

THE FINANCIAL PLAN

RM of Sifton

For the Year 2020

		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"/>

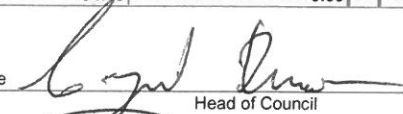
**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

RM of Sifton

For the Year 2020

	Previous Year		2020						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					1,893,127.09	1,893,127.09	1,957,500.00
Grants in Lieu of Taxes - Page 8	60,549.03	60,550.00					53,675.24	53,675.24	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	1,946,802.33	1,946,802.33	2,013,500.00
Other Revenue - Page 2	917,129.82	1,110,321.12	0.00	0.00	0.00	0.00	645,510.32	645,510.32	639,200.00
Transfers from Accumulated Surplus & Reserves - Page 2	1,295,146.12	1,078,151.15	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00
Deduct: Req portion - Grazing leases / Converted fees	-\$3,969.90	\$0.00					-4,339.84	-4,339.84	0.00
TOTAL MUNICIPAL REVENUE	4,147,822.03	4,126,391.98	0.00	0.00	0.00	0.00	2,627,972.81	2,627,972.81	2,652,700.00
General Government Services	540,902.96	504,165.39	0.00	0.00	0.00	0.00	509,950.62	509,950.62	516,100.00
Protective Services	333,713.47	332,087.89	0.00	0.00	0.00	0.00	359,195.00	359,195.00	360,150.00
Transportation Services	863,560.00	790,790.01	0.00	0.00	0.00	0.00	869,358.26	869,358.26	889,964.71
Environmental Health Services	109,475.00	116,513.84	0.00	0.00	0.00	0.00	127,097.00	127,097.00	130,500.00
Public Health and Welfare Services	1,370.00	1,024.54	0.00	0.00	0.00	0.00	1,450.00	1,450.00	1,450.00
Environmental Development Services	1,250.00	66.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Economic Development Services	123,228.40	149,103.17	0.00	0.00	0.00	0.00	149,829.94	149,829.94	152,000.00
Recreation and Cultural Services	288,723.75	269,248.28	0.00	0.00	0.00	0.00	266,343.20	266,343.20	267,500.00
Fiscal Services	1,718,855.20	1,717,943.00	0.00	0.00	0.00	0.00	127,646.23	127,646.23	118,000.00
Transfers - Deficit Recovery - Page 9	0.00	0.00						0.00	
Transfers - To Reserves - Page 7	166,505.50	245,178.11	0.00	0.00	0.00	0.00	217,000.00	217,000.00	217,000.00
Total Basic Expenditure	4,147,584.28	4,126,121.17	0.00	0.00	0.00	0.00	2,627,870.24	2,627,870.24	2,652,664.71
Allowance For Tax Assets - Page 8	183.27	270.81	0.00	0.00	0.00	0.00	81.90	81.90	
TOTAL MUNICIPAL EXPENDITURE	4,147,767.55	4,126,391.98	0.00	0.00	0.00	0.00	2,627,966.42	2,627,952.14	2,652,664.71
Net Operating Surplus (Deficit)	54.48	0.00	0.00	0.00	0.00	0.00	6.39	6.39	35.29

2020-060
Adopted by Resolution of Council

Cyril Druwe 
Head of Council

Lon Turner 
Chief Administrative Officer

Departmental Use Only

07-May-20
Date

**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												
Grants in Lieu of Taxes									1,878,966.96	1,877,369.71	1,878,966.96	1,877,369.71
									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	917,129.82	1,110,321.12	917,129.82	1,110,321.12
Transfers from Accumulated Surplus & Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295,146.12	1,078,151.15	1,295,146.12	1,078,151.15
TOTAL MUNICIPAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,151,791.93	4,126,391.98	4,151,791.93	4,126,391.98
General Government Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540,902.96	504,165.39	540,902.96	504,165.39
Protective Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333,713.47	332,087.89	333,713.47	332,087.89
Transportation Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	863,560.00	790,790.01	863,560.00	790,790.01
Environmental Health Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,475.00	116,513.84	109,475.00	116,513.84
Public Health and Welfare Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,370.00	1,024.54	1,370.00	1,024.54
Environmental Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	66.94	1,250.00	66.94
Economic Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,228.40	149,103.17	123,228.40	149,103.17
Recreation and Cultural Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,723.75	269,248.28	288,723.75	269,248.28
Fiscal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,718,855.20	1,717,943.00	1,718,855.20	1,717,943.00
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	166,505.50	245,178.11	166,505.50	245,178.11
TOTAL BASIC EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,147,584.28	4,126,121.17	4,147,584.28	4,126,121.17
Net Operating Surplus (Deficit)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,207.65	270.81	4,207.65	270.81

