

THE FINANCIAL PLAN

RM of Sifton

For the Year 2021

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 1-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2	General Operating Fund - Budgeted Revenue	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 3	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 3-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 4	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 4-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 5	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 5-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 7	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 7-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 8	Calculation of Tax Levies	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 9	Sundry Revenues and Transfers	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 10	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of <u>RMS Sewer & WasteWater Treatment Lagoon</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input checked="" 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**

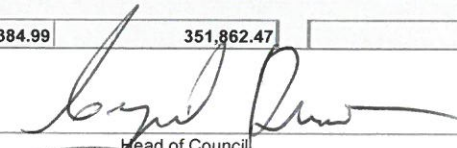
RM of Sifton

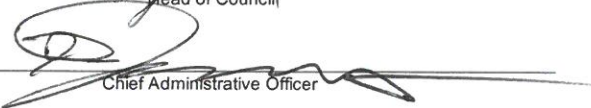
For the Year 2021

	Previous Year		2021						Next Year
	Total Budget	Total Actual	Special Area	Special Area	Special Area	LUD	At Large	Total Budget	Total Budget
Tax Levy - Page 8	1,878,966.96	1,877,369.71					1,971,172.03	1,971,172.03	2,000,000.00
Grants in Lieu of Taxes - Page 8	60,549.03	60,550.00					54,234.52	54,234.52	56,000.00
Municipal Taxes and Grants in Lieu of Taxes	1,939,515.99	1,937,919.71	0.00	0.00	0.00	0.00	2,025,406.56	2,025,406.56	2,056,000.00
Other Revenue - Page 2	642,047.96	927,599.64	0.00	0.00	0.00	0.00	657,243.16	657,243.16	680,000.00
Transfers from Accumulated Surplus & Reserves - Page 2	35,000.00	27,820.00	0.00	0.00	0.00	0.00	188,821.35	188,821.35	0.00
Deduct: Req portion - Grazing leases / Converted fees	-3,969.90	\$0.00					-4,138.15	-4,138.15	0.00
TOTAL MUNICIPAL REVENUE	2,612,594.05	2,893,339.35	0.00	0.00	0.00	0.00	2,867,332.92	2,867,332.92	2,736,000.00
General Government Services	507,750.52	456,754.93	0.00	0.00	0.00	0.00	569,546.00	569,546.00	534,000.00
Protective Services	372,084.92	395,000.98	0.00	0.00	0.00	0.00	327,686.33	327,686.33	400,000.00
Transportation Services	860,093.10	741,555.55	0.00	0.00	0.00	0.00	818,119.00	818,119.00	825,000.00
Environmental Health Services	128,597.00	126,217.13	0.00	0.00	0.00	0.00	128,962.00	128,962.00	130,000.00
Public Health and Welfare Services	1,450.00	2,221.22	0.00	0.00	0.00	0.00	2,350.00	2,350.00	2,500.00
Environmental Development Services	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Economic Development Services	147,229.94	108,581.82	0.00	0.00	0.00	0.00	123,153.00	123,153.00	125,000.00
Recreation and Cultural Services	264,343.20	287,539.10	0.00	0.00	0.00	0.00	259,125.00	259,125.00	260,000.00
Fiscal Services	125,147.09	205,741.34	0.00	0.00	0.00	0.00	436,714.67	436,714.67	269,500.00
Transfers - Deficit Recovery - Page 9	0.00	0.00						0.00	
Transfers - To Reserves - Page 7	217,000.00	217,594.00	0.00	0.00	0.00	0.00	193,376.22	193,376.22	190,000.00
Total Basic Expenditure	2,623,795.77	2,541,206.07	0.00	0.00	0.00	0.00	2,859,032.22	2,859,032.22	2,736,000.00
Allowance For Tax Assets - Page 8	183.27	270.81	0.00	0.00	0.00	0.00	8,300.69	8,300.69	
TOTAL MUNICIPAL EXPENDITURE	2,623,979.04	2,541,476.88	0.00	0.00	0.00	0.00	2,867,332.91	2,867,332.91	2,736,000.00
Net Operating Surplus (Deficit)	-11,384.99	351,862.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2021-078
Adopted by Resolution of Council

