THE FINANCIAL PLAN

Municipality of Grassland

For the Year 2021

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	X	
Page 1-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	X	
Page 2	General Operating Fund - Budgeted Revenue	X	
Page 2-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	X	
Page 3	General Operating Fund - Budgeted Expenditure	X	
Page 3-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	X	
Page 4	General Operating Fund - Budgeted Expenditure	X	
Page 4-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	X	
Page 5	General Operating Fund - Budgeted Expenditure	X	
Page 5-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	X	
Page 6	General Operating Fund - Budgeted Expenditure	X	
Page 6-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	X	
Page 7	General Operating Fund - Budgeted Expenditure	X	
Page 7-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	X	
Page 8	Calculation of Tax Levies	X	
Page 9	Sundry Revenues and Transfers	X	
Page 10	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of ELGIN	X	
	Utility of HARTNEY	X	
	Utility of MINTO	X	
	Utility of		
Page 11	General Operating Fund - Debenture Debt Charges	X	
Page 12	Utility Operating Fund - Debenture Debt Charges		X
Page 13	Capital Budget (Current Year)	X	
Page 14	Capital Expenditure Program (Subsequent Five Years)	X	

GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Municipality of Grassland

For the Year 2021

	Previous Year		2020									Next Year
	Total Budget	Total Actual	Cameron	Hartney	Whitewater	Whitewater (Rural)	Special Area	LUD Elgin	LUD Minto	At Large	Total Budget	Total Budget
Tax Levy - Page 8	2,946,906.83	2,941,206.59	767,531.12	411,684.20	232,965.17	513,180.41		36,674.81	23,712.08	1,006,029.08	2,991,776.88	
Grants in Lieu of Taxes - Page 8	51,375.53	57,536.42	17,348.99	13,237.55	2,245.37	4,794.97		0.00	609.34	12,808.81	51,045.03	
Municipal Taxes and Grants in Lieu of Taxes	2,998,282.36	2,998,743.01	784,880.11	424,921.75	235,210.55	517,975.38	0.00	36,674.81	24,321.41	1,018,837.90	3,042,821.91	0.00
Other Revenue - Page 2	537,852.38	676,420.73	1,500.00	3,500.00	0.00	24,000.00	0.00	35,400.00	3,000.00	659,740.38	727,140.38	0.00
Transfers from Accumulated Surplus & Reserves - Page 2	536,037.50	424,594.20	25,000.00	150,000.00	0.00	100,000.00	0.00	13,668.00	15,088.00	801,050.00	1,104,806.00	0.00
Deduct: Req portion - Grazing leases / Converted fees										0.00	0.00	
TOTAL MUNICIPAL REVENUE	4,072,172.24	4,099,757.94	811,380.11	578,421.75	235,210.55	641,975.38	0.00	85,742.81	42,409.41	2,479,628.28	4,874,768.29	0.00
General Government Services	634,160.00	627,284.52	2,500.00	2,500.00	0.00	0.00	0.00	2,160.00	1,800.00	789,200.00	798,160.00	0.00
Protective Services	246,000.00	256,668.04	0.00	0.00	0.00	0.00	0.00	500.00	200.00	127,790.00	128,490.00	0.00
Transportation Services	1,360,510.00	1,254,699.31	519,000.00	173,000.00	0.00	560,700.00	0.00	40,313.00	19,200.00	72,390.00	1,384,603.00	0.00
Environmental Health Services	196,735.00	187,922.03	11,000.00	0.00	0.00	0.00	0.00	2,165.00	0.00	184,325.00	197,490.00	0.00
Public Health and Welfare Services	19,250.00	17,763.27	7,500.00	2,500.00	5,000.00	0.00	0.00	0.00	0.00	4,250.00	19,250.00	0.00
Environmental Development Services	49,000.00	45,413.18	4,000.00	15,500.00	0.00	0.00	0.00	100.00	700.00	29,000.00	49,300.00	0.00
Economic Development Services	190,185.04	203,247.75	85,500.00	13,500.00	56,500.00	0.00	0.00	0.00	0.00	67,152.01	222,652.01	0.00
Recreation and Cultural Services	256,076.30	255,435.61	80,610.00	85,190.00	72,100.00	0.00	0.00	5,500.00	3,000.00	40,176.30	286,576.30	0.00
Fiscal Services	751,698.55	613,466.77	0.00	254,861.00	0.00	80,000.00	0.00	30,000.00	12,500.00	1,035,587.55	1,412,948.55	0.00
Transfers - Deficit Recovery - Page 9	0.00	0.00									0.00	
Transfers - To Reserves - Page 7	360,008.00	360,008.00	100,000.00	30,000.00	100,000.00	0.00	0.00	5,000.00	5,000.00	127,826.00	367,826.00	0.00
Total Basic Expenditure	4,063,622.89	3,821,908.48	810,110.00	577,051.00	233,600.00	640,700.00	0.00	85,738.00	42,400.00	2,477,696.86	4,867,295.86	0.00
Allowance For Tax Assets - Page 8			1,270.11	1,370.75	1,610.55	1,275.38	0.00	4.81	9.41	1,931.42	7,472.43	
TOTAL MUNICIPAL EXPENDITURE	4,063,622.89	3,821,908.48	811,380.11	578,421.75	235,210.55	641,975.38	0.00	85,742.81	42,409.41	2,479,628.28	4,874,768.29	0.00
Net Operating Surplus (Deficit)	8,549.35	277,849.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Departmental Use Only

Adopted by Resolution of Council

Head of Council

Date

Chief Administrative Officer

GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Municipality of Grassland

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Cameron		Hartney		Whitewater		Whitewater (Rural)		Special Area		LUD Elgin		LUD Minto		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
Tax Levy	759,299.64	759,299.89	404,462.50	404,462.83	233,974.61	233,974.61	512,976.05	512,976.03			36,670.00	36,671.39	23,992.50	24,004.05	975,531.53	969,817.79	2,946,906.83	2,941,206.59
Grants in Lieu of Taxes	17,387.51	17,387.47	14,304.55	14,304.56	2,255.56	2,255.56	4,794.97	4,794.97							12,632.94	18,793.86	51,375.53	57,536.42
Other Revenue	1,500.00	2,025.00	3,500.00	6,545.50	0.00	0.00	23,380.00	24,703.25	0.00	0.00	200.00	890.00	0.00	30.00	509,272.38	642,226.98	537,852.38	676,420.73
Transfers from Accumulated Surplus & Reserves	0.00	0.00	63,000.00	59,221.90	0.00	0.00	18,000.00	18,000.00	0.00	0.00	10,000.00	10,000.00	13,037.50	13,037.50	432,000.00	324,334.80	536,037.50	424,594.20
TOTAL MUNICIPAL REVENUE	**778,187.15**	**778,712.36**	**485,267.05**	**484,534.79**	**236,230.17**	**236,230.17**	**559,151.02**	**560,474.25**	**0.00**	**0.00**	**46,870.00**	**47,561.39**	**37,030.00**	**37,071.55**	**1,929,436.85**	**1,955,173.43**	**4,072,172.24**	**4,099,757.94**
General Government Services	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,160.00	1,200.00	1,800.00	1,550.00	625,200.00	619,534.52	634,160.00	627,284.52
Protective Services	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	254.00	0.00	0.00	245,800.00	251,414.04	246,000.00	256,668.04
Transportation Services	490,150.00	463,047.26	179,500.00	167,039.20	0.00	0.00	558,200.00	537,645.08	0.00	0.00	36,830.00	25,272.04	21,330.00	18,904.66	74,500.00	42,791.07	1,360,510.00	1,254,699.31
Environmental Health Services	11,000.00	9,252.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,080.00	2,166.88	0.00	0.00	183,655.00	176,502.70	196,735.00	187,922.03
Public Health and Welfare Services	7,500.00	6,758.51	2,500.00	1,758.51	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,250.00	4,246.25	19,250.00	17,763.27
Environmental Development Services	4,000.00	159.43	15,500.00	15,866.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	400.00	528.80	29,000.00	28,858.95	49,000.00	45,413.18
Economic Development Services	85,500.00	95,261.84	13,500.00	15,650.79	57,500.00	58,650.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,685.04	33,685.04	190,185.04	203,247.75
Recreation and Cultural Services	76,360.00	76,155.27	81,940.00	80,258.72	72,100.00	73,846.12	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	25,176.30	25,175.50	256,076.30	255,435.61
Fiscal Services	0.00	0.00	158,361.00	159,237.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00	580,837.55	441,728.87	751,698.55	613,466.77
Transfers - Deficit Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers - To Reserves	100,000.00	100,000.00	30,000.00	30,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	1,000.00	1,000.00	124,008.00	124,008.00	360,008.00	360,008.00
TOTAL BASIC EXPENDITURE	**777,010.00**	**753,134.76**	**483,801.00**	**477,311.12**	**234,600.00**	**237,496.20**	**558,200.00**	**537,645.08**	**0.00**	**0.00**	**46,870.00**	**33,892.92**	**37,030.00**	**34,483.46**	**1,926,111.89**	**1,747,944.94**	**4,063,622.89**	**3,821,908.48**
Net Operating Surplus (Deficit)	1,177.15	25,577.60	1,466.05	7,223.67	1,630.17	(1,266.03)	951.02	22,829.17	0.00	0.00	0.00	13,668.47	0.00	2,588.09	3,324.96	207,228.49	8,549.35	277,849.46

GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS

Municipality of Grassland

For the Year 2021

	Previous Year		2020									Next Year
OTHER REVENUE	Total Budget	Total Actual	Cameron	Hartney	Whitewater	Whitewater (Rural)	Special Area	LUD Elgin	LUD Minto	At Large	Total Budget	Total Budget
Taxes Added	20,000.00	28,168.71								20,000.00	20,000.00	
Tax Penalties	20,000.00	7,053.73								10,000.00	10,000.00	
Licenses - Animal	100.00	65.00								100.00	100.00	
Licenses - Business	0.00	0.00									0.00	
Licenses - Other	0.00	0.00									0.00	
Permits - Building	0.00	0.00									0.00	
Permits - Other	0.00	0.00									0.00	
Fines	0.00	0.00									0.00	
Sales of Service - General Gov't	2,600.00	3,506.80								3,000.00	3,000.00	
Sales of Service - Protection	6,000.00	5,076.00								6,000.00	6,000.00	
Sales of Service - Transportation	28,080.00	31,845.75	1,500.00	500.00		24,000.00		400.00		3,000.00	29,400.00	
Sales of Service - Environ Health	25,667.00	29,313.04								25,667.00	25,667.00	
Sales of Service - Public Health	0.00	0.00									0.00	
Sales of Service - Environmental Dev	0.00	0.00									0.00	
Sales of Service - Economic Dev	0.00	0.00									0.00	
Sales of Service - Recreation & Culture	0.00	0.00									0.00	
Sales of Service - Other	15,000.00	59,494.10								15,000.00	15,000.00	
Sales of Goods	4,000.00	5,072.50								194,000.00	194,000.00	
Rentals	20,000.00	19,179.56								20,000.00	20,000.00	
Trailer Park Rentals	0.00	0.00									0.00	
Trailer Park Fees / Grazing Leases	0.00	0.00									0.00	
Concessions	0.00	0.00									0.00	
Returns from Investments	12,000.00	6,549.33								12,000.00	12,000.00	
Development & Dedication Fees	0.00	0.00									0.00	
Unconditonal Grants (page 9):												
Municipal Operating Grant	140,213.55	140,213.55								140,213.55	140,213.55	
___________________	0.00	0.00										
___________________	0.00	0.00									0.00	
Conditional Grants (page 9):												
Federal - Gas Tax	84,008.00	84,008.00								87,826.00	87,826.00	
Federal - Other	5,100.00	93,456.71		3,000.00						2,100.00	5,100.00	
Provincial - Other	151,000.00	154,125.00						5,000.00	1,400.00	3,000.00	9,400.00	
Municipal - Other	0.00	0.00									0.00	
__FCM - Asset Management_	0.00	5,617.50								50,000.00	50,000.00	
_OFC Grant__________	0.00	0.00								63,750.00	63,750.00	
Other Income _____________	0.00	0.00							1,600.00		1,600.00	
Other Income	0.00	0.00										
Other Income _Grazing lease	4,083.83	3,675.45								4,083.83	4,083.83	
Other Income	0.00	0.00						30,000.00			30,000.00	
Total Other Revenue (To page 1)	**537,852.38**	**676,420.73**	**1,500.00**	**3,500.00**	**0.00**	**24,000.00**	**0.00**	**35,400.00**	**3,000.00**	**659,740.38**	**727,140.38**	**0.00**
Transfers from:												
Accumulated Surplus OR LUD Unexpended Prior Years Levies	28,537.50	28,537.50	25,000.00			20,000.00		13,668.00	2,588.00	170,000.00	231,256.00	
Reserves (page 13)	507,500.00	396,056.70		150,000.00		80,000.00			12,500.00	631,050.00	873,550.00	
Total Transfers (To Page 1)	**536,037.50**	**424,594.20**	**25,000.00**	**150,000.00**	**0.00**	**100,000.00**	**0.00**	**13,668.00**	**15,088.00**	**801,050.00**	**1,104,806.00**	**0.00**
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	**1,073,889.88**	**1,101,014.93**	**26,500.00**	**153,500.00**	**0.00**	**124,000.00**	**0.00**	**49,068.00**	**18,088.00**	**1,460,790.38**	**1,831,946.38**	**0.00**

GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Municipality of Grassland

PREVIOUS YEARS' REVENUES BY SPECIAL AREA / LUD

	Cameron		Hartney		Whitewater		Whitewater (Rural)		Special Area		LUD Elgin		LUD Minto		At Large		Previous Year	
OTHER REVENUE	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
Taxes Added															20,000.00	28,168.71	20,000.00	28,168.71
Tax Penalties															20,000.00	7,053.73	20,000.00	7,053.73
Licenses - Animal												20.00			100.00	45.00	100.00	65.00
Licenses - Business																	0.00	0.00
Licenses - Other																	0.00	0.00
Permits - Building																	0.00	0.00
Permits - Other																	0.00	0.00
Fines																	0.00	0.00
Sales of Service - General Gov't															2,600.00	3,506.80	2,600.00	3,506.80
Sales of Service - Protection															6,000.00	5,076.00	6,000.00	5,076.00
Sales of Service - Transportation	1,500.00	2,025.00	500.00	852.50			23,380.00	24,703.25			200.00	820.00			2,500.00	3,445.00	28,080.00	31,845.75
Sales of Service - Environ Health															25,667.00	29,313.04	25,667.00	29,313.04
Sales of Service - Public Health																	0.00	0.00
Sales of Service - Environmental Dev																	0.00	0.00
Sales of Service - Economic Dev																	0.00	0.00
Sales of Service - Rec & Culture																	0.00	0.00
Sales of Service - Other												50.00		30.00	15,000.00	59,414.10	15,000.00	59,494.10
Sales of Goods															4,000.00	5,072.50	4,000.00	5,072.50
Rentals															20,000.00	19,179.56	20,000.00	19,179.56
Trailer Park Rentals																	0.00	0.00
Trailer Park Fees / Grazing Leases																	0.00	0.00
Concessions																	0.00	0.00
Returns from Investments															12,000.00	6,549.33	12,000.00	6,549.33
Development & Dedication Fees																	0.00	0.00
Unconditonal Grants:																		
Municipal Operating															140,213.55	140,213.55	140,213.55	140,213.55
_______________																	0.00	
_______________																	0.00	0.00
Conditional Grants:																		
Federal - Gas Tax															84,008.00	84,008.00	84,008.00	84,008.00
Federal - Other			3,000.00												2,100.00	93,456.71	5,100.00	93,456.71
Provincial - Other				5,693.00											151,000.00	148,432.00	151,000.00	154,125.00
Municipal - Other																	0.00	0.00
Survey Monument Restoration																5,617.50	0.00	5,617.50
____________________																	0.00	0.00
Other Income ______________																	0.00	0.00
Other Income ______________																	0.00	
Other Income ______________															4,083.83	3,675.45	4,083.83	3,675.45
Other Income ______________																	0.00	0.00
Total Other Revenue	**1,500.00**	**2,025.00**	**3,500.00**	**6,545.50**	**0.00**	**0.00**	**23,380.00**	**24,703.25**	**0.00**	**0.00**	**200.00**	**890.00**	**0.00**	**30.00**	**509,272.38**	**642,226.98**	**537,852.38**	**676,420.73**
Transfers from:																		
Accumulated Surplus (LUD unexpended prior years levies)							18,000.00	18,000.00			10,000.00	10,000.00	537.50	537.50			28,537.50	28,537.50
Reserves			63,000.00	59,221.90	0.00	0.00							12,500.00	12,500.00	432,000.00	324,334.80	507,500.00	396,056.70
Total Transfers	**0.00**	**0.00**	**63,000.00**	**59,221.90**	**0.00**	**0.00**	**18,000.00**	**18,000.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**13,037.50**	**13,037.50**	**432,000.00**	**324,334.80**	**536,037.50**	**424,594.20**
TOTAL OTHER REVENUE AND TRANSFERS	**1,500.00**	**2,025.00**	**66,500.00**	**65,767.40**	**0.00**	**0.00**	**41,380.00**	**42,703.25**	**0.00**	**0.00**	**10,200.00**	**10,890.00**	**13,037.50**	**13,067.50**	**941,272.38**	**966,561.78**	**1,073,889.88**	**1,101,014.93**