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

RM of Sifton

For the Year 2020

	Previous Year		2020						Next Year
	Total Budget	Total Actual	Special Area	Special Area	Special Area	LUD	At Large	Total Budget	Total Budget
OTHER REVENUE									
Taxes Added	25,000.00	-5,521.09					0.00	0.00	0.00
Tax Penalties	15,000.00	17,090.06					10,000.00	10,000.00	10,000.00
Licenses - Animal	0.00	0.00					0.00	0.00	0.00
Licenses - Business	0.00	200.00					0.00	0.00	0.00
Licenses - Other	0.00	0.00					0.00	0.00	0.00
Permits - Building	0.00	0.00					0.00	0.00	0.00
Permits - Other	0.00	0.00					0.00	0.00	0.00
Fines	0.00	20.00					0.00	0.00	0.00
Sales of Service - General Gov't	2,000.00	3,229.55					750.00	750.00	750.00
Sales of Service - Protection	183,531.00	176,246.70					207,133.00	207,133.00	210,000.00
Sales of Service - Transportation	12,950.00	9,178.36					5,000.00	5,000.00	5,500.00
Sales of Service - Environ Health	0.00	0.00					0.00	0.00	0.00
Sales of Service - Public Health	0.00	31,113.08					0.00	0.00	0.00
Sales of Service - Environmental Dev	0.00	0.00					0.00	0.00	0.00
Sales of Service - Economic Dev	14,000.00	0.00					0.00	0.00	0.00
Sales of Service - Recreation & Culture	156,680.00	116,191.60					109,130.00	109,130.00	110,000.00
Sales of Service - Other	0.00	0.00					32,000.00	32,000.00	33,000.00
Sales of Goods	0.00	0.00					20,000.00	20,000.00	0.00
Rentals	34,760.00	35,595.00					35,150.00	35,150.00	35,150.00
Trailer Park Rentals	0.00	0.00					0.00	0.00	0.00
Trailer Park Fees / Grazing Leases	0.00	0.00					0.00	0.00	0.00
Concessions	0.00	0.00					0.00	0.00	0.00
Returns from Investments	15,125.00	29,764.95					15,000.00	15,000.00	15,000.00
Development & Dedication Fees	0.00	0.00					0.00	0.00	0.00
<u>Unconditional Grants (page 9):</u>									
Municipal Operating	0.00	0.00					0.00	0.00	0.00
General Assitance Grant	118,316.45	111,788.39					118,316.45	118,316.45	120,000.00
Recreation Grant	0.00	6,528.00					0.00	0.00	6,500.00
<u>Conditional Grants (page 9):</u>									
Federal - Gas Tax	66,505.50	134,728.00					67,000.00	67,000.00	67,000.00
Federal - Other	0.00	0.00					0.00	0.00	0.00
Provincial - Other	0.00	0.00					0.00	0.00	0.00
Municipal - Other	0.00	41,623.02					0.00	0.00	0.00
Prov Crown Land	10,780.87	10,516.01					10,780.87	10,780.87	11,000.00
Prov - Green Team	3,500.00	3,310.90					3,250.00	3,250.00	3,300.00
SOS	12,000.00	12,000.00					12,000.00	12,000.00	12,000.00
Prov - Community Places	50,000.00	50,000.00					0.00	0.00	0.00
Other Grants/Comm Hall	196,981.00	326,718.59					0.00	0.00	0.00
Total Other Revenue (To page 1)	917,129.82	1,110,321.12	0.00	0.00	0.00	0.00	645,510.32	645,510.32	639,200.00
Transfers from:									
Accumulated Surplus	1,248,613.12	1,028,121.23					40,000.00	40,000.00	0.00
Reserves (page 13)	46,533.00	50,029.92					0.00	0.00	0.00
Total Transfers (To Page 1)	1,295,146.12	1,078,151.15	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	2,212,275.94	2,188,472.27	0.00	0.00	0.00	0.00	685,510.32	685,510.32	639,200.00

