

Report Date
06/19/2025 10:22 AM

RM of Rosthern
DRAFT - Final Budget
Based on last year actual

Page 1

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - General Municipal Levy	2,881,870	2,878,029	2,878,030	1	
410-130-100 - Discount on Municipal Tax - Property	(104,460)	(111,651)	(111,650)	1	
410-400-210 - Penalty on Mun Taxes Arrears - Property		10,161		(10,161)	
Total TAXES:	2,777,410	2,776,539	2,766,380	(10,159)	
FEES AND CHARGES					
420-100-100 - F&C - Custom Work- Grader	1,500	4,050	4,050		
420-100-110 - F&C - Custom Work - Snow Removal	1,500	5,605	5,610	5	0.09
420-100-120 - F&C - Custom Work - Mowing	2,000	850	850		
420-110-900 - F&C- Tax Enforcement Costs Recoverable		470		(470)	
420-200-100 - F&C - Road Maint Agreement Fees	5,000				
420-200-300 - F&C - Sale of R.M. Maps	1,500	705	700	(5)	0.71-
420-300-110 - F&C - Neuanlage Hall Rental	5,000	7,012	6,000	(1,012)	14.43-
420-400-300 - F&C - Fire Fees-Rosthern	9,000	16,415	10,000	(6,415)	39.08-
420-400-310 - F&C- Fire Fees-Hague	9,000	8,718	10,000	1,282	14.71
420-400-320 - F&C - Fire Fees - Laird		5,625	2,000	(3,625)	64.44-
420-400-700 - F&C - SVRW - Admin Fees	26,400	20,383	20,380	(3)	0.01-
420-530-300 - F&C - Subdivision/ Dicretionary Use Fees	7,000	13,957	10,000	(3,957)	28.35-
420-700-200 - F&C - Permits -Over Weight	6,000	6,750	6,750		
420-710-100 - F&C - Permits-Building/Construction	30,000	26,099	26,100	1	
420-710-200 - F&C - Revoked Building Bonds		5,000		(5,000)	
420-800-100 - F&C - Tax Certificate	3,000	2,620	3,000	380	14.50
420-800-200 - F&C - General Office Misc.	7,000	10,525	10,000	(525)	4.99-
420-800-201 - F&C - Overpayment of Agreements & AP		260		(260)	
420-800-220 - F&C - Municipal Reserve Collection		6,100		(6,100)	
420-800-230 - NSF Fees		33		(33)	
Total FEES AND CHARGES:	113,900	141,177	115,440	(25,737)	
MAINTENANCE & DEVELOPMENT CHARGES					
UNCONDITIONAL					
450-110-100 - Unconditional - (Revenue Sharing)	630,590	630,635	665,010	34,375	5.45
450-120-100 - Unconditional - Neuanlage Revenue Sharin	96,020	96,021	102,210	6,189	6.45
450-120-101 - Unconditional - Blumenthal Revenue Shari	21,630	21,637	22,970	1,333	6.16
450-120-110 - Unconditional - Neuanlage Other Revenue	3,000	15,321	3,500	(11,821)	77.16-
450-120-111 - Unconditional- Blumenthal Other Revenue	2,000	2,686	2,600	(86)	3.20-
450-120-112 - Unconditional - MMSW RM	20,880	15,528	20,000	4,472	28.80

