#### 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
  - 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

- 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 feedermains 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
By-law No. 1-20, Schedule D
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 1/4%) 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  $12^{th}$  day of April, A.D. 2022. Read a second time this  $3^{rd}$  day of May, A.D. 2022. Read a third time this  $\underline{3^{rd}}$  day of May, A.D. 2022.

## THE FINANCIAL PLAN

#### Municipality of Rosser

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditu	111-10-511-3-50-3-50-1-1	APPLICABLE
		x	
Page 2	General Operating Fund - Budgeted Revenue	х	
Page 3	General Operating Fund - Budgeted Expenditure	х	
Page 4	General Operating Fund - Budgeted Expenditure	х	
Page 5	General Operating Fund - Budgeted Expenditure	х	
Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of Grosse Isle Sewer & Water and Rural Water	х	
	Utility of Rosser CentrePort	х	
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of		х
	L.U.D. of		x
	L.U.D. of		x
	L.U.D. of		х
Page 8	Calculation of Tax Levies	х	
Page 9	Sundry Revenue and Expenditure Analyses	x	
Page 10	Rural Area and General Municipal Requirements		х
Page 11	General Operating Fund - Debenture Debt Charges		х
Page 12	Utility Operating Fund - Debenture Debt Charges	х	
Page 13	Capital Budget (Current Year)	х	
Page 14	Capital Expenditure Program (Subsequent Five Years)	х	

#### **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
				, = 5 5=5
Total Revenue	21,910,944	20,476,768	26,144,415	
Less: Education Requisitions - Page 8	8,110,743	8,110,743	9,006,819	
Net Municipal Revenue	13,800,201	12,366,025	17,137,597	-
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

- IN II				00,010
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	6,533,025	7,830,269	3,662,193
Total Basic Expenditure	13,779,112	12,240,306	17,126,741	10,294,901
Allowance For Tax Assets - Page 8	21,089	21,089	10,855	20,000

Public Health and Welfare Services

77,789

86,617

88,349

Total Expenditure	13,800,201	12,261,395	17,137,597	10,314,901
Net Operating Surplus (Deficit)	0	104,629	0	

Departmental Use Only	Adopted by Resolution No. 22 25% by Council on May 3, 2022	Reeve Chief Administrative Officer
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# GENERAL OPERATING FUND BUDGETED REVENUE AND TRANSFERS

#### Municipality of Rosser

Taxes Addded   September   S	Other Revenue		2021 Budgeted	2021 Actual	2022 Budgeted	2023 Budgeted
Permits	Taxes Added					
- Business - Other - O	Licenses	- Animal				000,700
Permits - Building - Other Fees, Licenses - 6,200		- Bicycle				
Permits		- Business				
City   Fees   Licenses   8,200   8,566   8,200   8,405		- Other				
City   Fees   Licenses   8,200   8,566   8,200   8,405						
City   Fees   Licenses   8,200   8,566   8,200   8,405						
Sales of Service   General Government   2,225	Permits	- Building				
Sales of Service   General Government   2,225		- Other Fees, Licenses	8,200	8,566	8,200	8 405
Sales of Service - General Government - Protective - Prot					3,200	0,100
- Protective						
- Protective	Sales of Service	- General Government	2,225	4,726	3,025	3,101
- Transportation		- Protective	25,000			
Environmental Health		- Transportation	****			
- Public Health and Welfare - Environmental Development - Economic Development - Recreation and Culture - Other - Sundry Sales of Goods - Maps & Souvenirs Rentals Trailer Park - Other Concessions and Franchises - Waste Connections Canada Returns from Investments Tax and Redemption Penalties S32,000 - 448,599 - 45,000 - 3,280,000 - 3,280,000 - 117,900 - 1		- Environmental Health				
- Economic Development - Recreation and Culture - Other - Sundry  Sales of Goods - Maps & Souvenirs Rentals  Trailer Park - Rentals - Other Concessions and Franchises - Waste Connections Canada Returns from Investments - Other Concessions and Franchises - Waste Connections Canada Returns from Investments - Other Concessions and Franchises - Waste Connections Canada Returns from Investments - Other - Concessions and Franchises - Waste Connections Canada Returns from Investments - Other - Concessions and Franchises - Waste Connections Canada Returns from Investments - Other - Concessions and Franchises - Waste Connections Canada Returns from Investments - Other - Concessions and Franchises - Waste Connections Canada - Concessions and Franchises - Vaste Connections Canada - Concessions and Franchises - Connections Connections Connections Connections Connections Connections Connections Connections Connections Connect		- Public Health and Welfare				,,
- Recreation and Culture - Other - Sundry  Sales of Goods - Maps & Souvenirs Rentals  Trailer Park - Rentals - Other  Concessions and Franchises - Waste Connections Canada Returns from Investments  Tax and Redemption Penalties Development and Dedication Fees Unconditional Grants - Municipal Operating - Other  Conditional Transfers - Federal Government (Page 9) - Provincial Government - Local Government - Other		<ul> <li>Environmental Development</li> </ul>				
- Other - Sundry - Sales of Goods - Maps & Souvenirs Rentals  Trailer Park - Rentals - Other - Concessions and Franchises - Waste Connections Canada Returns from Investments 24,000 41,399 30,000 73,126  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 - Other - 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 - Local Government - Other - Othe		- Economic Development				
- Sundry Sales of Goods - Maps & Souvenirs Rentals Trailer Park - Rentals - Other Concessions and Franchises - Waste Connections Canada Returns from Investments Tax and Redemption Penalties Development and Dedication Fees 13,2000 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 - Other - Other - Conditional Transfers - Federal Government (Page 9) - Provincial Government - Local Government - Local Government - Conter - Other - O		- Recreation and Culture				
Sales of Goods - Maps & Souvenirs Rentals Trailer Park - Rentals - Other Concessions and Franchises - Waste Connections Canada Returns from Investments Tax and Redemption Penalties Development and Dedication Fees Unconditional Grants - Municipal Operating - Other - Conditional Transfers - Federal Government (Page 9) - Provincial Government - Federal Government - Local Government - Other		- Other				
Rentals		- Sundry				-
Rentals	Sales of Goods -	Maps & Souvenirs	500	365	500	512
- Other Concessions and Franchises - Waste Connections Canada 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 117,900 117,900 117,900 120,848 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 Other 3,000 3,284 3,200 3,280 Other Ot	Rentals					313
Concessions and Franchises - Waste Connections Canada   T00,000   T31,965   T25,000   T43,125   Returns from Investments   24,000   41,399   30,000   30,750   T32 and Redemption Penalities   32,000   48,599   45,000   46,125   T32   T32   T32   T33   T33   T33   T33   T33   T33   T33   T34	Trailer Park	- Rentals				
Returns from Investments						
Returns from Investments	Concessions and	Franchises - Waste Connections Canada	700.000	731.965	725 000	7/2 125
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 - Other       117,900       117,970       117,900       120,848         Conditional Transfers - Federal Government (Page 9)       - Provincial Government - Federal Government - Local Government - Local Government - Local Government - Other - Other       4,127,728       432,891       4,424,076       96,450         Other Other       3,000       3,284       3,200       3,280         Other Other       140,000       164,531       230,000       235,750         Transfers From - Accumulated Surplus - Reserves - Page 13       290,000       195,513       290,000       290,000         Total Transfers - Page 1       1,344,000       385,513       3,566,800       726,628	Returns from Inve	estments				
Development and Dedication Fees   2,900,000   5,541,996   3,200,000   3,280,000   117,970   117,900   120,848   - Other   -						
117,900	Development and	Dedication Fees				
- Other Conditional Transfers - Federal Government	Unconditional Gra	ants - Municipal Operating				
(Page 9)		- Other		-	117,000	120,040
Page 9   Provincial Government	Conditional Trans	sfers - Federal Government	77,193	151.029	77 193	79 123
- Federal Government - Local Government - Cother - Other - Oth	(Page 9)	- Provincial Government				
- Local Government - Other - O		- Federal Government				
Other Income Misc. 140,000 164,531 230,000 235,750  Total Other Revenue - Page 1 8,740,246 8,264,392 9,509,594 5,309,106  Transfers From - Accumulated Surplus - Page 13 290,000 195,513 290,000 290,000 290,000 1,054,000 190,000 3,276,800 436,628  Total Transfers - Page 1 1,344,000 385,513 3,566,800 726,628		- Local Government	3,000	3.284		
Other Income       Misc.       140,000       164,531       230,000       235,750         Total Other Revenue - Page 1       8,740,246       8,264,392       9,509,594       5,309,106         Transfers From		- Other			3,233	0,200
Total Other Revenue - Page 1  8,740,246  8,264,392  9,509,594  5,309,106  Transfers From  - Accumulated Surplus - Reserves - Page 13  1,054,000  190,000  3,276,800  436,628  Total Transfers - Page 1  1,344,000  385,513  3,566,800  726,628		- Other				
Total Other Revenue - Page 1  8,740,246  8,264,392  9,509,594  5,309,106  Transfers From  - Accumulated Surplus - Reserves - Page 13  1,054,000  190,000  3,276,800  436,628  Total Transfers - Page 1  1,344,000  385,513  3,566,800  726,628	Other Income	Misc.	140,000	164,531	230,000	235.750
Transfers From  - Accumulated Surplus - Reserves - Page 13  1,054,000 190,000 3,276,800 436,628  Total Transfers - Page 1  1,344,000 385,513 3,566,800 726,628						
Transfers From  - Accumulated Surplus - Reserves - Page 13  1,054,000 190,000 3,276,800 436,628  Total Transfers - Page 1  1,344,000 385,513 3,566,800 726,628						
Transfers From  - Accumulated Surplus - Reserves - Page 13  1,054,000 190,000 3,276,800 436,628  Total Transfers - Page 1  1,344,000 385,513 3,566,800 726,628						
Transfers From  - Accumulated Surplus - Reserves - Page 13  Total Transfers - Page 1  1,344,000  195,513  290,000 290,000 195,513 290,000 290,000 436,628  1,054,000 190,000 3,276,800 726,628						
Transfers From  - Accumulated Surplus - Reserves - Page 13  1,054,000 190,000 3,276,800 436,628  Total Transfers - Page 1  1,344,000 385,513 3,566,800 726,628						
- Accumulated Surplus - Reserves - Page 13  1,054,000  195,513  290,000  290,000  436,628  Total Transfers - Page 1  1,344,000  385,513  3,566,800  726,628	Total Other Rev	enue - Page 1	8,740,246	8,264,392	9,509,594	5,309,106
- Accumulated Surplus - Reserves - Page 13  1,054,000  195,513  290,000  290,000  436,628  Total Transfers - Page 1  1,344,000  385,513  3,566,800  726,628						
- Reserves - Page 13 1,054,000 190,000 3,276,800 436,628  Total Transfers - Page 1 1,344,000 385,513 3,566,800 726,628	Transfers From					
Total Transfers - Page 1 1,344,000 385,513 3,566,800 726,628		- Accumulated Surplus	290,000	195,513	290,000	290,000
0.000.000 0.0		- Reserves - Page 13	1,054,000	190,000	3,276,800	436,628
0.000.000 0.0						
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8 10,084,246 8,649,905 13,076,394 6,035,734	Total Transfers -	Page 1	1,344,000	385,513	3,566,800	726,628
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8 10,084,246 8,649,905 13,076,394 6,035,734						
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8 10,084,246 8,649,905 13,076,394 6,035,734						
	TOTAL OTHER RE	VENUE AND TRANSFERS - PAGE 8	10,084,246	8,649,905	13,076,394	6,035,734