**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												
Tax Penalties									25,000.00	-5,521.09	25,000.00	-5,521.09
Licenses - Animal									15,000.00	17,090.06	15,000.00	17,090.06
Licenses - Business									0.00	0.00	0.00	0.00
Licenses - Other									0.00	200.00	0.00	200.00
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									0.00	20.00	0.00	20.00
Sales of Service - Protection									2,000.00	3,229.55	2,000.00	3,229.55
Sales of Service - Transportation									183,531.00	176,246.70	183,531.00	176,246.70
Sales of Service - Environ Health									12,950.00	9,178.36	12,950.00	9,178.36
Sales of Service - Public Health									0.00	0.00	0.00	0.00
Sales of Service - Environmental Dev									0.00	31,113.08	0.00	31,113.08
Sales of Service - Economic Dev									0.00	0.00	0.00	0.00
Sales of Service - Rec & Culture									14,000.00	0.00	14,000.00	0.00
Sales of Service - Other									156,680.00	116,191.60	156,680.00	116,191.60
Sales of Goods									0.00	0.00	0.00	0.00
Rentals									0.00	0.00	0.00	0.00
Trailer Park Rentals									34,760.00	35,595.00	34,760.00	35,595.00
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									0.00	0.00	0.00	0.00
Tax & Redemption Penalties									15,125.00	29,764.95	15,125.00	29,764.95
Unconditional Grants:									0.00	0.00	0.00	0.00
Municipal Operating											0.00	0.00
General Assitance Grant												
Recreation Grant									118,316.45	111,788.39	118,316.45	111,788.39
Conditional Grants:									0.00	6,528.00	0.00	6,528.00
Federal - Gas Tax									66,505.50	134,728.00	66,505.50	134,728.00
Federal - Other									0.00	0.00	0.00	0.00
Provincial - Other									0.00	0.00	0.00	0.00
Municipal - Other									0.00	41,623.02	0.00	41,623.02
Prov Crown Land									10,780.87	10,516.01	10,780.87	10,516.01
Prov - Green Team									3,500.00	3,310.90	3,500.00	3,310.90
Sos									12,000.00	12,000.00	12,000.00	12,000.00
Community Places Hall									50,000.00	50,000.00	50,000.00	50,000.00
Community Hall Grants									196,981.00	326,718.59	196,981.00	326,718.59
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	917,129.82	1,110,321.12	917,129.82	1,110,321.12
Transfers from:												
Accumulated Surplus (LUD unexpended prior years levies)									1,248,613.12	1,028,121.23	1,248,613.12	1,028,121.23
Reserves									46,533.00	50,029.92	46,533.00	50,029.92
Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295,146.12	1,078,151.15	1,295,146.12	1,078,151.15
TOTAL OTHER REVENUE AND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,212,275.94	2,188,472.27	2,212,275.94	2,188,472.27

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

RM of Sifton

For the Year 2020

	Previous Year		2020						Next Year
	Total Budget	Total Actual	Special Area	Special Area	Special Area	LUD	At Large	Total Budget	Total Budget
GENERAL GOVERNMENT SERVICES									
Legislative	72,843.90	72,850.00					117,390.76	117,390.76	118,000.00
<u>General Administrative:</u>									
Chief Administrative Officer & Staff	214,190.00	219,147.94					205,026.70	205,026.70	207,500.00
Office	49,225.00	51,702.73					56,510.66	56,510.66	58,500.00
Legal	18,005.00	10,051.28					10,200.00	10,200.00	11,000.00
Audit	20,000.00	18,290.00					20,000.00	20,000.00	21,000.00
Assessment	34,549.06	34,549.06					35,000.00	35,000.00	35,000.00
Taxation	1,000.00	801.62					900.00	900.00	1,000.00
<u>Other General Government:</u>									
Elections	0.00	0.00					0.00	0.00	0.00
Conventions	91,140.00	60,263.32					29,050.00	29,050.00	30,000.00
Damage Claims and Liability Insurance	13,350.00	13,693.37					14,600.00	14,600.00	15,000.00
Intergovernmental Relations	0.00	0.00					0.00	0.00	0.00
Grants	28,350.00	25,705.00					20,000.00	20,000.00	20,000.00
Other General Government	0.00	0.00					0.00	0.00	0.00
Past-Service Pension Payments	0.00	0.00					0.00	0.00	0.00
WC	4,250.00	3,111.07					5,072.50	5,072.50	5,100.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES	546,902.96	510,165.39	0.00	0.00	0.00	0.00	513,750.62	513,750.62	522,100.00
Recoveries (deductions) - Utility	6,000.00	6,000.00					6,000.00	6,000.00	6,000.00
TOTAL GOVERNMENT SERVICES - TO PAGE 1	540,902.96	504,165.39	0.00	0.00	0.00	0.00	507,750.62	507,750.62	516,100.00
PROTECTIVE SERVICES									
Police	30,000.00	30,000.00					30,000.00	30,000.00	30,000.00
Fire	157,839.47	174,431.44					184,897.00	184,897.00	185,000.00
<u>Emergency Measures:</u>									
Emergency Measures Organization	5,000.00	2,496.24					5,000.00	5,000.00	5,000.00
Flood Control	7,000.00	0.00					7,000.00	7,000.00	7,000.00
Ambulance Services	0.00	0.00					5,650.00	5,650.00	5,650.00
Other	5,900.00	5,451.04						0.00	0.00
<u>Other Protection:</u>									
Building Inspection	126,974.00	118,416.77					125,148.00	125,148.00	126,000.00
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	1,000.00	1,292.40					1,500.00	1,500.00	1,500.00
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	333,713.47	332,087.89	0.00	0.00	0.00	0.00	359,195.00	359,195.00	360,150.00

