

RURAL MUNICIPALITY OF ELTON

**THE FINANCIAL PLAN
FOR THE YEAR 2020**

NOT
ATTACHED APPLICABLE

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**GENERAL OPERATING FUND
SUMMARY OF REVENUE & EXPENSES
FOR THE YEAR 2020**

<u>Revenue</u>	<u>2019 BUDGET</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
Tax Levy - Page 8	4,100,397.90	4,100,398.35	4,188,365.74	
Grants in Lieu of Taxes - Page 8	257,250.89	257,250.89	266,806.74	
Sub-Total	4,357,648.79	4,357,649.24	4,455,172.48	
Requisitions (deduct) - Page 8	2,840,865.00	2,840,865.00	2,888,822.00	
Net Municipal Taxes & Grants	1,516,783.79	1,516,784.24	1,566,350.48	1,616,558.14
Other Revenue - Page 2	253,009.00	385,217.22	335,459.00	295,823.00
Transfers Accumulated Surplus/Reserves	272,959.00	168,457.11	356,909.00	393,000.00
Total Revenue	<u>\$2,042,751.79</u>	<u>\$2,070,458.57</u>	<u>\$2,258,718.48</u>	<u>\$2,305,381.14</u>
 <u>Expenditure</u>				
General Gov't Services	401,319.14	388,656.00	417,422.50	416,307.50
Protective Services	78,000.00	82,424.54	91,800.00	94,300.00
Transportation Services	825,850.00	703,431.29	863,200.00	830,500.00
Environmental Health Services	92,300.00	85,274.20	90,600.00	93,500.00
Public Health & Welfare	1,653.40	1,653.40	1,653.40	1,653.40
Environmental Development	69,000.00	70,410.92	96,000.00	90,000.00
Economic Development Services	45,900.44	23,061.18	12,191.34	15,691.34
Recreation & Cultural Services	11,259.86	20,824.12	14,359.84	14,359.84
Fiscal Services	259,746.06	193,446.06	388,446.06	463,446.06
Transfers - Deferred Surplus	0.00	0.00	0.00	0.00
- Reserves	248,509.00	316,552.00	273,509.00	276,623.00
Total Basic Expenditure	<u>2,033,537.90</u>	<u>1,885,733.71</u>	<u>2,249,182.14</u>	<u>2,296,381.14</u>
Allowance for Tax Assets	9,213.89	9,213.89	9,536.34	9,000.00
Total Expenditure	<u>\$2,042,751.79</u>	<u>\$1,894,947.60</u>	<u>\$2,258,718.48</u>	<u>\$2,305,381.14</u>
Net Operating Surplus (Deficit)	<u>\$0.00</u>	<u>\$175,510.97</u>	<u>\$0.00</u>	<u>\$0.00</u>

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

**RURAL MUNICIPALITY OF ELTON
GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS
FOR THE YEAR 2020**

(Page 2)

