

**RURAL MUNICIPALITY OF ROSSER**

**BY-LAW NO . 5-22**

Being a By-law to Levy Taxes for the Year 2022

WHEREAS the "The Municipal Act", S.M. 1996, c. 58 – Cap. M225 provides as follows:

"Section 304(1) No later than May 15 of each year, after adopting its operating budget for the year, a council must by by-law

- (a) set a rate or rates of tax sufficient to raise
  - (i) the revenue to be raised by property taxes as set out in the operating budget, and
  - (ii) the revenue to be raised in the year to pay for a local improvement or special service and to pay the requisitions payable by the municipality;
- (b) impose taxes
  - (i) in accordance with the tax rate or rates set under clause (a) on the portioned value of each assessable property in the municipality that is liable under "The Municipal Assessment Act" to that tax, and
  - (ii) where the tax is in respect of a local improvement or special service, in accordance with the local improvement or special services by-law; and
- (c) set a due date for payment of the taxes.

Section 345 A council may by by-law

- (a) allow taxes to be paid in instalments;

Section 346(2) A council may by by-law

- (a) set a rate, subject to any limitation prescribed by the minister by regulation, at which penalties may be imposed in respect of tax arrears; and
- (b) impose penalties at that rate."

AND WHEREAS the Council of The Rural Municipality of Rosser has made estimates of all sums required by the corporation for the year 2022, which estimates are attached hereto as Schedule "A" and form part of this By-law;

AND WHEREAS it is necessary by by-law or by-laws to levy a rate or rates of so much on the dollar upon the assessed value of all rateable property liable therefore in the Municipality as the Council deems sufficient to raise the sums required for the lawful purposes of the corporation as shown by the said estimates;

AND WHEREAS the assessed value of the whole rateable real property within The Rural Municipality of Rosser according to the latest revised assessment roll is \$500,117,280;

AND WHEREAS it is necessary to fix the rates of taxation for the purposes aforesaid and the time for the payment of all rates and taxes so fixed and levied;

NOW THEREFORE the Council of The Rural Municipality of Rosser in open council assembled enacts as follows:

ESTIMATES

1. THAT the Financial Plan of the Council of The Rural Municipality of Rosser, of all sums required for the lawful purposes of the corporation for the year 2022 as set forth in Schedule "A" hereto attached and identified by the signatures of the Head of Council and the Chief Administrative Officer, are hereby approved and adopted.

UNCONTROLLABLE PURPOSES

2. THAT the following respective rates of so much on the dollar be and are hereby levied for the year 2022 upon the assessed value of all the rateable property in the Rural Municipality of Rosser respectively liable therefore according to the latest revised assessment roll of general and personal property thereof, to raise the sum required for the uncontrollable purposes of the corporation, which

**RURAL MUNICIPALITY OF ROSSER**

**BY-LAW NO . 5-22**

said rates, assessed values and sums required are set out in Schedule “A”, viz:

- (a) The following foundations rates of so many mills on the dollar, levied under Section 184 “The Public Schools Act”:

Commercial and Other 8.713 mills.

- (b) The following respective special rates of so many mills on the dollar, levied under Section 187 “The Public Schools Act”:

Interlake School Division #21 11.945 mills.

- (c) The following respective debenture debt charges per parcel, levied on all rateable property, liable therefore, to provide for annual payments for the installation of a Grosse Isle sewer and water system:

By-law No. 12-15 0.064 mills  
By-law No. 9-10, Schedule C \$3.9134 per foot  
By-law No. 9-10, Schedule D \$216.53 per parcel  
By-law No. 9-10, Schedule E \$30.00 foot, plus, connection fee varies from \$81.68 to \$83.91

- (d) The following respective debenture debt charges per parcel, levied on all rateable property, liable therefore, to provide for annual payments for repairs to the Grosse Isle wastewater lines from the main line to connection at building:

By-law No. 1-15 0.151 mills

- (e) The following respective debenture debt charges per parcel, levied on all rateable property liable, therefore, to provide for annual payments to provide for a contribution for the construction of a water treatment plant, water feedermain and reservoir by the Cartier Regional Water Cooperative:

By-law No. 2-16 0.629 mills

- (f) The following respective debenture debt charges per parcel, levied on all rateable property, liable therefore, to provide for annual payments for the construction of a Wastewater Collection System and Water Distribution System to service the developed portion of the Rosser CentrePort Phase 1 Stage 1A Area, including feeder mains from the intersection of Klimpke Road and Farmer Road (North Feeder Main), and from the Feeder Main under Canada CentrePort Way (South Feeder Main), and a low pressure sewer connection to the City of Winnipeg wastewater line located at Brookside and Inkster Boulevard:

By-law No. 1-20, Schedule C \$634.49 per acre  
By-law No. 1-20, Schedule D 1.362 mills  
By-law No. 1-20, Schedule E \$0.76 per acre  
By-law No. 1-20, Schedule F \$28.05 per dwelling unit  
By-law No. 1-20, Schedule G Flat rate based on combined assessment, flat fee varies (\$87.27 or \$175.53 or \$292.96)

CONTROLLABLE PURPOSES

3. THAT the following respective rates of so much on the dollar be and are hereby levied for the year 2022 upon the assessed value of all the rateable property in the Rural Municipality of Rosser respectively liable therefore according to the latest revised assessment roll of general and personal property thereof, to raise the sum required for the controllable purposes of the corporation, which said rates, assessed values and sums required are set out in Schedule “A”;

- (a) The general rate of 5.830 mills on the dollar levied upon the assessed value of all the

**RURAL MUNICIPALITY OF ROSSER**

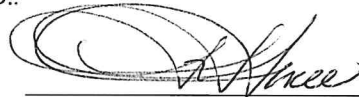
**BY-LAW NO . 5-22**


rateable property in the Municipality, liable therefore according to the last revised assessment roll thereof.

PAYMENT OF TAXES

4. (a) THAT all taxes may be paid in instalments
- (b) THAT all taxes and rates imposed and levied in the Rural Municipality of Rosser for the year 2022 shall be deemed to have been imposed and to be due and payable on the 29<sup>th</sup> day of September, A.D. 2022.
- (c) THAT upon all taxes remaining unpaid after the 29<sup>th</sup> day of September A.D. 2022 there may be added a penalty on the first day of each month and every month thereafter an amount calculated at the rate of one and one quarter (1 ¼%) percent per month until such taxes are paid or the land sold for arrears of taxes and costs.
- (d) Council may waive the arrears penalty for taxes after they have become due and payable in their sole discretion for the 2022 year. Council may give notice of such penalty relief on their Website or any other means they deem appropriate.

**DONE AND PASSED** as a by-law of The Rural Municipality of Rosser at 0 077 E PR 221, Rosser in the Province of Manitoba this 3<sup>rd</sup> day of May, 2022 A.D..

  
\_\_\_\_\_  
Reeve  
Frances Smee

  
\_\_\_\_\_  
Chief Administrative Officer  
Larry Wandowich

Read a first time this 12<sup>th</sup> day of April, A.D. 2022.  
Read a second time this 3<sup>rd</sup> day of May, A.D. 2022.  
Read a third time this 3<sup>rd</sup> day of May, A.D. 2022.

THE FINANCIAL PLAN

Municipality of Rosser

For the Year 2022

	ATTACHED	NOT APPLICABLE
Page 1 General Operating Fund - Budgeted Revenue and Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2 General Operating Fund - Budgeted Revenue	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 3 General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 4 General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 5 General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6 Utility Operating Fund - Budgeted Revenue and Expenditure		
Utility of Grosse Isle Sewer & Water and Rural Water	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Utility of Rosser CentrePort	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 7 Local Urban District - Budgeted Revenue and Expenditure		
L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 8 Calculation of Tax Levies	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 9 Sundry Revenue and Expenditure Analyses	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 10 Rural Area and General Municipal Requirements	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 11 General Operating Fund - Debenture Debt Charges	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 12 Utility Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 13 Capital Budget (Current Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 14 Capital Expenditure Program (Subsequent Five Years)	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

**Municipality of Rosser**



**For the Year 2022**

**REVENUE**

	2021 Budgeted	2021 Actual	2022 Budgeted	2023 Budgeted
Tax Levy - Page 8	11,110,427	11,107,178	12,374,792	
Grants in Lieu of Taxes - Page 8	716,271	719,685	693,230	
Other Revenue - Page 2	8,740,246	8,264,392	9,509,594	5,309,106
Transfers from Accumulated Surplus & Reserves - Page	1,344,000	385,513	3,566,800	726,628
<b>Total Revenue</b>	<b>21,910,944</b>	<b>20,476,768</b>	<b>26,144,415</b>	
Less: Education Requisitions - Page 8	8,110,743	8,110,743	9,006,819	
<b>Net Municipal Revenue</b>	<b>13,800,201</b>	<b>12,366,025</b>	<b>17,137,597</b>	-

