

# THE FINANCIAL PLAN

## Rosburn Municipality

### For the Year 2017

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	<input type="checkbox"/>	<input type="checkbox"/>
Page 1-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="checkbox"/>	<input type="checkbox"/>
Page 2	General Operating Fund - Budgeted Revenue	<input type="checkbox"/>	<input type="checkbox"/>
Page 2-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="checkbox"/>	<input type="checkbox"/>
Page 3	General Operating Fund - Budgeted Expenditure	<input type="checkbox"/>	<input type="checkbox"/>
Page 3-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="checkbox"/>	<input type="checkbox"/>
Page 4	General Operating Fund - Budgeted Expenditure	<input type="checkbox"/>	<input type="checkbox"/>
Page 4-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="checkbox"/>	<input type="checkbox"/>
Page 5	General Operating Fund - Budgeted Expenditure	<input type="checkbox"/>	<input type="checkbox"/>
Page 5-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="checkbox"/>	<input type="checkbox"/>
Page 6	General Operating Fund - Budgeted Expenditure	<input type="checkbox"/>	<input type="checkbox"/>
Page 6-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="checkbox"/>	<input type="checkbox"/>
Page 7	General Operating Fund - Budgeted Expenditure	<input type="checkbox"/>	<input type="checkbox"/>
Page 7-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="checkbox"/>	<input type="checkbox"/>
Page 8	Calculation of Tax Levies	<input type="checkbox"/>	<input type="checkbox"/>
Page 9	Sundry Revenues and Transfers	<input type="checkbox"/>	<input type="checkbox"/>
Page 10	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of <u>Rosburn</u>	<input type="checkbox"/>	<input type="checkbox"/>
	Utility of <u>Sunset Point</u>	<input type="checkbox"/>	<input type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input type="checkbox"/>
Page 11	General Operating Fund - Debenture Debt Charges	<input type="checkbox"/>	<input type="checkbox"/>
Page 12	Utility Operating Fund - Debenture Debt Charges	<input type="checkbox"/>	<input type="checkbox"/>
Page 13	Capital Budget (Current Year)	<input type="checkbox"/>	<input type="checkbox"/>
Page 14	Capital Expenditure Program (Subsequent Five Years)	<input type="checkbox"/>	<input type="checkbox"/>

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

**Rosburn Municipality**

**For the Year 2017**

	Previous Year		2017				Next Year
	Total Budget	Total Actual	Ward 1	Ward 2	At Large	Total Budget	Total Budget
Tax Levy - Page 8	1,184,108.27	1,830,230.21	248,485.32	106,102.31	903,209.56	1,257,797.19	1,446,466.77
Grants in Lieu of Taxes - Page 8	26,118.23	0.00	2,276.17		58,561.74	60,837.91	69,963.60
<b>Municipal Taxes and Grants in Lieu of Taxes</b>	<b>1,210,226.50</b>	<b>1,830,230.21</b>	<b>250,761.49</b>	<b>106,102.31</b>	<b>961,771.30</b>	<b>1,318,635.10</b>	<b>1,516,430.37</b>
Other Revenue - Page 2	2,141,865.51	1,261,079.77	260,559.73	31,515.43	309,279.51	601,354.67	691,557.87
Transfers from Accumulated Surplus & Reserves - Page 2	50,000.00	0.00			139,000.00	139,000.00	150,000.00
Deduct: Req portion - Grazing leases / Converted fees					-5,787.28	-5,787.28	-6,655.37
<b>TOTAL MUNICIPAL REVENUE</b>	<b>3,402,092.01</b>	<b>3,091,309.98</b>	<b>511,321.22</b>	<b>137,617.74</b>	<b>1,404,263.53</b>	<b>2,053,202.49</b>	<b>2,351,332.86</b>
General Government Services	465,818.97	375,638.66			388,725.00	388,725.00	447,033.75
Protective Services	1,471,795.72	75,776.45			69,194.46	69,194.46	79,573.63
Transportation Services	777,146.00	796,158.00	427,600.00	48,500.00	373,067.52	849,167.52	976,542.65
Environmental Health Services	122,620.69	230,845.81	20,000.00	44,000.00	54,200.00	118,200.00	135,930.00
Public Health and Welfare Services	0.00	0.00		3,600.00	12,800.00	16,400.00	0.00
Environmental Development Services	31,200.00	20,208.99		16,000.00	55,471.54	71,471.54	0.00
Economic Development Services	131,109.94	84,597.72	36,000.00		123,283.13	159,283.13	0.00
Recreation and Cultural Services	157,368.00	190,272.97			170,888.00	170,888.00	196,521.20
Fiscal Services	104,595.06	305,946.27		25,517.74	24,000.00	49,517.74	56,945.40
Transfers - Deficit Recovery - Page 9	0.00	0.00					
Transfers - To Reserves - Page 7	61,490.46	0.00	30,000.00		91,490.46	121,490.46	139,714.03
<b>Total Basic Expenditure</b>	<b>3,323,144.84</b>	<b>2,079,444.87</b>	<b>513,600.00</b>	<b>137,617.74</b>	<b>1,363,120.11</b>	<b>2,014,337.85</b>	<b>2,032,260.66</b>
Allowance For Tax Assets - Page 8						1.00	2,500.00
<b>TOTAL MUNICIPAL EXPENDITURE</b>	<b>3,323,144.84</b>	<b>2,079,444.87</b>	<b>513,600.00</b>	<b>137,617.74</b>	<b>1,363,121.11</b>	<b>2,014,338.85</b>	<b>2,034,760.66</b>
Net Operating Surplus (Deficit)	78,947.17	1,011,865.11	-2,278.78	0.00	41,142.42	38,863.64	316,572.21

