

DRAFT

THE FINANCIAL PLAN

RM of Sifton

For the Year 2018

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	<input type="checkbox"/>	<input type="checkbox"/>
Page 1-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="checkbox"/>	<input type="checkbox"/>
Page 2	General Operating Fund - Budgeted Revenue	<input type="checkbox"/>	<input type="checkbox"/>
Page 2-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="checkbox"/>	<input type="checkbox"/>
Page 3	General Operating Fund - Budgeted Expenditure	<input type="checkbox"/>	<input type="checkbox"/>
Page 3-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="checkbox"/>	<input type="checkbox"/>
Page 4	General Operating Fund - Budgeted Expenditure	<input type="checkbox"/>	<input type="checkbox"/>
Page 4-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="checkbox"/>	<input type="checkbox"/>
Page 5	General Operating Fund - Budgeted Expenditure	<input type="checkbox"/>	<input type="checkbox"/>
Page 5-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="checkbox"/>	<input type="checkbox"/>
Page 6	General Operating Fund - Budgeted Expenditure	<input type="checkbox"/>	<input type="checkbox"/>
Page 6-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="checkbox"/>	<input type="checkbox"/>
Page 7	General Operating Fund - Budgeted Expenditure	<input type="checkbox"/>	<input type="checkbox"/>
Page 7-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="checkbox"/>	<input type="checkbox"/>
Page 8	Calculation of Tax Levies	<input type="checkbox"/>	<input type="checkbox"/>
Page 9	Sundry Revenues and Transfers	<input type="checkbox"/>	<input type="checkbox"/>
Page 10	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of <input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Utility of <input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Utility of <input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Utility of <input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>
Page 11	General Operating Fund - Debenture Debt Charges	<input type="checkbox"/>	<input type="checkbox"/>
Page 12	Utility Operating Fund - Debenture Debt Charges	<input type="checkbox"/>	<input type="checkbox"/>
Page 13	Capital Budget (Current Year)	<input type="checkbox"/>	<input type="checkbox"/>
Page 14	Capital Expenditure Program (Subsequent Five Years)	<input type="checkbox"/>	<input type="checkbox"/>

DRAFT

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE
RM of Sifton
For the Year 2018**

	Previous Year		20						Next Year
	Total Budget	Total Actual	Special Area	Special Area	Special Area	LUD	At Large	Total Budget	Total Budget
Tax Levy - Page 8	1,925,190.39	1,925,190.39			857,467.99	212,682.75	939,323.77	2,009,474.52	2,017,123.05
Grants in Lieu of Taxes - Page 8	55,491.19	55,491.19			21,210.96	12,437.04	25,947.95	59,595.94	59,500.00
Municipal Taxes and Grants in Lieu of Taxes	1,980,681.58	1,980,681.58	0.00	0.00	878,678.95	225,119.79	965,271.72	2,069,070.46	2,076,623.05
Other Revenue - Page 2	758,385.91	744,410.84	0.00	0.00	27,500.00	25,000.00	697,345.55	749,845.55	542,479.56
Transfers from Accumulated Surplus & Reserves - Page 2	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00
Deduct: Req portion - Grazing leases / Converted fees	-\$2,755	-\$2,729					(3,967.75)	(3,967.75)	0.00
TOTAL MUNICIPAL REVENUE	2,736,312.61	2,722,363.20	0.00	0.00	906,178.95	250,119.79	1,808,649.52	2,964,948.26	2,619,102.61
General Government Services	565,418.54	526,903.58	0.00	0.00	0.00	3,600.00	619,170.87	622,770.87	572,504.41
Protective Services	344,462.85	334,777.22	0.00	0.00	26,400.00	6,600.00	357,770.19	390,770.19	371,495.00
Transportation Services	1,035,075.72	889,824.85	0.00	0.00	879,778.95	239,919.79	0.00	1,119,698.74	1,017,000.00
Environmental Health Services	117,641.00	104,791.00	0.00	0.00	0.00	0.00	115,479.75	115,479.75	115,479.75
Public Health and Welfare Services	2,817.44	4,291.44	0.00	0.00	0.00	0.00	2,017.44	2,017.44	2,017.44
Environmental Development Services	2,218.22	1,718.79	0.00	0.00	0.00	0.00	2,229.73	2,229.73	2,229.73
Economic Development Services	139,897.05	116,090.84	0.00	0.00	0.00	0.00	135,066.98	135,066.98	135,066.98
Recreation and Cultural Services	211,363.80	180,240.37	0.00	0.00	0.00	0.00	509,644.09	509,644.09	337,000.00
Fiscal Services	0.00	(3,025.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers - Deficit Recovery - Page 9	0.00	0.00						0.00	
Transfers - To Reserves - Page 7	313,295.24	314,064.14	0.00	0.00	0.00	0.00	66,309.30	66,309.30	66,309.30
Total Basic Expenditure	2,732,189.86	2,469,677.23	0.00	0.00	906,178.95	250,119.79	1,807,688.35	2,963,987.09	2,619,102.61
Allowance For Tax Assets - Page 8	4,122.75	4,146.00	0.00	0.00	(0.00)	0.00	940.96	961.17	
TOTAL MUNICIPAL EXPENDITURE	2,736,312.61	2,473,823.23	0.00	0.00	906,178.95	250,119.79	1,808,629.31	2,964,948.26	2,619,102.61
Net Operating Surplus (Deficit)	0.00	248,539.97	0.00	0.00	0.00	0.00	20.21	0.00	0.00