**EXPENDITURE**

General Government Services	1,268,150	1,242,287	1,542,055	1,620,782
Protective Services	566,330	499,070	598,486	610,456
Transportation Services	1,935,291	1,752,210	2,722,140	1,989,043
Environmental Health Services	78,027	77,789	86,617	88,349
Public Health and Welfare Services	20,000	3,537	26,050	26,559
Environmental Development Services	19,300	16,867	14,950	50,000
Economic Development Services	1,075,623	827,769	1,230,653	843,700
Recreation and Cultural Services	294,550	139,834	357,402	155,900
Fiscal Services	1,247,919	1,147,919	2,718,119	1,247,919
Transfers - Deficit Recovery - Page 9 - Reserves - Page 5	7,273,921	-	-	-
<b>Total Basic Expenditure</b>	<b>13,779,112</b>	<b>12,240,306</b>	<b>17,126,741</b>	<b>10,294,901</b>
Allowance For Tax Assets - Page 8	21,089	21,089	10,855	20,000
<b>Total Expenditure</b>	<b>13,800,201</b>	<b>12,261,395</b>	<b>17,137,597</b>	<b>10,314,901</b>
<b>Net Operating Surplus (Deficit)</b>	<b>0</b>	<b>104,629</b>	<b>0</b>	

Departmental Use Only	Adopted by Resolution No. <u>22 258</u> by Council on <u>May 3, 2022</u>	 _____ Reeve   _____ Chief Administrative Officer
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**GENERAL OPERATING FUND  
BUDGETED REVENUE AND TRANSFERS**

Municipality of Rosser

For the Year 2022

	2021 Budgeted	2021 Actual	2022 Budgeted	2023 Budgeted
Other Revenue				
Taxes Added	550,000	978,625	550,000	563,750
Licenses				
- Animal				
- Bicycle				
- Business				
- Other				
Permits				
- Building				
- Other <u>Fees, Licenses</u>	8,200	8,566	8,200	8,405
Fines				
Sales of Service				
- General Government	2,225	4,726	3,025	3,101
- Protective	25,000	4,334	45,000	46,125
- Transportation	15,000	16,419	15,000	15,375
- Environmental Health	17,500	17,696	17,500	17,938
- Public Health and Welfare				
- Environmental Development				
- Economic Development				
- Recreation and Culture				
- Other				
- Sundry				
Sales of Goods - Maps & Souvenirs	500	365	500	513
Rentals				
Trailer Park				
- Rentals				
- Other				
Concessions and Franchises - Waste Connections Canada	700,000	731,965	725,000	743,125
Returns from Investments	24,000	41,399	30,000	30,750
Tax and Redemption Penalties	32,000	48,599	45,000	46,125
Development and Dedication Fees	2,900,000	5,541,996	3,200,000	3,280,000
Unconditional Grants - Municipal Operating	117,900	117,970	117,900	120,848
- Other				
Conditional Transfers - Federal Government	77,193	151,029	77,193	79,123
(Page 9) - Provincial Government	4,127,728	432,891	4,424,076	96,450
- Federal Government			18,000	18,450
- Local Government	3,000	3,284	3,200	3,280
- Other				
- Other				
Other Income				
<u>Misc.</u>	140,000	164,531	230,000	235,750
_____				
_____				
_____				
_____				
<b>Total Other Revenue - Page 1</b>	<b>8,740,246</b>	<b>8,264,392</b>	<b>9,509,594</b>	<b>5,309,106</b>
Transfers From				
- Accumulated Surplus	290,000	195,513	290,000	290,000
- Reserves - Page 13	1,054,000	190,000	3,276,800	436,628
<b>Total Transfers - Page 1</b>	<b>1,344,000</b>	<b>385,513</b>	<b>3,566,800</b>	<b>726,628</b>
<b>TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8</b>	<b>10,084,246</b>	<b>8,649,905</b>	<b>13,076,394</b>	<b>6,035,734</b>

**BUDGETED EXPENDITURE**

**Municipality of Rosser**

**For the Year 2022**

**GENERAL GOVERNMENT SERVICES**

		2021 Budgeted	2021 Actual	2022 Budgeted	2023 Budgeted
1100	Legislative	148,000	140,978	154,000	157,080
1200	General Administrative				
1212	Chief Administrative Officer and Staff - Benefits	603,200	511,007	741,700	756,534
1215	Office	120,200	100,157	128,025	130,586
1216	Legal	87,000	135,518	137,000	139,740
1217	Audit	12,000	15,210	15,700	16,014
1218	Assessment	100,200	100,123	109,630	111,823
1240	Taxation				
1300	Other General Government				
1310	Elections	150	150	8,200	150
1320	Conventions	17,000	20,227	24,500	24,990
1330	Damage Claims and Liability Insurance	19,900	20,332	23,000	23,460
1350	Grants	27,500	21,134	27,500	28,050
1360	Other General Government-Sundry	123,000	176,359	162,800	166,056
1380	Unallocated Employee Benefits	60,000	62,799	65,000	66,300
<b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>		<b>1,318,150</b>	<b>1,303,994</b>	<b>1,597,055</b>	<b>1,620,782</b>

Recoveries (deduct)

