

R. M. of McKillop No. 220
Operating Revenues and Expenditures Summary for 2017

	2017 Budget		2016 Actual		2016 Budget		2015 Actual		
	Total		Total		Total		Agricultural Property	Subdivided Property	Total
REVENUES									
TAXES	1,808,132		1,770,981		1,721,651		744,850	958,643	1,703,493
FEES AND CHARGES	62,810		86,918		52,375		40,125	28,427	68,552
UTILITIES	55,900		25,103		21,000		1,553	21,169	22,722
GRANTS FROM OTHER GOVERNMENTS	428,525		1,911,002		1,862,310		176,838	1,803,510	1,980,348
CAPITAL ASSET PROCEEDS	-		7,743		-		-	-	-
LAND SALES - GAIN	-		-		-		-	-	-
INVESTMENT INCOME AND COMMISSIONS	11,100		36,451		15,000		7,815	7,896	15,711
OTHER REVENUES	-		9,701		-		1,251	6,190	7,441
TOTAL REVENUES	2,366,467		3,847,899		3,672,336		972,432	2,825,835	3,798,267
EXPENDITURES									
GENERAL GOVERNMENT	574,807		491,588		457,700		217,926	289,759	507,684
PROTECTIVE SERVICES	132,450		117,944		108,570		25,832	77,487	103,319
TRANSPORTATION SERVICES	1,515,393		955,735		1,814,350		1,415,325	731,401	2,146,726
ENVIRONMENTAL HEALTH SERVICES	177,228		163,679		155,675		41,073	79,030	120,103
PLANNING AND DEVELOPMENT SERVICES	83,000		193,688		115,000		47,275	96,640	143,915
RECREATION AND CULTURAL SERVICES	250,395		105,342		209,650		6,597	102,245	108,842
UTILITIES	282,567		95,155		1,227,250		1,889	1,968,294	1,970,183
TOTAL EXPENDITURES	3,015,840		2,123,130		4,088,195		1,755,916	3,344,856	5,100,772
TOTAL REVENUE LESS TOTAL EXPENDITURES	(649,373)		1,724,769		(415,859)		(783,484)	(519,021)	(1,302,505)
Add: Capital Expenditures	799,917		1,247		1,604,000		230,843	2,279,798	2,510,641
Add: Gravel Inventory	503,700		424,423		500,000		-	-	-
CHANGE IN NET FINANCIAL ASSETS	654,244		2,150,439		1,688,141		(552,641)	1,760,777	1,208,136

R. M. of McKillop No. 220
Operating Revenues and Expenditures Summary for 2017

2017 Budget		2016 Actual		2016 Budget		2015 Actual		
Total		Total		Total		Agricultural Property	Subdivided Property	Total
-	-	-	(877,641)	-	-	-	-	-
437,500	-	-	250,000	-	-	-	-	-
1,091,744	2,150,439	1,060,500		1,760,777				1,760,777

OPERATING SURPLUS/APPROPRIATED FUND TRANSFERS

Total Transfer To Surplus/Appropriated Funds
 Total Transfer From Surplus/Appropriated Funds
TOTAL

CASH BUDGET TRANSACTIONS

NET CASH TRANSACTIONS - GENERAL OPERATING
 ADD: Depreciation Expense
 TRANSFER FROM INVESTMENTS
 BANK OPERATING LOAN
 CURRENT PORTION OF LONG-TERM DEBT REPAYD
 LONG-TERM DEBT ISSUED

(665,888)	1,724,769	(415,859)	(783,484)	(519,021)	(1,302,505)
275,211	262,332	208,875	60,947	132,111	193,058
-	-	-	622,537	386,910	1,009,447
-	-	-	100,000	-	100,000
-	-	-	-	-	-
-	-	275,000	-	-	-

CHANGE IN CASH

(390,677)	1,987,101	68,016	-	-	-
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Adopted by the Council of the R. M. of McKillop No. 220 on the 8th day of August, 2017.