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

Municipality of Grassland

For the Year 2021

	Previous Year		2020									Next Year
GENERAL GOVERNMENT SERVICES	Total Budget	Total Actual	Cameron	Hartney	Whitewater	Whitewater (Rural)	Special Area	LUD Elgin	LUD Minto	At Large	Total Budget	Total Budget
Legislative	88,960.00	77,422.38						2,160.00	1,800.00	75,000.00	78,960.00	
General Administrative:												
Chief Administrative Officer & Staff	312,700.00	323,049.66								440,000.00	440,000.00	
Office	100,000.00	97,170.89								100,000.00	100,000.00	
Legal	25,000.00	21,587.78								25,000.00	25,000.00	
Audit	16,200.00	16,200.00								16,200.00	16,200.00	
Assessment	35,000.00	33,122.00								35,000.00	35,000.00	
Taxation	22,000.00	37,638.90								30,000.00	30,000.00	
Other General Government:												
Elections	1,500.00	0.00								6,000.00	6,000.00	
Conventions	15,000.00	2,058.63								4,000.00	4,000.00	
Damage Claims and Liability Insurance	25,300.00	26,554.31								28,000.00	28,000.00	
Intergovernmental Relations	7,000.00	6,122.24								7,000.00	7,000.00	
Grants	12,000.00	12,007.49	2,500.00	2,500.00						49,500.00	54,500.00	
Other General Government	13,000.00	13,850.24								13,000.00	13,000.00	
Past-Service Pension Payments	0.00	0.00									0.00	
	0.00	0.00									0.00	
SUB-TOTAL GENERAL GOVERNMENT SERVICES	673,660.00	666,784.52	2,500.00	2,500.00	0.00	0.00	0.00	2,160.00	1,800.00	828,700.00	837,660.00	0.00
Recoveries (deductions) - Utility	39,500.00	39,500.00								39,500.00	39,500.00	
TOTAL GOVERNMENT SERVICES - TO PAGE 1	**634,160.00**	**627,284.52**	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,160.00**	**1,800.00**	**789,200.00**	**798,160.00**	**0.00**
PROTECTIVE SERVICES												
Police	0.00	0.00									0.00	
Fire	80,000.00	103,929.74								101,600.00	101,600.00	
Emergency Measures:												
Emergency Measures Organization	8,000.00	12,717.92								16,000.00	16,000.00	
Flood Control	148,000.00	132,579.16									0.00	
Ambulance Services	0.00	0.00									0.00	
Other ___911_______________	6,800.00	6,977.67								7,190.00	7,190.00	
Other Protection:												
Building Inspection	0.00	0.00									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	200.00	254.00									0.00	
Other - Traffic Services	0.00	0.00									0.00	
Other _By-Law Enforcement	3,000.00	209.55						500.00	200.00	3,000.00	3,700.00	
TOTAL PROTECTIVE SERVICES - TO PAGE 1	**246,000.00**	**256,668.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**200.00**	**127,790.00**	**128,490.00**	**0.00**

GENERAL OPERATING FUND
BUDGETED EXPENDITURE
Municipality of Grassland

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	Cameron		Hartney		Whitewater		Whitewater (Rural)		Special Area		LUD Elgin		LUD Minto		At Large		Previous Year	
GENERAL GOVERNMENT SERVICES	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
Legislative											2,160.00	1,200.00	1,800.00	1,550.00	85,000.00	74,672.38	88,960.00	77,422.38
General Administrative:																		
Chief Administrative Officer & Staff															312,700.00	323,049.66	312,700.00	323,049.66
Office															100,000.00	97,170.89	100,000.00	97,170.89
Legal															25,000.00	21,587.78	25,000.00	21,587.78
Audit															16,200.00	16,200.00	16,200.00	16,200.00
Assessment															35,000.00	33,122.00	35,000.00	33,122.00
Taxation															22,000.00	37,638.90	22,000.00	37,638.90
Other General Government:																		
Elections															1,500.00		1,500.00	0.00
Conventions															15,000.00	2,058.63	15,000.00	2,058.63
Damage Claims and Liability Insurance															25,300.00	26,554.31	25,300.00	26,554.31
Intergovernmental Relations															7,000.00	6,122.24	7,000.00	6,122.24
Grants	2,500.00	2,500.00	2,500.00	2,500.00											7,000.00	7,007.49	12,000.00	12,007.49
Other General Government															13,000.00	13,850.24	13,000.00	13,850.24
Past-Service Pension Payments																	0.00	0.00
																	0.00	0.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,160.00	1,200.00	1,800.00	1,550.00	664,700.00	659,034.52	673,660.00	666,784.52
Recoveries (deductions) - Utility															39,500.00	39,500.00	39,500.00	39,500.00
TOTAL GOVERNMENT SERVICES	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,160.00**	**1,200.00**	**1,800.00**	**1,550.00**	**625,200.00**	**619,534.52**	**634,160.00**	**627,284.52**
PROTECTIVE SERVICES																		
Police																	0.00	0.00
Fire															80,000.00	103,929.74	80,000.00	103,929.74
Emergency Measures:																		
Emergency Measures Organization															8,000.00	12,717.92	8,000.00	12,717.92
Flood Control				5,000.00											148,000.00	127,579.16	148,000.00	132,579.16
Ambulance Services																	0.00	0.00
Other ___911_____________															6,800.00	6,977.67	6,800.00	6,977.67
Other Protection:																		
Building Inspection																	0.00	0.00
Electrical Inspection																	0.00	0.00
Plumbing Inspection																	0.00	0.00
Other Safety Inspections																	0.00	0.00
License Inspection																	0.00	0.00
Animal & Pest Control											200.00	254.00					200.00	254.00
Other - Traffic Services																	0.00	0.00
By-Law Enforcement															3,000.00	209.55	3,000.00	209.55
TOTAL PROTECTIVE SERVICES	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**254.00**	**0.00**	**0.00**	**245,800.00**	**251,414.04**	**246,000.00**	**256,668.04**

