THE FINANCIAL PLAN

RURAL MUNICIPALTIY OF SIFTON

For the Year 2023

GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

RURAL MUNICIPALTIY OF SIFTON

For the Year 2023

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	1,984,500.85	1,996,147.12	3,699,888.84	
Total Grants in Lieu of Taxes - Page 8	54,726.85	54,727.00	124,692.92	
Sub-total	2,039,227.70	2,050,874.12	3,824,581.76	0.00
School Requisitions (**deduct**) - Page 8	0.00		1,622,232.00	
Municipal Taxes and Grants in Lieu of Taxes	2,039,227.70	2,050,874.12	2,202,349.76	0.00
Other Revenue - Page 2	594,498.00	781,041.26	340,172.00	0.00
Transfers from Accumulated Surplus & Reserves - Page 2	266,500.00	698,000.00	266,624.00	0.00
Deduct: Required portion-Grazing Leases/Converted fees	-4,134.33			
Total Municipal Revenue	2,896,091.37	3,529,915.38	2,809,145.76	0.00

EXPENDITURE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services	605,226.00	593,468.04	671,695.00	
Protective Services	353,225.00	340,062.54	163,200.00	
Transportation Services	1,034,267.00	1,015,257.63	1,106,707.00	
Environmental Health Services	136,278.00	120,420.15	156,600.00	
Public Health and Welfare Services	2,850.00	2,917.44	3,100.00	
Environmental Development Services	0.00	33,436.00	98,700.00	
Economic Development Services	151,393.00	104,991.00	118,937.00	
Recreation and Cultural Services	253,141.00	332,515.59	189,425.00	
Fiscal Services	233,212.23	882,412.12	126,646.00	
Transfers - Deficit Recovery - Page 9	0.00		0.00	
- To Reserves - Page 5	120,666.00	70,666.00	170,666.00	
Total Basic Expenditure	2,890,258.23	3,496,146.51	2,805,676.00	0.00
Allowance For Tax Assets - Page 8	5,833.14		3,469.75	
Total Municipal Expenditure	2,896,091.37	3,496,146.51	2,809,145.75	0.00
Net Operating Surplus (Deficit)	0.00	33,768.87	0.00	0.00

Departmental Use Only	Adopted by Resolution of Council May 15 2023	(Head of Council) (Chief Administrative Officer)

GENERAL OPERATING FUND
BUDGETED OTHER REVENUE AND TRANSFERS
RURAL MUNICIPALITY OF SIFTON
For the Year 2023

Other Revenue		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added		0.00	12,735.44	10,000.00	
Tax Penalties		10,000.00	24,508.81	24,000.00	
Licenses	- Animal	0.00	0.00	0.00	
	- Business	0.00	0.00	0.00	
	- Other ______	0.00	0.00	0.00	
Permits	- Building	0.00	0.00	0.00	
	- Other ______	0.00	0.00	0.00	
OLS Fire Dept. Op(Funds20+21)		95,077.00	94,259.00	0.00	
Fines					
Sales of Service	- General Government	1,600.00	45,848.79	1,600.00	
	- DCP Operating Fund (Fund 25)	94,736.00	96,476.00	0.00	
	- Transportation	0.00		0.00	
	- Environmental Health	0.00		0.00	
	- Public Health and Welfare	0.00		0.00	
	- Arena Operating (Fund 29)	96,380.00	151,380.00	0.00	
	- Environmental Development	0.00		500.00	
	- Economic Development	0.00		20,000.00	
	- Recreation and Culture	0.00		7,000.00	
	- Other __ Tax Sale Revenue		9,092.00	20,000.00	
Sales of Goods					
Rentals		29,650.00	38,888.38	36,150.00	
Trailer Park Rentals		0.00	0.00	0.00	
Trailer Park Fees / Grazing Leases		0.00	0.00	0.00	
Concessions and Franchises		0.00	0.00	0.00	
Returns from Investments/Interest (Fund 10)		14,000.00	54,500.91	34,000.00	
Interest on Reserve Accounts (Fund 11-44)					
Development and Dedication Fees					
Unconditional Grants - Municipal Operating					
	- Other - AMM rebate				
	- General Assistance Program	129,810.00	118,316.45	186,922.00	
Conditional Grants	- Federal Government				
	- Federal - Gas Tax	70,666.00	70,666.00		
	- Federal - Canada Summer Jobs	5,000.00	0.00	0.00	
(Page 9)	- Provincial Government			0.00	
	- Provincial -OLP Park Agreement	20,000.00	18,580.00		
	- Provincial Crown Lease	10,579.00	10,579.00		
	- Provincial Restricted/GreenTeam	5,000.00	18,920.48		
	- Municipal Government-Frontage				
	- SOS Lighthouse Fund (Fund 28)	12,000.00	11,000.00		
	- Oxcart Trail Property Donation	0.00	0.00	0.00	
	- Community Hall Grants	0.00	5,290.00	0.00	
	- Other ______				
Other Income	______				
	______				
	______				
	______				
	______				
Total Other Revenue - Page 1		594,498.00	781,041.26	340,172.00	0.00
Transfers From					
	- Accumulated Surplus	100,000.00	100,000.00	100,000.00	
	- Reserves (Page 13)	166,500.00	598,000.00	166,624.00	
Total Transfers - Page 1		266,500.00	698,000.00	266,624.00	0.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		860,998.00	1,479,041.26	606,796.00	0.00