13 MAY 2021
Date

Cyril Druwe, Reeve 
Head of Council

Lon Turner 
Chief Administrative Officer

Departmental Use Only

**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									1,878,966.96	1,877,369.71	1,878,966.96	1,877,369.71
Grants in Lieu of Taxes									60,549.03	60,550.00	60,549.03	60,550.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642,047.96	927,599.64	642,047.96	927,599.64
Transfers from Accumulated Surplus & Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	27,820.00	35,000.00	27,820.00
TOTAL MUNICIPAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,616,563.95	2,893,339.35	2,616,563.95	2,893,339.35
General Government Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507,750.52	456,754.93	507,750.52	456,754.93
Protective Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372,084.92	395,000.98	372,084.92	395,000.98
Transportation Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860,093.10	741,555.55	860,093.10	741,555.55
Environmental Health Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,597.00	126,217.13	128,597.00	126,217.13
Public Health and Welfare Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	2,221.22	1,450.00	2,221.22
Environmental Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
Economic Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,229.94	108,581.82	147,229.94	108,581.82
Recreation and Cultural Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,343.20	287,539.10	264,343.20	287,539.10
Fiscal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,147.09	205,741.34	125,147.09	205,741.34
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	217,000.00	217,594.00	217,000.00	217,594.00
TOTAL BASIC EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,623,795.77	2,541,206.07	2,623,795.77	2,541,206.07
Net Operating Surplus (Deficit)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,231.82	352,133.28	-7,231.82	352,133.28

**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	109,045.17	5,000.00	109,045.17
Tax Penalties									10,000.00	20,492.71	10,000.00	20,492.71
Licenses - Animal									0.00	100.00	0.00	100.00
Licenses - Business									0.00	100.00	0.00	100.00
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	0.00	0.00	0.00
Sales of Service - General Gov't									750.00	4,176.80	750.00	4,176.80
Sales of Service - Protection									218,087.96	202,451.53	218,087.96	202,451.53
Sales of Service - Transportation									5,000.00	8,490.00	5,000.00	8,490.00
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									0.00	0.00	0.00	0.00
Sales of Service - Rec & Culture									122,630.00	141,602.55	122,630.00	141,602.55
Sales of Service - Other									32,000.00	16,911.14	32,000.00	16,911.14
Sales of Goods									0.00	0.00	0.00	0.00
Rentals									28,150.00	27,900.00	28,150.00	27,900.00
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									15,000.00	23,822.03	15,000.00	23,822.03
Tax & Redemption Penalties									0.00	0.00		
Unconditional Grants:												
Municipal Operating											0.00	0.00
General Assitance Grant									112,400.00	118,316.45	112,400.00	118,316.45
Grants Other									0.00	75,196.43	0.00	75,196.43
Conditional Grants:												
Federal - Gas Tax									67,000.00	67,594.00	67,000.00	67,594.00
Federal - Other									0.00	0.00	0.00	0.00
Provincial - Other									0.00	62,050.00	0.00	62,050.00
Municipal - Other									0.00	348.58	0.00	348.58
Prov Crown Land									10,780.00	10,098.62	10,780.00	10,098.62
Prov - Green Team									3,250.00	3,095.00	3,250.00	3,095.00
Sos									12,000.00	10,421.63	12,000.00	10,421.63
Community Places Hall									0.00	0.00	0.00	0.00
Community Hall Grants									0.00	25,387.00	0.00	25,387.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642,047.96	927,599.64	642,047.96	927,599.64
Transfers from:												
Accumulated Surplus (LUD unexpended prior years levies)									35,000.00	0.00	35,000.00	0.00
Reserves									0.00	27,820.00	0.00	27,820.00
Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	27,820.00	35,000.00	27,820.00
TOTAL OTHER REVENUE AND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677,047.96	955,419.64	677,047.96	955,419.64

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE
RM of Sifton
For the Year 2021**

