

THE FINANCIAL PLAN

Rural Municipality of Rosedale

For the Year 2026

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

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Rural Municipality of Rosedale

For the Year 2026

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	3,778,496.70	3,778,541.97	4,189,109.64	
Total Grants in Lieu of Taxes - Page 8	91,396.91	91,396.87	100,964.12	
Sub-total	3,869,893.61	3,869,938.84	4,290,073.76	0.00
School Requisitions (deduct) - Page 8	1,566,283.00	1,566,813.46	1,710,730.00	
Municipal Taxes and Grants in Lieu of Taxes	2,303,610.61	2,303,125.38	2,579,343.76	0.00
Other Revenue - Page 2	718,564.00	729,298.75	2,472,830.76	2,505,300.68
Transfers from Accumulated Surplus & Reserves - Page 2	307,278.22	146,001.99	0.00	0.00
Total Municipal Revenue	3,329,452.83	3,178,426.12	5,052,174.52	2,505,300.68

EXPENDITURE

General Government Services	642,249.00	568,408.34	669,587.48	701,895.76
Protective Services	147,772.55	135,698.17	1,951,896.54	197,037.69
Transportation Services	1,416,500.00	1,280,730.45	1,155,250.00	1,164,157.50
Environmental Health Services	138,150.00	144,262.18	156,500.00	156,830.00
Public Health and Welfare Services	25,844.29	19,815.43	24,800.00	2,884.00
Environmental Development Services	20,160.00	19,892.25	19,879.00	20,475.37
Economic Development Services	31,634.73	31,590.56	30,610.17	30,610.17
Recreation and Cultural Services	80,300.00	52,114.37	119,185.00	90,552.00
Fiscal Services	608,529.06	325,900.01	698,446.07	64,803.54
Transfers - Deficit Recovery - Page 9		139,065.00	139,065.00	
- To Reserves - Page 5	214,747.00	214,747.00	84,747.00	88,984.35
Total Basic Expenditure	3,325,886.63	2,932,223.76	5,049,966.26	2,518,230.37
Allowance For Tax Assets - Page 8	3,566.20	0.00	2,208.25	
Total Municipal Expenditure	3,329,452.83	2,932,223.76	5,052,174.52	2,518,230.37
Net Operating Surplus (Deficit)	0.00	246,202.36	0.00	

Departmental Use Only	Adopted by Resolution of Council _____ (Reeve) _____ (Chief Administrative Officer)
	_____ 2026

**GENERAL OPERATING FUND
BUDGETED OTHER REVENUE AND TRANSFERS**

Rural Municipality of Rosedale

For the Year 2026

Other Revenue	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added	22,500.00	25,685.60	17,750.00	18,282.50
Tax Penalties	45,000.00	44,915.19	45,000.00	46,350.00
Licenses				
- Business	0.00	500.00	0.00	0.00
- Other <u>Aggregate</u>	20,000.00	23,078.48	25,000.00	25,750.00
Sales of Service				
- General Government	0.00			0.00
- Protective	1,000.00	0.00	1,000.00	1,030.00
- Transportation	119,879.00	118,953.80	110,580.00	113,897.40
- Environmental Health	9,100.00	15,173.84	13,141.76	13,536.01
- Public Health and Welfare	400.00	1,900.00	400.00	412.00
- Private Works			3,500.00	3,605.00
- Economic Development				0.00
- Recreation and Culture		385.00		0.00
Sales of Goods	2,500.00	6,026.20	2,500.00	2,575.00
Rentals	47,921.00	43,129.74	45,000.00	46,350.00
Teranet Monuments			1,100.00	1,133.00
Returns from Investments	12,000.00	14,389.03	15,000.00	15,450.00
Misc Revenue	20,000.00	-31,832.70	18,000.00	18,540.00
Unconditional Grants Municipal Operating	205,517.00	235,720.23	221,642.00	228,291.26
				0.00
				0.00
				0.00
				0.00
Conditional Grants				
- Summer Student			2,500.00	2,575.00
- Federal - CCBF			84,747.00	87,289.41
- Provincial Government	174,747.00	190,782.05	1,820,470.00	1,875,084.10
- Municipal Government				0.00
				0.00
Other Income				
<u>PCH Tax Sharing</u>	38,000.00	40,492.29	40,500.00	
<u>Gain on Sale of Assets</u>			5,000.00	5,150.00
_____				0.00

