

**RURAL MUNICIPALITY OF ELTON**

**BY-LAW NO. 1649**

**BEING A BY-LAW OF THE RURAL MUNICIPALITY OF ELTON FOR THE ADOPTION OF THE ESTIMATES OF REVENUES AND EXPENDITURES FOR THE YEAR 2022.**

WHEREAS Section 162(1) of the Municipal Act requires every municipal corporation to adopt a financial plan for each year consisting of:

- ◆ an operating budget
- ◆ a capital budget
- ◆ an estimate of operating revenue and expenditures for the following fiscal year; and
- ◆ a five-year capital expenditure program;

AND WHEREAS it is necessary by by-law or by-laws to levy a rate or rates of so much on the dollar upon the assessed value of all ratable property liable therefore in the municipality as the Council deems sufficient to raise the sum required for the lawful purposes of the corporation as shown by the said estimates;

AND WHEREAS the assessed value of the whole ratable at large property within the Rural Municipality of Elton according to the latest revised assessment roll is **\$199,403,590**;

AND WHEREAS the assessed value of the ratable personal property within the Rural Municipality of Elton according to the latest revised personal property assessment roll is **\$1,059,440**;

AND WHEREAS it is necessary to fix the rates of taxation for the purpose aforesaid and the time of payment of all rates and taxes so fixed and levied;

AND WHEREAS Section 346 of The Municipal Act permits a municipality by by-law to set a penalty rate for tax arrears subject to a regulated maximum of 1.25% per month;

**NOW THEREFORE**, the Council of the Rural Municipality of Elton, in open session assembled, enacts as follows:

**ESTIMATES**

1. THAT the estimates of the Rural Municipality of Elton of all sums required for lawful purposes of the corporation for the year **2022** as set forth in Schedule 'A' hereto attached and identified by the signatures of the Head of Council and the Chief Administrative Officer, are hereby approved, and adopted.

**UNCONTROLLABLE PURPOSES**

2. THAT the following respective rates of so much on the dollar be, and hereby are, levied for the year **2022** upon the assessed value of all ratable property in the municipality respectively liable therefore according to the latest revised assessment roll of general and personal property thereof, to raise the sums required for the uncontrollable purposes of the corporation, which rates, assessed value and sums required are set out in Schedule 'A' viz.:

|    | <u>SCHOOL DIVISION</u>                  | <u>OTHER</u> | <u>SPECIAL</u> |
|----|---|--------------|----------------|
| a) | Beautiful Plains School Division No. 31 | 8.713        | 11.026         |
|    | Rolling River School Division No. 39    | 8.713        | 11.114         |
|    | Brandon School Division No. 40          | 8.713        | 14.371         |

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- b) A general rate of **0.891** mills on the dollar to provide for the payment of the amount due and payable in the year **2022** to the Brookdale-Oberon Community District.

**CONTROLLABLE PURPOSES**

3. THAT a general rate of **0.974** mills on the dollar be and hereby is levied for the year **2022** upon the assessed value of all ratable property in the municipality liable therefore, according to the latest revised general and personal property assessment rolls thereof to provide for the Machinery Replacement Reserve for the corporation.
4. THAT a general rate of **0.400** mills on the dollar be and hereby is levied for the year **2022** upon the assessed value of all ratable property in the municipality liable therefore, according to the latest revised general and personal property assessment rolls thereof to provide for the Road Replacement Reserve for the corporation.

5. THAT a general rate of **0.500** mills on the dollar be and hereby is levied for the year **2022** upon the assessed value of all ratable property in the municipality liable therefore, according to the latest revised general and personal property assessment rolls thereof to provide for the Municipal Building Reserve for the corporation.
6. THAT a general rate of **0.026** mills on the dollar be and hereby is levied for the year **2022** upon the assessed value of all ratable property in the municipality liable therefore, according to the latest revised general and personal property assessment rolls thereof to provide for the Recreation Reserve for the corporation.
7. THAT a general rate of **5.566** mills on the dollar be and hereby is levied for the year **2022** upon the assessed value of the ratable property in the municipality liable therefore, according to the latest revised general and personal property assessment rolls thereof to provide for the payment of the amount estimated as required for general controllable purposes of the corporation.
8. THAT a special charge be levied against parcels in the Rural Waterline Local Improvement Plan No. 2010-1 for payment of debenture charges in accordance with Schedule "B" as attached to amending By-law No. 1416.
9. THAT a special charge be levied against parcels in the Rural Waterline Local Improvement Plan No. 2011-1 for payment of debenture charges in accordance with Schedule "A" as attached to amending By-law No. 1442.
10. THAT a special charge be levied against parcels in the Rural Waterline Local Improvement Plan No. 2013-1 for payment of debenture charges in accordance with Schedule "A" as attached to amending By-law No. 1472.
11. THAT a special charge be levied against parcels in the Rural Waterline Local Improvement Plan No. 2015-1 for payment of debenture charges in accordance with Schedule "A" as attached to amending By-law No. 1543.
12. THAT a special charge be levied against parcels in the Rural Waterline Local Improvement Plan No. 2016-1 for payment of debenture charges in accordance with Schedule "A" as attached to amending By-law No. 1564.
13. THAT a special charge be levied against parcels in the Rural Waterline Local Improvement Plan No. 2017-1 for payment of debenture charges in accordance with Schedule "A" as attached to amending By-law No. 1585.