	2019 BUDGET =====	2019 ACTUAL =====	2020 BUDGET =====	2021 BUDGET =====
410-100-110 Taxes Added to Roll	11,000.00	30,622.79	8,500.00	10,000.00
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	500.00
450-100-141 Fines - Improper Waste Disposal	0.00	0.00	0.00	500.00
420-100-130 Sales - Transportation Services	3,500.00	5,642.40	5,000.00	5,000.00
420-100-141 Sales - Derry Community Well	500.00	1,350.00	1,000.00	1,000.00
420-100-142 Sales - Elton Southwest Group Well	4,000.00	4,875.00	4,000.00	4,000.00
420-100-143 Sales - Forrest Bulk Water	18,000.00	15,263.38	15,000.00	15,000.00
420-100-... Sales - Key Replacements	0.00	350.00	0.00	0.00
420-100-140 Sales - Environmental Health Services	0.00	0.00	0.00	0.00
420-100-200 Rentals	0.00	0.00	1,200.00	1,200.00
460-100-100 Investment Income	30,000.00	32,042.53	30,000.00	30,000.00
410-100-120 Tax and Redemption Penalties	12,000.00	20,589.41	15,000.00	15,000.00
490-100-100 Miscellaneous Income	32,500.00	35,564.29	77,250.00	32,000.00
490-100-120 Gain (Loss) on Sale of TCA - Vehicles & Equipment	0.00	(5,757.40)	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	70,000.00	107,665.32	107,000.00	107,000.00
430-100-120 Provincial Municipal Programs Grant	0.00	0.00	0.00	0.00
440-100-100 Conditional Grants - Federal Government	0.00	0.00	0.00	0.00
440-100-110 Conditional Grants - Provincial Government	3,000.00	457.50	3,000.00	3,000.00
440-100-120 Conditional Grants - Municipal Government	0.00	0.00	0.00	0.00
430-100-131 Conditional Grants - Gas Tax	68,509.00	136,552.00	68,509.00	71,623.00
Total Other Revenue	253,009.00	385,217.22	335,459.00	295,823.00
590-900-900 Transfers from - Road Reserve	140,450.00	0.00	75,000.00	51,377.00
590-900-910 Transfers from - Machinery Reserve	42,000.00	0.00	173,400.00	270,000.00
590-900-911 Transfers from - General Reserve	0.00	0.00	0.00	0.00
590-900-912 Transfers from - Gas Tax Reserve	68,509.00	137,991.71	68,509.00	71,623.00
590-900-913 Transfers from - Recreation/Comm Serv Res	0.00	10,000.00	0.00	0.00
Total Transfers from Reserves	250,959.00	147,991.71	316,909.00	393,000.00
590-900-920 Transfers from - Accumulated Surplus	22,000.00	20,465.40	40,000.00	0.00
Total Transfers	272,959.00	168,457.11	356,909.00	393,000.00
Total Other Revenue & Transfers	\$525,968.00	\$553,674.33	\$692,368.00	\$688,823.00

**RURAL MUNICIPALITY OF ELTON
BUDGETED EXPENDITURE
FOR THE YEAR 2020**

				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		57,500.00	65,031.40	65,150.00	65,000.00
510-200-100	Legislative	Expenses		39,100.00	34,540.47	41,250.00	35,000.00
510-100-115	Clerk & Staff ①	Wages & Benefits		185,000.00	171,111.78	189,000.00	192,000.00
510-200-109	Contract Services - General			9,100.00	8,497.98	9,200.00	9,300.00
510-200-201	Contract Services - Office ①			11,400.00	14,445.85	14,050.00	14,500.00
510-200-210	Legal - Contract Services			16,000.00	4,770.13	10,500.00	11,000.00
510-200-220	Audit - Contract Services ①			13,500.00	13,375.00	13,910.00	14,000.00
510-200-230	Assessment - Contract Services			46,016.64	46,016.64	45,557.00	46,000.00
510-200-240	Taxation - Contract Services			700.00	568.18	700.00	700.00
510-200-250	Education Seminars			3,550.00	2,237.57	3,550.00	3,500.00
510-200-266	Damage Claims and Liability Insurance ①			12,500.00	14,781.65	16,500.00	17,500.00
510-300-200	Office - Utilities ①			5,200.00	5,111.96	5,600.00	5,700.00
510-500-500	Grants & Contributions			4,400.00	9,422.54	5,000.00	5,000.00
510-400-200	Office - Materials & Supplies ①			7,700.00	7,484.21	8,200.00	8,200.00
510-400-360	Other Government - Materials & Supplies			7,300.00	7,185.09	7,800.00	7,800.00
510-200-310	Elections			0.00	(6.20)	0.00	0.00
Sub-Total Government Services				418,966.64	404,574.25	435,967.00	435,200.00
590-990-990	Recoveries (deduct) - Utility ①	7.50%		17,647.50	15,918.25	18,544.50	18,892.50
Total Government Services				\$401,319.14	\$388,656.00	\$417,422.50	\$416,307.50
PROTECTIVE SERVICES							
520-200-110	Fire			76,000.00	78,444.87	87,500.00	90,000.00
520-200-130	Emergency Measures			1,000.00	1,625.50	2,000.00	2,000.00
520-200-260	Animal & Pest Control			1,000.00	2,354.17	2,300.00	2,300.00
Total Protective Services				\$78,000.00	\$82,424.54	\$91,800.00	\$94,300.00
TRANSPORTATION SERVICES							
530-100-110	Equipment Operators Wages/Benefits			210,000.00	179,403.59	189,000.00	211,000.00
530-200-101	Transportation Services - Education			2,000.00	5,500.13	1,100.00	1,000.00
530-400-111	Equipment Fuel			55,500.00	63,390.42	55,000.00	65,000.00
530-200-116	Equipment Insurance			11,000.00	11,444.12	13,000.00	14,000.00
530-200-115	Equipment Repairs & Maintenance			23,500.00	36,556.36	26,000.00	27,000.00
530-200-122	Workshop & Yard-Operations			33,200.00	16,592.36	22,500.00	23,000.00
530-300-116	Workshop & Yard-Utilities			9,500.00	10,018.93	10,500.00	11,000.00
530-200-130	Road Maintenance, Contracts			199,700.00	197,522.41	202,250.00	205,000.00
530-400-130	Road Maintenance, Materials			103,000.00	160,650.08	149,650.00	150,000.00
Sub-Total				647,400.00	681,078.40	669,000.00	707,000.00
530-200-140	Road Reconstruction			160,450.00	0.00	130,000.00	100,000.00
530-200-150	Sidewalks & Boulevards			0.00	0.00	40,000.00	0.00
530-200-160	Ditches & Road Drainage			10,800.00	14,050.00	15,700.00	15,000.00
530-200-210	Street Lighting			7,200.00	8,302.89	8,500.00	8,500.00
Total Transportation Services				\$825,850.00	\$703,431.29	\$863,200.00	\$830,500.00

