

**RURAL MUNICIPALITY OF ELTON**

APRIL 9, 2018

MOVED BY..... " Paterson "

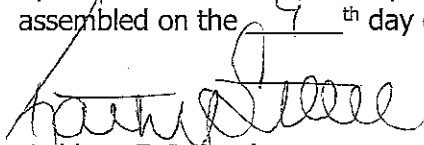
SECONDED BY..... " Hales "

**Be it resolved that Council of the Rural Municipality of Elton hereby adopt the 2018 Financial Plan and Five Year Capital Plan for the years 2019 to 2023 as presented.**

CARRIED OR DEFEATED  
FOR 6 - AGAINST 0  
ABSTAINED FROM VOTING - \_\_\_\_\_

CHAIRMAN..... " Jarby "

I, Kathleen E. I. Steele, Chief Administrative Officer for the Rural Municipality of Elton, hereby certify the above to be a true and correct copy of **RESOLUTION NO. 2018- 117** as passed by Council of the Rural Municipality of Elton in session assembled on the 9<sup>th</sup> day of April AD 2018.

  
Kathleen E. I. Steele  
Chief Administrative Officer

# RURAL MUNICIPALITY OF ELTON

## THE FINANCIAL PLAN FOR THE YEAR 2018

NOT  
ATTACHED APPLICABLE

Page 1	General Operating Fund - Budgeted Revenue and Expenditure	X	
Page 2	General Operating Fund - Budgeted Other Revenue and Transfers	X	
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Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of Elton	X	
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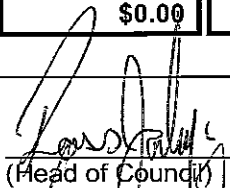

**GENERAL OPERATING FUND  
SUMMARY OF REVENUE & EXPENSES  
FOR THE YEAR 2018**

<u>Revenue</u>	<u>2017 BUDGET</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
Tax Levy - Page 8	3,672,396.52	3,672,396.09	4,024,674.22	
Grants in Lieu of Taxes - Page 8	270,185.55	270,185.69	253,560.35	
Sub-Total	3,942,582.07	3,942,581.78	4,278,234.57	
Requisitions (deduct) - Page 8	2,613,158.00	2,613,158.00	2,803,861.00	
Net Municipal Taxes & Grants	1,329,424.07	1,329,423.78	1,474,373.57	1,447,544.46
Other Revenue - Page 2	2,890,312.41	425,977.06	270,738.42	271,738.42
Transfers Accumulated Surplus/Reserves	272,775.00	218,695.15	675,891.42	197,000.00
<b>Total Revenue</b>	<b>\$4,492,511.48</b>	<b>\$1,974,095.99</b>	<b>\$2,421,003.41</b>	<b>\$1,916,282.88</b>

**Expenditure**

General Gov't Services	391,283.00	366,259.89	406,248.75	388,465.00
Protective Services	67,500.00	66,661.66	74,100.00	76,500.00
Transportation Services	767,379.00	541,644.46	754,700.00	783,000.00
Environmental Health Services	90,000.00	83,722.93	83,800.00	84,800.00
Public Health & Welfare	1,653.40	1,653.40	1,653.40	1,653.40
Environmental Development	34,000.00	33,445.49	50,000.00	50,000.00
Economic Development Services	60,082.99	44,204.43	66,707.99	32,500.00
Recreation & Cultural Services	12,569.05	14,931.22	10,259.49	9,800.00
Fiscal Services	2,840,454.67	111,066.67	713,338.89	235,446.06
Transfers - Deferred Surplus	0.00	0.00	0.00	0.00
- Reserves	219,885.77	370,710.43	251,118.42	251,118.42
<b>Total Basic Expenditure</b>	<b>4,484,807.88</b>	<b>1,634,300.58</b>	<b>2,411,926.94</b>	<b>1,913,282.88</b>
Allowance for Tax Assets	7,703.60	7,703.60	9,076.47	3,000.00
<b>Total Expenditure</b>	<b>\$4,492,511.48</b>	<b>\$1,642,004.18</b>	<b>\$2,421,003.41</b>	<b>\$1,916,282.88</b>

<b>Net Operating Surplus ( Deficit)</b>	<b>\$0.00</b>	<b>\$332,091.81</b>	<b>\$0.00</b>	<b>\$0.00</b>
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Departmental Use Only	Adopted by Resolution of Council  <u>April 9 2018</u>	 (Head of Council)  (Chief Administrative Officer)
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**RURAL MUNICIPALITY OF ELTON  
GENERAL OPERATING FUND  
BUDGETED REVENUE AND TRANSFERS  
FOR THE YEAR 2018**