#### **PAYMENT OF TAXES**

14. THAT all taxes and rates imposed and levied in the Rural Municipality of Elton for the year **2022** shall be deemed to have been imposed as at January 1, 2021 and shall be due and payable on the **31<sup>st</sup> day of October A.D. 2022.**
15. THAT the rate of penalty to be added to the taxes remaining to be paid after the due date shall be one and one-quarter per cent (1¼%) per month as set out by Section 346 of The Municipal Act.

**DONE AND PASSED** in Council assembled at the Council Chambers of the Rural Municipality of Elton at Forrest, in the Province of Manitoba, this 10<sup>th</sup> day of May A.D. 2022.

RURAL MUNICIPALITY OF ELTON

  
REEVE

  
CHIEF ADMINISTRATIVE OFFICER

Given First Reading this 3<sup>rd</sup> day of May A.D. 2022.

Given Second Reading this 10<sup>th</sup> day of May A.D. 2022.

Given Third Reading this 10<sup>th</sup> day of May A.D. 2022.

I, Shawna Paulsen, Chief Administrative Officer for the Rural Municipality of Elton, hereby certify this to be a true and correct copy of By-law No. 1649 of the Rural Municipality of Elton to provide for the adoption of the Estimates of Revenues and Expenditures of the Municipality for the year 2022.

  
Shawna Paulsen,  
Chief Administrative Officer

RURAL MUNICIPALITY OF ELTON

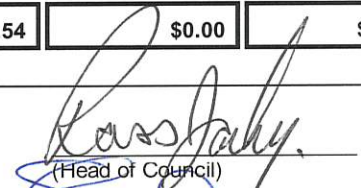

THE FINANCIAL PLAN  
FOR THE YEAR 2022

|         |   | ATTACHED | NOT<br>APPLICABLE |
|---------|---|----------|-------------------|
| Page 1  | General Operating Fund - Budgeted Revenue and Expenditure     | X        |                   |
| Page 2  | General Operating Fund - Budgeted Other Revenue and Transfers | X        |                   |
| Page 3  | General Operating Fund - Budgeted Expenditure                 | X        |                   |
| Page 4  | General Operating Fund - Budgeted Expenditure                 | X        |                   |
| Page 5  | General Operating Fund - Budgeted Expenditure                 |          | X                 |
| Page 6  | Utility Operating Fund - Budgeted Revenue and Expenditure     |          |                   |
|         | Utility of Elton  | X        |                   |
| Page 7  | Local Urban District - Budgeted Revenue and Expenditure       |          | X                 |
| Page 8  | Calculation of Tax Levies                                     | X        |                   |
| Page 9  | Sundry Revenue and Expenditure Analysis                       | X        |                   |
| Page 10 | Rural Area and General Municipal Requirements                 | X        |                   |
| 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  
SUMMARY OF REVENUE & EXPENSES  
FOR THE YEAR 2022

| <u>Revenue</u>                         | 2021<br>BUDGET<br>===== | 2021<br>ACTUAL<br>===== | 2022<br>BUDGET<br>===== | 2023<br>BUDGET<br>===== |
|--|-------------------------|-------------------------|-------------------------|-------------------------|
| Tax Levy - Page 8                      | 4,180,501.87            | 4,188,365.74            | 4,264,485.20            |                         |
| Grants in Lieu of Taxes - Page 8       | 265,891.11              | 266,806.74              | 267,888.63              |                         |
| Sub-Total                              | 4,446,392.98            | 4,455,172.48            | 4,532,373.83            |                         |
| Requisitions (deduct) - Page 8         | 2,868,266.00            | 2,888,822.00            | 2,838,364.00            |                         |
| Net Municipal Taxes & Grants           | 1,578,126.98            | 1,566,350.48            | 1,694,009.83            | 1,429,016.80            |
| Other Revenue - Page 2                 | 268,123.00              | 412,403.66              | 289,988.31              | 260,123.00              |
| Transfers Accumulated Surplus/Reserves | 348,509.00              | 213,509.00              | 525,263.00              | 393,000.00              |
| Total Revenue                          | <u>\$2,194,758.98</u>   | <u>\$2,192,263.14</u>   | <u>\$2,509,261.14</u>   | <u>\$2,082,139.80</u>   |
| <u>Expenditure</u>                     |                         |                         |                         |                         |
| General Gov't Services                 | 430,689.00              | 411,084.20              | 502,660.00              | 488,557.50              |
| Protective Services                    | 95,750.00               | 114,164.58              | 120,600.00              | 112,000.00              |
| Transportation Services                | 852,250.00              | 686,195.98              | 1,050,050.50            | 697,000.00              |
| Environmental Health Services          | 89,600.00               | 84,792.09               | 95,300.00               | 94,500.00               |
| Public Health & Welfare                | 1,653.40                | 1,653.40                | 1,653.40                | 1,653.40                |
| Environmental Development              | 51,000.00               | 50,783.42               | 36,904.08               | 50,000.00               |
| Economic Development Services          | 14,273.47               | 12,793.03               | 19,261.69               | 19,500.00               |
| Recreation & Cultural Services         | 33,009.84               | 21,998.50               | 23,159.84               | 14,859.84               |
| Fiscal Services                        | 338,546.06              | 222,446.06              | 198,746.06              | 293,446.06              |
| Transfers - Deferred Surplus           | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| - Reserves                             | 278,509.00              | 347,632.00              | 451,623.00              | 301,623.00              |
| Total Basic Expenditure                | <u>2,185,280.77</u>     | <u>1,953,543.26</u>     | <u>2,499,958.57</u>     | <u>2,073,139.80</u>     |
| Allowance for Tax Assets               | 9,478.21                | 9,536.34                | 9,302.57                | 9,000.00                |
| Total Expenditure                      | <u>\$2,194,758.98</u>   | <u>\$1,963,079.60</u>   | <u>\$2,509,261.14</u>   | <u>\$2,082,139.80</u>   |
| Net Operating Surplus ( Deficit)       | <u>\$0.00</u>           | <u>\$229,183.54</u>     | <u>\$0.00</u>           | <u>\$0.00</u>           |