1991	- Utility	(50,000)	(61,707)	(55,000)	(56,100)
1992	- Capital				

**TOTAL GOVERNMENT SERVICES - TO PAGE 1**

<b>1,268,150</b>	<b>1,242,287</b>	<b>1,542,055</b>	<b>1,564,682</b>
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**PROTECTIVE SERVICES**

2100	Police				
2400	Fire	444,500	404,960	495,550	505,461
2560	Emergency Measures				
	Emergency Measures	27,150	20,014	24,305	24,791
	Flood Control				
	Ambulance Services & Fire Radios				
	Other - Handi-van	13,680	13,680	14,631	14,924
2626	Other Protection				
	Building Inspection				
	Other Protection				
	Plumbing Inspection				
2626	Other Safety Inspections				
2640	Animal and Pest Control Dog Catching, Mosquito Spraying	81,000	60,416	64,000	65,280
	Other - Traffic Services				
<b>TOTAL PROTECTIVE SERVICES - TO PAGE 1</b>		<b>566,330</b>	<b>499,070</b>	<b>598,486</b>	<b>610,456</b>

**TRANSPORTATION SERVICES**

Road Transport

Administration

3211	Road Commissioners' Fees and Mileage				
3220	Engineering	-	-	-	-

Roads and Streets

Unallocated Costs

3230	- Equipment Operators' Wages and Benefits	559,600	475,911	690,800	704,616
	- Equipment Fuel	82,500	99,992	110,000	112,200
	- Equipment Repairs and Maintenance	59,600	44,534	52,100	53,142
	- Equipment Insurance and Registration	29,566	35,522	33,540	34,211
	- Workshop and Yard Operations	60,825	54,131	77,000	78,540
3231	Road Maintenance - Gravel - Annual Haul	450,000	409,786	420,000	428,400
	- Other Roadside Street Cleaning	1,000	-	1,000	1,020
	- Dust Control	77,000	91,226	100,000	102,000

**Transportation Services Sub-Total Forward to Page 4**

<b>1,320,091</b>	<b>1,211,102</b>	<b>1,484,440</b>	<b>1,514,129</b>
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**BUDGETED EXPENDITURE**

Municipality of Rosser

For the Year 2022

		2021 Budgeted	2021 Actual	2022 Budgeted	2023 Budgeted
Transportation Services Sub-Total Forward from Page 3		1,320,091	1,211,102	1,484,440	1,514,129
3232	Road Re-Construction - Labour				
	- Materials				
	- Projects	365,000	325,345	815,000	150,000
3233	Sidewalks and Boulevards				
3234	Ditches and Road Drainage	167,500	149,621	212,000	110,000
	Storm Sewers				
3236	Street Cleaning				
3237	Snow and Ice Removal - Labour	25,000	12,605	150,000	153,000
	- Materials				
	- Rentals				
	-				
3240	Bridges				
3250	Street Lighting	34,300	32,307	34,300	34,986
3260	Traffic Services - Signs	-	-	-	-
3270	Parking - Signs Road No.'s				
	Other Road Transport - Licences				
3290	Other Transportation Services & CPR Crossing Arms & Signals	23,400	21,229	26,400	26,928
<b>TOTAL TRANSPORTATION SERVICES - TO PAGE 1</b>		<b>1,935,291</b>	<b>1,752,210</b>	<b>2,722,140</b>	<b>1,989,043</b>
<b>ENVIRONMENTAL HEALTH SERVICES</b>					
Garbage and Waste Collection					
4320	Garbage Collection to BFI				
4330	Nuisance Grounds	63,617	75,318	76,570	78,101
	Signs				
Other Environmental Health					
4480	Municipal Wells	14,410	2,471	10,047	10,248
4491	Lagoon - Rockwood				-
4490	Other Environmental Health				-
<b>TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1</b>		<b>78,027</b>	<b>77,789</b>	<b>86,617</b>	<b>88,349</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>					
Public Health					
5110	Health Unit				
5160	Cemeteries	19,390	2,927	25,440	25,949
5186	Other				
Medical Care					
5220	Medical Officer				
	Other				
Hospital Care					
5370	Hospital Care				
	Other				
Social Welfare					
5410	Administration				
5420	Social Welfare Assistance	610	610	610	610
5430	Social Welfare Services				
	Other - Work projects				
<b>TOTAL PUBLIC HEALTH &amp; WELFARE SERVICES-TO PAGE 1</b>		<b>20,000</b>	<b>3,537</b>	<b>26,050</b>	<b>26,559</b>
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>					
6100	Planning and Zoning	19,300	16,867	14,950	50,000
Community Development					
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation				
6241	Urban Area Weed Control				
	Other				
	Other				
<b>TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1</b>		<b>19,300</b>	<b>16,867</b>	<b>14,950</b>	<b>50,000</b>