 Reeve

C. Tople
 Administrator



R. M. of McKillop No. 220
Operating Revenues and Expenditures Summary for 2017

	2017 Budget		2016 Actual		2016 Budget		2015 Actual		
	Total		Total		Total		Agricultural Property	Subdivided Property	Total
TAXES									
General Municipal Tax Levy	1,783,932	1,763,523	1,758,151	1,758,151			762,295	979,786	1,742,081
Abate ments and Adjustments	(2,000)	(5,826)	(2,000)	(2,000)			-	(2,455)	(2,455)
Municipal Property Tax Discounts	(71,300)	(74,274)	(73,000)	(73,000)			(24,956)	(47,201)	(72,157)
Net Levy for Municipal Purposes	1,710,632	1,683,423	1,683,151	1,683,151			737,339	930,130	1,667,469
Penalty on Tax Arrears	34,000	26,636	19,500	19,500			7,200	11,956	19,156
Penalty on Sanitary Levy	700	290	-	-			-	208	208
Special Municipal Tax Levy - Sanitary Levy	60,800	58,400	17,000	17,000			-	15,000	15,000
Other	2,000	2,232	2,000	2,000			311	1,349	1,660
Total Taxes	1,808,132	1,770,981	1,721,651	1,721,651			744,850	958,643	1,703,493
FEES AND CHARGES									
Custom Work	16,000	15,884	21,000	21,000			21,041	1,436	22,477
Sales of Supplies (Maps/Signs/Pest Control)	1,500	1,353	2,500	2,500			12,702	146	12,848
Dedicated Lands	-	-	-	-			-	-	-
Rentals - Facilities	6,000	6,001	6,000	6,000			4,843	10	4,853
Rentals - Land/Equipment	9,400	9,412	9,100	9,100			540	-	540
Fire Service Levies	-	-	-	-			-	-	-
Fire Service Fees	6,310	3,339	-	-			-	-	-
Garbage Collection Facilities	-	-	-	-			619	-	619
Pound Fees	-	-	-	-			-	-	-
Permits	20,000	34,182	12,050	12,050			30	13,099	13,129
Other (Specify)									
Tax Certificate	400	985	450	450			-	460	460
General Office Services	200	-	325	325			-	326	326
Assessment Appeal Fees	-	100	950	950			350	950	1,300
Development Agreement Revenue	3,000	15,663	-	-			-	12,000	12,000
Total Fees and Charges	62,810	86,918	52,375	52,375			40,125	28,427	68,552

R. M. of McKillop No. 220
Operating Revenues and Expenditures Summary for 2017

	2017 Budget		2016 Actual		2016 Budget		2015 Actual		
	Total		Total		Total		Agricultural Property	Subdivided Property	Total
UTILITIES									
Water Sales	5,700		5,629		6,000		1,553	4,535	6,088
Sewer - Septic Hauler Access Fees	50,200		19,474		15,000		-	16,634	16,634
Total Utilities	55,900		25,103		21,000		1,553	21,169	22,722
TOTAL	1,926,842		1,883,003		1,795,026		786,528	1,008,239	1,794,767
GRANTS FROM OTHER GOVERNMENTS									
Unconditional									
Revenue Sharing	183,492		170,365		170,000		109,763	60,186	169,949
Total Unconditional Grants	183,492		170,365		170,000		109,763	60,186	169,949
Conditional									
Federal									
Building Canada Fund	190,886		947,223		875,000		-	1,578,769	1,578,769
Gas Tax	34,270		33,465		32,660		-	32,660	32,660
Employment	1,000		2,100						
Provincial									
Infrastructure (PDAP)	-		737,369		707,000		45,583	131,480	177,063
Rural Water Program	-				56,000				
Rat Control	5,100		9,479		10,000		10,050	-	10,050
Invasive Weed Control	8,300		-		5,000		5,194	-	5,194
Beaver	225				-		-	-	-
Local	-		4,822		-		-	-	-
Total Conditional Grants	239,781		1,734,458		1,685,660		60,827	1,742,909	1,803,736

R. M. of McKillop No. 220
Operating Revenues and Expenditures Summary for 2017

	2017 Budget	2016 Actual	2016 Budget	2015 Actual		
	Total	Total	Total	Agricultural Property	Subdivided Property	Total
Grants-In-Lieu						
Federal	773	485	485	485	-	485
Provincial SaskTel	4,229	5,443	5,915	5,513	415	5,928
Provincial Trans Gas	250	250	250	250	-	250
Total Grants-In-Lieu	5,252	6,178	6,650	6,248	415	6,663
Total Conditional and Unconditional Grants	428,525	1,911,002	1,862,310	176,838	1,803,510	1,980,348
CAPITAL ASSET PROCEEDS						
	-	7,743	-	-	-	-
LAND SALES - GAIN						
	-	-	-	-	-	-
INVESTMENT INCOME AND COMMISSIONS						
Interest	6,000	29,973	9,000	4,740	4,740	9,480
Dividends	5,100	6,479	6,000	3,075	3,156	6,231
Total Investment Income and Commissions	11,100	36,451	15,000	7,815	7,896	15,711
OTHER REVENUES						
Donations - General	-	-	-	-	290	290
Other	-	9,701	-	1,251	5,900	7,151
Total Other Revenues	-	9,701	-	1,251	6,190	7,441
TOTAL REVENUES	2,366,467	3,847,899	3,672,336	972,432	2,825,835	3,798,267