|                       |   |   |
|-----------------------|---|---|
| Departmental Use Only | Adopted by Resolution of Council<br><br>May 10 <sup>th</sup> 2022 | <br>(Head of Council)<br><br>(Chief Administrative Officer) |
|-----------------------|---|---|

RURAL MUNICIPALITY OF ELTON  
GENERAL OPERATING FUND  
BUDGTED REVENUE AND TRANSFERS  
FOR THE YEAR 2022

(Page 2)

|                                 |   |                            | 2021       | 2021       | 2022       | 2023       |
|---------------------------------|---|----------------------------|------------|------------|------------|------------|
|                                 |   |                            | BUDGET     | ACTUAL     | BUDGET     | BUDGET     |
|                                 |   |                            | =====      | =====      | =====      | =====      |
| 410-100-110                     | Taxes Added to Roll                                   |                            | 10,000.00  | 3,243.80   | 5,000.00   | 5,000.00   |
| 450-100-100                     | Business Licences                                     |                            | 0.00       | 0.00       | 0.00       | 0.00       |
| 450-100-140                     | Fines - Animal Control                                |                            | 1,500.00   | 2,750.00   | 500.00     | 500.00     |
| 450-100-141                     | Fines - Improper Waste Disposal                       |                            | 0.00       | 0.00       | 1,500.00   | 1,000.00   |
| 420-100-130                     | Sales - Transportation Services                       |                            | 5,000.00   | 1,700.00   | 5,000.00   | 5,000.00   |
| 420-100-141                     | Sales - Derry Community Well                          |                            | 1,000.00   | 1,433.34   | 1,200.00   | 1,000.00   |
| 420-100-142                     | Sales - Elton Southwest Group Well                    |                            | 3,000.00   | 3,598.40   | 3,500.00   | 4,000.00   |
| 420-100-143                     | Sales - Forrest Bulk Water                            |                            | 9,000.00   | 11,413.35  | 10,000.00  | 15,000.00  |
| 420-100-144                     | Sales - Key Replacements                              |                            | 200.00     | 250.00     | 200.00     | 200.00     |
| 450-100-125                     | Tile Drainage - Application Fee                       |                            | 0.00       | 300.00     | 300.00     | 0.00       |
| 420-100-149                     | Water Connection Fee                                  |                            | 1,000.00   | 0.00       | 0.00       | 1,000.00   |
| 420-100-161                     | Planning & Development - Development Fee              |                            | 5,000.00   | 1,000.00   | 5,000.00   | 5,000.00   |
| 420-100-200                     | Rentals   |                            | 800.00     | 0.00       | 1,500.00   | 800.00     |
| 460-100-100                     | Investment Income                                     |                            | 15,000.00  | 17,356.31  | 18,000.00  | 15,000.00  |
| 410-100-120                     | Tax and Redemption Penalties                          |                            | 15,000.00  | 11,590.48  | 10,000.00  | 15,000.00  |
| 490-100-100                     | Miscellaneous Income                                  |                            | 10,000.00  | 45,605.72  | 40,000.00  | 10,000.00  |
| 490-100-120                     | Gain (Loss) on Sale of TCA - Vehicles & Equipment     |                            | 0.00       | 0.00       | 0.00       | 0.00       |
| 490-100-110                     | Gain (Loss) on Sale of TCA - Land & Buildings         |                            | 0.00       | 0.00       | 0.00       | 0.00       |
| 490-100-130                     | Proceeds on Real Estate held for Resale - Residential |                            | 0.00       | 0.00       | 0.00       | 0.00       |
| 430-100-130                     | Federal Restart Program                               |                            | 10,000.00  | 0.00       | 0.00       | 0.00       |
| 430-100-135                     | Manitoba Bridge Grant                                 |                            | 0.00       | 5,000.00   | 0.00       | 0.00       |
| 430-100-100                     | Provincial Municipal Operating Grant                  |                            | 107,000.00 | 107,665.31 | 107,665.31 | 107,000.00 |
| 430-100-120                     | Provincial Municipal Programs Grant                   |                            | 0.00       | 0.00       | 6,000.00   | 0.00       |
| 440-100-100                     | Conditional Grants - Federal Government               |                            | 0.00       | 0.00       | 0.00       | 0.00       |
| 440-100-110                     | Conditional Grants - Provincial Government            |                            | 3,000.00   | 59,364.95  | 3,000.00   | 3,000.00   |
| 440-100-120                     | Conditional Grants - Municipal Government             |                            | 0.00       | 0.00       | 0.00       | 0.00       |
| 440-100-131                     | Conditional Grants - Gas Tax                          |                            | 71,623.00  | 140,132.00 | 71,623.00  | 71,623.00  |
| Total Other Revenue             |   |                            | 268,123.00 | 412,403.66 | 289,988.31 | 260,123.00 |
| 590-900-900                     | Transfers from  | - Road Reserve             | 80,000.00  | 80,000.00  | 33,640.00  | 51,377.00  |
| 590-900-910                     | Transfers from  | - Machinery Reserve        | 65,000.00  | 65,000.00  | 270,000.00 | 270,000.00 |
| 590-900-911                     | Transfers from  | - General Reserve          | 0.00       |            | 0.00       | 0.00       |
| 590-900-912                     | Transfers from  | - Gas Tax Reserve          | 68,509.00  | 68,509.00  | 71,623.00  | 71,623.00  |
| 590-900-913                     | Transfers from  | - Recreation/Comm Serv Res | 0.00       |            | 0.00       | 0.00       |
| Total Transfers from Reserves   |   |                            | 213,509.00 | 213,509.00 | 375,263.00 | 393,000.00 |
| 590-900-920                     | Transfers from  | - Accumulated Surplus      | 135,000.00 | 0.00       | 150,000.00 | 0.00       |
| Total Transfers                 |   |                            | 348,509.00 | 213,509.00 | 525,263.00 | 393,000.00 |
| Total Other Revenue & Transfers |   |                            | 616,632.00 | 625,912.66 | 815,251.31 | 653,123.00 |