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

Municipality of Grassland

For the Year 2021

	Previous Year		2020									Next Year
TRANSPORTATION SERVICES	Total Budget	Total Actual	Cameron	Hartney	Whitewater	Whitewater (Rural)	Special Area	LUD Elgin	LUD Minto	At Large	Total Budget	Total Budget
Road Transport - Administration:												
Engineering	0.00	0.00									0.00	
Roads and Streets:												
Wages and Benefits	465,500.00	429,470.13	175,000.00	102,500.00		175,000.00		12,000.00	1,000.00		465,500.00	
Equipment Fuel	125,400.00	78,382.79	50,000.00	13,000.00		55,000.00		2,000.00	200.00	5,000.00	125,200.00	
Equipment Repairs and Maintenance	87,880.00	85,568.08	30,000.00	14,500.00		30,000.00		2,500.00	500.00	10,000.00	87,500.00	
Equipment Insurance and Registration	45,300.00	43,191.88	14,000.00	14,000.00		13,750.00		2,000.00	850.00	3,000.00	47,600.00	
Workshop and Yard Operations	64,900.00	53,127.37	15,000.00	15,000.00		20,000.00		5,000.00	400.00	3,000.00	58,400.00	
___	0.00	0.00									0.00	
Road Construction & Maintenance:												
Labour	204,000.00	305,199.80	100,000.00	5,000.00		110,000.00		4,097.00	4,500.00		223,597.00	
Materials	246,680.00	192,990.72	100,000.00	2,000.00		130,000.00		3,000.00	3,000.00	37,000.00	275,000.00	
Equipment Rentals	0.00	0.00									0.00	
___	0.00	0.00									0.00	
___	0.00	0.00									0.00	
Sidewalks and Boulevards	4,000.00	860.00		3,000.00							3,000.00	
Ditches and Road Drainage	43,400.00	29,676.80	15,000.00	1,500.00		15,000.00		200.00	1,500.00		33,200.00	
Storm Sewers	0.00	0.00									0.00	
Street Cleaning	0.00	0.00									0.00	
Snow and Ice Removal - Labour	13,500.00	1,242.00	5,000.00	1,000.00		5,000.00		891.00	2,000.00		13,891.00	
Snow and Ice Removal - Materials	0.00	0.00									0.00	
Snow and Ice Removal - Rentals	0.00	0.00									0.00	
___	0.00	0.00									0.00	
Bridges	15,000.00	1,750.46	10,000.00			5,000.00		6,125.00			21,125.00	
Street Lighting	27,000.00	25,825.33	3,500.00			450.00		500.00	4,500.00	13,390.00	22,340.00	
Traffic Services	13,500.00	1,649.06	1,000.00	1,000.00		1,000.00				1,000.00	4,000.00	
Parking	0.00	0.00									0.00	
Other Road Transport	0.00	0.00									0.00	
Airport	0.00	0.00									0.00	
Other Transportation Services	4,450.00	5,764.89	500.00	500.00		500.00		2,000.00	750.00		4,250.00	
TOTAL TRANSPORTATION SERVICES - TO PAGE 1	1,360,510.00	1,254,699.31	519,000.00	173,000.00	0.00	560,700.00	0.00	40,313.00	19,200.00	72,390.00	1,384,603.00	0.00

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

Municipality of Grassland

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	Cameron		Hartney		Whitewater		Whitewater (Rural)		Special Area		LUD Elgin		LUD Minto		At Large		Previous Year	
TRANSPORTATION SERVICES	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
Road Transport - Administration:																		
Engineering																	0.00	0.00
Roads and Streets:																		
Wages and Benefits	175,000.00	165,036.83	102,500.00	93,726.72			175,000.00	165,036.83			12,000.00	4,819.25	1,000.00	850.50			465,500.00	429,470.13
Equipment Fuel	50,000.00	33,505.76	13,000.00	9,380.51			55,000.00	26,994.04			2,000.00	1,335.60	400.00	131.00	5,000.00	7,035.88	125,400.00	78,382.79
Equipment Repairs and Maintenance	30,000.00	25,350.06	14,500.00	13,551.42			30,000.00	31,117.84			2,500.00	1,855.20	880.00	3.46	10,000.00	13,690.10	87,880.00	85,568.08
Equipment Insurance and Registration	12,650.00	13,831.07	13,500.00	13,359.09			13,750.00	11,231.24			1,900.00	1,646.17	500.00	828.31	3,000.00	2,296.00	45,300.00	43,191.88
Workshop and Yard Operations	20,000.00	10,378.31	20,000.00	11,510.14			20,000.00	21,867.45			1,500.00	1,873.28	400.00	372.34	3,000.00	7,125.85	64,900.00	53,127.37
___																	0.00	0.00
Road Construction & Maintenance:																		
Labour	90,000.00	97,858.40	5,000.00	16,940.00			100,000.00	182,625.15			4,500.00	3,078.75	4,500.00	4,697.50			204,000.00	305,199.80
Materials	80,000.00	96,003.43	2,000.00	7,311.32			120,000.00	84,176.97			4,680.00	2,439.00	3,000.00	3,060.00	37,000.00		246,680.00	192,990.72
Equipment Rentals																	0.00	0.00
___																	0.00	0.00
___																	0.00	0.00
Sidewalks and Boulevards			3,000.00	860.00									1,000.00				4,000.00	860.00
Ditches and Road Drainage	10,000.00	15,483.56	1,500.00				30,000.00	10,279.04			200.00	678.34	1,700.00	3,235.86			43,400.00	29,676.80
Storm Sewers																	0.00	0.00
Street Cleaning																	0.00	0.00
Snow and Ice Removal - Labour	5,000.00		1,000.00				5,000.00				500.00	297.00	2,000.00	945.00			13,500.00	1,242.00
Snow and Ice Removal - Materials																	0.00	0.00
Snow and Ice Removal - Rentals																	0.00	0.00
___																	0.00	0.00
Bridges	10,000.00	190.46					5,000.00	1,560.00									15,000.00	1,750.46
Street Lighting	3,500.00	3,324.36					450.00	384.48			5,050.00	5,121.51	5,000.00	4,351.74	13,000.00	12,643.24	27,000.00	25,825.33
Traffic Services	3,500.00	471.02	3,000.00	400.00			3,500.00	778.04							3,500.00		13,500.00	1,649.06
Parking																	0.00	0.00
Other Road Transport																	0.00	0.00
Airport																	0.00	0.00
Other Transportation Services	500.00	1,614.00	500.00				500.00	1,594.00			2,000.00	2,127.94	950.00	428.95			4,450.00	5,764.89
TOTAL TRANSPORTATION SERVICES	**490,150.00**	**463,047.26**	**179,500.00**	**167,039.20**	**0.00**	**0.00**	**558,200.00**	**537,645.08**	**0.00**	**0.00**	**36,830.00**	**25,272.04**	**21,330.00**	**18,904.66**	**74,500.00**	**42,791.07**	**1,360,510.00**	**1,254,699.31**

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

Municipality of Grassland

For the Year 2021

	Previous Year		2020									Next Year
ENVIRONMENTAL HEALTH SERVICES	Total Budget	Total Actual	Cameron	Hartney	Whitewater	Whitewater (Rural)	Special Area	LUD Elgin	LUD Minto	At Large	Total Budget	Total Budget
Garbage and Waste Collection:												
Garbage Collection	33,080.00	32,626.88	6,000.00					2,165.00		25,750.00	33,915.00	
Nuisance Grounds	95,000.00	77,034.90								93,000.00	93,000.00	
Other Environmental Health:												
Municipal Wells	5,000.00	3,792.45	5,000.00								5,000.00	
Public Restrooms	0.00	0.00									0.00	
Other Recycling	63,655.00	74,467.80								65,575.00	65,575.00	
Other _Larvaciding__	0.00	0.00									0.00	
Other ________________	0.00	0.00									0.00	
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	196,735.00	187,922.03	11,000.00	0.00	0.00	0.00	0.00	2,165.00	0.00	184,325.00	197,490.00	0.00
PUBLIC HEALTH AND WELFARE SERVICES												
Public Health:												
Health Unit	0.00	0.00									0.00	
Cemeteries	15,000.00	13,517.02	7,500.00	2,500.00	5,000.00						15,000.00	
Other ________________	0.00	0.00									0.00	
Other ________________	0.00	0.00									0.00	
Medical Care:												
Medical Officer	0.00	0.00									0.00	
Other ________________	0.00	0.00									0.00	
Other ________________	0.00	0.00									0.00	
Hospital Care:												
Hospital Care	0.00	0.00									0.00	
Other ________________	0.00	0.00									0.00	
Other ________________	0.00	0.00									0.00	
Social Assistance:												
Social Assistance	4,250.00	4,246.25								4,250.00	4,250.00	
Other ________________	0.00	0.00									0.00	
Other ________________	0.00	0.00									0.00	
TOTAL PUBLIC HEALTH & WELFARE SERVICES TO PAGE 1	19,250.00	17,763.27	7,500.00	2,500.00	5,000.00	0.00	0.00	0.00	0.00	4,250.00	19,250.00	0.00

