

RM of Rosthern

Final Budget

Scenario 1 - Based on last year actual

Report Date
04/25/2023 8:53 AM

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - General Municipal Levy	2,704,800	2,693,508	2,694,740	1,232	0.05
410-130-100 - Discount on Municipal Tax - Property	(100,000)	(101,363)	(101,360)	3	
410-400-210 - Penalty on Mun Taxes Arrears - Property		9,332		(9,332)	
Total TAXES:	2,604,800	2,601,477	2,593,380	(8,097)	
FEES AND CHARGES					
420-100-100 - F&C - Custom Work- Grader	6,000	225	2,000	1,775	788.89
420-100-110 - F&C - Custom Work - Snow Removal	2,200	8,135	5,000	(3,135)	38.54-
420-100-120 - F&C - Custom Work - Mowing	1,000	1,225	2,000	775	63.27
420-110-900 - F&C- Tax Enforcement Costs Recoverable		2,611		(2,611)	
420-200-100 - F&C - Road Maint Agreement Fees	16,000	22,712	22,000	(712)	3.13-
420-200-300 - F&C - Sale of R.M. Maps	2,000	1,261	2,000	739	58.60
420-200-400 - F&C - Sale of Pest Control Products	8,000				
420-200-800 - F&C - Sale of Supplies - Culverts	2,600	(2,597)		2,597	
420-300-100 - F & C - Rentals-Land/Building		96	100	4	4.17
420-300-110 - F&C - Neuanlage Hall Rental	2,500	5,400	5,000	(400)	7.41-
420-400-300 - F&C - Fire Fees-Rosthern	12,000	6,341	7,000	659	10.39
420-400-310 - F&C- Fire Fees-Hague	12,000	8,250	7,000	(1,250)	15.15-
420-400-320 - F&C - Fire Fees - Laird	2,000				
420-400-700 - F&C - SVRW - Admin Fees	28,000	26,618	28,000	1,382	5.19
420-530-300 - F&C - Subdivision/ Dcretionary Use Fees	20,000	15,830	20,000	4,170	26.34
420-700-200 - F&C - Permits -Over Weight	14,000	11,550	12,000	450	3.90
420-710-100 - F&C - Permits-Building/Construction	37,000	29,260	30,000	740	2.53
420-710-200 - F&C - Revoked Building Bonds		1,000		(1,000)	
420-800-100 - F&C - Tax Certificate	3,800	4,220	4,000	(220)	5.21-
420-800-200 - F&C - General Office Misc.	10,000	5,536	5,000	(536)	9.68-
420-800-220 - F&C - Municipal Reserve Collection		6,870		(6,870)	
420-800-230 - NSF Fees		66		(66)	
Total FEES AND CHARGES:	179,100	154,609	151,100	(3,509)	
MAINTENANCE & DEVELOPMENT CHARGES					
UNCONDITIONAL					
450-105-100 - Unconditional Provincial Grants	150,000				
450-110-100 - Unconditional - (Revenue Sharing)	489,200	489,526	555,180	65,654	13.41
450-120-100 - Unconditional - Neuanlage Revenue Sharin	74,100	74,086	83,950	9,864	13.31
450-120-101 - Unconditional - Blumenthal Revenue Shari	16,900	16,912	19,040	2,128	12.58