<p>Adopted by Resolution of Council</p> <hr/> <p>Date</p>	<p>Head of Council</p> <hr/> <p>Chief Administrative Officer</p>	<p>Departmental Use Only</p>
---	--	------------------------------

DRAFT

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

RM of Sifton

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Special Area		Special Area		Special Area		LUD		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
Tax Levy	836,029.04	836,029.04					204,114.43	204,114.43	885,046.92	885,046.92	1,925,190.39	1,925,190.39
Grants in Lieu of Taxes	20,368.47	20,368.47					11,148.37	11,148.37	23,974.35	23,974.35	55,491.19	55,491.19
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	758,385.91	744,410.84	758,385.91	744,410.84
Transfers from Accumulated Surplus & Reserves	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 MUNICIPAL REVENUE	856,397.51	856,397.51	0.00	0.00	0.00	0.00	215,262.80	215,262.80	1,667,407.18	1,653,432.11	2,739,067.49	2,725,092.42
General Government Services	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00	561,818.54	523,303.58	565,418.54	526,903.58
Protective Services	26,400.00	26,400.00	0.00	0.00	0.00	0.00	6,600.00	6,600.00	311,462.85	301,777.22	344,462.85	334,777.22
Transportation Services	830,016.11	717,765.26	0.00	0.00	0.00	0.00	205,059.61	172,059.59	0.00	0.00	1,035,075.72	889,824.85
Environmental Health Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,641.00	104,791.00	117,641.00	104,791.00
Public Health and Welfare Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,817.44	4,291.44	2,817.44	4,291.44
Environmental Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,218.22	1,718.79	2,218.22	1,718.79
Economic Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,897.05	116,090.84	139,897.05	116,090.84
Recreation and Cultural Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,363.80	180,240.37	211,363.80	180,240.37
Fiscal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,025.00)	0.00	(3,025.00)
Transfers - Deficit Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers - To Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313,295.24	314,064.14	313,295.24	314,064.14
TOTAL BASIC EXPENDITURE	856,416.11	744,165.26	0.00	0.00	0.00	0.00	215,259.61	182,259.59	1,660,514.14	1,543,252.38	2,732,189.86	2,469,677.23
Net Operating Surplus (Deficit)	(18.60)	112,232.25	0.00	0.00	0.00	0.00	3.19	33,003.21	6,893.04	110,179.73	6,877.63	255,415.19

DRAFT

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS
RM of Sifton**

For the Year 2018

	Previous Year		20					Next Year
	Total Budget	Total Actual	Special Area	Special Area	Special Area	LUD	At Large	Total Budget
OTHER REVENUE								
Taxes Added	5,000.00	-1,172.72					5,000.00	5,000.00
Tax Penalties	0.00	0.00					0.00	0.00
Licenses - Animal	50.00	91.00					50.00	50.00
Licenses - Business	1,300.00	930.00					1,300.00	1,300.00
Licenses - Other	0.00	0.00					0.00	0.00
Permits - Building	0.00	0.00					0.00	0.00
Permits - Other	0.00	0.00					0.00	0.00
Fines	0.00	300.00					0.00	0.00
Sales of Service - General Gov't	112,436.00	99,438.01					112,436.00	112,436.00
Sales of Service - Protection	67,141.61	75,360.00					71,850.00	71,850.00
Sales of Service - Transportation	15,000.00	22,990.00					15,000.00	15,000.00
Sales of Service - Environ Health	0.00	0.00					0.00	0.00
Sales of Service - Public Health	0.00	0.00					0.00	0.00
Sales of Service - Environmental Dev	0.00	0.00					0.00	0.00
Sales of Service - Economic Dev	16,500.00	17,355.92					13,265.00	13,265.00
Sales of Service - Recreation & Culture	106,176.54	89,346.39					150,136.00	150,136.00
Sales of Service - Other	0.00	0.00					0.00	0.00
Sales of Goods	0.00	0.00					0.00	0.00
Rentals	46,030.00	31,760.00					34,150.00	34,150.00
Trailer Park Rentals	0.00	0.00					0.00	0.00
Trailer Park Fees / Grazing Leases	0.00	0.00					0.00	0.00
Concessions	0.00	0.00					0.00	0.00
Returns from Investments	6,900.00	7,564.02					6,900.00	6,900.00
Development & Dedication Fees	17,000.00	21,392.83					17,000.00	17,000.00
Unconditional Grants (page 9):								
Municipal Operating Grant	73,454.56	74,411.02					74,352.20	74,352.20
	0.00	0.00					0.00	0.00
	0.00	0.00					0.00	0.00
Conditional Grants (page 9):								
Federal - Gas Tax	63,295.24	64,064.14			0.00	0.00	66,309.30	66,309.30
Federal - Other	1,830.25	2,987.60					1,934.82	1,934.82
Provincial - Other	7,000.00	20,817.82			27,500.00	25,000.00	0.00	52,500.00
Municipal - Other	28,100.00	26,385.06					28,100.00	28,100.00
Prov Crown Land	8,671.71	7,889.75					8,132.23	8,132.23
Prov Other	182,500.00	182,500.00					7,000.00	7,000.00
Fed Accessibility	0.00	0.00					50,000.00	50,000.00
Community Places	0.00	0.00					19,430.00	19,430.00
Thomas Sill Grant	0.00	0.00					15,000.00	15,000.00
Total Other Revenue (To page 1)	758,385.91	744,410.84	0.00	0.00	27,500.00	25,000.00	697,345.55	749,845.55
Transfers from:								
Accumulated Surplus OR LUD Unexpended	0.00	0.00					150,000.00	150,000.00
Prior Years Levies	0.00	0.00					0.00	0.00
Reserves (page 13)	0.00	0.00					0.00	0.00
Total Transfers (To Page 1)	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	758,385.91	744,410.84	0.00	0.00	27,500.00	25,000.00	847,345.55	899,845.55
								542,479.56

