

RM of Rosthern

Final Budget

Report Date
05/29/2024 3:16 PM

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - General Municipal Levy	2,694,740	2,744,642	2,881,870	137,228	5.00
410-130-100 - Discount on Municipal Tax - Property	(101,360)	(104,459)	(104,460)	(1)	
410-400-210 - Penalty on Mun Taxes Arrears - Property		8,706		(8,706)	
Total TAXES:	2,593,380	2,648,889	2,777,410	128,521	
FEES AND CHARGES					
420-100-100 - F&C - Custom Work- Grader	2,000	1,450	1,500	50	3.45
420-100-110 - F&C - Custom Work - Snow Removal	5,000	1,360	1,500	140	10.29
420-100-120 - F&C - Custom Work - Mowing	2,000	1,750	2,000	250	14.29
420-110-900 - F&C- Tax Enforcement Costs Recoverable		16		(16)	
420-200-100 - F&C - Road Maint Agreement Fees	22,000	4,632	5,000	368	7.94
420-200-300 - F&C - Sale of R.M. Maps	2,000	1,325	1,500	175	13.21
420-300-100 - F & C - Rentals-Land/Building	100				
420-300-110 - F&C - Neuanlage Hall Rental	5,000	7,744	5,000	(2,744)	35.43-
420-400-300 - F&C - Fire Fees-Rosthern	7,000	9,010	9,000	(10)	0.11-
420-400-310 - F&C- Fire Fees-Hague	7,000	24,420	9,000	(15,420)	63.14-
420-400-320 - F&C - Fire Fees - Laird		9,912		(9,912)	
420-400-700 - F&C - SVRW - Admin Fees	28,000	26,403	26,400	(3)	0.01-
420-530-300 - F&C - Subdivision/ Dcretionary Use Fees	20,000	6,857	7,000	143	2.09
420-700-200 - F&C - Permits -Over Weight	12,000	5,445	6,000	555	10.19
420-710-100 - F&C - Permits-Building/Construction	30,000	54,923	30,000	(24,923)	45.38-
420-710-200 - F&C - Revoked Building Bonds		6,000		(6,000)	
420-800-100 - F&C - Tax Certificate	4,000	2,605	3,000	395	15.16
420-800-200 - F&C - General Office Misc.	5,000	7,360	7,000	(360)	4.89-
Total FEES AND CHARGES:	151,100	171,212	113,900	(57,312)	
MAINTENANCE & DEVELOPMENT CHARGES					
UNCONDITIONAL					
450-105-100 - Unconditional Provincial Grants		23,262		(23,262)	
450-110-100 - Unconditional - (Revenue Sharing)	555,180	554,808	630,590	75,782	13.66
450-120-100 - Unconditional - Neuanlage Revenue Sharin	83,950	83,988	96,020	12,032	14.33
450-120-101 - Unconditional - Blumenthal Revenue Shari	19,040	19,045	21,630	2,585	13.57
450-120-110 - Unconditional - Neuanlage Other Revenue	3,500	3,365	3,000	(365)	10.85-
450-120-111 - Unconditional- Blumenthal Other Revenue	1,200	12,053	2,000	(10,053)	83.41-
450-120-112 - Unconditional - MMSW RM	19,000	20,885	20,880	(5)	0.02-