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

Municipality of Grassland

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	Cameron		Hartney		Whitewater		Whitewater (Rural)		Special Area		LUD Elgin		LUD Minto		At Large		Previous Year	
ENVIRONMENTAL HEALTH SERVICES	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
Garbage and Waste Collection:																		
Garbage Collection	6,000.00	5,460.00									2,080.00	2,166.88			25,000.00	25,000.00	33,080.00	32,626.88
Nuisance Grounds															95,000.00	77,034.90	95,000.00	77,034.90
Other Environmental Health:																		
Municipal Wells	5,000.00	3,792.45															5,000.00	3,792.45
Public Restrooms																	0.00	0.00
Other Recycling															63,655.00	74,467.80	63,655.00	74,467.80
Other ________________																	0.00	0.00
Other ________________																	0.00	0.00
TOTAL ENVIRONMENTAL HEALTH SERVICES	11,000.00	9,252.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,080.00	2,166.88	0.00	0.00	183,655.00	176,502.70	196,735.00	187,922.03
PUBLIC HEALTH AND WELFARE SERVICES																		
Public Health:																		
Health Unit																	0.00	0.00
Cemeteries	7,500.00	6,758.51	2,500.00	1,758.51	5,000.00	5,000.00											15,000.00	13,517.02
Other ________________																	0.00	0.00
Other ________________																	0.00	0.00
Medical Care:																		
Medical Officer																	0.00	0.00
Other ________________																	0.00	0.00
Other ________________																	0.00	0.00
Hospital Care:																		
Hospital Care																	0.00	0.00
Other ________________																	0.00	0.00
Other ________________																	0.00	0.00
Social Assistance:																		
Social Assistance															4,250.00	4,246.25	4,250.00	4,246.25
Other ________________																	0.00	0.00
Other ________________																	0.00	0.00
TOTAL PUBLIC HEALTH & WELFARE SERVICES	7,500.00	6,758.51	2,500.00	1,758.51	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,250.00	4,246.25	19,250.00	17,763.27

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

Municipality of Grassland

For the Year 2021

	Previous Year		2020									Next Year
EVIRONMENTAL DEVELOPMENT SERVICES	Total Budget	Total Actual	Cameron	Hartney	Whitewater	Whitewater (Rural)	Special Area	LUD Elgin	LUD Minto	At Large	Total Budget	Total Budget
Planning and Zoning	29,000.00	28,858.95								29,000.00	29,000.00	
Community Development:												
General Land Assembly	0.00	0.00									0.00	
Urban Renewal	0.00	0.00									0.00	
Beautification and Land Rehabilitation	10,900.00	4,988.23	4,000.00	6,500.00					500.00		11,000.00	
Urban Area Weed Control	600.00	170.64		500.00				100.00			600.00	
Grant	0.00	0.00									0.00	
Other ___	8,500.00	11,395.36		8,500.00					200.00		8,700.00	
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	49,000.00	45,413.18	4,000.00	15,500.00	0.00	0.00	0.00	100.00	700.00	29,000.00	49,300.00	0.00
ECONOMIC DEVELOPMENT SERVICES												
Natural Resources	0.00	0.00									0.00	
Agriculture:												
Destruction of Pests	0.00	0.00									0.00	
Protective Inspections	0.00	0.00									0.00	
Rural Area Weed Control	112,000.00	118,610.35	70,000.00		42,000.00						112,000.00	
Drainage of Land	0.00	0.00									0.00	
Veterinary Services	4,000.00	4,000.00	2,000.00		1,000.00						3,000.00	
Water Resources & Conservation	33,685.04	33,685.04								32,152.01	32,152.01	
Grants	0.00	0.00								35,000.00	35,000.00	
Other ______________	0.00	0.00									0.00	
Regional Development	40,500.00	46,952.36	13,500.00	13,500.00	13,500.00						40,500.00	
Industrial Development	0.00	0.00									0.00	
Other Economic Development	0.00	0.00									0.00	
Tourism	0.00	0.00									0.00	
Public Receptions	0.00	0.00									0.00	
Other ______________	0.00	0.00									0.00	
Other ______________	0.00	0.00									0.00	
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	190,185.04	203,247.75	85,500.00	13,500.00	56,500.00	0.00	0.00	0.00	0.00	67,152.01	222,652.01	0.00

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

Municipality of Grassland

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Cameron		Hartney		Whitewater		Whitewater (Rural)		Special Area		LUD Elgin		LUD Minto		At Large		Previous Year	
EVIRONMENTAL DEVELOPMENT SERVICES	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
Planning and Zoning															29,000.00	28,858.95	29,000.00	28,858.95
<u>Community Development:</u>																		
General Land Assembly																	0.00	0.00
Urban Renewal																	0.00	0.00
Beautification and Land Rehabilitation	4,000.00	159.43	6,500.00	4,300.00									400.00	528.80			10,900.00	4,988.23
Urban Area Weed Control			500.00	170.64							100.00						600.00	170.64
Grant																	0.00	0.00
Other ________________			8,500.00	11,395.36													8,500.00	11,395.36
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES	**4,000.00**	**159.43**	**15,500.00**	**15,866.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**400.00**	**528.80**	**29,000.00**	**28,858.95**	**49,000.00**	**45,413.18**
ECONOMIC DEVELOPMENT SERVICES																		
Natural Resources																	0.00	0.00
<u>Agriculture:</u>																		
Destruction of Pests																	0.00	0.00
Protective Inspections																	0.00	0.00
Rural Area Weed Control	70,000.00	77,611.05			42,000.00	40,999.30											112,000.00	118,610.35
Drainage of Land																	0.00	0.00
Veterinary Services	2,000.00	2,000.00			2,000.00	2,000.00											4,000.00	4,000.00
Water Resources & Conservation															33,685.04	33,685.04	33,685.04	33,685.04
Grants																	0.00	0.00
Other ______________																	0.00	0.00
Regional Development	13,500.00	15,650.79	13,500.00	15,650.79	13,500.00	15,650.78											40,500.00	46,952.36
Industrial Development																	0.00	0.00
Other Economic Development																	0.00	0.00
Tourism																	0.00	0.00
Public Receptions																	0.00	0.00
Other ______________																	0.00	0.00
Other ______________																	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT SERVICES	**85,500.00**	**95,261.84**	**13,500.00**	**15,650.79**	**57,500.00**	**58,650.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,685.04**	**33,685.04**	**190,185.04**	**203,247.75**

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

Municipality of Grassland

For the Year 2021

	Previous Year		2020									Next Year
RECREATION AND CULTURAL SERVICES	Total Budget	Total Actual	Cameron	Hartney	Whitewater	Whitewater (Rural)	Special Area	LUD Elgin	LUD Minto	At Large	Total Budget	Total Budget
Recreation	43,692.30	43,692.30	12,000.00	12,000.00	12,000.00					7,692.30	43,692.30	
Community Centers and Halls	26,400.00	25,846.43	7,360.00	9,940.00	6,600.00						23,900.00	
Swimming Pools and Beaches	20,000.00	20,000.00	15,000.00	15,000.00							30,000.00	
Golf Courses	5,000.00	5,000.00	2,500.00	2,500.00							5,000.00	
Skating Rinks and Arenas	126,000.00	127,567.37	42,500.00	42,500.00	41,000.00						126,000.00	
Parks and Playgrounds	14,000.00	12,346.31		2,000.00	11,500.00			5,500.00		15,000.00	34,000.00	
Other Recreational facilities	0.00	0.00									0.00	
Grants	0.00	0.00									0.00	
Other __Walking Trail__	0.00	0.00							3,000.00		3,000.00	
Other _______________	0.00	0.00									0.00	
Museums	3,500.00	3,500.00	1,250.00	1,250.00	1,000.00						3,500.00	
Libraries	17,484.00	17,483.20								17,484.00	17,484.00	
Other Cultural facilities	0.00	0.00									0.00	
Other _______________	0.00	0.00									0.00	
Other _______________	0.00	0.00									0.00	
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	256,076.30	255,435.61	80,610.00	85,190.00	72,100.00	0.00	0.00	5,500.00	3,000.00	40,176.30	286,576.30	0.00
FISCAL SERVICES												
Transfer to Capital (from Page 13)	598,500.00	469,631.69		246,500.00		80,000.00		30,000.00	12,500.00	970,750.00	1,339,750.00	
Transfer to Utility (To Utility Page)	88,361.00	84,582.90		8,361.00							8,361.00	
Debenture Debt Charges (from Page 11)	39,837.55	37,198.59								39,837.55	39,837.55	
Other Long-term debt charges	0.00	0.00									0.00	
Tax discount and short-term loan interest	25,000.00	22,053.59								25,000.00	25,000.00	
Other Debt Charges	0.00	0.00									0.00	
Other _______________	0.00	0.00									0.00	
TOTAL FISCAL SERVICES - TO PAGE 1	751,698.55	613,466.77	0.00	254,861.00	0.00	80,000.00	0.00	30,000.00	12,500.00	1,035,587.55	1,412,948.55	0.00
Recovery Deficit Levy (from page 9) - TO PAGE 1	0.00	0.00									0.00	
TRANSFERS												
General Reserve	221,000.00	221,000.00	100,000.00	15,000.00	100,000.00			5,000.00	5,000.00		225,000.00	
Specific-Purpose Reserves:												
Equipment Replacement	0.00	0.00									0.00	
Capital Development	0.00	0.00									0.00	
Gas Tax	84,008.00	84,008.00								87,826.00	87,826.00	
Other Streetpaving Reserve	15,000.00	15,000.00		15,000.00							15,000.00	
Other __Fire Protection Reserve	40,000.00	40,000.00								40,000.00	40,000.00	
Other _______________	0.00	0.00									0.00	
Other _______________	0.00	0.00									0.00	
TOTAL TRANSFERS - TO PAGE 1	360,008.00	360,008.00	100,000.00	30,000.00	100,000.00	0.00	0.00	5,000.00	5,000.00	127,826.00	367,826.00	0.00