RURAL MUNICIPALITY OF ELTON
BUDGETED EXPENDITURE
FOR THE YEAR 2022

(Page 3)

|                             |   |                        |  | 2021         | 2021         | 2022           | 2023         |
|-----------------------------|---|------------------------|--|--------------|--------------|----------------|--------------|
| GENERAL GOVERNMENT SERVICES |   |                        |  | Budgeted     | Actual       | Budgeted       | Budgeted     |
| 100-100                     | Legislative                             | Indemnities & Benefits |  | 63,700.00    | 78,233.31    | 83,200.00      | 85,000.00    |
| 510-200-100                 | Legislative                             | Expenses               |  | 24,300.00    | 16,849.66    | 26,040.00      | 30,000.00    |
| 510-100-115                 | Clerk & Staff ①                         | Wages & Benefits       |  | 183,000.00   | 169,002.40   | 190,000.00     | 188,000.00   |
| 510-200-109                 | Contract Services - General             |                        |  | 19,600.00    | 21,961.62    | 30,000.00      | 25,000.00    |
| 510-200-201                 | Contract Services - Office ①            |                        |  | 21,500.00    | 20,012.60    | 25,000.00      | 25,000.00    |
| 510-200-210                 | Legal - Contract Services               |                        |  | 15,000.00    | 6,400.71     | 15,000.00      | 15,000.00    |
| 510-200-220                 | Audit - Contract Services ①             |                        |  | 15,515.00    | 15,510.00    | 15,500.00      | 15,000.00    |
| 510-200-230                 | Assessment - Contract Services          |                        |  | 45,414.00    | 45,414.00    | 45,170.00      | 46,000.00    |
| 510-200-240                 | Taxation - Contract Services            |                        |  | 700.00       | 566.04       | 700.00         | 700.00       |
| 510-200-250                 | Education Seminars                      |                        |  | 1,000.00     | 1,763.30     | 3,000.00       | 3,500.00     |
| 510-200-266                 | Damage Claims and Liability Insurance ① |                        |  | 19,000.00    | 18,231.40    | 21,000.00      | 20,000.00    |
| 510-300-200                 | Office - Utilities ①                    |                        |  | 5,600.00     | 5,710.28     | 6,150.00       | 5,700.00     |
| 510-500-500                 | Grants & Contributions                  |                        |  | 5,000.00     | 6,647.54     | 5,500.00       | 5,500.00     |
| 510-400-200                 | Office - Materials & Supplies ①         |                        |  | 9,550.00     | 16,093.89    | 14,700.00      | 8,200.00     |
| 510-400-360                 | Other Government - Materials & Supplies |                        |  | 5,000.00     | 5,347.45     | 6,650.00       | 7,800.00     |
|                             | Asset Management                        |                        |  | 10,810.00    | 2,000.00     | 24,050.00      | 24,050.00    |
|                             | Intergovernmental Relations             |                        |  | 1,000.00     | 534.27       | 1,000.00       | 1,000.00     |
| 510-200-310                 | Elections                               |                        |  | 1,000.00     | 0.00         | 10,000.00      | 2,000.00     |
|                             | Sub-Total Government Services           |                        |  | 446,689.00   | 430,278.47   | 522,660.00     | 507,450.00   |
| 590-990-990                 | Recoveries (deduct) - Utility ①         | 7.50%                  |  | 16,000.00    | 19,194.27    | 20,000.00      | 18,892.50    |
|                             | Total Government Services               |                        |  | \$430,689.00 | \$411,084.20 | \$502,660.00   | \$488,557.50 |
|                             |   |                        |  |              |              |                |              |
