THE FINANCIAL PLAN

Municipality of Grassland

For the Year 2022

		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 2022

	Previous Year		2022									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	**2,991,776.87**	**2,992,386.21**	803,513.07	424,856.44	252,741.69	534,901.29		39,006.00	24,852.54	1,100,952.42	**3,180,823.45**	
Grants in Lieu of Taxes - Page 8	**51,045.03**	**51,044.94**	18,107.92	13,434.13	2,429.20	4,992.70		0.00	606.21	14,243.71	**53,813.87**	
Municipal Taxes and Grants in Lieu of Taxes	**3,042,821.90**	**3,043,431.15**	821,620.99	438,290.57	255,170.89	539,894.00	0.00	39,006.00	25,458.75	1,115,196.14	**3,234,637.33**	**0.00**
Other Revenue - Page 2	**727,140.38**	**637,037.24**	1,500.00	3,500.00	0.00	24,000.00	0.00	5,400.00	0.00	721,990.38	**756,390.38**	**0.00**
Transfers from Accumulated Surplus & Reserves - Page 2	**1,105,006.00**	**521,294.68**	25,000.00	81,000.00	0.00	20,000.00	0.00	11,596.00	7,334.25	485,860.00	**630,790.25**	**0.00**
Deduct: Req portion - Grazing leases / Converted fees										0.00	**0.00**	
TOTAL MUNICIPAL REVENUE	**4,874,968.28**	**4,201,763.07**	**848,120.99**	**522,790.57**	**255,170.89**	**583,894.00**	**0.00**	**56,002.00**	**32,793.00**	**2,323,046.52**	**4,621,817.96**	**0.00**
General Government Services	**798,160.00**	**653,006.63**	2,500.00	2,500.00	10,000.00	0.00	0.00	2,160.00	1,800.00	787,020.00	**805,980.00**	**0.00**
Protective Services	**128,490.00**	**105,651.56**	0.00	0.00	0.00	0.00	0.00	500.00	200.00	129,500.00	**130,200.00**	**0.00**
Transportation Services	**1,384,803.00**	**1,311,365.47**	538,525.00	181,000.00	0.00	583,589.00	0.00	40,322.00	19,750.00	79,032.00	**1,442,218.00**	**0.00**
Environmental Health Services	**197,490.00**	**135,348.71**	11,000.00	0.00	0.00	0.00	0.00	2,420.00	0.00	178,425.00	**191,845.00**	**0.00**
Public Health and Welfare Services	**19,250.00**	**14,525.83**	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	**49,300.00**	**49,197.57**	4,000.00	15,925.00	0.00	0.00	0.00	100.00	700.00	29,000.00	**49,725.00**	**0.00**
Economic Development Services	**222,652.01**	**224,218.11**	103,721.00	13,500.00	67,750.00	0.00	0.00	0.00	0.00	67,158.35	**252,129.35**	**0.00**
Recreation and Cultural Services	**283,576.30**	**242,706.44**	80,610.00	85,190.00	72,100.00	0.00	0.00	5,500.00	750.00	25,176.30	**269,326.30**	**0.00**
Fiscal Services	**1,415,948.55**	**770,212.37**	0.00	192,136.00	0.00	0.00	0.00	0.00	0.00	873,851.55	**1,065,987.55**	**0.00**
Transfers - Deficit Recovery - Page 9	**0.00**	**0.00**									**0.00**	
Transfers - To Reserves - Page 7	**367,826.00**	**364,008.00**	100,000.00	30,000.00	100,000.00	0.00	0.00	5,000.00	9,593.00	149,008.00	**393,601.00**	**0.00**
Total Basic Expenditure	**4,867,495.86**	**3,870,240.69**	847,856.00	522,751.00	254,850.00	583,589.00	0.00	56,002.00	32,793.00	2,322,421.20	**4,620,262.20**	**0.00**
Allowance For Tax Assets - Page 8			264.99	39.57	320.89	305.00	0.00	(0.00)	(0.00)	625.32	**1,555.76**	
TOTAL MUNICIPAL EXPENDITURE	**4,867,495.86**	**3,870,240.69**	**848,120.99**	**522,790.57**	**255,170.89**	**583,894.00**	**0.00**	**56,002.00**	**32,793.00**	**2,323,046.52**	**4,621,817.96**	**0.00**
Net Operating Surplus (Deficit)	**7,472.42**	**331,522.38**	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	767,531.12	767,531.12	411,684.20	411,684.20	232,965.17	232,965.17	513,180.41	513,180.41			36,674.81	36,674.81	23,712.08	24,321.42	1,006,029.08	1,006,029.08	2,991,776.87	2,992,386.21
Grants in Lieu of Taxes	17,348.99	17,348.99	13,237.55	13,237.55	2,245.37	2,245.37	4,794.97	4,794.97					609.34	609.34	12,808.81	12,808.72	51,045.03	51,044.94
Other Revenue	1,500.00	4,730.30	3,500.00	7,781.00	0.00	0.00	24,000.00	30,387.00	0.00	0.00	35,400.00	440.00	3,000.00	2,500.00	659,740.38	591,198.94	727,140.38	637,037.24
Transfers from Accumulated Surplus & Reserves	25,000.00	0.00	150,000.00	0.00	0.00	0.00	100,000.00	92,538.59	0.00	0.00	13,868.00	13,668.00	15,088.00	15,088.09	801,050.00	400,000.00	1,105,006.00	521,294.68
TOTAL MUNICIPAL REVENUE	**811,380.11**	**789,610.41**	**578,421.75**	**432,702.75**	**235,210.54**	**235,210.54**	**641,975.38**	**640,900.97**	**0.00**	**0.00**	**85,942.81**	**50,782.81**	**42,409.42**	**42,518.85**	**2,479,628.27**	**2,010,036.74**	**4,874,968.28**	**4,201,763.07**
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	1,930.00	1,800.00	1,650.00	789,200.00	644,426.63	798,160.00	653,006.63
Protective Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	127,790.00	105,588.57	128,290.00	105,588.57
Transportation Services	519,000.00	476,073.51	173,000.00	171,157.99	0.00	0.00	560,700.00	536,436.17	0.00	0.00	40,313.00	29,651.44	19,400.00	15,146.11	72,390.00	82,900.25	1,384,803.00	1,311,365.47
Environmental Health Services	11,000.00	5,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,165.00	2,415.56	0.00	0.00	184,325.00	127,721.83	197,490.00	135,597.39
Public Health and Welfare Services	7,500.00	5,000.00	2,500.00	279.58	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	14,525.83
Environmental Development Services	4,000.00	15.59	15,500.00	13,239.68	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	700.00	888.49	29,000.00	35,053.81	49,300.00	49,197.57
Economic Development Services	85,500.00	100,258.11	13,500.00	10,811.99	56,500.00	51,522.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,152.01	61,625.21	222,652.01	224,218.11
Recreation and Cultural Services	80,610.00	70,695.76	85,190.00	72,536.85	72,100.00	74,108.93	0.00	0.00	0.00	0.00	5,500.00	189.40	0.00	0.00	40,176.30	25,175.50	283,576.30	242,706.44
Fiscal Services	0.00	0.00	254,861.00	129,381.40	0.00	0.00	80,000.00	74,538.59	0.00	0.00	30,000.00	0.00	15,500.00	12,500.00	1,035,587.55	553,792.38	1,415,948.55	770,212.37
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	5,000.00	5,000.00	127,826.00	124,008.00	367,826.00	364,008.00
TOTAL BASIC EXPENDITURE	**810,110.00**	**760,002.97**	**577,051.00**	**429,907.49**	**233,600.00**	**230,631.73**	**640,700.00**	**610,974.76**	**0.00**	**0.00**	**85,738.00**	**39,186.40**	**42,400.00**	**35,184.60**	**2,477,696.86**	**1,764,538.43**	**4,867,295.86**	**3,870,426.38**
Net Operating Surplus (Deficit)	1,270.11	29,607.44	1,370.75	2,795.26	1,610.54	4,578.81	1,275.38	29,926.21	0.00	0.00	204.81	11,596.41	9.42	7,334.25	1,931.41	245,498.31	7,672.42	331,336.69

GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS
Municipality of Grassland

For the Year 2022

	Previous Year		2022									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	0.00								20,000.00	20,000.00	
Tax Penalties	10,000.00	0.36								10,000.00	10,000.00	
Licenses - Animal	100.00	150.00								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	3,000.00	3,316.80								3,000.00	3,000.00	
Sales of Service - Protection	6,000.00	6,016.00								6,000.00	6,000.00	
Sales of Service - Transportation	29,400.00	41,707.30	1,500.00	500.00		24,000.00		400.00		3,000.00	29,400.00	
Sales of Service - Environ Health	25,667.00	10,707.98								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	35,148.18								15,000.00	15,000.00	
Sales of Goods	194,000.00	198,463.91									0.00	
Rentals	20,000.00	15,243.69								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	6,757.82								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									0.00	
Conditional Grants (page 9):												
Federal - Gas Tax	87,826.00	84,008.00								87,826.00	87,826.00	
Federal - Other	5,100.00	13,205.31		3,000.00						2,100.00	5,100.00	
Provincial - Other	9,400.00	3,571.97						5,000.00		3,000.00	8,000.00	
Municipal - Other	0.00	0.00									0.00	
__FCM - Asset Management_	50,000.00	5,617.50								50,000.00	50,000.00	
_OFC Grant___________	63,750.00	63,745.55									0.00	
Other Income ______________	31,600.00	1,300.00							0.00		0.00	
Other Income_____equipment	0.00	1,541.00								320,000.00	320,000.00	
Other Income _Grazing lease	4,083.83	5,198.82								4,083.83	4,083.83	
Other Income	0.00	1,123.50									0.00	
Total Other Revenue (To page 1)	**727,140.38**	**637,037.24**	**1,500.00**	**3,500.00**	**0.00**	**24,000.00**	**0.00**	**5,400.00**	**0.00**	**721,990.38**	**756,390.38**	**0.00**
Transfers from:												
Accumulated Surplus OR LUD Unexpended Prior Years Levies	231,456.00	34,256.09	25,000.00			20,000.00		11,596.00	7,334.25	170,000.00	233,930.25	
Reserves (page 13)	873,550.00	487,038.59		81,000.00						315,860.00	396,860.00	
Total Transfers (To Page 1)	**1,105,006.00**	**521,294.68**	**25,000.00**	**81,000.00**	**0.00**	**20,000.00**	**0.00**	**11,596.00**	**7,334.25**	**485,860.00**	**630,790.25**	**0.00**
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	**1,832,146.38**	**1,158,331.92**	**26,500.00**	**84,500.00**	**0.00**	**44,000.00**	**0.00**	**16,996.00**	**7,334.25**	**1,207,850.38**	**1,387,180.63**	**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	0.00	20,000.00	0.00
Tax Penalties															10,000.00	0.36	10,000.00	0.36
Licenses - Animal												80.00			100.00	70.00	100.00	150.00
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															3,000.00	3,316.80	3,000.00	3,316.80
Sales of Service - Protection															6,000.00	6,016.00	6,000.00	6,016.00
Sales of Service - Transportation	1,500.00	4,730.30	500.00	470.00			24,000.00	30,387.00			400.00	360.00			3,000.00	5,760.00	29,400.00	41,707.30
Sales of Service - Environ Health															25,667.00	10,707.98	25,667.00	10,707.98
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															15,000.00	35,148.18	15,000.00	35,148.18
Sales of Goods															194,000.00	198,463.91	194,000.00	198,463.91
Rentals															20,000.00	15,243.69	20,000.00	15,243.69
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	6,757.82	12,000.00	6,757.82
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															87,826.00	84,008.00	87,826.00	84,008.00
Federal - Other			3,000.00	6,770.00											2,100.00	6,435.31	5,100.00	13,205.31
Provincial - Other											5,000.00		1,400.00	1,200.00	3,000.00	2,371.97	9,400.00	3,571.97
Municipal - Other																	0.00	0.00
FMC - Asset Mgmt															50,000.00	5,617.50	50,000.00	5,617.50
CFC Grant															63,750.00	63,745.55	63,750.00	63,745.55
Other Income _____											30,000.00		1,600.00	1,300.00			31,600.00	1,300.00
Other Income ____Donations__				541.00												1,000.00	0.00	1,541.00
Other Income _____________															4,083.83	5,198.82	4,083.83	5,198.82
Lot Sale																1,123.50	0.00	1,123.50
Total Other Revenue	**1,500.00**	**4,730.30**	**3,500.00**	**7,781.00**	**0.00**	**0.00**	**24,000.00**	**30,387.00**	**0.00**	**0.00**	**35,400.00**	**440.00**	**3,000.00**	**2,500.00**	**659,740.38**	**591,198.94**	**727,140.38**	**637,037.24**
Transfers from:																		
Accumulated Surplus (LUD unexpended prior years levies)	25,000.00						20,000.00	18,000.00			13,868.00	13,668.00	2,588.00	2,588.09	170,000.00		231,456.00	34,256.09
Reserves			150,000.00	0.00	0.00	0.00	80,000.00	74,538.59					12,500.00	12,500.00	631,050.00	400,000.00	873,550.00	487,038.59
Total Transfers	**25,000.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**92,538.59**	**0.00**	**0.00**	**13,868.00**	**13,668.00**	**15,088.00**	**15,088.09**	**801,050.00**	**400,000.00**	**1,105,006.00**	**521,294.68**
TOTAL OTHER REVENUE AND TRANSFERS	**26,500.00**	**4,730.30**	**153,500.00**	**7,781.00**	**0.00**	**0.00**	**124,000.00**	**122,925.59**	**0.00**	**0.00**	**49,268.00**	**14,108.00**	**18,088.00**	**17,588.09**	**1,460,790.38**	**991,198.94**	**1,832,146.38**	**1,158,331.92**