Report Date
06/19/2025 10:22 AM

RM of Rosthern
DRAFT - Final Budget
Based on last year actual

Page 2

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
Total UNCONDITIONAL:	774,120	781,828	816,290	34,462	
CONDITIONAL GRANTS					
450-300-050 - Conditional - Fed / Prov ICIP			108,750	108,750	100.00-
450-340-100 - Conditional - Prov - Gas Tax - New Deal	155,020	167,332	167,330	(2)	
450-410-100 - Conditional - Local - Pest Control	3,700	4,445	4,440	(5)	0.11-
450-420-100 - Conditional - Local - Weed Control		1,434	6,400	4,966	346.30
450-430-100 - Conditional - Local - Beaver Control	1,000	45	500	455	###.##
450-430-101 - Conditional - Local - Gopher Control		4,130	4,000	(130)	3.15-
Total CONDITIONAL GRANTS:	159,720	177,386	291,420	114,034	
GRANTS IN LIEU OF TAXES					
450-500-100 - GIL - Federal	10,090	10,441	10,440	(1)	0.01-
450-730-100 - GIL - Local - Treaty Land	5,020	5,273		(5,273)	
460-200-300 - GG - Sale of Buildings - Gain/Loss	75,000	89,153		(89,153)	
460-260-500 - UT - Sale of Machinery/Eqmt - Gain/Loss			150,000	150,000	100.00-
Total GRANTS IN LIEU OF TAXES:	90,110	104,867	160,440	55,573	
LAND SALES					
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	150,000	173,827	271,150	97,323	55.99
Total INVESTMENT INCOME AND COMMISSIONS:	150,000	173,827	271,150	97,323	
OTHER REVENUES					
480-100-102 - Co-Op Equity	10,000		10,000	10,000	100.00-
480-150-100 - Donations-Trans Gas	540	544	540	(4)	0.74-
Total OTHER REVENUES:	10,540	544	10,540	9,996	
INTERNAL TRANSFERS					
490-100-100 - Transfer from Reserves	15,000				
490-140-100 - Transfer from General Fund	281,250		511,110	511,110	100.00-
490-150-100 - Transfer from Capital Trust	329,500		339,500	339,500	100.00-
490-190-100 - Transfer from New Deal	144,500		197,000	197,000	100.00-
490-500-100 - Transfer from Gravel	700,000		550,000	550,000	100.00-
490-900-100 - Transfer From Reserves - Hamlets Neu			98,240	98,240	100.00-
490-900-101 - Transfer from Reserve - Hamlet Blumentha	166,760		118,990	118,990	100.00-
Total INTERNAL TRANSFERS:	1,637,010		1,814,840	1,814,840	

Report Date
06/19/2025 10:22 AM

RM of Rosthern
DRAFT - Final Budget
Based on last year actual

Page 3

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
Revenue Totals:	5,712,810	4,156,168	6,246,500	2,090,332	
GENERAL GOV'T. SERVICE					
GG - WAGES & BENEFITS					
510-110-108 - GG - All Council Travel/Expenses	9,000	8,216	8,220	4	0.05
510-110-109 - GG - Council Indemnity - All Council	40,600	41,977	41,980	3	0.01
510-110-120 - GG - Hamlet Board Indemn Blumenthal	1,000	300	1,000	700	233.33
510-110-121 - GG-Hamlet Board Indemnity-Neuanlage	5,400	6,150	7,200	1,050	17.07
510-110-230 - GG - Salaries - Administration	160,000	169,271	169,270	(1)	
Total GG - WAGES & BENEFITS:	216,000	225,914	227,670	1,756	
GG - BENEFITS					
510-130-230 - GG - Benefits Administration	38,000	40,725	40,720	(5)	0.01-
510-130-231 - GG - Administration - CPP, EI, In. Tax					
Total GG - BENEFITS:	38,000	40,725	40,720	(5)	
GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal	20,000	41,478	40,000	(1,478)	3.56-
510-200-130 - GG - Cont. - Audit/Accounting	8,000	8,798	8,800	2	0.02
510-200-150 - GG - Cont. - Assessment - SAMA	29,470	31,165	31,170	5	0.02
510-200-170 - GG - Cont. - Advertising	5,000	4,427	5,000	573	12.94
510-200-200 - GG - Cont. - Printing	3,000	1,688	3,000	1,312	77.73
510-210-120 - GG - Council - Workshop Registrations	1,000	928	1,000	72	7.76
510-210-150 - GG - Council - Convention/Other All	5,000	8,932	8,930	(2)	0.02-
510-210-160 - GG - Travel, Meals & Subsistence	1,000	250	1,000	750	300.00
510-210-170 - GG - Admin. - Training, Travel & Meals	6,500	4,065	4,060	(5)	0.12-
510-220-100 - GG - Cont. - Office Caretaking & Supplie	2,400	2,450	2,450		
510-230-100 - GG - Cont. - Insurance - General & Bond	21,730	23,388	23,390	2	0.01
510-240-100 - GG - Cont. - Memberships & Subscriptions	10,000	20,777	20,780	3	0.01
510-250-150 - GG - Cont. - ISC	1,000	310	1,000	690	222.58
510-260-150 - GG - Cont. - Elections	5,000	5,024		(5,024)	
510-270-150 - GG - Cont. - Office Repairs/Purchases	25,000	20,586	20,590	4	0.02
510-280-100 - GG - Cont. - Postage Machine & Supplies	610	219	700	481	219.63
510-280-131 - GG - Cont. - Debit Machine Charges	1,800	1,794	1,790	(4)	0.22-
510-290-100 - GG - Cont. - Bank Charges/ Service Fees	1,500	17	1,000	983	###.##
510-290-101 - GG - Cont. Appeals Services Expenses	1,000	767	3,000	2,233	291.13
Total GG - PROF/CONTRACT SERVICES:	149,010	177,063	177,660	597	
GG - UTILITIES					