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Total UNCONDITIONAL:	681,870	717,406	774,120	56,714	
CONDITIONAL GRANTS					
450-340-100 - Conditional - Prov - Gas Tax - New Deal	147,660	155,020	155,020		
450-410-100 - Conditional - Local - Pest Control	3,000	3,696	3,700	4	0.11
450-430-100 - Conditional - Local - Beaver Control	2,000	135	1,000	865	640.74
Total CONDITIONAL GRANTS:	152,660	158,851	159,720	869	
GRANTS IN LIEU OF TAXES					
450-500-100 - GIL - Federal	6,900	10,093	10,090	(3)	0.03-
450-730-100 - GIL - Local - Treaty Land	5,000	5,019	5,020	1	0.02
460-200-300 - GG - Sale of Buildings - Gain/Loss			75,000	75,000	100.00-
Total GRANTS IN LIEU OF TAXES:	11,900	15,112	90,110	74,998	
LAND SALES					
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	90,000	217,024	150,000	(67,024)	30.88-
Total INVESTMENT INCOME AND COMMISSIONS:	90,000	217,024	150,000	(67,024)	
OTHER REVENUES					
480-100-100 - Sask Lotteries		250		(250)	
480-100-102 - Co-Op Equity			10,000	10,000	100.00-
480-150-100 - Donations-Trans Gas	540	544	540	(4)	0.74-
Total OTHER REVENUES:	540	794	10,540	9,746	
INTERNAL TRANSFERS					
490-100-100 - Transfer from Reserves			15,000	15,000	100.00-
490-140-100 - Transfer from General Fund	502,790		281,250	281,250	100.00-
490-150-100 - Transfer from Capital Trust	500,000		329,500	329,500	100.00-
490-190-100 - Transfer from New Deal	174,500		144,500	144,500	100.00-
490-500-100 - Transfer from Gravel			700,000	700,000	100.00-
490-900-101 - Transfer from Reserve - Hamlet Blumentha	157,590		166,760	166,760	100.00-
Total INTERNAL TRANSFERS:	1,334,880		1,637,010	1,637,010	
Revenue Totals:	5,016,330	3,929,288	5,712,810	1,783,522	

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GENERAL GOV'T. SERVICE					
GG - WAGES & BENEFITS					
510-110-108 - GG - All Council Travel/Expenses	8,300	9,063	9,000	(63)	0.70-
510-110-109 - GG - Council Indemnity - All Council	39,000	40,642	40,600	(42)	0.10-
510-110-120 - GG - Hamlet Board Indemn Blumenthal	300	300	1,000	700	233.33
510-110-121 - GG-Hamlet Board Indemnity-Neuanlage	4,000	3,200	5,400	2,200	68.75
510-110-230 - GG - Salaries - Administration	160,000	157,286	160,000	2,714	1.73
Total GG - WAGES & BENEFITS:	211,600	210,491	216,000	5,509	
GG - BENEFITS					
510-130-230 - GG - Benefits Administration	38,000	37,299	38,000	701	1.88
Total GG - BENEFITS:	38,000	37,299	38,000	701	
GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal	20,000	17,338	20,000	2,662	15.35
510-200-130 - GG - Cont. - Audit/Accounting	8,000	7,950	8,000	50	0.63
510-200-150 - GG - Cont. - Assessment - SAMA	29,500	29,467	29,470	3	0.01
510-200-170 - GG - Cont. - Advertising	10,000	4,337	5,000	663	15.29
510-200-200 - GG - Cont. - Printing	3,000	2,700	3,000	300	11.11
510-210-120 - GG - Council - Workshop Registrations	1,000	600	1,000	400	66.67
510-210-150 - GG - Council - Convention/Other All	7,000	3,848	5,000	1,152	29.94
510-210-160 - GG - Travel, Meals & Subsistence	1,000	341	1,000	659	193.26
510-210-170 - GG - Admin. - Training, Travel & Meals	6,000	6,174	6,500	326	5.28
510-220-100 - GG - Cont. - Office Caretaking & Supplie	1,500	1,500	2,400	900	60.00
510-230-100 - GG - Cont. - Insurance - General & Bond	21,650	21,734	21,730	(4)	0.02-
510-240-100 - GG - Cont. - Memberships & Subscriptions	33,000	5,456	10,000	4,544	83.28
510-250-150 - GG - Cont. - ISC	1,000	292	1,000	708	242.47
510-260-150 - GG - Cont. - Elections	2,500	2,608	5,000	2,392	91.72
510-270-150 - GG - Cont. - Office Repairs/Purchases	25,000	2,206	25,000	22,794	###.##
510-280-100 - GG - Cont. - Postage Machine & Supplies	500	607	610	3	0.49
510-280-131 - GG - Cont. - Debit Machine Charges	1,500	1,857	1,800	(57)	3.07-
510-290-100 - GG - Cont. - Bank Charges/ Service Fees	1,500	1,191	1,500	309	25.94
510-290-101 - GG - Cont. Appeals Services Expenses	1,000	650	1,000	350	53.85
Total GG - PROF/CONTRACT SERVICES:	174,650	110,856	149,010	38,154	
GG - UTILITIES					
510-300-110 - GG - Utility - Heat	1,200	2,368	2,500	132	5.57
510-300-120 - GG - Utility - Power	2,000	3,553	3,500	(53)	1.49-
510-300-130 - GG - Utility - Water	1,200	1,378	1,500	122	8.85
510-300-140 - GG - Utility - Phone/Security System	5,200	5,054	5,100	46	0.91
Total GG - UTILITIES:	9,600	12,353	12,600	247	

