GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Sifton

For the Year 2025

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	4,007,940.55	4,147,111.23	4,497,217.34	
Total Grants in Lieu of Taxes - Page 8	128,060.45		147,162.66	
Sub-total	4,136,001.00	4,147,111.23	4,644,380.00	0.00
School Requisitions (deduct) - Page 8	1,671,599.00	1,671,063.00	1,740,788.00	
Municipal Taxes and Grants in Lieu of Taxes	2,464,402.00	2,476,048.23	2,903,592.00	0.00
Other Revenue - Page 2	488,340.00	609,305.53	481,473.00	0.00
Transfers from Accumulated Surplus & Reserves - Page 2	256,373.00	93,000.00	331,650.00	0.00
Total Municipal Revenue	3,209,115.00	3,178,353.76	3,716,715.00	0.00

EXPENDITURE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services	767,979.00	738,275.63	776,225.00	
Protective Services	168,428.00	155,911.42	174,100.00	
Transportation Services	1,113,200.00	1,178,650.57	1,283,900.00	
Environmental Health Services	149,600.00	121,531.49	149,200.00	
Public Health and Welfare Services	3,100.00	817.44	3,000.00	
Environmental Development Services	0.00	0.00	0.00	
Economic Development Services	186,350.00	169,448.27	206,500.00	
Recreation and Cultural Services	231,085.00	217,540.17	216,440.00	
Fiscal Services	156,625.00	179,445.02	480,650.00	
Transfers - Deficit Recovery - Page 9	16,748.00	0.00	0.00	
- To Reserves - Page 5	416,000.00	311,899.00	426,700.00	
Total Basic Expenditure	3,209,115.00	3,073,519.01	3,716,715.00	0.00
Allowance For Tax Assets - Page 8	0.00	0.00	0.00	
Total Municipal Expenditure	3,209,115.00	3,073,519.01	3,716,715.00	0.00
Net Operating Surplus (Deficit)	0.00	104,834.75	0.00	0.00

Departmental Use Only	Adopted by Resolution of Council ________________, 2025 Month Day ________________, 2025 Month Day	(Head of Council) (Chief Administrative Officer)

GENERAL OPERATING FUND
BUDGETED OTHER REVENUE AND TRANSFERS

Rural Municipality of Sifton

For the Year 2025

Other Revenue		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added		10,000.00	85,665.71	10,000.00	
Tax Penalties		20,000.00	16,136.35	17,000.00	
Tax Revenue Other		0.00	38.80	50.00	
Licenses	- Animal				
	- Business				
	- Other ________				
Permits	- Building				
	- Other ________				
Fines					
Sales of Service	- General Government	2,200.00	3,321.15	3,120.00	
	- Protective				
	- Transportation				
	- Environmental Health				
	- Public Health and Welfare Cemete	500.00	0.00	500.00	
	- Environmental Development				
	- ED-Gains of Property & Equip/Dev	14,650.00	25,340.41	25,000.00	
	- Recreation	0.00	11,850.00	1,000.00	
	- Other ________	20,000.00	8,433.91	10,000.00	
Sales of Goods	Leases/Contracts/Agreements	800.00	4,300.00	5,000.00	
Rentals		49,450.00	43,566.26	42,750.00	
Trailer Park Rentals					
Trailer Park Fees / Grazing Leases					
Concessions and Franchises					
Returns from Investments/Interest Fund 10		75,000.00	118,791.82	75,000.00	
Development and Dedication Fees					
Unconditional Grants - Municipal Operating					
	- Other -AMM Rebates	4,000.00	2,012.97	2,000.00	
	- Prov. General Assistance Grant	190,660.00	189,973.25	195,670.00	
Conditional Grants	- Federal Government				
	- Federal - CCBF	73,000.00	68,899.00	71,700.00	
	- Federal - Canada Summer Jobs	6,500.00			
(Page 9)	- Provincial Government	0.00	0.00	0.00	
	- Provincial- Crown Lease	14,080.00	11,494.23	15,153.00	
	- Provincial- Green Team	7,500.00	4,774.47	7,500.00	
	- Other - Economic Development	0.00	3,000.00	0.00	
Other Income	Interest on AR	0.00	32.20	30.00	
Total Other Revenue - Page 1		488,340.00	597,630.53	481,473.00	0.00
Transfers From					
	- Accumulated Surplus	209,748.00	93,000.00	100,000.00	
	- Reserves (Page 13)	46,625.00	0.00	231,650.00	
Total Transfers - Page 1		256,373.00	93,000.00	331,650.00	0.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		744,713.00	690,630.53	813,123.00	0.00