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

Municipality of Grassland

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Cameron		Hartney		Whitewater		Whitewater (Rural)		Special Area		LUD Elgin		LUD Minto		At Large		Previous Year	
RECREATION & CULTURAL SERVICES	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
Recreation	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00									7,692.30	7,692.30	43,692.30	43,692.30
Community Centers and Halls	8,110.00	7,905.27	11,690.00	11,162.41	6,600.00	6,778.75											26,400.00	25,846.43
Swimming Pools and Beaches	10,000.00	10,000.00	10,000.00	10,000.00													20,000.00	20,000.00
Golf Courses	2,500.00	2,500.00	2,500.00	2,500.00													5,000.00	5,000.00
Skating Rinks and Arenas	42,500.00	42,500.00	42,500.00	42,500.00	41,000.00	42,567.37											126,000.00	127,567.37
Parks and Playgrounds			2,000.00	846.31	11,500.00	11,500.00					500.00						14,000.00	12,346.31
Other Recreational facilities																	0.00	0.00
Grants																	0.00	0.00
Other _______________																	0.00	0.00
Other _______________																	0.00	0.00
Museums	1,250.00	1,250.00	1,250.00	1,250.00	1,000.00	1,000.00											3,500.00	3,500.00
Libraries															17,484.00	17,483.20	17,484.00	17,483.20
Other Cultural facilities																	0.00	0.00
Other _______________																	0.00	0.00
Other _______________																	0.00	0.00
TOTAL RECREATION & CULTURAL SERVICES	76,360.00	76,155.27	81,940.00	80,258.72	72,100.00	73,846.12	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	25,176.30	25,175.50	256,076.30	255,435.61
FISCAL SERVICES																		
Transfer to Capital (from Page 13)			70,000.00	74,655.00									12,500.00	12,500.00	516,000.00	382,476.69	598,500.00	469,631.69
Transfer to Utility (To Utility Page)			88,361.00	84,582.90													88,361.00	84,582.90
Debenture Debt Charges (from Page 11)															39,837.55	37,198.59	39,837.55	37,198.59
Other Long-term debt charges																	0.00	0.00
Tax discount and short-term loan interest															25,000.00	22,053.59	25,000.00	22,053.59
Other Debt Charges																	0.00	0.00
Other _______________																	0.00	0.00
TOTAL FISCAL SERVICES	0.00	0.00	158,361.00	159,237.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00	580,837.55	441,728.87	751,698.55	613,466.77
Recovery Deficit Levy (from page 9)																	0.00	0.00
TRANSFERS																		
General Reserve	100,000.00	100,000.00	15,000.00	15,000.00	100,000.00	100,000.00					5,000.00	5,000.00	1,000.00	1,000.00			221,000.00	221,000.00
Specific-Purpose Reserves:																		
Equipment Replacement																	0.00	0.00
Capital Development																	0.00	0.00
Gas Tax															84,008.00	84,008.00	84,008.00	84,008.00
Other Streetpaving Reserve			15,000.00	15,000.00													15,000.00	15,000.00
Other _______________															40,000.00	40,000.00	40,000.00	40,000.00
Other _______________																	0.00	0.00
Other _______________																	0.00	0.00
TOTAL TRANSFERS	100,000.00	100,000.00	30,000.00	30,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	1,000.00	1,000.00	124,008.00	124,008.00	360,008.00	360,008.00

CALCULATION OF TAX LEVIES

Municipality of Grassland

For the Year 2021

Education (Requistion) Taxes:	Assessments: Taxable	Assessments: Grazing Lease and/or Converted fees	Assessments: Grants in Lieu of Taxes	Assessments: Total	Expenditures: Basic	Expenditures: Allowance Tax Assets	Expenditures: Total	Mill Rate	Revenues: Tax Levy	Revenues: Grants in Lieu of Taxes	Revenues: Grazing lease and / or Converted fees	Revenues: Total
Education Support Levy (ESL)	7,103,160		2,493,320	9,596,480	84,532.00	3.39	84,535.39	8.809	62,571.74	21,963.66		84,535.39
SHSD	157,318,750		2,663,050	159,981,800	1,595,729.00	889.36	1,596,618.36	9.980	1,570,041.13	26,577.24	0.00	1,596,618.36
TMSD	45,097,750		707,690	45,805,440	520,149.00	200.80	520,349.80	11.360	512,310.44	8,039.36	0.00	520,349.80
School Division				0		0.00	0.00					0.00
School Division				0		0.00	0.00					0.00
Total Education Taxes	209,519,660	0	5,864,060	215,383,720	2,200,410.00	1,093.55	2,201,503.55		2,144,923.30	56,580.25	0.00	2,201,503.55
											page 1	

Municipal Taxes:	Assessments: Taxable	Assessments: Otherwise Exempt	Assessments: Grants in Lieu of Taxes	Assessments: Total	Expenditures: Basic	Expenditures: Allowance Tax Assets	Expenditures: Total	Mill Rate Frt/PP	Revenues: Tax Levy	Revenues: Grants in Lieu of Taxes	Revenues: Other Revenues and Transfers	Revenues: Total
Special Areas												
Cameron	86,191,030		1,948,230	88,139,260	810,110.00	1,270.11	811,380.11	8.905	767,531.12	17,348.99	26,500.00	811,380.11
Hartney	12,570,510		404,200	12,974,710	577,051.00	1,370.75	578,421.75	32.750	411,684.20	13,237.55	153,500.00	578,421.75
Whitewater	105,653,140		1,018,310	106,671,450	233,600.00	1,610.55	235,210.55	2.205	232,965.17	2,245.37	0.00	235,210.55
Whitewater (Rural)	100,623,610		940,190	101,563,800	640,700.00	1,275.38	641,975.38	5.100	513,180.41	4,794.97	124,000.00	641,975.38
				0	0.00	0.00	0.00				0.00	0.00
LUD Elgin	1,989,520			1,989,520	85,738.00	4.81	85,742.81	18.434	36,674.81	0.00	49,068.00	85,742.81
LUD Minto	3,040,010		78,120	3,118,130	42,400.00	9.41	42,409.41	7.800	23,712.08	609.34	18,088.00	42,409.41
Special Services Levies												
Recycling				0	65,575.00	0.00	65,575.00	pp	65,575.00			65,575.00
Fire Protection				0	81,600.00	0.00	81,800.00	pp	81,600.00			81,600.00
Hartney SSL By-Law 41-2019				0	39,140.00	0.00	39,140.00	pp	39,140.00			39,140.00
				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
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
Debenture Debt Levies												
Elgin Liftstation					3,100.75		3,100.75	pp	3,100.75			3,100.75
Hart/Cam Fire Truck				0	39,837.55	0.00	39,837.55	pp	39,837.55			39,837.55
				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
				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	204,414,680		3,370,740	207,785,420	787,653.18	1,931.42	789,584.60	3.800	776,775.78	12,808.81		789,584.60
Other Revenue and Transfers					1,460,790.38		1,460,790.38				1,460,790.38	1,460,790.38
Business Taxes				0			0.00					0.00
Total Municipal Taxes					4,867,295.86	7,472.43	4,874,768.29		2,991,776.88	51,045.03	1,831,946.38	4,874,768.29
					page 1	page 1	page 1		page 1	page 1	page 2	
Total (Education + Municipal) Taxes					7,067,705.86	8,565.99	7,076,271.85		5,136,700.18	107,625.28	1,831,946.38	7,076,271.85