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450-120-110 - Unconditional - Neuanlage Other Revenue	3,000	10,616	3,500	(7,116)	67.03-
450-120-111 - Unconditional- Blumenthal Other Revenue	1,200	1,498	1,200	(298)	19.89-
450-120-112 - Unconditional - MMSW RM	19,000	18,060	19,000	940	5.20
Total UNCONDITIONAL:	753,400	610,698	681,870	71,172	
CONDITIONAL GRANTS					
450-340-100 - Conditional - Prov - Gas Tax - New Deal	280,300	71,070	147,660	76,590	107.77
450-410-100 - Conditional - Local - Pest Control	4,000	3,429	3,000	(429)	12.51-
450-420-100 - Conditional - Local - Weed Control	4,000				
450-430-100 - Conditional - Local - Beaver Control	2,000	1,365	2,000	635	46.52
Total CONDITIONAL GRANTS:	290,300	75,864	152,660	76,796	
GRANTS IN LIEU OF TAXES					
450-500-100 - GIL - Federal	9,600	9,589	6,900	(2,689)	28.04-
450-730-100 - GIL - Local - Treaty Land	5,000	5,019	5,000	(19)	0.38-
460-220-500 - TS - Sale of Machinery/Eqmt - Gain/Loss		41,331		(41,331)	
Total GRANTS IN LIEU OF TAXES:	14,600	55,939	11,900	(44,039)	
LAND SALES					
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	20,400	91,274	90,000	(1,274)	1.40-
Total INVESTMENT INCOME AND COMMISSIONS:	20,400	91,274	90,000	(1,274)	
OTHER REVENUES					
480-100-101 - Insurance Claim Funds		30,700		(30,700)	
480-150-100 - Donations-Trans Gas		544	540	(4)	0.74-
480-150-101 - Rescue Funds Refunded	48,500	48,490		(48,490)	
Total OTHER REVENUES:	48,500	79,734	540	(79,194)	
INTERNAL TRANSFERS					
490-140-100 - Transfer from General Fund	112,700		502,790	502,790	100.00-
490-150-100 - Transfer from Capital Trust			500,000	500,000	100.00-
490-190-100 - Transfer from New Deal			174,500	174,500	100.00-
490-900-100 - Transfer From Reserves - Hamlets Neu	52,300				
490-900-101 - Transfer from Reserve - Hamlet Blumentha	86,200		157,590	157,590	100.00-
Total INTERNAL TRANSFERS:	251,200		1,334,880	1,334,880	

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Revenue Totals:	4,162,300	3,669,595	5,016,330	1,346,735	
GENERAL GOV'T. SERVICE					
GG - WAGES & BENEFITS					
510-110-108 - GG - All Council Travel/Expenses	8,000	8,305	8,300	(5)	0.06-
510-110-109 - GG - Council Indemnity - All Council	42,000	38,605	39,000	395	1.02
510-110-120 - GG - Hamlet Board Indemn Blumenthal	300	300	300		
510-110-121 - GG-Hamlet Board Indemnity-Neuanlage	4,000	3,200	4,000	800	25.00
510-110-230 - GG - Salaries - Administration	140,000	145,045	160,000	14,955	10.31
Total GG - WAGES & BENEFITS:	194,300	195,455	211,600	16,145	
GG - BENEFITS					
510-130-230 - GG - Benefits Administration	20,100	33,569	38,000	4,431	13.20
Total GG - BENEFITS:	20,100	33,569	38,000	4,431	
GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal	40,000	14,552	20,000	5,448	37.44
510-200-130 - GG - Cont. - Audit/Accounting	10,000	7,394	8,000	606	8.20
510-200-150 - GG - Cont. - Assessment - SAMA	28,500	28,478	29,500	1,022	3.59
510-200-170 - GG - Cont. - Advertising	10,000	3,824	10,000	6,176	161.51
510-200-200 - GG - Cont. - Printing	3,600	4,653	3,000	(1,653)	35.53-
510-210-120 - GG - Council - Workshop Registrations	1,000	450	1,000	550	122.22
510-210-150 - GG - Council - Convention/Other All	3,000	7,175	7,000	(175)	2.44-
510-210-160 - GG - Travel, Meals & Subsistence		742	1,000	258	34.77
510-210-170 - GG - Admin. - Training, Travel & Meals	6,000	5,573	6,000	427	7.66
510-220-100 - GG - Cont. - Office Caretaking & Supplie	1,500	1,500	1,500		
510-230-100 - GG - Cont. - Insurance - General & Bond	23,000	22,586	21,650	(936)	4.14-
510-240-100 - GG - Cont. - Memberships & Subscriptions	15,000	32,548	33,000	452	1.39
510-250-150 - GG - Cont. - ISC	500	923	1,000	77	8.34
510-260-150 - GG - Cont. - Elections	5,000	2,779	2,500	(279)	10.04-
510-270-150 - GG - Cont. - Office Repairs/Purchases	20,000	7,797	25,000	17,203	220.64
510-280-100 - GG - Cont. - Postage Machine & Supplies	500	291	500	209	71.82
510-280-131 - GG - Cont. - Debit Machine Charges	500	1,363	1,500	137	10.05
510-290-100 - GG - Cont. - Bank Charges/ Service Fees	4,000	680	1,500	820	120.59
510-290-101 - GG - Cont. Appeals Services Expenses	500	450	1,000	550	122.22
Total GG - PROF/CONTRACT SERVICES:	172,600	143,758	174,650	30,892	
GG - UTILITIES					
510-300-110 - GG - Utility - Heat	1,200	1,115	1,200	85	7.62