Departmental Use Only

Adopted by Resolution of Council

Head of Council

Date

Chief Administrative Officer

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND TRANSFERS**

**Rosburn Municipality**

**For the Year 2017**

	Previous Year		2017				Next Year
	Total Budget	Total Actual	Ward 1	Ward 2	At Large	Total Budget	Total Budget
<b>OTHER REVENUE</b>							
Taxes Added	8,000.00	5,083.72	5,000.00	3,000.00		8,000.00	
Licenses - Animal	0.00	0.00				0.00	
Licenses - Bicycle	0.00	0.00				0.00	
Licenses - Business	0.00	520.00				0.00	
Licenses - Other	0.00	10.00				0.00	
	0.00	7,885.69			20,081.70	20,081.70	
Permits - Building	5,000.00	11,355.03			5,000.00	5,000.00	
Permits - Other	0.00	0.00				0.00	
Fines	0.00	0.00				0.00	
Sales of Service - General Gov't	1,600.00	7,629.11			1,000.00	1,000.00	
Sales of Service - Protection	0.00	0.00				0.00	
Sales of Service - Transportation	5,000.00	1,386.98	5,000.00			5,000.00	
Sales of Service - Environ Health	50,000.00	34,713.02	18,000.00	18,000.00		36,000.00	
Sales of Service - Public Health	0.00	0.00				0.00	
Sales of Service - Environmental Dev	6,000.00	0.00	3,000.00	3,000.00		6,000.00	
Sales of Service - Economic Dev	0.00	0.00				0.00	
Sales of Service - Recreation & Culture	5,000.00	6,763.75			5,000.00	5,000.00	
Sales of Service - Other	750.00	0.00	250.00	500.00		750.00	
Sales of Goods	9,876.50	14,841.78	9,839.66		6,000.00	15,839.66	
Rentals	97,250.00	30,299.65	30,000.00			30,000.00	
Trailer Park - Rentals	0.00	0.00				0.00	
Trailer Park - Other	0.00	0.00				0.00	
Concessions	4,000.00	7,609.00			4,000.00	4,000.00	
Returns from Investments	6,650.00	-7.89			5,000.00	5,000.00	
Tax & Redemption Penalties	15,000.00	-3,402.10			15,000.00	15,000.00	
Development & Dedication Fees	0.00	21,783.25				0.00	
<b>Unconditional Grants (page 9):</b>							
Municipal Programs	25,150.18	25,150.18			25,150.00	25,150.00	
General Assistance	41,482.48	51,352.92			41,482.48	41,482.48	
<b>Conditional Grants (page 9):</b>							
Federal - Gas Tax	56,490.46	26,900.22			56,490.46	56,490.46	
Federal - Other	110,610.00	12,705.92				0.00	
Provincial - MMSM					27,874.87		
Provincial - Other	241,865.10	103,498.00				0.00	
Provincial Snow Removal	0.00	7,015.43		7,015.43		7,015.43	
Provincial - DFA 2014 prepayment	1,400,000.00	864,901.40				0.00	
Provincial - Gravel Road			103,102.00				
Provincial - Gravel 10%/MRIP	0.00	0.00	70,310.20			70,310.20	
Other Income - Grazing Lease	15,563.47	21,788.86	16,057.87			16,057.87	
PTIF	36,577.32	1,295.85			77,200.00	77,200.00	
<b>Total Other Revenue (To page 1)</b>	<b>2,141,865.51</b>	<b>1,261,079.77</b>	<b>260,559.73</b>	<b>31,515.43</b>	<b>289,279.51</b>	<b>450,377.80</b>	
Transfers from:							
Accumulated Surplus OR LUD Unexpended							
Prior Years Levies	0.00	0.00				0.00	
Reserves (page 13)	50,000.00	0.00			139,000.00	139,000.00	
<b>Total Transfers (To Page 1)</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,000.00</b>	<b>139,000.00</b>	
<b>TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8</b>	<b>2,191,865.51</b>	<b>1,261,079.77</b>	<b>260,559.73</b>	<b>31,515.43</b>	<b>428,279.51</b>	<b>589,377.80</b>	