**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									72,843.90	72,850.00	72,843.90	72,850.00
<u>General Administrative:</u>												
Chief Administrative Officer & Staff									214,190.00	219,147.94	214,190.00	219,147.94
Office									49,225.00	51,702.73	49,225.00	51,702.73
Legal									18,005.00	10,051.28	18,005.00	10,051.28
Audit									20,000.00	18,290.00	20,000.00	18,290.00
Assessment									34,549.06	34,549.06	34,549.06	34,549.06
Taxation									1,000.00	801.62	1,000.00	801.62
<u>Other General Government:</u>												
Elections									0.00	0.00	0.00	0.00
Conventions									91,140.00	60,263.32	91,140.00	60,263.32
Damage Claims and Liability Insurance									13,350.00	13,693.37	13,350.00	13,693.37
Intergovernmental Relations									0.00	0.00	0.00	0.00
Grants									28,350.00	25,705.00	28,350.00	25,705.00
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									0.00	0.00	0.00	0.00
									4,250.00	3,111.07	4,250.00	3,111.07
SUB-TOTAL GENERAL GOVERNMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546,902.96	510,165.39	546,902.96	510,165.39
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	540,902.96	504,165.39	540,902.96	504,165.39
PROTECTIVE SERVICES												
Police									30,000.00	30,000.00	30,000.00	30,000.00
Fire									157,839.47	174,431.44	157,839.47	174,431.44
<u>Emergency Measures:</u>												
Emergency Measures Organization									5,000.00	2,496.24	5,000.00	2,496.24
Flood Control									7,000.00	0.00	7,000.00	0.00
Ambulance Services									0.00	0.00	0.00	0.00
Other - 911 Service									5,900.00	5,451.04	5,900.00	5,451.04
<u>Other Protection:</u>												
Building Inspection									126,974.00	118,416.77	126,974.00	118,416.77
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									0.00	0.00	0.00	0.00
Other - Traffic Services									1,000.00	1,292.40	1,000.00	1,292.40
Other									0.00	0.00	0.00	0.00
									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	333,713.47	332,087.89	333,713.47	332,087.89

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

RM of Sifton

For the Year 2020

	Previous Year		2020						Next Year
	Total Budget	Total Actual	Special Area	Special Area	Special Area	LUD	At Large	Total Budget	Total Budget
TRANSPORTATION SERVICES									
<u>Road Transport - Administration:</u>									
Engineering	6,000.00	5,388.95					6,000.00	6,000.00	6,150.00
<u>Roads and Streets:</u>									
Wages and Benefits	266,810.00	253,649.85					271,758.26	271,758.26	278,552.21
Equipment Fuel	87,500.00	88,827.81					93,500.00	93,500.00	95,837.50
Equipment Repairs and Maintenance	130,000.00	74,583.86					119,750.00	119,750.00	122,743.75
Equipment Insurance and Registration	21,000.00	23,989.74					25,500.00	25,500.00	26,137.50
Workshop and Yard Operations	58,000.00	49,088.99					55,000.00	55,000.00	56,375.00
freight	1,000.00	571.75					0.00	0.00	0.00
<u>Road Construction & Maintenance:</u>									
Labour	5,000.00	0.00					0.00	0.00	0.00
Materials	236,750.00	244,565.03					230,000.00	230,000.00	235,750.00
Equipment Rentals	5,000.00	6,695.00					7,500.00	7,500.00	7,687.50
Asphalt	5,000.00	486.00					5,000.00	5,000.00	5,125.00
Salt Sand	1,000.00	0.00					0.00	0.00	0.00
Sidewalks and Boulevards	5,000.00	0.00					5,000.00	5,000.00	5,125.00
Ditches and Road Drainage	5,000.00	12,195.87					18,750.00	18,750.00	19,218.75
Storm Sewers	0.00	0.00					0.00	0.00	0.00
Street Cleaning	0.00	0.00					0.00	0.00	0.00
Snow and Ice Removal - Labour	0.00	0.00					0.00	0.00	0.00
Snow and Ice Removal - Materials	0.00	0.00					0.00	0.00	0.00
Snow and Ice Removal - Rentals	1,000.00	0.00					0.00	0.00	0.00
Bridges	0.00	0.00					0.00	0.00	0.00
Street Lighting	24,500.00	23,170.66					24,500.00	24,500.00	25,112.50
Traffic Services	5,000.00	7,575.94					6,000.00	6,000.00	6,150.00
Parking	0.00	0.00					0.00	0.00	0.00
Other Road Transport	0.00	0.00					0.00	0.00	0.00
Airport	0.00	0.00					0.00	0.00	0.00
Other Transportation Services	0.00	0.56					0.00	0.00	0.00
TOTAL TRANSPORTATION SERVICES - TO PAGE 1	863,560.00	790,790.01	0.00	0.00	0.00	0.00	868,258.26	868,258.26	889,964.71