Report Date
06/19/2025 10:22 AM

RM of Rosthern
DRAFT - Final Budget
Based on last year actual

Page 4

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
510-300-110 - GG - Utility - Heat	2,500	2,952	3,000	48	1.63
510-300-120 - GG - Utility - Power	3,500	4,117	4,200	83	2.02
510-300-130 - GG - Utility - Water	1,500	1,495	1,500	5	0.33
510-300-140 - GG - Utility - Phone/Security System	5,100	4,143	4,200	57	1.38
Total GG - UTILITIES:	12,600	12,707	12,900	193	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Stationery Supplies	15,000	11,664	15,000	3,336	28.60
510-410-140 - GG - Maint. - Office Supplies	4,000	5,540	5,540		
510-410-160 - GG - Maint. - Office -Software Support	13,220	17,059	17,060	1	0.01
510-450-100 - GG - Maint. - Election Supplies		29		(29)	
510-480-100 - GG - Maint. - Service Awards/Recognition	2,500	2,895	3,000	105	3.63
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	34,720	37,187	40,600	3,413	
GG - GRANTS AND CONTRIBUTIONS					
Total GENERAL GOV'T. SERVICE:	450,330	493,596	499,550	5,954	
GG - AMORTIZATION					
GG - CAPITAL EXPENDITURES					
510-600-120 - GG - Purchase of Cap Assets - Building		21,455		(21,455)	
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structures	3,000		10,000	10,000	100.00-
Total GG - CAPITAL EXPENDITURES:	3,000	21,455	10,000	(11,455)	
GG - INTEREST					
GG - ALLOWANCE FOR UNCOLLECTIBLES					
GG - OTHER					
520-100-101 - PS - Regional Resilliency Specialist	6,000		6,000	6,000	100.00-
Total GG - OTHER:	6,000		6,000	6,000	
Total GG - AMORTIZATION:	9,000	21,455	16,000	(5,455)	
POLICE PROTECTION					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-110 - PS - Police - Contracted Services	151,820	146,296	146,300	4	
Total PS - POLICE - PROF/CONTRACT SERVICES:	151,820	146,296	146,300	4	
PS - BYLAW ENFORCEMENT					
520-450-100 - PS - BE -Bylaw Enf Officer	55,000	51,634	50,000	(1,634)	3.16-
Total PS - BYLAW ENFORCEMENT:	55,000	51,634	50,000	(1,634)	
PS - POLICE - GRANTS AND CONTRIBUTIONS					
PS - POLICE - OTHER					
Total POLICE PROTECTION:	206,820	197,930	196,300	(1,630)	