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

**Rosburn Municipality**

**For the Year 2017**

	Previous Year		2017				Next Year
	Total Budget	Total Actual	Ward 1	Ward 2	At Large	Total Budget	Total Budget
<b>GENERAL GOVERNMENT SERVICES</b>							
Legislative	70,000.00	81,183.79			80,000.00	80,000.00	
<u>General Administrative:</u>							
Chief Administrative Officer & Staff	229,309.97	149,083.89			173,789.00	173,789.00	
Office	48,000.00	59,933.26			54,000.00	54,000.00	
Legal	15,000.00	15,520.66			10,000.00	10,000.00	
Audit	14,000.00	12,479.40			20,000.00	20,000.00	
Assessment	15,809.00	15,809.00			15,736.00	15,736.00	
Taxation	1,200.00	3,522.76			3,700.00	3,700.00	
<u>Other General Government:</u>							
Elections	2,500.00	1,246.16			2,000.00	2,000.00	
Conventions	12,000.00	8,962.58			10,000.00	10,000.00	
Damage Claims and Liability Insurance	28,000.00	15,896.88			16,000.00	16,000.00	
Intergovernmental Relations	0.00	1,822.67				0.00	
Grants	10,000.00	7,661.04				0.00	
Other General Government	20,000.00	358.12				0.00	
Past-Service Pension Payments	0.00	0.00				0.00	
WCB	0.00	2,158.45			3,500.00	3,500.00	
<b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>465,818.97</b>	<b>375,638.66</b>	<b>0.00</b>	<b>0.00</b>	<b>388,725.00</b>	<b>388,725.00</b>	
Recoveries (deductions) - Utility						0.00	
<b>TOTAL GOVERNMENT SERVICES - TO PAGE 1</b>	<b>465,818.97</b>	<b>375,638.66</b>	<b>0.00</b>	<b>0.00</b>	<b>388,725.00</b>	<b>388,725.00</b>	
<b>PROTECTIVE SERVICES</b>							
Police	0.00	0.00				0.00	
Fire	53,000.00	53,059.47			55,000.00	55,000.00	
<u>Emergency Measures:</u>							
Emergency Measures Organization	13,795.72	7,595.72			5,000.00	5,000.00	
Flood Control	0.00	0.00				0.00	
Ambulance Services	0.00	0.00				0.00	
911 Contract	0.00	0.00			4,194.46	4,194.46	
<u>Other Protection:</u>							
Building Inspection	0.00	10,775.52				0.00	
Electrical Inspection	0.00	0.00				0.00	
Plumbing Inspection	0.00	0.00				0.00	
Other Safety Inspections	0.00	0.00				0.00	
License Inspection	0.00	0.00				0.00	
Animal & Pest Control	5,000.00	4,345.74			5,000.00	5,000.00	
Other - Traffic Services	0.00	0.00				0.00	
DFA	1,400,000.00	0.00				0.00	
<b>TOTAL PROTECTIVE SERVICES - TO PAGE 1</b>	<b>1,471,795.72</b>	<b>75,776.45</b>	<b>0.00</b>	<b>0.00</b>	<b>69,194.46</b>	<b>69,194.46</b>	