| PROTECTIVE SERVICES         |   |                        |  |              |              |                |              |
| 520-200-110                 | Fire                                    |                        |  | 89,250.00    | 84,095.98    | 91,600.00      | 90,000.00    |
| 520-200-130                 | Emergency Measures                      |                        |  | 2,000.00     | 27,367.24    | 22,000.00      | 15,000.00    |
|                             | By-law Enforcement                      |                        |  | 2,000.00     | 2,516.50     | 4,000.00       | 4,000.00     |
| 520-200-260                 | Animal & Pest Control                   |                        |  | 2,500.00     | 184.86       | 3,000.00       | 3,000.00     |
|                             | Total Protective Services               |                        |  | \$95,750.00  | \$114,164.58 | \$120,600.00   | \$112,000.00 |
|                             |   |                        |  |              |              |                |              |
| TRANSPORTATION SERVICES     |   |                        |  |              |              |                |              |
| 530-100-110                 | Equipment Operators Wages/Benefits      |                        |  | 188,000.00   | 191,716.81   | 230,000.00     |              |
| 530-200-101                 | Transportation Services - Education     |                        |  | 2,000.00     | 300.00       | 2,000.00       | 2,000.00     |
| 530-400-111                 | Equipment Fuel                          |                        |  | 65,000.00    | 64,244.65    | 100,000.00     | 80,000.00    |
| 530-200-116                 | Equipment Insurance                     |                        |  | 15,000.00    | 11,074.75    | 15,000.00      | 15,000.00    |
| 530-200-115                 | Equipment Repairs & Maintenance         |                        |  | 27,750.00    | 44,597.35    | 30,100.00      | 25,000.00    |
| 530-400-125                 | Equipment Rentals                       |                        |  | 500.00       | 545.70       | 50,000.00      | 3,000.00     |
| 530-200-122                 | Workshop & Yard-Operations              |                        |  | 30,000.00    | 11,050.76    | 14,100.00      | 10,000.00    |
| 530-300-116                 | Workshop & Yard-Utilities               |                        |  | 8,000.00     | 10,517.21    | 9,000.00       | 13,000.00    |
| 530-400-138                 | Signs & Culverts                        |                        |  | 5,000.00     | (4,469.20)   | 55,000.00      | 5,000.00     |
| 530-200-130                 | Road Maintenance, Contracts             |                        |  | 155,500.00   | 115,192.82   | 250,000.00     | 220,000.00   |
| 530-400-130                 | Road Maintenance, Materials             |                        |  | 152,000.00   | 62,079.10    | 205,050.50     | 200,000.00   |
|                             | Sub-Total                               |                        |  | 648,750.00   | 506,849.95   | 960,250.50     | 573,000.00   |
| 530-200-140                 | Road Reconstruction                     |                        |  | 140,000.00   | 118,425.01   | 62,900.00      | 100,000.00   |
| 530-200-150                 | Sidewalks & Boulevards                  |                        |  | 40,000.00    | 44,728.00    | 1,200.00       | 0.00         |
| 530-200-160                 | Ditches & Road Drainage                 |                        |  | 15,000.00    | 7,580.62     | 17,000.00      | 15,000.00    |
| 530-200-210                 | Street Lighting                         |                        |  | 8,500.00     | 8,612.40     | 8,700.00       | 9,000.00     |
|                             | Total Transportation Services           |                        |  | \$852,250.00 | \$686,195.98 | \$1,050,050.50 | \$697,000.00 |