Total Other Revenue - Page 1	718,564.00	729,298.75	2,472,830.76	2,505,300.68
Transfers From				
- Accumulated Surplus		139,065.00		
- Reserves (Page 13)	307,278.22	6,936.99	0.00	
Total Transfers - Page 1	307,278.22	146,001.99	0.00	0.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	1,025,842.22	875,300.74	2,472,830.76	2,505,300.68

BUDGETED EXPENDITURE

Rural Municipality of Rosedale

For the Year 2026

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
	Legislative	76,500.00	71,830.54	85,000.00	87,550.00
	General Administrative				
	Chief Administrative Officer and Staff	200,000.00	208,639.14	234,000.00	241,020.00
	Office	57,000.00	43,797.08	50,094.19	51,597.02
	Legal	10,000.00	2,677.84	12,500.00	12,875.00
	Audit	18,000.00	7,680.55	18,000.00	18,540.00
	Assessment	25,249.00	25,249.00	26,500.00	27,295.00
	Taxation	25,000.00	19,660.01	22,500.00	23,175.00
	Other General Government				
	Elections	3,000.00	0.00	7,500.00	7,725.00
	Conventions	30,500.00	13,929.28	25,000.00	25,750.00
	Damage Claims and Liability Insurance	125,000.00	128,561.68	141,698.00	145,948.94
	Memberships	8,000.00	9,677.55	11,000.00	11,330.00
	Grants - General	50,000.00	22,201.40	35,000.00	36,050.00
	Other General Government-Sundry	14,000.00	14,504.27	15,000.00	15,450.00
	SUB-TOTAL GENERAL GOVERNMENT SERVICES	642,249.00	568,408.34	683,792.19	704,305.96
	Recoveries (deduct) - Utility	0.00	0.00	14,204.71	2,410.20
	TOTAL GOVERNMENT SERVICES - TO PAGE 1	642,249.00	568,408.34	669,587.48	701,895.76
PROTECTIVE SERVICES					
	911 Fee	11,000.00	10,723.64	11,000.00	11,330.00
	Fire	113,872.55	115,937.56	155,000.00	159,650.00
					0.00
					0.00
	Emergency Measures				
	Emergency Measures Organization	2,500.00	0.00	2,500.00	2,500.00
	Flood Repair			1,760,525.00	0.00
	Other Protection				
	Animal and Pest Control	15,000.00	9,036.97	15,000.00	15,450.00
	Other - Workers Compensation	5,400.00		7,871.54	8,107.69
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	147,772.55	135,698.17	1,951,896.54	197,037.69
TRANSPORTATION SERVICES					
	Road Transport				
	Intermunicipal	7,000.00	7,141.40	7,500.00	7,725.00
	Road Commissioners Fees & Mileage	12,000.00	5,810.00	6,250.00	6,437.50
	Engineering	12,000.00	2,192.25	10,000.00	10,300.00
					0.00
	Roads and Streets				
	Unallocated Costs				
	- Wages and Benefits	356,000.00	327,871.67	350,000.00	360,500.00
	- Equipment Fuel	130,000.00	120,862.80	195,000.00	200,850.00
	- Equipment Repairs and Maintenance	70,000.00	39,832.58	70,000.00	72,100.00
	- Equipment Insurance and Registration				0.00
	- Workshop and Yard Operations	17,500.00	8,801.03	17,500.00	18,025.00
	Road Construction and Maintenance				
	- Labour				0.00
	- Materials	630,000.00	626,260.38	325,000.00	334,750.00
	- Rentals	10,000.00	0.00	5,000.00	5,150.00
	- Contract	7,500.00	-15,340.00	25,000.00	25,750.00
	Transportation Services Sub-Total Forward to Page 4	1,252,000.00	1,123,432.11	1,011,250.00	1,041,587.50