GENERAL GOVERNMENT SERVICES		2021		2021		2021		2021		2021	
Legislative	Total Budget	At Large	LUD	Special Area	Special Area	Special Area	Special Area	Total Budget	Total Budget	Total Budget	Total Budget
General Administrative:	112,465.48	148,494.00						148,494.00	148,494.00	540,000.00	540,000.00
Chief Administrative Officer & Staff	205,026.60	239,829.00						239,829.00	239,829.00		
Office	56,510.66	78,500.00						78,500.00	78,500.00		
Legal	3,318.37	16,000.00						16,000.00	16,000.00		
Audit	9,700.00	20,000.00						20,000.00	20,000.00		
Assessment	33,681.00	35,000.00						35,000.00	35,000.00		
Taxation	900.00	900.00						900.00	900.00		
Other General Government:											
Elections	1,370.12	0.00						0.00	0.00		
Conventions	0.00	0.00						0.00	0.00		
Damage Claims and Liability Insurance	14,600.00	16,750.00						16,750.00	16,750.00		
Intergovernmental Relations	0.00	0.00						0.00	0.00		
Grants	20,000.00	15,000.00						15,000.00	15,000.00		
Other General Government	0.00	0.00						0.00	0.00		
Fast-Service Pension Payments	0.00	0.00						0.00	0.00		
WC	5,072.50	5,073.00						5,073.00	5,073.00		
SUB-TOTAL GENERAL GOVERNMENT SERVICES	513,750.52	575,546.00	0.00	0.00	0.00	0.00	0.00	575,546.00	575,546.00	540,000.00	540,000.00
Recoveries (deductions) - Utility	6,000.00	6,000.00						6,000.00	6,000.00	6,000.00	6,000.00
TOTAL GOVERNMENT SERVICES - TO PAGE 1	507,750.52	569,546.00	0.00	0.00	0.00	0.00	0.00	569,546.00	569,546.00	534,000.00	534,000.00
PROTECTIVE SERVICES	30,000.00	30,000.00						30,000.00	30,000.00	400,000.00	400,000.00
Police	30,000.00	30,000.00						30,000.00	30,000.00		
Fire	197,786.92	86,659.50						86,659.50	86,659.50		
Emergency Measures:											
Emergency Measures Organization	5,000.00	5,000.00						5,000.00	5,000.00		
Flood Control	7,000.00	5,000.00						5,000.00	5,000.00		
Ambulance Services 911/covid	0.00	7,800.00						7,800.00	7,800.00		
OLS Fire Dept Levy	5,650.00	66,578.83						66,578.83	66,578.83		
Other Protection:											
Building Inspection DCP Operating	125,148.00	97,236.00						97,236.00	97,236.00		
Electrical Inspection	0.00	0.00						0.00	0.00		
Plumbing Inspection	0.00	0.00						0.00	0.00		
Other Safety Inspections	0.00	0.00						0.00	0.00		
License Inspection	0.00	0.00						0.00	0.00		
Animal & Pest Control	1,500.00	1,500.00						1,500.00	1,500.00		
Other - Traffic Services	0.00	0.00						0.00	0.00		
DCP RM Levy	0.00	27,912.00						27,912.00	27,912.00		
TOTAL PROTECTIVE SERVICES - TO PAGE 1	372,084.92	327,686.33	0.00	0.00	0.00	0.00	0.00	327,686.33	327,686.33	400,000.00	400,000.00