**RURAL MUNICIPALITY OF ELTON
BUDGETED EXPENDITURE
FOR THE YEAR 2020**

(Page 4)

	Last Year	Last Year	This Year	Next Year
	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Budgeted</u>
ENVIRONMENTAL HEALTH SERVICES				
540-200-100 Garbage Collection	45,800.00	42,116.45	46,100.00	47,000.00
540-200-110 Nuisance Grounds	32,000.00	31,477.88	33,000.00	34,000.00
540-200-130 Municipal Wells Community Wells	1,500.00	1,470.51	1,500.00	2,500.00
540-200-131 Municipal Wells Forrest Bulk	13,000.00	10,209.36	10,000.00	10,000.00
Total Env Health Services	<u>\$92,300.00</u>	<u>\$85,274.20</u>	<u>\$90,600.00</u>	<u>\$93,500.00</u>
PUBLIC HEALTH AND WELFARE SERVICES				
550-200-190 Social Welfare	1,653.40	1,653.40	1,653.40	1,653.40
Total Public Health & Welfare	<u>\$1,653.40</u>	<u>\$1,653.40</u>	<u>\$1,653.40</u>	<u>\$1,653.40</u>
ENVIRONMENTAL DEVELOPMENT SERVICES				
560-200-100 Planning & Zoning	69,000.00	70,410.92	96,000.00	90,000.00
560-200-150 Other Environmental Development	0.00	0.00	0.00	0.00
Total Environmental Development	<u>\$69,000.00</u>	<u>\$70,410.92</u>	<u>\$96,000.00</u>	<u>\$90,000.00</u>
ECONOMIC DEVELOPMENT SERVICES				
570-200-120 Destruction of Pests	1,200.00	1,895.00	2,000.00	2,000.00
570-200-140 Rural Area Weed Control	20,000.00	18,155.24	1,500.00	1,500.00
570-200-170 Conservation Programs	1,000.00	175.00	1,500.00	1,500.00
570-200-171 Drainage of Land (Whitemud Watershed)	1,700.44	1,700.44	1,691.34	1,691.34
570-200-150 Other Economic Development - General	5,750.00	1,135.50	5,000.00	0.00
570-200-200 Other Economic Development - Drainage	16,250.00	0.00	500.00	9,000.00
Total Economic Development	<u>\$45,900.44</u>	<u>\$23,061.18</u>	<u>\$12,191.34</u>	<u>\$15,691.34</u>
RECREATION AND CULTURAL SERVICES				
580-200-110 Community Centres & Halls	3,859.86	4,833.86	3,859.84	3,859.84
580-200-190 Other Cultural Facilities	1,700.00	2,390.26	2,500.00	2,500.00
580-500-110 Grants - Community Centres & Halls	5,700.00	13,600.00	8,000.00	8,000.00
Total Recreation & Cultural Services	<u>\$11,259.86</u>	<u>\$20,824.12</u>	<u>\$14,359.84</u>	<u>\$14,359.84</u>
FISCAL SERVICES				
590-700-700 Debenture Debt Charges	0.00	0.00	0.00	0.00
590-990-992 Transfer to Capital - Page 13	66,300.00	0.00	195,000.00	270,000.00
590-990-993 Transfer to Utility - Page 6	193,446.06	193,446.06	193,446.06	193,446.06
Total Fiscal Services	<u>\$259,746.06</u>	<u>\$193,446.06</u>	<u>\$388,446.06</u>	<u>\$463,446.06</u>
TRANSFERS				
590-990-997 Machinery Replacement Reserve Provision	115,000.00	115,000.00	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	68,509.00	136,552.00	68,509.00	71,623.00
590-990-999 Recreation/Community Serv. Reserve Prov.	5,000.00	5,000.00	5,000.00	5,000.00
590-990-981 Municipal Buildings Reserve Provision	0.00	0.00	25,000.00	25,000.00
590-990-995 Surplus Appropriation-General Reserve	0.00	0.00	0.00	0.00
Total Transfers	<u>\$248,509.00</u>	<u>\$316,552.00</u>	<u>\$273,509.00</u>	<u>\$276,623.00</u>