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GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Stationery Supplies	12,000	13,502	15,000	1,498	11.09
510-410-140 - GG - Maint. - Office Supplies	4,500	3,322	4,000	678	20.41
510-410-160 - GG - Maint. - Office -Software Support	12,000	13,220	13,220		
510-480-100 - GG - Maint. - Service Awards/Recognition	2,500	1,983	2,500	517	26.07
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	31,000	32,027	34,720	2,693	
GG - GRANTS AND CONTRIBUTIONS					
Total GENERAL GOV'T. SERVICE:	464,850	403,026	450,330	47,304	
GG - AMORTIZATION					
GG - CAPITAL EXPENDITURES					
510-600-120 - GG - Purchase of Cap Assets - Building	275,000	308,977		(308,977)	
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structures	3,000		3,000	3,000	100.00-
Total GG - CAPITAL EXPENDITURES:	278,000	308,977	3,000	(305,977)	
GG - INTEREST					
GG - ALLOWANCE FOR UNCOLLECTIBLES					
GG - OTHER					
520-100-101 - PS - Regional Resilliency Specialist	6,000	5,815	6,000	185	3.18
Total GG - OTHER:	6,000	5,815	6,000	185	
Total GG - AMORTIZATION:	284,000	314,792	9,000	(305,792)	
POLICE PROTECTION					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-110 - PS - Police - Contracted Services	145,000	151,822	151,820	(2)	
Total PS - POLICE - PROF/CONTRACT SERVICES:	145,000	151,822	151,820	(2)	
PS - BYLAW ENFORCEMENT					
520-450-100 - PS - BE -Bylaw Enf Officer	55,000	31,480	55,000	23,520	74.71
Total PS - BYLAW ENFORCEMENT:	55,000	31,480	55,000	23,520	
PS - POLICE - GRANTS AND CONTRIBUTIONS					
PS - POLICE - OTHER					
Total POLICE PROTECTION:	200,000	183,302	206,820	23,518	
FIRE PROTECTION					
525-110-110 - PS - Hague Fire Fees	5,000	18,755	5,000	(13,755)	73.34-
525-110-111 - PS- Hague Fire - Expenses	28,710	27,585	36,410	8,825	31.99
525-110-120 - PS - Rosthern Fire Fees	5,000		5,000	5,000	100.00-
525-110-121 - PS- Rosthern Fire Expenses	42,000	22,348	42,000	19,652	87.94
525-110-200 - PS - Laird Fire Expenses	6,500	9,913	6,500	(3,413)	34.43-