RURAL MUNICIPALITY OF ELTON  
BUDGETED EXPENDITURE  
FOR THE YEAR 2022

(Page 4)

|                                      |  |                 | 2021                | 2021                | 2022                | 2023                |
|--------------------------------------|--|-----------------|---------------------|---------------------|---------------------|---------------------|
|                                      |  |                 | <u>Budgeted</u>     | <u>Actual</u>       | <u>Budgeted</u>     | <u>Budgeted</u>     |
| ENVIRONMENTAL HEALTH SERVICES        |  |                 |                     |                     |                     |                     |
| 200-100                              | Garbage Collection                               |                 | 45,300.00           | 39,903.13           | 45,000.00           | 47,000.00           |
| 540-200-110                          | Nuisance Grounds                                 |                 | 33,000.00           | 34,086.83           | 38,000.00           | 34,000.00           |
| 540-200-130                          | Municipal Wells                                  | Community Wells | 4,600.00            | 2,687.06            | 3,300.00            | 2,500.00            |
|                                      | Municipal Wells                                  | Utilities       | 700.00              | 867.26              | 1,000.00            | 1,000.00            |
| 540-200-131                          | Municipal Wells                                  | Forrest Bulk    | 6,000.00            | 7,247.81            | 8,000.00            | 10,000.00           |
| Total Env Health Services            |  |                 | <u>\$89,600.00</u>  | <u>\$84,792.09</u>  | <u>\$95,300.00</u>  | <u>\$94,500.00</u>  |
| PUBLIC HEALTH AND WELFARE SERVICES   |  |                 |                     |                     |                     |                     |
| 550-200-190                          | Social Welfare                                   |                 | 1,653.40            | 1,653.40            | 1,653.40            | 1,653.40            |
| Total Public Health & Welfare        |  |                 | <u>\$1,653.40</u>   | <u>\$1,653.40</u>   | <u>\$1,653.40</u>   | <u>\$1,653.40</u>   |
| ENVIRONMENTAL DEVELOPMENT SERVICES   |  |                 |                     |                     |                     |                     |
| 560-200-100                          | Planning & Zoning                                |                 | 51,000.00           | 50,783.42           | 36,904.08           | 50,000.00           |
| 560-200-150                          | Other Environmental Development                  |                 | 0.00                | 0.00                | 0.00                | 0.00                |
| Total Environmental Development      |  |                 | <u>\$51,000.00</u>  | <u>\$50,783.42</u>  | <u>\$36,904.08</u>  | <u>\$50,000.00</u>  |
| ECONOMIC DEVELOPMENT SERVICES        |  |                 |                     |                     |                     |                     |
| 570-200-120                          | Destruction of Pests                             |                 | 2,000.00            | 1,653.40            | 2,000.00            | 2,000.00            |
| 570-200-140                          | Rural Area Weed Control                          |                 | 1,500.00            | 375.00              | 1,500.00            | 1,500.00            |
| 570-200-170                          | Conservation Programs                            |                 | 10,773.47           | 10,764.63           | 10,761.69           | 11,000.00           |
| 570-200-150                          | Other Economoic Development - General            |                 | 0.00                | 0.00                | 5,000.00            | 5,000.00            |
| 570-200-200                          | Other Economic Development - Drainage            |                 | 0.00                | 0.00                | 0.00                | 0.00                |
| Total Economic Development           |  |                 | <u>\$14,273.47</u>  | <u>\$12,793.03</u>  | <u>\$19,261.69</u>  | <u>\$19,500.00</u>  |
| RECREATION AND CULTURAL SERVICES     |  |                 |                     |                     |                     |                     |
| 580-200-110                          | Community Centres & Halls                        |                 | 3,859.84            | 3,859.84            | 3,859.84            | 3,859.84            |
| 580-200-190                          | Other Cultural Facilities                        |                 | 3,000.00            | 1,988.66            | 3,000.00            | 3,000.00            |
| 580-500-110                          | Grants - Community Centres & Halls               |                 | 26,150.00           | 16,150.00           | 16,300.00           | 8,000.00            |
| Total Recreation & Cultural Services |  |                 | <u>\$33,009.84</u>  | <u>\$21,998.50</u>  | <u>\$23,159.84</u>  | <u>\$14,859.84</u>  |
| FISCAL SERVICES                      |  |                 |                     |                     |                     |                     |
| 590-700-700                          | Debenture Debt Charges                           |                 | 0.00                |                     | 0.00                | 0.00                |
| 590-990-992                          | Transfer to Capital - Page 13                    |                 | 145,100.00          | 29,000.00           | 5,300.00            | 100,000.00          |
| 590-990-993                          | Transfer to Utility - Page 6                     |                 | 193,446.06          | 193,446.06          | 193,446.06          | 193,446.06          |
| Total Fiscal Services                |  |                 | <u>\$338,546.06</u> | <u>\$222,446.06</u> | <u>\$198,746.06</u> | <u>\$293,446.06</u> |
| TRANSFERS                            |  |                 |                     |                     |                     |                     |
| 590-990-997                          | Machinery Replacement Reserve Provision          |                 | 115,000.00          | 115,000.00          | 195,000.00          | 115,000.00          |
| 590-990-996                          | Road Reconstruction Reserve Provision            |                 | 60,000.00           | 60,000.00           | 80,000.00           | 60,000.00           |
| 590-990-998                          | Canada Building Fund (Gas Tax) Reserve Provision |                 | 68,509.00           | 140,132.00          | 71,623.00           | 71,623.00           |
| 590-990-999                          | Recreation/Community Serv. Reserve Prov.         |                 | 5,000.00            | 5,000.00            | 5,000.00            | 5,000.00            |
| 590-990-981                          | Municipal Buildings Reserve Provision            |                 | 25,000.00           | 25,000.00           | 100,000.00          | 50,000.00           |
|                                      | Capital Development Reserve                      |                 | 5,000.00            | 2,500.00            | 0.00                | 0.00                |
| 3-990-995                            | Surplus Appropriation-General Reserve            |                 | 0.00                | 0.00                | 0.00                | 0.00                |
| Total Transfers                      |  |                 | <u>\$278,509.00</u> | <u>\$347,632.00</u> | <u>\$451,623.00</u> | <u>\$301,623.00</u> |

RURAL MUNICIPALITY OF ELTON  
UTILITY OPERATING FUND  
BUDGETED REVENUE & EXPENDITURE  
FOR THE YEAR 2022

(Page 6)