**UTILITY OPERATING FUND
BUDGETED REVENUE & EXPENDITURE
FOR THE YEAR 2020**

REVENUE			Last Year <u>Budgeted</u>	Last Year <u>Actual</u>	This Year <u>Budgeted</u>	Next Year <u>Budgeted</u>
750-100-101	WATER CONSUMER SALES	"-Residential	300,000.00	288,124.60	290,000.00	290,000.00
750-100-102		"-Schools	9,000.00	7,580.60	7,600.00	7,600.00
750-100-111	SEWER SERVICE CHARGES	"-Residential	10,000.00	9,497.24	9,500.00	9,500.00
750-100-112		"-Schools	2,200.00	1,861.32	1,900.00	1,900.00
	SUB-TOTAL - NET CONSUMER REVENUE		321,200.00	307,063.76	309,000.00	309,000.00
750-100-130	Penalties		1,200.00	3,027.89	3,000.00	3,000.00
750-100-180	Other Revenue		0.00	3,045.64	0.00	0.00
750-100-160	Connection Revenue - Net		8,000.00	37,250.00	8,000.00	8,000.00
750-100-165	Grants - Federal		0.00	0.00	0.00	0.00
750-100-170	Grants - Provincial		0.00	5,000.00	90,000.00	0.00
780-100-100	Transfer from Revenue Fund - Page 4		193,446.06	96,329.23	193,446.06	193,446.06
750-200-100	Investment Income		5,000.00	6,406.92	6,000.00	5,500.00
780-100-111	Transfer from Utility Capital Reserve		0.00	0.00	150,000.00	0.00
780-100-112	Transfer from Utility Distribution Reserve		0.00	34,000.00	210,000.00	0.00
780-100-120	Transfer from Surplus		0.00	0.00	0.00	0.00
	TOTAL REVENUE		<u>\$528,846.06</u>	<u>\$492,123.44</u>	<u>\$969,446.06</u>	<u>\$518,946.06</u>
EXPENDITURE						
WATER SUPPLY						
760-100-140	Salary and Benefits		25,000.00	26,504.17	27,500.00	28,500.00
760-200-100	Administration and Billings		25,000.00	19,655.09	20,000.00	21,000.00
760-200-120	Purification and Treatment (Chemicals)		1,000.00	948.00	1,000.00	1,100.00
760-200-150	Transmission and Distribution		16,000.00	14,755.47	16,000.00	16,000.00
760-300-120	Water Utilities		4,500.00	4,696.99	4,800.00	4,900.00
760-200-130	Water Purchases		200,000.00	192,262.26	193,000.00	193,000.00
760-200-160	Other Water Supply Costs		2,500.00	15,639.59	3,000.00	3,000.00
760-200-170	Other Costs - Water Connections		0.00	0.00	0.00	0.00
	TOTAL WATER SUPPLY COSTS		<u>274,000.00</u>	<u>274,461.57</u>	<u>265,300.00</u>	<u>267,500.00</u>
SEWAGE COLLECTION AND DISPOSAL						
770-200-100	Administration		1,000.00	795.91	1,000.00	1,000.00
770-200-130	Sewage Treatment and Disposal		8,000.00	6,774.82	2,000.00	8,000.00
770-200-140	Sewage Collection System - Other		2,000.00	7,384.29	2,000.00	5,000.00
	TOTAL SEWAGE SUPPLY COSTS		<u>11,000.00</u>	<u>14,955.02</u>	<u>5,000.00</u>	<u>14,000.00</u>
790-100-100	TRANSFER TO CAPITAL from Page 13		0.00	0.00	450,000.00	0.00
760-700-720	Debenture Water - Principle Paid		97,116.83	0.00	101,157.06	105,366.18
760-700-700	Debenture Water - Interest Charges		96,329.23	96,329.23	92,289.00	88,079.88
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
	DEBENTURE DEBT CHARGES from Page 12		<u>193,446.06</u>	<u>96,329.23</u>	<u>193,446.06</u>	<u>193,446.06</u>