BUDGETED EXPENDITURE

RURAL MUNICIPALTIY OF SIFTON

For the Year 2023

Code	Description	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	GENERAL GOVERNMENT SERVICES				
1100	Legislative	145,050.00	134,122.00	166,500.00	
1200	General Administrative				
1212	Chief Administrative Officer and Staff	253,877.00	246,828.00	285,000.00	
1215	Office	76,900.00	107,947.00	110,450.00	
1216	Legal	15,090.00	4,132.00	10,000.00	
1217	Audit	20,000.00	22,005.00	21,400.00	
1218	Assessment	37,899.00	37,899.00	32,045.00	
1240	Taxation	900.00	803.00	900.00	
1300	Other General Government				
1310	Elections	6,500.00	3,147.00	3,000.00	
1320	Conventions	15,090.00	6,683.00	8,000.00	
1330	Damage Claims and Liability Insurance	20,000.00	16,937.00	19,000.00	
1340	Intergovernmental Relations	0.00	-0.24	0.00	
1350	Grants - General	16,000.00	15,175.00	16,000.00	
1360	Other General Government-Sundry	0.00	0.00	0.00	
	Past-Service Pension Payments	0.00	0.00	0.00	
	Unallocated Employee Benefits	4,000.00	3,790.00	5,400.00	
	SUB-TOTAL GENERAL GOVERNMENT SERVICES	611,306.00	599,467.76	677,695.00	0.00
1991	Recoveries (deduct) - Utility	6,000.00	6,000.00	6,000.00	
	TOTAL GOVERNMENT SERVICES - TO PAGE 1	605,306.00	593,467.76	671,695.00	0.00
	PROTECTIVE SERVICES				
2100	Police/Bylaw Enforce	24,000.00	23,000.00	25,200.00	
2400	Fire Dept Operating	0.00	91,758.54	0.00	
2500	Emergency Measures				
2510	Emergency Measures Organization	5,000.00	576.00	5,000.00	
2520	Flood Control	5,000.00	0.00	5,000.00	
2540	Ambulance Services	6,000.00	5,953.00	6,500.00	
2550	Fire Prot RMS Levies	92,500.00	94,259.00	92,500.00	
2600	Other Protection				
2621	Building Inspection(DCP Operating)	0.00	96,476.00	0.00	
2622	Electrical Inspection	0.00	0.00	0.00	
2623	Plumbing Inspection	0.00	0.00	0.00	
2626	Other Safety Inspections	1,500.00	0.00	0.00	
2630	License Inspection	0.00	0.00	0.00	
2640	Animal and Pest Control	1,500.00	127.54	1,000.00	
2650	Other - Traffic Services	0.00	0.00	0.00	
	DCP RMS Levy	27,912.00	27,912.00	28,000.00	
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	163,412.00	340,062.08	163,200.00	0.00
	TRANSPORTATION SERVICES				
	Road Transport				
	Administration				
32200	Engineering	6,000.00	3,998.00	15,000.00	
	Roads and Streets				
	Unallocated Costs				
32301	- Wages and Benefits	380,567.00	356,669.00	395,000.00	
32302	- Equipment Fuel	140,000.00	132,769.00	139,000.00	
32303	- Equipment Repairs and Maintenance	125,000.00	80,458.00	121,500.00	
32304	- Equipment Insurance and Registration	35,000.00	24,140.00	27,000.00	
32305	- Workshop and Yard Operations	16,000.00	31,913.00	19,950.00	
	-	44,000.00	42,739.00	40,700.00	
	Road Construction and Maintenance				
32311	- Labour				
32312	- Materials	246,700.00	305,952.00	285,557.00	
32313	- Rentals	2,500.00	2,265.00	12,500.00	
	-				
	-				
	Transportation Services Sub-Total Forward to Page 4	995,767.00	980,903.00	1,056,207.00	0.00