DRAFT

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

RM of Sifton

PREVIOUS YEARS' REVENUES BY SPECIAL AREA / LUD

	Special Area		Special Area		Special Area		LUD		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
OTHER REVENUE												
Taxes Added									5,000.00	(1,172.72)	5,000.00	(1,172.72)
Tax Penalties											0.00	0.00
Licenses - Animal									50.00	91.00	50.00	91.00
Licenses - Business									1,300.00	930.00	1,300.00	930.00
Licenses - Other											0.00	0.00
Permits - Building											0.00	0.00
Permits - Other											0.00	0.00
Fines										300.00	0.00	300.00
Sales of Service - General Gov't									112,436.00	99,438.01	112,436.00	99,438.01
Sales of Service - Protection									67,141.61	75,360.00	67,141.61	75,360.00
Sales of Service - Transportation									15,000.00	22,990.00	15,000.00	22,990.00
Sales of Service - Environ Health											0.00	0.00
Sales of Service - Public Health											0.00	0.00
Sales of Service - Environmental Dev											0.00	0.00
Sales of Service - Economic Dev									16,500.00	17,355.92	16,500.00	17,355.92
Sales of Service - Rec & Culture									106,176.54	89,346.39	106,176.54	89,346.39
Sales of Service - Other											0.00	0.00
Sales of Goods											0.00	0.00
Rentals									46,030.00	31,760.00	46,030.00	31,760.00
Trailer Park Rentals											0.00	0.00
Trailer Park Fees / Grazing Leases											0.00	0.00
Concessions											0.00	0.00
Returns from Investments									6,900.00	7,564.02	6,900.00	7,564.02
Tax & Redemption Penalties									17,000.00	21,392.83	17,000.00	21,392.83
Unconditional Grants:												
Municipal Operating									73,454.56	74,411.02	73,454.56	74,411.02
											0.00	0.00
											0.00	0.00
Conditional Grants:												
Federal - Gas Tax									63,295.24	64,064.14	63,295.24	64,064.14
Federal - Other									1,830.25	2,987.60	1,830.25	2,987.60
Provincial - Other									7,000.00	20,817.82	7,000.00	20,817.82
Municipal - Other									28,100.00	26,385.06	28,100.00	26,385.06
									8,671.71	7,889.75	8,671.71	7,889.75
									182,500.00	182,500.00	182,500.00	182,500.00
Other Income											0.00	0.00
Other Income											0.00	0.00
Other Income											0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	758,385.91	744,410.84	758,385.91	744,410.84
Transfers from:												
Accumulated Surplus (LUD unexpended prior years levies)											0.00	0.00
Reserves											0.00	0.00
Total Transfers	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 OTHER REVENUE AND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	758,385.91	744,410.84	758,385.91	744,410.84

DRAFT

GENERAL OPERATING FUND BUDGETED EXPENDITURE

RM of Sifton

For the Year 2018

	Previous Year		20					Next Year	
	Total Budget	Total Actual	Special Area	Special Area	Special Area	LUD	At Large	Total Budget	Total Budget
GENERAL GOVERNMENT SERVICES									
Legislative	51,300.00	48,425.00				3,600.00	47,700.00	51,300.00	51,300.00
<u>General Administrative:</u>									
Chief Administrative Officer & Staff	232,286.41	227,090.50					232,831.41	232,831.41	232,831.41
Office	53,319.59	46,077.62					112,468.54	112,468.54	62,000.00
Legal	17,000.00	11,060.35					17,000.00	17,000.00	17,000.00
Audit	20,600.00	23,300.00					20,600.00	20,600.00	20,600.00
Assessment	39,683.00	39,683.00					34,797.00	34,797.00	35,000.00
Taxation	928.00	927.81					928.00	928.00	928.00
<u>Other General Government:</u>									
Elections	5,475.00	6,554.09					6,600.00	6,600.00	6,600.00
Conventions	94,331.65	91,027.44					95,023.04	95,023.04	95,023.00
Damage Claims and Liability Insurance	15,195.47	14,798.91					15,782.10	15,782.10	15,782.00
Intergovernmental Relations	0.00	0.00					0.00	0.00	0.00
Grants	37,350.00	20,009.44					37,350.00	37,350.00	37,350.00
Other General Government	0.00	0.00						0.00	0.00
Past-Service Pension Payments	0.00	0.00						0.00	0.00
WC	3,949.42	3,949.42					4,090.78	4,090.78	4,090.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES	571,418.54	532,903.58	0.00	0.00	0.00	3,600.00	625,170.87	628,770.87	578,504.41
Recoveries (deductions) - Utility	6,000.00	6,000.00					6,000.00	6,000.00	6,000.00
TOTAL GOVERNMENT SERVICES - TO PAGE 1	565,418.54	526,903.58	0.00	0.00	0.00	3,600.00	619,170.87	622,770.87	572,504.41
PROTECTIVE SERVICES									
Police	30,000.00	30,000.00					30,000.00	30,000.00	30,000.00
Fire	169,895.46	178,113.85			26,400.00	6,600.00	143,234.91	176,234.91	176,235.00
<u>Emergency Measures:</u>									
Emergency Measures Organization	6,640.77	6,559.86					44,339.86	44,339.86	25,000.00
Flood Control	7,000.00	3,140.00					7,000.00	7,000.00	7,000.00
Ambulance Services	342.06	342.53					359.66	359.66	360.00
Other _____	5,036.56	5,036.56					5,287.76	5,287.76	5,300.00
<u>Other Protection:</u>									
Building Inspection	124,948.00	111,048.12					126,948.00	126,948.00	127,000.00
Electrical Inspection	0.00	0.00					0.00	0.00	0.00
Plumbing Inspection	0.00	0.00					0.00	0.00	0.00
Other Safety Inspections	0.00	0.00					0.00	0.00	0.00
License Inspection	0.00	0.00					0.00	0.00	0.00
Animal & Pest Control	600.00	536.30					600.00	600.00	600.00
Other - Traffic Services	0.00	0.00					0.00	0.00	0.00
Other _____	0.00	0.00					0.00	0.00	0.00
TOTAL PROTECTIVE SERVICES - TO PAGE 1	344,462.85	334,777.22	0.00	0.00	26,400.00	6,600.00	357,770.19	390,770.19	371,495.00

