THE FINANCIAL PLAN

Municipality of Grassland

For the Year 2020

		ATTACHED	NOT APPLICABLE
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Page 4	General Operating Fund - Budgeted Expenditure	X	
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GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Municipality of Grassland

For the Year 2020

	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	2,655,022.75	2,645,560.85	759,299.64	404,462.50	233,353.81	514,265.98		36,671.45	23,403.28	975,531.53	2,946,988.20	
Grants in Lieu of Taxes - Page 8	46,893.62	51,707.63	17,387.51	14,304.55	2,181.24	4,640.52		0.00	600.74	12,632.94	51,747.50	
Municipal Taxes and Grants in Lieu of Taxes	2,701,916.37	2,697,268.48	776,687.15	418,767.05	235,535.05	518,906.50	0.00	36,671.45	24,004.03	988,164.47	2,998,735.69	0.00
Other Revenue - Page 2	545,097.24	487,856.75	1,500.00	3,500.00	0.00	23,380.00	0.00	200.00	0.00	509,272.38	537,852.38	0.00
Transfers from Accumulated Surplus & Reserves - Page 2	359,680.71	189,140.71	0.00	63,000.00	0.00	18,000.00	0.00	10,000.00	13,037.30	432,000.00	536,037.30	0.00
Deduct: Req portion - Grazing leases / Converted fees										0.00	0.00	
TOTAL MUNICIPAL REVENUE	3,606,694.32	3,374,265.94	778,187.15	485,267.05	235,535.05	560,286.50	0.00	46,871.45	37,041.33	1,929,436.85	4,072,625.37	0.00
General Government Services	601,460.00	607,860.65	2,500.00	2,500.00	0.00	0.00	0.00	2,160.00	1,800.00	625,200.00	634,160.00	0.00
Protective Services	96,985.00	132,134.08	0.00	0.00	0.00	0.00	0.00	200.00	0.00	245,800.00	246,000.00	0.00
Transportation Services	1,334,450.00	1,172,253.88	490,150.00	179,500.00	0.00	558,200.00	0.00	36,830.00	21,330.00	74,500.00	1,360,510.00	0.00
Environmental Health Services	170,435.00	171,530.44	11,000.00	0.00	0.00	0.00	0.00	2,080.00	0.00	183,655.00	196,735.00	0.00
Public Health and Welfare Services	19,250.00	19,182.09	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	48,500.00	48,112.62	4,000.00	15,500.00	0.00	0.00	0.00	100.00	400.00	29,000.00	49,000.00	0.00
Economic Development Services	184,336.00	188,201.35	85,500.00	13,500.00	57,500.00	0.00	0.00	0.00	0.00	33,685.04	190,185.04	0.00
Recreation and Cultural Services	227,163.30	242,292.69	76,360.00	81,940.00	72,100.00	0.00	0.00	500.00	0.00	25,176.30	256,076.30	0.00
Fiscal Services	602,429.55	302,889.90	0.00	158,361.00	0.00	0.00	0.00	0.00	12,500.00	580,837.55	751,698.55	0.00
Transfers - Deficit Recovery - Page 9	0.00	0.00									0.00	
Transfers - To Reserves - Page 7	316,008.00	329,008.00	100,000.00	30,000.00	100,000.00	0.00	0.00	5,000.00	1,000.00	124,008.00	360,008.00	0.00
Total Basic Expenditure	3,601,016.85	3,213,465.70	777,010.00	483,801.00	234,600.00	558,200.00	0.00	46,870.00	37,030.00	1,926,111.89	4,063,622.89	0.00
Allowance For Tax Assets - Page 8			1,177.15	1,466.04	935.05	2,086.50	0.00	1.45	11.33	3,324.96	9,002.48	
TOTAL MUNICIPAL EXPENDITURE	3,601,016.85	3,213,465.70	778,187.15	485,267.05	235,535.05	560,286.50	0.00	46,871.45	37,041.33	1,929,436.85	4,072,625.37	0.00
Net Operating Surplus (Deficit)	5,677.47	160,800.24	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	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Tax Levy	694,016.99	694,017.18	381,531.99	381,531.92	236,028.85	236,031.05	505,981.66	506,152.93		
Grants in Lieu of Taxes	15,730.37	15,730.33	14,013.98	14,013.97	2,237.57	2,238.57	4,655.86	4,655.85		
Other Revenue	1,500.00	2,314.25	3,500.00	6,823.25	0.00	0.00	23,380.00	28,299.56	0.00	0.00
Transfers from Accumulated Surplus & Reserves	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL REVENUE	771,247.36	772,061.76	399,045.97	402,369.14	238,266.42	238,269.62	534,017.52	539,108.34	0.00	0.00
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
Protective Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Services	481,100.00	468,729.72	202,500.00	181,950.17	0.00	0.00	533,750.00	451,566.61	0.00	0.00
Environmental Health Services	8,500.00	11,694.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Health and Welfare Services	7,500.00	7,451.88	2,500.00	2,483.96	5,000.00	5,000.00	0.00	0.00	0.00	0.00
Environmental Development Services	4,000.00	2,862.00	15,000.00	16,794.47	0.00	0.00	0.00	0.00	0.00	0.00
Economic Development Services	102,263.00	111,483.43	13,500.00	11,524.11	67,833.00	65,193.81	0.00	0.00	0.00	0.00
Recreation and Cultural Services	64,860.00	64,908.17	71,940.00	70,582.33	65,000.00	81,938.89	0.00	0.00	0.00	0.00
Fiscal Services	0.00	0.00	63,861.00	61,712.60	0.00	0.00	0.00	0.00	0.00	0.00
Transfers - Deficit Recovery	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	27,000.00	27,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
TOTAL BASIC EXPENDITURE	770,723.00	769,629.34	398,801.00	374,547.64	237,833.00	252,132.70	533,750.00	451,566.61	0.00	0.00
Net Operating Surplus (Deficit)	524.36	2,432.42	244.97	27,821.50	433.42	-13,863.08	267.52	87,541.73	0.00	0.00