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

Municipality of Grassland

For the Year 2022

	Previous Year		2022									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	78,960.00	69,983.28						2,160.00	1,800.00	75,000.00	78,960.00	
General Administrative:												
Chief Administrative Officer & Staff	440,000.00	345,573.59								456,520.00	456,520.00	
Office	100,000.00	101,058.72								122,300.00	122,300.00	
Legal	25,000.00	7,447.76								25,000.00	25,000.00	
Audit	16,200.00	18,575.00								16,200.00	16,200.00	
Assessment	35,000.00	32,780.36								35,000.00	35,000.00	
Taxation	30,000.00	23,236.28								30,000.00	30,000.00	
Other General Government:												
Elections	6,000.00	6,987.23								6,000.00	6,000.00	
Conventions	4,000.00	3,216.22								4,000.00	4,000.00	
Damage Claims and Liability Insurance	28,000.00	9,471.04								28,000.00	28,000.00	
Intergovernmental Relations	7,000.00	7,972.83								8,500.00	8,500.00	
Grants	54,500.00	51,715.90	2,500.00	2,500.00	10,000.00					7,000.00	22,000.00	
Other General Government	13,000.00	14,488.42								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	837,660.00	692,506.63	2,500.00	2,500.00	10,000.00	0.00	0.00	2,160.00	1,800.00	826,520.00	845,480.00	0.00
Recoveries (deductions) - Utility	39,500.00	39,500.00								39,500.00	39,500.00	
TOTAL GOVERNMENT SERVICES - TO PAGE 1	**798,160.00**	**653,006.63**	**2,500.00**	**2,500.00**	**10,000.00**	**0.00**	**0.00**	**2,160.00**	**1,800.00**	**787,020.00**	**805,980.00**	**0.00**
PROTECTIVE SERVICES												
Police	0.00	0.00									0.00	
Fire	101,600.00	89,829.47								111,100.00	111,100.00	
Emergency Measures:												
Emergency Measures Organization	16,000.00	8,578.50								8,000.00	8,000.00	
Flood Control	0.00	0.00									0.00	
Ambulance Services	0.00	0.00									0.00	
Other ___911_______________	7,190.00	7,180.60								7,400.00	7,400.00	
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	0.00									0.00	
Other - Traffic Services	0.00	0.00									0.00	
Other _By-Law Enforcement	3,700.00	62.99						500.00	200.00	3,000.00	3,700.00	
TOTAL PROTECTIVE SERVICES - TO PAGE 1	**128,490.00**	**105,651.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**200.00**	**129,500.00**	**130,200.00**	**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	1,930.00	1,800.00	1,650.00	75,000.00	66,403.28	78,960.00	69,983.28
General Administrative:																		
Chief Administrative Officer & Staff															440,000.00	345,573.59	440,000.00	345,573.59
Office															100,000.00	101,058.72	100,000.00	101,058.72
Legal															25,000.00	7,447.76	25,000.00	7,447.76
Audit															16,200.00	18,575.00	16,200.00	18,575.00
Assessment															35,000.00	32,780.36	35,000.00	32,780.36
Taxation															30,000.00	23,236.28	30,000.00	23,236.28
Other General Government:																		
Elections															6,000.00	6,987.23	6,000.00	6,987.23
Conventions															4,000.00	3,216.22	4,000.00	3,216.22
Damage Claims and Liability Insurance															28,000.00	9,471.04	28,000.00	9,471.04
Intergovernmental Relations															7,000.00	7,972.83	7,000.00	7,972.83
Grants	2,500.00	2,500.00	2,500.00	2,500.00											49,500.00	46,715.90	54,500.00	51,715.90
Other General Government															13,000.00	14,488.42	13,000.00	14,488.42
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	1,930.00	1,800.00	1,650.00	828,700.00	683,926.63	837,660.00	692,506.63
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**	**1,930.00**	**1,800.00**	**1,650.00**	**789,200.00**	**644,426.63**	**798,160.00**	**653,006.63**
PROTECTIVE SERVICES																		
Police																	0.00	0.00
Fire															101,600.00	89,829.47	101,600.00	89,829.47
Emergency Measures:																		
Emergency Measures Organization															16,000.00	8,578.50	16,000.00	8,578.50
Flood Control																	0.00	0.00
Ambulance Services																	0.00	0.00
Other ___911_____________															7,190.00	7,180.60	7,190.00	7,180.60
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																	0.00	0.00
Other - Traffic Services																	0.00	0.00
By-Law Enforcement											500.00		200.00	62.99	3,000.00	0.00	3,700.00	62.99
TOTAL PROTECTIVE SERVICES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**200.00**	**62.99**	**127,790.00**	**105,588.57**	**128,490.00**	**105,651.56**