**R. M. of McKillop No. 220
Operating Expenditures for 2017**

	2017 Budget		2016 Actual		2016 Budget		2015 Actual		
	Total		Total		Total		Agricultural Property	Subdivided Property	Total
GENERAL GOVERNMENT									
Wages and Benefits									
Wages	35,000		34,270		30,000		17,618	10,282	27,900
Council and Committee Meetings									
Hamlet Board Indemnity	9,400		3,988		4,000		-	3,319	3,319
Benefits	98,500		89,442		87,000		19,126	63,704	82,830
Council and Committee Meetings									
Administration	1,135		921		500		486	-	486
Administration	18,000		28,308		25,000		5,627	16,881	22,508
Subtotal Wages and Benefits	162,035		156,929		146,500		42,857	94,186	137,043
Professional/Contact Services									
Legal Fees	70,150		55,711		17,500		2,986	11,946	14,932
Administration Contract	92,000		109,268		110,000		48,622	59,427	108,049
Audit	15,000		13,125		16,000		7,875	7,875	15,750
Assessment - SAMA	27,100		23,935		24,000		5,971	17,912	23,883
Advertising	10,000		2,238		3,000		1,828	785	2,613
Website	500		3,306		3,600		643	200	843
Council Travel	18,000		14,350		18,000		15,575	1,927	17,502
Travel, Meals and Subsistence	1,200		7,478		1,750		169	1,525	1,694
Insurance (General & Bond)	11,000		19,414		8,000		3,900	3,900	7,800
Memberships/Subscriptions	6,400		6,553		4,500		2,415	1,370	3,785
Board of Revision Contract	17,500		236		1,750		489	1,322	1,811
Elections	-		3,697		5,000		-	-	-
Office Janitorial Contract	12,000		12,615		16,800		2,400	2,400	4,800
Contract Consulting Fees/ISC	3,300		1,000		16,000		2,200	2,569	4,769
Contract for Software/Computer Equipment	25,000		3,971		3,200		1,419	1,419	2,838
Office Equipment Rental	6,200		6,134		6,400		2,985	2,985	5,970
Office Maintenance	4,000		2,120		10,000		9,661	9,661	19,322
Bank Charges	800		236		-		-	50	50
Subtotal Professional Contracted Services	320,150		285,388		265,500		109,138	127,273	236,411

**R. M. of McKillop No. 220
Operating Expenditures for 2017**

	2017 Budget		2016 Actual		2016 Budget		2015 Actual		
	Total		Total		Total		Agricultural Property	Subdivided Property	Total
GENERAL GOVERNMENT									
Utilities									
Telephone	4,400		4,326		6,000		2,863	2,863	5,726
Heat/Power/Water (Joint)	6,200		6,252		6,000		2,219	2,219	4,438
Security System	500		4,339		-				
Subtotal Utilities	11,100		14,918		12,000		5,082	5,082	10,164
Maintenance, Materials and Supplies									
Stationery and Postage	16,000		4,236		7,500		3,599	3,600	7,199
Office Supplies	11,000		11,542		12,000		5,043	7,111	12,154
Office Maintenance Supplies	1,600		1,715		1,200		541	541	1,082
Election supplies	-		129		2,000		-	-	-
Subtotal Maintenance, Materials and Supplies	28,600		17,621		22,700		9,183	11,252	20,435
Grants and Contributions (Last Mtn. Pioneer Home)	7,500		-		-		-	-	-
Capital Expenditures	30,000		1,088		7,000		49,696	49,696	99,392
Depreciation	15,422		14,354		4,000		1,670	1,670	3,339
Allowance for Uncollectable	-		-		-		-	-	-
Interest	-		395		-		-	-	-
Other (Specify) Appeal Fee Refund	-		895		-		300	600	900
Total General Government Expenditures	574,807		491,588		457,700		217,926	289,759	507,684