	LUD Elgin		LUD Minto		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
Tax Levy	34,919.37	34,919.37	21,308.45	21,308.45	781,235.44	771,599.95	2,655,022.75	2,645,560.85
Grants in Lieu of Taxes			542.30	542.30	9,713.54	14,526.61	46,893.62	51,707.63
Other Revenue	2,700.00	700.00	5,000.00	306.67	509,017.24	448,239.01	545,097.24	486,682.74
Transfers from Accumulated Surplus & Reserves	10,247.01	10,247.01	13,433.70	13,433.70	276,000.00	105,460.00	359,680.71	189,140.71
TOTAL MUNICIPAL REVENUE	47,866.38	45,866.38	40,284.45	35,591.12	1,575,966.22	1,339,825.57	3,606,694.32	3,373,091.93
General Government Services	2,160.00	1,680.00	2,100.00	1,700.00	592,200.00	599,480.65	601,460.00	607,860.65
Protective Services	0.00	166.00	0.00	0.00	96,985.00	131,968.08	96,985.00	132,134.08
Transportation Services	39,020.00	23,049.49	25,080.00	12,434.17	53,000.00	34,523.72	1,334,450.00	1,172,253.88
Environmental Health Services	2,080.00	2,086.40	1,200.00	875.00	158,655.00	156,874.90	170,435.00	171,530.44
Public Health and Welfare Services	0.00	0.00	0.00	0.00	4,250.00	4,246.25	19,250.00	19,182.09
Environmental Development Services	100.00	0.00	400.00	544.15	29,000.00	27,912.00	48,500.00	48,112.62
Economic Development Services	0.00	0.00	0.00	0.00	740.00	0.00	184,336.00	188,201.35
Recreation and Cultural Services	500.00	0.00	0.00	0.00	24,863.30	24,863.30	227,163.30	242,292.69
Fiscal Services	0.00	0.00	10,500.00	5,500.30	528,068.55	235,677.00	602,429.55	302,889.90
Transfers - Deficit Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers - To Reserves	4,000.00	4,000.00	1,000.00	14,000.00	84,008.00	84,008.00	316,008.00	329,008.00
TOTAL BASIC EXPENDITURE	47,860.00	30,981.89	40,280.00	35,053.62	1,571,769.85	1,299,553.90	3,601,016.85	3,213,465.70
Net Operating Surplus (Deficit)	6.38	14,884.49	4.45	537.50	4,196.37	40,271.67	5,677.47	159,626.23

GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS
Municipality of Grassland

For the Year 2020

	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	12,000.00	26,059.52								20,000.00	20,000.00	
Tax Penalties	20,000.00	23,714.77								20,000.00	20,000.00	
Licenses - Animal	100.00	100.00								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	2,414.60								2,600.00	2,600.00	
Sales of Service - Protection	6,000.00	7,067.68								6,000.00	6,000.00	
Sales of Service - Transportation	28,080.00	34,813.81	1,500.00	500.00		23,380.00		200.00		2,500.00	28,080.00	
Sales of Service - Environ Health	31,772.00	31,916.21								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	22,500.00	70,486.08								15,000.00	15,000.00	
Sales of Goods	12,000.00	16,773.40								4,000.00	4,000.00	
Rentals	20,000.00	18,565.00								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	7,000.00	17,527.65								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	140,213.56								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								84,008.00	84,008.00	
Federal - Other	5,100.00	5,673.25		3,000.00						2,100.00	5,100.00	
Provincial - Other	1,000.00	4,495.00								151,000.00	151,000.00	
Municipal - Other	0.00	0.00									0.00	
______________	0.00	0.00									0.00	
______________	0.00	0.00									0.00	
Other Income ______________	0.00	0.00									0.00	
Other Income	0.00	0.00										
Other Income _Grazing lease	2,723.69	4,028.22								4,083.83	4,083.83	
Other Income _bank loan	150,000.00	0.00									0.00	
Total Other Revenue (To page 1)	545,097.24	487,856.75	1,500.00	3,500.00	0.00	23,380.00	0.00	200.00	0.00	509,272.38	537,852.38	0.00
Transfers from:												
Accumulated Surplus OR LUD Unexpended Prior Years Levies	78,180.71	78,180.71				18,000.00		10,000.00	537.30		28,537.30	
Reserves (page 13)	281,500.00	110,960.00		63,000.00					12,500.00	432,000.00	507,500.00	
Total Transfers (To Page 1)	359,680.71	189,140.71	0.00	63,000.00	0.00	18,000.00	0.00	10,000.00	13,037.30	432,000.00	536,037.30	0.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	904,777.95	676,997.46	1,500.00	66,500.00	0.00	41,380.00	0.00	10,200.00	13,037.30	941,272.38	1,073,889.68	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															12,000.00	26,059.52	12,000.00	26,059.52
Tax Penalties															20,000.00	23,714.77	20,000.00	23,714.77
Licenses - Animal															100.00	100.00	100.00	100.00
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	2,414.60	2,600.00	2,414.60
Sales of Service - Protection															6,000.00	7,067.68	6,000.00	7,067.68
Sales of Service - Transportation	1,500.00	2,314.25	500.00	1,150.00			23,380.00	28,299.56			200.00	700.00			2,500.00	2,350.00	28,080.00	34,813.81
Sales of Service - Environ Health															31,772.00	31,916.21	31,772.00	31,916.21
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											2,500.00		5,000.00	306.67	15,000.00	70,179.41	22,500.00	70,486.08
Sales of Goods															12,000.00	16,773.40	12,000.00	16,773.40
Rentals															20,000.00	18,565.00	20,000.00	18,565.00
Trailer Park Rentals																	0.00	0.00
Trailer Park Fees / Grazing Leases																	0.00	0.00
Concessions																	0.00	0.00
Returns from Investments															7,000.00	17,527.65	7,000.00	17,527.65
Development & Dedication Fees																	0.00	0.00
Unconditonal Grants:																		
Municipal Operating															140,213.55	140,213.56	140,213.55	140,213.56
____________																	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	5,673.25											2,100.00		5,100.00	5,673.25
Provincial - Other															1,000.00	4,495.00	1,000.00	4,495.00
Municipal - Other																	0.00	0.00
____________																	0.00	0.00
____________																	0.00	0.00
Other Income ____________																	0.00	0.00
Other Income ____________																	0.00	
Other Income ____________															2,723.69	2,854.21	2,723.69	4,028.22
Other Income ____________															150,000.00		150,000.00	0.00
Total Other Revenue	1,500.00	2,314.25	3,500.00	6,823.25	0.00	0.00	23,380.00	28,299.56	0.00	0.00	2,700.00	700.00	5,000.00	306.67	509,017.24	448,239.01	545,097.24	486,682.74
Transfers from:																		
Accumulated Surplus (LUD unexpended prior years levies)	60,000.00	60,000.00									10,247.01	10,247.01	7,933.70	7,933.70			78,180.71	78,180.71
Reserves					0.00	0.00							5,500.00	5,500.00	276,000.00	105,460.00	281,500.00	110,960.00
Total Transfers	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,247.01	10,247.01	13,433.70	13,433.70	276,000.00	105,460.00	359,680.71	189,140.71
TOTAL OTHER REVENUE AND TRANSFERS	61,500.00	62,314.25	3,500.00	6,823.25	0.00	0.00	23,380.00	28,299.56	0.00	0.00	12,947.01	10,947.01	18,433.70	13,740.37	785,017.24	553,699.01	904,777.95	675,823.45