#### **BUDGETED EXPENDITURE**

#### Municipality of Rosser

	GENERAL GOVERN	MENT SERVICES	2021 Budgeted	2021 Actual	2022 Budgeted	2023 Budgeted
1100	Legislative		148,000	140,978	154,000	157,080
1212	General Administrative			γ.		
1215	Chief Administrative Offi Office	icer and Staff - Benefits	603,200	511,007	741,700	756,534
1216	Legal		120,200	100,157	128,025	130,586
1217	Audit		87,000	135,518	137,000	139,740
1218	Assessment		12,000	15,210	15,700	16,014
1240	Taxation		100,200	100,123	109,630	111,823
1300	Other General Government	•				
1310	Elections	·	150			
1320	Conventions		150	150	8,200	150
1330	Damage Claims and Lia	hility Incurance	17,000	20,227	24,500	24,990
1350	Grants	ionity insurance	19,900	20,332	23,000	23,460
1360	Other General Governm	ent-Sundry	27,500	21,134	27,500	28,050
1380	Unallocated Employee E		123,000	176,359	162,800	166,056
			60,000	62,799	65,000	66,300
	SUB-TOTAL GENERAL GO	OVERNMENT SERVICES	1,318,150	1,303,994	1,597,055	1,620,782
	Recoveries (deduct)					
1991		- Utility	(50,000)	(61,707)	(55,000)	(56,100)
1992		- Capital				1-21.00/
	TOTAL GOVERNMENT SE	ERVICES - TO PAGE 1	1,268,150	1,242,287	1,542,055	1,564,682
	PROTECTIVE SERVICES					
2100	Police					
2400	Fire		444,500	404,960	405.550	505.404
2560	<b>Emergency Measures</b>		444,300	404,900	495,550	505,461
	<b>Emergency Measures</b>		27,150	20,014	24,305	04.704
	Flood Control		27,100	20,014	24,305	24,791
	Ambulance Services & F	Fire Radios				
	Other - Handi-van		13,680	13,680	14,631	14,924
2626	Other Protection			10,000	14,001	14,524
	<b>Building Inspection</b>	· ·			T	
	Other Protection					
0000	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					
	TOTAL PROTECTIVE SER	NICES TO DAGE 4				Annual State of the Control of the C
	TOTAL PROTECTIVE SER	RVICES - TO PAGE 1	566,330	499,070	598,486	610,456
	TRANSPORTATION SERV Road Transport Administration	/ICES				
3211	Road Commissioners	s' Fees and Mileage				
	Commissioners		<del> </del>			
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 33,540	53,142 34,211
		- Equipment Insurance and Registration	29,566 60,825	35,522 54,131	77,000	78,540
		- Workshop and Yard Operations	00,025	J4, IJ I	, , , , 000	70,040
3231	Road Maintenance	- Gravel - Annual Haul	450,000	409,786	420,000	428,400
3231	I VOGO IVIGILITE I IGILE	- Other Roadside Street Cleaning	1,000	-	1,000	1,020
		- Dust Control	77,000	91,226	100,000	102,000
		Sust Control	11,000			
			4 200 004	1,211,102	1,484,440	1,514,129
	Transportation Services S	ub-Total Forward to Page 4	1,320,091	1,211,102	1,404,440	1,014,120

#### BUDGETED EXPENDITURE

#### Municipality of Rosser

	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	1,514,12
Pood Po Construction   Laboratory				
Road Re-Construction - Labour - Materials				
- Materials - Projects	205.000			
Sidewalks and Boulevards	365,000	325,345	815,000	150,00
Ditches and Road Drainage	167,500	140 621	242.000	440.00
Storm Sewers	107,500	149,621	212,000	110,00
Street Cleaning				
Snow and Ice Removal - Labour	25,000	12,605	150,000	153,00
- Materials	20,000	12,000	130,000	193,00
- Rentals				
Bridges				
Street Lighting	34,300	32,307	34,300	34,98
Traffic Services - Signs	-	-	-	
Parking - Signs Road No.'s				
Other Road Transport - Licences				
Other Transportation Services & CPR Crossing Arms & Signals	23,400	21,229	26,400	26,92
L				
TOTAL TRANSPORTATION SERVICES - TO PAGE 1	1,935,291	1,752,210	2,722,140	1,989,04
,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,702,210	2,722,140	1,505,04
ENVIRONMENTAL HEALTH SERVICES				
Garbage and Waste Collection				
Garbage Collection to BFI Nuisance Grounds				
Signs	63,617	75,318	76,570	78,10
Other Environmental Health				
Municipal Wells				
Lagoon - Rockwood	14,410	2,471	10,047	10,24
Other Environmental Health				
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1  PUBLIC HEALTH AND WELFARE SERVICES	78,027	77,789	86,617	88,349
Public Health				
Health Unit		T		
Cemeteries	19,390	2,927	25,440	25,949
Other			20,440	20,040
Medical Care		•		
Medical Officer				
Other				
Hospital Care				
Hospital Care				
Other				
Social Welfare				
Administration Cooled Western Assistance				
Social Welfare Assistance	610	610	610	61
Social Welfare Services Other - Work projects				
Cities - Work projects				
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1	20,000	3,537	26,050	26,55
ENVIRONMENTAL DEVELOPMENT SERVICES				
Planning and Zoning	19,300	16,867	14,950	50,00
Community Development			— Т	
General Land Assembly				
Urban Renewal				
Beautification and Land Rehabilitation				
Urban Area Weed Control				
Other				
Other				
Other L				

