

THE FINANCIAL PLAN

Rosburn Municipality

For the Year 2017

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

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Rosscurn 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
Municipal Taxes and Grants in Lieu of Taxes	1,210,226.50	1,830,230.21	250,761.49	106,102.31	961,771.30	1,318,635.10	1,516,430.37
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
TOTAL MUNICIPAL REVENUE	3,402,092.01	3,091,309.98	511,321.22	137,617.74	1,404,263.53	2,053,202.49	2,351,332.86
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
Total Basic Expenditure	3,323,144.84	2,079,444.87	513,600.00	137,617.74	1,363,120.11	2,014,337.85	2,032,260.66
Allowance For Tax Assets - Page 8						1.00	2,500.00
TOTAL MUNICIPAL EXPENDITURE	3,323,144.84	2,079,444.87	513,600.00	137,617.74	1,363,121.11	2,014,338.85	2,034,760.66
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

Adopted by Resolution of Council

Head of Council

Date

Chief Administrative Officer

Departmental Use Only

**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
OTHER REVENUE							
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	
Unconditional Grants (page 9):							
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	
Conditional Grants (page 9):							
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	
Total Other Revenue (To page 1)	2,141,865.51	1,261,079.77	260,559.73	31,515.43	289,279.51	450,377.80	
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	
Total Transfers (To Page 1)	50,000.00	0.00	0.00	0.00	139,000.00	139,000.00	
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	2,191,865.51	1,261,079.77	260,559.73	31,515.43	428,279.51	589,377.80	

**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
GENERAL GOVERNMENT SERVICES							
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	
SUB-TOTAL GENERAL GOVERNMENT SERVICES	465,818.97	375,638.66	0.00	0.00	388,725.00	388,725.00	
Recoveries (deductions) - Utility						0.00	
TOTAL GOVERNMENT SERVICES - TO PAGE 1	465,818.97	375,638.66	0.00	0.00	388,725.00	388,725.00	
PROTECTIVE SERVICES							
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	
TOTAL PROTECTIVE SERVICES - TO PAGE 1	1,471,795.72	75,776.45	0.00	0.00	69,194.46	69,194.46	

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Rosscorn Municipality

For the Year 2017

TRANSPORTATION SERVICES	Previous Year		2017				Next Year
	Total Budget	Total Actual	Ward 1	Ward 2	At Large	Total Budget	Total Budget
Road Transport - Administration:							
Engineering	0.00	0.00				0.00	
Roads and Streets:							
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	
Road Construction & Maintenance:							
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	
TOTAL TRANSPORTATION SERVICES - TO PAGE 1	777,146.00	796,158.00	427,600.00	48,500.00	373,067.52	849,167.52	

GENERAL OPERATING FUND BUDGETED EXPENDITURE

Rosburn 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	
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	122,620.69	230,845.81	20,000.00	44,000.00	54,200.00	118,200.00	
PUBLIC HEALTH AND WELFARE SERVICES							
<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	
TOTAL PUBLIC HEALTH & WELFARE SERVICES TO PAGE 1	0.00	0.00	0.00	3,600.00	12,800.00	16,400.00	

GENERAL OPERATING FUND BUDGETED EXPENDITURE

Rosburn Municipality

For the Year 2017

ENVIRONMENTAL DEVELOPMENT SERVICES	Previous Year		2017				Next Year
	Total Budget	Total Actual	Ward 1	Ward 2	At Large	Total Budget	Total Budget
Planning and Zoning	0.00	12,696.09			36,471.54	36,471.54	
Community Development:							
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	
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	31,200.00	20,208.99	0.00	16,000.00	55,471.54	71,471.54	
ECONOMIC DEVELOPMENT SERVICES							
Natural Resources	500.00	749.58			500.00	500.00	
Agriculture:							
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 Reception	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	
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	131,109.94	84,597.72	36,000.00	0.00	123,283.13	159,283.13	

CALCULATION OF TAX LEVIES

Rossgburn 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
Education (Requisition) Taxes:											
Education Support Levy (ESL)	2,436,260		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	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
Total Education Taxes	56,303,270	515,800	58,561,710	636,155.21	19,024.35	655,179.56		629,968.58	19,423.70	5,787.28	655,179.56
page 1											
Assessments				Expenditures			Mill Rate Fr/PP	Revenues			
Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Municipal Taxes:											
Special Areas											
Special Services Levies											
Rural Services Levy - Over 11 acres	44,626,520		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
			0		0.00	0.00					0.00
Sunset Point - Connected Properties			0	8,862.22		8,862.22	402.83	8,862.22	0.00		8,862.22
Sunset Point - Unconnected Properties			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
Debtenture Debt Levies											
Vet Dr W & S (BL 2011-991)	9,957,970	2,316,890	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	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
			0		0.00	0.00					0.00
Deficit Recovery											
General			0		0.00	0.00					0.00
Utility			0		0.00	0.00					0.00
General Municipal											
At Large	54,584,490		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
Total Municipal Taxes				1,758,931.86	1.00	1,758,932.85		1,295,565.83	40,793.09	422,492.23	1,758,851.16
page 1											
Total (Education + Municipal) Taxes				2,395,087.07	19,025.34	2,414,112.41		1,925,534.42	60,216.79	428,279.51	2,414,030.72
page 2											