GENERAL OPERATING FUND
BUDGETED EXPENDITURE
Municipality of Grassland
For the Year 2020

	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	114,260.00	83,471.75						2,160.00	1,800.00	85,000.00	88,960.00	
General Administrative:												
Chief Administrative Officer & Staff	295,000.00	299,520.92								312,700.00	312,700.00	
Office	80,000.00	110,241.80								100,000.00	100,000.00	
Legal	15,000.00	16,114.03								25,000.00	25,000.00	
Audit	16,200.00	16,200.00								16,200.00	16,200.00	
Assessment	35,000.00	34,479.56								35,000.00	35,000.00	
Taxation	20,000.00	20,496.49								22,000.00	22,000.00	
Other General Government:												
Elections	1,500.00	0.00								1,500.00	1,500.00	
Conventions	15,000.00	9,571.46								15,000.00	15,000.00	
Damage Claims and Liability Insurance	18,000.00	22,468.31								25,300.00	25,300.00	
Intergovernmental Relations	10,000.00	6,711.20								7,000.00	7,000.00	
Grants	11,000.00	15,657.49	2,500.00	2,500.00						7,000.00	12,000.00	
Other General Government	10,000.00	12,427.64								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	640,960.00	647,360.65	2,500.00	2,500.00	0.00	0.00	0.00	2,160.00	1,800.00	664,700.00	673,660.00	0.00
Recoveries (deductions) - Utility	39,500.00	39,500.00								39,500.00	39,500.00	
TOTAL GOVERNMENT SERVICES - TO PAGE 1	601,460.00	607,860.65	2,500.00	2,500.00	0.00	0.00	0.00	2,160.00	1,800.00	625,200.00	634,160.00	0.00
PROTECTIVE SERVICES												
Police	0.00	0.00									0.00	
Fire	76,385.00	116,358.23								80,000.00	80,000.00	
Emergency Measures:												
Emergency Measures Organization	8,000.00	7,727.47								8,000.00	8,000.00	
Flood Control	0.00	0.00								148,000.00	148,000.00	
Ambulance Services	0.00	0.00									0.00	
Other ___911______________	6,600.00	6,774.74								6,800.00	6,800.00	
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	0.00	166.00						200.00			200.00	
Other - Traffic Services	0.00	0.00									0.00	
Other _By-Law Enforcement	6,000.00	1,107.64								3,000.00	3,000.00	
TOTAL PROTECTIVE SERVICES - TO PAGE 1	96,985.00	132,134.08	0.00	0.00	0.00	0.00	0.00	200.00	0.00	245,800.00	246,000.00	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	1,680.00	2,100.00	1,700.00	110,000.00	80,091.75	114,260.00	83,471.75
General Administrative:																		
Chief Administrative Officer & Staff															295,000.00	299,520.92	295,000.00	299,520.92
Office															80,000.00	110,241.80	80,000.00	110,241.80
Legal															15,000.00	16,114.03	15,000.00	16,114.03
Audit															16,200.00	16,200.00	16,200.00	16,200.00
Assessment															35,000.00	34,479.56	35,000.00	34,479.56
Taxation															20,000.00	20,496.49	20,000.00	20,496.49
Other General Government:																		
Elections															1,500.00		1,500.00	0.00
Conventions															15,000.00	9,571.46	15,000.00	9,571.46
Damage Claims and Liability Insurance															18,000.00	22,468.31	18,000.00	22,468.31
Intergovernmental Relations															10,000.00	6,711.20	10,000.00	6,711.20
Grants	2,500.00	2,500.00	2,500.00	2,500.00											6,000.00	10,657.49	11,000.00	15,657.49
Other General Government															10,000.00	12,427.64	10,000.00	12,427.64
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	1,680.00	2,100.00	1,700.00	631,700.00	638,980.65	640,960.00	647,360.65
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	1,680.00	2,100.00	1,700.00	592,200.00	599,480.65	601,460.00	607,860.65
PROTECTIVE SERVICES																		
Police																	0.00	0.00
Fire															76,385.00	116,358.23	76,385.00	116,358.23
Emergency Measures:																		
Emergency Measures Organization															8,000.00	7,727.47	8,000.00	7,727.47
Flood Control																	0.00	0.00
Ambulance Services																	0.00	0.00
Other ____________															6,600.00	6,774.74	6,600.00	6,774.74
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												166.00					0.00	166.00
Other - Traffic Services																	0.00	0.00
By-Law Enforcement															6,000.00	1,107.64	6,000.00	1,107.64
TOTAL PROTECTIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.00	0.00	0.00	96,985.00	131,968.08	96,985.00	132,134.08