**R. M. of McKillop No. 220
Operating Expenditures for 2017**

	2017 Budget		2016 Actual		2016 Budget		2015 Actual		
	Total		Total		Total		Agricultural Property	Subdivided Property	Total
PROTECTIVE SERVICES									
Police Protection									
Professional/Contract Service									
Justice Requisition	25,000		24,826		25,000		9,214	15,183	24,397
Bylaw Enforcement Officer	26,000		24,040		20,000		-	19,219	19,219
Subtotal Policing Professional/Contract Service	51,000		48,866		45,000		9,214	34,402	43,616
Other (Specify)	-		-		-		-	-	-
Subtotal Policing Protection	51,000		48,866		45,000		9,214	34,402	43,616
Fire Protection									
Wages	9,000		9,495		8,000		2,171	5,315	7,486
Benefits	200		119		170		41	100	141
Total Wages and Benefits	9,200		9,614		8,170		2,212	5,415	7,627
Professional/Contract Services									
EMS Contract - 911	1,700		1,678		1,000		278	681	959
Contracted Services	34,850		23,338		17,500		4,360	11,674	16,034
Travel, Meals and Other	8,000		7,804		6,500		1,831	4,482	6,313
Insurance	3,700		3,674		3,900		1,039	2,544	3,583
Contracted Repairs	1,500		1,474		750		106	260	366
Memberships/Subscriptions	-		-		-		-	-	-
Subtotal Fire Professional/Contract Services	49,750		37,968		29,650		7,614	19,641	27,255
Utilities									
Heat/Water/Power	2,100		2,069		2,250		588	1,441	2,029
Telephone	2,200		2,426		2,500		645	1,578	2,223
Subtotal Utilities	4,300		4,495		4,750		1,233	3,019	4,252

**R. M. of McKillop No. 220
Operating Expenditures for 2017**

	2017 Budget	2016 Actual	2016 Budget	2015 Actual		
	Total	Total	Total	Agricultural Property	Subdivided Property	Total
PROTECTIVE SERVICES						
Maintenance, Materials and Supplies						
Material and Supplies	6,500	6,098	8,500	2,401	5,880	8,281
Vehicle/Equipment Repair/Parts	1,000	295	1,500	408	998	1,406
Oil and Gas	600	509	800	212	519	731
Small Tools and Equipment	-	-	-	-	-	-
Subtotal Fire Maintenance, Materials & Supplies	8,100	6,901	10,800	3,021	7,397	10,418
Grants and Contributions	-	-	-	-	-	-
Capital Expenditures	-	-	-	-	-	-
Depreciation	10,100	10,101	10,200	2,538	7,613	10,151
Other (Specify)	-	-	-	-	-	-
Subtotal Fire Protection	10,100	10,101	10,200	16,618	43,085	59,703
Total Protective Services	132,450	117,944	108,570	25,832	77,487	103,319
TRANSPORTATION SERVICES						
Maintenance						
Wages & Benefits						
Council Remuneration - Supervision	2,000	1,936	4,250	1,160	2,326	3,486
Municipal Force Wages and Benefits	231,000	286,481	310,000	137,868	168,505	306,373
Subtotal Wages and Benefits	233,000	288,417	314,250	139,028	170,831	309,859

**R. M. of McKillop No. 220
Operating Expenditures for 2017**

	2017 Budget		2016 Actual		2016 Budget		2015 Actual		
	Total		Total		Total		Agricultural Property	Subdivided Property	Total
TRANSPORTATION SERVICES									
Professional Contract Services									
Contracted Road Repair	31,000		35,046		37,500		34,107	15,324	49,431
Contracted Street Maintenance	67,000		59,631		55,000		-	52,046	52,046
Contracted Services - Engineer	6,000		6,056		-		-	-	-
Advertising	-		231		-		-	-	-
Council Travel	-		-		-		-	-	-
Travel, Meals and Subsistence	4,000		1,013		9,000		5,747	2,582	8,329
Insurance - Vehicles	11,500		9,000		6,500		4,286	2,044	6,330
Insurance - Shop	600		861		-		-	-	-
Subtotal Professional/Contract Services	120,100		111,838		108,000		44,140	71,996	116,136
Utilities									
Shop Telephone and Power	5,100		6,064		4,000		2,270	1,590	3,860
Street Lights - Hamlets	12,100		10,536		11,000		-	10,482	10,482
Subtotal Utilities	17,200		16,599		15,000		2,270	12,072	14,342
Maintenance, Materials and Supplies									
Shop Supplies	3,400		4,491		12,500		2,929	1,316	4,245
Small Tools	1,000		1,443		2,900		999	449	1,448
Equipment Repairs	50,000		53,620		105,000		42,873	20,443	63,316
Gasoline and Oil	60,000		72,334		105,000		69,718	32,337	102,055
Gravel/Sand	300,000		179,793		695,000		117,776	56,074	173,850
Culverts/Drainage	4,000		11,048		30,000		25,543	11,476	37,019
Asphalt/Surfacing Material	-		5,111		10,000		-	-	-
Road/Street Signs	9,000		4,008		9,500		5,368	3,556	8,924
Subtotal Maintenance, Materials and Supplies	427,400		331,848		969,900		265,206	125,651	390,857