	2017 BUDGET =====	2017 ACTUAL =====	2018 BUDGET =====	2019 BUDGET =====
410-100-110 Taxes Added to Roll	20,000.00	44,941.55	20,000.00	20,000.00
450-100-100 Business Licences	0.00	0.00	0.00	0.00
450-100-140 Fines - Animal Control	0.00	0.00	0.00	0.00
450-100-141 Fines - Improper Waste Disposal	250.00	0.00	0.00	0.00
420-100-130 Sales - Transportation Services	5,000.00	4,020.10	3,500.00	4,000.00
420-100-141 Sales - Derry Community Well	500.00	1,100.00	500.00	500.00
420-100-142 Sales - Elton Southwest Group Well	2,500.00	3,400.00	2,500.00	2,500.00
420-100-143 Sales - Forrest Bulk Water	30,000.00	32,999.38	28,000.00	28,500.00
420-100-... Sales - Key Replacements	0.00	100.00	0.00	0.00
420-100-140 Sales - Environmental Health Services	120.00	120.00	120.00	120.00
420-100-200 Rentals	1,000.00	1,000.00	0.00	0.00
460-100-100 Investment Income	15,000.00	23,763.76	20,000.00	20,000.00
410-100-120 Tax and Redemption Penalties	7,000.00	15,315.50	12,000.00	12,000.00
490-100-100 Miscellaneous Income	40,000.00	73,798.48	40,000.00	40,000.00
490-100-120 Gain (Loss) on Sale of TCA - Vehicles & Equipment	0.00	(9,881.45)	0.00	0.00
490-100-110 Gain (Loss) on Sale of TCA - Land & Buildings	0.00	0.00	0.00	0.00
490-100-130 Proceeds on Real Estate held for Resale - Residential	0.00	0.00	0.00	0.00
430-100-100 Provincial Municipal Operating Grant	49,850.34	70,282.81	70,000.00	70,000.00
430-100-120 Provincial Municipal Programs Grant	23,206.30	0.00	0.00	0.00
440-100-100 Conditional Grants - Federal Government	1,750,000.00	0.00	0.00	0.00
440-100-110 Conditional Grants - Provincial Government	878,000.00	61,407.50	3,000.00	3,000.00
440-100-120 Conditional Grants - Municipal Government	0.00	34,899.00	0.00	0.00
430-100-131 Conditional Grants - Gas Tax	67,885.77	68,710.43	71,118.42	71,118.42
<b>Total Other Revenue</b>	<b><u>2,890,312.41</u></b>	<b><u>425,977.06</u></b>	<b><u>270,738.42</u></b>	<b><u>271,738.42</u></b>
590-900-900 Transfers from - Road Reserve	63,114.23	63,114.23	75,000.00	48,881.58
590-900-910 Transfers from - Machinery Reserve	78,000.00	30,888.00	493,273.00	42,000.00
Transfers from - General Reserve	28,775.00	20,575.81	36,500.00	0.00
590-900-912 Transfers from - Gas Tax Reserve	67,885.77	69,117.11	71,118.42	71,118.42
590-900-913 Transfers from - Recreation/Comm Serv Res	5,000.00	5,000.00	0.00	0.00
Total Transfers from Reserves	242,775.00	188,695.15	675,891.42	162,000.00
590-900-920 Transfers from - Accumulated Surplus	30,000.00	30,000.00	0.00	35,000.00
Total Transfers	<b><u>272,775.00</u></b>	<b><u>218,695.15</u></b>	<b><u>675,891.42</u></b>	<b><u>197,000.00</u></b>
<b>Total Other Revenue &amp; Transfers</b>	<b><u>\$3,163,087.41</u></b>	<b><u>\$644,672.21</u></b>	<b><u>\$946,629.84</u></b>	<b><u>\$468,738.42</u></b>

