GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

RURAL MUNICIPALITY of SIFTON

For the Year 2024

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	3,813,747.00	3,813,703.01	4,007,940.55	
Total Grants in Lieu of Taxes - Page 8			128,060.45	
Sub-total	3,813,747.00	3,813,703.01	4,136,001.00	0.00
School Requisitions (deduct) - Page 8	1,622,232.00	1,621,464.86	1,671,599.00	
Municipal Taxes and Grants in Lieu of Taxes	2,191,515.00	2,192,238.15	2,464,402.00	0.00
Other Revenue - Page 2	432,618.00	564,950.25	488,340.00	0.00
Transfers from Accumulated Surplus & Reserves - Page 2	266,625.00	0.00	256,373.00	0.00
Total Municipal Revenue	2,890,758.00	2,757,188.40	3,209,115.00	0.00

EXPENDITURE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services	671,795.00	646,101.42	767,979.00	
Protective Services	163,200.00	151,683.65	168,428.00	
Transportation Services	1,060,199.00	945,494.90	1,113,200.00	
Environmental Health Services	171,110.00	135,300.70	149,600.00	
Public Health and Welfare Services	3,100.00	3,067.44	3,100.00	
Environmental Development Services	0.00	0.00	0.00	
Economic Development Services	147,639.00	158,890.43	186,350.00	
Recreation and Cultural Services	189,425.00	181,431.23	231,085.00	
Fiscal Services	313,625.00	136,434.85	156,625.00	
Transfers - Deficit Recovery - Page 9	0.00	0.00	16,748.00	
- To Reserves - Page 5	170,666.00	173,739.00	416,000.00	
Total Basic Expenditure	2,890,759.00	2,532,143.62	3,209,115.00	0.00
Allowance For Tax Assets - Page 8	-1.00	767.14		
Total Municipal Expenditure	2,890,758.00	2,532,910.76	3,209,115.00	0.00
Net Operating Surplus (Deficit)	0.00	224,277.64	0.00	0.00

Departmental Use Only	Adopted by Resolution of Council		
	MAY (Month) 09 (Day)	2024 (Year)	(Head of Council)
	MAY (Month) 09 (Day)	2024 (Year)	(Chief Administrative Officer)

GENERAL OPERATING FUND
BUDGETED OTHER REVENUE AND TRANSFERS

RURAL MUNICIPALITY of SIFTON

For the Year 2024

Other Revenue		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added		10,000.00	61,155.77	10,000.00	
Tax Penalties		24,000.00	17,901.48	20,000.00	
Licenses	- Animal	0.00			
	- Business	0.00		0.00	
	- Other	0.00			
Permits	- Building	0.00			
	- Other				
OLS Fire Dept. Op (Funds 20+21)		0.00			
Fines					
Sales of Service	- General Government	1,600.00	2,517.30	2,200.00	
	- Dennis C P Operating (Fund 25)	0.00			
	- Protective	0.00			
	- Transportation	0.00			
	- Environmental Health	0.00			
Cemetery	- Public Health and Welfare	500.00	0.00	500.00	
	- OL Arena Operating (Fund 29)	0.00			
	- Environmental Development	0.00			
	- Economic Development	20,000.00	0.00	14,650.00	
	- Recreation and Culture	7,000.00	8,875.00	0.00	
	- Other	20,000.00	30,895.83	20,000.00	
Sales of Goods	Leases/Contract/Agreements	0.00	-2,900.00	800.00	
Rentals		36,150.00	49,805.00	49,450.00	
Trailer Park Rentals		0.00			
Trailer Park Fees / Grazing Leases		0.00			
Concessions and Franchises		0.00			
Returns from Investments / Interest Fund 10		30,000.00	109,384.95	75,000.00	
Interest on Reserve Accounts (Fund 11-44)					
Development and Dedication Fees					
Unconditional Grants - Municipal Operating					
	- Other - AMM Rebate	4,000.00	5,954.02	4,000.00	
	Prov. General Assistance Grant	186,922.00	186,921.61	190,660.00	
Conditional Grants	- Federal Government				
	- Canadian Community Building Fund	70,666.00	73,739.00	73,000.00	
	- Federal - Canada Summer Jobs	0.00	0.00	6,500.00	
(Page 9)	- Provincial Government			0.00	
	- Provincial-OL P.Park Agreement	0.00			
	- Provincial-Crownland Lease	11,780.00	13,153.41	14,080.00	
	- Provincial-Green Team Jobs	10,000.00	5,721.35	7,500.00	
	- Municipal Gov. - Frontage	0.00	0.00	0.00	
	- SOS Lighthouse (Fund 28)	0.00			
	- Oxcart Trail Property Donation	0.00			
	- Community Hall Grants	0.00			
	- Other - Economic Dev.	0.00	1,800.00	0.00	
Other Income	Subdivision Costs				
	Interest on AR	0.00	25.53	0.00	
Total Other Revenue - Page 1		432,618.00	564,950.25	488,340.00	0.00
Transfers From					
	- Accumulated Surplus	100,000.00	0.00	209,748.00	
	- Reserves (Page 13)	166,625.00	0.00	46,625.00	
Total Transfers - Page 1		266,625.00	0.00	256,373.00	0.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		699,243.00	564,950.25	744,713.00	0.00