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510-300-120 - GG - Utility - Power	2,000	1,777	2,000	223	12.55
510-300-130 - GG - Utility - Water	2,000	982	1,200	218	22.20
510-300-140 - GG - Utility - Phone/Security System	4,000	5,032	5,200	168	3.34
Total GG - UTILITIES:	9,200	8,906	9,600	694	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Stationery Supplies	12,000	11,202	12,000	798	7.12
510-410-140 - GG - Maint. - Office Supplies	4,500	3,679	4,500	821	22.32
510-410-160 - GG - Maint. - Office -Software Support	12,000	12,601	12,000	(601)	4.77-
510-480-100 - GG - Maint. - Service Awards/Recognition	2,500	1,751	2,500	749	42.78
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	31,000	29,233	31,000	1,767	
GG - GRANTS AND CONTRIBUTIONS					
Total GENERAL GOV'T. SERVICE:	427,200	410,921	464,850	53,929	
GG - AMORTIZATION					
GG - CAPITAL EXPENDITURES					
510-600-120 - GG - Purchase of Cap Assets - Building			275,000	275,000	100.00-
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structures	3,000		3,000	3,000	100.00-
Total GG - CAPITAL EXPENDITURES:	3,000		278,000	278,000	
GG - INTEREST					
GG - ALLOWANCE FOR UNCOLLECTIBLES					
GG - OTHER					
520-100-100 - PS - Twin Rivers Joint Rescue	22,100				
520-100-101 - PS - Regional Resilliency Specialist	5,800	5,815	6,000	185	3.18
Total GG - OTHER:	27,900	5,815	6,000	185	
Total GG - AMORTIZATION:	30,900	5,815	284,000	278,185	
POLICE PROTECTION					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-110 - PS - Police - Contracted Services	114,000	137,395	145,000	7,605	5.54
Total PS - POLICE - PROF/CONTRACT SERVICES:	114,000	137,395	145,000	7,605	
PS - BYLAW ENFORCEMENT					
520-450-100 - PS - BE -Bylaw Enf Officer	37,000	32,301	55,000	22,699	70.27
Total PS - BYLAW ENFORCEMENT:	37,000	32,301	55,000	22,699	
PS - POLICE - GRANTS AND CONTRIBUTIONS					
PS - POLICE - OTHER					
Total POLICE PROTECTION:	151,000	169,696	200,000	30,304	
FIRE PROTECTION					