**RURAL MUNICIPALITY OF ELTON  
BUDGETED EXPENDITURE  
FOR THE YEAR 2018**

		Last Year	Last Year	This Year	Next Year
GENERAL GOVERNMENT SERVICES		<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Budgeted</u>
510-100-100	Legislative Indemnities & Benefits	83,000.00	74,139.51	73,000.00	74,000.00
510-200-100	Legislative Expenses	14,900.00	12,644.41	18,500.00	13,000.00
510-100-115	Clerk & Staff ① Wages & Benefits	171,000.00	161,303.47	175,000.00	178,000.00
510-200-109	Contract Services - General	10,500.00	12,252.74	13,700.00	14,000.00
510-200-201	Contract Services - Office ①	12,600.00	12,098.51	15,000.00	13,500.00
510-200-210	Legal - Contract Services	7,000.00	3,446.25	17,000.00	7,000.00
510-200-220	Audit - Contract Services ①	13,560.00	13,560.00	14,000.00	14,500.00
510-200-230	Assessment - Contract Services	44,360.00	44,360.00	46,135.00	47,500.00
510-200-240	Taxation - Contract Services	600.00	608.92	700.00	700.00
510-200-250	Education Seminars	1,500.00	866.00	4,000.00	4,000.00
510-200-266	Damage Claims and Liability Insurance ①	12,500.00	11,973.34	12,500.00	13,000.00
510-300-200	Office - Utilities ①	5,500.00	5,818.22	5,450.00	5,500.00
510-500-500	Grants & Contributions	13,500.00	12,750.04	3,700.00	4,000.00
510-400-200	Office - Materials & Supplies ①	10,000.00	8,176.95	11,200.00	9,300.00
510-400-360	Other Government - Materials & Supplies	7,650.00	8,130.32	7,850.00	8,000.00
510-200-310	Elections	0.00	0.00	6,000.00	0.00
	<b>Sub-Total Government Services</b>	<b>408,170.00</b>	<b>382,128.68</b>	<b>423,735.00</b>	<b>406,000.00</b>
590-990-990	Recoveries (deduct) - Utility ① 7.50%	16,887.00	15,868.79	17,486.25	17,535.00
	<b>Total Government Services</b>	<b>\$391,283.00</b>	<b>\$366,259.89</b>	<b>\$406,248.75</b>	<b>\$388,465.00</b>
<b>PROTECTIVE SERVICES</b>					
520-200-110	Fire	65,000.00	65,020.52	71,100.00	73,000.00
520-200-130	Emergency Measures	1,500.00	224.55	1,500.00	2,000.00
520-200-260	Animal & Pest Control	1,000.00	1,416.59	1,500.00	1,500.00
	<b>Total Protective Services</b>	<b>\$67,500.00</b>	<b>\$66,661.66</b>	<b>\$74,100.00</b>	<b>\$76,500.00</b>
<b>TRANSPORTATION SERVICES</b>					
530-100-110	Equipment Operators Wages/Benefits	195,000.00	172,616.03	205,000.00	210,000.00
530-200-101	Transportation Services - Education	1,500.00	0.00	3,400.00	1,000.00
530-400-111	Equipment Fuel	52,000.00	48,115.50	55,000.00	52,000.00
530-200-116	Equipment Insurance	8,000.00	8,822.25	9,500.00	9,500.00
530-200-115	Equipment Repairs & Maintenance	25,000.00	30,942.77	20,000.00	22,000.00
530-200-122	Workshop & Yard-Operations	8,500.00	5,985.68	7,400.00	7,500.00
530-300-116	Workshop & Yard-Utilities	9,500.00	9,280.78	9,500.00	9,500.00
530-200-130	Road Maintenance, Contracts	159,560.00	152,988.37	153,000.00	155,000.00
530-400-130	Road Maintenance, Materials	112,719.00	103,441.33	107,950.00	110,000.00
	Sub-Total	571,779.00	532,192.71	570,750.00	576,500.00
530-200-140	Road Reconstruction	147,600.00	0.00	161,200.00	160,000.00
530-200-150	Sidewalks & Boulevards	30,000.00	0.00	0.00	35,000.00
530-200-160	Ditches & Road Drainage	10,500.00	2,135.00	16,250.00	5,000.00
530-200-210	Street Lighting	7,500.00	7,316.75	6,500.00	6,500.00
	<b>Total Transportation Services</b>	<b>\$767,379.00</b>	<b>\$541,644.46</b>	<b>\$754,700.00</b>	<b>\$783,000.00</b>