BUDGETED EXPENDITURE

RURAL MUNICIPALITY of SIFTON

For the Year 2024

Code	Item	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	GENERAL GOVERNMENT SERVICES				
1100	Legislative	166,500.00	157,662.73	173,704.00	
1200	General Administrative				
1212	Chief Administrative Officer and Staff	285,000.00	284,925.36	317,000.00	
1215	Office	110,550.00	97,945.09	120,805.00	
1216	Legal	10,000.00	0.00	10,000.00	
1217	Audit	21,400.00	20,400.00	33,000.00	
1218	Assessment	32,045.00	32,848.04	31,700.00	
1240	Taxation	900.00	0.00	900.00	
1300	Other General Government				
1310	Elections	3,000.00	0.00	3,000.00	
1320	Conventions	8,000.00	7,220.93	8,000.00	
1330	Damage Claims and Liability Insurance	19,000.00	28,879.37	31,000.00	
1340	~~Intergovernmental Relations~~ / WCB	5,400.00	4,974.90	7,870.00	
1350	Grants - General	16,000.00	17,245.00	37,000.00	
1360	Other General Government-Sundry	0.00			
	Past-Service Pension Payments	0.00			
	Unallocated Employee Benefits				
	SUB-TOTAL GENERAL GOVERNMENT SERVICES	677,795.00	652,101.42	773,979.00	0.00
1991	Recoveries (deduct) - Utility	6,000.00	6,000.00	6,000.00	
	TOTAL GOVERNMENT SERVICES - TO PAGE 1	**671,795.00**	**646,101.42**	**767,979.00**	**0.00**
	PROTECTIVE SERVICES				
2100	Police / By-Law Officer & Commissionaires	25,200.00	24,000.00	30,200.00	
2400	Fire	92,500.00	92,389.53	93,178.00	
2500	Emergency Measures				
2510	Emergency Measures Organization	5,000.00	705.00	5,000.00	
2520	Flood Control	5,000.00	0.00	5,000.00	
2540	~~Ambulance Services~~ / 911	6,500.00	5,872.86	6,050.00	
2550	Other / Covid - Health Orders	0.00	0.00	0.00	
2600	Other Protection				
2621	~~Building Inspection~~ / DCP Op. Levy	26,500.00	27,912.00	28,000.00	
2622	~~Electrical Inspection~~ / DCP Board Levy	1,500.00	0.00	0.00	
2623	Plumbing Inspection	0.00			
2626	Other Safety Inspections	0.00			
2630	License Inspection	0.00			
2640	Animal and Pest Control	1,000.00	804.26	1,000.00	
2650	Other - Traffic Services	0.00			
	Other ____________				
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	**163,200.00**	**151,683.65**	**168,428.00**	**0.00**
	TRANSPORTATION SERVICES				
	Road Transport				
	Administration				
32200	Engineering / Surveying	15,000.00	8,832.43	11,000.00	
	Roads and Streets				
	Unallocated Costs				
32301	- Wages and Benefits	346,492.00	348,581.16	370,000.00	
32302	- Equipment Fuel	139,000.00	125,524.95	141,000.00	
32303	- Equipment Repairs and Maintenance	121,500.00	74,414.61	140,350.00	
32304	- Equipment Insurance and Registration	27,000.00	33,416.14	35,000.00	
32305	- Workshop and Yard Operations	62,650.00	42,720.07	58,500.00	
	- ____________				
	- ____________				
	Road Construction and Maintenance				
32311	- Labour				
32312	- Materials	199,057.00	186,565.07	217,150.00	
32313	~~Rentals~~ / Dust Control	45,000.00	52,597.17	50,000.00	
	Projects	54,000.00	35,608.76	44,700.00	
	Culverts	7,500.00	0.00	7,500.00	
	Transportation Services Sub-Total Forward to Page 4	1,017,199.00	908,260.36	1,075,200.00	0.00