DRAFT

GENERAL OPERATING FUND BUDGETED EXPENDITURE

RM of Sifton

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	Special Area		Special Area		Special Area		LUD		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
GENERAL GOVERNMENT SERVICES												
Legislative							3,600.00	3,600.00	47,700.00	44,825.00	51,300.00	48,425.00
<u>General Administrative:</u>												
Chief Administrative Officer & Staff									232,286.41	227,090.50	232,286.41	227,090.50
Office									53,319.59	46,077.62	53,319.59	46,077.62
Legal									17,000.00	11,060.35	17,000.00	11,060.35
Audit									20,600.00	23,300.00	20,600.00	23,300.00
Assessment									39,683.00	39,683.00	39,683.00	39,683.00
Taxation									928.00	927.81	928.00	927.81
<u>Other General Government:</u>												
Elections									5,475.00	6,554.09	5,475.00	6,554.09
Conventions									94,331.65	91,027.44	94,331.65	91,027.44
Damage Claims and Liability Insurance									15,195.47	14,798.91	15,195.47	14,798.91
Intergovernmental Relations											0.00	0.00
Grants									37,350.00	20,009.44	37,350.00	20,009.44
Other General Government											0.00	0.00
Past-Service Pension Payments											0.00	0.00
Worker's Compensation									3,949.42	3,949.42	3,949.42	3,949.42
SUB-TOTAL GENERAL GOVERNMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00	567,818.54	529,303.58	571,418.54	532,903.58
Recoveries (deductions) - Utility									6,000.00	6,000.00	6,000.00	6,000.00
TOTAL GOVERNMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00	561,818.54	523,303.58	565,418.54	526,903.58
PROTECTIVE SERVICES												
Police									30,000.00	30,000.00	30,000.00	30,000.00
Fire	26,400.00	26,400.00					6,600.00	6,600.00	136,895.46	145,113.85	169,895.46	178,113.85
<u>Emergency Measures:</u>												
Emergency Measures Organization									6,640.77	6,559.86	6,640.77	6,559.86
Flood Control									7,000.00	3,140.00	7,000.00	3,140.00
Ambulance Services									342.06	342.53	342.06	342.53
Other - 911 Service									5,036.56	5,036.56	5,036.56	5,036.56
<u>Other Protection:</u>												
Building Inspection									124,948.00	111,048.12	124,948.00	111,048.12
Electrical Inspection											0.00	0.00
Plumbing Inspection											0.00	0.00
Other Safety Inspections											0.00	0.00
License Inspection											0.00	0.00
Animal & Pest Control									600.00	536.30	600.00	536.30
Other - Traffic Services											0.00	0.00
Other _____											0.00	0.00
TOTAL PROTECTIVE SERVICES	26,400.00	26,400.00	0.00	0.00	0.00	0.00	6,600.00	6,600.00	311,462.85	301,777.22	344,462.85	334,777.22