**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	5,388.95	6,000.00	5,388.95
<u>Roads and Streets:</u>											0.00	0.00
Wages and Benefits									266,810.00	253,649.85	266,810.00	253,649.85
Equipment Fuel									87,500.00	88,827.81	87,500.00	88,827.81
Equipment Repairs and Maintenance									130,000.00	74,583.86	130,000.00	74,583.86
Equipment Insurance and Registration									21,000.00	23,989.74	21,000.00	23,989.74
Workshop and Yard Operations									58,000.00	49,088.99	58,000.00	49,088.99
Freight									1,000.00	571.75	1,000.00	571.75
<u>Road Construction & Maintenance:</u>											0.00	0.00
Labour									5,000.00	0.00	5,000.00	0.00
Materials									236,750.00	244,565.03	236,750.00	244,565.03
Equipment Rentals									5,000.00	6,695.00	5,000.00	6,695.00
Asphalt									5,000.00	486.00	5,000.00	486.00
Salt & Sand									1,000.00	0.00	1,000.00	0.00
Sidewalks and Boulevards									5,000.00	0.00	5,000.00	0.00
Ditches and Road Drainage									5,000.00	12,195.87	5,000.00	12,195.87
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									1,000.00	0.00	1,000.00	0.00
Bridges									0.00	0.00	0.00	0.00
Street Lighting									24,500.00	23,170.66	24,500.00	23,170.66
Traffic Services									5,000.00	7,575.94	5,000.00	7,575.94
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	0.56	0.00	0.56
TOTAL TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	863,560.00	790,790.01	863,560.00	790,790.01

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

**RM of Sifton
For the Year 2020**

ENVIRONMENTAL HEALTH SERVICES	Previous Year		2020					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	43,375.00	88,708.57					54,697.00	54,697.00	56,000.00
Nuisance Grounds	62,600.00	14,087.86					53,350.00	53,350.00	55,000.00
<u>Other Environmental Health:</u>									
Municipal Wells	3,500.00	3,865.27					4,550.00	4,550.00	5,000.00
Public Restrooms	0.00	0.00						0.00	0.00
Other Recycling	0.00	9,852.14					14,500.00	14,500.00	14,500.00
Other _____	0.00	0.00						0.00	0.00
Other _____	0.00	0.00						0.00	0.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	109,475.00	116,513.84	0.00	0.00	0.00	0.00	127,097.00	127,097.00	130,500.00
PUBLIC HEALTH AND WELFARE SERVICES									
<u>Public Health:</u>									
Health Unit	0.00	0.00						0.00	0.00
Cemeteries	550.00	207.10					600.00	600.00	600.00
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	820.00	817.44					850.00	850.00	850.00
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	1,370.00	1,024.54	0.00	0.00	0.00	0.00	1,450.00	1,450.00	1,450.00

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
ENVIRONMENTAL HEALTH SERVICES												
<u>Garbage and Waste Collection:</u>												
Garbage Collection									43,375.00	88,708.57	43,375.00	88,708.57
Nuisance Grounds									62,600.00	14,087.86	62,600.00	14,087.86
<u>Other Environmental Health:</u>												
Municipal Wells									3,500.00	3,865.27	3,500.00	3,865.27
Public Restrooms									0.00	0.00	0.00	0.00
Other Recycling									0.00	9,852.14	0.00	9,852.14
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	109,475.00	116,513.84	109,475.00	116,513.84
PUBLIC HEALTH AND WELFARE SERVICES												
<u>Public Health:</u>												
Health Unit									0.00	0.00	0.00	0.00
Cemeteries									550.00	207.10	550.00	207.10
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									820.00	817.44	820.00	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	1,370.00	1,024.54	1,370.00	1,024.54

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

RM of Sifton

For the Year 2020

	Previous Year		2020						Next Year
	Total Budget	Total Actual	Special Area	Special Area	Special Area	LUD	At Large	Total Budget	Total Budget
ENVIRONMENTAL DEVELOPMENT SERVICES									
Planning and Zoning	1,000.00	0.00					0.00	0.00	0.00
<u>Community Development:</u>									
General Land Assembly	0.00	0.00					0.00	0.00	0.00
Urban Renewal	0.00	0.00					0.00	0.00	0.00
Beautification and Land Rehabilitation	0.00	0.00					0.00	0.00	0.00
Urban Area Weed Control	0.00	66.94					0.00	0.00	0.00
Grant	0.00	0.00					0.00	0.00	0.00
Other _____	250.00	0.00					0.00	0.00	0.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	1,250.00	66.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT SERVICES									
<u>Agriculture:</u>									
Natural Resources	0.00	0.00					0.00	0.00	0.00
Destruction of Pests	500.00	0.00					0.00	0.00	0.00
Protective Inspections	0.00	0.00					0.00	0.00	0.00
Rural Area Weed Control	79,200.00	80,104.25					92,100.00	92,100.00	95,000.00
Drainage of Land	0.00	0.00					0.00	0.00	0.00
Veterinary Services	5,625.40	5,664.96					5,908.94	5,908.94	6,000.00
Water Resources & Conservation	14,313.00	14,313.00					15,000.00	15,000.00	15,000.00
Grants	0.00	0.00					0.00	0.00	0.00
Other OLCDB/EDO	22,140.00	21,180.33					26,021.00	26,021.00	27,500.00
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	1,450.00	7,892.34					8,800.00	8,800.00	8,500.00
Tourism	0.00	0.00					0.00	0.00	0.00
Public Receptions	0.00	0.00					0.00	0.00	0.00
Other (Fr Tax RM Prop 2019)	0.00	19,948.29					0.00	0.00	0.00
Other _____	0.00	0.00					0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	123,228.40	149,103.17	0.00	0.00	0.00	0.00	147,829.94	147,829.94	152,000.00

