

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Rural Municipality of Brokenhead

For the Year 2016

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	6,948,261.00	6,948,261.00	7,557,350.71	7,824,509.00
Total Grants in Lieu of Taxes - Page 8	123,486.00	123,486.00	130,445.06	135,000.00
Sub-total	7,071,747.00	7,071,747.00	7,705,963.85	7,959,509.00
School Requisitions (deduct) - Page 8	3,358,543.23	3,339,394.98	3,803,501.33	3,900,000.00
Municipal Taxes and Grants in Lieu of Taxes	3,713,203.77	3,732,352.02	3,902,462.52	4,059,509.00
Other Revenue - Page 2	1,095,288.00	1,302,198.00	1,157,744.75	1,009,287.00
Transfers from Accumulated Surplus & Reserves - Page 2	487,056.00	1,244,799.00	726,275.00	538,230.00
Total Municipal Revenue	5,295,547.77	6,279,349.02	5,786,482.27	5,607,026.00

EXPENDITURE

General Government Services	894,046.87	831,094.00	880,925.00	906,500.00
Protective Services	284,014.00	250,742.00	269,041.00	270,000.00
Transportation Services	1,680,018.00	1,318,544.00	1,429,118.00	1,470,000.00
Environmental Health Services	127,500.00	110,628.00	156,625.00	204,250.00
Public Health and Welfare Services	11,855.00	11,183.00	12,355.00	12,355.00
Environmental Development Services	77,720.00	80,515.00	112,782.00	112,820.00
Economic Development Services	71,550.00	69,608.00	68,675.00	68,500.00
Recreation and Cultural Services	257,405.45	227,701.00	262,614.00	275,500.00
Fiscal Services	1,335,567.43	2,021,517.00	1,578,309.00	1,326,028.00
Transfers - Deficit Recovery - Page 9			0.00	
- To Reserves - Page 5	543,128.00	1,345,074.00	1,003,823.00	948,823.00
Total Basic Expenditure	5,282,804.75	6,266,606.00	5,774,267.00	5,594,776.00
Allowance For Tax Assets - Page 8	12,743.02	12,743.02	12,215.14	12,250.00
Total Municipal Expenditure	5,295,547.77	6,279,349.02	5,786,482.14	5,607,026.00
Net Operating Surplus (Deficit)	0.00	0.00	0.00	0.00

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