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525-200-100 - PS - RM Fire Truck Expense	3,000	2,457	3,000	543	22.10
525-210-100 - PS - Dispatching Fees	3,500	4,328	4,330	2	0.05
PS - FIRE - MAINT. MAT. AND SUPPLIES					
PS - FIRE - GRANTS AND CONTRIBUTIONS					
Total FIRE PROTECTION:	<u>93,710</u>	<u>85,386</u>	<u>102,240</u>	<u>16,854</u>	
PS - FIRE - AMORTIZATION					
PS - FIRE - CAPITAL EXPENDITURES					
PS - FIRE - OTHER					
MAINTENANCE					
TS - MAINT. - WAGES					
530-110-100 - TS - MAINT. Wages-Foreman	85,000	94,653	95,000	347	0.37
530-110-101 - TS - MAINT. -Clothing Allowance	2,100	1,225	2,100	875	71.43
530-110-130 - TS - Maint. - Salaries - Summer Student	20,000	11,267	20,000	8,733	77.51
530-110-150 - TS - Maint. - Salaries - Seasonal	280,000	293,308	295,000	1,692	0.58
Total TS - MAINT. - WAGES:	<u>387,100</u>	<u>400,453</u>	<u>412,100</u>	<u>11,647</u>	
TS - MAINT. - BENEFITS					
530-120-120 - TS - Maint. - Benefits Foreman	17,000	18,343	18,500	157	0.86
530-120-121 - TS - Maint. - Benefits Seasonal	65,000	70,306	70,000	(306)	0.44-
530-120-124 - TS - Maint. - Benefits - Worker's Comp	8,200	12,803	12,800	(3)	0.02-
Total TS - MAINT. - BENEFITS:	<u>90,200</u>	<u>101,452</u>	<u>101,300</u>	<u>(152)</u>	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-240-100 - TS - Maint. - Advertising		30		(30)	
530-250-100 - TS - Maint. - Travel, Meal & Subsistence	1,200	71	500	429	604.23
530-250-101 - TS - Maint - Training	1,000	650	1,000	350	53.85
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	6,000	5,673	7,000	1,327	23.39
Total TS - MAINT. - PROF/CONTRACT SERVICES:	<u>8,200</u>	<u>6,424</u>	<u>8,500</u>	<u>2,076</u>	
TS - MAINT. - UTILITIES					
530-300-110 - TS - Maint. - Utility - Heat	4,000	13,230	4,500	(8,730)	65.99-
530-300-120 - TS - Maint. - Utility - Power	3,500	3,988	4,000	12	0.30
530-300-130 - TS - Maint. - Utility - Water	1,500	1,046	1,050	4	0.38
530-300-140 - TS - Maint. - Utility - Phone/Security	3,500	2,733	2,730	(3)	0.11-
530-300-150 - TS - Maint. - Utility - Radio Lic.	330	357	360	3	0.84
530-310-100 - TS - Utility-Neuanlage Utilities	10,000	10,432	12,500	2,068	19.82
530-310-200 - TS - Utility-Blumenthal Street Lights	3,500	2,702	3,500	798	29.53
Total TS - MAINT. - UTILITIES:	<u>26,330</u>	<u>34,488</u>	<u>28,640</u>	<u>(5,848)</u>	
TS - MAINT. - MATERIALS AND SUPPLIES					