**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									1,000.00	0.00	1,000.00	0.00
<u>Community Development:</u>												
General Land Assembly									0.00		0.00	0.00
Urban Renewal									0.00		0.00	0.00
Beautification and Land Rehabilitation									0.00		0.00	0.00
Urban Area Weed Control									0.00	66.94	0.00	66.94
Grant									0.00	0.00	0.00	0.00
									250.00	0.00	250.00	0.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	66.94	1,250.00	66.94
ECONOMIC DEVELOPMENT SERVICES												
<u>Agriculture:</u>												
Natural Resources									0.00	0.00	0.00	0.00
Destruction of Pests									500.00	0.00	500.00	0.00
Protective Inspections									0.00	0.00	0.00	0.00
Rural Area Weed Control									79,200.00	80,104.25	79,200.00	80,104.25
Drainage of Land									0.00	0.00	0.00	0.00
Veterinary Services									5,625.40	5,664.96	5,625.40	5,664.96
Water Resources & Conservation									14,313.00	14,313.00	14,313.00	14,313.00
Grants									0.00	0.00	0.00	0.00
Other - EDB (EDO & Board)									22,140.00	21,180.33	22,140.00	21,180.33
Regional Development									0.00	0.00	0.00	0.00
Industrial Development									0.00	0.00	0.00	0.00
Other Economic Development									1,450.00	7,892.34	1,450.00	7,892.34
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	19,948.29	0.00	19,948.29
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	123,228.40	149,103.17	123,228.40	149,103.17

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

RM of Sifton

For the Year 2020

RECREATION AND CULTURAL SERVICES	Previous Year		2020						Next Year
	Total Budget	Total Actual	Special Area	Special Area	Special Area	LUD	At Large	Total Budget	Total Budget
Recreation	33,660.00	31,197.28					32,699.00	32,699.00	33,000.00
Community Centers and Halls	32,100.00	30,719.80					43,600.00	43,600.00	45,000.00
Swimming Pools and Beaches	0.00	0.00					0.00	0.00	0.00
Golf Courses	0.00	0.00					0.00	0.00	0.00
Skating Rinks and Arenas	180,915.00	162,729.18					139,865.00	139,865.00	140,000.00
Parks and Playgrounds	30,048.75	33,029.83					36,179.20	36,179.20	37,500.00
Other Recreational facilities	0.00	0.00					0.00	0.00	0.00
Grants	0.00	0.00					0.00	0.00	0.00
SOS	12,000.00	11,572.19					0.00	0.00	0.00
Other _____	0.00	0.00					12,000.00	12,000.00	12,000.00
Museums	0.00	0.00					0.00	0.00	0.00
Libraries	0.00	0.00					0.00	0.00	0.00
Other Cultural facilities	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 RECREATION & CULTURAL SERVICES - TO PAGE 1	288,723.75	269,248.28	0.00	0.00	0.00	0.00	264,343.20	264,343.20	267,500.00
FISCAL SERVICES									
Transfer to Capital (from Page 13)	762,000.00	767,512.38					116,000.00	116,000.00	106,000.00
Transfer to Utility (To Utility Page)	0.00	0.00					11,646.23	11,646.23	12,000.00
Debenture Debt Charges (from Page 11)	58,270.62	58,270.62					0.00	0.00	0.00
Other Long-term debt charges	0.00	0.00					0.00	0.00	0.00
Tax discount and short-term loan interest	0.00	0.00					0.00	0.00	0.00
Other Debt Charges	0.00	0.00					0.00	0.00	0.00
Other Surplus Expense	898,584.58	892,160.00					0.00	0.00	0.00
TOTAL FISCAL SERVICES - TO PAGE 1	1,718,855.20	1,717,943.00	0.00	0.00	0.00	0.00	127,646.23	127,646.23	118,000.00
Recovery Deficit Levy (from page 9) - TO PAGE 1	0.00	0.00						0.00	0.00
TRANSFERS									
General Reserve	0.00	0.00					0.00	0.00	0.00
<u>Specific-Purpose Reserves:</u>									
Equipment Replacement	100,000.00	100,000.00					150,000.00	150,000.00	150,000.00
Capital Development	0.00	0.00					0.00	0.00	0.00
Gas Tax	66,505.50	134,728.00					67,000.00	67,000.00	67,000.00
Other _____	0.00	0.00					0.00	0.00	0.00
Other _____	0.00	0.00					0.00	0.00	0.00
Other _____	0.00	4,223.23					0.00	0.00	0.00
Other _____	0.00	6,226.88					0.00	0.00	0.00
TOTAL TRANSFERS - TO PAGE 1	166,505.50	245,178.11	0.00	0.00	0.00	0.00	217,000.00	217,000.00	217,000.00