DRAFT

GENERAL OPERATING FUND BUDGETED EXPENDITURE

RM of Sifton

For the Year 2018

TRANSPORTATION SERVICES	Previous Year		20						Next Year
	Total Budget	Total Actual	Special Area	Special Area	Special Area	LUD	At Large	Total Budget	Total Budget
<u>Road Transport - Administration:</u>									
Engineering	17,000.00	4,328.27			10,000.00	2,000.00		12,000.00	10,000.00
<u>Roads and Streets:</u>									
Wages and Benefits	309,122.73	309,452.37			275,805.23	39,370.22		315,175.45	320,000.00
Equipment Fuel	91,500.00	79,997.84			98,500.00	3,500.00		102,000.00	102,000.00
Equipment Repairs and Maintenance	74,000.00	77,581.13			77,100.00			77,100.00	75,000.00
Equipment Insurance and Registration	13,142.42	13,970.19			14,000.00	2,500.00		16,500.00	16,500.00
Workshop and Yard Operations	57,960.57	50,756.60			58,923.72	4,999.57		63,923.29	6,500.00
freight	1,400.00	981.19			1,300.00	100.00		1,400.00	1,500.00
<u>Road Construction & Maintenance:</u>									
Labour	41,000.00	6,598.72			53,000.00	10,000.00		63,000.00	10,000.00
Materials	223,500.00	174,413.12			207,500.00	20,000.00		227,500.00	250,000.00
Equipment Rentals	8,500.00	6,489.50			6,000.00	5,000.00		11,000.00	10,000.00
Asphalt	5,000.00	0.00			0.00	55,000.00		55,000.00	75,000.00
Salt Sand Spreader	12,000.00	13,606.13				8,500.00		8,500.00	0.00
Sidewalks and Boulevards	48,000.00	57,823.21				47,500.00		47,500.00	35,000.00
Ditches and Road Drainage	42,100.00	24,528.10			29,500.00	8,500.00		38,000.00	35,000.00
Storm Sewers	0.00	0.00						0.00	0.00
Street Cleaning	0.00	0.00						0.00	0.00
Snow and Ice Removal - Labour	5,500.00	2,350.00			0.00	5,000.00		5,000.00	5,500.00
Snow and Ice Removal - Materials	0.00	0.00						0.00	0.00
Snow and Ice Removal - Rentals	650.00	0.00			650.00			650.00	0.00
	0.00	0.00						0.00	0.00
Bridges	20,000.00	3,813.50			7,500.00			7,500.00	5,000.00
Street Lighting	50,200.00	57,319.14			35,000.00	24,450.00		59,450.00	55,000.00
Traffic Services	14,500.00	5,815.84			5,000.00	3,500.00		8,500.00	5,000.00
Parking	0.00	0.00						0.00	0.00
Other Road Transport	0.00	0.00						0.00	0.00
Airport	0.00	0.00						0.00	0.00
Other Transportation Services	0.00	0.00						0.00	0.00
TOTAL TRANSPORTATION SERVICES - TO PAGE 1	1,035,075.72	889,824.85	0.00	0.00	879,778.95	239,919.79	0.00	1,119,698.74	1,017,000.00

DRAFT

GENERAL OPERATING FUND BUDGETED EXPENDITURE

RM of Sifton

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	Special Area		Special Area		Special Area		LUD		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
TRANSPORTATION SERVICES												
<u>Road Transport - Administration:</u>												
Engineering	15,000.00	4,328.27					2,000.00	0.00			17,000.00	4,328.27
<u>Roads and Streets:</u>												
Wages and Benefits	270,563.12	270,520.48					38,559.61	38,931.89			309,122.73	309,452.37
Equipment Fuel	88,000.00	78,121.33					3,500.00	1,876.51			91,500.00	79,997.84
Equipment Repairs and Maintenance	70,800.00	75,131.82					3,200.00	2,449.31			74,000.00	77,581.13
Equipment Insurance and Registration	13,142.42	13,970.19									13,142.42	13,970.19
Workshop and Yard Operations	52,960.57	48,464.89					5,000.00	2,291.71			57,960.57	50,756.60
-----	1,400.00	937.92						43.27			1,400.00	981.19
<u>Road Construction & Maintenance:</u>												
Labour	30,000.00	3,424.41					11,000.00	3,174.31			41,000.00	6,598.72
Materials	197,500.00	154,565.92					26,000.00	19,847.20			223,500.00	174,413.12
Equipment Rentals	3,000.00	5,139.50					5,500.00	1,350.00			8,500.00	6,489.50
Asphalt							5,000.00	0.00			5,000.00	0.00
Purchase New Holland Snow blower							12,000.00	13,606.13			12,000.00	13,606.13
Sidewalks and Boulevards							48,000.00	57,823.21			48,000.00	57,823.21
Ditches and Road Drainage	31,000.00	24,524.36					11,100.00	3.74			42,100.00	24,528.10
Storm Sewers											0.00	0.00
Street Cleaning											0.00	0.00
Snow and Ice Removal - Labour							5,500.00	2,350.00			5,500.00	2,350.00
Snow and Ice Removal - Materials											0.00	0.00
Snow and Ice Removal - Rentals	650.00	0.00									650.00	0.00
-----											0.00	0.00
Bridges	20,000.00	3,813.50									20,000.00	3,813.50
Street Lighting	26,000.00	32,639.84					24,200.00	24,679.30			50,200.00	57,319.14
Traffic Services	10,000.00	2,182.83					4,500.00	3,633.01			14,500.00	5,815.84
Parking											0.00	0.00
Other Road Transport											0.00	0.00
Airport											0.00	0.00
Other Transportation Services											0.00	0.00
TOTAL TRANSPORTATION SERVICES	830,016.11	717,765.26	0.00	0.00	0.00	0.00	205,059.61	172,059.59	0.00	0.00	1,035,075.72	889,824.85