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530-400-110 - TS - Maint. - Shop Supplies	15,000	14,190	15,000	810	5.71
530-410-100 - TS - Maint. - Shop Tools	5,000	2,177	5,000	2,823	129.67
530-420-101 - TS-Maint- Unit #1 CAT Repair/Parts	5,000	14,237	5,000	(9,237)	64.88-
530-420-102 - TS-Maint.-Unit #2Koma (old)Repair/Parts	8,000	6,130		(6,130)	
530-420-104 - TS-Maint-Unit 9 - D6(doz) Repairs/Parts	5,000		5,000	5,000	100.00-
530-420-105 - TS -Maint.-Unit 8 -TS14(scr)RepairParts	15,000	14,138	15,000	862	6.10
530-420-106 - TS -Maint-Unit 12-deere tr Repairs/Parts	10,000	7,529	10,000	2,471	32.82
530-420-107 - TS - Maint.-Unit#7 Semi -Repairs/Parts	10,000	2,576	5,000	2,424	94.10
530-420-108 - TS - Maint. - MOWERS Repair/Parts/Tools	8,000	10,597	8,000	(2,597)	24.51-
530-420-109 - TS-Maint.-Unit 13 SemTrail. Repairs/Part	1,000	462	1,000	538	116.45
530-420-110 - TS -Maint.-Unit6 (quadcab) -Repairs/Part	5,000	2,010	5,000	2,990	148.76
530-420-111 - TS - Maint.-Unit #11 BHoe Repairs/Parts	5,000	2,876	5,000	2,124	73.85
530-420-112 - TS- Maint -Unit4 Kom2 (new)Repairs/Parts	10,000	7,339	10,000	2,661	36.26
530-420-113 - TS - Maint.-Unit#14 FuelW Repairs/Parts	1,000	91	1,000	909	998.90
530-420-114 - TS - Maint.-Unit #5 (dually)Repairs/Part	5,000	2,241	5,000	2,759	123.11
530-420-115 - TS-Maint-Unit10-CaseTractorRepairs/Parts	5,000	853	2,500	1,647	193.08
530-420-116 - TS- Maint- Unit # 3 - Deere Grader		3,933		(3,933)	
530-420-117 - TS-Main-RockPicker/Retreiver		315	500	185	58.73
530-425-110 - TS - Maint. - Fuel	280,000	183,726	280,000	96,274	52.40
530-425-111 - TS - Maint. -Oil & Filters	21,000	10,972	20,000	9,028	82.28
530-430-120 - TS - Maint. - Machine - Blades	27,000	24,842	27,000	2,158	8.69
530-430-130 - TS - Maint. - Equipment Rentals			40,000	40,000	100.00-
530-440-100 - TS - Maint. - Gravel/Sand	250,000	527,600	450,000	(77,600)	14.71-
530-450-100 - TS - Maint. - Culverts	10,000	8,000	10,000	2,000	25.00
530-460-100 - TS - Maint. - Road Repair	20,000	6,042	10,000	3,958	65.51
530-460-110 - TS - Maint. - Brush Work / Mulching	40,000	11,937	30,000	18,063	151.32
530-470-100 - TS - Maint. - Road/Street Signs	5,000	3,811	5,000	1,189	31.20
530-470-101 - TS - Maint. - Civic Addressing	35,000	26,126	25,000	(1,126)	4.31-
530-470-110 - TS - Maint.-Road/Street Signs-Neuanlage	1,000	1,085		(1,085)	
530-470-111 - TS - Maint- Road Maintenance-Neuanlage	145,000	93,344	128,000	34,656	37.13
530-470-112 - TS-Maint.-Road Maintenance-Blumenthal	150,000	892	150,000	149,108	###.##
530-480-110 - TS -Maint.-Road/Street Signs- Blumenthal		10,778		(10,778)	
530-490-120 - TS - Maint. - Other	5,000	4,448	5,000	552	12.41
Total TS - MAINT. - MATERIALS AND SUPPLIES:	1,102,000	1,005,297	1,278,000	272,703	
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
530-500-110 - TS - Maint. -Beaver Control	2,000	270	1,000	730	270.37
Total TS - MAINT. - GRANTS AND CONTRIBUTIONS:	2,000	270	1,000	730	
Total MAINTENANCE:	1,615,830	1,548,384	1,829,540	281,156	