BUDGETED EXPENDITURE

RURAL MUNICIPALITY of SIFTON

For the Year 2024

Code	Item		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	Transportation Services Sub-Total Forward from Page 3		1,017,199.00	908,260.36	1,075,200.00	0.00
32330	Sidewalks and Boulevards					
32340	Ditches and Road Drainage					
32350	Storm Sewers					
32360	Street Cleaning					
32371	Snow and Ice Removal	- Labour				
32372		- Materials				
32373		- Rentals				
		-				
32400	Bridges					
32500	Street Lighting		30,500.00	26,410.36	29,000.00	
32600	Traffic Services		12,500.00	10,824.18	9,000.00	
32700	Parking					
32900	Other Road Transport					
	Airport					
	Other Transportation Services					
	TOTAL TRANSPORTATION SERVICES - TO PAGE 1		**1,060,199.00**	**945,494.90**	**1,113,200.00**	**0.00**
	ENVIRONMENTAL HEALTH SERVICES					
	Garbage and Waste Collection					
4320	~~Garbage Collection~~ / Waste & Recycle Wages		66,510.00	63,546.03	63,500.00	
4330	Nuisance Grounds / Waste & Recycle Other		99,800.00	67,152.41	81,000.00	
	Other Environmental Health					
4480	Municipal Wells		4,800.00	4,602.26	5,100.00	
4490	Public Rest Rooms					
	Other					
	TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		**171,110.00**	**135,300.70**	**149,600.00**	**0.00**
	PUBLIC HEALTH AND WELFARE SERVICES					
	Public Health					
5110	Health Unit					
5160	Cemeteries		2,250.00	2,250.00	2,250.00	
5186	Other					
	Medical Care					
5220	Medical Officer					
	Other					
	Hospital Care					
5370	Hospital Care					
	Other					
	Social Assistance					
5420	Social Assistance		850.00	817.44	850.00	
	Other					
	TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		**3,100.00**	**3,067.44**	**3,100.00**	**0.00**
	ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning					
	Community Development					
6220	General Land Assembly					
6230	Urban Renewal					
6240	Beautification and Land Rehabilitation					
6241	Urban Area Weed Control					
	Grant					
	Other					
	TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		**0.00**	**0.00**	**0.00**	**0.00**

BUDGETED EXPENDITURE

RURAL MUNICIPALITY of SIFTON

For the Year 2024

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	100,000.00	92,705.87	95,700.00	
7124	Drainage of Land				
7125	Veterinary Services	5,789.00	5,788.52	5,900.00	
7130	Water Resources and Conservation	13,150.00	13,276.93	13,500.00	
	Grants				
7200	Regional Development				
7300	Industrial Development				
7400	Other Economic Development	18,700.00	37,119.11	61,250.00	
7410	Tourism				
7420	Public Receptions				
	Grant to Com.Dev.Brd.	10,000.00	10,000.00	10,000.00	
	TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	**147,639.00**	**158,890.43**	**186,350.00**	**0.00**
	RECREATION AND CULTURAL SERVICES				
8110	Recreation	48,700.00	38,998.09	54,650.00	
8120	Community Centers and Halls & OxCart Station	52,500.00	61,394.94	80,000.00	
8130	Swimming Pools and Beaches				
8140	Golf Courses				
8150	Skating Rinks and Arenas	36,325.00	36,235.00	36,235.00	
8180	Parks and Playgrounds / Wages	44,100.00	32,961.15	49,100.00	
8190	~~Other Recreational Facilities~~ / Parks Other	7,800.00	11,842.05	11,100.00	
	Grants				
8240	Museums				
8250	Libraries				
8280	Other Cultural Facilities				
	TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	**189,425.00**	**181,431.23**	**231,085.00**	**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	267,000.00	89,810.46	110,000.00	
9330	Transfer to Utility - Page 6	0.00	0.00	0.00	
9410	DebentureDebtCharges-Page 11 Tsfr. from CCBF to UT	46,625.00	46,624.39	46,625.00	
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	**313,625.00**	**136,434.85**	**156,625.00**	**0.00**
	TRANSFERS				
9900	General Reserve				
9910	Specific-Purpose Reserves:				
9911	- Equipment Replacement	50,000.00	50,000.00	150,000.00	
9912	- Capital Development	50,000.00	50,000.00	0.00	
9913	- CCBF	70,666.00	73,739.00	73,000.00	
	__ Surplus Funds			193,000.00	
	TOTAL TRANSFERS - TO PAGE 1	**170,666.00**	**173,739.00**	**416,000.00**	**0.00**