**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												
Community Centers and Halls									33,660.00	31,197.28	33,660.00	31,197.28
Swimming Pools and Beaches									32,100.00	30,719.80	32,100.00	30,719.80
Golf Courses									0.00	0.00	0.00	0.00
Skating Rinks and Arenas									0.00	0.00	0.00	0.00
Parks and Playgrounds									180,915.00	162,729.18	180,915.00	162,729.18
Other Recreational facilities									30,048.75	33,029.83	30,048.75	33,029.83
Grants									0.00	0.00	0.00	0.00
Other SOS Lighthouse Youth Program									0.00	0.00	0.00	0.00
Other _____									12,000.00	11,572.19	12,000.00	11,572.19
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	288,723.75	269,248.28	288,723.75	269,248.28
FISCAL SERVICES												
Transfer to Capital (from Page 13)									762,000.00	767,512.38	762,000.00	767,512.38
Transfer to Utility (To Utility Page)									0.00	0.00	0.00	0.00
Debenture Debt Charges (from Page 11)									58,270.62	58,270.62	58,270.62	58,270.62
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	1,718,855.20	1,717,943.00	1,718,855.20	1,717,943.00
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									100,000.00	100,000.00	100,000.00	100,000.00
Capital Development											0.00	0.00
Gas Tax									66,505.50	134,728.00	66,505.50	134,728.00
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	4,223.23	0.00	4,223.23
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,505.50	245,178.11	166,505.50	245,178.11

**CALCULATION OF TAX LEVIES
RM of Sifton**

For the Year 2020

	Assessments				Expenditures			Mill Rate	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)	42,221,610	0	3,408,890	45,630,500	402,826.00	0.05	402,826.05	8.828	372,732.37	30,093.68		402,826.05	
School Division #41 - Fort La Bosse	110,982,010	415,940	3,874,780	115,272,730	846,679.00	-0.80	846,678.20	7.345	815,162.86	28,460.26	3,055.08	846,678.20	
School Division #43 Southwest Horizon	27,049,650	126,690	63,820	27,240,160	276,256.00	-13.54	276,242.46	10.141	274,310.50	647.20	1,284.76	276,242.46	
School Division				0		0.00	0.00					0.00	
School Division				0		0.00	0.00					0.00	
Total Education Taxes	180,253,270	542,630	7,347,490	188,143,390	1,525,761.00	-14.28	1,525,746.72		1,462,205.74	59,201.14	4,339.84	1,525,746.72	
													page 1
Municipal Taxes:													
Special Areas													
Special Area				0	0.00	0.00	0.00				0.00	0.00	
Special Area				0	0.00	0.00	0.00				0.00	0.00	
Special Area				0	0.00	0.00	0.00				0.00	0.00	
LUD				0	0.00	0.00	0.00				0.00	0.00	
Special Services Levies													
				0		0.00	0.00					0.00	
				0		0.00	0.00					0.00	
				0		0.00	0.00					0.00	
				0		0.00	0.00					0.00	
				0		0.00	0.00					0.00	
				0		0.00	0.00					0.00	
				0		0.00	0.00					0.00	
				0		0.00	0.00					0.00	
				0		0.00	0.00					0.00	
				0		0.00	0.00					0.00	
				0		0.00	0.00					0.00	
Debenture Debt Levies													
				0		0.00	0.00					0.00	
				0		0.00	0.00					0.00	
				0		0.00	0.00					0.00	
				0		0.00	0.00					0.00	
				0		0.00	0.00					0.00	
BL No. 03-2019A1441 lagoon R Fr				0	4,803.62	0.00	4,803.62	ftg	4,803.62		0.00	4,803.62	
BL No. 04-2019A699 lagoon OL Fr				0	6,842.61	0.00	6,842.61	ftg	6,842.61	0.00	0.00	6,842.61	
				0		0.00	0.00					0.00	
				0		0.00	0.00					0.00	
Deficit Recovery													
General				0		0.00	0.00					0.00	
Utility				0		0.00	0.00					0.00	
General Municipal													
At Large	138,059,940	0	3,938,600	141,998,540	1,935,059.92	96.18	1,935,156.10	13.628	1,881,480.86	53,675.24	0.00	1,935,156.10	
Other Revenue and Transfers					685,510.32		685,510.32				685,510.32	685,510.32	
Business Taxes				0			0.00					0.00	
Total Municipal Taxes					2,627,870.24	96.18	2,627,966.42		1,893,127.09	53,675.24	685,510.32	2,632,312.65	
					page 1		page 1		page 1	page 1	page 1	page 1	
Total (Education + Municipal) Taxes					4,157,977.47	81.90	4,158,059.37		3,355,332.83	112,876.38	685,510.32	4,153,719.53	page 2

SUNDRY REVENUES AND TRANSFERS

RM of Sifton

For the Year 2020

Part 1 - Reserve Transfers

Reserve Name & By-Law No. From	Fund Name & By-Law No. To	Purpose	Amount

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Federal	Gas Tax	67,000.00
Province of Manitoba	Summer Student	3,500.00
Province of Manitoba	Crown Land Lease	10,780.87