BUDGETED EXPENDITURE

Rural Municipality of Rosedale

For the Year 2026

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3	1,252,000.00	1,123,432.11	1,011,250.00	1,041,587.50
Sidewalks and Boulevards	0.00		0.00	0.00
Ditches and Road Drainage	0.00	8,701.28	10,000.00	10,300.00
Utilities	15,000.00	13,260.55	15,000.00	
Street Cleaning	0.00			
Snow and Ice Removal - Contract	0.00			
- Materials	0.00			0.00
- Rentals	0.00			
Bridges	10,000.00	0.00	10,000.00	
Street Lighting	12,500.00	10,975.71	12,500.00	12,875.00
Mowing - Wages	37,000.00	40,285.63		0.00
Mowing - Repairs and Maintenance/ Contract	15,000.00	46,190.69	52,000.00	53,560.00
Union CBA Benefits	0.00		4,500.00	4,635.00
Other Transportation Services	75,000.00	37,884.48	40,000.00	41,200.00
TOTAL TRANSPORTATION SERVICES - TO PAGE 1	1,416,500.00	1,280,730.45	1,155,250.00	1,164,157.50
ENVIRONMENTAL HEALTH SERVICES				
Garbage and Waste Collection				
Nuisance Grounds - Kelwood	130,000.00	135,438.88	145,500.00	145,500.00
Nuisance Grounds - Eden	0.00			
Nuisance Grounds - Elk Ranch	0.00			
Liquid Waste Disposal	4,200.00	4,550.00	5,000.00	5,150.00
Union Benefits			1,000.00	1,030.00
Other Environmental Health				
Municipal Wells	3,950.00	4,273.30	5,000.00	5,150.00
				0.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	138,150.00	144,262.18	156,500.00	156,830.00
PUBLIC HEALTH AND WELFARE SERVICES				
Public Health				
Health Unit - Prairie Mountain Health				
Cemeteries	23,100.00	17,041.14	22,000.00	
Medical Care				
Medical Officer				
Hospital Care				
Handi Van				
Hospital Care - Beautiful Plains Clinic				
Social Assistance				
Social Assistance	2,744.29	2,774.29	2,800.00	2,884.00
Flow-through Grant				0.00
Other Grants				0.00
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1	25,844.29	19,815.43	24,800.00	2,884.00
ENVIRONMENTAL DEVELOPMENT SERVICES				
Planning and Zoning - NAPD	9,420.00	9,420.00	8,879.00	9,145.37
Contract Services				0.00
Community Development				
Veterinary Services - Contract	8,240.00	8,240.00	8,500.00	8,755.00
Conservation District				0.00
Beautification and Land Rehabilitation				
Rural Area Weed Control	2,500.00	2,232.25	2,500.00	2,575.00
Grant -				
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	20,160.00	19,892.25	19,879.00	20,475.37

BUDGETED EXPENDITURE

Rural Municipality of Rosedale

For the Year 2026

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
ECONOMIC DEVELOPMENT SERVICES				
Natural Resources				
Agriculture				
Destruction of Pests				
Protective Inspections				
General Mill Tax Sharing with Town of Neepawa				0.00
Economic Development - Other				0.00
Whitemud Watershed	30,206.81	30,162.64	29,184.81	29,184.81
Assiniboine West Watershed	29.64	29.64	27.36	27.36
Inter-Mountain Watershed	1,398.28	1,398.28	1,398.00	1,398.00
Industrial Development				
Tourism				
Interest				

TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	31,634.73	31,590.56	30,610.17	30,610.17
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RECREATION AND CULTURAL SERVICES				
Recreation Professional Fees			8,000.00	
Riding Mountain Community Hall	4,700.00	4,861.41	5,160.00	5,418.00
Kelwood Community Hall	5,500.00	3,343.01	5,130.00	5,386.50
Birmie Community Hall	3,500.00	3,526.95	5,200.00	5,460.00
Eden Skating Rink and Hall	6,000.00	4,364.24	9,250.00	9,712.50
Big Valley Park	2,500.00		2,500.00	2,625.00
Kerrs Lake	100.00	60.00	1,000.00	1,050.00
Kelwood Skating Rink Utilities	8,000.00	4,585.62	8,000.00	8,400.00
Kelwood Skating Rink Material and Supplies	50,000.00	31,373.14	50,000.00	52,500.00
Museums				
Libraries				
Matching Grant Projects			24,945.00	
Accessibility				

TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	80,300.00	52,114.37	119,185.00	90,552.00
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FISCAL SERVICES				
LUD of Kelwood - Page 7	33,800.00	30,415.48	32,300.00	32,300.00
Transfer to Capital - Page 13	534,225.72		633,642.53	
Transfer to Utility - Page 6	0.00			
Debenture Debt Charges - Page 12	17,503.34	17,506.54	17,503.54	17,503.54
Bad Debt Expense	0.00			
Tax discount and short-term loan interest	23,000.00	13,367.85	15,000.00	15,000.00
Contribution to Capital	0.00	264,610.14		
Other Fiscal Services				