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

RURAL MUNICIPALITY of SIFTON

For the Year 2024

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	52,000.00	51,606.38	53,400.00	
		- Commercial	20,500.00	20,128.77	22,500.00	
		Lagoon	29,500.00	17,880.00	25,000.00	
320	Discounts, Refunds and Cancellations					
	Net Consumer Revenue - Sub Total		102,000.00	89,615.15	100,900.00	0.00
330	Penalties		1,250.00	1,019.67	1,250.00	
340	Hydrant Rentals					
350	Installation Service					
360	Connection Revenue - Net		4,250.00	0.00	9,000.00	
370	Provincial Grants		45,750.00	0.00	45,750.00	
380	Other Revenue		5,000.00	10,081.75	10,000.00	
390	Transfer from Revenue Fund - Page 5		11,646.00	11,646.00	11,646.00	
396	Transfer from Reserves - Utility - Page 13		46,625.00	46,624.39	46,625.00	
397	Transfer from Accumulated Surplus					
	TOTAL REVENUE		**216,521.00**	**158,986.96**	**225,171.00**	**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	39,750.00	38,327.28	39,800.00	
	Insurance	210.00	217.42	250.00	
422	Sewage Collection System	13,290.00	20,759.78	23,250.00	
423	Sewage Lift Station	5,000.00	3,541.89	4,000.00	
424	Sewage Treatment and Disposal	3,000.00	2,604.69	2,600.00	
425	Other Sewage Collection and Disposal Costs	97,000.00	0.00	97,000.00	
426	~~Connections - Net Loss~~ / Interest on Debenture	21,875.00	21,874.96	20,419.00	
	TOTAL	**180,125.00**	**87,326.02**	**187,319.00**	**0.00**
430	TRANSFER TO CAPITAL - Page 13	0.00		0.00	
450	DEBENTURE DEBT CHARGES - Page 12	36,396.00	36,395.66	37,852.00	
470	TRANSFERS				
471	Deficit Recovery, 20____ - Page 9	0.00		0.00	
473	Transfer to Utility Reserve				
474	Transfer to ____________ Reserve				
	TOTAL	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL EXPENDITURE	**216,521.00**	**123,721.68**	**225,171.00**	**0.00**
	NET OPERATING SURPLUS (DEFICIT)	**0.00**	**35,265.28**	**0.00**	**0.00**

BUDGETED REVENUE AND EXPENDITURE

RURAL MUNICIPALITY of SIFTON L.U.D. of ____________________

For the Year 2024

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:

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

L.U.D.	MUNICIPALITY
	____________________ Reeve
____________________ Chairperson	____________________ **Chief Administrative Officer**

CALCULATION OF TAX LEVIES

RURAL MUNICIPALITY of SIFTON

For the Year 2024

	Assessments				Expenditures				Revenues			
Education (Requistion) Taxes:	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total	Mill Rate (M/R)	Tax Levy	Grants in Lieu of Taxes	Grazing lease and / or Converted fees	Total
Education Support Levy (ESL)	47,167,490.00		3,638,730.00	50,806,220.00	412,975.00	-22.04	412,952.96	8.128	383,377.36	29,575.60	0.00	412,952.96
41-Fort la Bosse SD	116,257,930.00	461,890.00	4,077,660.00	120,797,480.00	939,318.00	486.39	939,804.39	7.780	908,080.20	31,724.19	0.00	939,804.39
43-SW Horizon SD	30,309,740.00	141,080.00	2,060.00	30,452,880.00	318,770.00	71.65	318,841.65	10.470	318,820.09	21.57	0.00	318,841.65
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	193,735,160.00	602,970.00	7,718,450.00	202,056,580.00	1,671,063.00	536.00	1,671,599.00		1,610,277.64	61,321.36	0.00	1,671,599.00
					Page 1							