**R. M. of McKillop No. 220
Operating Expenditures for 2017**

	2017 Budget		2016 Actual		2016 Budget		2015 Actual		
	Total		Total		Total		Agricultural Property	Subdivided Property	Total
TRANSPORTATION SERVICES									
Grants and Contributions	-	-	-	-	-	-	-	4,400	4,400
Capital Expenditures	497,217	-	-	274,500	180,988	274,500	180,988	259,443	440,431
Depreciation	191,726	180,124	180,124	130,000	55,060	130,000	55,060	66,640	121,700
Interest	-	-	-	-	-	-	-	-	-
Loss on Sale of Capital Assets	-	-	-	-	-	-	-	-	-
Other - Flooding	3,500	16,062	16,062	-	55,197	-	55,197	8,193	63,390
Total Maintenance	692,443	196,186	196,186	404,500	741,889	404,500	741,889	719,226	1,461,115
Construction									
Professional Contract Services									
Contract- Road Construction	-	5,805	5,805	-	672,736	-	672,736	10,150	682,886
Contract - Other	8,600	2,581	2,581	-	-	-	-	-	-
Subtotal Professional/Contract Services	8,600	8,386	8,386	-	672,736	-	672,736	10,150	682,886
Total Construction	8,600	8,386	8,386	-	672,736	-	672,736	10,150	682,886
Snow Removal									
Professional Contract Services									
Contract- Snow Removal	16,650	2,460	2,460	2,700	700	2,700	700	2,025	2,725
Contract - Other	-	-	-	-	-	-	-	-	-
Subtotal Professional/Contract Services	16,650	2,460	2,460	2,700	700	2,700	700	2,025	2,725
Total Snow Removal	16,650	2,460	2,460	2,700	700	2,700	700	2,025	2,725
Total Transportation Services	1,515,393	955,735	955,735	1,814,350	1,415,325	1,814,350	1,415,325	731,401	2,146,726

**R. M. of McKillop No. 220
Operating Expenditures for 2017**

	2017 Budget		2016 Actual		2016 Budget		2015 Actual		
	Total		Total		Total		Agricultural Property	Subdivided Property	Total
ENVIRONMENTAL HEALTH SERVICES									
Professional Contract Services									
Waste Collection/Disposal	100,000		86,328		18,750		682	16,097	16,779
Regional Waste Levy	38,000		24,274		69,000		5,347	61,495	66,842
Cemetery Maintenance Contract	700		703		750		740	-	740
Contracted Pest Control	7,800		6,840		7,500		7,292	-	7,292
Contracted Weed Control	25,000		30,881		25,000		20,187	-	20,187
Dutch Elm Disease	-		10,000		25,000		-	1,278	1,278
Other (Beaver Tails)	500		150		-		367	-	367
Subtotal Professional/Contract Services	172,000		159,176		146,000		34,615	78,870	113,485
Maintenance, Materials and Supplies									
Small Tools and Equipment	-		694		-		-	-	-
Pest Control Supplies	5,000		3,489		6,500		6,299	-	6,299
Total Maintenance, Materials and Supplies	5,000		4,184		6,500		6,299	-	6,299
Grants and Contributions									
Capital Expenditures	-		159		-		159	-	159
Depreciation	228		160		3,175		-	160	160
Interest	-		-		-		-	-	-
Other (Specify)	-		-		-		-	-	-
Total Environmental Health Service Expenditures	177,228		163,679		155,675		41,073	79,030	120,103

**R. M. of McKillop No. 220
Operating Expenditures for 2017**

	2017 Budget		2016 Actual		2016 Budget		2015 Actual		
	Total		Total		Total		Agricultural Property	Subdivided Property	Total
PLANNING AND DEVELOPMENT SERVICES									
Professional/Contract Services									
Professional Services - Planning/Zoning	63,000		162,782		50,000		47,275	67,848	115,123
Legal Fees	-		-		25,000		-	-	-
Building Inspection Services	20,000		26,083		30,000		-	28,792	28,792
Community Promotion	-		909		10,000		-	-	-
Subtotal Professional/Contract Services	83,000		189,775		115,000		47,275	96,640	143,915
Other (Specify) Grants	-		3,913		-		-	-	-
Total Planning and Development Expenditures	83,000		193,688		115,000		47,275	96,640	143,915
RECREATION AND CULTURAL SERVICES									
Professional/Contract Services									
Insurance	500		427		-		-	-	-
Advertising	-		-		-		-	-	-
Travel, Meals and Subsistence	-		-		-		-	-	-
Contracted Maintenance and Repairs	62,000		73,855		3,000		-	2,866	2,866
Library Requisition	10,800		10,400		10,400		5,143	5,143	10,286
Bank Charges	-		-		-		-	-	-
Subtotal Professional/Contract Services	73,300		84,682		13,400		5,143	8,009	13,152
Utilities									
Water	-		-		-		-	-	-
Heat	-		-		-		-	-	-
Power	800		591		1,500		-	1,221	1,221
Subtotal Utilities	800		591		1,500		-	1,221	1,221