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

Municipality of Grassland

For the Year 2022

TRANSPORTATION SERVICES	Previous Year Total Budget	Previous Year Total Actual	2022 Cameron	2022 Hartney	2022 Whitewater	2022 Whitewater (Rural)	2022 Special Area	2022 LUD Elgin	2022 LUD Minto	2022 At Large	2022 Total Budget	Next Year Total Budget
Road Transport - Administration:												
Engineering	0.00	0.00									0.00	
Roads and Streets:												
Wages and Benefits	465,500.00	432,904.75	182,000.00	106,600.00		182,000.00		12,000.00	1,000.00		483,600.00	
Equipment Fuel	125,200.00	104,947.56	57,500.00	14,755.00		64,075.00		2,000.00	200.00	5,750.00	144,280.00	
Equipment Repairs and Maintenance	87,500.00	154,209.06	31,500.00	15,225.00		31,500.00		2,500.00	500.00	15,250.00	96,475.00	
Equipment Insurance and Registration	47,600.00	49,146.58	15,120.00	15,120.00		14,850.00		2,000.00	850.00	3,240.00	51,180.00	
Workshop and Yard Operations	58,100.00	51,026.80	15,300.00	15,300.00		22,000.00		4,700.00	400.00	3,000.00	60,700.00	
______Hydro_____________	300.00	333.80						300.00			300.00	
Road Construction & Maintenance:												
Labour	224,597.00	153,815.77	102,000.00	5,000.00		112,200.00		4,097.00	4,600.00		227,897.00	
Materials	275,000.00	295,034.67	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	3,000.00	2,950.00		3,000.00							3,000.00	
Ditches and Road Drainage	32,200.00	15,183.01	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	13,891.00	2,587.83	5,000.00	1,000.00		5,000.00		900.00	2,200.00		14,100.00	
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	15,495.00	10,000.00			5,000.00					15,000.00	
Street Lighting	27,965.00	27,503.46	3,605.00			464.00		6,125.00	4,750.00	13,792.00	28,736.00	
Traffic Services	4,500.00	4,802.23	1,000.00	1,000.00		1,000.00		500.00		1,000.00	4,500.00	
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	4,450.00	1,424.95	500.00	500.00		500.00		2,000.00	750.00		4,250.00	
TOTAL TRANSPORTATION SERVICES - TO PAGE 1	**1,384,803.00**	**1,311,365.47**	**538,525.00**	**181,000.00**	**0.00**	**583,589.00**	**0.00**	**40,322.00**	**19,750.00**	**79,032.00**	**1,442,218.00**	**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	163,923.05	102,500.00	96,013.89			175,000.00	163,965.45			12,000.00	8,202.36	1,000.00	800.00			465,500.00	432,904.75
Equipment Fuel	50,000.00	41,825.29	13,000.00	10,875.60			55,000.00	46,008.28			2,000.00	1,813.81	200.00	242.50	5,000.00	4,182.08	125,200.00	104,947.56
Equipment Repairs and Maintenance	30,000.00	53,395.36	14,500.00	25,810.26			30,000.00	53,395.36			2,500.00	3,754.23	500.00	45.37	10,000.00	17,808.48	87,500.00	154,209.06
Equipment Insurance and Registration	14,000.00	14,698.90	14,000.00	14,698.90			13,750.00	14,440.45			2,000.00	1,304.46	850.00	850.74	3,000.00	3,153.13	47,600.00	49,146.58
Workshop and Yard Operations	15,000.00	13,226.38	15,000.00	13,226.38			20,000.00	17,638.29			4,700.00	3,340.01	400.00	254.21	3,000.00	3,341.53	58,100.00	51,026.80
Hydro											300.00	333.80					300.00	333.80
Road Construction & Maintenance:																		
Labour	100,000.00	68,060.47	5,000.00	3,366.43			110,000.00	74,939.70			4,097.00	3,989.46	5,500.00	3,459.71			224,597.00	153,815.77
Materials	100,000.00	108,602.25	2,000.00	2,162.11			130,000.00	141,180.00			3,000.00	0.00	3,000.00	2,857.50	37,000.00	40,232.81	275,000.00	295,034.67
Equipment Rentals																	0.00	0.00
																	0.00	0.00
																	0.00	0.00
Sidewalks and Boulevards			3,000.00	2,950.00													3,000.00	2,950.00
Ditches and Road Drainage	15,000.00	7,161.98	1,500.00	719.05			15,000.00	7,161.98			200.00		500.00	140.00			32,200.00	15,183.01
Storm Sewers																	0.00	0.00
Street Cleaning																	0.00	0.00
Snow and Ice Removal - Labour	5,000.00	574.01	1,000.00	114.81			5,000.00	574.01			891.00		2,000.00	1,325.00			13,891.00	2,587.83
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						5,000.00	15,495.00									15,000.00	15,495.00
Street Lighting	3,500.00	3,392.52					450.00	437.09			6,125.00	6,198.24	4,500.00	4,493.94	13,390.00	12,981.67	27,965.00	27,503.46
Traffic Services	1,000.00	1,200.56	1,000.00	1,200.56			1,000.00	1,200.56			500.00				1,000.00	1,200.55	4,500.00	4,802.23
Parking																	0.00	0.00
Other Road Transport																	0.00	0.00
Airport																	0.00	0.00
Other Transportation Services	500.00	12.74	500.00	20.00			500.00				2,000.00	715.07	950.00	677.14			4,450.00	1,424.95
TOTAL TRANSPORTATION SERVICES	**519,000.00**	**476,073.51**	**173,000.00**	**171,157.99**	**0.00**	**0.00**	**560,700.00**	**536,436.17**	**0.00**	**0.00**	**40,313.00**	**29,651.44**	**19,400.00**	**15,146.11**	**72,390.00**	**82,900.25**	**1,384,803.00**	**1,311,365.47**