DRAFT

GENERAL OPERATING FUND BUDGETED EXPENDITURE

RM of Sifton
For the Year 2018

ENVIRONMENTAL HEALTH SERVICES	Previous Year		20					Next Year	
	Total Budget	Total Actual	Special Area	Special Area	Special Area	LUD	At Large	Total Budget	Total Budget
<u>Garbage and Waste Collection:</u>									
Garbage Collection	41,356.00	38,416.19					41,356.00	41,356.00	41,356.00
Nuisance Grounds	73,935.00	63,818.51					71,470.00	71,470.00	71,470.00
<u>Other Environmental Health:</u>									
Municipal Wells	2,350.00	2,556.30					2,653.75	2,653.75	2,653.75
Public Restrooms	0.00	0.00					0.00	0.00	0.00
Other Recycling	0.00	0.00					0.00	0.00	0.00
Other _____	0.00	0.00					0.00	0.00	0.00
Other _____	0.00	0.00					0.00	0.00	0.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	117,641.00	104,791.00	0.00	0.00	0.00	0.00	115,479.75	115,479.75	115,479.75
PUBLIC HEALTH AND WELFARE SERVICES									
<u>Public Health:</u>									
Health Unit	0.00	0.00						0.00	0.00
Cemeteries	2,000.00	3,474.00					1,200.00	1,200.00	1,200.00
Other _____	0.00	0.00						0.00	0.00
Other _____	0.00	0.00						0.00	0.00
<u>Medical Care:</u>									
Medical Officer	0.00	0.00						0.00	0.00
Other _____	0.00	0.00						0.00	0.00
Other _____	0.00	0.00						0.00	0.00
<u>Hospital Care:</u>									
Hospital Care	0.00	0.00						0.00	0.00
Other _____	0.00	0.00						0.00	0.00
Other _____	0.00	0.00						0.00	0.00
<u>Social Assistance:</u>									
Social Assistance	817.44	817.44					817.44	817.44	817.44
Other _____	0.00	0.00						0.00	0.00
Other _____	0.00	0.00						0.00	0.00
TOTAL PUBLIC HEALTH & WELFARE SERVICES TO PAGE 1	2,817.44	4,291.44	0.00	0.00	0.00	0.00	2,017.44	2,017.44	2,017.44

DRAFT

GENERAL OPERATING FUND BUDGETED EXPENDITURE

RM of Sifton

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	Special Area		Special Area		Special Area		LUD		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
ENVIRONMENTAL HEALTH SERVICES												
<u>Garbage and Waste Collection:</u>												
Garbage Collection									41,356.00	38,416.19	41,356.00	38,416.19
Nuisance Grounds									73,935.00	63,818.51	73,935.00	63,818.51
<u>Other Environmental Health:</u>												
Municipal Wells									2,350.00	2,556.30	2,350.00	2,556.30
Public Restrooms											0.00	0.00
Other Recycling											0.00	0.00
Other _____											0.00	0.00
Other _____											0.00	0.00
TOTAL ENVIRONMENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,641.00	104,791.00	117,641.00	104,791.00
PUBLIC HEALTH AND WELFARE SERVICES												
<u>Public Health:</u>												
Health Unit											0.00	0.00
Cemeteries									2,000.00	3,474.00	2,000.00	3,474.00
Other _____											0.00	0.00
Other _____											0.00	0.00
<u>Medical Care:</u>												
Medical Officer											0.00	0.00
Other _____											0.00	0.00
Other _____											0.00	0.00
<u>Hospital Care:</u>												
Hospital Care											0.00	0.00
Other _____											0.00	0.00
Other _____											0.00	0.00
<u>Social Assistance:</u>												
Social Assistance									817.44	817.44	817.44	817.44
Other _____											0.00	0.00
Other _____											0.00	0.00
TOTAL PUBLIC HEALTH & WELFARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,817.44	4,291.44	2,817.44	4,291.44



DRAFT

GENERAL OPERATING FUND BUDGETED EXPENDITURE

RM of Sifton

For the Year 2018

ENVIRONMENTAL DEVELOPMENT SERVICES	Previous Year		20						Next Year
	Total Budget	Total Actual	Special Area	Special Area	Special Area	LUD	At Large	Total Budget	Total Budget
Planning and Zoning	1,500.00	1,500.00					1,500.00	1,500.00	1,500.00
<u>Community Development:</u>									
General Land Assembly	0.00	0.00						0.00	0.00
Urban Renewal	0.00	0.00						0.00	0.00
Beautification and Land Rehabilitation	0.00	0.00						0.00	0.00
Urban Area Weed Control	500.00	0.00					500.00	500.00	500.00
Grant	0.00	0.00						0.00	0.00
Other _____	218.22	218.79					229.73	229.73	229.73
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	2,218.22	1,718.79	0.00	0.00	0.00	0.00	2,229.73	2,229.73	2,229.73
ECONOMIC DEVELOPMENT SERVICES									
<u>Agriculture:</u>									
Natural Resources	0.00	0.00					0.00	0.00	0.00
Destruction of Pests	2,500.00	100.00					500.00	500.00	500.00
Protective Inspections	0.00	0.00						0.00	0.00
Rural Area Weed Control	95,629.20	79,629.57					95,400.00	95,400.00	95,400.00
Drainage of Land	0.00	0.00					0.00	0.00	0.00
Veterinary Services	5,586.58	5,586.58					5,625.39	5,625.39	5,625.39
Water Resources & Conservation	15,762.29	15,762.29					14,322.15	14,322.15	14,322.15
Grants	18,900.00	13,692.59					17,650.00	17,650.00	17,650.00
Other _____	1,518.98	1,319.81					1,569.44	1,569.44	1,569.44
Regional Development	0.00	0.00					0.00	0.00	0.00
Industrial Development	0.00	0.00					0.00	0.00	0.00
Other Economic Development	0.00	0.00					0.00	0.00	0.00
Tourism	0.00	0.00					0.00	0.00	0.00
Public Receptions	0.00	0.00					0.00	0.00	0.00
Other _____	0.00	0.00					0.00	0.00	0.00
Other _____	0.00	0.00					0.00	0.00	0.00
								0.00	0.00
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	139,897.05	116,090.84	0.00	0.00	0.00	0.00	135,066.98	135,066.98	135,066.98