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

**Rosburn Municipality**

**For the Year 2017**

	Previous Year		2017				Next Year
	Total Budget	Total Actual	Ward 1	Ward 2	At Large	Total Budget	Total Budget
<b>TRANSPORTATION SERVICES</b>							
<u>Road Transport - Administration:</u>							
Engineering	0.00	0.00				0.00	
<u>Roads and Streets:</u>							
Wages and Benefits	144,146.00	225,622.23			177,267.52	177,267.52	
Equipment Fuel	55,000.00	48,729.84	33,600.00	12,000.00	10,000.00	55,600.00	
Equipment Repairs and Maintenance	35,000.00	48,077.88			40,000.00	40,000.00	
Equipment Insurance and Registration	0.00	16,887.25			24,000.00	24,000.00	
Workshop and Yard Operations	23,000.00	19,497.86			23,000.00	23,000.00	
	0.00	0.00				0.00	
<u>Road Construction &amp; Maintenance:</u>							
Labour	0.00	0.00			10,000.00	10,000.00	
Materials	360,000.00	301,212.11	300,000.00			300,000.00	
Equipment Rentals	10,000.00	16,553.78				0.00	
Spot Repairs	30,000.00	25,212.55	60,000.00			60,000.00	
Transport Road Upgrades	0.00	23,844.00				0.00	
Sidewalks and Boulevards	15,000.00	7,129.44		15,000.00		15,000.00	
Ditches and Road Drainage	25,000.00	27,065.43			20,000.00	20,000.00	
Storm Sewers	0.00	0.00				0.00	
Street Cleaning	2,500.00	0.00		2,000.00	2,000.00	4,000.00	
Snow and Ice Removal - Labour	15,000.00	8,524.17	20,000.00	15,000.00		35,000.00	
Snow and Ice Removal - Materials	3,000.00	0.00		3,000.00		3,000.00	
Snow and Ice Removal - Rentals	0.00	0.00				0.00	
Dust Control	15,000.00	7,515.57	8,000.00			8,000.00	
Bridges	0.00	83.32				0.00	
Street Lighting	17,500.00	17,897.04			18,500.00	18,500.00	
Traffic Services	3,500.00	4,180.29	3,000.00	500.00		3,500.00	
Parking	0.00	0.00				0.00	
Other Road Transport	13,000.00	-1,890.41			3,500.00	3,500.00	
Airport	0.00	0.00				0.00	
Other Transportation Services	10,500.00	15.65	3,000.00	1,000.00	44,800.00	48,800.00	
<b>TOTAL TRANSPORTATION SERVICES - TO</b>							
<b>PAGE 1</b>	<b>777,146.00</b>	<b>796,158.00</b>	<b>427,600.00</b>	<b>48,500.00</b>	<b>373,067.52</b>	<b>849,167.52</b>	