SUNDRY REVENUES AND TRANSFERS

Municipality of Grassland

For the Year 2021

Part 1 - Reserve Transfers

Reserve Name & By-Law No.	Fund Name & By-Law No.		
From	To	Purpose	Amount
Grassland General Reserve	GOF	grader	284,000.00
Grassland General Reserve	GOF	pick up truck	30,000.00
Grassland Gas Tax	GOF	Asset Management	12,000.00
Grassland Gas Tax	HU	Hartney water meter upgrade	22,000.00
Grassland Gas Tax	GOF	27N Tile drainage	73,872.00
Grassland Gas Tax	EU	Elgin water meter upgrade	30,000.00
Grassland Gas Tax	GOF	Hartney streetpaviing	150,000.00
Grassland General Reserve	GOF	Cameron shop addition	105,050.00
Whitewater General Reserve	GOF	Minto office upgrades	25,000.00
Whitewater General Reserve	GOF	grader	116,000.00
Economic Development Reserv	GOF	Cameron shop addition	59,000.00
Whitewater Gas Tax	GOF	27N Tile drainage	6,128.00
Minto General Reserve	GOF	fibre internet installation	12,500.00
Grassland Gas Tax	EU	valve installations & replacements	20,000.00

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Gov of Canada	summer student grant	5,100.00
Province of MB	survey monument restoration	3,000.00
Gov of Canada	gas tax	87,826.00
FCM	Asset Management	50,000.00
OFC	washers & dryers for fire depts	63,750.00
Province of MB	Elgin Community Orhcard	5,000.00
Province of MB	Minto Walking Trail	1,400.00
Unconditional Transfers and Grants		
Province of MB	municipal operating funding	140,213.55

Total - Page 2 356,289.55

Part 3 - Recovery of Previous Years' Deficit - General Operating Fund

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 1 0.00

Part 4 - Recovery of Previous Years' Deficit - Utility Operating Fund

Original Deficit Amount	Year	Term	Authority	Amount
EU - $12,333	2016	5	pending	2,489.00
HU - $54462	2015-2016		PUB Order#69/11	11,952.00
MU - $39,068	2013-2016	5	pending	8,296.00

Total - Page 10-_ 22,737.00

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Municipality of Grassland

Elgin

For the Year 2021

UTILITY REVENUE	2020 Budget	2020 Actual	2021 Budget	Next Year Budget
WATER CONSUMER SALES:				
Residential	38,350.00	27,608.89	38,350.00	40,000.00
Commercial and Bulk	20,000.00	13,033.67	20,000.00	20,000.00
Industrial				
Federal and Provincial				
Municipal and Schools				
SEWER SERVICE CHARGES:				
Residential				
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	58,350.00	40,642.56	58,350.00	60,000.00
Penalties	1,000.00	76.40	1,000.00	1,000.00
Hydrant Rentals				
Installation Service				
Other _______________	50.00		50.00	50.00
Provincial Grants			11,000.00	
Other Revenue	150.00	4,167.67	1,000.00	1,000.00
Other _____	40,000.00	26,630.75	18,494.00	
Transfer from Revenue Fund (from Page 7)				
Transfer from Reserves (from Page 13)	10,000.00	10,000.00	50,000.00	
Transfer from Accumulated Surplus				
TOTAL REVENUE	**109,550.00**	**81,517.38**	**139,894.00**	**62,050.00**
UTILITY EXPENDITURE				
WATER SUPPLY:				
Administration	30,000.00	29,498.22	30,000.00	30,000.00
Customer Billings and Collections	1,000.00	1,629.31	1,000.00	1,000.00
Purification and Treatment	10,000.00	14,780.55	10,000.00	12,511.00
Water Purchases				
Service of Supply	1,500.00	2,135.00	1,500.00	2,000.00
Transmissions and Distribution	3,000.00	1,723.48	20,904.61	3,000.00
Other Water Supply Costs	4,000.00	8,292.85	4,850.00	5,050.00
Other _______________				
Sub Total	49,500.00	58,059.41	68,254.61	53,561.00
SEWAGE COLLECTION AND DISPOSAL:				
Administration				
Sewage Collection System				
Sewage Lift Station	4,050.00	8,993.14	4,050.00	5,000.00
Sewage Treatment and Disposal				
Other Sewage Collection and Disposal				
Other _______________				
Sub Total	4,050.00	8,993.14	4,050.00	5,000.00
TRANSFER TO CAPITAL (from Page 13)	50,000.00	40,773.42	61,000.00	
DEBENTURE DEBT CHARGES (from Page 12)			3,100.75	
OTHER LONG-TERM DEBT CHARGES				
TRANSFERS				
Deficit Recovery, 20____ (Page 9)	5,000.00		2,488.64	2,489.00
Transfer to Utility Reserve	1,000.00	1,000.00	1,000.00	1,000.00
Transfer to ________ Reserve				
TOTAL EXPENDITURE	**109,550.00**	**108,825.97**	**139,894.00**	**62,050.00**
NET OPERATING SURPLUS (DEFICIT)	0.00	(27,308.59)	0.00	0.00

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Municipality of Grassland

Hartney

For the Year 2021

UTILITY REVENUE	2020 Budget	2020 Actual	2021 Budget	Next Year Budget
WATER CONSUMER SALES:				
Residential	180,000.00	175,717.22	180,000.00	182,000.00
Commercial and Bulk	300.00	326.00	300.00	300.00
Industrial				
Federal and Provincial				
Municipal and Schools				
SEWER SERVICE CHARGES:				
Residential				
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	180,300.00	176,043.22	180,300.00	182,300.00
Penalties	1,400.00	170.16	1,400.00	1,400.00
Hydrant Rentals	4,200.00	4,200.00	4,200.00	4,200.00
Installation Service				
Other _______________				
Provincial Grants			11,000.00	
Other Revenue	500.00	184.00	500.00	500.00
Other _______				
Transfer from Revenue Fund (from Page 7)	40,361.00	40,361.00	8,361.00	40,361.00
Transfer from Reserves (from Page 13)	48,000.00	44,221.90	22,000.00	
Transfer from Accumulated Surplus				
TOTAL REVENUE	**274,761.00**	**265,180.28**	**227,761.00**	**228,761.00**
UTILITY EXPENDITURE				
WATER SUPPLY:				
Administration	70,000.00	70,309.94	70,248.00	72,100.00
Customer Billings and Collections				
Purification and Treatment	12,000.00	5,562.88	12,000.00	12,000.00
Water Purchases				
Service of Supply	1,000.00		1,000.00	2,000.00
Transmissions and Distribution	45,000.00	85,249.67	53,000.00	55,848.00
Other Water Supply Costs	12,000.00	7,462.60	9,000.00	12,000.00
Other _______________				
Sub Total	140,000.00	168,585.09	145,248.00	153,948.00
SEWAGE COLLECTION AND DISPOSAL:				
Administration	10,000.00	9,832.29	10,000.00	10,000.00
Sewage Collection System	9,500.00	28,283.36	12,500.00	12,500.00
Sewage Lift Station				
Sewage Treatment and Disposal				
Other Sewage Collection and Disposal				
Other _______________				
Sub Total	19,500.00	38,115.65	22,500.00	22,500.00
TRANSFER TO CAPITAL (from Page 13)	80,000.00	44,078.65	39,700.00	32,000.00
DEBENTURE DEBT CHARGES (from Page 12)				
OTHER LONG-TERM DEBT CHARGES				
TRANSFERS				
Deficit Recovery, 20____ (Page 9)	26,900.00		11,952.00	11,952.00
Transfer to Utility Reserve	8,361.00	8,361.00	8,361.00	8,361.00
Transfer to ________ Reserve				
TOTAL EXPENDITURE	**274,761.00**	**259,140.39**	**227,761.00**	**228,761.00**
NET OPERATING SURPLUS (DEFICIT)	0.00	6,039.89	0.00	0.00