**RURAL MUNICIPALITY OF ELTON**  
**BUDGETED EXPENDITURE**  
**FOR THE YEAR 2018**

	Last Year <u>Budgeted</u>	Last Year <u>Actual</u>	This Year <u>Budgeted</u>	Next Year <u>Budgeted</u>
<b>ENVIRONMENTAL HEALTH SERVICES</b>				
540-200-100 Garbage Collection	35,000.00	30,308.90	32,500.00	33,000.00
540-200-110 Nuisance Grounds	35,000.00	30,566.39	32,500.00	33,000.00
540-200-130 Municipal Wells Community Wells	1,200.00	843.93	800.00	800.00
540-200-131 Municipal Wells Forrest Bulk	18,800.00	22,003.71	18,000.00	18,000.00
<b>Total Env Health Services</b>	<b><u>\$90,000.00</u></b>	<b><u>\$83,722.93</u></b>	<b><u>\$83,800.00</u></b>	<b><u>\$84,800.00</u></b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>				
550-200-190 Social Welfare	1,653.40	1,653.40	1,653.40	1,653.40
<b>Total Public Health &amp; Welfare</b>	<b><u>\$1,653.40</u></b>	<b><u>\$1,653.40</u></b>	<b><u>\$1,653.40</u></b>	<b><u>\$1,653.40</u></b>
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>				
560-200-100 Planning & Zoning	34,000.00	33,445.49	50,000.00	50,000.00
560-200-150 Other Environmental Development	0.00	0.00	0.00	0.00
<b>Total Environmental Development</b>	<b><u>\$34,000.00</u></b>	<b><u>\$33,445.49</u></b>	<b><u>\$50,000.00</u></b>	<b><u>\$50,000.00</u></b>
<b>ECONOMIC DEVELOPMENT SERVICES</b>				
570-200-120 Destruction of Pests	500.00	602.50	600.00	600.00
570-200-140 Rural Area Weed Control	20,000.00	20,907.29	20,000.00	20,000.00
570-200-170 Conservation Programs	400.00	100.00	200.00	200.00
570-200-171 Drainage of Land (Whitemud Watershed)	1,657.99	1,657.99	1,657.99	1,700.00
570-200-150 Drainage Projects	20,000.00	12,811.65	36,500.00	10,000.00
570-200-200 Other Economic Development - General	17,525.00	8,125.00	7,750.00	0.00
570-200-201 Other Economic Development - Waterline	0.00	0.00	0.00	0.00
570-200-202 Other Economic Development - Wastewater	0.00	0.00	0.00	0.00
570-500-110 Grants - Other Economic Dev - Waterline	0.00	0.00	0.00	0.00
<b>Total Economic Development</b>	<b><u>\$60,082.99</u></b>	<b><u>\$44,204.43</u></b>	<b><u>\$66,707.99</u></b>	<b><u>\$32,500.00</u></b>
<b>RECREATION AND CULTURAL SERVICES</b>				
580-200-110 Community Centres & Halls	3,169.05	3,395.47	3,859.49	3,400.00
580-200-190 Other Cultural Facilities	2,000.00	4,135.75	4,000.00	4,000.00
580-500-110 Grants - Community Centres & Halls	7,400.00	7,400.00	2,400.00	2,400.00
<b>Total Recreation &amp; Cultural Services</b>	<b><u>\$12,569.05</u></b>	<b><u>\$14,931.22</u></b>	<b><u>\$10,259.49</u></b>	<b><u>\$9,800.00</u></b>
<b>FISCAL SERVICES</b>				
590-700-700 Debenture Debt Charges	0.00	0.00	0.00	0.00
590-990-992 Transfer to Capital - Page 13	2,729,388.00	0.00	499,726.00	42,000.00
590-990-993 Transfer to Utility - Page 6	111,066.67	111,066.67	213,612.89	193,446.06
<b>Total Fiscal Services</b>	<b><u>\$2,840,454.67</u></b>	<b><u>\$111,066.67</u></b>	<b><u>\$713,338.89</u></b>	<b><u>\$235,446.06</u></b>
<b>TRANSFERS</b>				
590-990-997 Machinery Replacement Reserve Provision	87,000.00	237,000.00	115,000.00	115,000.00
590-990-996 Road Reconstruction Reserve Provision	60,000.00	60,000.00	60,000.00	60,000.00
590-990-998 Gas Tax Reserve Provision	67,885.77	68,710.43	71,118.42	71,118.42
590-990-999 Recreation/Community Serv. Reserve Prov.	5,000.00	5,000.00	5,000.00	5,000.00
590-990-995 Surplus Appropriation-General Reserve	0.00	0.00	0.00	0.00
<b>Total Transfers</b>	<b><u>\$219,885.77</u></b>	<b><u>\$370,710.43</u></b>	<b><u>\$251,118.42</u></b>	<b><u>\$251,118.42</u></b>