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

Rossburn Municipality

For the Year 2017

ENVIRONMENTAL HEALTH SERVICES	Previous Year		2017				Next Year
	Total Budget	Total Actual	Ward 1	Ward 2	At Large	Total Budget	Total Budget
<u>Garbage and Waste Collection:</u>							
Garbage Collection	63,520.69	156,946.79		44,000.00	22,000.00	66,000.00	
Nuisance Grounds	17,000.00	6,372.76			12,000.00	12,000.00	
<u>Other Environmental Health:</u>							
Municipal Wells	30,000.00	36,804.82	20,000.00			20,000.00	
Public Restrooms	100.00	100.00			200.00	200.00	
Other Recycling	0.00	30,621.44			10,000.00	10,000.00	
Lagoon	2,000.00	0.00			10,000.00	10,000.00	
Other _____	10,000.00	0.00				0.00	
<b>TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1</b>	<b>122,620.69</b>	<b>230,845.81</b>	<b>20,000.00</b>	<b>44,000.00</b>	<b>54,200.00</b>	<b>118,200.00</b>	
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>							
<u>Public Health:</u>							
Health Unit	0.00	0.00				0.00	
Cemeteries	0.00	0.00			7,800.00	7,800.00	
Grants	0.00	0.00			5,000.00	5,000.00	
Other _____	0.00	0.00				0.00	
<u>Medical Care:</u>							
Medical Officer	0.00	0.00				0.00	
Other _____	0.00	0.00				0.00	
Other _____	0.00	0.00				0.00	
<u>Hospital Care:</u>							
Hospital Care	0.00	0.00				0.00	
Other _____	0.00	0.00				0.00	
Other _____	0.00	0.00				0.00	
<u>Social Assistance:</u>							
Social Assistance	0.00	0.00		3,600.00		3,600.00	
Other _____	0.00	0.00				0.00	
Other _____	0.00	0.00				0.00	
<b>TOTAL PUBLIC HEALTH &amp; WELFARE SERVICES TO PAGE 1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>12,800.00</b>	<b>16,400.00</b>	

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

**Rosburn Municipality**

**For the Year 2017**

	Previous Year		2017				Next Year
	Total Budget	Total Actual	Ward 1	Ward 2	At Large	Total Budget	Total Budget
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>							
Planning and Zoning	0.00	12,696.09			36,471.54	36,471.54	
<u>Community Development:</u>							
General Land Assembly	0.00	0.00			10,000.00	10,000.00	
Urban Renewal	0.00	0.00				0.00	
Beautification and Land Rehabilitation	16,700.00	7,512.90			9,000.00	9,000.00	
Urban Area Weed Control	14,500.00	0.00		16,000.00		16,000.00	
Grant	0.00	0.00				0.00	
Other _____	0.00	0.00				0.00	
<b>TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1</b>	<b>31,200.00</b>	<b>20,208.99</b>	<b>0.00</b>	<b>16,000.00</b>	<b>55,471.54</b>	<b>71,471.54</b>	
<b>ECONOMIC DEVELOPMENT SERVICES</b>							
Natural Resources	500.00	749.58			500.00	500.00	
<u>Agriculture:</u>							
Destruction of Pests	250.00	0.00			250.00	250.00	
Protective Inspections	0.00	0.00				0.00	
Rural Area Weed Control	12,000.00	7,957.48	12,000.00			12,000.00	
Drainage of Land	0.00	0.00				0.00	
Veterinary Services	4,200.00	4,195.57			4,200.00	4,200.00	
Water Resources & Conservation	14,677.94	14,677.94			13,108.37	13,108.37	
Grants	0.00	0.00				0.00	
Other _____	0.00	0.00				0.00	
Regional Development	0.00	19,669.57			1,171.52	1,171.52	
Industrial Development	0.00	0.00			20,081.70	20,081.70	
Other Economic Development	67,482.00	5,468.02			30,471.54	30,471.54	
Tourism	10,000.00	5,251.96			38,500.00	38,500.00	
Public Receptions	0.00	3,090.11			5,000.00	5,000.00	
Aeration	22,000.00	23,537.49	24,000.00			24,000.00	
Tax Incentive	0.00	0.00			10,000.00	10,000.00	
<b>TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1</b>	<b>131,109.94</b>	<b>84,597.72</b>	<b>36,000.00</b>	<b>0.00</b>	<b>123,283.13</b>	<b>159,283.13</b>	