	TRANSFER-Deferred Surplus re: Deficit		0.00	0.00	0.00	0.00
790-100-110	TRANSFER-Utility Capital Reserve		10,000.00	10,000.00	10,000.00	10,000.00
790-100-111	TRANSFER-Distribution System Reserve		30,000.00	30,000.00	30,000.00	30,000.00
	TOTAL TRANSFERS		<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
	TOTAL EXPENDITURE		<u>\$518,446.06</u>	<u>\$425,745.82</u>	<u>\$953,746.06</u>	<u>\$514,946.06</u>
	NET OPERATING SURPLUS (DEFICIT)		<u>\$10,400.00</u>	<u>\$66,377.62</u>	<u>\$15,700.00</u>	<u>\$4,000.00</u>

**RURAL MUNICIPALITY OF ELTON
CALCULATION OF TAX LEVIES
FOR THE YEAR 2020**

	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
EDUCATION											
Education Support Levy	50,143,520	9,407,050	59,550,570	525,712.00	59.98	525,771.98	8.829	442,717.14	83,054.84		525,771.98
SPECIAL											
Beautiful Plains	13,091,490	89,230	13,180,720	148,359.00	16.37	148,375.37	11.257	147,370.91	1,004.46		148,375.37
Rolling River	149,413,510	8,259,530	157,673,040	1,791,255.00	226.07	1,791,481.07	11.362	1,697,636.30	93,844.77		1,791,481.07
Brandon	27,321,490	1,472,350	28,793,840	423,496.00	32.57	423,528.57	14.709	401,871.78	21,656.79		423,528.57
Total Education Revenue				2,888,822.00	334.99	2,889,156.99		2,689,596.13	199,560.86		2,889,156.99
Debtenture Debt Charges:											
Water 2010 By-law 1416	2,406,930		2,406,930	23,227.37		23,227.37	F/R	23,227.37			23,227.37
Water 2011 By-law 1442	1,423,890		1,423,890	8,081.95		8,081.95	F/R	8,081.95			8,081.95
Water 2013 By-law 1472	136,840		136,840	2,592.17		2,592.17	F/R	2,592.17			2,592.17
Water 2015 By-law 1543	5,395,720		5,395,720	59,407.20		59,407.20	F/R	59,407.20			59,407.20
Water 2016 By-law 1564	1,340,040		1,340,040	15,040.08		15,040.08	F/R	15,040.08			15,040.08
Water 2017 By-law 1585	10,259,850		10,259,850	85,097.63		85,097.63	F/R	85,097.63			85,097.63
Brookdale-Oberon	4,237,910		4,237,910	3,859.84	5.13	3,864.97	0.912	3,864.97	0.00		3,864.97
Whitemud Watershed	29,089,380	12,810	29,102,190	1,691.34	25.69	1,717.03	0.059	1,716.27	0.76		1,717.03
Machinery Reserve	189,826,490	9,821,110	199,647,600	115,000.00	196.67	115,196.67	0.577	109,529.89	5,666.78		115,196.67
Road Reserve	189,826,490	9,821,110	199,647,600	60,000.00	293.58	60,293.58	0.302	57,327.61	2,965.97		60,293.58
Municipal Building Reserve	189,826,490	9,821,110	199,647,600	25,000.00	155.60	25,155.60	0.126	23,918.15	1,237.45		25,155.60
Recreation/Comm Serv Reserve	189,826,490	9,821,110	199,647,600	5,000.00	190.85	5,190.85	0.026	4,935.50	255.35		5,190.85
General Municipal	189,826,490	9,821,110	199,647,600	1,152,816.56	8,333.83	1,161,150.39	5.816	1,104,030.82	57,119.57		1,161,150.39
Other Revenue				692,368.00		692,368.00	6.847			692,368.00	692,368.00
Total Municipal Revenue				2,249,182.14	9,201.35	2,258,383.49	7.818	1,498,769.61	67,245.88		2,258,383.49
TOTAL				5,138,004.14	9,536.34	5,147,540.48		4,188,365.74	266,806.74		5,147,540.48