**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									146,440.76	112,465.48	146,440.76	112,465.48
<u>General Administrative:</u>												
Chief Administrative Officer & Staff									205,026.60	211,966.43	205,026.60	211,966.43
Office									56,510.66	50,723.64	56,510.66	50,723.64
Legal									10,200.00	3,318.37	10,200.00	3,318.37
Audit									20,000.00	9,700.00	20,000.00	9,700.00
Assessment									35,000.00	33,681.00	35,000.00	33,681.00
Taxation									900.00	804.47	900.00	804.47
<u>Other General Government:</u>												
Elections									0.00	1,370.12	0.00	1,370.12
Conventions									0.00	0.00	0.00	0.00
Damage Claims and Liability Insurance									14,600.00	15,345.84	14,600.00	15,345.84
Intergovernmental Relations									0.00	0.00	0.00	0.00
Grants									20,000.00	20,124.24	20,000.00	20,124.24
Other General Government									0.00	0.00	0.00	0.00
Past-Service Pension Payments									0.00	0.00	0.00	0.00
Worker's Compensation									5,072.50	3,255.34	5,072.50	3,255.34
SUB-TOTAL GENERAL GOVERNMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513,750.52	462,754.93	513,750.52	462,754.93
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	0.00	0.00	507,750.52	456,754.93	507,750.52	456,754.93
PROTECTIVE SERVICES												
Police									30,000.00	30,000.00	30,000.00	30,000.00
Fire									197,786.92	193,671.37	197,786.92	193,671.37
<u>Emergency Measures:</u>												
Emergency Measures Organization									5,000.00	8,773.10	5,000.00	8,773.10
Flood Control									7,000.00	0.00	7,000.00	0.00
Ambulance Services/Covid Expenditures									0.00	33,208.29	0.00	33,208.29
Other - 911 Service									5,650.00	5,614.32	5,650.00	5,614.32
<u>Other Protection:</u>												
Building Inspection									125,148.00	123,155.00	125,148.00	123,155.00
Electrical Inspection									0.00	0.00	0.00	0.00
Plumbing Inspection									0.00	0.00	0.00	0.00
Other Safety Inspections									0.00	0.00	0.00	0.00
License Inspection									0.00	0.00	0.00	0.00
Animal & Pest Control									1,500.00	578.90	1,500.00	578.90
Other - Traffic Services									0.00	0.00	0.00	0.00
Other									0.00	0.00	0.00	0.00
TOTAL PROTECTIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372,084.92	395,000.98	372,084.92	395,000.98

**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									6,000.00	6,322.75	6,000.00	6,322.75
<u>Roads and Streets:</u>											0.00	0.00
Wages and Benefits									271,758.26	270,159.24	271,758.26	270,159.24
Equipment Fuel									92,000.00	58,939.22	92,000.00	58,939.22
Equipment Repairs and Maintenance									115,564.04	77,323.15	115,564.04	77,323.15
Equipment Insurance and Registration									25,500.00	24,541.45	25,500.00	24,541.45
Workshop and Yard Operations									52,000.00	50,699.10	52,000.00	50,699.10
Freight									1,000.00	468.22	1,000.00	468.22
<u>Road Construction & Maintenance:</u>											0.00	0.00
Labour									0.00	0.00	0.00	0.00
Materials									229,520.80	199,498.01	229,520.80	199,498.01
Equipment Rentals									7,500.00	450.00	7,500.00	450.00
Asphalt									5,000.00	1,457.34	5,000.00	1,457.34
Salt & Sand									0.00	0.00	0.00	0.00
Sidewalks and Boulevards									5,000.00	0.00	5,000.00	0.00
Ditches and Road Drainage									18,750.00	19,508.14	18,750.00	19,508.14
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									0.00	0.00	0.00	0.00
Snow and Ice Removal - Materials									0.00	0.00	0.00	0.00
Snow and Ice Removal - Rentals									0.00	0.00	0.00	0.00
Bridges									0.00	0.00	0.00	0.00
Street Lighting									24,500.00	24,560.49	24,500.00	24,560.49
Traffic Services									6,000.00	7,628.44	6,000.00	7,628.44
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860,093.10	741,555.55	860,093.10	741,555.55