BUDGETED EXPENDITURE

Rural Municipality of Sifton

For the Year 2025

Code	Item	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	GENERAL GOVERNMENT SERVICES				
1100	Legislative	173,704.00	159,976.08	171,055.00	
1200	General Administrative				
1212	Chief Administrative Officer and Staff	317,000.00	315,143.63	293,600.00	
1215	Office	120,805.00	122,015.60	152,070.00	
1216	Legal	10,000.00	1,732.20	10,000.00	
1217	Audit	33,000.00	26,392.00	30,000.00	
1218	Assessment	31,700.00	31,688.00	32,000.00	
1240	Taxation	900.00	814.42	1,000.00	
1300	Other General Government				
1310	Elections	3,000.00	0.00	3,000.00	
1320	Conventions	8,000.00	9,374.58	9,500.00	
1330	Damage Claims and Liability Insurance	31,000.00	30,783.80	34,000.00	
1340	WCB	7,870.00	7,777.60	8,000.00	
1350	Grants - General	37,000.00	28,610.40	33,000.00	
1360	Other General Government-Sundry				
	Past-Service Pension Payments				
	Bad Debt	0.00	9,967.32	5,000.00	
	SUB-TOTAL GENERAL GOVERNMENT SERVICES	773,979.00	744,275.63	782,225.00	0.00
1991	Recoveries (deduct) - Utility	6,000.00	6,000.00	6,000.00	
	TOTAL GOVERNMENT SERVICES - TO PAGE 1	767,979.00	738,275.63	776,225.00	0.00
	PROTECTIVE SERVICES				
2100	Police/By-Law Officer & Commissionaires	30,200.00	26,148.20	29,000.00	
2400	Fire	93,178.00	93,177.50	93,800.00	
2500	Emergency Measures				
2510	Emergency Measures Organization	5,000.00	1,988.20	5,000.00	
2520	Flood Control	5,000.00	0.00	5,000.00	
2540	911 Program	6,050.00	6,046.32	6,300.00	
2550	Other				
2600	Other Protection				
2621	DCP Op. Levy	28,000.00	27,912.00	34,000.00	
2622	DCP Board Levy	0.00	0.00	0.00	
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection				
2640	Animal and Pest Control	1,000.00	639.20	1,000.00	
2650	Other - Traffic Services				
	Other ________				
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	168,428.00	155,911.42	174,100.00	0.00
	TRANSPORTATION SERVICES				
	Road Transport				
	Administration				
32200	Engineering	11,000.00	11,049.25	13,000.00	
	Roads and Streets				
	Unallocated Costs				
32301	- Wages and Benefits	370,000.00	366,724.37	379,900.00	
32302	- Equipment Fuel	141,000.00	156,489.34	173,000.00	
32303	- Equipment Repairs and Maintenance	140,350.00	207,391.04	229,500.00	
32304	- Equipment Insurance and Registration	35,000.00	35,188.82	36,000.00	
32305	- Workshop and Yard Operations	58,500.00	44,480.45	57,500.00	
	- ________				
	- ________				
	Road Construction and Maintenance				
32311	- Labour				
32312	- Materials	217,150.00	228,146.24	231,000.00	
32313	- Dust Control	50,000.00	58,182.36	61,000.00	
	- Projects	44,700.00	37,574.15	57,500.00	
	- Culverts	7,500.00	1,120.02	10,000.00	
	Transportation Services Sub-Total Forward to Page 4	1,075,200.00	1,146,346.04	1,248,400.00	0.00

BUDGETED EXPENDITURE

Rural Municipality of Sifton

For the Year 2025

Code	Item	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	Transportation Services Sub-Total Forward from Page 3	1,075,200.00	1,146,346.04	1,248,400.00	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	29,000.00	24,401.00	26,500.00	
32600	Traffic Services	9,000.00	7,903.53	9,000.00	
32700	Parking				
32900	Other Road Transport				
	Airport				
	Other Transportation Services				
	TOTAL TRANSPORTATION SERVICES - TO PAGE 1	1,113,200.00	1,178,650.57	1,283,900.00	0.00
	ENVIRONMENTAL HEALTH SERVICES				
	Garbage and Waste Collection				
4320	Garbage Collection/Waste & Recycling Wages	63,500.00	64,576.95	71,000.00	
4330	Nuisance Grounds/Waste and Recycling Other	81,000.00	54,777.03	65,700.00	
	Other Environmental Health				
4480	Municipal Wells	5,100.00	2,177.51	12,500.00	
4490	Public Rest Rooms				
	Other				
	TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	149,600.00	121,531.49	149,200.00	0.00
	PUBLIC HEALTH AND WELFARE SERVICES				
	Public Health				
5110	Health Unit				
5160	Cemeteries	2,250.00	0.00	2,100.00	
5186	Other				
	Medical Care				
5220	Medical Officer				
	Other				
	Hospital Care				
5370	Hospital Care				
	Other				
	Social Assistance				
5420	Social Assistance	850.00	817.44	900.00	
	Other				
	TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1	3,100.00	817.44	3,000.00	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	0.00	0.00	0.00	0.00