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

Municipality of Grassland

For the Year 2020

TRANSPORTATION SERVICES	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
Road Transport - Administration:												
Engineering	0.00	0.00									0.00	
Roads and Streets:												
Wages and Benefits	473,280.00	430,285.61	175,000.00	102,500.00		175,000.00		12,000.00	1,000.00		465,500.00	
Equipment Fuel	126,900.00	118,243.16	50,000.00	13,000.00		55,000.00		2,000.00	400.00	5,000.00	125,400.00	
Equipment Repairs and Maintenance	84,500.00	108,748.42	30,000.00	14,500.00		30,000.00		2,500.00	880.00	10,000.00	87,880.00	
Equipment Insurance and Registration	30,580.00	41,485.37	12,650.00	13,500.00		13,750.00		1,900.00	500.00	3,000.00	45,300.00	
Workshop and Yard Operations	47,400.00	73,583.35	20,000.00	20,000.00		20,000.00		1,500.00	400.00	3,000.00	64,900.00	
	0.00	0.00									0.00	
Road Construction & Maintenance:												
Labour	171,500.00	160,211.92	90,000.00	5,000.00		100,000.00		4,500.00	4,500.00		204,000.00	
Materials	246,500.00	182,793.70	80,000.00	2,000.00		120,000.00		4,680.00	3,000.00	37,000.00	246,680.00	
Equipment Rentals	0.00	0.00									0.00	
	0.00	0.00									0.00	
	0.00	0.00									0.00	
Sidewalks and Boulevards	1,000.00	0.00		3,000.00					1,000.00		4,000.00	
Ditches and Road Drainage	74,700.00	18,828.41	10,000.00	1,500.00		30,000.00		200.00	1,700.00		43,400.00	
Storm Sewers	0.00	0.00									0.00	
Street Cleaning	0.00	0.00									0.00	
Snow and Ice Removal - Labour	13,000.00	1,602.50	5,000.00	1,000.00		5,000.00		500.00	2,000.00		13,500.00	
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	1,210.13	10,000.00			5,000.00					15,000.00	
Street Lighting	27,590.00	25,349.23	3,500.00			450.00		5,050.00	5,000.00	13,000.00	27,000.00	
Traffic Services	12,500.00	5,182.95	3,500.00	3,000.00		3,500.00				3,500.00	13,500.00	
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	10,000.00	4,729.13	500.00	500.00		500.00		2,000.00	950.00		4,450.00	
TOTAL TRANSPORTATION SERVICES - TO PAGE 1	**1,334,450.00**	**1,172,253.88**	**490,150.00**	**179,500.00**	**0.00**	**558,200.00**	**0.00**	**36,830.00**	**21,330.00**	**74,500.00**	**1,360,510.00**	**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	167,300.00	158,386.72	120,000.00	105,073.54			167,300.00	158,386.72			17,680.00	7,528.63	1,000.00	910.00			473,280.00	430,285.61
Equipment Fuel	50,000.00	47,155.84	15,000.00	13,340.22			55,000.00	47,641.78			1,500.00	1,749.46	400.00	242.04	5,000.00	8,113.82	126,900.00	118,243.16
Equipment Repairs and Maintenance	30,000.00	31,635.56	15,000.00	19,186.39			26,000.00	51,005.88			2,500.00	2,898.79	1,000.00	0.00	10,000.00	4,021.80	84,500.00	108,748.42
Equipment Insurance and Registration	9,300.00	11,465.27	8,500.00	12,483.92			9,500.00	12,533.00			1,900.00	1,792.75	380.00	487.43	1,000.00	2,723.00	30,580.00	41,485.37
Workshop and Yard Operations	15,000.00	18,395.32	15,000.00	13,610.88			15,000.00	24,525.61			2,000.00	609.68	400.00	366.37		16,075.49	47,400.00	73,583.35
______________																	0.00	0.00
Road Construction & Maintenance:																		
Labour	60,000.00	98,557.01	5,000.00	2,520.00			100,000.00	55,457.41			2,000.00	842.50	4,500.00	2,835.00			171,500.00	160,211.92
Materials	100,000.00	94,294.79	2,000.00	1,566.56			102,500.00	81,833.45			2,000.00	665.78	3,000.00	1,542.65	37,000.00	2,890.47	246,500.00	182,793.70
Equipment Rentals																	0.00	0.00
______________																	0.00	0.00
______________																	0.00	0.00
Sidewalks and Boulevards													1,000.00				1,000.00	0.00
Ditches and Road Drainage	25,500.00	1,200.00	5,000.00	465.55			40,000.00	17,022.86			200.00		4,000.00	140.00			74,700.00	18,828.41
Storm Sewers																	0.00	0.00
Street Cleaning																	0.00	0.00
Snow and Ice Removal - Labour	5,000.00		1,000.00	540.00			5,000.00						2,000.00	1,062.50			13,000.00	1,602.50
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	1,210.13					5,000.00										15,000.00	1,210.13
Street Lighting	3,500.00	3,284.23	13,000.00	12,225.57			450.00	391.72			5,240.00	4,997.44	5,400.00	4,450.27			27,590.00	25,349.23
Traffic Services	3,500.00	2,955.49	3,000.00	193.89			6,000.00	1,925.68								107.89	12,500.00	5,182.95
Parking																	0.00	0.00
Other Road Transport																	0.00	0.00
Airport																	0.00	0.00
Other Transportation Services	2,000.00	189.36		743.65			2,000.00	842.50			4,000.00	1,964.46	2,000.00	397.91		591.25	10,000.00	4,729.13
TOTAL TRANSPORTATION SERVICES	481,100.00	468,729.72	202,500.00	181,950.17	0.00	0.00	533,750.00	451,566.61	0.00	0.00	39,020.00	23,049.49	25,080.00	12,434.17	53,000.00	34,523.72	1,334,450.00	1,172,253.88