BUDGETED EXPENDITURE

RURAL MUNICIPALTIY OF SIFTON

For the Year 2023

Code	Item		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	Transportation Services Sub-Total Forward from Page 3		995,767.00	980,903.00	1,056,207.00	0.00
32330	Sidewalks and Boulevards					
32340	Ditches and Road Drainage					
32350	Storm Sewers		7,500.00	0.00	7,500.00	
32360	Street Cleaning					
32371	Snow and Ice Removal	- Labour				
32372		- Materials				
32373		- Rentals				
		- ____				
32400	Bridges					
32500	Street Lighting					
32600	Traffic Services		24,000.00	28,513.00	30,500.00	
32700	Parking		5,000.00	5,843.00	12,500.00	
32900	Other Road Transport					
	Airport					
	Other Transportation Services					
	TOTAL TRANSPORTATION SERVICES - TO PAGE 1		1,032,267.00	1,015,259.00	1,106,707.00	0.00
	ENVIRONMENTAL HEALTH SERVICES					
	Garbage and Waste Collection					
4320	Garbage Collection		66,000.00	65,848.00	99,800.00	
4330	Nuisance Grounds		66,528.00	50,480.00	52,000.00	
	Other Environmental Health					
4480	Municipal Wells		3,750.00	4,092.00	4,800.00	
4490	Public Rest Rooms					
	Other ____					
	TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		136,278.00	120,420.00	156,600.00	0.00
	PUBLIC HEALTH AND WELFARE SERVICES					
	Public Health					
5110	Health Unit					
5160	Cemeteries		2,000.00	2,100.00	2,250.00	
5186	Other ____					
	____					
	Medical Care					
5220	Medical Officer					
	Other ____					
	Hospital Care					
5370	Hospital Care					
	Other ____					
	Social Assistance					
5420	Social Assistance		850.00	817.00	850.00	
	Other ____					
	TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		2,850.00	2,917.00	3,100.00	0.00
	ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning					
	Community Development					
6220	General Land Assembly					
6230	Urban Renewal				70,000.00	
6240	Beautification and Land Rehabilitation					
6241	Urban Area Weed Control					
	Grant					
	Other ____		36,750.00	33,436.00	28,700.00	
	TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		36,750.00	33,436.00	98,700.00	0.00

BUDGETED EXPENDITURE

RURAL MUNICIPALTIY OF SIFTON

For the Year 2023

Code	Description	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	ECONOMIC DEVELOPMENT SERVICES				
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests				
7122	Protective Inspections				
7123	Rural Area Weed Control	95,000.00	86,055.00	100,000.00	
7124	Drainage of Land				
7125	Veterinary Services	6,143.00	5,789.00	5,789.00	
7130	Water Resources and Conservation	13,500.00	13,147.00	13,148.00	
	Grants				
7200	Regional Development				
7300	Industrial Development				
7400	Other Economic Development				
7410	Tourism				
7420	Public Receptions				
	TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	114,643.00	104,991.00	118,937.00	0.00
	RECREATION AND CULTURAL SERVICES				
8110	Recreation	38,582.00	49,488.00	48,700.00	
8120	Community Centers and Halls	36,500.00	31,910.00	52,500.00	
8130	Swimming Pools and Beaches				
8140	Golf Courses				
8150	Skating Rinks and Arenas	36,325.00	47,580.00	36,325.00	
8180	Parks and Playgrounds	33,354.00	41,159.00	51,900.00	
8190	Other Recreational Facilities		151,380.00		
	Grants		11,000.00		
8240	Museums				
8250	Libraries				
8280	Other Cultural Facilities				
	TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	144,761.00	332,517.00	189,425.00	0.00
	FISCAL SERVICES				
9111	L.U.D. of ____________ -- Page 7				
9112	L.U.D. of ____________ -- Page 7				
9113	L.U.D. of ____________ -- Page 7				
9114	L.U.D. of ____________ -- Page 7				
9320	Transfer to Capital - Page 13		870,766.00	115,000.00	
9330	Transfer to Utility - Page 6	11,646.00	11,646.00	11,646.00	
9410	Debenture Debt Charges - Page 11			0.00	
9420	Other Long-term debt charges				
9430	Tax discount and short-term loan interest				
9440	Other Debt Charges				
	Other Fiscal Services				
	TOTAL FISCAL SERVICES - TO PAGE 1	11,646.00	882,412.00	126,646.00	0.00
	TRANSFERS				
9900	General Reserve				
9910	Specific-Purpose Reserves:				
9911	- Equipment Replacement			50,000.00	
9912	- Capital Development				
9913	- Gas Tax	70,666.00	70,666.00	70,666.00	
				50,000.00	
	TOTAL TRANSFERS - TO PAGE 1	70,666.00	70,666.00	170,666.00	0.00