DRAFT

GENERAL OPERATING FUND BUDGETED EXPENDITURE

RM of Sifton

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Special Area		Special Area		Special Area		LUD		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
ENVIRONMENTAL DEVELOPMENT SERVICES												
Planning and Zoning									1,500.00	1,500.00	1,500.00	1,500.00
<u>Community Development:</u>												
General Land Assembly											0.00	0.00
Urban Renewal											0.00	0.00
Beautification and Land Rehabilitation											0.00	0.00
Urban Area Weed Control									500.00	0.00	500.00	0.00
Grant											0.00	0.00
Other - Ins Sign & Bell Tower									218.22	218.79	218.22	218.79
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,218.22	1,718.79	2,218.22	1,718.79
ECONOMIC DEVELOPMENT SERVICES												
Natural Resources											0.00	0.00
<u>Agriculture:</u>												
Destruction of Pests									2,500.00	100.00	2,500.00	100.00
Protective Inspections											0.00	0.00
Rural Area Weed Control									95,629.20	79,629.57	95,629.20	79,629.57
Drainage of Land											0.00	0.00
Veterinary Services									5,586.58	5,586.58	5,586.58	5,586.58
Water Resources & Conservation									15,762.29	15,762.29	15,762.29	15,762.29
Grants									18,900.00	13,692.59	18,900.00	13,692.59
Other - Bldg Ins & Hydro Xmas Lites									1,518.98	1,319.81	1,518.98	1,319.81
Regional Development											0.00	0.00
Industrial Development											0.00	0.00
Other Economic Development											0.00	0.00
Tourism											0.00	0.00
Public Receptions											0.00	0.00
Other _____											0.00	0.00
Other _____											0.00	0.00
TOTAL ECONOMIC DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,897.05	116,090.84	139,897.05	116,090.84

DRAFT

GENERAL OPERATING FUND BUDGETED EXPENDITURE

RM of Sifton

For the Year 2018

RECREATION AND CULTURAL SERVICES	Previous Year		20					Next Year
	Total Budget	Total Actual	Special Area	Special Area	Special Area	LUD	At Large	Total Budget
Recreation	0.00	0.00					0.00	0.00
Community Centers and Halls	34,352.26	25,173.82					299,173.09	299,173.09
Swimming Pools and Beaches	0.00	0.00					0.00	0.00
Golf Courses	0.00	0.00					0.00	0.00
Skating Rinks and Arenas	136,411.54	118,116.55					163,235.00	163,235.00
Parks and Playgrounds	6,600.00	9,643.97					12,100.00	12,100.00
Other Recreational facilities	22,000.00	16,401.26					23,136.00	23,136.00
Grants	0.00	0.00						0.00
SOS	12,000.00	10,904.77					12,000.00	12,000.00
Other _____	0.00	0.00						0.00
Museums	0.00	0.00						0.00
Libraries	0.00	0.00						0.00
Other Cultural facilities	0.00	0.00						0.00
Other _____	0.00	0.00						0.00
Other _____	0.00	0.00						0.00
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	211,363.80	180,240.37	0.00	0.00	0.00	0.00	509,644.09	509,644.09
FISCAL SERVICES								
Transfer to Capital (from Page 13)	0.00	-3,025.00					0.00	0.00
Transfer to Utility (To Utility Page)	0.00	0.00						0.00
Debenture Debt Charges (from Page 11)	0.00	0.00						0.00
Other Long-term debt charges	0.00	0.00						0.00
Tax discount and short-term loan interest	0.00	0.00						0.00
Other Debt Charges	0.00	0.00						0.00
Other _____	0.00	0.00						0.00
TOTAL FISCAL SERVICES - TO PAGE 1	0.00	(3,025.00)	0.00	0.00	0.00	0.00	0.00	0.00
Recovery Deficit Levy (from page 9) - TO PAGE 1	0.00	0.00						0.00
TRANSFERS								
General Reserve	100,000.00	100,000.00						0.00
<u>Specific-Purpose Reserves:</u>								
Equipment Replacement	150,000.00	150,000.00						0.00
Capital Development	0.00	0.00						0.00
Gas Tax	63,295.24	64,064.14					66,309.30	66,309.30
Other _____	0.00	0.00						0.00
Other _____	0.00	0.00						0.00
Other _____	0.00	0.00						0.00
Other _____	0.00	0.00						0.00
TOTAL TRANSFERS - TO PAGE 1	313,295.24	314,064.14	0.00	0.00	0.00	0.00	66,309.30	66,309.30