#### BUDGETED EXPENDITURE

## Municipality of Rosser

04	ECONOMIC DEVELOPMENT SERVICES Natural Resources Agriculture	2021 Budgeted	2021 Actual	2022 Budgeted	2023 Budgeted
21	Destruction of Pests				
22	Protective Inspections				
23	Rural Area Weed Control	36,580	33,593	40,725	38,00
24	Drainage of Land				
25	Veterinary Services				
30	Water Resources and Conservation Permits				
_	EICD - Conservation District	3,700	3,700	13,528	3,70
	Conservation	44,000	2,000	52,000	2,00
200	Regional Development - Shared Services - Winnipeg				
00	Development - CentrePort	347,000	173,192	457,000	250,00
00	Other Economic Development - Lagoon Study				
10	Tourism	-	-	-	
20	Public Receptions				
_	GIS Software and Implementation	70,900	41,841	68,900	30,00
	City of Winnipeg Sewer Service Sharing	573,443	573,443	598,500	520,00
			0.0(.70	000,000	320,00
	TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	1,075,623	827,769	1,230,653	843,70
	DECDEATION AND CHILTIPAL CONTRACT				
10	RECREATION AND CULTURAL SERVICES				
20	Recreation	30,900	30,823	35,000	30,90
	Community Centers and Halls	90,000	85,400	125,000	100,00
30	Swimming Pools and Beaches				
40	Golf Courses				
50	Skating Rinks and Arenas				
80	Parks and Playgrounds				
90	Other Recreational Facilities	150,000		168,000	
	Joint Interlake Recreation Commission				
_					
_					
40	Museums				
50	Libraries	23,650	23,612	20.402	05.00
80	Other Cultural Facilities	20,000	20,012	29,402	25,00
	ŀ				
_	Grants				
				L	
	TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	294,550	139,834	357,402	155,90
	FISCAL SERVICES				
11					
	L.U.D. of				
12	L.U.D. of Page 7				
12 13	L.U.D. of Page 7 L.U.D. of Page 7				
12 13 14	L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7				
12 13 14 20	L.U.D. of Page 7  L.U.D. of Page 7  L.U.D. of Page 7  Contribution to Capital Page 13	-	-	1,470,200	
12 13 14 20	L.U.D. of Page 7  L.U.D. of Page 7  L.U.D. of Page 7  Contribution to Capital Page 13  Transfer to Utility Page 12	- 1,147,919	1,147,919	1,470,200 1,147,919	1,147,91
12 13 14 20 10 20	L.U.D. of Page 7  L.U.D. of Page 7  L.U.D. of Page 7  Contribution to Capital Page 13  Transfer to Utility Page 12  Other Long-term debt charges Page 11	1,147,919	1,147,919		1,147,91
12 13 14 20	L.U.D. of Page 7  L.U.D. of Page 7  L.U.D. of Page 7  Contribution to Capital Page 13  Transfer to Utility Page 12	1,147,919	1,147,919		1,147,91
12 13 14 20 10 20	L.U.D. of Page 7  L.U.D. of Page 7  L.U.D. of Page 7  Contribution to Capital Page 13  Transfer to Utility Page 12  Other Long-term debt charges Page 11	1,147,919	1,147,919		1,147,91
12 13 14 20 10 20	L.U.D. of Page 7  L.U.D. of Page 7  L.U.D. of Page 7  Contribution to Capital Page 13  Transfer to Utility Page 12  Other Long-term debt charges Page 11  Tax discount and short-term loan interest		1,147,919	1,147,919	
12 13 14 20 10 20 30 40	L.U.D. of Page 7  L.U.D. of Page 7  L.U.D. of Page 7  Contribution to Capital Page 13  Transfer to Utility Page 12  Other Long-term debt charges Page 11  Tax discount and short-term loan interest  Other Debt Charges	1,147,919			
12 13 14 20 10 20 30 40	L.U.D. of Page 7  L.U.D. of Page 7  L.U.D. of Page 7  Contribution to Capital Page 13  Transfer to Utility Page 12  Other Long-term debt charges Page 11  Tax discount and short-term loan interest  Other Debt Charges			1,147,919	
12 13 14 20 10 20 30 40	L.U.D. of Page 7  L.U.D. of Page 7  L.U.D. of Page 7  Contribution to Capital Page 13  Transfer to Utility Page 12  Other Long-term debt charges Page 11  Tax discount and short-term loan interest  Other Debt Charges			1,147,919	1,147,919
12 13 14 20 10 20 30 40	L.U.D. of Page 7  L.U.D. of Page 7  L.U.D. of Page 7  Contribution to Capital Page 13  Transfer to Utility Page 12  Other Long-term debt charges Page 11  Tax discount and short-term loan interest  Other Debt Charges			1,147,919	100,00
12 13 14 20 10 20 30 40	L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Contribution to Capital Page 13 Transfer to Utility Page 12 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services	100,000	-	1,147,919	100,00
12 13 14 220 110 220 330 440	L.U.D. of	100,000	-	1,147,919	100,00
12 13 14 20 10 20 30 40 50	L.U.D. of	1,247,919	1,147,919	1,147,919	1,247,91
12 13 14 220 110 220 330 440	L.U.D. of	100,000	1,147,919	1,147,919	1,247,91
12 13 14 20 10 20 30 40 50	L.U.D. of	1,247,919	1,147,919	1,147,919	100,00 1,247,91 150,00
12 13 14 20 10 20 30 40 50	L.U.D. of	1,247,919	1,147,919 50,000 290,000	1,147,919 100,000 2,718,119	100,00 1,247,91 150,00 100,00
12 13 14 20 10 20 330 40 550	L.U.D. of	1,247,919	1,147,919 50,000 290,000 300,000	1,147,919 100,000 2,718,119	100,00 1,247,91 150,00 100,00
12 13 14 20 10 20 330 40 550	L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Contribution to Capital Page 13 Transfer to Utility Page 12 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services  TOTAL FISCAL SERVICES - TO PAGE 1  TRANSFERS General Reserve Machinery Reserve Fire Equipment Reserve Office Equipment Reserve	1,247,919 40,000 100,000	1,147,919 50,000 290,000 300,000	1,147,919 100,000 2,718,119	1,247,91 1,247,91 150,00 100,00 5,00
12 13 14 20 10 20 330 40 550	L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Contribution to Capital Page 13 Transfer to Utility Page 12 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services  TOTAL FISCAL SERVICES - TO PAGE 1  TRANSFERS General Reserve Machinery Reserve Fire Equipment Reserve Office Equipment Reserve Machinery Warranty Reserve	1,247,919 40,000 100,000	1,147,919 50,000 290,000 300,000	1,147,919 100,000 2,718,119	1,247,91 1,247,91 150,00 100,00 5,00
12 13 14 20 10 20 330 440 550 00 10 12 13	L.U.D. of	100,000 1,247,919 40,000 100,000	50,000 290,000 300,000 50,000	1,147,919 100,000 2,718,119 75,000 105,000 -	1,247,91 1,247,91 150,00 100,00 5,00
12 13 14 20 10 20 330 440 550 00 10 12 13	L.U.D. of	100,000 1,247,919 40,000 100,000 - - - 6,556,728	50,000 290,000 300,000 50,000	1,147,919 100,000 2,718,119 75,000 105,000 -	1,247,91 1,247,91 150,00 100,00 5,00
12 13 14 20 10 20 330 440 550 00 10 12 13	L.U.D. of	100,000 1,247,919 40,000 100,000 - - - 6,556,728	50,000 290,000 300,000 50,000	1,147,919 100,000 2,718,119 75,000 105,000 - - - 3,200,000	
12 13 14 20 10 20 330 440 550 00 10 12 13	L.U.D. of	100,000 1,247,919 40,000 100,000 - - - 6,556,728 500,000	50,000 290,000 300,000 50,000 - - 5,541,996	1,147,919 100,000 2,718,119 75,000 105,000 - - - 3,200,000 4,373,076	1,247,91 1,50,00 100,00 5,00
12 13 14 20 10 20 330 440 550 00 10 12 13	L.U.D. of	100,000 1,247,919 40,000 100,000 - - 6,556,728 500,000	50,000 290,000 300,000 50,000 - - 5,541,996	1,147,919  100,000  2,718,119  75,000  105,000  3,200,000  4,373,076  -	1,247,91 1,247,91 150,00 100,00 5,00 - 50,00 3,280,00