**RURAL MUNICIPALITY OF ELTON**  
**UTILITY OPERATING FUND**  
**BUDGETED REVENUE & EXPENDITURE**  
**FOR THE YEAR 2018**

<b>REVENUE</b>			<u>Last Year Budgeted</u>	<u>Last Year Actual</u>	<u>This Year Budgeted</u>	<u>Next Year Budgeted</u>
750-100-101	WATER CONSUMER SALES	"-Residential	185,000.00	191,340.76	266,500.00	270,000.00
750-100-102		"-Schools	7,000.00	7,875.16	7,800.00	7,800.00
750-100-111	SEWER SERVICE CHARGES	"-Residential	8,000.00	8,637.80	8,600.00	8,600.00
750-100-112		"-Schools	1,500.00	1,933.63	1,900.00	1,900.00
	<b>SUB-TOTAL - NET CONSUMER REVENUE</b>		<b>201,500.00</b>	<b>209,787.35</b>	<b>284,800.00</b>	<b>288,300.00</b>
750-100-130	Penalties		900.00	1,720.08	1,200.00	1,200.00
750-100-180	Other Revenue		0.00	0.00	0.00	0.00
750-100-160	Connection Revenue - Net		0.00	1,933,800.00	18,000.00	0.00
750-100-165	Grants - Federal		0.00	1,502,221.12	0.00	0.00
750-100-170	Grants - Provincial		0.00	754,863.25	0.00	0.00
780-100-100	Transfer from Revenue Fund - Page 4		111,066.67	58,894.03	213,612.89	193,446.06
750-200-100	Investment Income		1,200.00	20,230.03	20,000.00	22,000.00
	Transfer from Distribution Reserve		0.00	0.00	80,000.00	0.00
780-100-120	Transfer from Surplus		0.00	0.00	0.00	0.00
	<b>TOTAL REVENUE</b>		<b><u>\$314,666.67</u></b>	<b><u>\$4,481,515.86</u></b>	<b><u>\$617,612.89</u></b>	<b><u>\$504,946.06</u></b>
<b>EXPENDITURE</b>						
<b>WATER SUPPLY</b>						
760-100-140	Salary and Benefits		10,000.00	17,901.87	20,000.00	22,500.00
760-200-100	Administration and Billings		20,000.00	21,456.78	25,000.00	27,500.00
760-200-120	Purification and Treatment (Chemicals)		500.00	650.73	700.00	700.00
760-200-150	Transmission and Distribution		4,200.00	10,800.72	15,000.00	15,000.00
760-300-120	Water Utilities		1,400.00	3,801.61	5,000.00	5,000.00
760-200-130	Water Purchases		118,000.00	110,286.83	150,000.00	155,000.00
760-200-160	Other Water Supply Costs		2,500.00	1,533.33	2,000.00	2,000.00
760-200-170	Other Costs - Water Connections		0.00	28,334.80	8,000.00	0.00
	<b>TOTAL WATER SUPPLY COSTS</b>		<b><u>156,600.00</u></b>	<b><u>194,766.67</u></b>	<b><u>225,700.00</u></b>	<b><u>227,700.00</u></b>
<b>SEWAGE COLLECTION AND DISPOSAL</b>						
770-200-100	Administration		1,000.00	1,548.24	1,600.00	1,700.00
770-200-130	Sewage Treatment and Disposal		6,000.00	7,619.53	2,000.00	8,000.00
770-200-140	Sewage Collection System - Other		0.00	2,000.00	2,000.00	2,000.00
	<b>TOTAL SEWAGE SUPPLY COSTS</b>		<b><u>7,000.00</u></b>	<b><u>11,167.77</u></b>	<b><u>5,600.00</u></b>	<b><u>11,700.00</u></b>
790-100-100	TRANSFER TO CAPITAL from Page 13		0.00	0.00	80,000.00	0.00
760-700-720	Debenture Water - Principle Paid		52,172.64	0.00	93,238.72	97,116.83
760-700-700	Debenture Water - Interest Charges		58,894.03	58,894.03	120,374.17	96,329.23
770-700-720	Debenture Sewer - Principle Paid		0.00	0.00	0.00	0.00
770-700-700	Debenture Sewer - Interest Charges		0.00	0.00	0.00	0.00
	<b>DEBENTURE DEBT CHARGES from Page 12</b>		<b><u>111,066.67</u></b>	<b><u>58,894.03</u></b>	<b><u>213,612.89</u></b>	<b><u>193,446.06</u></b>
	TRANSFER-Deferred Surplus re: Deficit		0.00	0.00	0.00	0.00
790-100-110	TRANSFER-Utility Capital Reserve		10,000.00	510,000.00	10,000.00	10,000.00
790-100-111	TRANSFER-Distribution System Reserve		30,000.00	530,000.00	30,000.00	30,000.00
	<b>TOTAL TRANSFERS</b>		<b><u>40,000.00</u></b>	<b><u>1,040,000.00</u></b>	<b><u>40,000.00</u></b>	<b><u>40,000.00</u></b>
	<b>TOTAL EXPENDITURE</b>		<b><u>\$314,666.67</u></b>	<b><u>\$1,304,828.47</u></b>	<b><u>\$564,912.89</u></b>	<b><u>\$472,846.06</u></b>
	<b>NET OPERATING SURPLUS (DEFICIT)</b>		<b><u>\$0.00</u></b>	<b><u>\$3,176,687.39</u></b>	<b><u>\$52,700.00</u></b>	<b><u>\$32,100.00</u></b>