TOTAL FISCAL SERVICES - TO PAGE 1	608,529.06	325,900.01	698,446.07	64,803.54
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TRANSFERS				
General Reserve	10,000.00	10,000.00	0.00	0.00
Building Reserve	5,000.00	5,000.00	0.00	0.00
-Machinery Replacement	100,000.00	100,000.00	0.00	0.00
-Capital Development	0.00	0.00	0.00	0.00
-Can Com Build Fund (Gas Tax)	84,747.00	84,747.00	84,747.00	88,984.35
Riding Mountain Hall Reserve	0.00	0.00	0.00	0.00
Kelwood Community Hall Reserve	0.00	0.00	0.00	0.00
Gravel Reserve	15,000.00	15,000.00	0.00	0.00

TOTAL TRANSFERS - TO PAGE 1	214,747.00	214,747.00	84,747.00	88,984.35
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**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE
KELWOOD**

Rural Municipality of Rosedale

For the Year 2026

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<input type="checkbox"/>	WATER CONSUMER SALES - Residential	38,500.00	37,031.96	53,882.00	
	- Commercial and Bulk				
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
<input type="checkbox"/>	SEWER SERVICE CHARGES - Residential				
	- Commercial				
<input type="checkbox"/>	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	38,500.00	37,031.96	53,882.00	0.00
<input type="checkbox"/>	Penalties	500.00	512.75	500.00	
<input type="checkbox"/>	Hydrant Rentals	3,600.00	3,600.00	3,600.00	
<input type="checkbox"/>	Installation Service				
<input type="checkbox"/>	Connection Revenue - Net				
<input type="checkbox"/>	Provincial Grants				
<input type="checkbox"/>	Other Revenue	3,400.00	3,797.09	5,018.00	
<input type="checkbox"/>	Transfer from Revenue Fund - Page 5				
<input type="checkbox"/>	Transfer from Reserves - Utility - Page 13				
<input type="checkbox"/>	Transfer from Accumulated Surplus				
	TOTAL REVENUE	46,000.00	44,941.80	63,000.00	0.00

EXPENDITURE

<input type="checkbox"/>	WATER SUPPLY				
<input type="checkbox"/>	Administration	7,214.98	1,796.80	8,117.00	
<input type="checkbox"/>	Admin Benefits	1,000.00			
<input type="checkbox"/>	Customer Billings and Collections				
<input type="checkbox"/>	Purification and Treatment			28,325.00	
<input type="checkbox"/>	Water Purchases	5,000.00	3,684.73		
<input type="checkbox"/>	Service of Supply	25,000.00	26,450.00		
<input type="checkbox"/>	Transmissions and Distribution	12,000.00	10,017.92	16,480.00	
<input type="checkbox"/>	Other Water Supply Costs		182.12	17,695.00	
<input type="checkbox"/>	Connections - Net Loss				
	TOTAL	50,214.98	42,131.57	70,617.00	0.00
<input type="checkbox"/>	SEWAGE COLLECTION AND DISPOSAL				
<input type="checkbox"/>	Administration				
<input type="checkbox"/>	Sewage Collection System				
<input type="checkbox"/>	Sewage Lift Station				
<input type="checkbox"/>	Sewage Treatment and Disposal				
<input type="checkbox"/>	Other Sewage Collection and Disposal Costs				
<input type="checkbox"/>	Rate Study, MWSB Projects				
	TOTAL	0.00	0.00	0.00	0.00
<input type="checkbox"/>	TRANSFER TO CAPITAL - Page 13	0.00	0.00	29,883.00	0.00
<input type="checkbox"/>	DEBENTURE DEBT CHARGES - Page 12	0.00	0.00	0.00	0.00
<input type="checkbox"/>	TRANSFERS				
<input type="checkbox"/>	Deficit Recovery, 20____ - Page 9	0.00	0.00	0.00	
<input type="checkbox"/>	Transfer to Utility Reserve				
<input type="checkbox"/>	Contribution from GOF				
	TOTAL	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURE	50,214.98	42,131.57	100,500.00	0.00
	NET OPERATING SURPLUS (DEFICIT)	-4,214.98	2,810.23	-37,500.00	0.00