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TS - MAINT. AMORTIZATION					
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-120 - TS - Purchase of Cap Assets - Build	250,000	135,463		(135,463)	
530-600-130 - TS - Purchase of Cap Assets - Mach	380,000	340,614	580,000	239,386	70.28
530-600-140 - TS - Purchase of Cap Assets - Equipment	40,000	51,516	37,000	(14,516)	28.18-
530-600-190 - TS - Purchase of Cap Assets - Gravel		206,250	600,000	393,750	190.91
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	175,500		175,500	175,500	100.00-
530-600-499 - TS - Maint. - Amort - Vehicles	14,300		14,300	14,300	100.00-
530-600-699 - TS - Maint. - Amort - Infrastructure	62,630		62,630	62,630	100.00-
Total TS - MAINT. - CAPITAL EXPENDITURES:	988,030	733,843	1,535,030	801,187	
TS - MAINT. - INTEREST					
TS - MAINT. - LOAD TRAK					
530-900-110 - TS - Maint. - GPS System	2,300	2,289	2,300	11	0.48
Total TS - MAINT. - LOAD TRAK:	2,300	2,289	2,300	11	
Total TS - MAINT. AMORTIZATION:	990,330	736,132	1,537,330	801,198	
CONSTRUCTION					
TS - CONST. - PROF/CONTRACT SERVICES					
TS - CONST. - MAINT. MAT. AND SUPPLIES					
535-400-110 - TS - Const. - Friesen Bridge Repairs	52,000	11,035	52,000	40,965	371.23
535-400-112 - TS- Const. - NFriesen Bridge	88,000	14,400	87,000	72,600	504.17
535-425-116 - TS-Const.-AdamiwkaWheeler GasTX	47,500		47,500	47,500	100.00-
535-425-117 - TS-Const-Bergthal Road GasTX	47,000		47,000	47,000	100.00-
535-425-118 - TS-Const-Seager Wheeler Rd-GasTX		34,122		(34,122)	
535-430-121 - TS- Const- Cul De Sac Road North			50,000	50,000	100.00-
535-430-122 - TS-Const-Cul De Sac Road - 3 Miles West			50,000	50,000	100.00-
535-440-100 - TS - Const. - Gravel/Sand		980		(980)	
Total TS - CONST. - MAINT. MAT. AND SUPPLIES:	234,500	60,537	333,500	272,963	
TS - CONST. - GRANTS AND CONTRIBUTIONS					
Total CONSTRUCTION:	234,500	60,537	333,500	272,963	
TS - CONST - AMORTIZATION					
TS - CONST. - CAPITAL EXPENDITURES					
TS - CONST. - INTEREST					
TS - CONST-ALLOWANCE FOR UNCOLLECTIBLES					