# 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	2023
300	WATER CONSUMER SA - Residential		Actual	Budgeted	Budgeted
	- Commercial and Bulk	84,000	85,639	85,000	85,500
	- Industrial	18,000	22,135	21,000	21,200
		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
240	- Municipal and Schools	0	141	0	0
310	SEWER SERVICE CHAF - Residential	35,000	31,469	31,000	31,500
	- Commercial	0	0	0	0
	<ul> <li>Municipal and Schools</li> </ul>	0	155	0	0
315	Customer Service Charge	20,000	26,936	26,000	26,500
320	Discounts, Refunds and Cancellations				20,000
	Net Consumer Revenue - Sub Total	206,800	215,452	190,000	172,200
330	Penalties	700	1,383	900	050
340	Hydrant Rentals	3,450	3,662		950
350	Installation Service	3,430	3,002	3,450	3,450
360	Connection Revenue - Net				
370	Provincial Grants	0	0	0	0
380	Other Revenue				
390	Transfer from General Fund - Page 5	44,200	46,421	44,200	45,500
396		117,503	117,503	117,503	117,503
397	Transfer from Reserves - Utility - Page 13	0	0	0	0
397	Transfer from Accumulated Surplus				
	TOTAL REVENUE	372,653	384,422	356,053	339,603
410	EXPENDITURE WATER SUPPLY				
411	Administration				
112		9,660	7,616	10,300	10,609
113	Customer Billings and Collections	6,300	18,202	6,100	6,284
114	Purification and Treatment	7,000	2,347	5,500	5,665
	Water Purchases	75,000	79,234	84,000	78,000
	Service of Supply				
		30,570	30,292	34,100	35.223
16	Transmissions and Distribution		30,292	34,100	35,223
116 117	Transmissions and Distribution Other Water Supply Costs	1,000	0	1,000	1,130
116 117	Transmissions and Distribution Other Water Supply Costs Connections - Net Loss (Contingency)			1,000 1,600	1,130 1,748
116 117	Transmissions and Distribution Other Water Supply Costs	1,000 2,300	0 1,008	1,000	1,130
416 417 418	Transmissions and Distribution Other Water Supply Costs Connections - Net Loss (Contingency)	1,000 2,300 2,000	0 1,008 0	1,000 1,600 2,000	1,130 1,748 2,000
116 117 118	Transmissions and Distribution Other Water Supply Costs Connections - Net Loss (Contingency) TOTAL	1,000 2,300 2,000 133,830	0 1,008 0 138,700	1,000 1,600 2,000 144,600	1,130 1,748 2,000 140,659
116 117 118 120	Transmissions and Distribution Other Water Supply Costs Connections - Net Loss (Contingency) TOTAL SEWAGE COLLECTION AND DISPOSAL	1,000 2,300 2,000 133,830	0 1,008 0 138,700	1,000 1,600 2,000 144,600	1,130 1,748 2,000 140,659
116 117 118 120 121	Transmissions and Distribution Other Water Supply Costs Connections - Net Loss (Contingency) TOTAL SEWAGE COLLECTION AND DISPOSAL Administration Sewage Collection System	1,000 2,300 2,000 133,830 23,200 19,770	0 1,008 0 138,700 10,431 20,159	1,000 1,600 2,000 144,600 25,450 23,000	1,130 1,748 2,000 140,659 26,065 23,690
116 117 118 120 121 122	Transmissions and Distribution Other Water Supply Costs Connections - Net Loss (Contingency) TOTAL SEWAGE COLLECTION AND DISPOSAL Administration Sewage Collection System Sewage Lift Station	1,000 2,300 2,000 133,830 23,200 19,770 8,500	0 1,008 0 138,700 10,431 20,159 1,660	1,000 1,600 2,000 144,600 25,450 23,000 7,450	1,130 1,748 2,000 140,659 26,065 23,690 7,673
116 117 118 120 121 122 123	Transmissions and Distribution Other Water Supply Costs Connections - Net Loss (Contingency) TOTAL  SEWAGE COLLECTION AND DISPOSAL Administration Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal	2,300 2,000 133,830 23,200 19,770 8,500 3,100	0 1,008 0 138,700 10,431 20,159 1,660 1,832	1,000 1,600 2,000 144,600 25,450 23,000 7,450 2,900	1,130 1,748 2,000 140,659 26,065 23,690 7,673 2,987
116 117 118 120 121 122 123 124	Transmissions and Distribution Other Water Supply Costs Connections - Net Loss (Contingency) TOTAL  SEWAGE COLLECTION AND DISPOSAL Administration Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Disposal Costs	1,000 2,300 2,000 133,830 23,200 19,770 8,500 3,100 3,750	0 1,008 0 138,700 10,431 20,159 1,660 1,832 4,716	1,000 1,600 2,000 144,600 25,450 23,000 7,450 2,900 3,150	1,130 1,748 2,000 140,659 26,065 23,690 7,673 2,987 4,025
116 117 118 120 121 122 123 124	Transmissions and Distribution Other Water Supply Costs Connections - Net Loss (Contingency) TOTAL  SEWAGE COLLECTION AND DISPOSAL Administration Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal	1,000 2,300 2,000 133,830 23,200 19,770 8,500 3,100 3,750 2,000	0 1,008 0 138,700 10,431 20,159 1,660 1,832 4,716 0	1,000 1,600 2,000 144,600 25,450 23,000 7,450 2,900 3,150 2,000	1,130 1,748 2,000 140,659 26,065 23,690 7,673 2,987 4,025 2,000
416 417 418 420 421 422 423 424 425 426	Transmissions and Distribution Other Water Supply Costs Connections - Net Loss (Contingency) TOTAL  SEWAGE COLLECTION AND DISPOSAL Administration Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Disposal Costs Connections - Net Loss (Contingency) TOTAL	1,000 2,300 2,000 133,830 23,200 19,770 8,500 3,100 3,750	0 1,008 0 138,700 10,431 20,159 1,660 1,832 4,716	1,000 1,600 2,000 144,600 25,450 23,000 7,450 2,900 3,150	1,130 1,748 2,000 140,659 26,065 23,690 7,673 2,987 4,025
116 117 118 120 121 122 123 124 125 126	Transmissions and Distribution Other Water Supply Costs Connections - Net Loss (Contingency) TOTAL  SEWAGE COLLECTION AND DISPOSAL Administration Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Disposal Costs Connections - Net Loss (Contingency) TOTAL  TRANSFER TO CAPITAL - Page 13	1,000 2,300 2,000 133,830 23,200 19,770 8,500 3,100 3,750 2,000	0 1,008 0 138,700 10,431 20,159 1,660 1,832 4,716 0	1,000 1,600 2,000 144,600 25,450 23,000 7,450 2,900 3,150 2,000	1,130 1,748 2,000 140,659 26,065 23,690 7,673 2,987 4,025 2,000
416 417 418 420 420 421 422 423 424 425 426	Transmissions and Distribution Other Water Supply Costs Connections - Net Loss (Contingency) TOTAL  SEWAGE COLLECTION AND DISPOSAL Administration Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Disposal Costs Connections - Net Loss (Contingency) TOTAL  TRANSFER TO CAPITAL - Page 13  TRANSFERS TO RESERVES	1,000 2,300 2,000 133,830  23,200 19,770 8,500 3,100 3,750 2,000 60,320	0 1,008 0 138,700 10,431 20,159 1,660 1,832 4,716 0 38,798	1,000 1,600 2,000 144,600 25,450 23,000 7,450 2,900 3,150 2,000 63,950	1,130 1,748 2,000 140,659 26,065 23,690 7,673 2,987 4,025 2,000 66,441
415 416 417 418 420 421 422 423 424 425 426 430	Transmissions and Distribution Other Water Supply Costs Connections - Net Loss (Contingency) TOTAL  SEWAGE COLLECTION AND DISPOSAL Administration Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Disposal Costs Connections - Net Loss (Contingency) TOTAL  TRANSFER TO CAPITAL - Page 13  TRANSFERS TO RESERVES Grosse Isle & Rural Utility Reserve  B/L 5-14	1,000 2,300 2,000 133,830 23,200 19,770 8,500 3,100 3,750 2,000 60,320	0 1,008 0 138,700 10,431 20,159 1,660 1,832 4,716 0 38,798	1,000 1,600 2,000 144,600 25,450 23,000 7,450 2,900 3,150 2,000 63,950	1,130 1,748 2,000 140,659 26,085 23,690 7,673 2,987 4,025 2,000 66,441
416 417 418 420 421 422 423 424 425 426 430	Transmissions and Distribution Other Water Supply Costs Connections - Net Loss (Contingency) TOTAL  SEWAGE COLLECTION AND DISPOSAL Administration Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Disposal Costs Connections - Net Loss (Contingency) TOTAL  TRANSFER TO CAPITAL - Page 13  TRANSFERS TO RESERVES	1,000 2,300 2,000 133,830  23,200 19,770 8,500 3,100 3,750 2,000 60,320	0 1,008 0 138,700 10,431 20,159 1,660 1,832 4,716 0 38,798	1,000 1,600 2,000 144,600 25,450 23,000 7,450 2,900 3,150 2,000 63,950	1,130 1,748 2,000 140,659 26,065 23,690 7,673 2,987 4,025 2,000 66,441