PLANNING AND DEVELOPMENT SERVICES
Professional/Contract Services
 Professional Services - Planning/Zoning
 Legal Fees
 Building Inspection Services
 Community Promotion
Subtotal Professional/Contract Services

Other (Specify) Grants
Total Planning and Development Expenditures

RECREATION AND CULTURAL SERVICES
Professional/Contract Services
 Insurance
 Advertising
 Travel, Meals and Subsistence
 Contracted Maintenance and Repairs
 Library Requisition
 Bank Charges
Subtotal Professional/Contract Services

Utilities
 Water
 Heat
 Power
Subtotal Utilities

**R. M. of McKillop No. 220
Operating Expenditures for 2017**

	2017 Budget		2016 Actual		2016 Budget		2015 Actual		
	Total		Total		Total		Agricultural Property	Subdivided Property	Total
RECREATION AND CULTURAL SERVICES									
Maintenance, Materials & Supplies									
Playground and Park Supplies	-	-	-	-	17,500	-	-	6,931	6,931
Building Maintenance Materials & Supplies	16,000	10,316	10,316	2,500	2,500	-	-	1,760	1,760
Subtotal Maintenance, Materials and Supplies	16,000	10,316	10,316	20,000	20,000	-	-	8,691	8,691
Grants and Contributions	-	-	-	-	-	-	-	-	-
Capital Expenditures	143,700	-	-	163,500	163,500	-	-	75,500	75,500
Depreciation	9,895	9,753	9,753	11,250	11,250	1,454	8,824	8,824	10,278
Interest	-	-	-	-	-	-	-	-	-
Other	6,700	-	-	-	-	-	-	-	-
Total Recreation and Cultural Expenditures	250,395	105,342	105,342	209,650	209,650	6,597	102,245	108,842	108,842
UTILITIES									
Water									
Professional/Contract Services									
Legal Fees	-	-	-	-	-	-	-	-	-
Travel, Meals, Subsistence	150	-	-	-	-	-	-	-	-
Insurance (General & Bond)	3,100	2,926	2,926	-	-	12	30	42	42
Memberships/Subscriptions	-	-	-	-	-	-	-	-	-
Contracted Repairs - Wells	14,000	567	567	2,750	2,750	20	4,445	4,465	4,465
Other (Lab Fees)	500	445	445	500	500	-	405	405	405
Subtotal Professional/Contract Services	17,750	3,938	3,938	3,250	3,250	32	4,880	4,912	4,912
Utilities									
Power	6,900	4,894	4,894	4,750	4,750	1,631	2,711	4,342	4,342
Heat	-	-	-	-	-	-	-	-	-
Subtotal Utilities	6,900	4,894	4,894	4,750	4,750	1,631	2,711	4,342	4,342

**R. M. of McKillop No. 220
Operating Expenditures for 2017**

	2017 Budget		2016 Actual		2016 Budget		2015 Actual		
	Total		Total		Total		Agricultural Property	Subdivided Property	Total
UTILITIES									
Water									
Grants and Contributions	-	-	-	-	-	-	-	-	-
Capital Expenditures	129,000	-	-	84,000	-	84,000	-	4,200	4,200
Depreciation	47,840	47,840	47,840	50,250	50,250	50,250	226	47,204	47,430
Interest	-	-	-	-	-	-	-	-	-
Other (Specify) Supplies	6,200	5,274	5,274	-	-	-	-	-	-
Total Water Expenditures	207,690	61,945	61,945	142,250	142,250	142,250	1,889	58,995	60,884
Sewer									
Professional/Contract Services									
Consulting Fees	5,300	184	184	-	-	-	-	840	840
Engineering Fees - Lagoon	-	-	-	-	-	-	-	-	-
Access Fees - Lagoon	5,000	17,400	17,400	10,000	10,000	10,000	-	17,500	17,500
Travel, Meals, Subsistence	-	-	-	-	-	-	-	-	-
Insurance (General & Bond)	-	-	-	-	-	-	-	-	-
Memberships/Subscriptions	-	-	-	-	-	-	-	-	-
Contracted Repairs	-	-	-	-	-	-	-	-	-
Laboratory Testing	-	-	-	-	-	-	-	-	-
Other	19,200	-	-	-	-	-	-	-	-
Subtotal Professional/Contract Services	29,500	17,584	17,584	10,000	10,000	10,000	-	18,340	18,340
Grants and Contributions	-	-	-	-	-	-	-	-	-
Capital Expenditures	-	-	-	1,075,000	1,075,000	1,075,000	-	1,890,959	1,890,959
Depreciation	-	-	-	-	-	-	-	-	-
Interest	45,377	15,626	15,626	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Total Sewer Expenditures	74,877	33,209	33,209	1,085,000	1,085,000	1,085,000	-	1,909,299	1,909,299
Total Utilities Expenditures	282,567	95,155	95,155	1,227,250	1,227,250	1,227,250	1,889	1,968,294	1,970,183