	Assessments				Expenditures				Revenues			
Municipal Taxes:	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total	Mill Rate Frt/PP	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	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-Frontage				0.00			4,803.62					0.00
04-2019 Lagoon OakLake-Frontage				0.00			6,842.61					0.00
				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	146,567,670.00		4,079,720.00	150,647,390.00	2,464,402.00	0.00	2,464,402.00	16.359	2,397,662.91	66,739.09		2,464,402.00
Business Tax, Fees				0.00	37.00	0.00	37.00					0.00
Other Revenue and Transfers							0.00				744,713.00	744,713.00
Total Municipal					2,464,439.00	0.00	2,464,439.00		2,397,662.91	66,739.09	744,713.00	3,209,115.00
Total (Education + Municipal) Taxes					4,135,502.00	536.00	4,136,038.00		4,007,940.55	128,060.45	744,713.00	4,880,714.00
						Page 1			Page 1	Page 1,9	Page 2	

* Added to Total Tax Levy on page 1

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

RURAL MUNICIPALITY of SIFTON

For the Year 2024

Part 1 - Grants in Lieu of Taxes

	Assessment					
Government or Agency	Farm/Residential	Other	Mill Rate	Amount	Frontage	Total
As Per Page 8 "Total Mun & Educ Taxes"						128,060.45
						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 | 128,060.45

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose			Amount
Provincial - General Assessment		See Page 2 -	190,660.00	0.00
Provincial - Summer Student Prog. - Green Team		See Page 2 -	7,500.00	0.00
Provincial - Other				0.00
Federal-Canada Summer Jobs		See Page 2 -	6,500.00	0.00
			204,660.00	

Total - Page 2 | 0.00

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

Original Deficit Amount	Year	Term	Authority	Amount
$16,748.00	2022			16,748.00

Total - Page 1 | 16,748.00

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 MUNICIPALITY of SIFTON

For the Year 2024

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 MUNICIPALITY of SIFTON

For the Year 2024

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 MUNICIPALITY of SIFTON

For the Year 2024

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	294,779.89	21,857.64	272,922.25	11,791.20	33,648.84	4,803.62		28,845.22	OLBR/CPR/Del/Gris
Lagoon-Urban OakLake	04-2019	2034	215,698.50	15,993.84	199,704.66	8,627.94	24,621.78	6,842.61		17,779.17	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	
			510,478.39	37,851.48	472,626.91	20,419.14	58,270.62	11,646.23	0.00	46,624.39	

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

CAPITAL BUDGET
(current year)
RURAL MUNICIPALITY of SIFTON

For the Year 2024

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Capital I Gravel Reclaimer					
Septic "Pump" Truck / Trailer					
Skid Steer with Tracks					
Hydro-2nd Feed					
Closing CP Transfer Site	10,000.00	10,000.00			
New Transfer Site Infrastructure	30,000.00	30,000.00			
Aspen Street Lights-Solar	25,000.00	25,000.00			
Town of Oak Lake Sidewalks	20,000.00	20,000.00			
Resort Lots	5,000.00	5,000.00			
Office Updates-Internal	10,000.00	10,000.00			
Resort Com.Centre Drop-In	10,000.00	10,000.00			
	110,000.00 TOTAL	**110,000.00** Page 5	**0.00** Page 6	**0.00** 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)
	0.00 Page 2	**0.00** Part 1	**0.00** 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 09 2024

(Head of Council)

(Chief Administrative Officer)

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FIVE YEAR CAPITAL EXPENDITURE PROGRAM
RURAL MUNICIPALITY of SIFTON

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS			
	2025	2026	2027	2028	2029	Total	Operating	Reserves	Borrowing	Other
						0.00				
Motor Grader		800,000.00				800,000.00				
						0.00				
Used Truck			75,000.00			75,000.00				
						0.00				
FireDept Bldg Ext.-3 Bays				200,000.00		200,000.00				
						0.00				
FireDept New Tanker/Pumper				750,000.00		750,000.00				
						0.00				
Water System Project					20,000,000.00	20,000,000.00				
						0.00				
WasteWater System Project					10,000,000.00	10,000,000.00				
						0.00				
Residental Development	50,000.00					50,000.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
	50,000.00	800,000.00	75,000.00	950,000.00	30,000,000.00	**31,875,000.00**	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 09 2024
Month Day Year

(Head of Council)

MAY 09 2024
Month Day Year

(Chief Administrative Officer)