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE
EDEN**

Rural Municipality of Rosedale

For the Year 2026

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<input type="checkbox"/>	WATER CONSUMER SALES - Residential	38,000.00	38,504.33	38,000.00	
	- Commercial and Bulk	13,720.00	2,186.84	2,000.00	
	- Industrial		8,656.57	8,500.00	
	- Federal and Provincial				
	- Municipal and Schools	2,265.20	379.86	500.00	
<input type="checkbox"/>	SEWER SERVICE CHARGES - Residential				
	- Commercial				
<input type="checkbox"/>	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	53,985.20	49,727.60	49,000.00	0.00
<input type="checkbox"/>	Penalties	2,900.00	304.56	300.00	
<input type="checkbox"/>	Hydrant Rentals				
<input type="checkbox"/>	Installation Service				
<input type="checkbox"/>	Connection Revenue - Net				
<input type="checkbox"/>	Provincial Grants				
<input type="checkbox"/>	Other Revenue		1,000.00	200.00	
<input type="checkbox"/>	Transfer from Revenue Fund - Page 5	17,503.34	17,506.54	17,503.54	
<input type="checkbox"/>	Transfer from Reserves - Utility - Page 13			29,883.00	
<input type="checkbox"/>	Transfer from Accumulated Surplus				
	TOTAL REVENUE	74,388.54	68,538.70	96,886.54	0.00

EXPENDITURE

<input type="checkbox"/>	WATER SUPPLY				
<input type="checkbox"/>	Administration	11,165.00	7,431.88	8,780.00	
<input type="checkbox"/>	Customer Billings and Collections	720.00		720.00	
<input type="checkbox"/>	Purification and Treatment				
<input type="checkbox"/>	Water Purchases				
<input type="checkbox"/>	Service of Supply				
<input type="checkbox"/>	Transmissions and Distribution	45,000.00	36,189.43	40,000.00	
<input type="checkbox"/>	Other Water Supply Costs				
<input type="checkbox"/>	Connections - Net Loss				
	TOTAL	56,885.00	43,621.31	49,500.00	0.00
<input type="checkbox"/>	SEWAGE COLLECTION AND DISPOSAL				
<input type="checkbox"/>	Administration				
<input type="checkbox"/>	Sewage Collection System				
<input type="checkbox"/>	Sewage Lift Station				
<input type="checkbox"/>	Sewage Treatment and Disposal				
<input type="checkbox"/>	Other Sewage Collection and Disposal Costs				
<input type="checkbox"/>	Rate Study, MWSB Projects				
	TOTAL	0.00	0.00	0.00	0.00
<input type="checkbox"/>	TRANSFER TO CAPITAL - Page 13	0.00	0.00	29,883.00	
<input type="checkbox"/>	DEBENTURE DEBT CHARGES - Page 12	17,503.54	17,503.54	17,503.54	
<input type="checkbox"/>	TRANSFERS				
<input type="checkbox"/>	Deficit Recovery, 20____ - Page 9	0.00	0.00	0.00	0.00
<input type="checkbox"/>	Transfer to Utility Reserve	0.00	0.00	0.00	0.00
<input type="checkbox"/>	Contribution from GOF	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURE	74,388.54	61,124.85	96,886.54	0.00
	NET OPERATING SURPLUS (DEFICIT)	-0.00	7,413.85	0.00	0.00

BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Rosedale

L.U.D. of Kelwood

For the Year 2026

EXPENDITURE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services				
Legislative (Committee)	2,400.00	2,400.00	2,700.00	2,700.00
Transportation Services				
Roads and Streets	6,500.00	1,312.50	4,000.00	4,120.00
Sidewalks and Boulevards				0.00
Ditches and Road Drainage	5,700.00	420.00	4,000.00	4,120.00
Street Cleaning				0.00
Snow and Ice Removal	1,000.00		3,000.00	3,090.00
Street Lighting	6,000.00	6,109.75	6,000.00	6,180.00
Other Hydrant Rentals	3,600.00	3,600.00	3,600.00	3,708.00
Total Transportation Services	22,800.00	11,442.25	20,600.00	21,218.00
Environmental Health Services				
Garbage Collection	7,000.00	5,732.43	7,000.00	7,000.00
Nuisance Grounds				
Total Environmental Health Services	7,000.00	5,732.43	7,000.00	7,000.00
Environmental Development Services				
Dust Control	4,500.00	4,355.80	5,500.00	5,500.00
Grass Cutting and Cemetary	5,500.00	4,785.00	4,000.00	4,000.00
Total Environmental Development Services	10,000.00	9,140.80	9,500.00	9,500.00
Recreation and Cultural Services				
Public Parks	1,600.00	1,700.00	2,500.00	2,500.00
Transfers				
Deficit Recovery				
Transfer to Capital				
To Reserves				
Total Transfers	0.00	0.00	0.00	0.00
Total Operating Expenditure	43,800.00	30,415.48	42,300.00	42,918.00