**RURAL MUNICIPALITY OF ELTON  
CALCULATION OF TAX LEVIES  
FOR THE YEAR 2018**

	ASSESSMENT		EXPENDITURE		REVENUE			TOTAL			
	TAXABLE	GRANT	TOTAL	Basic	Allowance for Tax Assets	TOTAL	MILL RATE or Frontage		Tax Levy	Grants in Lieu of Taxes	Other Revenue and Transfers
<b>EDUCATION</b>	44,728,490	8,709,370	53,437,860	522,088.00	-0.11	522,087.89	9.770	436,997.35	85,090.54		522,087.89
<b>SPECIAL</b>											
Beautiful Plains	12,511,370	84,380	12,595,750	141,967.00	0.96	141,967.96	11.271	141,016.90	951.06		141,967.96
Rolling River	143,582,260	7,682,920	151,265,180	1,720,516.00	125.42	1,720,641.42	11.375	1,633,248.20	87,393.22		1,720,641.42
Brandon	26,508,360	1,355,810	27,864,170	419,290.00	65.76	419,355.76	15.050	398,950.82	20,404.94		419,355.76
<b>Total Education Revenue</b>				<b>2,803,861.00</b>	<b>192.03</b>	<b>2,804,053.03</b>		<b>2,610,213.27</b>	<b>193,839.76</b>		<b>2,804,053.03</b>
<b>Debtenture Debt Charges:</b>											
Water 2010 By-law 1416	2,447,680		2,447,680	23,227.37		23,227.37	F/R	23,227.37			23,227.37
Water 2011 By-law 1442	1,447,950		1,447,950	8,081.95		8,081.95	F/R	8,081.95			8,081.95
Water 2013 By-law 1472	138,630		138,630	2,592.17		2,592.17	F/R	2,592.17			2,592.17
Water 2015 By-law 1543	5,397,060		5,397,060	59,407.20		59,407.20	F/R	59,407.20			59,407.20
Water 2016 By-law 1564	1,101,770		1,101,770	15,040.08		15,040.08	F/R	15,040.08			15,040.08
Water 2017 By-law 1585	9,797,190		9,797,190	105,264.12		105,264.12	F/R	105,264.12			105,264.12
Brookdale-Oberon	4,288,320		4,288,320	3,859.49	4.29	3,863.78	0.901	3,863.78	0.00		3,863.78
Whitemud Watershed	27,403,800	11,960	27,415,760	1,657.99	14.37	1,672.36	0.061	1,671.63	0.73		1,672.36
Machinery Reserve	182,601,990	9,123,110	191,725,100	115,000.00	226.79	115,226.79	0.601	109,743.80	5,482.99		115,226.79
Road Reserve	182,601,990	9,123,110	191,725,100	60,000.00	201.68	60,201.68	0.314	57,337.03	2,864.65		60,201.68
Recreation/Comm Serv Reserve	182,601,990	9,123,110	191,725,100	5,000.00	176.58	5,176.58	0.027	4,930.26	246.32		5,176.58
<b>General Municipal</b>	182,601,990	9,123,110	191,725,100	1,066,166.73	8,260.73	1,074,427.46	5.604	1,023,301.56	51,125.90		1,074,427.46
<b>Other Revenue</b>				946,629.84		946,629.84	6.546			946,629.84	946,629.84
<b>Total Municipal Revenue</b>				<b>2,411,926.94</b>	<b>8,884.44</b>	<b>2,420,811.38</b>	<b>7.508</b>	<b>1,414,460.95</b>	<b>59,720.59</b>	<b>946,629.84</b>	<b>2,420,811.38</b>
<b>TOTAL</b>				<b>5,215,787.94</b>	<b>9,076.47</b>	<b>5,224,864.41</b>		<b>4,024,674.22</b>	<b>253,560.35</b>	<b>946,629.84</b>	<b>5,224,864.41</b>