**BUDGETED EXPENDITURE**

**Municipality of Rosser**

For the Year 2022

ECONOMIC DEVELOPMENT SERVICES		2021	2021	2022	2023
Natural Resources		Budgeted	Actual	Budgeted	Budgeted
7100	Agriculture				
7120					
7121	Destruction of Pests				
7122	Protective Inspections				
7123	Rural Area Weed Control	36,580	33,593	40,725	38,000
7124	Drainage of Land				
7125	Veterinary Services				
7130	Water Resources and Conservation Permits				
	EICD - Conservation District	3,700	3,700	13,528	3,700
	Conservation	44,000	2,000	52,000	2,000
7200	Regional Development - Shared Services - Winnipeg				
7300	Development - CentrePort	347,000	173,192	457,000	250,000
7400	Other Economic Development - Lagoon Study				
7410	Tourism	-	-	-	-
7420	Public Receptions				
	GIS Software and Implementation	70,900	41,841	68,900	30,000
	City of Winnipeg Sewer Service Sharing	573,443	573,443	598,500	520,000
<b>TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1</b>		<b>1,075,623</b>	<b>827,769</b>	<b>1,230,653</b>	<b>843,700</b>

RECREATION AND CULTURAL SERVICES		2021	2021	2022	2023
8110	Recreation	30,900	30,823	35,000	30,900
8120	Community Centers and Halls	90,000	85,400	125,000	100,000
8130	Swimming Pools and Beaches				
8140	Golf Courses				
8150	Skating Rinks and Arenas				
8180	Parks and Playgrounds				
8190	Other Recreational Facilities	150,000	-	168,000	
	Joint Interlake Recreation Commission				
	_____				
	_____				
8240	Museums				
8250	Libraries	23,650	23,612	29,402	25,000
8280	Other Cultural Facilities				
	Grants				
<b>TOTAL RECREATION &amp; CULTURAL SERVICES - TO PAGE 1</b>		<b>294,550</b>	<b>139,834</b>	<b>357,402</b>	<b>155,900</b>

FISCAL SERVICES		2021	2021	2022	2023
9111	L.U.D. of _____				
9112	L.U.D. of _____ -- Page 7				
9113	L.U.D. of _____ -- Page 7				
9114	L.U.D. of _____ -- Page 7				
9320	Contribution to Capital -- Page 13	-	-	1,470,200	-
9410	Transfer to Utility -- Page 12	1,147,919	1,147,919	1,147,919	1,147,919
9420	Other Long-term debt charges -- Page 11				
9430	Tax discount and short-term loan interest				
9440	Other Debt Charges				
9450	Other Fiscal Services	100,000	-	100,000	100,000
<b>TOTAL FISCAL SERVICES - TO PAGE 1</b>		<b>1,247,919</b>	<b>1,147,919</b>	<b>2,718,119</b>	<b>1,247,919</b>

TRANSFERS		2021	2021	2022	2023
9900	General Reserve		50,000		
9910	Machinery Reserve	40,000	290,000	75,000	150,000
9912	Fire Equipment Reserve	100,000	300,000	105,000	100,000
9913	Office Equipment Reserve	-	50,000	-	5,000
	Machinery Warranty Reserve	-	-	-	-
	Recreation Reserve	-	-	-	50,000
9911	Capital Levy Reserve	6,556,728	5,541,996	3,200,000	3,280,000
	Broadband Communication Reserve	500,000			
	CentrePort North Wastewater Reserve			4,373,076	
	P/W & F/D New Shop - CentrePort Reserve	-	150,000	-	-
	Gas Tax Funding Reserve	77,193	151,029	77,193	77,193
<b>TOTAL TRANSFERS - TO PAGE 1</b>		<b>7,273,921</b>	<b>6,533,025</b>	<b>7,830,269</b>	<b>3,662,193</b>

**UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE  
Grosse Isle Sewer & Water and Rural Water**

Municipality of Rosser

For the Year 2022

**REVENUE**

	2021 Budgeted	2021 Actual	2022 Budgeted	2023 Budgeted
<b>300</b> WATER CONSUMER SA - Residential	84,000	85,639	85,000	85,500
- Commercial and Bulk	18,000	22,135	21,000	21,200
- Industrial	8,800	7,402	7,000	7,500
- Rate Rider Revenue	41,000	41,575	20,000	0
- Federal and Provincial	0	0	0	0
- Municipal and Schools	0	141	0	0
<b>310</b> SEWER SERVICE CHARGES - Residential	35,000	31,469	31,000	31,500
- Commercial	0	0	0	0
- Municipal and Schools	0	155	0	0
<b>315</b> Customer Service Charge	20,000	26,936	26,000	26,500
<b>320</b> Discounts, Refunds and Cancellations				
<b>Net Consumer Revenue - Sub Total</b>	<b>206,800</b>	<b>215,452</b>	<b>190,000</b>	<b>172,200</b>
<b>330</b> Penalties	700	1,383	900	950
<b>340</b> Hydrant Rentals	3,450	3,662	3,450	3,450
<b>350</b> Installation Service				
<b>360</b> Connection Revenue - Net	0	0	0	0
<b>370</b> Provincial Grants				
<b>380</b> Other Revenue				
<b>390</b> Transfer from General Fund - Page 5	44,200	46,421	44,200	45,500
<b>396</b> Transfer from Reserves - Utility - Page 13	117,503	117,503	117,503	117,503
<b>397</b> Transfer from Accumulated Surplus	0	0	0	0
<b>TOTAL REVENUE</b>	<b>372,653</b>	<b>384,422</b>	<b>356,053</b>	<b>339,603</b>

**EXPENDITURE**

<b>410</b> WATER SUPPLY				
<b>411</b> Administration	9,660	7,616	10,300	10,609
<b>412</b> Customer Billings and Collections	6,300	18,202	6,100	6,284
<b>413</b> Purification and Treatment	7,000	2,347	5,500	5,665
<b>414</b> Water Purchases	75,000	79,234	84,000	78,000
<b>415</b> Service of Supply	30,570	30,292	34,100	35,223
<b>416</b> Transmissions and Distribution	1,000	0	1,000	1,130
<b>417</b> Other Water Supply Costs	2,300	1,008	1,600	1,748
<b>418</b> Connections - Net Loss (Contingency)	2,000	0	2,000	2,000
<b>TOTAL</b>	<b>133,830</b>	<b>138,700</b>	<b>144,600</b>	<b>140,659</b>
<b>420</b> SEWAGE COLLECTION AND DISPOSAL				
<b>421</b> Administration	23,200	10,431	25,450	26,065
<b>422</b> Sewage Collection System	19,770	20,159	23,000	23,690
<b>423</b> Sewage Lift Station	8,500	1,660	7,450	7,673
<b>424</b> Sewage Treatment and Disposal	3,100	1,832	2,900	2,987
<b>425</b> Other Sewage Collection and Disposal Costs	3,750	4,716	3,150	4,025
<b>426</b> Connections - Net Loss (Contingency)	2,000	0	2,000	2,000
<b>TOTAL</b>	<b>60,320</b>	<b>38,798</b>	<b>63,950</b>	<b>66,441</b>
<b>430</b> TRANSFER TO CAPITAL - Page 13	9,000	0	0	0
<b>440</b> TRANSFERS TO RESERVES				
<b>441</b> Grosse Isle & Rural Utility Reserve B/L 5-14	11,000	11,000	10,000	10,000
<b>442</b> _____ B/L _____				
<b>TOTAL</b>	<b>11,000</b>	<b>11,000</b>	<b>10,000</b>	<b>10,000</b>
<b>450</b> DEBENTURE DEBT CHARGES - Page 12	117,503	117,503	117,503	117,503
<b>460</b> OTHER LONG-TERM DEBT CHARGES - Page 12				
<b>470</b> TRANSFERS				
<b>471</b> Deferred Surplus re Deficit - Page 9	41,000	0	20,000	5,000
<b>472</b> Deferred Surplus re By-Law Obligation				
<b>473</b> Transfer to General Reserve - Utility				
<b>TOTAL</b>				
<b>TOTAL EXPENDITURE</b>	<b>372,653</b>	<b>306,002</b>	<b>356,053</b>	<b>339,603</b>
<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>0</b>	<b>78,420</b>	<b>0</b>	<b>0</b>

**UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

Rosser CentrePort Utility

Municipality of Rosser

For the Year 2022

**REVENUE**

	2021 Budgeted	2021 Actual	2022 Budgeted	2023 Budgeted
<b>300</b> WATER CONSUMER SA - Residential	0	0	0	0
- Commercial and Bulk	500,000	888,479	1,000,000	1,030,000
- Industrial	0	0	0	0
- Federal and Provincial	0	0	0	0
- Municipal and Schools	0	0	0	0
<b>310</b> SEWER SERVICE CHARGES - Residential	0	0	0	0
- Commercial	600,000	1,071,060	1,100,000	1,133,000
- Municipal and Schools	0	0	0	0
- Overstrenth Charges - City of Winnipeg	0	234,897	250,000	257,500
- Participation Fee - City of Winnipeg	0	0	175,000	180,250
<b>315</b> Customer Service Charge	4,800	5,785	5,000	5,150
<b>320</b> Discounts, Refunds and Cancellations	0	0	0	0
<b>Net Consumer Revenue - Sub Total</b>	<b>1,104,800</b>	<b>2,200,222</b>	<b>2,530,000</b>	<b>2,605,900</b>
<b>330</b> Penalties	100	1,149	1,000	1,000
<b>340</b> Hydrant Rentals	4,800	5,224	25,000	25,000
<b>350</b> Installation Service	0	0	0	0
<b>360</b> Connection Revenue - Net	0	0	0	0
<b>370</b> Provincial Grants	0	0	0	0
<b>380</b> Other Revenue	14,000	18,925	14,000	15,000
<b>390</b> Transfer from General Fund - Page 5	1,030,416	1,030,416	1,030,416	1,030,416
<b>396</b> Transfer from Reserves - Utility - Page 13	0	0	0	0
<b>397</b> Transfer from Accumulated Surplus	0	0	0	0
<b>TOTAL REVENUE</b>	<b>2,154,116</b>	<b>3,255,936</b>	<b>3,600,416</b>	<b>3,677,316</b>