116 117 118 120 121 122 123 124 125 126 130	Transmissions and Distribution Other Water Supply Costs Connections - Net Loss (Contingency) TOTAL  SEWAGE COLLECTION AND DISPOSAL Administration Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Disposal Costs Connections - Net Loss (Contingency) TOTAL  TRANSFER TO CAPITAL - Page 13  TRANSFERS TO RESERVES Grosse Isle & Rural Utility Reserve  B/L 5-14	1,000 2,300 2,000 133,830  23,200 19,770 8,500 3,100 3,750 2,000 60,320  9,000	0 1,008 0 138,700 10,431 20,159 1,660 1,832 4,716 0 38,798	1,000 1,600 2,000 144,600 25,450 23,000 7,450 2,900 3,150 2,000 63,950	1,130 1,748 2,000 140,659 26,065 23,690 7,673 2,987 4,025 2,000 66,441
116 117 118 120 121 122 123 124 125 126 140 141 142	Transmissions and Distribution Other Water Supply Costs Connections - Net Loss (Contingency) TOTAL  SEWAGE COLLECTION AND DISPOSAL Administration Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Disposal Costs Connections - Net Loss (Contingency) TOTAL  TRANSFER TO CAPITAL - Page 13  TRANSFERS TO RESERVES Grosse Isle & Rural Utility Reserve  B/L 5-14  DTOTAL	1,000 2,300 2,000 133,830  23,200 19,770 8,500 3,100 3,750 2,000 60,320  11,000	0 1,008 0 138,700 10,431 20,159 1,660 1,832 4,716 0 38,798	1,000 1,600 2,000 144,600 25,450 23,000 7,450 2,900 3,150 2,000 63,950	1,130 1,748 2,000 140,659 26,065 23,690 7,673 2,987 4,025 2,000 66,441 0
116 117 118 120 121 122 123 124 125 126 130 140 141 1442	Transmissions and Distribution Other Water Supply Costs Connections - Net Loss (Contingency) TOTAL  SEWAGE COLLECTION AND DISPOSAL Administration Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Disposal Costs Connections - Net Loss (Contingency) TOTAL  TRANSFER TO CAPITAL - Page 13  TRANSFERS TO RESERVES Grosse Isle & Rural Utility Reserve B/L 5-14	1,000 2,300 2,000 133,830  23,200 19,770 8,500 3,100 3,750 2,000 60,320  11,000	0 1,008 0 138,700 10,431 20,159 1,660 1,832 4,716 0 38,798	1,000 1,600 2,000 144,600 25,450 23,000 7,450 2,900 3,150 2,000 63,950	1,130 1,748 2,000 140,659 26,065 23,690 7,673 2,987 4,025 2,000 66,441 0
116 117 118 120 121 122 123 124 125 126 130 140 141 142	Transmissions and Distribution Other Water Supply Costs Connections - Net Loss (Contingency) TOTAL  SEWAGE COLLECTION AND DISPOSAL Administration Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Disposal Costs Connections - Net Loss (Contingency) TOTAL  TRANSFER TO CAPITAL - Page 13  TRANSFERS TO RESERVES Grosse Isle & Rural Utility Reserve B/L 5-14	1,000 2,300 2,000 133,830  23,200 19,770 8,500 3,100 3,750 2,000 60,320  11,000  11,000  117,503	0 1,008 0 138,700 10,431 20,159 1,660 1,832 4,716 0 38,798	1,000 1,600 2,000 144,600  25,450 23,000 7,450 2,900 3,150 2,000 63,950  0  10,000  117,503	1,130 1,748 2,000 140,659 26,065 23,690 7,673 2,987 4,025 2,000 66,441 0
116 117 118 120 121 122 123 124 125 126 130 140 141 142 1450	Transmissions and Distribution Other Water Supply Costs Connections - Net Loss (Contingency) TOTAL  SEWAGE COLLECTION AND DISPOSAL Administration Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Disposal Costs Connections - Net Loss (Contingency) TOTAL  TRANSFER TO CAPITAL - Page 13  TRANSFERS TO RESERVES Grosse Isle & Rural Utility Reserve B/L 5-14	1,000 2,300 2,000 133,830  23,200 19,770 8,500 3,100 3,750 2,000 60,320  11,000	0 1,008 0 138,700 10,431 20,159 1,660 1,832 4,716 0 38,798	1,000 1,600 2,000 144,600 25,450 23,000 7,450 2,900 3,150 2,000 63,950	1,130 1,748 2,000 140,659  26,065 23,690 7,673 2,987 4,025 2,000 66,441  0  10,000  117,503
116 117 118 120 121 122 123 124 125 126 140 141 142 1450 1470 1470 1471 1472	Transmissions and Distribution Other Water Supply Costs Connections - Net Loss (Contingency) TOTAL  SEWAGE COLLECTION AND DISPOSAL Administration Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Disposal Costs Connections - Net Loss (Contingency) TOTAL  TRANSFER TO CAPITAL - Page 13  TRANSFERS TO RESERVES Grosse Isle & Rural Utility Reserve B/L 5-14	1,000 2,300 2,000 133,830  23,200 19,770 8,500 3,100 3,750 2,000 60,320  11,000  11,000  117,503	0 1,008 0 138,700 10,431 20,159 1,660 1,832 4,716 0 38,798	1,000 1,600 2,000 144,600  25,450 23,000 7,450 2,900 3,150 2,000 63,950  0  10,000  117,503	1,130 1,748 2,000 140,659  26,065 23,690 7,673 2,987 4,025 2,000 66,441  0  10,000  117,503
116 117 118 120 121 122 123 124 125 126 130 140 141 141 142 1450	Transmissions and Distribution Other Water Supply Costs Connections - Net Loss (Contingency) TOTAL  SEWAGE COLLECTION AND DISPOSAL Administration Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Disposal Costs Connections - Net Loss (Contingency) TOTAL  TRANSFER TO CAPITAL - Page 13  TRANSFERS TO RESERVES Grosse Isle & Rural Utility Reserve B/L 5-14  B/L  TOTAL  DEBENTURE DEBT CHARGES - Page 12  OTHER LONG-TERM DEBT CHARGES - Page 12  TRANSFERS Deferred Surplus re Deficit - Page 9 Deferred Surplus re By-Law Obligation Transfer to General Reserve - Utility	1,000 2,300 2,000 133,830  23,200 19,770 8,500 3,100 3,750 2,000 60,320  11,000  11,000  117,503	0 1,008 0 138,700 10,431 20,159 1,660 1,832 4,716 0 38,798	1,000 1,600 2,000 144,600  25,450 23,000 7,450 2,900 3,150 2,000 63,950  0  10,000  117,503	1,130 1,748 2,000 140,659  26,065 23,690 7,673 2,987 4,025 2,000 66,441  0  10,000  117,503
116 117 118 120 121 122 123 124 125 126	Transmissions and Distribution Other Water Supply Costs Connections - Net Loss (Contingency) TOTAL  SEWAGE COLLECTION AND DISPOSAL Administration Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Disposal Costs Connections - Net Loss (Contingency) TOTAL  TRANSFER TO CAPITAL - Page 13  TRANSFERS TO RESERVES Grosse Isle & Rural Utility Reserve B/L 5-14 B/L TOTAL  DEBENTURE DEBT CHARGES - Page 12  OTHER LONG-TERM DEBT CHARGES - Page 12  TRANSFERS Deferred Surplus re Deficit - Page 9 Deferred Surplus re By-Law Obligation Transfer to General Reserve - Utility TOTAL	1,000 2,300 2,000 133,830  23,200 19,770 8,500 3,100 3,750 2,000 60,320  11,000  11,000  117,503	0 1,008 0 138,700 10,431 20,159 1,660 1,832 4,716 0 38,798	1,000 1,600 2,000 144,600  25,450 23,000 7,450 2,900 3,150 2,000 63,950  10,000  117,503	1,130 1,748 2,000 140,659  26,065 23,690 7,673 2,987 4,025 2,000 66,441  0  10,000 117,503
116 117 118 120 121 122 123 124 125 126 130 140 141 141 142 1450	Transmissions and Distribution Other Water Supply Costs Connections - Net Loss (Contingency) TOTAL  SEWAGE COLLECTION AND DISPOSAL Administration Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Disposal Costs Connections - Net Loss (Contingency) TOTAL  TRANSFER TO CAPITAL - Page 13  TRANSFERS TO RESERVES Grosse Isle & Rural Utility Reserve B/L 5-14  B/L  TOTAL  DEBENTURE DEBT CHARGES - Page 12  OTHER LONG-TERM DEBT CHARGES - Page 12  TRANSFERS Deferred Surplus re Deficit - Page 9 Deferred Surplus re By-Law Obligation Transfer to General Reserve - Utility	1,000 2,300 2,000 133,830  23,200 19,770 8,500 3,100 3,750 2,000 60,320  11,000  11,000  117,503	0 1,008 0 138,700 10,431 20,159 1,660 1,832 4,716 0 38,798	1,000 1,600 2,000 144,600  25,450 23,000 7,450 2,900 3,150 2,000 63,950  0  10,000  117,503	1,130 1,748 2,000 140,659 26,065 23,690 7,673 2,987 4,025 2,000 66,441 0

#### UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

#### Rosser CentrePort Utility

#### Municipality of Rosser

#### For the Year 2022

#### REVENUE

2021   2022   2023   2024   2025   2026		REVENUE				
WATER CONSUMER 6-A. Residential   0   0   0   0   0   0   0   0   0						
Commercial and Duk	300	WATER CONSUMER SA - Residential				
Indicatival						
- Federal and Provincial - Minicipal and Schools - Minicipal and Schools - Occumendat - Participation Fee - City of Winnipeg - Participation				888,479	1,000,000	1,030,000
Multipal and Schools					. 0	0
SEWER SERVICE CHAR - Residential   0   0   0   0   0   0   0   0   0					0	0
- Commercial - Authripolal and Schools - Overstrength Charges - City of Winnipeg   0   234,897   289,000   275,750   1,000   1	310	- Municipal and Schools			0	0
Authorition and Schools	310		0		0	0
- Numiripal and Schools - O 234,887 (200,000 237,000 2			600,000	1,071,060	1,100,000	1,133,000
- Overstrength Charges - City of Winnipeg   0   234,887   290,000   297,500   315   200			0		0	
Participation Fee - City of Winnipeg		<ul> <li>Overstrenght Charges - City of Winnipeg</li> </ul>	0	234,897		
330   Discharge Reduced and Carcellations		- Participation Fee - City of Winnipeg			-	
Discounts, Refunds and Garcellations		Customer Service Charge			-	
Net Consumer Revenue - Sub Total   1,104,800 2,200,222 2,550,000 2,605,000	320	Discounts, Refunds and Cancellations		5,745		
Penalties					U L	U
Penalties		Net Consumer Revenue - Sub Total	1 104 800	2 200 222	2 530 000	2 605 000
Hydrant Rentals   1,000   1,1000   1,0000   1,			1,104,000	2,200,222	۷,۵۵۷,000	∠,605,900
System   S	330	Penalties	400	4.446	,	
Installation Service   0	340	Hydrant Rentals				
Connection Revenue - Net						
390						0
Other Revenue					0	0
Transfer from General Fund - Page 5   1,000 415   1,				0	0	0
Transfer from Reserves - Uillity - Page 13		The state of the s	14,000	18,925	14,000	15,000
Transfer from Reserves - Utility - Page 13			1,030,416	1,030,416	1,030,416	1,030,416
TOTAL REVENUE			0			
Administration	397	ransier from Accumulated Surplus				-
Administration						
SEPENDITURE		TOTAL REVENUE	2,154,116	3,255,936	3.600.416	3,677,316
MATER SUPPLY   Administration					-11110	2,077,010
MATER SUPPLY   Administration						
MATER SUPPLY   Administration						
Administration		EXPENDITURE				
13,800   6,760   11,000   11,330	410	WATER SUPPLY				
13,800   6,760   11,000   11,330	411	Administration	40.000			
Purification and Treatment	412	a trans to personal production				11,330
Mater Purchases   4,000   22,532   5,500   5,665     Service of Supply   108,450   81,495   198,400   204,352     Transmissions and Distribution   25,000   0   0,0000   30,900     Att   Transmissions and Distribution   25,000   0   0,0000   30,900     Att   Transmissions and Distribution   25,000   0   0,0000   30,900     Att   Transmissions and Distribution   25,000   0   10,000   10,300     TOTAL   566,550   841,588   1,031,500   1,052,857     Administration   41,700   46,594   50,900   52,427     Administration   41,700   46,594   50,900   52,427     Administration   41,700   46,594   55,200   58,855     Sewage Collection System   30,450   24,881   55,200   58,855     Sewage Collection System   30,450   24,881   55,200   58,855     Sewage Treatment and Disposal Costs   222,000   238,700     Att   Att   24,200   238   29,000   29,870     Att   Att   24,200   24,200   25,352   1,315,000   1,10,733     Att	413					
Service of Supply		No.		The second second second second		5,665
Transmissions and Distribution   29,500   0   30,000   30,900					690,000	710,700
A11		D. F. C.			198,400	204,352
418		250 FG 8		0	30,000	30,900
TOTAL    SEWAGE COLLECTION AND DISPOSAL   420		· · · · · · · · · · · · · · · · · · ·	44,000	50,137	55,000	56,650
SEWAGE COLLECTION AND DISPOSAL   Administration   Admin	418		90,000	0	10,000	10,300
Administration		IOIAL	566,550	841,588	1,031,900	1,062,857
Administration						
422   Sewage Collection System   30,455   24,881   55,200   52,427     423   Sewage Lift Station   19,000   11,974   18,000   18,540     424   425   Sewage Collection and Disposal Costs   24,000   238   29,000   29,870     425   Other Sewage Collection and Disposal Costs   292,000   595,392   1,315,000   1,410,737     426   Connections - Net Loss (Contingency)   90,000   0   10,000   10,300     TOTAL   170,000   10,300   10,300     430   TRANSFER TO CAPITAL - Page 13   0   0   60,000   0     440   TRANSFERS TO RESERVES   1,478,100   1,579,043     441   B/L		5 5 1.50A				
A22   Sewage Collection System   30,450   24,881   55,200   56,855	421		41,700	46,594	50.900	52,427
223   Sewage Lift Station   19,000   11,974   18,000   18,540     424   Sewage Treatment and Disposal   24,000   238   29,000   29,870     425   Other Sewage Collection and Disposal Costs   292,000   595,392   1,315,000   1,410,737     426   Connections - Net Loss (Contingency)   90,000   0   10,000   10,300     TOTAL   147,150   679,078   1,478,100   1,579,043     430   TRANSFER TO CAPITAL - Page 13   0   0   60,000   0     440   TRANSFERS TO RESERVES   18/L   0   0   0   0     441   442   B/L   0   0   0   0   0     442   B/L   0   0   0   0   0     450   DEBENTURE DEBT CHARGES - Page 12   1,030,416   1,030,416   1,030,416   1,030,416     460   OTHER LONG-TERM DEBT CHARGES - Page 12   1,030,416   1,030,416   1,030,416     470   TRANSFERS   1,030,416   1,030,416   1,030,416   1,030,416     471   Deferred Surplus re Deficit, 2010 - Page 9   1,047   1,047     472   Deferred Surplus re By-Law Obligation   1,047   1,047     473   Transfer to General Reserve - Utility   1,047   1,048   1,048   1,048   1,048     474   TOTAL   1,048   1,048   1,048   1,048   1,048   1,048     475   TRANSFERS   1,048   1,048   1,048   1,048   1,048   1,048   1,048     476   TRANSFERS   1,048   1,048   1,048   1,048   1,048   1,048   1,048     477   Transfer to General Reserve - Utility   1,048	422	Sewage Collection System				
244   Sewage Treatment and Disposal   24,000   238   29,000   29,870     425	423					
A25   Other Sewage Collection and Disposal Costs   292,000   595,392   1,315,000   1,410,737	424					
A26   Connections - Net Loss (Contingency)   S0,000   0   10,000   10,300   10,300   497,150   679,078   1,478,100   1,579,043   1,478,100   1,579,0	425	and the second s				
TOTAL 497,150 679,078 1,478,100 1,579,043  430 TRANSFER TO CAPITAL - Page 13 0 0 0 60,000 0  440 TRANSFERS TO RESERVES  ———————————————————————————————————						
A30   TRANSFER TO CAPITAL - Page 13						Note that the second
TRANSFERS TO RESERVES   B/L   60,000   0   0   5,000		- = :::=	497,150	019'018	1,478,100	1,5/9,043
TRANSFERS TO RESERVES   B/L   60,000   0   0   5,000	420	TRANSFER TO CARITAL Base 42			T	
Hard	430	INANGER TO CAPITAL - Page 13	0 [	0	60,000	0
Hard	1	TRANSFERO TO DESCRIPTION				
A42			r			
A42		B/L				5,000
450   DEBENTURE DEBT CHARGES - Page 12   1,030,416	442				-	
460 OTHER LONG-TERM DEBT CHARGES - Page 12  470 TRANSFERS  Deferred Surplus re Deficit, 2010 - Page 9  Deferred Surplus re By-Law Obligation  Transfer to General Reserve - Utility  TOTAL  TOTAL EXPENDITURE  2,154,116 2,551,083 3,600,416 3,677,316  NET OPERATING SURPLUS (DEFICIT)  0 704,853 0 0		TOTAL	60,000	0	0	5,000
460 OTHER LONG-TERM DEBT CHARGES - Page 12  470 TRANSFERS  Deferred Surplus re Deficit, 2010 - Page 9  Deferred Surplus re By-Law Obligation  Transfer to General Reserve - Utility  TOTAL  TOTAL EXPENDITURE  2,154,116 2,551,083 3,600,416 3,677,316  NET OPERATING SURPLUS (DEFICIT)  0 704,853 0 0						
470       TRANSFERS         471       Deferred Surplus re Deficit, 2010 - Page 9         472       Deferred Surplus re By-Law Obligation         Transfer to General Reserve - Utility       TOTAL         TOTAL       2,154,116       2,551,083       3,600,416       3,677,316         NET OPERATING SURPLUS (DEFICIT)       0       704,853       0       0	450	DEBENTURE DEBT CHARGES - Page 12	1,030,416	1,030,416	1,030,416	1,030,416
470       TRANSFERS         471       Deferred Surplus re Deficit, 2010 - Page 9         472       Deferred Surplus re By-Law Obligation         Transfer to General Reserve - Utility       TOTAL         TOTAL       2,154,116       2,551,083       3,600,416       3,677,316         NET OPERATING SURPLUS (DEFICIT)       0       704,853       0       0						
470       TRANSFERS         471       Deferred Surplus re Deficit, 2010 - Page 9         472       Deferred Surplus re By-Law Obligation         Transfer to General Reserve - Utility       TOTAL         TOTAL       2,154,116       2,551,083       3,600,416       3,677,316         NET OPERATING SURPLUS (DEFICIT)       0       704,853       0       0	460	OTHER LONG-TERM DEBT CHARGES - Page 12				
471   Deferred Surplus re Deficit, 2010 - Page 9		0 de 10 de eux, 10 de 10 € 20 de 20 de 10 € 20 de				
471   Deferred Surplus re Deficit, 2010 - Page 9   Deferred Surplus re By-Law Obligation   Transfer to General Reserve - Utility   TOTAL      TOTAL EXPENDITURE   2,154,116   2,551,083   3,600,416   3,677,316     NET OPERATING SURPLUS (DEFICIT)   0 704,853   0 0 0	470	TRANSFERS				
472   Deferred Surplus re By-Law Obligation						
473         Transfer to General Reserve - Utility           TOTAL         2,154,116         2,551,083         3,600,416         3,677,316           NET OPERATING SURPLUS (DEFICIT)         0         704,853         0         0						
TOTAL         2,154,116         2,551,083         3,600,416         3,677,316           NET OPERATING SURPLUS (DEFICIT)         0         704,853         0         0						
TOTAL EXPENDITURE         2,154,116         2,551,083         3,600,416         3,677,316           NET OPERATING SURPLUS (DEFICIT)         0         704,853         0         0	473	ASSISTANT AND PROPERTY OF THE SAME AND	ļ			
NET OPERATING SURPLUS (DEFICIT)  0 704,853 0 0		TOTAL	L		1_	
NET OPERATING SURPLUS (DEFICIT)  0 704,853 0 0				0.554.555	2 000 110	2 677 246
NET OF EIGHT EGG (SET 1617)		TOTAL EXPENDITURE	2,154,116	∠,551,083	3,000,416	3,011,310
NET OF EIGHT EGG (SET 1617)						
Page 6		NET OPERATING SURPLUS (DEFICIT)	0	704,853	0	0
						Page 6