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

Municipality of Grassland

For the Year 2022

	Previous Year		2022									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	33,915.00	12,196.22	6,000.00					2,420.00		5,100.00	13,520.00	
Nuisance Grounds	93,000.00	71,799.59								87,000.00	87,000.00	
Other Environmental Health:												
Municipal Wells	5,000.00	0.00	5,000.00								5,000.00	
Public Restrooms	0.00	0.00									0.00	
Other Recycling	65,575.00	51,352.90								86,325.00	86,325.00	
Other _Larvaciding__	0.00	0.00									0.00	
Other ________________	0.00	0.00									0.00	
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	**197,490.00**	**135,348.71**	**11,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,420.00**	**0.00**	**178,425.00**	**191,845.00**	**0.00**
PUBLIC HEALTH AND WELFARE SERVICES												
Public Health:												
Health Unit	0.00	0.00									0.00	
Cemeteries	15,000.00	10,279.58	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**	**14,525.83**	**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									2,165.00	2,166.88			25,750.00	4,569.34	33,915.00	12,196.22
Nuisance Grounds															93,000.00	71,799.59	93,000.00	71,799.59
Other Environmental Health:																		
Municipal Wells	5,000.00	0.00															5,000.00	0.00
Public Restrooms																	0.00	0.00
Other Recycling															65,575.00	51,352.90	65,575.00	51,352.90
Other ________________																	0.00	0.00
Other ________________																	0.00	0.00
TOTAL ENVIRONMENTAL HEALTH SERVICES	**11,000.00**	**5,460.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,165.00**	**2,166.88**	**0.00**	**0.00**	**184,325.00**	**127,721.83**	**197,490.00**	**135,348.71**
PUBLIC HEALTH AND WELFARE SERVICES																		
Public Health:																		
Health Unit																	0.00	0.00
Cemeteries	7,500.00	5,000.00	2,500.00	279.58	5,000.00	5,000.00											15,000.00	10,279.58
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**	**5,000.00**	**2,500.00**	**279.58**	**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**	**14,525.83**

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

Municipality of Grassland

For the Year 2022

EVIRONMENTAL DEVELOPMENT SERVICES	Previous Year Total Budget	Previous Year Total Actual	2022 Cameron	2022 Hartney	2022 Whitewater	2022 Whitewater (Rural)	2022 Special Area	2022 LUD Elgin	2022 LUD Minto	2022 At Large	2022 Total Budget	Next Year Total Budget
Planning and Zoning	29,000.00	35,053.81								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	11,000.00	4,328.22	4,000.00	6,500.00					500.00		11,000.00	
Urban Area Weed Control	600.00	368.62		500.00				100.00			600.00	
Grant	0.00	0.00									0.00	
Other ____	8,700.00	9,446.92		8,925.00					200.00		9,125.00	
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	**49,300.00**	**49,197.57**	**4,000.00**	**15,925.00**	**0.00**	**0.00**	**0.00**	**100.00**	**700.00**	**29,000.00**	**49,725.00**	**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	128,156.91	88,221.00		53,250.00						141,471.00	
Drainage of Land	0.00	0.00									0.00	
Veterinary Services	3,000.00	2,000.00	2,000.00		1,000.00						3,000.00	
Water Resources & Conservation	32,152.01	26,625.21								32,158.35	32,158.35	
Grants	35,000.00	35,000.00								35,000.00	35,000.00	
Other ______________	0.00	0.00									0.00	
Regional Development	40,500.00	32,435.99	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	**222,652.01**	**224,218.11**	**103,721.00**	**13,500.00**	**67,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67,158.35**	**252,129.35**	**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	35,053.81	29,000.00	35,053.81
Community Development:																		
General Land Assembly																	0.00	0.00
Urban Renewal																	0.00	0.00
Beautification and Land Rehabilitation	4,000.00	15.59	6,500.00	4,096.47									500.00	216.16			11,000.00	4,328.22
Urban Area Weed Control			500.00	368.62							100.00						600.00	368.62
Grant																	0.00	0.00
Other ________________			8,500.00	8,774.59									200.00	672.33			8,700.00	9,446.92
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES	**4,000.00**	**15.59**	**15,500.00**	**13,239.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**700.00**	**888.49**	**29,000.00**	**35,053.81**	**49,300.00**	**49,197.57**
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	88,446.11			42,000.00	39,710.80											112,000.00	128,156.91
Drainage of Land																	0.00	0.00
Veterinary Services	2,000.00	1,000.00			1,000.00	1,000.00											3,000.00	2,000.00
Water Resources & Conservation															32,152.01	26,625.21	32,152.01	26,625.21
Grants															35,000.00	35,000.00	35,000.00	35,000.00
Other ______________																	0.00	0.00
Regional Development	13,500.00	10,812.00	13,500.00	10,811.99	13,500.00	10,812.00											40,500.00	32,435.99
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**	**100,258.11**	**13,500.00**	**10,811.99**	**56,500.00**	**51,522.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67,152.01**	**61,625.21**	**222,652.01**	**224,218.11**