**CALCULATION OF TAX LEVIES**

**Rosburn Municipality**

For the Year 2017

	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
<b>Education (Requisition) Taxes:</b>												
Education Support Levy (ESL)	2,436,260		178,780	2,615,040	27,458.00	-0.08	27,457.92	10.500	25,580.73	1,877.19		27,457.92
Park West School Division	53,867,010	515,800	1,563,860	55,946,670	608,697.21	19,024.43	627,721.64	11.220	604,387.85	17,546.51	5,787.28	627,721.64
School Division				0		0.00	0.00					0.00
School Division				0		0.00	0.00					0.00
School Division				0		0.00	0.00					0.00
<b>Total Education Taxes</b>	<b>56,303,270</b>	<b>515,800</b>	<b>1,742,640</b>	<b>58,561,710</b>	<b>636,155.21</b>	<b>19,024.35</b>	<b>655,179.56</b>		<b>629,968.58</b>	<b>19,423.70</b>	<b>5,787.28</b>	<b>655,179.56</b>
												page 1
<b>Municipal Taxes:</b>												
<b>Special Areas</b>												
<b>Special Services Levies</b>												
Rural Services Levy - Over 11 acres	44,626,520		455,690	45,082,210	223,180.05	-2.61	223,177.44	4.951	220,901.27	2,276.17		223,177.44
Rural Services Levy - under 11 acres					27,584.05		27,584.05	512	27,584.05			27,584.05
Urban Levy - Connected Properties				0	95,492.08		95,492.08	287	95,492.08	0.00		95,492.08
Urban Levy - Unconnected Properties				0	10,610.23		10,610.23	152	10,610.23	0.00		10,610.23
Sunset Point - Connected Properties				0		0.00	0.00					0.00
Sunset Point - Unconnected Properties				0	8,862.22		8,862.22	402.83	8,862.22	0.00		8,862.22
				0	4,565.38		4,565.38	101.45	4,565.38	0.00		4,565.38
				0		0.00	0.00	pp				0.00
				0		0.00	0.00					0.00
				0		0.00	0.00	ftg				0.00
				0		0.00	0.00					0.00
<b>Debenture Debt Levies</b>												
Vet Dr W & S (BL 2011-991)	9,957,970	2,316,890	592,370	12,867,230	15,657.95	1.47	15,659.42	1.217	14,938.50	720.91		15,659.42
Expires 2021				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
Paving - Vet Dr & Park (BL 2014-006)	9,957,970	2,316,890	592,370	12,867,230	9,859.79	-3.49	9,856.30	0.766	9,402.54	453.76		9,856.30
Expires 2024				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00	pp				0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
<b>Deficit Recovery</b>												
General				0		0.00	0.00					0.00
Utility				0		0.00	0.00					0.00
<b>General Municipal</b>												
At Large	54,584,490		1,048,060	55,632,550	920,546.18	5.63	920,551.80	16.547	903,209.56	17,342.25		920,551.80
Other Revenue and Transfers					422,492.23		422,492.23				422,492.23	422,492.23
Business Taxes				0	20,081.70		20,081.70			20,000.00		20,000.00
<b>Total Municipal Taxes</b>					<b>1,758,931.86</b>	<b>1.00</b>	<b>1,758,932.85</b>		<b>1,295,565.83</b>	<b>40,793.09</b>	<b>422,492.23</b>	<b>1,758,851.16</b>
					page 1		page 1		page 1	page 1		page 2
<b>Total (Education + Municipal) Taxes</b>					<b>2,395,087.07</b>	<b>19,025.34</b>	<b>2,414,112.41</b>		<b>1,925,534.42</b>	<b>60,216.79</b>	<b>428,279.51</b>	<b>2,414,030.72</b>



# UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Rossburn Municipality

Rossburn

For the Year 2017

	2016 Budget	2016 Actual	2017 Budget	Next Year Budget
--	----------------	----------------	----------------	---------------------

WATER CONSUMER SALES:

UTILITY REVENUE

Residential  
Commercial and Bulk  
Industrial  
Federal and Provincial  
Municipal and Schools