**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									56,197.00	53,667.07	56,197.00	53,667.07
Nuisance Grounds									53,350.00	58,529.54	53,350.00	58,529.54
<u>Other Environmental Health:</u>												
Municipal Wells									4,550.00	4,065.71	4,550.00	4,065.71
Public Restrooms									0.00	0.00	0.00	0.00
Other Recycling									14,500.00	9,954.81	14,500.00	9,954.81
Other _____									0.00	0.00	0.00	0.00
Other _____									0.00	0.00	0.00	0.00
TOTAL ENVIRONMENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,597.00	126,217.13	128,597.00	126,217.13
PUBLIC HEALTH AND WELFARE SERVICES												
<u>Public Health:</u>												
Health Unit									0.00	0.00	0.00	0.00
Cemeteries									600.00	1,403.78	600.00	1,403.78
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									850.00	817.44	850.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	2,221.22	1,450.00	2,221.22

**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									0.00	0.00	0.00	0.00
<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									100.00	0.00	100.00	0.00
Grant									0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
ECONOMIC DEVELOPMENT SERVICES												
Natural Resources									0.00	0.00	0.00	0.00
<u>Agriculture:</u>												
Destruction of Pests									0.00	0.00	0.00	0.00
Protective Inspections									0.00	0.00	0.00	0.00
Rural Area Weed Control									92,000.00	62,772.74	92,000.00	62,772.74
Drainage of Land									0.00	0.00	0.00	0.00
Veterinary Services									5,908.94	5,705.34	5,908.94	5,705.34
Water Resources & Conservation									15,000.00	13,233.77	15,000.00	13,233.77
Grants									0.00	0.00	0.00	0.00
Other - EDB (EDO & Board)									26,021.00	17,124.98	26,021.00	17,124.98
Regional Development									0.00	0.00	0.00	0.00
Industrial Development									0.00	0.00	0.00	0.00
Other Economic Development									8,300.00	9,744.99	8,300.00	9,744.99
Tourism									0.00	0.00	0.00	0.00
Public Receptions									0.00	0.00	0.00	0.00
Other Frontage Tax RM Properties									0.00	0.00	0.00	0.00
Other _____									0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,229.94	108,581.82	147,229.94	108,581.82

**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									32,699.00	23,881.57	32,699.00	23,881.57
Community Centers and Halls									43,600.00	45,726.72	43,600.00	45,726.72
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									139,865.00	173,917.11	139,865.00	173,917.11
Parks and Playgrounds									36,179.20	33,592.07	36,179.20	33,592.07
Other Recreational facilities									0.00	0.00	0.00	0.00
Grants									0.00	0.00	0.00	0.00
Other SOS Lighthouse Youth Program									12,000.00	10,421.63	12,000.00	10,421.63
Other _____									0.00	0.00	0.00	0.00
Museums									0.00	0.00	0.00	0.00
Libraries									0.00	0.00	0.00	0.00
Other Cultural facilities									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
TOTAL RECREATION & CULTURAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,343.20	287,539.10	264,343.20	287,539.10
FISCAL SERVICES												
Transfer to Capital (from Page 13)									113,500.09	194,094.34	113,500.09	194,094.34
Transfer to Utility (To Utility Page)									0.00	0.00	0.00	0.00
Debenture Debt Charges (from Page 11)									11,647.00	11,647.00	11,647.00	11,647.00
Other Long-term debt charges									0.00	0.00	0.00	0.00
Tax discount and short-term loan interest									0.00	0.00	0.00	0.00
Other Debt Charges									0.00	0.00	0.00	0.00
Other/Surplus to cover Lagoon Costs									0.00	0.00	0.00	0.00
TOTAL FISCAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,147.09	205,741.34	125,147.09	205,741.34
Recovery Deficit Levy (from page 9)									0.00	0.00	0.00	0.00
TRANSFERS												
General Reserve									0.00	0.00	0.00	0.00
Specific-Purpose Reserves:												
Equipment Replacement									150,000.00	150,000.00	150,000.00	150,000.00
Capital Development									0.00	0.00	0.00	0.00
Gas Tax									67,000.00	67,594.00	67,000.00	67,594.00
Other Public Parks									0.00	0.00	0.00	0.00
other									0.00	0.00	0.00	0.00
To DCP DUE TO									0.00	0.00	0.00	0.00
To OLS FD Fundraiser DUE TO									0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,000.00	217,594.00	217,000.00	217,594.00