**R. M. of McKillop No. 220
Operating Expenditures for 2017**

	2017 Budget		2016 Actual		2016 Budget		2015 Actual		
	Total		Total		Total		Agricultural Property	Subdivided Property	Total
TOTAL EXPENDITURES	3,015,840		2,123,130		4,088,195		1,755,916	3,344,856	5,100,772
TOTAL REVENUE LESS TOTAL EXPENDITURES	(649,373)		1,724,769		(415,859)		(783,484)	(519,021)	(1,302,505)
Add: Capital Expenditures	799,917		1,247		1,604,000		230,843	2,279,798	2,510,641
Add: Gravel Inventory	503,700		424,423		500,000		-	-	-
CHANGE IN NET FINANCIAL ASSETS	654,244		2,150,439		1,688,141		(552,641)	1,760,777	1,208,136

OPERATING SURPLUS/APPROPRIATED FUND TRANSFERS

Transfer To									
Operating Fund	-	-	-	-	552,641	-	-	-	-
Appropriated Fund	-	-	-	-	-	-	-	-	-
Lagoon Special Levy Reserve	-	-	-	-	-	-	-	-	-
Capital Trust Reserve	-	-	-	-	-	-	-	-	-
Public Reserve	-	-	-	-	-	-	-	-	-
Development Fee Reserve	-	-	-	-	-	-	-	-	-
Future Capital Reserve	-	-	-	-	-	-	-	-	-
Future Capital Expenditure Reserve - Agricultural Property	-	-	-	-	125,000	-	-	-	-
Future Capital Expenditure Reserve - Subdivided Property	-	-	-	-	200,000	-	-	-	-
Total Transfer To Surplus/Appropriated Funds	-	-	-	-	877,641	-	-	-	-

**R. M. of McKillop No. 220
Operating Expenditures for 2017**

	2017 Budget		2016 Actual		2016 Budget		2015 Actual		
	Total		Total		Total		Agricultural Property	Subdivided Property	Total
Transfer From									
Operating Fund	437,500		-		-			-	-
Appropriated Fund									
Lagoon Special Levy Reserve			-		-			-	-
Capital Trust Reserve			-		-			-	-
Public Reserve			-		-			-	-
Development Fee Reserve			-		-			-	-
Future Capital Reserve			-		-	250,000		-	-
Future Capital Expenditure Reserve - Agricultural Property			-		-				-
Future Capital Expenditure Reserve - Subdivided Property			-		-				-
Total Transfer From Surplus/Appropriated Funds	437,500		-		-	250,000		-	-
TOTAL	1,091,744	2,150,439	1,060,500	(552,641)	1,760,777	1,208,136			

**R. M. of McKillop No. 220
Operating Expenditures for 2017**

	2017 Budget	2016 Actual	2016 Budget	2015 Actual		
	Total	Total	Total	Agricultural Property	Subdivided Property	Total
CASH BUDGET TRANSACTIONS						
TOTAL REVENUE LESS TOTAL EXPENDITURES	(665,888)	1,724,769	(415,859)	(783,484)	(519,021)	(1,302,505)
Add: Depreciation Expense	275,211	262,332	208,875	60,947	132,111	193,058
NET CASH TRANSACTIONS	(390,677)	1,987,101	(206,984)	(722,537)	(386,910)	(1,109,447)
TRANSFER FROM INVESTMENTS						
BANK OPERATING LOAN				622,537	386,910	1,009,447
				100,000	-	100,000
CURRENT PORTION LONG-TERM DEBT REPAY						
Transportation						
Recreation and Culture						
Utilities						
Total Current Portion of Long Term Debt Repaid						
LONG-TERM DEBT ISSUED						
Transportation						
Recreation and Culture						
Utilities			275,000			
Total Long-Term Debt Issued			275,000			
TOTAL CASH BUDGET	(390,677)	1,987,101	68,016			