**EXPENDITURE**

<b>410</b> WATER SUPPLY				
<b>411</b> Administration	13,800	6,760	11,000	11,330
<b>412</b> Customer Billings and Collections	21,300	29,832	32,000	32,960
<b>413</b> Purification and Treatment	4,000	22,532	5,500	5,665
<b>414</b> Water Purchases	260,000	650,833	690,000	710,700
<b>415</b> Service of Supply	108,450	81,495	198,400	204,352
<b>416</b> Transmissions and Distribution	25,000	0	30,000	30,900
<b>417</b> Other Water Supply Costs	44,000	50,137	55,000	56,650
<b>418</b> Connections - Net Loss (Contingency)	90,000	0	10,000	10,300
<b>TOTAL</b>	<b>566,550</b>	<b>841,588</b>	<b>1,031,900</b>	<b>1,062,857</b>
<b>420</b> SEWAGE COLLECTION AND DISPOSAL				
<b>421</b> Administration	41,700	46,594	50,900	52,427
<b>422</b> Sewage Collection System	30,450	24,881	55,200	56,855
<b>423</b> Sewage Lift Station	19,000	11,974	18,000	18,540
<b>424</b> Sewage Treatment and Disposal	24,000	238	29,000	29,870
<b>425</b> Other Sewage Collection and Disposal Costs	292,000	595,392	1,315,000	1,410,737
<b>426</b> Connections - Net Loss (Contingency)	90,000	0	10,000	10,300
<b>TOTAL</b>	<b>497,150</b>	<b>679,078</b>	<b>1,478,100</b>	<b>1,579,043</b>
<b>430</b> TRANSFER TO CAPITAL - Page 13	0	0	60,000	0
<b>440</b> TRANSFERS TO RESERVES				
<b>441</b> _____ B/L _____	60,000	0	0	5,000
<b>442</b> _____ B/L _____	0	0	0	0
<b>TOTAL</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
<b>450</b> DEBENTURE DEBT CHARGES - Page 12	1,030,416	1,030,416	1,030,416	1,030,416
<b>460</b> OTHER LONG-TERM DEBT CHARGES - Page 12				
<b>470</b> TRANSFERS				
<b>471</b> Deferred Surplus re Deficit, 2010 - Page 9				
<b>472</b> Deferred Surplus re By-Law Obligation				
<b>473</b> Transfer to General Reserve - Utility				
<b>TOTAL</b>				
<b>TOTAL EXPENDITURE</b>	<b>2,154,116</b>	<b>2,551,083</b>	<b>3,600,416</b>	<b>3,677,316</b>
<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>0</b>	<b>704,853</b>	<b>0</b>	<b>0</b>