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE
RURAL MUNICIPALTIY OF SIFTON
For the Year 2023

REVENUE

Code	Item		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	- Residential				
		- Commercial and Bulk				
		- Industrial				
		- Federal and Provincial				
		- Municipal and Schools				
310	SEWER SERVICE CHARGES	- Residential	45,000.00	52,261.00	52,000.00	
		- Commercial	16,085.00	18,489.00	20,500.00	
		____________ Interest Rev-UT Accts	0.00	3,944.00		
320	Discounts, Refunds and Cancellations					
	Net Consumer Revenue - Sub Total		61,085.00	74,694.00	72,500.00	0.00
330	Penalties		2,000.00	1,138.00	5,000.00	
340	Hydrant Rentals		0.00	0.00		
350	Installation Service		1,500.00	0.00	1,250.00	
360	Connection Revenue - Net		2,750.00	0.00	4,250.00	
370	Provincial Grants		45,760.00	0.00	45,750.00	
380	Other Revenue / Lagoon Tipping Fees		23,641.00	29,510.00	29,500.00	
390	Transfer from Revenue Fund - Page 5		11,646.00	11,647.00	11,646.00	
396	Transfer from Reserves - Utility - Page 13		46,624.00	46,624.00	46,624.00	
397	Transfer from Accumulated Surplus		0.00	0.00		
	TOTAL REVENUE		195,006.00	163,613.00	216,520.00	0.00

EXPENDITURE

Code	Item	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
410	WATER SUPPLY				
411	Administration				
412	Customer Billings and Collections				
413	Purification and Treatment				
414	Water Purchases				
415	Service of Supply				
416	Transmissions and Distribution				
417	Other Water Supply Costs				
418	Connections - Net Loss				
	TOTAL	0.00	0.00	0.00	0.00
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration / Salary & Benefits	33,000.00	37,886.00	39,750.00	
422	Sewage Collection System	0.00		5,000.00	
423	Sewage Lift Station & Insurance	3,952.00	5,023.00	13,499.00	
424	Sewage Treatment and Disposal	3,000.00	20,595.00	3,000.00	
425	Other Sewage Collection and Disposal Costs	0.00	3,276.00	97,000.00	
426	Connections - Net Loss	96,784.00			
	TOTAL	136,736.00	66,780.00	158,249.00	0.00
430	TRANSFER TO CAPITAL - Page 13			0.00	
450	DEBENTURE DEBT CHARGES - Page 12	58,270.00	58,270.00	58,271.00	
470	TRANSFERS				
471	Deficit Recovery, 20____ - Page 9			0.00	
473	Transfer to Utility Reserve				
474	Transfer to ____________ Reserve				
	TOTAL	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURE	195,006.00	125,050.00	216,520.00	0.00
	NET OPERATING SURPLUS (DEFICIT)	0.00	38,563.00	0.00	0.00

BUDGETED REVENUE AND EXPENDITURE

RURAL MUNICIPALTIY OF SIFTON L.U.D. of ______________________

For the Year 2023

EXPENDITURE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services				
Legislative (Committee)				
Transportation Services				
Roads and Streets				
Sidewalks and Boulevards				
Ditches and Road Drainage				
Street Cleaning				
Snow and Ice Removal				
Street Lighting				
Other ______________________				
Total Transportation Services	0.00	0.00	0.00	0.00
Environmental Health Services				
Garbage Collection				
Nuisance Grounds				
Total Environmental Health Services	0.00	0.00	0.00	0.00
Environmental Development Services				
Weed Control				
Other ______________________				
Total Environmental Development Services	0.00	0.00	0.00	0.00
Recreation and Cultural Services				
Public Parks				
Transfers				
Deficit Recovery				
Transfer to Capital				
To Reserves				
Total Transfers	0.00	0.00	0.00	0.00
Total Operating Expenditure	0.00	0.00	0.00	0.00

