          | 430,000.00   | 786,310.00   | 1,216,310.00  |
| Nominal Surplus Allocation                              |                       |              |              | 0.00          |
| Other Allocations                                       | 228,971.70            | 115,000.00   | 113,971.70   | 228,971.70    |
|                                                         |                       |              |              |               |
|                                                         |                       |              |              |               |
| Sub-Totals                                              | 1,057,276.00          | 739,000.00   | 336,779.12   | 1,057,276.00  |
| Less: Required Expenditures                             |                       |              |              | 2,502,557.70  |
|                                                         |                       |              |              |               |
| General Municipal Requirements                          | 1,057,276.00          | 739,000.00   | 336,779.12   | -1,445,281.70 |
|                                                         |                       | Page 8       | Page 8       |               |

## RURAL MUNICIPALITY OF ROSEDALE

For the Year 2022

## Part 1 - Debiture Debt Charges

[illegible]

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

[illegible]

## RURAL MUNICIPALITY OF ROSEDALE

RURAL MUNICIPALITY OF ROSEDALE

## RURAL MUNICIPALITY OF ROSEDALE

RURAL MUNICIPALITY OF ROSEDALE

## RURAL MUNICIPALITY OF ROSEDALE

RURAL MUNICIPALITY OF ROSEDALE

## RURAL MUNICIPALITY OF ROSEDALE

## Part 1 - CAPITAL EXPENDITURES

[illegible]

## Part 3

| Reserve Name and By-Law No.   | General Fund Transfers |            | Utility Fund Transfers |            | Cash Resources<br>Opening balance in<br>Reserve |
|-------------------------------|------------------------|------------|------------------------|------------|-------------------------------------------------|
|                               | To Operating           | To Capital | To Operating           | To Capital |                                                 |
| Machinery Reserve By-Law      |                        | 180,000.00 |                        |            | \$275,753.00                                    |
| Gas Tax Reserve By-Law 4-2006 |                        | 145,300.00 |                        |            | \$651,223.00                                    |
| General Reserve By-Law        |                        | 65,000.00  |                        |            | \$583,013.00                                    |
|                               |                        |            |                        |            |                                                 |
|                               |                        |            |                        |            |                                                 |
|                               |                        |            |                        |            |                                                 |
|                               |                        |            |                        |            |                                                 |
|                               |                        |            |                        |            |                                                 |
|                               |                        |            |                        |            |                                                 |
|                               |                        |            |                        |            |                                                 |
|                               |                        |            |                        |            |                                                 |
|                               | 0.00                   |            |                        |            |                                                 |
| Page 2                        |                        | 390,300.00 | Part 1                 |            |                                                 |
|                               |                        |            | 0.00                   |            |                                                 |
|                               |                        |            | Page 6                 |            | 0.00                                            |

## Part 1

| PROPOSAL                    | TEMPORARY FINANCING |                |              | REPAYMENT |          |
|-----------------------------|---------------------|----------------|--------------|-----------|----------|
|                             | Bank Loan           | Operating Loan | Reserve Loan | Amount    | Term     |
| By-Law 6-2018, Schedule A-1 | 124,989.35          |                |              | 10,825.73 | 20 Years |
| By-Law 6-2018, Schedule A-2 | 35,147.84           |                |              | 6,677.67  | 10 Years |
|                             |                     |                |              |           |          |
|                             |                     |                |              |           |          |
|                             |                     |                |              |           |          |
| TOTAL - Part 1              | 160,137.19          | 0.00           | 0.00         | 17,503.40 |          |

**Adopted by Resolution of Council**

ncil

A. K. Singh  
(Head of Council)

Nov 13 2022

## RURAL MUNICIPALITY OF ROSEDALE

[illegible]

Departmental Use Only

Adopted by Resolution of Council

(Head of Council)

~~(Chief Administrative Officer)~~

May 13 2022