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

Municipality of Grassland

For the Year 2020

	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	8,080.00	7,546.40	6,000.00					2,080.00		25,000.00	33,080.00	
Nuisance Grounds	95,000.00	90,245.13								95,000.00	95,000.00	
Other Environmental Health:												
Municipal Wells	2,500.00	6,234.14	5,000.00								5,000.00	
Public Restrooms	0.00	0.00									0.00	
Other Recycling	63,655.00	66,629.77								63,655.00	63,655.00	
Other _Larvaciding__	1,200.00	875.00									0.00	
Other ______________	0.00	0.00									0.00	
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	**170,435.00**	**171,530.44**	**11,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,080.00**	**0.00**	**183,655.00**	**196,735.00**	**0.00**
PUBLIC HEALTH AND WELFARE SERVICES												
Public Health:												
Health Unit	0.00	0.00									0.00	
Cemeteries	15,000.00	14,935.84	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**	**19,182.09**	**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	2,086.40					8,080.00	7,546.40
Nuisance Grounds															95,000.00	90,245.13	95,000.00	90,245.13
Other Environmental Health:																		
Municipal Wells	2,500.00	6,234.14															2,500.00	6,234.14
Public Restrooms																	0.00	0.00
Other Recycling															63,655.00	66,629.77	63,655.00	66,629.77
Other ______________													1,200.00	875.00			1,200.00	875.00
Other ______________																	0.00	0.00
TOTAL ENVIRONMENTAL HEALTH SERVICES	8,500.00	11,694.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,080.00	2,086.40	1,200.00	875.00	158,655.00	156,874.90	170,435.00	171,530.44
PUBLIC HEALTH AND WELFARE SERVICES																		
Public Health:																		
Health Unit																	0.00	0.00
Cemeteries	7,500.00	7,451.88	2,500.00	2,483.96	5,000.00	5,000.00											15,000.00	14,935.84
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	7,451.88	2,500.00	2,483.96	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	19,182.09

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

Municipality of Grassland

For the Year 2020

EVIRONMENTAL DEVELOPMENT SERVICES	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
Planning and Zoning	29,000.00	27,912.00								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	11,491.72	4,000.00	6,500.00					400.00		10,900.00	
Urban Area Weed Control	600.00	148.02		500.00				100.00			600.00	
Grant	0.00	0.00									0.00	
Other Green Team	8,000.00	8,560.88		8,500.00							8,500.00	
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	**48,500.00**	**48,112.62**	**4,000.00**	**15,500.00**	**0.00**	**0.00**	**0.00**	**100.00**	**400.00**	**29,000.00**	**49,000.00**	**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	122,721.02	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		2,000.00						4,000.00	
Water Resources & Conservation	27,836.00	26,908.00								33,685.04	33,685.04	
Grants	0.00	0.00									0.00	
Other ______________	0.00	0.00									0.00	
Regional Development	40,500.00	34,572.33	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	**184,336.00**	**188,201.35**	**85,500.00**	**13,500.00**	**57,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,685.04**	**190,185.04**	**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	27,912.00	29,000.00	27,912.00
Community Development:																		
General Land Assembly																	0.00	0.00
Urban Renewal																	0.00	0.00
Beautification and Land Rehabilitation	4,000.00	2,862.00	6,500.00	8,085.57									400.00	544.15			10,900.00	11,491.72
Urban Area Weed Control			500.00	148.02							100.00						600.00	148.02
Grant																	0.00	0.00
Other ______________			8,000.00	8,560.88													8,000.00	8,560.88
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES	4,000.00	2,862.00	15,000.00	16,794.47	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	400.00	544.15	29,000.00	27,912.00	48,500.00	48,112.62
ECONOMIC DEVELOPMENT SERVICES																		
Natural Resources																	0.00	0.00
Agriculture:																		
Destruction of Pests																	0.00	0.00
Protective Inspections																	0.00	0.00
Rural Area Weed Control	70,000.00	81,384.32			42,000.00	41,336.70											112,000.00	122,721.02
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	16,763.00	16,575.00			10,333.00	10,333.00									740.00		27,836.00	26,908.00
Grants																	0.00	0.00
Other ______________																	0.00	0.00
Regional Development	13,500.00	11,524.11	13,500.00	11,524.11	13,500.00	11,524.11											40,500.00	34,572.33
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	102,263.00	111,483.43	13,500.00	11,524.11	67,833.00	65,193.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740.00	0.00	184,336.00	188,201.35