I, Kathleen E. I. Steele, Chief Administrative Officer for the Rural Municipality of Elton, hereby certify this to be a true and correct copy of Page 8 of the Financial Plan for the Rural Municipality of Elton for the year 2018 as attached to By-Law No. \_\_\_\_\_ passed by Council of the Rural Municipality of Elton on the \_\_\_\_\_th day of \_\_\_\_\_, 2018.

Kathleen E. I. Steele, Chief Administrative Officer



**SUNDRY REVENUE & EXPENDITURE ANALYSES  
FOR THE YEAR 2018**

**Part 1 - Grants in Lieu of Taxes**

Government or Agency	Assessment		Mill Rate	Total
	Farm/Residential	Other		
Canadian Pacific Railway (#31)		84,380	27.587	2,327.80
Canadian Pacific Railway (#39)		650,420	27.691	18,010.77
Canadian Pacific Railway Leases (#39)		244,150	27.691	6,760.76
Centra Gas (#39-WWCD)		11,960	27.752	331.91
Centra Gas (#39)		5,863,740	27.691	162,372.81
Centra Gas (#39-Pers)		452,410	27.691	12,527.69
Centra Gas (#40-Pers)		67,930	31.366	2,130.69
Centra Gas (#40)		1,243,950	31.366	39,017.74
MB Sustainable Development (#39)	Farm	260	17.921	4.66
HMQ (Manitoba) Miscellaneous (#39)	Farm	440	17.921	7.89
Manitoba Highways (#39)	Farm	10,370	17.921	185.84
Manitoba Highways (#39)			27.691	734.37
Manitoba Highways (#39)	Residential	21,380	17.921	383.15
Manitoba Highways (#40)	Farm	50	21.596	1.08
Manitoba Highways (#40)			31.366	1,376.34
MB Habitat Heritage (#39)	Farm	138,500	17.921	2,482.06
Manitoba Hydro (#39)			27.691	554.65
HMQ (Canada) (#39)	Farm	213,300	17.921	3,822.55
HMQ (Canada) (#39)	Residential	29,440	17.921	527.59
<b>Total Assessments</b>		<b>413,740</b>	<b>8,709,370</b>	

9,123,110

Total - Pages 1 & 8

**\$253,560.35**

**Part 2 - Conditional Transfers and Grants**

Government or Agency	Purpose	Amount
Province of Manitoba (Property Registry)	Survey Monument Restoration	3,000.00

Total - Page 2

**\$3,000.00**

**Part 3 - Transfers to Deferred Surplus - General Operating Fund**

Purpose	Year	Term	Authority	Amount

Total - Page 1

**0.00**

**Part 4 - Transfers to Deferred Surplus - Utility Operating Fund**

Purpose	Year	Term	Authority	Amount

Total - Page 6

**0.00**

**RURAL MUNICIPALITY OF ELTON**  
**RURAL AREA AND GENERAL MUNICIPAL REQUIREMENTS**  
**FOR THE YEAR 2018**

PART 1 - Analysis of Expenditures Benefitting Rural Area			
Account No.	Account Name	Amount of Expenditure as shown on pages 3, 4 & 5	Rural Area Expenditure
<b>Total - Part 1</b>			