REVENUE

Previous Years' Surplus	10,000.00	0.00	10,000.00	
L.U.D. Revenues				

Amount required from Taxation - Page 5 and Page 8	33,800.00		32,300.00	42,918.00
Municipal Other Revenues Allocated to L.U.D.				
Ratepayer Mower in LUD		1,375.00		

Tax Levy (Last Year Actual)		35,969.00		
Total Operating Revenue	43,800.00	37,344.00	42,300.00	42,918.00
Net Operating Surplus (Deficit)	0.00	6,928.52	0.00	0.00

YEAR-TO-YEAR SUMMARY:

Amount Required from Taxation	_____	_____
Assessment (Taxable and Grant-in-Lieu)	_____	_____
Mill Rate	_____	_____

L.U.D.	MUNICIPALITY
_____ Chairperson	_____ Reeve
	_____ Chief Administrative Officer

CALCULATION OF TAX LEVIES
Rural Municipality of Rosedale

For the Year 2026

	Assessments				Expenditures			Mill Rate (M/R)	Revenues				
	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Grazing lease and / or Converted fees	Total	
Education (Requisition) Taxes:													
Education Support Levy (ESL)	6,858,530.00		319,140.00	7,177,670.00	53,194.00	6.89	53,200.89	7.412	50,835.42	2,365.47	0.00	53,200.89	
School Division #31 BPSD	110,960,770.00	1,713,860.00	752,110.00	113,426,740.00	1,298,037.00	18.61	1,298,055.61	11.444	1,269,835.05	8,607.15	19,613.41	1,298,055.61	
School Division # 32 TRSD	29,875,610.00	410,480.00	622,780.00	30,908,870.00	359,499.00	2.07	359,501.07	11.631	347,483.22	7,243.55	4,774.29	359,501.07	
Total Education Taxes	147,694,910.00	2,124,340.00	1,694,030.00	151,513,280.00	\$ 1,710,730.00	\$ 27.57	\$ 1,710,757.57		\$ 1,668,153.69	\$ 18,216.17	\$ 24,387.70	\$ 1,710,757.57	

Page 1

	Assessments				Expenditures			Mill Rate Ft/PP	Revenues				
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total	
Municipal Taxes:													
Local Urban Districts													
LUD of Kelwood	3,850,730		169,500	4,020,230.00	\$ 32,300.00	\$ 2.55	\$ 32,302.55	8.035	30,940.62	1,361.93		32,302.55	
												0.00	
Watershed District Levies													
Whitemud Watershed	75,030,790.00		2,041,620.00	77,072,410.00	29,184.81	102.71	29,287.52	0.380	28,511.70	775.82		29,287.52	
Assiniboine West Watershed	126,680.00			126,680.00	27.36	0.13	27.49	0.217	27.49	0.00		27.49	
Intermountain Watershed	487,040.00		61,520.00	548,560.00	1,398.00	0.28	1,398.28	2.549	1,241.46	156.81		1,398.28	
					\$ 30,610.17	\$ 103.11	\$ 30,713.28						
Debenture Debt Charges													
Rural Water Supply				0.00	17,503.43	0.00	17,503.43	PP	17,503.43			17,503.43	
Eden Water Supply				0.00		0.00	0.00	PP	0.00			0.00	
TOTAL DEBENTURE DEBT:					\$ 17,503.43	\$ -	\$ 17,503.43		\$ 78,224.70	\$ 2,294.56	\$ -	\$ 80,519.26	