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

Municipality of Grassland

For the Year 2022

RECREATION AND CULTURAL SERVICES	Previous Year Total Budget	Previous Year Total Actual	2022 Cameron	2022 Hartney	2022 Whitewater	2022 Whitewater (Rural)	2022 Special Area	2022 LUD Elgin	2022 LUD Minto	2022 At Large	2022 Total Budget	Next Year 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	23,900.00	11,637.71	7,360.00	9,940.00	6,600.00						23,900.00	
Swimming Pools and Beaches	30,000.00	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	127,862.74	42,500.00	42,500.00	41,000.00						126,000.00	
Parks and Playgrounds	34,000.00	13,530.49		2,000.00	11,500.00			5,500.00			19,000.00	
Other Recreational facilities	0.00	0.00									0.00	
Grants	0.00	0.00									0.00	
Other Walking Trail	0.00	0.00							750.00		750.00	
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	**283,576.30**	**242,706.44**	**80,610.00**	**85,190.00**	**72,100.00**	**0.00**	**0.00**	**5,500.00**	**750.00**	**25,176.30**	**269,326.30**	**0.00**
FISCAL SERVICES												
Transfer to Capital (from Page 13)	1,342,750.00	702,599.19		183,775.00						809,014.00	992,789.00	
Transfer to Utility (To Utility Page)	8,361.00	8,361.00		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	**1,415,948.55**	**770,212.37**	**0.00**	**192,136.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**873,851.55**	**1,065,987.55**	**0.00**
Recovery Deficit Levy (from page 9) - TO PAGE 1	0.00	0.00									0.00	
TRANSFERS												
General Reserve	225,000.00	225,000.00	100,000.00	15,000.00	100,000.00			5,000.00	9,593.00	25,000.00	254,593.00	
Specific-Purpose Reserves:												
Equipment Replacement	0.00	0.00									0.00	
Capital Development	0.00	0.00									0.00	
Gas Tax	87,826.00	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 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	**367,826.00**	**364,008.00**	**100,000.00**	**30,000.00**	**100,000.00**	**0.00**	**0.00**	**5,000.00**	**9,593.00**	**149,008.00**	**393,601.00**	**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	7,360.00	2,445.76	9,940.00	2,445.76	6,600.00	6,746.19											23,900.00	11,637.71
Swimming Pools and Beaches	15,000.00	10,000.00	15,000.00	10,000.00													30,000.00	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	42,862.74											126,000.00	127,862.74
Parks and Playgrounds			2,000.00	1,841.09	11,500.00	11,500.00					5,500.00	189.40			15,000.00		34,000.00	13,530.49
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	80,610.00	70,695.76	85,190.00	72,536.85	72,100.00	74,108.93	0.00	0.00	0.00	0.00	5,500.00	189.40	0.00	0.00	40,176.30	25,175.50	283,576.30	242,706.44
FISCAL SERVICES																		
Transfer to Capital (from Page 13)			246,500.00	121,020.40			80,000.00	74,538.59			30,000.00		15,500.00	12,500.00	970,750.00	494,540.20	1,342,750.00	702,599.19
Transfer to Utility (To Utility Page)			8,361.00	8,361.00													8,361.00	8,361.00
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	254,861.00	129,381.40	0.00	0.00	80,000.00	74,538.59	0.00	0.00	30,000.00	0.00	15,500.00	12,500.00	1,035,587.55	553,792.38	1,415,948.55	770,212.37
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	5,000.00	5,000.00			225,000.00	225,000.00
Specific-Purpose Reserves:																		
Equipment Replacement																	0.00	0.00
Capital Development																	0.00	0.00
Gas Tax															87,826.00	84,008.00	87,826.00	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	5,000.00	5,000.00	127,826.00	124,008.00	367,826.00	364,008.00

CALCULATION OF TAX LEVIES

Municipality of Grassland

For the Year 2022

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)	7,111,800		2,493,320	9,605,120	83,693.00	-3.59	83,689.41	8.713	61,965.11	21,724.30		83,689.41
SHSD	157,814,090		2,661,310	160,475,400	1,595,945.00	785.23	1,596,730.23	9.950	1,570,250.20	26,480.03	0.00	1,596,730.23
TMSD	45,291,610		707,690	45,999,300	519,292.00	40.10	519,332.10	11.290	511,342.28	7,989.82	0.00	519,332.10
School Division				0		0.00	0.00					0.00
School Division				0		0.00	0.00					0.00
Total Education Taxes	210,217,500	0	5,862,320	216,079,820	2,198,930.00	821.74	2,199,751.74		2,143,557.59	56,194.15	0.00	2,199,751.74
											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	86,372,730		1,946,490	88,319,220	847,856.00	264.99	848,120.99	9.303	803,513.07	18,107.92	26,500.00	848,120.99
Hartney	12,782,890		404,200	13,187,090	522,751.00	39.57	522,790.57	33.236	424,856.44	13,434.13	84,500.00	522,790.57
Whitewater	105,948,260		1,018,310	106,966,570	254,850.00	320.89	255,170.89	2.386	252,741.69	2,429.20	0.00	255,170.89
Whitewater (Rural)	100,728,750		940,190	101,668,940	583,589.00	305.00	583,894.00	5.310	534,901.29	4,992.70	44,000.00	583,894.00
				0	0.00	0.00	0.00				0.00	0.00
LUD Elgin	2,016,860			2,016,860	56,002.00	0.00	56,002.00	19.340	39,006.00	0.00	16,996.00	56,002.00
LUD Minto	3,202,650		78,120	3,280,770	32,793.00	0.00	32,793.00	7.760	24,852.54	606.21	7,334.25	32,793.00
Special Services Levies												
Recycling				0	67,342.00	0.00	67,342.00	pp	67,342.00			67,342.00
Fire Protection				0	83,232.00	0.00	83,232.00	pp	83,232.00			83,232.00
Hartney SSL By-Law 41-2019				0	40,344.30	0.00	40,344.30	pp	40,344.30			40,344.30
				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					3,042.80		3,042.80	pp	3,042.80			3,042.80
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	205,103,880		3,369,000	208,472,880	880,772.17	625.32	881,397.49	4.228	867,153.77	14,243.71		881,397.49
Other Revenue and Transfers					1,207,850.38		1,207,850.38				1,207,850.38	1,207,850.38
Business Taxes				0			0.00					0.00
Total Municipal Taxes					4,620,262.20	1,555.76	4,621,817.96		3,180,823.45	53,813.87	1,387,180.63	4,621,817.96
					page 1	page 1	page 1		page 1	page 1	page 2	
Total (Education + Municipal) Taxes					6,819,192.20	2,377.49	6,821,569.69		5,324,381.04	110,008.02	1,387,180.63	6,821,569.69