PART 2 - Calculation of General Municipal Requirements				
	Non-Controllable Expenditures	General Municipal/Controllable Expenditures		Totals
		Rural	At Large	
Total Basic Expenditures	399,130.37		2,012,796.57	2,411,926.94
Less: Business Taxes Allocated				0.00
Other Revenues Allocated			946,629.84	946,629.84
Fees Allocated				0.00
Budgeted Deficit Allocated				0.00
Other Allocations				0.00
<b>Sub-Totals</b>	<b>399,130.37</b>	<b>0.00</b>	<b>1,066,166.73</b>	<b>1,465,297.10</b>
Less: Net Non-Controllable Expenditures	399,130.37			399,130.37
<b>General Municipal Requirements</b>	<b>Nil</b>	<b>\$0.00</b>	<b>\$1,066,166.73</b>	<b>\$1,066,166.73</b>
		Page 8	Page 8	

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES  
FOR THE YEAR 2018

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total	Frontage/ Per Parcel	Other	Net Requirement	Area to be Levied
Rural Waterline 2010	1416	2030	221,509.49	12705.67	208,803.82	10,521.70	23,227.37	23,227.37		0.00	Elton LIP 2010-1
Rural Waterline 2011	1442	2031	81,953.47	4,291.60	77,661.87	3,790.35	8,081.95	8,081.95		0.00	Elton LIP 2011-1
Rural Waterline 2013	1472	2033	28,599.93	1,233.67	27,366.26	1,358.50	2,592.17	2,592.17		0.00	Elton LIP 2013-1
Rural Waterline 2015	1543	2035	744,470.01	28,697.81	715,772.20	30,709.39	59,407.20	59,407.20		0.00	Elton LIP 2015-1
Rural Waterline 2016	1564	2036	201,797.42	7,472.68	194,324.74	7,567.40	15,040.08	15,040.08		0.00	Elton LIP 2016-1
Rural Waterline 2017	1585	2037	1,156,500.00	38,837.29	1,117,662.71	66,426.83	105,264.12	105,264.12		0.00	Elton LIP 2017-1
			2,434,830.32	93,238.72	2,341,591.60	120,374.17	213,612.89	213,612.89	0.00	0.00	

Part 2 - Summary (by area) - to be carried forward to page 8

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised by Frontage/ Per Parcel	Raised by Other Revenue	Raised by Mill Rate
Elton LIP 2010-1	2,447,680			2,447,680	23,227.37	23,227.37	0.00	0.00
Elton LIP 2011-1	1,447,950			1,447,950	8,081.95	8,081.95	0.00	0.00
Elton LIP 2013-1	138,630			138,630	2,592.17	2,592.17	0.00	0.00
Elton LIP 2015-1	5,397,060			5,397,060	59,407.20	59,407.20	0.00	0.00
Elton LIP 2016-1	1,101,770			1,101,770	15,040.08	15,040.08	0.00	0.00
Elton LIP 2017-1	9,797,190			9,797,190	105,264.12	105,264.12	0.00	0.00
	20,330,280	0	0	20,330,280	213,612.89	213,612.89	0.00	0.00



**FIVE YEAR CAPITAL EXPENDITURE PROGRAM  
FOR THE YEAR 2018**

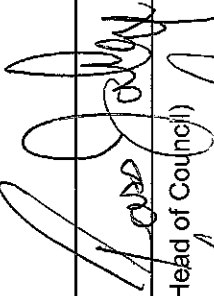
PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)					Total	SOURCE OF FUNDS		
	2019	2020	2021	2022	2023		Operating	Reserves	Debtenture
Mower		33,000.00			36,000.00	69,000.00		69,000.00	
Patrols (1)			205,000.00			205,000.00		205,000.00	
Truck (3/4 ton) (2011)				43,000.00		43,000.00		43,000.00	
Truck (3/4 ton) (2002)	42,000.00					42,000.00		42,000.00	
Tractor (replace 2021)			100,000.00			100,000.00		100,000.00	
Backhoe (replace 2023)					75,000.00	75,000.00		75,000.00	
						0.00			
						0.00			
						0.00			
<b>TOTALS</b>	<b>42,000.00</b>	<b>33,000.00</b>	<b>305,000.00</b>	<b>43,000.00</b>	<b>111,000.00</b>	<b>534,000.00</b>	<b>0.00</b>	<b>534,000.00</b>	<b>0.00</b>


SOURCE OF FUNDS	TOTAL
OPERATING	0.00
RESERVES	534,000.00
DEBENTURE	0.00
OTHER	0.00
<b>TOTALS</b>	<b>534,000.00</b>

Departmental Use Only

Adopted by Resolution of Council

April 9 2018

  
 (Head of Council)

  
 (Chief Administrative Officer)