Report Date
06/19/2025 10:22 AM

RM of Rosthern
DRAFT - Final Budget
Based on last year actual

Page 5

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
FIRE PROTECTION					
525-110-110 - PS - Hague Fire Fees	5,000	180	5,000	4,820	###.##
525-110-111 - PS- Hague Fire - Expenses	36,410	31,871	40,670	8,799	27.61
525-110-120 - PS - Rosthern Fire Fees	5,000	5,884	5,880	(4)	0.07-
525-110-121 - PS- Rosthern Fire Expenses	42,000	79,573	80,000	427	0.54
525-110-200 - PS - Laird Fire Expenses	6,500	3,587	6,500	2,913	81.21
525-200-100 - PS - RM Fire Truck Expense	3,000	876	31,000	30,124	###.##
525-210-100 - PS - Dispatching Fees	4,330	4,946	4,950	4	0.08
PS - FIRE - MAINT. MAT. AND SUPPLIES					
PS - FIRE - GRANTS AND CONTRIBUTIONS					
Total FIRE PROTECTION:	102,240	126,917	174,000	47,083	
PS - FIRE - AMORTIZATION					
PS - FIRE - CAPITAL EXPENDITURES					
PS - FIRE - OTHER					
MAINTENANCE					
TS - MAINT. - WAGES					
530-110-100 - TS - MAINT.Wages-Foreman	95,000	90,347	90,350	3	
530-110-101 - TS - MAINT. -Clothing Allowance	2,100	1,640	2,100	460	28.05
530-110-130 - TS - Maint. - Salaries - Summer Student	20,000	14,186		(14,186)	
530-110-150 - TS - Maint. - Salaries - Seasonal	295,000	312,425	312,420	(5)	
Total TS - MAINT. - WAGES:	412,100	418,598	404,870	(13,728)	
TS - MAINT. - BENEFITS					
530-120-120 - TS - Maint. - Benefits Foreman	18,500	19,147	19,150	3	0.02
530-120-121 - TS - Maint. - Benefits Seasonal	70,000	77,131	77,140	9	0.01
530-120-123 - TS - Maint. - Benefits - Superannuation			6,840	6,840	100.00-
530-120-124 - TS - Maint. - Benefits - Worker's Comp	12,800	11,936	11,940	4	0.03
Total TS - MAINT. - BENEFITS:	101,300	108,214	115,070	6,856	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-250-100 - TS - Maint. - Travel, Meal & Subsistence	500		500	500	100.00-
530-250-101 - TS - Maint - Training	1,000		500	500	100.00-
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	7,000	7,896	7,900	4	0.05
Total TS - MAINT. - PROF/CONTRACT SERVICES:	8,500	7,896	8,900	1,004	
TS - MAINT. - UTILITIES					
530-300-110 - TS - Maint. - Utility - Heat	4,500	4,688	4,690	2	0.04
530-300-120 - TS - Maint. - Utility - Power	4,000	4,862	4,860	(2)	0.04-
530-300-130 - TS - Maint. - Utility - Water	1,050	1,257	1,260	3	0.24