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

Municipality of Grassland

For the Year 2020

	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	23,800.00	23,608.23	8,110.00	11,690.00	6,600.00						26,400.00	
Swimming Pools and Beaches	20,000.00	20,000.00	10,000.00	10,000.00							20,000.00	
Golf Courses	5,000.00	5,000.00	2,500.00	2,500.00							5,000.00	
Skating Rinks and Arenas	100,000.00	116,520.12	42,500.00	42,500.00	41,000.00						126,000.00	
Parks and Playgrounds	14,000.00	12,601.04		2,000.00	11,500.00			500.00			14,000.00	
Other Recreational facilities	0.00	0.00									0.00	
Grants	0.00	0.00									0.00	
Other ______________	0.00	0.00									0.00	
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	17,171.00	17,171.00								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	227,163.30	242,292.69	76,360.00	81,940.00	72,100.00	0.00	0.00	500.00	0.00	25,176.30	256,076.30	0.00
FISCAL SERVICES												
Transfer to Capital (from Page 13)	496,500.00	156,004.05		70,000.00					12,500.00	516,000.00	598,500.00	
Transfer to Utility (To Utility Page)	8,361.00	40,361.00		88,361.00							88,361.00	
Debenture Debt Charges (from Page 11)	81,568.55	81,568.41								39,837.55	39,837.55	
Other Long-term debt charges	0.00	0.00									0.00	
Tax discount and short-term loan interest	16,000.00	24,956.44								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	602,429.55	302,889.90	0.00	158,361.00	0.00	0.00	0.00	0.00	12,500.00	580,837.55	751,698.55	0.00
Recovery Deficit Levy (from page 9) - TO PAGE 1	0.00	0.00									0.00	
TRANSFERS												
General Reserve	220,000.00	233,000.00	100,000.00	15,000.00	100,000.00			5,000.00	1,000.00		221,000.00	
<u>Specific-Purpose Reserves:</u>												
Equipment Replacement	0.00	0.00									0.00	
Capital Development	0.00	0.00									0.00	
Gas Tax	84,008.00	84,008.00								84,008.00	84,008.00	
Other Streetpaving Reserve	12,000.00	12,000.00		15,000.00							15,000.00	
Other __Fire Protection Reserve	0.00	0.00								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	316,008.00	329,008.00	100,000.00	30,000.00	100,000.00	0.00	0.00	5,000.00	1,000.00	124,008.00	360,008.00	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	6,610.00	6,658.17	11,690.00	11,031.29	5,500.00	5,918.77											23,800.00	23,608.23
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	32,500.00	32,500.00	32,500.00	32,500.00	35,000.00	51,520.12											100,000.00	116,520.12
Parks and Playgrounds			2,000.00	1,301.04	11,500.00	11,500.00					500.00						14,000.00	12,801.04
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															17,171.00	17,171.00	17,171.00	17,171.00
Other Cultural facilities																	0.00	0.00
Other ______																	0.00	0.00
Other ______																	0.00	0.00
TOTAL RECREATION & CULTURAL SERVICES	64,860.00	64,908.17	71,940.00	70,582.33	65,000.00	81,938.89	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	24,863.30	24,863.30	227,163.30	242,292.69
FISCAL SERVICES																		
Transfer to Capital (from Page 13)			55,500.00	21,351.60									10,500.00	5,500.30	430,500.00	129,152.15	496,500.00	156,004.05
Transfer to Utility (To Utility Page)			8,361.00	40,361.00													8,361.00	40,361.00
Debenture Debt Charges (from Page 11)															81,568.55	81,568.41	81,568.55	81,568.41
Other Long-term debt charges																	0.00	0.00
Tax discount and short-term loan interest															16,000.00	24,956.44	16,000.00	24,956.44
Other Debt Charges																	0.00	0.00
Other ______																	0.00	0.00
TOTAL FISCAL SERVICES	0.00	0.00	63,861.00	61,712.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	5,500.30	528,068.55	235,677.00	602,429.55	302,889.90
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					4,000.00	4,000.00	1,000.00	14,000.00			220,000.00	233,000.00
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			12,000.00	12,000.00													12,000.00	12,000.00
Other ______																	0.00	0.00
Other ______																	0.00	0.00
Other ______																	0.00	0.00
TOTAL TRANSFERS	100,000.00	100,000.00	27,000.00	27,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	1,000.00	14,000.00	84,008.00	84,008.00	316,008.00	329,008.00

CALCULATION OF TAX LEVIES

Municipality of Grassland

For the Year 2020

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)	5,913,660		2,493,320	8,406,980	74,216.00	0.82	74,216.82	8.828	52,205.79	22,011.03		74,216.82
SHSD	155,956,800		2,695,580	158,652,380	1,610,705.00	92.61	1,610,797.61	10.153	1,583,429.39	27,368.22	0.00	1,610,797.61
TMSD	45,079,920		707,690	45,787,610	524,726.00	0.01	524,726.01	11.460	516,615.88	8,110.13	0.00	524,726.01
School Division				0		0.00	0.00					0.00
School Division				0		0.00	0.00					0.00
Total Education Taxes	206,950,380	0	5,896,590	212,846,970	2,209,647.00	93.44	2,209,740.44		2,152,251.06	57,489.38	0.00	2,209,740.44
											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	85,075,590		1,948,180	87,023,770	777,010.00	1,177.15	778,187.15	8.925	759,299.64	17,387.51	1,500.00	778,187.15
Hartney	12,350,000		436,780	12,786,780	483,801.00	1,466.04	485,267.05	32.750	404,462.50	14,304.55	66,500.00	485,267.05
Whitewater	100,583,540		940,190	101,523,730	234,600.00	935.05	235,535.05	2.320	233,353.81	2,181.24	0.00	235,535.05
Whitewater (Rural)	95,535,200		862,070	96,397,270	558,200.00	2,086.50	560,286.50	5.383	514,265.98	4,640.52	41,380.00	560,286.50
				0	0.00	0.00	0.00				0.00	0.00
LUD Elgin	2,005,000			2,005,000	46,870.00	1.45	46,871.45	18.290	36,671.45	0.00	10,200.00	46,871.45
LUD Minto	3,043,340		78,120	3,121,460	37,030.00	11.33	37,041.33	7.690	23,403.28	600.74	13,037.30	37,041.33
Special Services Levies												
Recycling				0	63,665.00	0.00	63,665.00	pp	63,665.00			63,665.00
Fire Protection				0	80,000.00	0.00	80,000.00	pp	80,000.00			80,000.00
Hartney SSL By-Law 41-2019				0	38,000.00	0.00	38,000.00	pp	38,000.00			38,000.00
				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												
										0.00		0.00
Hart/Cam Fire Truck				0	39,837.55	279.65	40,117.20	pp	40,117.20			40,117.20
				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	203,057,470		3,403,270	206,460,740	763,336.96	3,045.31	766,382.27	3.712	753,749.33	12,632.94		766,382.27
Other Revenue and Transfers					941,272.38		941,272.38				941,272.38	941,272.38
Business Taxes				0			0.00					0.00
Total Municipal Taxes					4,063,622.89	9,002.48	4,072,625.37		2,946,988.20	51,747.50	1,073,889.68	4,072,625.37
					page 1	page 1	page 1		page 1	page 1	page 2	
Total (Education + Municipal) Taxes					6,273,269.89	9,095.93	6,282,365.82		5,099,239.26	109,236.88	1,073,889.68	6,282,365.82