Special Services Levies												
Eden Rink 1-2021	30,821,280.00		36,670.00	30,857,950.00	9,250.00	38.24	9,288.24	0.301	9,277.21	11.04		9,288.24
Riding Mountain Hall 5-2005				0.00	5,160.00		5,160.00	PP	5,160.00			5,160.00
Kelwood Community Hall 15-2018				0.00	5,130.00	360.00	5,490.00	PP	5,130.00	360.00		5,490.00
TOTAL SPECIAL LEVIES:					\$ 19,540.00	\$ 398.24	\$ 19,938.24		\$ 19,567.21	\$ 371.04	\$ -	\$ 19,938.24

Deficit Recovery												
General	140,836,380.00		4,673,300.00	145,509,680.00	139,065.00	187.76	139,252.76	0.957	134,780.42	4,472.35	0.00	139,252.76
Utility						0.00	0.00		0.00	0.00		0.00
TOTAL DEFICIT RECOVERY:					\$ 139,065.00	\$ 187.76	\$ 139,252.76		\$ 134,780.42	\$ 4,472.35	\$ -	\$ 139,252.76

Reserve Funds												
				0.00			0.00		0.00	0.00		0.00
				0.00			0.00		0.00	0.00		0.00
				0.00			0.00		0.00	0.00		0.00
				0.00			0.00		0.00	0.00		0.00
TOTAL RESERVE FUNDS:					\$ -	\$ -	\$ -		\$ -	\$ -		\$ -

General Municipal												
Rural Area	136,985,650.00		4,503,800.00	141,489,450.00	1,098,795.17	719.35	1,099,514.52	7.771	1,064,515.49	34,999.03		1,099,514.52
At Large	140,836,380.00		4,673,300.00	145,509,680.00	1,263,709.43	769.69	1,264,479.12	8.690	1,223,868.14	40,610.98		1,264,479.12
Other Revenue and Transfers					2,448,443.06		2,448,443.06				2,448,443.06	2,448,443.06
Total Municipal					\$ 5,049,966.26	\$ 1,411.02	\$ 5,052,146.97		\$ 2,520,955.95	\$ 82,747.96	\$ 2,448,443.06	\$ 5,052,146.97

Total (Education + Municipal) Taxes					\$ 6,760,696.26	\$ 2,130.25	\$ 6,762,904.54		\$ 4,189,109.64	\$ 100,964.12	\$ 2,472,830.76	\$ 6,762,904.54
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CAPITAL BUDGET
Rural Municipality of Rosedale
For the Year 2026

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Landfill Closure - Eden	30,000.00			30,000.00	
Landfill Closure - Kelwood	90,000.00			90,000.00	
Campsite Upgrades	12,472.50	12,472.50			
Rosedale Community Hall	12,472.50	12,472.50			
Road 109N from 86W to Hwy 5	100,000.00			100,000.00	
Road 95W Upgrades	40,000.00			40,000.00	
Ditching 86W from 99N	25,000.00			25,000.00	
Road 88W off Road 91N and PR 265	5,000.00			5,000.00	
Road 100N Upgrades	25,000.00			25,000.00	
PW Truck	30,000.00			30,000.00	
Town of Neepawa Water Supply	29,883.00		29,883.00		
Replenish Capital Due To/From					
Fund Rosedale-Eden Utility Reserve	77,495.49			77,495.49	
Fund Hall Reserves	17,932.21			17,932.21	
Fund CCBF	573,697.53	573,697.53			
Fund Equipment	236,860.50			236,860.50	
2026 Bridge Program	70,000.00	35,000.00		35,000.00	
	1,375,813.73				
TOTAL		633,642.53			
		Page 5	29,883.00		
			Page 6	712,288.20	
				Part 2	0.00
					Part 3

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	(Opening balance in Reserve)
General Reserve		332,288.20			\$677,442.10
Equipment Reserve		30,000.00			\$325,587.69
Bridge and Culvert Reserve		60,000.00			\$144,738.06
Gravel Reserve					\$309,858.19
CCBF formerly Gas Tax		290,000.00			\$1,244,245.28
Eden Rink Reserve					\$28,053.82
Riding Mountain Hall Reserve					\$10,150.07
Kelwood Hall Reserve					\$7,782.14
Building Reserve					\$200,604.35
Eden and Rural Utility			29,883.00		\$103,434.70
	0.00				
	Page 2	712,288.20			
		Part 1	29,883.00		
			Page 6	0.00	
				Part 1	

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
TOTAL - Part 1	0.00	0.00	0.00		

Departmental Use Only	Adopted by Resolution of Council	
	_____	(Head of Council)
	Date	_____ (Chief Administrative Officer)