Report Date
06/19/2025 10:22 AM

RM of Rosthern
DRAFT - Final Budget
Based on last year actual

Page 6

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-300-140 - TS - Maint. - Utility - Phone/Security	2,730	2,739	2,740	1	0.04
530-300-150 - TS - Maint. - Utility - Radio Lic.	360	373	370	(3)	0.80-
530-310-100 - TS - Utility-Neuanlage Utilities	12,500	8,945	11,500	2,555	28.56
530-310-200 - TS - Utility-Blumenthal Street Lights	3,500	2,677		(2,677)	
Total TS - MAINT. - UTILITIES:	28,640	25,541	25,420	(121)	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-110 - TS - Maint. - Shop Supplies	15,000	9,821	15,000	5,179	52.73
530-410-100 - TS - Maint. - Shop Tools	5,000	4,001	5,000	999	24.97
530-420-101 - TS-Maint- Unit #1 CAT Repair/Parts	5,000	13,809	5,000	(8,809)	63.79-
530-420-102 - TS-Maint.-Unit #2Koma (old)Repair/Parts		1,318	5,000	3,682	279.36
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	1,804	15,000	13,196	731.49
530-420-106 - TS -Maint-Unit 12-deere tr Repairs/Parts	10,000	13,196	10,000	(3,196)	24.22-
530-420-107 - TS - Maint.-Unit#7 Semi -Repairs/Parts	5,000	1,736	5,000	3,264	188.02
530-420-108 - TS - Maint. - MOWERS Repair/Parts/Tools	8,000	16,035	8,000	(8,035)	50.11-
530-420-109 - TS-Maint.-Unit 13 SemTrail. Repairs/Part	1,000	740	1,000	260	35.14
530-420-110 - TS -Maint.-Unit6 (quadcab) -Repairs/Part	5,000	8,512	5,000	(3,512)	41.26-
530-420-111 - TS - Maint.-Unit #11 BHoe Repairs/Parts	5,000	3,826	5,000	1,174	30.68
530-420-112 - TS- Maint -Unit4 Kom2 (new)Repairs/Parts	10,000	1,818	5,000	3,182	175.03
530-420-113 - TS - Maint.-Unit#14 FuelW Repairs/Parts	1,000	266	1,000	734	275.94
530-420-114 - TS - Maint.-Unit #5 (dually)Repairs/Part	5,000	7,187	5,000	(2,187)	30.43-
530-420-115 - TS-Maint-Unit10-CaseTractorRepairs/Parts	2,500	3,228	2,000	(1,228)	38.04-
530-420-116 - TS- Maint- Unit # 3 - Deere Grader		1,771	5,000	3,229	182.33
530-420-117 - TS-Main-RockPicker/Retreiver	500		2,000	2,000	100.00-
530-425-110 - TS - Maint. - Fuel	280,000	206,872	220,000	13,128	6.35
530-425-111 - TS - Maint. -Oil & Filters	20,000	5,559	15,000	9,441	169.83
530-430-120 - TS - Maint. - Machine - Blades	27,000	25,993	25,990	(3)	0.01-
530-430-130 - TS - Maint. - Equipment Rentals	40,000		20,000	20,000	100.00-
530-440-100 - TS - Maint. - Gravel/Sand	450,000	347,703	350,000	2,297	0.66
530-450-100 - TS - Maint. - Culverts	10,000	23,253	15,000	(8,253)	35.49-
530-460-100 - TS - Maint. - Road Repair	10,000		35,000	35,000	100.00-
530-460-110 - TS - Maint. - Brush Work / Mulching	30,000	16,325	30,000	13,675	83.77
530-470-100 - TS - Maint. - Road/Street Signs	5,000	5,677	15,000	9,323	164.22
530-470-101 - TS - Maint. - Civic Addressing	25,000	22,343	1,000	(21,343)	95.52-
530-470-110 - TS - Maint.-Road/Street Signs-Neuanlage		63		(63)	
530-470-111 - TS - Maint- Road Maintenance-Neuanlage	128,000	57,442	239,000	181,558	316.07
530-470-112 - TS-Maint.-Road Maintenance-Blumenthal	150,000	46,262	100,000	53,738	116.16
530-490-120 - TS - Maint. - Other	5,000	7,562	5,000	(2,562)	33.88-