Rosburn Municipality

Part 1 - Reserve Transfers

Part 2 - Conditional Transfers and Grants

Total - Page 2 0.00

Total - Page 1 0.00

Total - Page 10- 3,925.60

UTILITY OPERATING FUND **BUDGETED REVENUE AND EXPENDITURE**

Rossburn Municipality

Rossburn

For the Year 2017

UTILITY REVENUE

	2016 Budget	2016 Actual	2017 Budget	Next Year Budget
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WATER CONSUMER SALES:

Residential
Commercial and Bulk
Industrial
Federal and Provincial
Municipal and Schools

173,000.00	170,674.59	171,000.00	
		1,000.00	

SEWER SERVICE CHARGES:

Residential
Commercial and Bulk
Discounts, Refunds and Cancellations

4,000.00	5,960.25	4,000.00	
	0.03		

Net Consumer Revenue - Sub Total

177,000.00	176,634.87	176,000.00	0.00
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Penalties
Hydrant Rentals
Installation Service
Other _____

1,500.00	2,646.92	1,500.00	
4,800.00	4,800.00	4,800.00	
	200.00		

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

		10,000.00	
750.00	1,853.47	750.00	
500.00	183.25	200.00	
40,657.95		15,657.95	
37,000.00		28,450.00	

TOTAL REVENUE

262,207.95	186,318.51	237,357.95	0.00
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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

14,000.00	3,295.34	5,000.00	
1,500.00	208.81	1,000.00	
40,000.00	50,842.58	52,000.00	
5,000.00	1,259.30	1,500.00	
45,000.00	37,432.42	40,000.00	
51,500.00	23,162.87	25,000.00	
4,853.35		5,200.00	
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

TRANSFER TO CAPITAL (from Page 13)

28,000.00		10,000.00	
8,000.00	5,982.51	7,000.00	
8,500.00	22,707.38	15,000.00	
2,000.00	1,777.70	2,000.00	
7,500.00	23,613.95	15,000.00	
54,000.00	54,081.54	49,000.00	0.00
30,469.70	12,744.00	43,000.00	

DEBENTURE DEBT CHARGES (from Page 12)

15,657.95		15,657.95	
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OTHER LONG-TERM DEBT CHARGES

TRANSFERS

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

TOTAL EXPENDITURE

261,981.00	183,026.86	237,357.95	0.00
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NET OPERATING SURPLUS (DEFICIT)

226.95	3,291.65	0.00	0.00
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UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE
Rossburn Municipality

Sunset Point

For the Year 2017

	2016	2016	2017	Next Year
	Budget	Actual	Budget	Budget

UTILITY REVENUE

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	

TOTAL REVENUE	0.00	0.00	29,115.60	0.00
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UTILITY EXPENDITURE

WATER SUPPLY:

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

TOTAL EXPENDITURE	0.00	0.00	29,115.60	0.00
NET OPERATING SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00

Rosburn Municipality

For the Year 2017

Part 1 - Debenture Debt Charges

[illegible]

60,288.14	7,749.69	52,538.45	2,372.15	10,121.84	0.00	0.00	10,121.84
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Part 2 - Summary (by area) - to be carried forward - Page 8

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment
Ward 2	9,957,970	2,316,890	592,370	12,867,230
				0
				0
				0

Total Requirement	Raised By Frt / Parcel	Raised by Other Revenue	Raised by Mill Rate
9,859.79			0.766
9,859.79	0.00	0.00	0.766

CAPITAL BUDGET
(current year)

For the Year 2017

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
UT - roto routing unit	10,000.00		10,000.00		
UT - scanner gun	3,000.00		3,000.00		
GEN - building	100,000.00			100,000.00	
GEN - public works app	8,000.00	4,000.00		4,000.00	
GEN - sidewalk	15,000.00				
UT - curbstops	15,000.00		15,000.00		
UT - manhole repairs	15,000.00		15,000.00		
UT - Regional Water Project					
GEN - admin building upgrade	55,000.00	20,000.00		35,000.00	

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

[illegible]

PART 3. BORROWING (Subject to Municipal Board Approval)

	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Term	Amount
PROPOSAL					
Regional Water Pipeline				10	
TOTAL - Part 1	0.00	0.00	0.00		

Departmental Use Only	Adopted by Resolution of Council _____ (Head of Council) _____ 20____ (Chief Administrative Officer)
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FIVE YEAR CAPITAL EXPENDITURE PROGRAM

Rossburn 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				
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						0.00				
						0.00				
	330,000.00	450,000.00	400,000.00	30,000.00	30,000.00	1,240,000.00	345,000.00	625,000.00	150,000.00	120,000.00
SOURCE OF FUNDS - ANNUAL	TOTAL									
	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			
TOTAL	330,000.00	450,000.00	400,000.00	30,000.00	30,000.00	1,240,000.00				

Departmental Use Only

Adopted by Resolution of Council

(Head of Council)

20

(Chief Administrative Officer)