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525-110-110 - PS - Hague Fire Fees	8,000	4,670	5,000	330	7.07
525-110-111 - PS- Hague Fire - Expenses	27,000	26,775	28,710	1,935	7.23
525-110-120 - PS - Rosthern Fire Fees	8,000	2,719	5,000	2,281	83.89
525-110-121 - PS- Rosthern Fire Expenses	41,200	18,724	42,000	23,276	124.31
525-110-200 - PS - Laird Fire Expenses	2,100	6,500	6,500		
525-200-100 - PS - RM Fire Truck Expense		638	3,000	2,362	370.22
525-200-101 - PS- Mutual Aid From Towns	4,300				
525-210-100 - PS - Dispatching Fees	2,900	3,450	3,500	50	1.45
PS - FIRE - MAINT. MAT. AND SUPPLIES					
PS - FIRE - GRANTS AND CONTRIBUTIONS					
Total FIRE PROTECTION:	93,500	63,476	93,710	30,234	
PS - FIRE - AMORTIZATION					
PS - FIRE - CAPITAL EXPENDITURES					
PS - FIRE - OTHER					
MAINTENANCE					
TS - MAINT. - WAGES					
530-110-100 - TS - MAINT.Wages-Foreman	76,000	84,443	85,000	557	0.66
530-110-101 - TS - MAINT. -Clothing Allowance	2,000	1,366	2,100	734	53.73
530-110-130 - TS - Maint. - Salaries - Summer Student	20,000		20,000	20,000	100.00-
530-110-150 - TS - Maint. - Salaries - Seasonal	280,000	279,051	280,000	949	0.34
Total TS - MAINT. - WAGES:	378,000	364,860	387,100	22,240	
TS - MAINT. - BENEFITS					
530-120-120 - TS - Maint. - Benefits Foreman	17,200	16,948	17,000	52	0.31
530-120-121 - TS - Maint. - Benefits Seasonal	65,700	63,886	65,000	1,114	1.74
530-120-124 - TS - Maint. - Benefits - Worker's Comp	7,200	8,017	8,200	183	2.28
Total TS - MAINT. - BENEFITS:	90,100	88,851	90,200	1,349	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-250-100 - TS - Maint. - Travel, Meal & Subsistence	500	1,141	1,200	59	5.17
530-250-101 - TS - Maint - Training	1,000	5,550	1,000	(4,550)	81.98-
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	6,000	5,694	6,000	306	5.37
Total TS - MAINT. - PROF/CONTRACT SERVICES:	7,500	12,385	8,200	(4,185)	
TS - MAINT. - UTILITIES					
530-300-110 - TS - Maint. - Utility - Heat	2,300	3,944	4,000	56	1.42
530-300-120 - TS - Maint. - Utility - Power	2,000	3,465	3,500	35	1.01
530-300-130 - TS - Maint. - Utility - Water	1,500	1,138	1,500	362	31.81
530-300-140 - TS - Maint. - Utility - Phone/Security	3,000	3,121	3,500	379	12.14