Report Date
06/19/2025 10:22 AM

RM of Rosthern
DRAFT - Final Budget
Based on last year actual

Page 7

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
Total TS - MAINT. - MATERIALS AND SUPPLIES:	1,278,000	854,122	1,174,990	320,868	
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
530-500-110 - TS - Maint. -Beaver Control Program	1,000	90	500	410	455.56
530-500-111 - TS - Main - Gopher Control Program		8,261	8,000	(261)	3.16-
Total TS - MAINT. - GRANTS AND CONTRIBUTIONS:	1,000	8,351	8,500	149	
Total MAINTENANCE:	1,829,540	1,422,722	1,737,750	315,028	
TS - MAINT. AMORTIZATION					
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-130 - TS - Purchase of Cap Assets - Mach	580,000	472,209	206,400	(265,809)	56.29-
530-600-140 - TS - Purchase of Cap Assets - Equipment	37,000	39,357	550,000	510,643	###.##
530-600-190 - TS - Purchase of Cap Assets - Gravel	600,000	599,543	550,000	(49,543)	8.26-
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		4,600	4,600	100.00-
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt	175,500		183,000	183,000	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:	1,535,030	1,111,109	1,634,330	523,221	
TS - MAINT. - INTEREST					
TS - MAINT. - LOAD TRAK					
530-900-110 - TS - Maint. - GPS System	2,300	1,527	1,530	3	0.20
Total TS - MAINT. - LOAD TRAK:	2,300	1,527	1,530	3	
Total TS - MAINT. AMORTIZATION:	1,537,330	1,112,636	1,635,860	523,224	
CONSTRUCTION					
TS - CONST. - PROF/CONTRACT SERVICES					
TS - CONST. - MAINT. MAT. AND SUPPLIES					
535-400-110 - TS - Const. - Friesen Bridge Repairs 1	52,000		52,000	52,000	100.00-
535-400-112 - TS- Const. - NFriesen Bridge 2	87,000		87,000	87,000	100.00-
535-400-113 - TS- Const. - Back Trail Bridge 3			75,000	75,000	100.00-
535-425-116 - TS-Const.-AdamiwkaWheeler GasTX	47,500				
535-425-117 - TS-Const-Bergthal Road GasTX	47,000		47,000	47,000	100.00-
535-430-121 - TS- Const- Cul De Sac Road North	50,000		100,000	100,000	100.00-
535-430-122 - TS-Const-Cul De Sac Road - 3 Miles West	50,000		100,000	100,000	100.00-
535-430-123 - TS-Const-South Landfill Road Gas TX			50,000	50,000	100.00-
Total TS - CONST. - MAINT. MAT. AND SUPPLIES:	333,500		511,000	511,000	
TS - CONST. - GRANTS AND CONTRIBUTIONS					
Total CONSTRUCTION:	333,500		511,000	511,000	

Report Date
06/19/2025 10:22 AM

RM of Rosthern
DRAFT - Final Budget
Based on last year actual

Page 8

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TS - CONST - AMORTIZATION					
TS - CONST. - CAPITAL EXPENDITURES					
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	22,000	20,266	22,000	1,734	8.56
540-200-111 - EH- Waste Disposal Supplies	2,500	1,649	2,000	351	21.29
540-200-112 - EH - Waste Disposal Power	800	822	820	(2)	0.24-
540-200-113 - EH - Waste Disposal	7,000	24,800	36,000	11,200	45.16
540-200-114 - EH-Waste Disposal - Pumpouts	1,500		1,000	1,000	100.00-
540-200-115 - EH-Landfill Benefits	1,500	1,470	1,500	30	2.04
540-200-116 - EH- Landfill Transfer Station	45,000				
540-200-120 - EH - Waste Collection-Neuanlage	119,000	110,753	123,000	12,247	11.06
540-200-121 - EH - Waste Collection-Blumenthal	15,000	12,456	20,000	7,544	60.57
540-210-100 - EH - Cont.Wages - Pest Control	14,000	12,357	12,000	(357)	2.89-
540-210-200 - EH - Cont. Wages - Weed Control	40,000	30,600	45,000	14,400	47.06
540-210-300 - EH - Cont. - Landfill -Study / Construct	20,000	28,029	43,500	15,471	55.20
540-210-301 - EH - Cont. Twin Rivers HHHW	4,300	5,008		(5,008)	
540-250-300 - EH&W - Landfill Decommissioning	43,000		263,300	263,300	100.00-
Total EH - PROF/CONTRACT SERVICES:	335,600	248,210	570,120	321,910	
EH - UTILITIES					
EH - MAINT. MATERIAL AND SUPPLIES					
540-430-100 - EH - Maint. - Weed Control Supplies	10,000	8,582	10,000	1,418	16.52
Total EH - MAINT. MATERIAL AND SUPPLIES:	10,000	8,582	10,000	1,418	
EH - GRANTS AND CONTRIBUTIONS					
Total ENVIRONMENT HEALTH SERVICES:	345,600	256,792	580,120	323,328	
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					