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Previous Years' Surplus				
L.U.D. Revenues ______________				
______________				
______________				
Amount required from Taxation - Page 5 and Page 8				
Municipal Other Revenues Allocated to L.U.D.				
______________				
______________				
______________				
Tax Levy (Last Year Actual)				
Total Operating Revenue				
Net Operating Surplus (Deficit)				

YEAR-TO-YEAR SUMMARY:

	Last Year	This Year
Amount Required from Taxation		
Assessment (Taxable and Grant-in-Lieu)		
Mill Rate		

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

CALCULATION OF TAX LEVIES
RURAL MUNICIPALTIY OF SIFTON

For the Year 2023

Education (Requistion) Taxes:	Assessments: Taxable	Assessments: Grazing Lease and/or Converted fees	Assessments: Grants in Lieu of Taxes	Assessments: Total	Expenditures: Basic	Expenditures: Allowance Tax Assets	Expenditures: Total	Mill Rate (M/R)	Revenues: Tax Levy	Revenues: Grants in Lieu of Taxes	Revenues: Grazing lease and / or Converted fees	Revenues: Total
Education Support Levy (ESL)	46,181,100.00	0.00	3,638,730.00	49,819,830.00	405,528.00	5.42	405,533.42	8.140	375,914.15	29,619.26	0.00	405,533.42
School Division	114,376,180.00	461,890.00	4,157,510.00	118,995,580.00	911,332.00	3,744.01	915,076.01	7.690	879,552.82	31,971.25	3,551.93	915,076.01
School Division	29,949,310.00	141,080.00	71,140.00	30,161,530.00	305,372.00	465.91	305,837.91	10.140	303,686.00	721.36	1,430.55	305,837.91
School Division				0.00			0.00					0.00
School Division				0.00			0.00					0.00
School Division				0.00			0.00					0.00
Total Education Taxes	190,506,590.00	602,970.00	7,867,380.00	198,976,940.00	1,622,232.00	4,215.34	1,626,447.34		1,559,152.98	62,311.87	4,982.49	1,626,447.34
					Page 1							

Municipal Taxes:	Assessments: Taxable	Assessments: Otherwise Exempt	Assessments: Grants in Lieu of Taxes	Assessments: Total	Expenditures: Basic	Expenditures: Allowance Tax Assets	Expenditures: Total	Mill Rate Frt/PP	Revenues: Tax Levy	Revenues: Grants in Lieu of Taxes	Revenues: Other Revenues and Transfers	Revenues: Total
Local Urban Districts												
L.U.D.				0.00			0.00					0.00
L.U.D.				0.00			0.00					0.00
L.U.D.				0.00			0.00					0.00
Debenture Debt Charges												
				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
Special Services Levies												
03-2019 Lagoon Sifton				0.00	12,631.87	21,016.97	33,648.84	Frontage	6,842.61		26,806.23	33,648.84
04-20149 Lagoon Oak Lake				0.00	9,243.09	15,378.69	24,621.78	Frontage	4,803.62		19,818.16	24,621.78
				0.00			0.00					0.00
				0.00			0.00					0.00
Deficit Recovery												
General				0.00			0.00					0.00
Utility				0.00			0.00					0.00
Reserve Funds												
General Reserve				0.00			0.00					0.00
Machinery Replacement				0.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00
General Municipal												
Rural Area				0.00	0.00		0.00					0.00
At Large	144,325,490.00		4,228,650.00	148,554,140.00	2,191,514.89	-44.22	2,191,470.67	14.752	2,129,089.63	62,381.04		2,191,470.67
Business Tax, Fees				0.00			0.00					0.00
Other Revenue and Transfers							0.00					0.00
Total Municipal					2,213,389.85	-44.22	2,213,345.63		2,140,735.86	62,381.04	46,624.39	2,249,741.29
Total (Education + Municipal) Taxes					3,835,621.85	4,171.12	3,839,792.97		3,699,888.84	124,692.92	51,606.88	3,876,188.63
						Page 1			Page 1	Page 1,9	Page 2	

* Added to Total Tax Levy on page 1

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

RURAL MUNICIPALTIY OF SIFTON

For the Year 2023

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00

Total - Pages 1, 8 | 0.00

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount

Total - Page 2 | 0.00

Part 3 - Transfers to Recover Previous Years' Deficit - General Operating Fund

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 1 | 0.00

Part 4 - Transfers to Recover Previous Years' Deficit - Utility Operating Fund

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 6 | 0.00

RURAL AREA AND GENERAL MUNICIPAL REQUIREMENTS

RURAL MUNICIPALTIY OF SIFTON

For the Year 2023

Part 1 - Analysis of Expenditures Benefitting Rural Area

Account No.	Account Name	Total Expenditures from Pages 3, 4 and 5	Expenditures applicable to Rural Area only
Total - Part 2			0.00