| REVENUE                               |  |               | 2021                  | 2021                  | 2022                | 2023                |
|---------------------------------------|--|---------------|-----------------------|-----------------------|---------------------|---------------------|
|                                       |  |               | <u>Budgeted</u>       | <u>Actual</u>         | <u>Budgeted</u>     | <u>Budgeted</u>     |
| 750-100-101                           | WATER CONSUMER SALES                       | "-Residential | 300,800.00            | 327,896.67            | 350,000.00          | 350,000.00          |
| 750-100-102                           |  | "-Schools     | 7,600.00              | 6,880.78              | 7,600.00            | 7,600.00            |
| 750-100-111                           | SEWER SERVICE CHARGES                      | "-Residential | 9,500.00              | 10,793.87             | 12,000.00           | 12,000.00           |
| 750-100-112                           |  | "-Schools     | 1,900.00              | 1,611.02              | 1,500.00            | 1,500.00            |
| SUB-TOTAL - NET CONSUMER REVENUE      |  |               | 319,800.00            | 347,182.34            | 371,100.00          | 371,100.00          |
| 750-100-130                           | Penalties                                  |               | 3,000.00              | 2,616.12              | 3,000.00            | 3,000.00            |
| 750-100-180                           | Other Revenue                              |               | 0.00                  | 3,045.64              | 0.00                | 0.00                |
| 750-100-160                           | Connection Revenue - Net                   |               | 60,000.00             | 41,000.00             | 60,000.00           | 60,000.00           |
| 750-100-165                           | Grants - Federal                           |               | 0.00                  | 0.00                  | 0.00                | 0.00                |
| 750-100-170                           | Grants - Provincial                        |               | 805,000.00            | 805,025.09            | 0.00                | 0.00                |
| 780-100-100                           | Transfer from Revenue Fund - Page 4        |               | 193,446.06            | 88,079.88             | 193,446.06          | 193,446.06          |
| 750-200-100                           | Investment Income                          |               | 3,000.00              | 4,178.01              | 3,000.00            | 3,000.00            |
| 750-100-111                           | Transfer from Utility Capital Reserve      |               | 15,000.00             | 15,000.00             | 0.00                | 0.00                |
| 750-100-112                           | Transfer from Utility Distribution Reserve |               | 915,000.00            | 589,000.00            | 0.00                | 0.00                |
| 780-100-120                           | Transfer from Surplus                      |               | 31,919.00             | 31,919.00             | 0.00                | 0.00                |
| TOTAL REVENUE                         |  |               | <u>\$2,346,165.06</u> | <u>\$1,927,046.08</u> | <u>\$630,546.06</u> | <u>\$630,546.06</u> |
| EXPENDITURE                           |  |               |                       |                       |                     |                     |
| WATER SUPPLY                          |  |               |                       |                       |                     |                     |
| 760-100-140                           | Salary and Benefits                        |               | 29,000.00             | 27,255.59             | 29,000.00           | 29,000.00           |
| 760-200-100                           | Administration and Billings                |               | 20,000.00             | 23,250.54             | 25,000.00           | 25,000.00           |
| 760-200-120                           | Purification and Treatment (Chemicals)     |               | 1,000.00              | 2,322.22              | 3,000.00            | 3,000.00            |
| 760-200-150                           | Transmission and Distribution              |               | 16,000.00             | 1,735.64              | 20,000.00           | 20,000.00           |
| 760-300-120                           | Water Utilities                            |               | 4,800.00              | 0.00                  | 0.00                | 0.00                |
| 760-200-130                           | Water Purchases                            |               | 193,000.00            | 264,359.87            | 256,100.00          | 256,100.00          |
| 760-200-160                           | Other Water Supply Costs                   |               | 3,000.00              | 2,304.88              | 3,000.00            | 3,000.00            |
| 760-200-170                           | Other Costs - Water Connections            |               | 8,000.00              | 25,125.00             | 50,000.00           | 50,000.00           |
| TOTAL WATER SUPPLY COSTS              |  |               | 274,800.00            | 346,353.74            | 386,100.00          | 386,100.00          |
| SEWAGE COLLECTION AND DISPOSAL        |  |               |                       |                       |                     |                     |
| 770-200-100                           | Administration                             |               | 1,000.00              | 959.71                | 1,000.00            | 1,000.00            |
| 770-200-130                           | Sewage Treatment and Disposal              |               | 8,000.00              | 4,960.00              | 8,000.00            | 8,000.00            |
| 770-200-140                           | Sewage Collection System - Other           |               | 2,000.00              | 0.00                  | 2,000.00            | 2,000.00            |
| TOTAL SEWAGE SUPPLY COSTS             |  |               | 11,000.00             | 5,919.71              | 11,000.00           | 11,000.00           |
| 790-100-100                           | TRANSFER TO CAPITAL from Page 13           |               | 1,795,000.00          | 1,000,057.83          | 0.00                | 0.00                |
| 760-700-720                           | Debenture Water - Principle Paid           |               | 105,366.18            | 105,366.18            | 109,751.36          | 105,366.18          |
| 760-700-700                           | Debenture Water - Interest Charges         |               | 88,079.88             | 88,079.88             | 83,694.70           | 88,079.88           |
| 770-700-720                           | Debenture Sewer - Principle Paid           |               | 0.00                  | 0.00                  | 0.00                | 0.00                |
| 770-700-700                           | Debenture Sewer - Interest Charges         |               | 0.00                  | 0.00                  | 0.00                | 0.00                |
| DEBENTURE DEBT CHARGES from Page 12   |  |               | 193,446.06            | 193,446.06            | 193,446.06          | 193,446.06          |
| TRANSFER-Deferred Surplus re: Deficit |  |               | 31,919.00             | 31,919.00             |                     | 0.00                |
| 790-100-110                           | TRANSFER-Utility Capital Reserve           |               | 10,000.00             | 10,000.00             | 10,000.00           | 10,000.00           |
| 790-100-111                           | TRANSFER-Distribution System Reserve       |               | 30,000.00             | 30,000.00             | 30,000.00           | 30,000.00           |
| TOTAL TRANSFERS                       |  |               | 71,919.00             | 71,919.00             | 40,000.00           | 40,000.00           |
| TOTAL EXPENDITURE                     |  |               | <u>\$2,346,165.06</u> | <u>\$1,617,696.34</u> | <u>\$630,546.06</u> | <u>\$630,546.06</u> |
| NET OPERATING SURPLUS (DEFICIT)       |  |               | <u>\$0.00</u>         | <u>\$309,349.74</u>   | <u>\$0.00</u>       | <u>\$0.00</u>       |