Report Date
06/19/2025 10:22 AM

RM of Rosthern
DRAFT - Final Budget
Based on last year actual

Page 9

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
EH - OTHER					
Total EH&W - AMORTIZATION:	93,000		93,000	93,000	
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	4,421	15,000	10,579	239.29
Total H&W - GRANTS AND CONTRIBUTIONS:	125,000	4,421	125,000	120,579	
H&W - OTHER					
Total PUBLIC HEALTH AND WELFARE SERVICES:	125,000	4,421	125,000	120,579	
PLANNING AND DEVELOPMENT SERVICES					
P&D - WAGES & BENEFITS					
P&D - PROF/CONTRACT SERVICES					
560-200-110 - P&D - Cont. - Planner & Planning Service	38,000	19,061	20,000	939	4.93
560-430-100 - P&D - Building Inspection	26,000	22,571	22,570	(1)	
Total P&D - PROF/CONTRACT SERVICES:	64,000	41,632	42,570	938	
P&D - GRANTS AND CONTRIBUTIONS					
Total PLANNING AND DEVELOPMENT SERVICES:	64,000	41,632	42,570	938	
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	56,560	2,015	59,060	57,045	###.##
570-430-111 - R&C- Neuanlage Recreational Expense	70,000	77,430	87,500	10,070	13.01
570-430-170 - R&C -Neuanlage Community Hall	32,250	15,830	26,750	10,920	68.98
570-500-110 - R&C - Grants with Local Gov	40,000	58,580	40,000	(18,580)	31.72-
570-500-112 - R&C - Twin Rivers Admin / General Fees	5,000	2,671	5,000	2,329	87.20
570-500-120 - R&C - Grants - Regional Parks	7,500	7,500	10,000	2,500	33.33
570-500-121 - R&C-Donations-Other	10,000	9,300	10,000	700	7.53
570-500-130 - R&C - Grants - Regional Library	21,140	21,037	21,040	3	0.01
570-500-131 - R&C - Grants-Hague Library	4,000	7,114	7,000	(114)	1.60-
570-500-132 - R&C - Grants-Rosthern Library	20,000	19,198	19,000	(198)	1.03-
Total R&C - MAINT. MATERIAL AND SUPPLIES:	266,450	220,675	285,350	64,675	
Total RECREATION, CULTURAL EXPENDITURES:	266,450	220,675	285,350	64,675	

Report Date
06/19/2025 10:22 AM

RM of Rosthern
DRAFT - Final Budget
Based on last year actual

Page 10

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
R&C - AMORTIZATION					
R&C - CAPITAL EXPENDITURES					
R&C - ALLOWANCE FOR UNCOLLECTIBLES					
R&C - OTHER					
UTILITIES - WATER					
UT - WATER - PROF/CONTRACT SERVICES					
UT - WATER - GRANTS AND CONTRIBUTIONS					
UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE					
TRANSFERS					
590-110-101 - Transfer to Hamlet Reserves		126,808		(126,808)	
590-130-100 - Transfer to Allowances		10,000		(10,000)	
590-140-100 - Transfer to Tangable Capital Reserve	100,000		100,000	100,000	100.00-
590-190-100 - Transfer to Gravel Capital	250,000		250,000	250,000	100.00-
Total TRANSFERS:	350,000	136,808	350,000	213,192	
Expense Totals:	5,712,810	4,035,584	6,246,500	2,210,916	
Net Surplus (Deficit):		120,584		(120,584)	

Accounts Printed: 199

Reeve, Roger Kinzel

Administrator, Amanda McCormick