CALCULATION OF TAX LEVIES
Municipality of Rosser
For the Year 2022

Parable   Carents   Care		Expenditures				Reve	Revenues	
Taxable Exempt Grants 308,248,300 453,284,970 18,822,380 18,822,380 18,822,380 17,167,360 18,822,380 17,167,360 18,822,380 17,167,36		Allowance		M/R	Tax	Grants in	Other Revenues	
18,822,380 18,822,380 18,822,380 17,977,870 17,977,870 17,977,870 17,977,870 17,059,060 17,059	Total Basic	Tax Assets	Total	F	Levy	Lieu of Taxes	and Transfers	Total
18,822,380 18,822,380 1,167,360 471,977,870 471,977,870 471,977,870 471,977,870 471,977,870 473,590,720 473,590,720 1,458,240 473,590,720 26,154,240 26,154,240 473,590,720 26,154,240 26,154,240 473,590,720	120 331,797,320 2,891,092.00		2,890,950.05	8.713	2,685,767.44	205,182.61		2,890,950.05
18,822,380  1,167,360	40 479,439,210 5,726,894.00	7.36	5,726,901.36	11.945	5,414,488.97	312,412.40		5,726,901.37
18,822,380  1,167,360  471,977,870  471,977,870  7,610,980  25,081,540  410,959,060  7,610,980  25,081,540  410,959,060  1,458,540  261,636,510  1,768,340  1,458,540  26,154,240  4673,590,720  26,154,240  46	18,822,380 163,999.40		163,999.40	8.713	163,999.40			163,999.40
1,167,360 17,977,870 17,977,870 17,977,870 1,059,060 1,059,060 1,768,340 1,458,540 261,636,510 1,768,340 1,458,540 1,458,540 261,636,510 1,768,340 1,458,540 261,636,510 1,768,340 1,458,540 261,636,510 1,768,340 1,458,540 261,636,510 1,458,540 261,636,510 1,458,540 261,636,510 1,458,540 261,636,510 1,458,540 261,636,510 1,458,540 1	18,822,380		224,833.33	11.945	224,833.33			224,833.33
1,167,360 17,167,360 17,1977,870 17,1977,870 1,10,98			5					
1,167,360 471,977,870 471,971,870 471,977,870 471,977,870 471,977,870 471,977,870 471,971,870 471,871,870 471,871,870 471,871,870 471,871,870 471,871,870 471,871,870 471,871,870 471,871,870 471,871,871 471,871,871 4	9,006,818.73	(134.59)	9,006,684.14		8,489,089.14	517,595.01		9,006,684.15
1,167,360 471,977,870 471,971,870 471,871,870 471,871,870 471,871,870 471,871,870 471,871,870 471,871,870 471,871,870 471,871,870 471,871,871 471,871,871 4								
1,167,360 25,081,540 49 471,977,870 7,610,980 25,081,540 50 471,977,870 7,610,980 25,081,540 50 471,977,870 7,610,980 25,081,540 50 410,959,060 5,955,190 21,649,950 25 261,636,510 1,768,340 1,458,540 26 473,590,720 26,154,240 499								
1,167,360 471,977,870 471,970						•		
471,977,870	1,167,360 10,065.55		10,065.55	Per Parcel	10,065.55			10,065.55
471,977,870 7,610,980 25,081,540 471,977,870 7,610,980 25,081,540 410,959,060 5,955,190 21,649,950 261,636,510 1,768,340 1,458,540 473,590,720 26,154,240	40 497,059,410 75,000.00	55.97	75,055.97	0.151	71,268.66	3,787.31		75,055.97
471,977,870 7,610,980 25,081,540 410,959,060 5,955,190 21,649,950 261,636,510 1,768,340 1,458,540 473,590,720 26,154,240	40 504,670,390 32,437.81	(138.91)	32,298.90	0.064	30,693.70	1,605.20		32,298.90
261,636,060 5,955,190 21,649,950 261,636,510 1,768,340 1,458,540 1	40 504,670,390 317,463.45	(25.77)	317,437.68	0.629	301,661.40	15,776.28		317,437.68
261,636,510 1,768,340 1,458,540 1,458,540 473,590,720 26,154,240	50 438,564,200 352,222.15		352,222.15	Per Parcel	352,222.15			352,222.15
473,590,720 26,154,240	40 264,863,390 360,730.31	13.63	360,743.94	1.362	358,757.41	1,986.53		360,743.94
473,590,720 26,154,240								
473,590,720 26,154,240								
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473,590,720 26,154,240								
473,590,720 26,154,240								
473,590,720 26,154,240								
473,590,720 26,154,240								
Business Tax, Fees Other Revenue and Transfers Total Municipal	10 499,744,960 2,902,428.00	11,085.12	2,913,513.12	5.830	2,761,033.90	152,479.22		2,913,513,12
Other Revenue and Transfers  Total Municipal								
Total Municipal	13,076,394.00		13,076,394.00				13,076,394.00	13,076,394.00
	17,126,741.27	10,990.04	17,137,731.31		3,885,702.77	175,634.53	13,076,394.00	17,137,731.32
		-		L				
Totals	26,133,560.00	10,855.45   2 Page 1	26,144,415.43		12,374,791.91 Page 1	693,229.54	13,076,394.00 Page 2	26,144,415.47
				8.036				Page 8

# SUNDRY REVENUE AND EXPENDITURE ANALYSES

Municipality of Rosser For the Year 2022

#### Part 1 - Grants in Lieu of Taxes

	Assessi	ment				
Government or Agency	Farm/Residential	Other	Mill Rate	Amount	Frontage	Total
Her Majesty (Can) WAA 3		1,866,810	27.332	51,023.65	J	51,023.65
Her Majesty (Can) NRC 3		1,435,920	1.362	1,955.72		1,955.72
Her Majesty (Can) - Misc 2700		72,930	27.332	1,993.32		1,993.32
Manitoba Hydro 1770	2,317,890	, , , ,	18.619	43,156.79		43,156.79
Manitoba Hydro 1770		16,696,430	27.332	456,346.81		456,346.81
Manitoba Hydro 1770	22,620		1.362	30.81		30.81
Centra 705		2,888,470	27.332	78,947.65		78,947.65
Centra 705		1,072,700	26.488	28,413.68		28,413.68
Her Majesty-MB - Miscellaneous 102	10,590		18.619	197.18		197.18
Her Majesty-MB - Miscellaneous 102	0	263,250	27.332	7,195.15		7,195.15
Her Majesty-MBNat. Res. 1120		4,680	27.332	127.91		127.91
Her Majesty-MBNat. Res. 1121	8,280	1,000	18.619	154.17		
Her Majesty-MBNat. Res. 1121		6,440	27.332	176.02		154.17
Her Majesty-MBNat. Res. 1122	151,510	0,110	18,619	2,820.96		176.02
Her Majesty-MB-Highways 1150	116,950		18.619	2,177.49		2,820.96
Her Majesty-MB-Highways 1150		299,980	27.332	8,199.05		2,177.49
Her Majesty-MB-Flood Control 1180		377,330	27.332	10,313.18		8,199.05 10,313.18