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TS - CONST. - OTHER					
SNOW REMOVAL					
ENVIRONMENT HEALTH SERVICES					
EH - PROF/CONTRACT SERVICES					
540-200-110 - EH - Cont. - Waste Disposal Site-Manager	20,000	21,570	22,000	430	1.99
540-200-111 - EH- Waste Disposal Supplies	2,500	1,907	2,500	593	31.10
540-200-112 - EH - Waste Disposal Power	900	643	800	157	24.42
540-200-113 - EH - Waste Disposal Recycling	10,000	6,934	7,000	66	0.95
540-200-114 - EH-Waste Disposal - Pumpouts	2,000	32	1,500	1,468	###.##
540-200-115 - EH-Landfill Benefits	1,500	1,561	1,500	(61)	3.91-
540-200-116 - EH- Landfill Transfer Station			45,000	45,000	100.00-
540-200-120 - EH - Waste Collection-Neuanlage	99,000	109,988	119,000	9,012	8.19
540-200-121 - EH - Waste Collection-Blumenthal	15,000	9,489	15,000	5,511	58.08
540-210-100 - EH - Cont.Wages - Pest Control	10,000	13,277	14,000	723	5.45
540-210-200 - EH - Cont. Wages - Weed Control	20,000	12,169	40,000	27,831	228.70
540-210-300 - EH - Cont. - Landfill -Study / Construct	20,000	19,722	20,000	278	1.41
540-210-301 - EH - Cont. Twin Rivers HHHW	4,500	4,364	4,300	(64)	1.47-
540-250-300 - EH&W - Landfill Decommissioning			43,000	43,000	100.00-
Total EH - PROF/CONTRACT SERVICES:	205,400	201,656	335,600	133,944	
EH - UTILITIES					
EH - MAINT. MATERIAL AND SUPPLIES					
540-420-100 - EH - Maint. - Pest Control Supplies		95		(95)	
540-430-100 - EH - Maint. - Weed Control Supplies		3,183	10,000	6,817	214.17
Total EH - MAINT. MATERIAL AND SUPPLIES:		3,278	10,000	6,722	
EH - GRANTS AND CONTRIBUTIONS					
Total ENVIRONMENT HEALTH SERVICES:	205,400	204,934	345,600	140,666	
EH&W - AMORTIZATION					
EH - CAPITAL EXPENDITURES					
540-600-199 - EH&W - Amort - Land Improvements	93,000		93,000	93,000	100.00-
Total EH - CAPITAL EXPENDITURES:	93,000		93,000	93,000	
EH - INTEREST					
EH - ALLOWANCE FOR UNCOLLECTIBLES					
EH - OTHER					
Total EH&W - AMORTIZATION:	93,000		93,000	93,000	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
PUBLIC HEALTH AND WELFARE SERVICES					
H&W - PROF/CONTRACT SERVICES					
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	13,913	38,000	24,087	173.13
560-430-100 - P&D - Building Inspection	22,000	26,236	26,000	(236)	0.90-
Total P&D - PROF/CONTRACT SERVICES:	60,000	40,149	64,000	23,851	
P&D - GRANTS AND CONTRIBUTIONS					
Total PLANNING AND DEVELOPMENT SERVICES:	60,000	40,149	64,000	23,851	
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	43,560	2,207	56,560	54,353	###.##
570-430-111 - R&C- Neuanlage Recreational Expense	38,000	68,673	70,000	1,327	1.93
570-430-170 - R&C -Neuanlage Community Hall	77,750	57,305	32,250	(25,055)	43.72-
570-500-110 - R&C - Grants with Local Gov	40,000	42,500	40,000	(2,500)	5.88-
570-500-112 - R&C - Twin Rivers Admin / General Fees	7,000	1,235	5,000	3,765	304.86
570-500-120 - R&C - Grants - Regional Parks	7,500	7,500	7,500		
570-500-121 - R&C-Donations-Other	26,000	1,270	10,000	8,730	687.40
570-500-130 - R&C - Grants - Regional Library	21,200	21,144	21,140	(4)	0.02-
570-500-131 - R&C - Grants-Hague Library	4,000	5,000	4,000	(1,000)	20.00-
570-500-132 - R&C - Grants-Rosthern Library	17,000	20,207	20,000	(207)	1.02-
Total R&C - MAINT. MATERIAL AND SUPPLIES:	282,010	227,041	266,450	39,409	
Total RECREATION, CULTURAL EXPENDITURES:	282,010	227,041	266,450	39,409	
R&C - AMORTIZATION					
R&C - CAPITAL EXPENDITURES					
R&C - ALLOWANCE FOR UNCOLLECTIBLES					

RM of Rosthern
Final Budget

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
R&C - OTHER					
UTILITIES - WATER					
UT - WATER - PROF/CONTRACT SERVICES					
UT - WATER - GRANTS AND CONTRIBUTIONS					
UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE					
TRANSFERS					
590-110-100 - Transfer to Reserves		119,880		(119,880)	
590-110-101 - Transfer to Hamlet Reserves	17,700				
590-140-100 - Transfer to Tangable Capital Reserve	100,000	100,000	100,000		
590-190-100 - Transfer to Gravel Capital	250,000	363,520	250,000	(113,520)	31.23-
Total TRANSFERS:	367,700	583,400	350,000	(233,400)	
Expense Totals:	5,016,330	4,387,083	5,712,810	1,325,727	
Net Surplus (Deficit):		(457,795)		457,795	

Accounts Printed: 194

Final Budget Passed this 7th day of May, 2024

 Reeve, Roger Kinzel

 Administrator, Amanda McCormick