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530-300-150 - TS - Maint. - Utility - Radio Lic.	300	335	330	(5	1.49-
530-310-100 - TS - Utility-Neuanlage Utilities	10,500	10,214	10,000	(214	2.10-
530-310-200 - TS - Utility-Blumenthal Street Lights	3,000	2,349	3,500	1,151	49.00
Total TS - MAINT. - UTILITIES:	22,600	24,566	26,330	1,764	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-110 - TS - Maint. - Shop Supplies	10,000	11,405	15,000	3,595	31.52
530-410-100 - TS - Maint. - Shop Tools	7,500	1,587	5,000	3,413	215.06
530-420-101 - TS-Maint- Unit #1 CAT Repair/Parts	2,000	13,823	5,000	(8,823	63.83-
530-420-102 - TS-Maint.-Unit #2Koma (old)Repair/Parts	7,000	11,873	8,000	(3,873	32.62-
530-420-104 - TS-Maint-Unit 9 - D6(doz) Repairs/Parts	20,000	1,037	5,000	3,963	382.16
530-420-105 - TS -Maint.-Unit 8 -TS14(scr)RepairParts	5,000	10,954	15,000	4,046	36.94
530-420-106 - TS -Maint-Unit 12-deere tr Repairs/Parts	2,000	1,061	10,000	8,939	842.51
530-420-107 - TS - Maint.-Unit#7 Semi -Repairs/Parts	10,000	6,993	10,000	3,007	43.00
530-420-108 - TS - Maint. - MOWERS Repair/Parts/Tools	5,000	14,240	8,000	(6,240	43.82-
530-420-109 - TS-Maint.-Unit 13 SemTrail. Repairs/Part	1,000	675	1,000	325	48.15
530-420-110 - TS -Maint.-Unit6 (quadcab) -Repairs/Part	3,500	2,952	5,000	2,048	69.38
530-420-111 - TS - Maint.-Unit #11 BHoe Repairs/Parts	4,000	722	5,000	4,278	592.52
530-420-112 - TS- Maint -Unit4 Kom2 (new)Repairs/Parts	2,500	16,732	10,000	(6,732	40.23-
530-420-113 - TS - Maint.-Unit#14 FuelW Repairs/Parts	500	515	1,000	485	94.17
530-420-114 - TS - Maint.-Unit #5 (dually)Repairs/Part	4,000	1,693	5,000	3,307	195.33
530-420-115 - TS-Maint-Unit10-CaseTractorRepairs/Parts	2,000	2,230	5,000	2,770	124.22
530-420-116 - TS- Maint- Unit # 3 - Deere Grader	10,000	65,939		(65,939	
530-425-110 - TS - Maint. - Fuel	225,000	270,130	280,000	9,870	3.65
530-425-111 - TS - Maint. -Oil & Filters	10,000	20,872	21,000	128	0.61
530-430-120 - TS - Maint. - Machine - Blades	20,500	27,100	27,000	(100	0.37-
530-440-100 - TS - Maint. - Gravel/Sand	250,000	260,630	250,000	(10,630	4.08-
530-450-100 - TS - Maint. - Culverts	20,000	7,545	10,000	2,455	32.54
530-460-100 - TS - Maint. - Road Repair	15,000	4,085	20,000	15,915	389.60
530-460-110 - TS - Maint. - Brush Work / Mulching	51,000	45,330	40,000	(5,330	11.76-
530-470-100 - TS - Maint. - Road/Street Signs	5,000	6,525	5,000	(1,525	23.37-
530-470-101 - TS - Maint. - Civic Addressing	15,000		35,000	35,000	100.00-
530-470-110 - TS - Maint.-Road/Street Signs-Neuanlage			1,000	1,000	100.00-
530-470-111 - TS - Maint- Road Maintenance-Neuanlage	146,000	96,194	145,000	48,806	50.74
530-470-112 - TS-Maint.-Road Maintenance-Blumenthal	50,000	334	150,000	149,666	###.##
530-490-120 - TS - Maint. - Other		2,090	5,000	2,910	139.23
Total TS - MAINT. - MATERIALS AND SUPPLIES:	903,500	905,266	1,102,000	196,734	
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
530-500-110 - TS - Maint. -Beaver Control	2,000	2,730	2,000	(730	26.74-

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Total TS - MAINT. - GRANTS AND CONTRIBUTIONS:	2,000	2,730	2,000	(730)	
Total MAINTENANCE:	1,403,700	1,398,658	1,615,830	217,172	
TS - MAINT. AMORTIZATION					
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-110 - TS - Purchase of Cap Assets - Land	75,000				
530-600-120 - TS - Purchase of Cap Assets - Build			250,000	250,000	100.00-
530-600-130 - TS - Purchase of Cap Assets - Mach	300,000		380,000	380,000	100.00-
530-600-140 - TS - Purchase of Cap Assets - Equipment	50,000	118,826	40,000	(78,826)	66.34-
530-600-190 - TS - Purchase of Cap Assets - Gravel	250,000	565,490		(565,490)	
530-600-199 - TS - Maint. - Amort - Land Improvements	63,400		63,400	63,400	100.00-
530-600-299 - TS - Maint. - Amort - Bldgs/Impr&Eng Str	2,200		2,200	2,200	100.00-
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt	170,000		175,500	175,500	100.00-
530-600-499 - TS - Maint. - Amort - Vehicles			14,300	14,300	100.00-
530-600-699 - TS - Maint. - Amort - Infrastructure			62,630	62,630	100.00-
Total TS - MAINT. - CAPITAL EXPENDITURES:	910,600	684,316	988,030	303,714	
TS - MAINT. - INTEREST					
TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES					
TS - MAINT. - LOAD TRAK					
530-900-110 - TS - Maint. - GPS System	2,300	2,290	2,300	10	0.44
Total TS - MAINT. - LOAD TRAK:	2,300	2,290	2,300	10	
Total TS - MAINT. AMORTIZATION:	912,900	686,606	990,330	303,724	
CONSTRUCTION					
TS - CONST. - PROF/CONTRACT SERVICES					
TS - CONST. - MAINT. MAT. AND SUPPLIES					
535-400-110 - TS - Const. - Friesen Bridge Repairs			52,000	52,000	100.00-
535-400-112 - TS- Const. - NFriesen Bridge			88,000	88,000	100.00-
535-425-116 - TS-Const.-AdamiwkaWheeler GasTX	47,500		47,500	47,500	100.00-
535-425-117 - TS-Const-Bergthl Road GasTX	47,000		47,000	47,000	100.00-
535-425-118 - TS-Const-Seager Wheeler Rd-GasTX	50,000				
535-425-119 - TS-Const-Nichlava Road-GasTX	48,000				
Total TS - CONST. - MAINT. MAT. AND SUPPLIES:	192,500		234,500	234,500	
TS - CONST. - GRANTS AND CONTRIBUTIONS					
Total CONSTRUCTION:	192,500		234,500	234,500	
TS - CONST - AMORTIZATION					
TS - CONST. - CAPITAL EXPENDITURES					