Residential	173,000.00	170,674.59	171,000.00	
Commercial and Bulk			1,000.00	
Industrial				
Federal and Provincial				
Municipal and Schools				

SEWER SERVICE CHARGES:

Residential  
Commercial and Bulk  
Discounts, Refunds and Cancellations

Residential	4,000.00	5,960.25	4,000.00	
Commercial and Bulk				
Discounts, Refunds and Cancellations		0.03		

Net Consumer Revenue - Sub Total

Net Consumer Revenue - Sub Total	177,000.00	176,634.87	176,000.00	0.00
----------------------------------	------------	------------	------------	------

Penalties  
Hydrant Rentals  
Installation Service  
Other \_\_\_\_\_

Penalties	1,500.00	2,646.92	1,500.00	
Hydrant Rentals	4,800.00	4,800.00	4,800.00	
Installation Service		200.00		
Other _____				

Provincial Grants  
Other Revenue  
Investment Income  
Transfer from Revenue Fund (from Page 7)  
Transfer from Reserves (from Page 13)  
Transfer from Accumulated Surplus

Provincial Grants	750.00	1,853.47	10,000.00	
Other Revenue	500.00	183.25	200.00	
Investment Income				
Transfer from Revenue Fund (from Page 7)	40,657.95		15,657.95	
Transfer from Reserves (from Page 13)				
Transfer from Accumulated Surplus	37,000.00		28,450.00	

**TOTAL REVENUE**

<b>TOTAL REVENUE</b>	<b>262,207.95</b>	<b>186,318.51</b>	<b>237,357.95</b>	<b>0.00</b>
----------------------	-------------------	-------------------	-------------------	-------------

UTILITY EXPENDITURE

WATER SUPPLY:

Administration  
Customer Billings and Collections  
Purification and Treatment  
Water Purchases  
Service of Supply  
Transmissions and Distribution  
Other Water Supply Costs  
Engineering Reassessment/Water Rate Study  
Sub Total

Administration	14,000.00	3,295.34	5,000.00	
Customer Billings and Collections	1,500.00	208.81	1,000.00	
Purification and Treatment	40,000.00	50,842.58	52,000.00	
Water Purchases				
Service of Supply	5,000.00	1,259.30	1,500.00	
Transmissions and Distribution	45,000.00	37,432.42	40,000.00	
Other Water Supply Costs	51,500.00	23,162.87	25,000.00	
Engineering Reassessment/Water Rate Study	4,853.35		5,200.00	
Sub Total	161,853.35	116,201.32	129,700.00	0.00

SEWAGE COLLECTION AND DISPOSAL:

Administration  
Sewage Collection System  
Sewage Lift Station  
Sewage Treatment and Disposal  
Other Sewage Collection and Disposal  
Other \_\_\_\_\_  
Sub Total

Administration	28,000.00	10,000.00		
Sewage Collection System	8,000.00	5,982.51	7,000.00	
Sewage Lift Station	8,500.00	22,707.38	15,000.00	
Sewage Treatment and Disposal	2,000.00	1,777.70	2,000.00	
Other Sewage Collection and Disposal	7,500.00	23,613.95	15,000.00	
Other _____				
Sub Total	54,000.00	54,081.54	49,000.00	0.00

TRANSFER TO CAPITAL (from Page 13)

TRANSFER TO CAPITAL (from Page 13)	30,469.70	12,744.00	43,000.00	
------------------------------------	-----------	-----------	-----------	--

DEBENTURE DEBT CHARGES (from Page 12)

DEBENTURE DEBT CHARGES (from Page 12)	15,657.95		15,657.95	
---------------------------------------	-----------	--	-----------	--

OTHER LONG-TERM DEBT CHARGES  
TRANSFERS

Deficit Recovery, 20\_\_\_\_ (Page 9)  
Transfer to Utility Reserve  
Transfer to \_\_\_\_\_ Reserve

Deficit Recovery, 20____ (Page 9)				
Transfer to Utility Reserve				
Transfer to _____ Reserve				