Part 2 - Calculation of Rural and At large Requirements

	Required Expenditures	Rural	At Large	Totals
Total Basic Expenditures		0.00		0.00
Less: Other Revenue Allocated				0.00
Nominal Surplus Allocation				0.00
Other Allocations				0.00
Sub-Totals	*0.00*	*0.00*	*0.00*	*0.00*
Less: Required Expenditures				0.00
General Municipal	0.00	0.00	0.00	0.00
Requirements		Page 8	Page 8	

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES
RURAL MUNICIPALTIY OF SIFTON

For the Year 2023

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity (year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage /Per Parcel	Other	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	

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	Raised by Mill Rate
				0				
				0				
				0				
					0.00	0.00	0.00	0.00

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

RURAL MUNICIPALTIY OF SIFTON

For the Year 2023

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity (Year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage /Per Parcel	Other	Net Required by Mill rate	Area to be Levied
Lagoon-Rural Sifton	**03-2019**	**2034**	**315,796.86**	**21,017.00**	**294,779.86**	**12,632.00**	**33,649.00**	**4,803.62**	**28,845.22**	**frontage**	**OLBR/CPR/Del/Gris**
Lagoon-Urban OakLake	**04-2019**	**2034**	**231,077.19**	**15,379.00**	**215,698.19**	**9,243.00**	**24,622.00**	**6,842.61**	**17,779.17**	**frontage**	**UC Oak Lake**
					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	
			546,874.05	**36,396.00**	**510,478.05**	**21,875.00**	**58,271.00**	**11,646.23**	**46,624.39**	**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
				0
				0
				0

Total Requirement	Raised By Frt / Parcel	Raised by Other	Raised by Mill Rate
58,271.00	**11,646.23**	**46,624.39**	**0.00**
58,271.00	**11,646.23**	**46,624.39**	**0.00**

CAPITAL BUDGET
(current year)
RURAL MUNICIPALTIY OF SIFTON

For the Year 2023

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Close Cherry Point Tsfr Site	10,000.00	10,000.00			
Open Cherry Point Tsfr Site	30,000.00	5,000.00			
Aspen Street Lights	25,000.00	0.00			
Town Sidewalks	25,000.00	25,000.00			
Survey/Engineer-Residential Subdivid	50,000.00	50,000.00			
Mower	15,000.00	15,000.00			
Office Heat/Cool System	10,000.00	10,000.00			
				50,000.00	
Property Purchase	70,000.00			70,000.00	
	235,000.00				
	TOTAL	115,000.00			
		Page 5	0.00		
			Page 6	120,000.00	
				Part 2	0.00
					Part 3

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	(Opening balance in Reserve)
Canadian Com. Bldg. Fund	46,624.00		46,624.00		
Canadian Com. Bldg. Fund	50,000.00				
General Reserve Fund	70,000.00				
	166,624.00				
	Page 2	0.00			
		Part 1	46,624.00		
			Page 6	0.00	
				Part 1	

PART 3. BORROWING (Subject to Municipal Board Approval)

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

Departmental Use Only

Adopted by Resolution of Council

May 15 2023

(Head of Council)

(Chief Administrative Officer)

FIVE YEAR CAPITAL EXPENDITURE PROGRAM
RURAL MUNICIPALTIY OF SIFTON

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS			
	2024	2025	2026	2027	2028	Total	Operating	Reserves	Borrowing	Other
						0.00				
Property Development	50,000.00					50,000.00				
Buildings	350,000.00					350,000.00				
						0.00				
Equipment		35,000.00				35,000.00				
Sidewalks		75,000.00				75,000.00				
Property		50,000.00				50,000.00				
						0.00				
Equipment			500,000.00			500,000.00				
						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				
	400,000.00	160,000.00	500,000.00	0.00	0.00	**1,060,000.00**	0.00	0.00	0.00	0.00

SOURCE OF FUNDS - ANNUAL						**TOTAL**
OPERATING						0.00
RESERVES						0.00
BORROWING						0.00
OTHER						0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	**0.00**

Departmental Use Only

Adopted by Resolution of Council

May 15 2023

(Head of Council)

(Chief Administrative Officer)