DRAFT

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE
RM of Sifton**

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Special Area		Special Area		Special Area		LUD		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
RECREATION & CULTURAL SERVICES												
Recreation											0.00	0.00
Community Centers and Halls									34,352.26	25,173.82	34,352.26	25,173.82
Swimming Pools and Beaches											0.00	0.00
Golf Courses											0.00	0.00
Skating Rinks and Arenas									136,411.54	118,116.55	136,411.54	118,116.55
Parks and Playgrounds									6,600.00	9,643.97	6,600.00	9,643.97
Other Recreational facilities									22,000.00	16,401.26	22,000.00	16,401.26
Grants											0.00	0.00
Other SOS Lighthouse Youth Program									12,000.00	10,904.77	12,000.00	10,904.77
Other _____											0.00	0.00
Museums											0.00	0.00
Libraries											0.00	0.00
Other Cultural facilities											0.00	0.00
Other _____											0.00	0.00
Other _____											0.00	0.00
TOTAL RECREATION & CULTURAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,363.80	180,240.37	211,363.80	180,240.37
FISCAL SERVICES												
Transfer to Capital (from Page 13)										(3,025.00)	0.00	(3,025.00)
Transfer to Utility (To Utility Page)											0.00	0.00
Debenture Debt Charges (from Page 11)											0.00	0.00
Other Long-term debt charges											0.00	0.00
Tax discount and short-term loan interest											0.00	0.00
Other Debt Charges											0.00	0.00
Other _____											0.00	0.00
TOTAL FISCAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,025.00)	0.00	(3,025.00)
Recovery Deficit Levy (from page 9)											0.00	0.00
TRANSFERS												
General Reserve									100,000.00	100,000.00	100,000.00	100,000.00
<u>Specific-Purpose Reserves:</u>												
Equipment Replacement									150,000.00	150,000.00	150,000.00	150,000.00
Capital Development											0.00	0.00
Gas Tax									63,295.24	64,064.14	63,295.24	64,064.14
Other _____											0.00	0.00
Other _____											0.00	0.00
Other _____											0.00	0.00
Other _____											0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313,295.24	314,064.14	313,295.24	314,064.14

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

RM of Sifton

DRAFT

For the Year 2018

	2017 Budget	2017 Actual	2018 Budget	Next Year Budget
UTILITY REVENUE				
<u>WATER CONSUMER SALES:</u>				
Residential				
Commercial and Bulk				
Industrial				
Federal and Provincial				
Municipal and Schools				
<u>SEWER SERVICE CHARGES:</u>				
Residential	23,620.80	23,620.80	24,042.60	
Commercial and Bulk	8,439.40	8,439.40	8,439.40	
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	32,060.20	32,060.20	32,482.00	0.00
Penalties	350.00	444.57	350.00	
Hydrant Rentals				
Installation Service				
Other Connection Revenue - Net	3,000.00	0.00	6,000.00	
Provincial Grants				
Other Revenue	25,000.00	28,980.00	26,100.00	
Other _____	150.00	703.44	150.00	
Transfer from Revenue Fund (from Page 7)				
Transfer from Reserves (from Page 13)				
Transfer from Accumulated Surplus				
TOTAL REVENUE	60,560.20	62,188.21	65,082.00	0.00
UTILITY EXPENDITURE				
<u>WATER SUPPLY:</u>				
Administration				
Customer Billings and Collections				
Purification and Treatment				
Water Purchases				
Service of Supply				
Transmissions and Distribution				
Other Water Supply Costs				
Other _____				
Sub Total	0.00	0.00	0.00	0.00
<u>SEWAGE COLLECTION AND DISPOSAL:</u>				
Administration	27,806.00	25,550.59	28,300.00	
Sewage Collection System				
Sewage Lift Station	5,500.00	6,890.77	6,500.00	
Sewage Treatment and Disposal	9,700.60	8,996.89	12,300.00	
Other Sewage Collection and Disposal	3,000.00	741.53	3,000.00	
Connections - Net Loss & Amortization	12,553.60	860.56	12,982.00	
Sub Total	58,560.20	43,040.34	63,082.00	0.00
TRANSFER TO CAPITAL (from Page 13)				
DEBENTURE DEBT CHARGES (from Page 12)				
OTHER LONG-TERM DEBT CHARGES				
TRANSFERS				
Deficit Recovery, 20____ (Page 9)				
Transfer to Utility Reserve				
Transfer to By-Law 640 Sewer Reserve	2,000.00	2,000.00	2,000.00	
TOTAL EXPENDITURE	60,560.20	45,040.34	65,082.00	0.00
NET OPERATING SURPLUS (DEFICIT)	0.00	17,147.87	0.00	0.00

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

RM of Sifton

DRAFT

For the Year 2018

UTILITY REVENUE	2014 Budget	2014 Actual	2015 Budget	Next Year Budget
<u>WATER CONSUMER SALES:</u>				
Residential				
Commercial and Bulk				
Industrial				
Federal and Provincial				
Municipal and Schools				
<u>SEWER SERVICE CHARGES:</u>				
Residential				
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	0.00	0.00	0.00	0.00
Penalties				
Hydrant Rentals				
Installation Service				
Other _____				
Provincial Grants				
Other Revenue				
Other _____				
Transfer from Revenue Fund (from Page 7)				
Transfer from Reserves (from Page 13)				
Transfer from Accumulated Surplus				
TOTAL REVENUE	0.00	0.00	0.00	0.00
UTILITY EXPENDITURE				
<u>WATER SUPPLY:</u>				
Administration				
Customer Billings and Collections				
Purification and Treatment				
Water Purchases				
Service of Supply				
Transmissions and Distribution				
Other Water Supply Costs				
Other _____				
Sub Total	0.00	0.00	0.00	0.00
<u>SEWAGE COLLECTION AND DISPOSAL:</u>				
Administration				
Sewage Collection System				
Sewage Lift Station				
Sewage Treatment and Disposal				
Other Sewage Collection and Disposal				
Other _____				
Sub Total	0.00	0.00	0.00	0.00
TRANSFER TO CAPITAL (from Page 13)				
DEBENTURE DEBT CHARGES (from Page 12)				
OTHER LONG-TERM DEBT CHARGES				
TRANSFERS				
Deficit Recovery, 20____ (Page 9)				
Transfer to Utility Reserve				
Transfer to _____ Reserve				
TOTAL EXPENDITURE	0.00	0.00	0.00	0.00
NET OPERATING SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00