SUNDRY REVENUES AND TRANSFERS

Municipality of Grassland

For the Year 2020

Part 1 - Reserve Transfers

Reserve Name & By-Law No.	Fund Name & By-Law No.		
From	To	Purpose	Amount
WW Gas Tax	MU	lagoon discharge equipment	20,000.00
WW Gas Tax	EU	liftstation upgrades	10,000.00
Grassland General Reserve	GOF	grader	341,000.00
Hartney Streetpaving	GOF	Hartney road paving	15,000.00
Grassland General Reserve	GOF	pick up truck	20,000.00
Grassland Gas Tax	GOF	CPS (regional recycling) bldg	12,000.00
Cameron Economic Developme	GOF	Cameron shop addition	59,000.00
Grassland Gas Tax	HU	meter system upgrade	48,000.00

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	84,008.00
Prov of MB	flood preparartions & mitigation	148,000.00
Unconditional Transfers and Grant		
Province of MB	municipal operating funding	140,213.55

Total - Page 2 380,321.55

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 - $9135.00	15/16	2	pending	5,000.00
HU - $93,116.00	15/16	3	pending	26,900.00
MU - $31,872.00	15/16	10	pending	2,850.00

Total - Page 10-_ 34,750.00

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Municipality of Grassland

Elgin

For the Year 2020

UTILITY REVENUE	2019 Budget	2019 Actual	2020 Budget	Next Year Budget
WATER CONSUMER SALES:				
Residential	30,000.00	23,748.71	38,350.00	40,000.00
Commercial and Bulk	20,000.00	17,061.63	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	50,000.00	40,810.34	58,350.00	60,000.00
Penalties	1,000.00	736.45	1,000.00	1,000.00
Hydrant Rentals				
Installation Service				
Other ______________	50.00		50.00	50.00
Provincial Grants				
Other Revenue	500.00	1,597.23	150.00	100.00
Other _ Borrowing__	250,000.00		40,000.00	
Transfer from Revenue Fund (from Page 7)				
Transfer from Reserves (from Page 13)			10,000.00	
Transfer from Accumulated Surplus				
TOTAL REVENUE	**301,550.00**	**43,144.02**	**109,550.00**	**61,150.00**
UTILITY EXPENDITURE				
WATER SUPPLY:				
Administration	22,000.00	39,341.34	30,000.00	30,000.00
Customer Billings and Collections	1,000.00	1,000.00	1,000.00	1,000.00
Purification and Treatment	10,000.00	9,591.05	10,000.00	10,000.00
Water Purchases				
Service of Supply	1,500.00	410.35	1,500.00	2,000.00
Transmissions and Distribution	3,000.00		3,000.00	3,000.00
Other Water Supply Costs	4,000.00	7,786.95	4,000.00	4,150.00
Other ______________				
Sub Total	41,500.00	58,129.69	49,500.00	50,150.00
SEWAGE COLLECTION AND DISPOSAL:				
Administration				
Sewage Collection System				
Sewage Lift Station	4,050.00	35,835.50	4,050.00	5,000.00
Sewage Treatment and Disposal				
Other Sewage Collection and Disposal				
Other ______________				
Sub Total	4,050.00	35,835.50	4,050.00	5,000.00
TRANSFER TO CAPITAL (from Page 13)	250,000.00		50,000.00	
DEBENTURE DEBT CHARGES (from Page 12)				
OTHER LONG-TERM DEBT CHARGES				
TRANSFERS				
Deficit Recovery, 20____ (Page 9)	5,000.00		5,000.00	5,000.00
Transfer to Utility Reserve	1,000.00	1,000.00	1,000.00	1,000.00
Transfer to ________ Reserve				
TOTAL EXPENDITURE	**301,550.00**	**94,965.19**	**109,550.00**	**61,150.00**
NET OPERATING SURPLUS (DEFICIT)	0.00	-51,821.17	0.00	0.00

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE
Municipality of Grassland

Hartney

For the Year 2020

UTILITY REVENUE	2019 Budget	2019 Actual	2020 Budget	Next Year Budget
WATER CONSUMER SALES:				
Residential	168,000.00	166,659.64	180,000.00	185,000.00
Commercial and Bulk	300.00	156.00	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	168,300.00	166,815.64	180,300.00	185,300.00
Penalties	900.00	1,464.38	1,400.00	1,500.00
Hydrant Rentals	4,200.00	4,200.00	4,200.00	4,200.00
Installation Service				
Other ______				
Provincial Grants				
Other Revenue	500.00	1,954.02	500.00	500.00
Other ______	100,000.00			
Transfer from Revenue Fund (from Page 7)	40,361.00	40,361.00	40,361.00	40,361.00
Transfer from Reserves (from Page 13)	48,000.00	19,055.49	48,000.00	
Transfer from Accumulated Surplus				
TOTAL REVENUE	**362,261.00**	**233,850.53**	**274,761.00**	**231,861.00**
UTILITY EXPENDITURE				
WATER SUPPLY:				
Administration	66,000.00	79,113.50	70,000.00	72,100.00
Customer Billings and Collections		48.82		
Purification and Treatment	18,000.00	9,931.30	12,000.00	12,000.00
Water Purchases				
Service of Supply	2,000.00	510.35	1,000.00	2,000.00
Transmissions and Distribution	35,000.00	135,012.13	45,000.00	45,000.00
Other Water Supply Costs	9,000.00	18,854.20	12,000.00	12,000.00
Other ______				
Sub Total	130,000.00	243,470.30	140,000.00	143,100.00
SEWAGE COLLECTION AND DISPOSAL:				
Administration	10,000.00	10,000.00	10,000.00	10,000.00
Sewage Collection System	7,000.00	18,207.93	9,500.00	9,500.00
Sewage Lift Station				
Sewage Treatment and Disposal				
Other Sewage Collection and Disposal				
Other ______				
Sub Total	17,000.00	28,207.93	19,500.00	19,500.00
TRANSFER TO CAPITAL (from Page 13)	180,000.00	35,961.46	80,000.00	32,000.00
DEBENTURE DEBT CHARGES (from Page 12)				
OTHER LONG-TERM DEBT CHARGES				
TRANSFERS				
Deficit Recovery, 20____ (Page 9)	26,900.00		26,900.00	28,900.00
Transfer to Utility Reserve	8,361.00	8,361.00	8,361.00	8,361.00
Transfer to ________ Reserve				
TOTAL EXPENDITURE	**362,261.00**	**316,000.69**	**274,761.00**	**231,861.00**
NET OPERATING SURPLUS (DEFICIT)	0.00	-82,150.16	0.00	0.00