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Municipality of Grassland

Minto

For the Year 2021

UTILITY REVENUE	2020 Budget	2020 Actual	2021 Budget	Next Year Budget
WATER CONSUMER SALES:				
Residential	40,000.00	27,065.33	48,296.00	48,297.00
Commercial and Bulk	15,000.00	9,697.01	15,000.00	17,000.00
Industrial				
Federal and Provincial				
Municipal and Schools				
SEWER SERVICE CHARGES:				
Residential				
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	55,000.00	36,762.34	63,296.00	65,297.00
Penalties	350.00	89.96	350.00	350.00
Hydrant Rentals				
Installation Service	2,650.00		5,300.00	
Other _______________				
Provincial Grants			11,000.00	
Other Revenue		625.00		
Other _______				
Transfer from Revenue Fund (from Page 7)				
Transfer from Reserves (from Page 13)	20,000.00	19,434.58		
Transfer from Accumulated Surplus				
TOTAL REVENUE	**78,000.00**	**56,911.88**	**79,946.00**	**65,647.00**

UTILITY EXPENDITURE	2020 Budget	2020 Actual	2021 Budget	Next Year Budget
WATER SUPPLY:				
Administration	30,650.00	34,593.10	30,650.00	31,500.00
Customer Billings and Collections	1,000.00	1,600.00	1,000.00	1,000.00
Purification and Treatment	7,000.00	9,484.39	7,000.00	10,885.00
Water Purchases				
Service of Supply	2,000.00		1,000.00	2,000.00
Transmissions and Distribution	3,500.00	10,908.55	4,300.00	4,500.00
Other Water Supply Costs	7,000.00	8,882.14	7,000.00	4,615.00
Other _______________				
Sub Total	51,150.00	65,468.18	50,950.00	54,500.00
SEWAGE COLLECTION AND DISPOSAL:				
Administration				
Sewage Collection System	3,000.00	1,605.76	2,000.00	2,000.00
Sewage Lift Station				
Sewage Treatment and Disposal				
Other Sewage Collection and Disposal				
Other _______________				
Sub Total	3,000.00	1,605.76	2,000.00	2,000.00
TRANSFER TO CAPITAL (from Page 13)	20,000.00	19,434.58	17,700.00	
DEBENTURE DEBT CHARGES (from Page 12)				
OTHER LONG-TERM DEBT CHARGES				
TRANSFERS				
Deficit Recovery, 20____ (Page 9)	2,850.00		8,296.00	8,296.00
Transfer to Utility Reserve	1,000.00	1,000.00	1,000.00	1,000.00
Transfer to ________ Reserve				
TOTAL EXPENDITURE	**78,000.00**	**87,508.52**	**79,946.00**	**65,796.00**
NET OPERATING SURPLUS (DEFICIT)	0.00	(30,596.64)	0.00	(149.00)

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Municipality of Grassland

For the Year 2021

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity (year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage / Per Parcel	Other Revenue	Net Required by Mill rate	Area to be Levied
					0.00		0.00			0.00	
Hart/Cam Fire Truck	2018-35	2028	268,770.72	29,221.11	239,549.61	10,616.44	39,837.55	39,837.55		0.00	Hart/Cam LID
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
			268,770.72	29,221.11	239,549.61	10,616.44	39,837.55	39,837.55	0.00	0.00	

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

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frt / Parcel	Raised by Other Revenue	Raised by Mill Rate
				0				
Hart/CAM LID	91,376,600		2,229,150	93,605,750	39,837.55	39,837.55		
				0				
				0				
					39,837.55	39,837.55	0.00	0.00

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Municipality of Grassland

For the Year 2021

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity (Year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage /Per Parcel	Other Revenue	Net Required by Mill rate	Area to be Levied
Elgin Liftstation	53-2020	2030	26,630.75	2,377.03	24,253.72	723.72	3,100.75	23.14			Elgin LID
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
			26,630.75	2,377.03	24,253.72	723.72	3,100.75	23.14	0.00	0.00	

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

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frt / Parcel	Raised by Other Revenue	Raised by Mill Rate
Elgin LID				0	3,100.75	3,100.75		
				0				
				0				
				0				
					3,100.75	3,100.75	0.00	0.00

CAPITAL BUDGET
(current year)
Municipality of Grassland

For the Year 2021

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Minto Office Renovations	25,000.00			25,000.00	
Hartney water meter upgrade	22,000.00			22,000.00	
Fire Department washers/dryers	63,750.00	63,750.00			
Municipal Building - Elgin	190,000.00	190,000.00			
Cameron shop addition - Phase 1	200,000.00	35,950.00		164,050.00	
Elgin water meter upgrade	30,000.00			30,000.00	
Utility Van	20,000.00		20,000.00		
Leak Detection Equipment	32,000.00		32,000.00		
Elgin - new garage/shop	30,000.00				30,000.00
Minto - fibre intermet installation	12,500.00			12,500.00	
Vehicle Replacement	30,000.00			30,000.00	
Hartney paving	246,500.00	96,500.00		150,000.00	
Grader	400,000.00			400,000.00	
Elgin Utility valve installations	20,000.00			20,000.00	
Hartney lagoon	2,000,000.00				2,000,000.00
Asset Managment Plan	62,000.00	50,000.00		12,000.00	
Tile Drainage Road 27N	80,000.00			80,000.00	
	3,463,750.00				
	TOTAL	436,200.00			
		Page 7 (acct. 9320)	52,000.00		
			Page 10-_	945,550.00	
				Part 2	2,030,000.00
					Part 3

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	(Opening balance in Reserve)
Grassland Gas Tax Reserve		265,922.00		72,000.00	437,075.00
Grassland General Reserve		313,676.00			814,354.00
Whitewater Gas Tax Reserve		6,128.00			6,128.00
Economic Development Reserve		59,000.00			59,000.00
Cameron Gas Tax Reserve		75,000.00			
Whitewater General Reserve		141,324.00			141,324.00
Minto General Reserve		12,500.00			19,810.00
	0.00				
	Page 2	873,550.00			
		Part 1	0.00		
			Page 10-_	72,000.00	
				Part 1	

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Term	Amount
Hartney Lagoon	2,000,000.00			25	
Elgin LI 2021-01 - garage.shop	30,000.00			10	
TOTAL - Part 1	2,030,000.00	0.00	0.00		

Departmental Use Only	Adopted by Resolution of Council
	_____________ (Head of Council)
	_____________20__ _____________ (Chief Administrative Officer)

FIVE YEAR CAPITAL EXPENDITURE PROGRAM

Municipality of Grassland

For the Year 2021

PURPOSE	2022	2023	2024	2025	2026	Total	Operating	Reserves	Borrowing	Other
Hartney Fire Hydrants	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	160,000.00	160,000.00			
Public Works pick up truck	30,000.00		30,000.00			60,000.00	30,000.00	30,000.00		
Grader	350,000.00	350,000.00				700,000.00		350,000.00	350,000.00	
Hartney Street Paving	150,000.00	80,000.00	80,000.00	80,000.00	80,000.00	470,000.00	470,000.00			
						0.00				
Hartney 1 ton truck	45,000.00					45,000.00	45,000.00			
Hartney payloader	120,000.00					120,000.00			120,000.00	
Tractors & mowers			300,000.00	300,000.00		600,000.00		300,000.00	300,000.00	
Gravel Truck					120,000.00	120,000.00		120,000.00		
Reclaimer	70,000.00					70,000.00		70,000.00		
Mulcher		40,000.00				40,000.00		40,000.00		
Hartney mowers		20,000.00				20,000.00	20,000.00			
Utility Van			25,000.00			25,000.00			25,000.00	
snowblower	40,000.00					40,000.00	40,000.00			
demolition of Town Hall		50,000.00				50,000.00	50,000.00			
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
	837,000.00	572,000.00	467,000.00	412,000.00	232,000.00	**2,520,000.00**	815,000.00	910,000.00	795,000.00	0.00

SOURCE OF FUNDS - ANNUAL						TOTAL
OPERATING	297,000.00	182,000.00	112,000.00	112,000.00	112,000.00	815,000.00
RESERVES	70,000.00	40,000.00	330,000.00		120,000.00	560,000.00
BORROWING	470,000.00	350,000.00	25,000.00	300,000.00		1,145,000.00
OTHER						0.00
TOTAL	837,000.00	572,000.00	467,000.00	412,000.00	232,000.00	**2,520,000.00**

Departmental Use Only

Adopted by Resolution of Council

(Head of Council)

20

(Chief Administrative Officer)