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 2020 as attached to By-Law No. _____, 2020, passed by Council of the Rural Municipality of Elton on the _____ day of _____, 2020.

Kathleen E. I. Steele, Chief Administrative Officer

**SUNDRY REVENUE & EXPENDITURE ANALYSES
FOR THE YEAR 2020**

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Total	
	Farm/Residential	Other			
Canadian Pacific Railway (#31)		89,230	26.933	2,403.23	
Canadian Pacific Railway (#39)		687,390	27.038	18,585.66	
Canadian Pacific Railway Leases (#39)		243,310	27.038	6,578.61	
Centra Gas (#39-WWCD)		12,810	27.097	347.12	
Centra Gas (#39)		6,391,090	27.038	172,802.28	
Centra Gas (#39-Pers)		463,190	27.038	12,523.72	
Centra Gas (#40-Pers)		72,870	30.385	2,214.15	
Centra Gas (#40)		1,355,550	30.385	41,188.38	
MB Sustainable Development (#39)	Farm	260	18.209	4.73	
HMQ (Manitoba) Miscellaneous (#39)	Farm	440	18.209	8.01	
Manitoba Highways (#39)	Farm	10,370	18.209	188.82	
Manitoba Highways (#39)			27,370	27.038	740.03
Manitoba Highways (#39)	Residential	21,380	18.209	389.31	
Manitoba Highways (#40)	Farm	50	21.556	1.08	
Manitoba Highways (#40)			43,880	30.385	1,333.30
MB Habitat Heritage (#39)	Farm	138,710	18.209	2,525.77	
Manitoba Hydro (#39)			20,360	27.038	550.49
HMQ (Canada) (#39)	Farm	213,320	18.209	3,884.34	
HMQ (Canada) (#39)	Residential	29,530	18.209	537.71	
Total Assessments		414,060	9,407,050		

9,821,110

Total - Pages 1 & 8

\$266,806.74

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 2020

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
Total - Part 1			

PART 2 - Calculation of General Municipal Requirements				
	Non-Controllable Expenditures	General Municipal/Controllable Expenditures		Totals
		Rural	At Large	
Total Basic Expenditures	403,997.58		1,845,184.56	2,249,182.14
Less: Business Taxes Allocated				0.00
Other Revenues Allocated			692,368.00	692,368.00
Fees Allocated				0.00
Budgeted Deficit Allocated				0.00
Other Allocations				0.00
Sub-Totals	403,997.58	0.00	1,152,816.56	1,556,814.14
Less: Net Non-Controllable Expenditures	403,997.58			403,997.58
General Municipal Requirements	Nil	\$0.00	\$1,152,816.56	\$1,152,816.56
		Page 8	Page 8	

**UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES
FOR THE YEAR 2020**

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	195,494.63	13,941.38	181,553.25	9,285.99	23,227.37	23,227.37		0.00	Elton LIP 2010-1
Rural Waterline 2011	1442	2031	73,171.78	4,697.76	68,474.02	3,384.19	8,081.95	8,081.95		0.00	Elton LIP 2011-1
Rural Waterline 2013	1472	2033	26,073.99	1,353.66	24,720.33	1,238.51	2,592.17	2,592.17		0.00	Elton LIP 2013-1
Rural Waterline 2015	1543	2035	685,890.60	31,114.21	654,776.39	28,292.99	59,407.20	59,407.20		0.00	Elton LIP 2015-1
Rural Waterline 2016	1564	2036	186,571.84	8,043.64	178,528.20	6,996.44	15,040.08	15,040.08		0.00	Elton LIP 2016-1
Rural Waterline 2017	1585	2037	1,077,271.93	42,006.41	1,035,265.52	43,090.88	85,097.29	85,097.29		0.00	Elton LIP 2017-1
			2,244,474.77	101,157.06	2,143,317.71	92,289.00	193,446.06	193,446.06	0.00	0.00	

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

Area to be Levied	Taxable Assessment			Grant Assessment		Total Assessment		Total Requirement		Raised by Mill Rate	
	Taxable Assessment	Otherwise Exempt Assessment		Grant Assessment	Total Assessment	Total Requirement	Raised by Frontage/ Per Parcel	Raised by Other Revenue	Mill Rate		
Elton LIP 2010-1	2,406,930				2,406,930	23,227.37	23,227.37	0.00	0.00	0.00	
Elton LIP 2011-1	1,423,890				1,423,890	8,081.95	8,081.95	0.00	0.00	0.00	
Elton LIP 2013-1	136,840				136,840	2,592.17	2,592.17	0.00	0.00	0.00	
Elton LIP 2015-1	5,395,720				5,395,720	59,407.20	59,407.20	0.00	0.00	0.00	
Elton LIP 2016-1	1,340,040				1,340,040	15,040.08	15,040.08	0.00	0.00	0.00	
Elton LIP 2017-1	10,259,850				10,259,850	85,097.29	85,097.29	0.00	0.00	0.00	
	20,963,270	0	0	0	20,963,270	193,446.06	193,446.06	0.00	0.00	0.00	

**CAPITAL BUDGET
FOR THE YEAR 2020**

PART 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Pubworks Program	5,300.00	5,300.00			
Carbit Link System	5,300.00	5,300.00			
Computers (2)	5,500.00	5,500.00			
ConX Well Key Fob system	5,500.00	5,500.00			
3/4 Ton Truck	42,000.00	42,000.00			
Degelman Mower	21,400.00	21,400.00			
Degelman Sidearm	15,000.00	15,000.00			
Patrol Wings (2)	60,000.00	60,000.00			
1-Way Plow	35,000.00	35,000.00			
Forrest Waterlines	210,000.00		210,000.00		
Cellular Water Meters	150,000.00		150,000.00		
555,000.00					
TOTAL		195,000.00			
		Page 4	360,000.00		
			Page 6	0.00	
				Part 2	0.00
					Part 3

PART 2 - GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

Reserve Name & By-Law	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	
Gas Tax	68,509.00				0.00
Road	75,000.00				349,817.22
Machinery	173,400.00				259,654.22
Rec & Comm Serv					35,894.65
General					364,226.56
Municipal Buildings					0.00
Water Tanker					700.00
Capital Development					0.00
Utility Capital			150,000.00		654,577.72
Utility Distribution			210,000.00		1,540,021.61
316,909.00					
	Page 2	0.00			
		Part 1	360,000.00		
			Page 6	0.00	
				Part 1	

PART 3 - DEBENTURE FINANCING (Subject to Municipal Board Authorization)

Proposal	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
TOTAL - Part 1				0.00	

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