SUNDRY REVENUES AND TRANSFERS

Municipality of Grassland

For the Year 2022

Part 1 - Reserve Transfers

Reserve Name & By-Law No.	Fund Name & By-Law No.		
From	To	Purpose	Amount
Grassland General Reserve	GOF	Hartney office reno	10,175.00
Grassland General Reserve	GOF	Gravel reclaimer	62,250.00
Grassland Gas Tax	GOF	Asset Management	12,000.00
Grassland Gas Tax	GOF	Street paving	41,000.00
Grassland Gas Tax	GOF	Grader	24,385.00
Grassland Gas Tax	EU	Elgin water plant upgrade	84,000.00
Streetpaving Reserve	GOF	Hartney streetpaviing	30,000.00
Cameron Gas Tax Reserve	GOF	Cameron shop addition	76,855.00
Whitewater General Reserve	GOF	Minto office upgrades	8,000.00
Grassland Gas Tax Reserve	GOF	Cameron shop addition	28,195.00
Economic Development Reserv	GOF	Cameron shop addition	59,000.00
Hartney General Reserve	GOF	Hartney 1 ton truck	753.00
Hartney Gas Tax	GOF	Hartney 1 ton truck	9,247.00

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
Gov of Canada	Water Plant	83,000.00
Province of MB	Water Plant	83,000.00
Province of MB	Backup well	50,000.00
Unconditional Transfers and Grants		
Province of MB	municipal operating funding	140,213.55

Total - Page 2 502,139.55

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 2022

UTILITY REVENUE	2021 Budget	2021 Actual	2022 Budget	Next Year Budget
WATER CONSUMER SALES:				
Residential	38,350.00	45,433.00	56,000.00	40,000.00
Commercial and Bulk	20,000.00	16,294.00	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	61,727.00	76,000.00	60,000.00
Penalties	1,000.00	71.00	1,000.00	1,000.00
Hydrant Rentals				
Installation Service				
Other __Federal Grant______			83,000.00	50.00
Provincial Grants	11,000.00	11,000.00	83,000.00	
Other Revenue	1,050.00	14,679.00	1,050.00	1,000.00
Other _____	18,494.00	18,494.00	0.00	
Transfer from Revenue Fund (from Page 7)				
Transfer from Reserves (from Page 13)	50,000.00	0.00	84,000.00	
Transfer from Accumulated Surplus				
TOTAL REVENUE	**139,894.00**	**105,971.00**	**328,050.00**	**62,050.00**
UTILITY EXPENDITURE				
WATER SUPPLY:				
Administration	30,000.00	33,036.00	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	11,029.00	10,000.00	12,511.00
Water Purchases				
Service of Supply	1,500.00	3,466.00	1,500.00	2,000.00
Transmissions and Distribution	20,904.61	47,964.00	21,000.00	3,000.00
Other Water Supply Costs	4,850.00	417.00	4,850.00	5,050.00
Other ________________				
Sub Total	68,254.61	96,912.00	68,350.00	53,561.00
SEWAGE COLLECTION AND DISPOSAL:				
Administration				
Sewage Collection System				
Sewage Lift Station	4,050.00	9,991.00	4,050.00	5,000.00
Sewage Treatment and Disposal				
Other Sewage Collection and Disposal				
Other ________________				
Sub Total	4,050.00	9,991.00	4,050.00	5,000.00
TRANSFER TO CAPITAL (from Page 13)	61,000.00	65,859.00	250,000.00	
DEBENTURE DEBT CHARGES (from Page 12)	3,100.75	3,100.75	3,042.80	
OTHER LONG-TERM DEBT CHARGES				
TRANSFERS				
Deficit Recovery, 20____ (Page 9)	2,488.64	2,488.64	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	**139,894.00**	**179,351.39**	**328,931.44**	**62,050.00**
NET OPERATING SURPLUS (DEFICIT)	0.00	(73,380.39)	(881.44)	0.00

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Municipality of Grassland

Hartney

For the Year 2022

UTILITY REVENUE	2021 Budget	2021 Actual	2022 Budget	Next Year Budget
WATER CONSUMER SALES:				
Residential	180,000.00	207,024.06	190,000.00	190,000.00
Commercial and Bulk	300.00	722.00	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	207,746.06	190,300.00	190,300.00
Penalties	1,400.00	148.26	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		50,000.00	
Other Revenue	500.00	0.00	500.00	500.00
Other ________				
Transfer from Revenue Fund (from Page 7)	8,361.00	0.00	8,361.00	40,361.00
Transfer from Reserves (from Page 13)	22,000.00	16,889.95	0.00	
Transfer from Accumulated Surplus				
TOTAL REVENUE	**227,761.00**	**228,984.27**	**254,761.00**	**236,761.00**
UTILITY EXPENDITURE				
WATER SUPPLY:				
Administration	70,248.00	72,945.49	72,100.00	72,100.00
Customer Billings and Collections				
Purification and Treatment	12,000.00	10,623.48	12,000.00	12,000.00
Water Purchases				
Service of Supply	1,000.00	1,000.00	2,000.00	2,000.00
Transmissions and Distribution	53,000.00	56,292.68	55,848.00	55,848.00
Other Water Supply Costs	9,000.00	7,425.18	12,000.00	12,000.00
Other ________________				
Sub Total	145,248.00	148,286.83	153,948.00	153,948.00
SEWAGE COLLECTION AND DISPOSAL:				
Administration	10,000.00	10,000.00	10,000.00	10,000.00
Sewage Collection System	12,500.00	14,531.89	12,500.00	12,500.00
Sewage Lift Station				
Sewage Treatment and Disposal				
Other Sewage Collection and Disposal				
Other ________________				
Sub Total	22,500.00	24,531.89	22,500.00	22,500.00
TRANSFER TO CAPITAL (from Page 13)	39,700.00	17,073.63	50,000.00	32,000.00
DEBENTURE DEBT CHARGES (from Page 12)				
OTHER LONG-TERM DEBT CHARGES				
TRANSFERS				
Deficit Recovery, 20____ (Page 9)	11,952.00		19,952.00	19,952.00
Transfer to Utility Reserve	8,361.00	8,361.00	8,361.00	8,361.00
Transfer to _________ Reserve				
TOTAL EXPENDITURE	**227,761.00**	**198,253.35**	**254,761.00**	**236,761.00**
NET OPERATING SURPLUS (DEFICIT)	0.00	30,730.92	0.00	0.00