27,612,780

693,229.54 Total - Pages 1, 8

693,229.54

#### Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Description (1)		
Province of Manitoba	Hometown Green Team	21,000
Province of Manitoba	Building Sustainable Grant (Pathways in Grosse Isle)	30,000
Province of Manitoba	CRL Levy - Wastewater Infrastructure Projects (CntPt	4,373,076
Total Provincial		22,120,380
Government of Canada Western Diversification	CCRF Transfer Station Trail	18,000
Government of Canada	Federal Gas Tax Fund	77,193
Total Federal		95,193
DM -CM - II		
RM of Woodlands	Marquette Curling Club - contribution - insurance	3,200
Total Local Government		3,200

Total - Page 2

22,218,773

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

Purpose Purpose	Year	Term	Authority	Amount
		T		
		-		
	1	1	1	

Total - Page 1

0.00

Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

Purpose	Year	Term	Authority	Amount
Grosse Isle and Rosser Rural Regional Water System - 2012 & 2015 Deficit	2019	3	Municipal Board Order No. 73-19	20,000

Total - Page 6

20,000

785,631.57

0.00

362,287.70

1,147,919.27

2,003,818,380

96,892,920

21,902,690

1,885,022,770

	UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES	Municipality of Rosser	For the Year 2022	law No. Maturity Opening Balance Principal Closing Balance Interest Total Payment Parcel Other Net Requirement Area to be Levied	2025 36,005.00 8,400.32	1-15 2034 2,185,000.00 75,000.00 2,110,000.00 75,000.00 At Large	2027 172,846.64 26,388.18 146,458.46 6,049.63 32,437.81	2-16 2040 4,151,892.59 149,311.80 4,002,580.79 168,151.65 317,463.45 LID	2044 5,364,873.30 151,039.40 5,213,833.90 201,182.75	1-20 2044 5,494,465.60 154,687.85 5,339,777.75 206,042.46 360,730.31 360,730.31 Schedule D				17,405,083.13 564,827.55 16,840,255.58 583,091.72 1,147,919.27 362,287.70 0.00 785,631.57		Otherwise Exempt Assessment Assessment Total Assessment Total Assessment Total Demitrement	4 167 agn	nois principal principal proprint	471,977.870 75,000.00 75,000.00 75,000.00	471,977,870 7,610,980 25,081,540 504,670,390 32,437.81	471,977,870 7,610,980 25,081,540 504,670,390 317,463.45	467,921,800         6,680,730         21,648,300         496,250,830         712,952,46         352,222,15         0.00         360,730,31
Part 1 - Debenture Debt Charges  Purpose Grosse Isle Sewer & Water Grosse Isle Sewer & Water Grosse Isle Sewer & Water CRWC CentrePort Water CtrPt Wastewater & Water CtrPt			9	By-law No. Maturity Opening Balance					_					17,405,083.13	Part 2 - Summary (by area) - to be carried forward - Page 8	Otherwise Exempt Taxable Assessment			471,977,870	471,977,870 7,610,980	471,977,870 7,610,980	

#### CAPITAL BUDGET

#### Municipality of Rosser

#### For the Year 2022

#### Part 1 - CAPITAL EXPENDITURES

Dodieuloss of E	Estimated Total	Borne by	Borne by		
Particulars of Expenditure	Cost	General Fund	Utility Fund	Borne by Reserves	Borne by Borrowing
PW - Equipment Purchases	299,700			299,700	
PW - Drainage Projects	181,000			181,000	
PW - Drainage Study Brookport	50,000			50,000	
PW - Additional Snow Clearing	125,000				
PW - Grants Lake/ Watershed Studies	50,000			125,000	
PW - Wheatfield Road Improvement	600,000			50,000	
PW - Davis/ Maountain Shoulders				600,000	
Admin - Office & Council Renovation & Equipment Upgrades	175,000			175,000	
Admin - Startegic Plan & CentrePort Studies	163,600			163,600	
	243,000			243,000	
Admin - Capital Development Fee Bylaw Study	125,000			125,000	
Admin - Sea Can Purchase for Transfer Station	9,500			9,500	
UT - Lift Station Study & Upgrade	260,000	250,000		10,000	
UT 1/2 ton truck	60,000	,	60,000	10,000	
FD - Fire Hall Design Study	25,000		00,000	05.000	
FD - Wheatfield Equipment Shed	1,000,000			25,000	
FD - Fire Equipment Shed 86 Wheatfield	70,000			1,000,000	
Rec - Community Support Grants	100,000	50.000		70,000	
Rec - Pathways - Grosse Isle		50,000		50,000	
Rec - Pathways - Transfer Station Trail	150,000	75,000		75,000	
	18,000	18,000			
Rec - Warren Sunova Arena HVAC upgrade	25,000			25,000	
	3,729,800				

393,000

TOTAL Page 5 60,000

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PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

Part 3

0

3,276,800

	General Fund	Transfers	Utility Fu	nd Transfers	
Reserve Name and By-Law No.	To Operating	To Capital	To Operating	To Capital	Cash Resources as at Dec. 31/21
Machinery & Equip Replacement B/L No. 5/02		235,000			616,493
Recreation Reserve B/L No. 11/03	75,000				
CentrePort Utility Reserve	25,000				159,208
General Reserve B/L No. 6/02	219,000				<u> </u>
Federal Gas Tax Reserve B/L No. 1/06					1,357,004
Office Reserve B/L	289,000				621,646
	38,600				96,392
Capital Levy Reserve B/L No. 12/75	2,335,000	60,200			13,179,347
	2,981,600.00				

Page 2 295,200.00 Part 1 - Page 6

Part 1

# PART 3. BORROWINGS (Subject to Municipal Board approval)

	TEMPO	RARY FINANCIN	NG	REPAYM	ENT
PROPOSAL	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
Grosse Isle Sewer Connections - repairs	100,000			100,000	20 years
Distribution Water Lines - CentrePort	4,414,052			4,414,052	25 years

TOTAL - Part 1

4,514,052

Departmental Use Only Adopted by Resolution No. 22258 by Council on May 3, 2022

Reeve

Chief Administrative Officer

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PURPOSE			CAPITAI	EXPEN	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)	Priority 1, 2, 3, (	etc.)			SOURCE	SOURCE OF FUNDS	
		2003	2000			0000					Debenture	
to a solina Control of solid or selection	+	1	202		- 1	2026	202	To L	Operating	Reserves	Sales	Other
Office - packup server a computer Eqt.	†		1,300	- 1	4 000,02	1,500	8 1,750		6,250	25,000		
Office - Photo Copier	-			4	15,000			15,000		15,000		
Office - Half Ton Truck	9	000'09						000'09		000'09		
Office - Building Expansion				0				250,000		250,000		
F/D - Equipment Purchases (SCBA etc.)	2	- 1	3 56,375	5 3	57,784 2	59,229	4 60,710	289,098	289.098			
F/D - Aerial Truck	9	000'059						650,000		650,000		
F/D - Training Facility	6	100,000						100,000	50.000	50.000		
F/D - Pumper Upgrade				5	000'09			60,000	20,000	40,000		
F/D Tanker							350.000	350,000		350 000		
F/D - 3/4 Ton Truck			2 65,000	0			L	65.000	65.000			
U/T - Half Ton Truck	_	000'09						60.000	000 09			
P/W - Half Ton truck(s)	4	000'09		2	160,000 3	80.000		300 000		300 000		
P/W - Motor Grader			425,000		-	425,000		850,000		850,000		
P/W - Excavator							3 200,000	200,000		200,000		
P/W - Loader	1	250,000					L	250,000		250,000		
P/W - Excavator						7	200,000	200,000		200,000		
P/W - Steamer & Misc Eqt.						9	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		
VTU - WT				1	20,000			50,000	25,000	25,000		
P/W Trailers	80	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						-	6,000,000	6,000,000		3.000.000	3.000.000	
TOTAL		1,565,000	1,312,875		409,284	565,729	6,872,460	10,725,348	595,348	7,130,000	3,000,000	
INTINIA SOLUTION TO	-											
SOURCE OF FUNDS - ANNOAL	-							TOTAL				
OPERATING		140,000	172,875		79,284	60,729	67,460	520,348				
RESERVES		1,425,000	1,140,000		330,000	505,000	3,805,000	7,205,000				
DEBENTURE SALES OTHER							3,000,000	3,000,000				
		4 555 000	4 242 075		700 007	1		0				

6,872,460 565,729 409,284

1,312,875

1,565,000

10,725,348

Adopted by Resolution No. <u>AR A RS</u> by Council on May 3, ADAR

Departmental Use Only