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TS - CONST. - INTEREST					
TS - CONST-ALLOWANCE FOR UNCOLLECTIBLES					
TS - CONST. - OTHER					
SNOW REMOVAL					
ENVIRONMENT HEALTH SERVICES					
EH - PROF/CONTRACT SERVICES					
540-200-110 - EH - Cont. - Waste Disposal Site-Manager	20,000	19,961	20,000	39	0.20
540-200-111 - EH- Waste Disposal Supplies	2,500	1,983	2,500	517	26.07
540-200-112 - EH - Waste Disposal Power	700	886	900	14	1.58
540-200-113 - EH - Waste Disposal Recycling	10,000	9,606	10,000	394	4.10
540-200-114 - EH-Waste Disposal - Pumpouts	10,000	531	2,000	1,469	276.65
540-200-115 - EH-Landfill Benefits	1,300	1,351	1,500	149	11.03
540-200-120 - EH - Waste Collection-Neuanlage	76,000	79,478	99,000	19,522	24.56
540-200-121 - EH - Waste Collection-Blumenthal	15,000	10,647	15,000	4,353	40.88
540-210-100 - EH - Cont.Wages - Pest Control	9,000	10,488	10,000	(488)	4.65-
540-210-200 - EH - Cont. Wages - Weed Control	20,000		20,000	20,000	100.00-
540-210-300 - EH - Cont. - Landfill -Study / Construct	20,000	25,983	20,000	(5,983)	23.03-
540-210-301 - EH - Cont. Twin Rivers HHHW			4,500	4,500	100.00-
Total EH - PROF/CONTRACT SERVICES:	184,500	160,914	205,400	44,486	
EH - UTILITIES					
EH - MAINT. MATERIAL AND SUPPLIES					
540-420-100 - EH - Maint. - Pest Control Supplies	7,000				
Total EH - MAINT. MATERIAL AND SUPPLIES:	7,000				
EH - GRANTS AND CONTRIBUTIONS					
Total ENVIRONMENT HEALTH SERVICES:	191,500	160,914	205,400	44,486	
EH&W - AMORTIZATION					
EH - CAPITAL EXPENDITURES					
540-600-199 - EH&W - Amort - Land Improvements	600		93,000	93,000	100.00-
Total EH - CAPITAL EXPENDITURES:	600		93,000	93,000	
EH - INTEREST					
EH - ALLOWANCE FOR UNCOLLECTIBLES					
EH - OTHER					
Total EH&W - AMORTIZATION:	600		93,000	93,000	