BUDGETED EXPENDITURE

Rural Municipality of Sifton

For the Year 2025

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	95,700.00	76,242.61	80,000.00	
7124	Drainage of Land				
7125	Veterinary Services	5,900.00	5,895.64	8,000.00	
7130	Water Resources and Conservation	13,500.00	13,475.57	12,500.00	
	Grants				
7200	Regional Development				
7300	Industrial Development				
7400	Other Economic Development	61,250.00	63,834.45	96,000.00	
7410	Tourism				
7420	Grant to Com. Development Board	10,000.00	10,000.00	10,000.00	
	TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	186,350.00	169,448.27	206,500.00	0.00
	RECREATION AND CULTURAL SERVICES				
8110	Recreation	54,650.00	59,103.00	55,940.00	
8120	Community Centers and Halls &Ox Cart Station	80,000.00	56,716.71	72,500.00	
8130	Swimming Pools and Beaches				
8140	Golf Courses				
8150	Skating Rinks and Arenas	36,235.00	62,158.25	40,000.00	
8180	Parks and Playgrounds/Wages	49,100.00	31,441.35	37,000.00	
8190	Parks Other	11,100.00	8,120.86	11,000.00	
	Grants				
8240	Museums				
8250	Libraries				
8280	Other Cultural Facilities				
	TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	231,085.00	217,540.17	216,440.00	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	110,000.00	0.00	159,000.00	
9330	Transfer to Utility - Page 6	0.00			
9410	Debenture Debt Charges - Page 11	46,625.00	0.00	0.00	
9420	Other Long-term debt charges				
9430	Tax discount and short-term loan interest				
9440	Other Debt Charges				
	Other Fiscal Services/Capital Projects	0.00	179,445.02	321,650.00	
	TOTAL FISCAL SERVICES - TO PAGE 1	156,625.00	179,445.02	480,650.00	0.00
	TRANSFERS				
9900	General Reserve				
9910	Specific-Purpose Reserves:				
9911	- Equipment Replacement	150,000.00	150,000.00	200,000.00	
9912	- Capital Development	0.00	0.00	25,000.00	
9913	- CCBF	73,000.00	68,899.00	71,700.00	
	- Fire Department Reserve			30,000.00	
	- Surplus Funds	193,000.00	93,000.00	100,000.00	
	TOTAL TRANSFERS - TO PAGE 1	416,000.00	311,899.00	426,700.00	0.00

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Sifton

For the Year 2025

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		53,400.00	53,661.31	53,500.00	
		- Commercial		22,500.00	22,458.16	22,400.00	
		Lagoon		25,000.00	23,920.00	23,900.00	
320	Discounts, Refunds and Cancellations						
	Net Consumer Revenue - Sub Total			100,900.00	100,039.47	99,800.00	0.00
330	Penalties			1,250.00	936.38	900.00	
340	Hydrant Rentals						
350	Installation Service						
360	Connection Revenue - Net			9,000.00	12,792.60	9,000.00	
370	Provincial Grants			45,750.00	0.00	50,860.00	
380	Other Revenue			10,000.00	11,643.49	11,000.00	
390	Transfer from Revenue Fund - ~~Page 5~~		Frt Tax Collections	11,646.00	11,646.23	11,647.00	
396	Transfer from Reserves - Utility - ~~Page 13~~			46,625.00	46,624.29	46,625.00	
397	Transfer from Accumulated Surplus					50,000.00	
	TOTAL REVENUE			225,171.00	183,682.46	279,832.00	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	39,800.00	39,583.80	41,100.00	
	Insurance	250.00	237.02	260.00	
422	Sewage Collection System	23,250.00	22,619.64	73,000.00	
423	Sewage Lift Station	4,000.00	6,181.82	6,200.00	
424	Sewage Treatment and Disposal	2,600.00	3,867.68	4,000.00	
425	Other Sewage Collection and Disposal Costs	97,000.00	0.00	97,000.00	
426	Interest on Debenture	20,419.00			
	TOTAL	187,319.00	72,489.96	221,560.00	0.00
430	TRANSFER TO CAPITAL - Page 13			0.00	
450	DEBENTURE DEBT CHARGES - Page 12	37,852.00	58,270.62	58,272.00	
470	TRANSFERS				
471	Deficit Recovery, 20____ - Page 9	0.00	0.00	0.00	
473	Transfer to Utility Reserve				
474	Transfer to ______________ Reserve				
	TOTAL	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURE	225,171.00	130,760.58	279,832.00	0.00
	NET OPERATING SURPLUS (DEFICIT)	0.00	52,921.88	0.00	0.00