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Municipality of Grassland

Minto

For the Year 2022

UTILITY REVENUE	2020 Budget	2020 Actual	2021 Budget	Next Year Budget
WATER CONSUMER SALES:				
Residential	48,296.00	49,675.52	52,000.00	52,000.00
Commercial and Bulk	15,000.00	8,992.75	17,000.00	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	63,296.00	58,668.27	69,000.00	69,000.00
Penalties	350.00	30.64	350.00	350.00
Hydrant Rentals				
Installation Service	5,300.00		5,300.00	5,300.00
Other _______________				
Provincial Grants	11,000.00	425.00		
Other Revenue				
Other _______				
Transfer from Revenue Fund (from Page 7)				
Transfer from Reserves (from Page 13)				
Transfer from Accumulated Surplus				
TOTAL REVENUE	**79,946.00**	**59,123.91**	**74,650.00**	**74,650.00**
UTILITY EXPENDITURE				
WATER SUPPLY:				
Administration	30,650.00	34,726.07	35,000.00	35,000.00
Customer Billings and Collections	1,000.00	1,600.00	1,000.00	1,000.00
Purification and Treatment	7,000.00	7,097.16	10,885.00	10,885.00
Water Purchases				
Service of Supply	1,000.00	6,521.32	2,000.00	2,000.00
Transmissions and Distribution	4,300.00	10,009.35	9,854.00	9,854.00
Other Water Supply Costs	7,000.00	13,215.60	4,615.00	4,615.00
Other _______________				
Sub Total	50,950.00	73,169.50	63,354.00	63,354.00
SEWAGE COLLECTION AND DISPOSAL:				
Administration				
Sewage Collection System	2,000.00	2,170.75	2,000.00	2,000.00
Sewage Lift Station				
Sewage Treatment and Disposal				
Other Sewage Collection and Disposal				
Other _______________				
Sub Total	2,000.00	2,170.75	2,000.00	2,000.00
TRANSFER TO CAPITAL (from Page 13)	17,700.00	183.68		
DEBENTURE DEBT CHARGES (from Page 12)				
OTHER LONG-TERM DEBT CHARGES				
TRANSFERS				
Deficit Recovery, 20____ (Page 9)	8,296.00		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	**79,946.00**	**76,523.93**	**74,650.00**	**74,650.00**
NET OPERATING SURPLUS (DEFICIT)	0.00	(17,400.02)	0.00	0.00

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Municipality of Grassland

For the Year 2022

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	239,549.61	30,375.34	209,174.27	9,462.21	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	
			239,549.61	30,375.34	209,174.27	9,462.21	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 2022

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	24,253.72	2,436.46	21,817.26	606.34	3,042.80	22.71			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	
			24,253.72	2,436.46	21,817.26	606.34	3,042.80	22.71	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	3,042.80	3,042.80		
				0				
				0				
				0				
					3,042.80	3,042.80	0.00	0.00

CAPITAL BUDGET
(current year)
Municipality of Grassland

For the Year 2022

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	8,000.00			8,000.00	
Hartney Office Renovations	10,175.00			10,175.00	
Elgin Water Plant - Dyna Pro - waiting	250,000.00	166,000.00		84,000.00	
Gravel reclaimer	62,250.00	0.00		62,250.00	
Cameron shop addition - Phase 1	200,000.00	35,950.00		164,050.00	
Vehicle Replacement - PW truck	30,000.00	30,000.00			
Grader	428,385.00	404,000.00		24,385.00	
Hartney 1 ton truck	45,000.00			45,000.00	
Asset Management Plan	62,000.00	50,000.00		12,000.00	
Hartney paving 2021 not cpltd Spencer/Sc	63,775.00	63,775.00			
Hartney paving 2022	75,000.00	4,000.00		71,000.00	
LED lighting retrofit	8,204.00	8,204.00			
Hartney Backup Well	50,000.00		50,000.00		
	1,292,789.00				
	TOTAL	761,929.00			
		Page 7 (acct. 9320)	50,000.00		
			Page 10-_	480,860.00	
				Part 2	0.00
					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		170,830.00		84,000.00	272,732.00
Grassland General Reserve		51,422.00			247,312.00
Hartney General Reserve		753.00			753.00
Economic Development Reserve		59,000.00			59,000.00
Cameron Gas Tax Reserve		76,855.00			76,855.00
Whitewater General Reserve		8,000.00			26,448.00
Grassland Street Paving		30,000.00			33,111.00
Fire Protection Fund Reserve					80,648.00
	0.00				
	Page 2	396,860.00			
		Part 1	0.00		
			Page 10-_	84,000.00	
				Part 1	

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Term	Amount
Equipment Loan	400,000.00				
TOTAL - Part 1	400,000.00	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 2022

PURPOSE	2023	2024	2025	2026	2027	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	128,000.00			
Public Works pick up truck		30,000.00				30,000.00		30,000.00		
Grader	350,000.00				350,000.00	700,000.00			350,000.00	
Hartney Street Paving	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	400,000.00	320,000.00			
Hartney Lagoon	2,317,975.00					2,317,975.00	1,545,316.00		772,659.00	
Elgin Waterline connections	15,000.00	15,000.00				30,000.00		30,000.00		
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		
snowblower	40,000.00					40,000.00		40,000.00		
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	
Minto Waterline connections	15,000.00	15,000.00				30,000.00		30,000.00		
demolition of Town Hall		50,000.00				50,000.00	50,000.00			
Elgin Lagoon			1,030,800.00			1,030,800.00	687,200.00		343,600.00	
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
	3,029,975.00	547,000.00	1,442,800.00	232,000.00	462,000.00	**5,713,775.00**	2,750,516.00	710,000.00	1,791,259.00	0.00

SOURCE OF FUNDS - ANNUAL	2023	2024	2025	2026	2027	**TOTAL**
OPERATING	1,727,316.00	799,200.00	112,000.00	112,000.00		2,750,516.00
RESERVES	230,000.00	360,000.00		120,000.00		710,000.00
BORROWING	1,122,659.00 #	368,600.00	300,000.00			1,842,681.00
OTHER						0.00
TOTAL	3,079,975.00	1,527,800.00	412,000.00	232,000.00	0.00	**5,303,197.00**

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