**R. M. of McKillop No. 220
2017 Budget Calculations**

Municipal Tax Levy

2017 Taxable Assessment	\$ 270,255,963
2017 Mill Rate	6.60
Total 2017 Municipal Tax Levy	\$ 1,844,732.11

Tax Tools Revenue

Minimum Tax

Residential Land	\$ 420.00
Residential Improvements	\$ 315.00

Mill Rate

Agricultural	1.30
Residential	0.65
Commercial and Industrial	1.17

Property Tax Calculation Details

Agricultural Property	\$ 654,750.47
Residential Property	1,048,141.62
Commercial Property	81,040.02
Garbage Collection Levy	<u>60,800.00</u>
Total Property Taxes	<u>\$ 1,844,732.11</u>

R. M. of McKillop No. 220 2017 Budget Calculations

Capital Expenditures

General Government

Office Basement Renovations	\$	30,000.00
		-
Total General Government	\$	30,000.00

Protective Services

	\$	-
		-
Total Protective Services	\$	-

Transportation Services

GPS system for graders and tractors	\$	12,500.00
3/4 Ton Maintenance Truck		41,325.00
Grapple Fork		6,000.00
Loader Rock Bucket		5,300.00
Utility Tractor with 3 Pt. High Mower		39,061.00
Ridge Mulcher Grader Attachment		50,000.00
Zero Turn Mower		12,031.00
RM Shop (Land 50,000 & Frame, Floor 150,000)		200,000.00
Div. #1 - S 1/2-27-22-22-W2 Grade Elevation		10,000.00
Div. #1 - East of E1/2-28-22-22-W2 Backroad Repairs		6,000.00
Div. #3 - West of NW-36-23-22-W2 Grade Elevations		50,000.00
Clearview Resort - Drainage Issue Corrections		25,000.00
Div. 5 - Grid 731 Asphalt Repair		40,000.00
Total Transportation Services	\$	497,217.00

Recreation and Cultural Services

Alta Vista Floating Dock		18,000.00
Alta Vista Marina Repairs		30,000.00
Uhl's Bay Fence Construction		6,000.00
Sorensen's Beach Gazebo, etc.		18,500.00
Mohr's Beach Boat Launch		25,000.00
South Colesdale		8,000.00
Collingwood Playground/Park Equipment		38,200.00
Total Recreation and Cultural Services	\$	143,700.00

Utilities - Water

Div. #1 - Public Well Repairs		24,000.00
Div. #4 - Public Well and Pumphouse Construction	\$	60,000.00
North Colesdale Repairs	\$	10,000.00
Spring Bay Public Well and Pumphouse Construction	\$	35,000.00
	\$	-
Total Utilities - Water	\$	129,000.00

Utilities - Sewer

	\$	-
		-
Total Utilities - Sewer	\$	-

TOTAL CAPITAL EXPENDITURES	\$	799,917.00
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R. M. of McKillop No. 220 2017 Budget Calculations

Reserves

	January 1, 2017 balance	2017 transfers	December 31, 2017 balance
Lagoon Special Levy Reserve	482,480	-	482,480
Municipal Reserve Areas Reserve	18,520	-	18,520
Development Fee Levy Reserve	91,400	-	91,400
Future Capital Reserve	-	-	-
Future Capital Expenditures Reserve - Agricultural Property	-	-	-
Future Capital Expenditures Reserve - Subdivided Property	-	-	-
Waste Disposal Site	49,311		49,311
Zoning Bylaw	4,500		4,500
Fire Equipment	40,000		40,000
Last Mountain Home	35,600	-7500	28,100
Unspecified - General	223,634	-200000	23,634
Last Mtn. Housing Project	15,000		15,000
Equipment Replacement	190,000		190,000
Office Repairs	20,000		20,000
Gravel Crushing	230,000	-230000	-
Hamlet - Alta Vista	127,908	-	127,908
Hamlet - Colesdale Park North	113,840	-	113,840
Hamlet - Colesdale Park South	57,584	-	57,584
Hamlet - Collingwood Lakeshore Estates	146,725	-	146,725
Hamlet - MacPheat Park	49,221	-	49,221
Hamlet - Mohrs Beach	42,186	-	42,186
Hamlet - Sorensens Beach	42,275	-	42,275
Hamlet - Spring Bay	129,802	-	129,802
Hamlet - UHls Bay	25,282	-	25,282
Total Reserves	2,135,269	(437,500)	1,697,769