BUDGETED REVENUE AND EXPENDITURE

Rural Municiaplity of Sifton L.U.D. of ________________

For the Year 2025

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
	________________ Reeve
________________ Chairperson	________________ Chief Administrative Officer

CALCULATION OF TAX LEVIES

Rural Municipality of Sifton

For the Year 2025

	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)	57,541,740.00		4,340,700.00	61,882,440.00	440,417.00	0.00	440,417.00	7.117	409,524.26	30,892.74	0.00	440,417.00
41-Fort la Bosse SD	131,755,300.00	485,330.00	4,805,170.00	137,045,800.00	983,837.00	0.00	983,837.00	7.179	949,341.20	34,495.80	0.00	983,837.00
43-SW Horizon SD	34,174,540.00	147,870.00	2,150.00	34,324,560.00	316,534.00	0.00	316,534.00	9.222	316,514.17	19.83	0.00	316,534.00
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	223,471,580.00	633,200.00	9,148,020.00	233,252,800.00	1,740,788.00	0.00	1,740,788.00		1,675,379.64	65,408.36	0.00	1,740,788.00
					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
Debenture Debt Charges												
				0.00			0.00					0.00
Special Services Levies												
03-2019 Lagoon Sifton-Frontage				0.00			4,803.62					4,803.62
04-2019 Lagoon OakLake-Frontage				0.00			6,842.61					6,842.61
				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	165,929,840.00		4,807,320.00	170,737,160.00	2,903,592.00		2,903,592.00	17.006	2,821,837.71	81,754.29		2,903,592.00
Business Tax, Fees												
Other Revenue and Transfers					813,123.00		813,123.00				813,123.00	813,123.00
Total Municipal					3,716,715.00	0.00	3,716,715.00		2,821,837.71	81,754.29	813,123.00	3,716,715.00
Total (Education + Municipal) Taxes					5,457,503.00	0.00	5,457,503.00		4,497,217.34	147,162.66	813,123.00	5,457,503.00
						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 2025

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
As Per Page 8 "Total Mun & Educ Taxes"						147,162.66
						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 | 147,162.66

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose		Amount
Provincial - General Assistance	See Page 2 -	195,670.00	
Provincial - Summer Student Prog. - Green Team	See Page 2 -	7,500.00	
Provincial - Other			
		203,170.00	

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 Municipality of Sifton

For the Year 2025

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 2025

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 2025

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity (Year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage /Per Parcel	Other	Other	Area to be Levied
Lagoon-Rural Sifton	03-2019	2034	272,922.25	22,731.95	250,190.30	10,916.89	33,648.84	4,803.62		28,845.22	OLBR/CPR/Del/Gris
Lagoon-Urban OakLake	04-2019	2034	199,704.66	16,633.59	183,071.07	7,988.19	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	
					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	
			472,626.91	39,365.54	433,261.37	18,905.08	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 2025

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Street Lights- Solar Resort x 2	17,000.00	17,000.00			
Street Lights - Solar Golf Club x 2	17,000.00	17,000.00			
Side Walk Main Street/Hall	28,000.00	28,000.00			
New Transfer Site Infrastructure	50,000.00	50,000.00			
New 1/2 mile road to Residence	30,000.00	30,000.00			
Sifton Park Upgrades	17,000.00	17,000.00			
	159,000.00				
	TOTAL	159,000.00			
		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)
General Reserve	220,000.00				
CCBF	11,650.00				
	231,650.00				
	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

______ ______, 2025
Month Day

(Head of Council)

(Chief Administrative Officer)

FIVE YEAR CAPITAL EXPENDITURE PROGRAM

Rural Municipality of Sifton

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS			
	2026	2027	2028	2029	2030	Total	Operating	Reserves	Borrowing	Other
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				
						0.00				
	850,000.00	825,000.00	200,000.00	30,000,000.00	0.00	**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

_______________,2025

Month Day

(Head of Council)

(Chief Administrative Officer)