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

RM of Sifton

For the Year 2021

	2020 Budget	2020 Actual	2021 Budget	Next Year Budget
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WATER CONSUMER SALES:

Residential				
Commercial and Bulk				
Industrial				
Federal and Provincial				
Municipal and Schools				
NA				

SEWER SERVICE CHARGES:

Residential	26,542.60	27,034.16	44,921.58	51,740.00
Commercial and Bulk	9,737.83	9,526.01	16,085.86	18,632.00
Discounts, Refunds and Cancellations	0.00	0.00		
Net Consumer Revenue - Sub Total	36,280.43	36,560.17	61,007.44	70,372.00
Penalties	350.00	435.58	350.00	350.00
Hydrant Rentals	0.00	0.00	0.00	0.00
Installation Service	0.00	0.00	0.00	0.00
Other Revenue - INT/Connect	0.00	0.00	1,000.00	1,000.00
Amortization of Grants	0.00	0.00	45,761.00	45,761.00
Lagoon Tipping Fees	24,640.00	22,291.65	23,640.00	23,640.00
Other Rate Rider PUB 129/18	0.00	0.00	0.00	0.00
Transfer from Revenue Fund (from Page 7)	11,647.00	11,647.00	11,646.23	11,646.23
Transfer from Reserves (from Page 13)	46,624.39	53,280.23	46,624.39	47,000.00
Transfer from Accumulated Surplus	0.00	0.00	0.00	0.00
TOTAL REVENUE	119,541.82	124,214.63	190,029.06	199,769.23

UTILITY EXPENDITURE

Administration				
Customer Billings and Collections				
Purification and Treatment				
Water Purchases				
Service of Supply				
Transmissions and Distribution				
Other Water Supply Costs				
Other				
Sub Total				
NA				

SEWAGE COLLECTION AND DISPOSAL:

Administration	35,660.02	38,456.18	35,012.23	36,000.00
Sewage Collection System	0.00	0.00	0.00	0.00
Sewage Lift Station	4,500.00	3,984.77	4,500.00	4,500.00
Sewage Treatment and Disposal	8,320.00	12,997.59	3,500.00	3,500.00
Other Sewage Collection and Disposal	1,000.00	6.39	0.00	339.00
Contingency & Amortization	95,384.00	104,979.39	96,784.00	96,784.00
Sub Total	144,864.02	160,424.32	139,796.23	141,123.00
TRANSFER TO CAPITAL (from Page 13)	0.00	0.00	0.00	0.00
DEBENTURE DEBT CHARGES (from Page 12)	58,270.62	24,620.78	46,624.39	47,000.00
OTHER LONG-TERM DEBT CHARGES	0.00	0.00	11,646.23	11,646.23
TRANSFERS				
Deficit Recovery, 2014 (Page 9)	3,798.43	0.00	0.00	0.00
Transfer to Utility Reserve	2,000.00	2,000.00	0.00	0.00
TOTAL EXPENDITURE	208,933.07	187,045.10	198,066.85	199,769.23
NET OPERATING SURPLUS (DEFICIT)	-89,391.25	-62,830.47	-8,037.79	0.00

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

RM of Sifton

For the Year 2021

NA

UTILITY REVENUE

WATER CONSUMER SALES:

Residential		
Commercial and Bulk		
Industrial		
Federal and Provincial		
Municipal and Schools		

SEWER SERVICE CHARGES:

Residential		
Commercial and Bulk		
Discounts, Refunds and Cancellations		

Net Consumer Revenue - Sub Total	0.00	0.00
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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
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UTILITY EXPENDITURE

WATER SUPPLY:

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

SEWAGE COLLECTION AND DISPOSAL:

Administration		
Sewage Collection System		
Sewage Lift Station		
Sewage Treatment and Disposal		
Other Sewage Collection and Disposal		
Other _____		
Sub Total	0.00	0.00

TRANSFER TO CAPITAL (from Page 13)

DEBTURE 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
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NET OPERATING SURPLUS (DEFICIT)	0.00	0.00
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