**CALCULATION OF TAX LEVIES**  
Municipality of Rosser  
For the Year 2022

	Assessments			Expenditures			Revenues				
	Taxable	Otherwise Exempt	Grants	Basic	Allowance Tax Assets	Total	M/R Frt	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
<b>Requisition Taxes:</b>											
Education Support Levy - Other	308,248,300		23,549,020	2,891,092.00	(141.95)	2,890,950.05	8.713	2,685,767.44	205,182.61		2,890,950.05
Special - Interlake S.D. #21	453,284,970		26,154,240	5,726,894.00	7.36	5,726,901.36	11.945	5,414,488.97	312,412.40		5,726,901.37
Community Revitalization-Foundation	18,822,380			163,999.40		163,999.40	8.713	163,999.40			163,999.40
Community Revitalization-School	18,822,380			224,833.33		224,833.33	11.945	224,833.33			224,833.33
Hospital District											
<b>Total Requisition</b>				9,006,818.73	(134.59)	9,006,684.14		8,489,089.14	517,595.01		9,006,684.15
<b>Water Shed</b>											
<b>Debtenture Debt Charges:</b>											
By-law 9-10	1,167,360			10,065.55		10,065.55		10,065.55			10,065.55
By-law 1-15	471,977,870		25,081,540	75,000.00	55.97	75,055.97		71,268.66	3,787.31		75,055.97
By-law 12-15	471,977,870	7,610,980	25,081,540	32,437.81	(138.91)	32,298.90	0.064	30,693.70	1,605.20		32,298.90
By-law 2-16	471,977,870	7,610,980	25,081,540	317,463.45	(25.77)	317,437.68	0.629	301,661.40	15,776.28		317,437.68
By-law 1-20 C,E,F,G	410,959,060	5,955,190	21,649,950	352,222.15		352,222.15		352,222.15			352,222.15
By-law 1-20D	261,636,510	1,768,340	1,458,540	360,730.31	13.63	360,743.94		358,757.41	1,986.53		360,743.94
<b>Deferred Surplus</b>											
General											
Utility											
<b>Reserve Funds</b>											
<b>General Municipal:</b>											
Rural Area											
At Large	473,590,720		26,154,240	2,902,428.00	11,085.12	2,913,513.12	5.830	2,761,033.90	152,479.22		2,913,513.12
Business Tax, Fees				13,076,394.00	-	13,076,394.00				13,076,394.00	13,076,394.00
Other Revenue and Transfers				17,126,741.27	10,990.04	17,137,731.31		3,885,702.77	175,634.53		17,137,731.32
<b>Total Municipal</b>				26,133,560.00	10,855.45	26,144,415.43		12,374,791.91	693,229.54	13,076,394.00	26,144,415.47

Totals

Page 1

Page 2











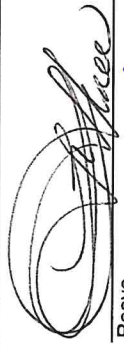
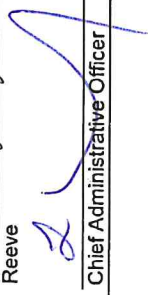
**2022  
FIVE YEAR CAPITAL EXPENDITURE PROGRAM  
Municipality of Rosser**

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)												SOURCE OF FUNDS			
	2023		2024		2025		2026		2027		Total	Operating	Reserves	Debtenture Sales	Other	
Office - Backup Server & Computer Eqt.			4	1,500	6	26,500	4	1,500	8	1,750	31,250	6,250	25,000			
Office - Photo Copier					4	15,000					15,000		15,000			
Office - Half Ton Truck	6	60,000									60,000		60,000			
Office - Building Expansion			8	250,000							250,000		250,000			
F/D - Equipment Purchases (SCBA etc.)	5	55,000	3	56,375	3	57,784	2	59,229	4	60,710	289,098	289,098	650,000			
F/D - Aerial Truck	10	650,000									650,000		50,000			
F/D - Training Facility	9	100,000			5	60,000					60,000	20,000	40,000			
F/D - Pumper Upgrade									2	350,000	350,000		350,000			
F/D Tanker											65,000	65,000				
F/D - 3/4 Ton Truck			2	65,000							60,000	60,000				
U/T - Half Ton Truck		60,000									300,000		300,000			
P/W - Half Ton Truck(s)	4	60,000			2	160,000	3	80,000			850,000		850,000			
P/W - Motor Grader			1	425,000			1	425,000			200,000		200,000			
P/W - Excavator									3	200,000	200,000		200,000			
P/W - Loader	1	250,000									250,000		250,000			
P/W - Excavator									7	200,000	200,000		200,000			
P/W - Steamer & Misc Eqt.									6	30,000	30,000	5,000	25,000			
P/W - Tandem Truck			5	200,000							200,000		200,000			
P/W - Mowers	3	25,000	6	15,000					5	30,000	70,000		70,000			
P/W - UTV					7	50,000					50,000	25,000	25,000			
P/W Trailers	8	25,000			1	40,000					65,000		65,000			
P/W - Sander	7	30,000									30,000		30,000			
Farmers Road Upgrade (Asphalt)			7	300,000							300,000	50,000	250,000			
Sturgeon Road (asphalt overlay)	2	250,000									250,000	25,000	225,000			
P/W & F/D Shop - CentrePort Area									1	6,000,000	6,000,000		3,000,000			
<b>TOTAL</b>		1,565,000		1,312,875		409,284		565,729		6,872,460	10,725,348	595,348	7,130,000		3,000,000	

SOURCE OF FUNDS - ANNUAL		TOTAL	
OPERATING	172,875	79,284	67,460
RESERVES	1,140,000	330,000	3,805,000
DEBTENTURE SALES			3,000,000
OTHER			0
<b>TOTAL</b>	1,312,875	409,284	6,872,460

Departmental Use Only

Adopted by Resolution No. 22 258  
by Council on May 3, 2022

  
 Reeve  
  
 Chief Administrative Officer