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Municipality of Grassland

Minto

For the Year 2020

UTILITY REVENUE	2019 Budget	2019 Actual	2020 Budget	Next Year Budget
WATER CONSUMER SALES:				
Residential	35,000.00	31,847.38	40,000.00	43,000.00
Commercial and Bulk	15,000.00	11,594.82	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	50,000.00	43,442.20	55,000.00	60,000.00
Penalties	350.00	500.11	350.00	350.00
Hydrant Rentals				
Installation Service			2,650.00	
Other ______________				
Provincial Grants				
Other Revenue				
Other ______________				
Transfer from Revenue Fund (from Page 7)				
Transfer from Reserves (from Page 13)	73,000.00	51,025.17	20,000.00	
Transfer from Accumulated Surplus				
TOTAL REVENUE	**123,350.00**	**94,967.48**	**78,000.00**	**60,350.00**

UTILITY EXPENDITURE	2019 Budget	2019 Actual	2020 Budget	Next Year Budget
WATER SUPPLY:				
Administration	23,000.00	40,302.90	30,650.00	31,500.00
Customer Billings and Collections	1,000.00	1,645.84	1,000.00	1,000.00
Purification and Treatment	10,500.00	6,528.40	7,000.00	10,885.00
Water Purchases				
Service of Supply	2,000.00	3,822.88	2,000.00	2,000.00
Transmissions and Distribution	3,500.00	420.04	3,500.00	3,500.00
Other Water Supply Costs	3,500.00	11,198.52	7,000.00	4,615.00
Other ______________				
Sub Total	43,500.00	63,918.58	51,150.00	53,500.00
SEWAGE COLLECTION AND DISPOSAL:				
Administration				
Sewage Collection System	3,000.00	4,988.85	3,000.00	3,000.00
Sewage Lift Station				
Sewage Treatment and Disposal				
Other Sewage Collection and Disposal				
Other ______________				
Sub Total	3,000.00	4,988.85	3,000.00	3,000.00
TRANSFER TO CAPITAL (from Page 13)	73,000.00	51,781.74	20,000.00	
DEBENTURE DEBT CHARGES (from Page 12)				
OTHER LONG-TERM DEBT CHARGES				
TRANSFERS				
Deficit Recovery, 20____ (Page 9)	2,850.00		2,850.00	2,850.00
Transfer to Utility Reserve	1,000.00	1,000.00	1,000.00	1,000.00
Transfer to ________ Reserve				
TOTAL EXPENDITURE	**123,350.00**	**121,689.17**	**78,000.00**	**60,350.00**
NET OPERATING SURPLUS (DEFICIT)	0.00	-26,721.69	0.00	0.00

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Municipality of Grassland

For the Year 2020

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	323,924.00	27,042.55	296,881.45	12,795.00	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	
			323,924.00	27,042.55	296,881.45	12,795.00	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

CAPITAL BUDGET
(current year)
Municipality of Grassland

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
Elgin Liftstation	50,000.00			10,000.00	40,000.00
Hartney water meter upgrade	48,000.00			48,000.00	
Hartney fire hydrants	32,000.00	32,000.00			
Hartbney Streetpaving	70,000.00	55,000.00		15,000.00	
Cameron shop addition - Phase 1	70,000.00	11,000.00		59,000.00	
Fire Dept chop saws & turnout gear	22,000.00	22,000.00			
Minto Lagoon	20,000.00			20,000.00	
Fleetnet radios	51,000.00	51,000.00			
Vehicle Replacement	20,000.00			20,000.00	
CPS (regional recycling) building	12,000.00			12,000.00	
Grader & wing	341,000.00			341,000.00	
Hartney lagoon	2,000,000.00				2,000,000.00
TOTAL	2,736,000.00	171,000.00	0.00	525,000.00	2,040,000.00
		Page 7 (acct. 9320)	Page 10-_	Part 2	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		12,000.00		42,000.00	94,947.00
Grassland General Reserve		320,000.00			835,000.00
Whitewater Gas Tax				30,000.00	35,000.00
Streetpaving		15,000.00			17,600.00
Hartney Gas Tax				6,000.00	6,000.00
Economic Development Reserve		59,000.00			59,000.00
	0.00	406,000.00	0.00	78,000.00	
	Page 2	*Part 1*	Page 10-_	*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				
TOTAL - Part 1	2,000,000.00	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 2020

PURPOSE	2021	2022	2023	2024	2025	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			
Cameron pick up truck	30,000.00					30,000.00	30,000.00			
Grader	300,000.00		350,000.00			650,000.00		175,000.00	475,000.00	
Hartney Street Paving		150,000.00				150,000.00	120,000.00	30,000.00		
Fairfax pick up truck	35,000.00					35,000.00	35,000.00			
Hartney 1 ton truck	45,000.00					45,000.00	45,000.00			
CPS Shed door	20,000.00					20,000.00	20,000.00			
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
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						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
	462,000.00	182,000.00	382,000.00	32,000.00	32,000.00	**1,090,000.00**	410,000.00	205,000.00	475,000.00	0.00
SOURCE OF FUNDS - ANNUAL						**TOTAL**				
OPERATING	292,000.00	112,000.00	32,000.00	32,000.00	32,000.00	500,000.00				
RESERVES	140,000.00	150,000.00		150,000.00		440,000.00				
BORROWING	1,000,000.00	150,000.00		200,000.00		1,350,000.00				
OTHER	35,000.00					35,000.00				
TOTAL	1,467,000.00	412,000.00	32,000.00	382,000.00	32,000.00	**2,325,000.00**				

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