PUBLIC HEALTH AND WELFARE SERVICES

H&W - PROF/CONTRACT SERVICES

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
H&W - GRANTS AND CONTRIBUTIONS					
550-530-100 - H&W - Hospital Levy	110,000		110,000	110,000	100.00-
550-550-100 - H&W - Twin Rivers Physican Incentive	15,000		15,000	15,000	100.00-
Total H&W - GRANTS AND CONTRIBUTIONS:	125,000		125,000	125,000	
H&W - OTHER					
Total PUBLIC HEALTH AND WELFARE SERVICES:	125,000		125,000	125,000	
PLANNING AND DEVELOPMENT SERVICES					
P&D - WAGES & BENEFITS					
P&D - PROF/CONTRACT SERVICES					
560-200-110 - P&D - Cont. - Planner & Planning Service			38,000	38,000	100.00-
560-200-111 - P&D-Cont-Neuanlage Subdivision Eng	2,000	570		(570)	
560-430-100 - P&D - Building Inspection	30,000	22,075	22,000	(75)	0.34-
Total P&D - PROF/CONTRACT SERVICES:	32,000	22,645	60,000	37,355	
P&D - GRANTS AND CONTRIBUTIONS					
Total PLANNING AND DEVELOPMENT SERVICES:	32,000	22,645	60,000	37,355	
RECREATION, CULTURAL EXPENDITURES					
R&C - PROF/CONTRACT SERVICES					
R&C - UTILITIES					
R&C - MAINT. MATERIAL AND SUPPLIES					
570-430-110 - R&C -Blumenthal Recreation Expense	68,100	12,202	43,560	31,358	256.99
570-430-111 - R&C- Neuanlage Recreational Expense	36,500	52,225	38,000	(14,225)	27.24-
570-430-170 - R&C -Neuanlage Community Hall	17,800	12,407	77,750	65,343	526.66
570-500-110 - R&C - Grants with Local Gov	40,000	33,080	40,000	6,920	20.92
570-500-112 - R&C - Twin Rivers Admin / General Fees	2,000	6,281	7,000	719	11.45
570-500-120 - R&C - Grants - Regional Parks	7,500	7,500	7,500		
570-500-121 - R&C-Donations-Other	27,000	26,600	26,000	(600)	2.26-
570-500-130 - R&C - Grants - Regional Library	19,200	19,435	21,200	1,765	9.08
570-500-131 - R&C - Grants-Hague Library	2,000	4,379	4,000	(379)	8.65-
570-500-132 - R&C - Grants-Rosthern Library	31,400	16,881	17,000	119	0.70
Total R&C - MAINT. MATERIAL AND SUPPLIES:	251,500	190,990	282,010	91,020	
Total RECREATION, CULTURAL EXPENDITURES:	251,500	190,990	282,010	91,020	
R&C - AMORTIZATION					
R&C - CAPITAL EXPENDITURES					
R&C - ALLOWANCE FOR UNCOLLECTIBLES					
R&C - OTHER					

Report Date
04/25/2023 8:53 AM

RM of Rosthern
Final Budget
Scenario 1 - Based on last year actual

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
UTILITIES - WATER					
UT - WATER - PROF/CONTRACT SERVICES					
UT - WATER - GRANTS AND CONTRIBUTIONS					
UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE					
TRANSFERS					
590-110-100 - Transfer to Reserves		104,480		(104,480)	
590-110-101 - Transfer to Hamlet Reserves		74,623	17,700	(56,923)	76.28-
590-140-100 - Transfer to Tangable Capital Reserve	100,000	100,000	100,000		
590-190-100 - Transfer to Gravel Capital	250,000	363,280	250,000	(113,280)	31.18-
Total TRANSFERS:	350,000	642,383	367,700	(274,683)	
Expense Totals:	4,162,300	3,752,104	5,016,330	1,264,226	
Net Surplus (Deficit):		(82,509)		82,509	

Accounts Printed: 193

FINAL BUDGET

PASSES THIS _____ DAY OF _____, 2023

REEVE, ROGER KINZEL

ADMINISTRATOR, AMANDA MCCORMICK