Total - Page 2

81,280.87

Part 3 - Recovery of Previous Years' Deficit - General Operating Fund

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 1

0.00

Part 4 - Recovery of Previous Years' Deficit - Utility Operating Fund

Original Deficit Amount	Year	Term	Authority	Amount
\$15,639.00	2014	1 quarter	PUB Order 129/18	3,798.43

Total - Page 10--

3,798.43

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

RM of Sifton

For the Year 2020

UTILITY REVENUE	2019 Budget	2019 Actual	2020 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	24,042.60	24,042.60	24,042.60	24,042.60
Commercial and Bulk	8,439.40	8,439.40	8,439.40	8,439.40
Discounts, Refunds and Cancellations	0.00	0.00	0.00	0.00
Net Consumer Revenue - Sub Total	32,482.00	32,482.00	32,482.00	32,482.00
Penalties	400.00	450.17	350.00	400.00
Hydrant Rentals	0.00	0.00	0.00	0.00
Installation Service	3,000.00	0.00	0.00	0.00
Interest	0.00	2,132.12	1,000.00	1,000.00
Provincial Grants Amortization (for PUB only)	0.00	0.00	0.00	0.00
Other Revenue	23,640.00	22,640.00	23,640.00	23,640.00
Deficit Recovery, 2014 (Page 9)	15,639.00	15,639.00	3,798.43	0.00
Transfer from Revenue Fund (from Page 7)	11,737.84	11,737.84	11,646.23	11,646.23
Transfer from Reserves (from Page 13)	46,532.78	46,532.78	46,624.39	46,624.39
Transfer from Accumulated Surplus	0.00	0.00	0.00	0.00
TOTAL REVENUE	133,431.62	131,613.91	119,541.05	115,792.62

<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				

<u>SEWAGE COLLECTION AND DISPOSAL:</u>				
Administration				
Sewage Collection System	28,300.00	32,781.00	35,660.00	36,373.20
Sewage Lift Station	0.00	0.00	1,000.00	1,000.00
Sewage Treatment and Disposal	4,660.00	6,500.00	4,500.00	4,500.00
Other Sewage Collection and Disposal	12,300.00	11,500.00	8,320.00	8,320.00
Amortization	3,000.00	0.00	0.00	0.00
Sub Total	95,384.00	95,384.00	95,384.00	95,384.00
TRANSFER TO CAPITAL (from Page 13)	143,644.00	146,165.00	144,864.00	145,577.20
DEBENTURE DEBT CHARGES (from Page 12)	0.00	0.00	0.00	0.00
OTHER LONG-TERM DEBT CHARGES	58,270.62	58,270.62	58,270.62	58,270.62
TRANSFERS	0.00	0.00	0.00	0.00
Deficit Recovery, 2014 (Page 9)	15,639.00	15,639.00	3,798.43	0.00
Transfer to Utility Reserve	0.00	0.00	0.00	0.00
Transfer to By-Law 640 Sewer Reserve	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL EXPENDITURE	219,553.62	222,074.62	208,933.05	205,847.82
NET OPERATING SURPLUS (DEFICIT)	-86,122.00	-90,460.71	-89,392.00	-90,055.20

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

RM of Sifton

For the Year 2020

	2014 Budget	2014 Actual	2015 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				
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	0.00	0.00	0.00	0.00
<u>Penalties</u>				
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

<u>WATER SUPPLY:</u>				
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	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)				
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	0.00	0.00
NET OPERATING SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

RM of Sifton

For the Year 2020

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity (year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage / Per Parcel	Other Revenue	Net Required by Mill rate	Area to be Levied
					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			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		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	
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Part 2 - Summary (by area) - to be carried forward - Page 8

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frt / Parcel	Raised by Other Revenue	Raised by Mill Rate
				0				
				0				
				0				
				0				
					0.00	0.00	0.00	0.00

FIVE YEAR CAPITAL EXPENDITURE PROGRAM

RM of Sifton

For the Year 2020

PURPOSE	2020	2021	2022	2023	2024	Total	Operating	Reserves	Borrowing	Other
New Grader			350,000.00			350,000.00	100,000.00	250,000.00		
Road and Sidewalk repair	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	100,000.00	100,000.00	0.00		
Road Repair Rural	10,000.00	10,000.00	10,000.00	15,000.00	25,000.00	70,000.00	70,000.00	0.00		
New semi				50,000.00		50,000.00	0.00	50,000.00		
						0.00				
						0.00				
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						0.00				
						0.00				
SOURCE OF FUNDS - ANNUAL	30,000.00	30,000.00	380,000.00	85,000.00	45,000.00	570,000.00	270,000.00	300,000.00	0.00	0.00
OPERATING	30,000.00	30,000.00	130,000.00	35,000.00	45,000.00	270,000.00				
RESERVES	0.00	0.00	250,000.00	50,000.00	0.00	300,000.00				
BORROWING						0.00				
OTHER						0.00				
TOTAL						570,000.00				

Departmental Use Only

Adopted by Resolution of Council

2020-060

07-May-20

Cyril Druwe
(Head of Council)

Lon Turner
(Chief Administrative Officer)