**TOTAL EXPENDITURE**

<b>TOTAL EXPENDITURE</b>	<b>261,981.00</b>	<b>183,026.86</b>	<b>237,357.95</b>	<b>0.00</b>
--------------------------	-------------------	-------------------	-------------------	-------------

NET OPERATING SURPLUS (DEFICIT)

NET OPERATING SURPLUS (DEFICIT)	226.95	3,291.65	0.00	0.00
---------------------------------	--------	----------	------	------

## UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Rossburn Municipality

Sunset Point

For the Year 2017

	2016 Budget	2016 Actual	2017 Budget	Next Year Budget
--	----------------	----------------	----------------	---------------------

	2016 Budget	2016 Actual	2017 Budget	Next Year Budget
<b>UTILITY REVENUE</b>				
WATER CONSUMER SALES:				
Residential			5,688.00	
Commercial and Bulk				
Industrial				
Federal and Provincial				
Municipal and Schools				

**SEWER SERVICE CHARGES:**

Residential				
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	0.00	0.00	5,688.00	0.00

Penalties				
Hydrant Rentals				
Installation Service				
Other _____				
Provincial Grants				
Other Revenue				
Other _____				
Transfer from Revenue Fund (from Page 7)			13,427.60	
Transfer from Reserves (from Page 13)				
Transfer from Accumulated Surplus			10,000.00	
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>29,115.60</b>	<b>0.00</b>

**UTILITY EXPENDITURE**

	2016 Budget	2016 Actual	2017 Budget	Next Year Budget
<b>WATER SUPPLY:</b>				
Administration			1,000.00	
Customer Billings and Collections				
Purification and Treatment			18,250.00	
Water Purchases				
Service of Supply				
Transmissions and Distribution			2,500.00	
Other Water Supply Costs			3,440.00	
Other _____				
Sub Total	0.00	0.00	25,190.00	0.00

**SEWAGE COLLECTION AND DISPOSAL:**

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

TRANSFER TO CAPITAL (from Page 13)				
DEBENTURE DEBT CHARGES (from Page 12)				

OTHER LONG-TERM DEBT CHARGES				
------------------------------	--	--	--	--

**TRANSFERS**

Deficit Recovery, 2014 (Page 9)			3,925.60	
Transfer to Utility Reserve				
Transfer to _____ Reserve				

<b>TOTAL EXPENDITURE</b>	<b>0.00</b>	<b>0.00</b>	<b>29,115.60</b>	<b>0.00</b>
<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>







**FIVE YEAR CAPITAL EXPENDITURE PROGRAM**

**Rosburn Municipality**

**For the Year 2017**

PURPOSE	2018	2019	2020	2021	2022	Total	Operating	Reserves	Borrowing	Other
Grader Replacement	180,000.00		220,000.00			400,000.00		400,000.00		
Road Paving Main St		300,000.00				300,000.00		150,000.00	150,000.00	
Sidewalk Replacements	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	75,000.00	75,000.00			
Sewer Capital Plan	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	75,000.00	75,000.00			
Transport Road Upgrade	120,000.00	120,000.00				240,000.00	120,000.00			120,000.00
Fire Truck Replacement			150,000.00			150,000.00	75,000.00	75,000.00		
						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				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
	330,000.00	450,000.00	400,000.00	30,000.00	30,000.00	<b>1,240,000.00</b>	345,000.00	625,000.00	150,000.00	120,000.00
<b>SOURCE OF FUNDS - ANNUAL</b>	<b>TOTAL</b>									
OPERATING	90,000.00	90,000.00	105,000.00	30,000.00	30,000.00	345,000.00				
RESERVES	180,000.00	150,000.00	295,000.00			625,000.00				
BORROWING		150,000.00				150,000.00				
OTHER	60,000.00	60,000.00				120,000.00				
<b>TOTAL</b>	330,000.00	450,000.00	400,000.00	30,000.00	30,000.00	<b>1,240,000.00</b>				

Departmental Use Only	Adopted by Resolution of Council   _____ 20	_____ (Head of Council)   _____ (Chief Administrative Officer)
-----------------------	---	---