RURAL MUNICIPALITY OF ELTON  
CALCULATION OF TAX LEVIES  
FOR THE YEAR 2022

(Page 8)

| ASSESSMENT                   |             |           | EXPENDITURE  |                          |              | REVENUE               |              |                         |                             |              |
|------------------------------|-------------|-----------|--------------|--------------------------|--------------|-----------------------|--------------|-------------------------|-----------------------------|--------------|
| TAXABLE                      | GRANT       | TOTAL     | Basic        | Allowance for Tax Assets | TOTAL        | MILL RATE or Frontage | Tax Levy     | Grants in Lieu of Taxes | Other Revenue and Transfers | TOTAL        |
| EDUCATION                    |             |           |              |                          |              |                       |              |                         |                             |              |
| Education Support Levy       | 50,072,870  | 9,363,170 | 59,436,040   | 517,892.00               | (19,84)      | 517,872.16            | 8.713        | 436,289.92              | 81,582.24                   | 517,872.16   |
| SPECIAL                      |             |           |              |                          |              |                       |              |                         |                             |              |
| Beautiful Plains             | 13,093,240  | 89,230    | 13,182,470   | 145,332.00               | 17.91        | 145,349.91            | 11.026       | 144,366.07              | 983.85                      | 145,349.91   |
| Rolling River                | 150,240,470 | 8,259,530 | 158,500,000  | 1,761,577.00             | 7.84         | 1,761,584.84          | 11.114       | 1,669,787.61            | 91,797.23                   | 1,761,584.84 |
| Brandon                      | 27,352,090  | 1,428,470 | 28,780,560   | 413,563.00               | 42.41        | 413,605.41            | 14.371       | 393,076.87              | 20,528.53                   | 413,605.41   |
| Total Education Revenue      |             |           | 2,838,364.00 | 48.32                    | 2,838,412.32 |                       | 2,643,520.47 | 194,891.85              |                             | 2,838,412.32 |
| Debtenture Debt Charges:     |             |           |              |                          |              |                       |              |                         |                             |              |
| Water 2010 By-law 1416       | 2,468,920   |           | 2,468,920    | 23,227.37                | 23,227.37    | F/R                   | 23,227.37    |                         |                             | 23,227.37    |
| Water 2011 By-law 1442       | 1,423,890   |           | 1,423,890    | 8,081.95                 | 8,081.95     | F/R                   | 8,081.95     |                         |                             | 8,081.95     |
| Water 2013 By-law 1472       | 217,730     |           | 217,730      | 2,592.17                 | 2,592.17     | F/R                   | 2,592.17     |                         |                             | 2,592.17     |
| Water 2015 By-law 1543       | 5,509,070   |           | 5,509,070    | 59,407.20                | 59,407.20    | F/R                   | 59,407.20    |                         |                             | 59,407.20    |
| Water 2016 By-law 1564       | 1,353,140   |           | 1,353,140    | 15,040.08                | 15,040.08    | F/R                   | 15,040.08    |                         |                             | 15,040.08    |
| Water 2017 By-law 1585       | 10,387,300  |           | 10,387,300   | 85,097.63                | 85,097.63    | F/R                   | 85,097.63    |                         |                             | 85,097.63    |
| Brookdale-Oberon             | 4,329,660   |           | 4,329,660    | 3,859.84                 | (1.68)       | 3,858.16              | 0.891        | 3,858.16                | 0.00                        | 3,858.16     |
| Machinery Reserve            | 190,685,800 | 9,777,230 | 200,463,030  | 195,000.00               | 250.99       | 195,250.99            | 0.974        | 185,727.98              | 9,523.02                    | 195,250.99   |
| Road Reserve                 | 190,685,800 | 9,777,230 | 200,463,030  | 80,000.00                | 185.21       | 80,185.21             | 0.400        | 76,274.33               | 3,910.88                    | 80,185.21    |
| Municipal Building Reserve   | 190,685,800 | 9,777,230 | 200,463,030  | 100,000.00               | 231.51       | 100,231.52            | 0.500        | 95,342.91               | 4,888.61                    | 100,231.52   |
| Recreation/Comm Serv Reserve | 190,685,800 | 9,777,230 | 200,463,030  | 5,000.00                 | 212.05       | 5,212.05              | 0.026        | 4,957.84                | 254.21                      | 5,212.05     |
| General Municipal            | 190,685,800 | 9,777,230 | 200,463,030  | 1,107,401.02             | 8,376.15     | 1,115,777.17          | 5.566        | 1,061,357.11            | 54,420.05                   | 1,115,777.17 |
| Other Revenue                |             |           | 815,251.31   |                          | 815,251.31   | 7.466                 |              |                         | 815,251.31                  | 815,251.31   |
| Total Municipal Revenue      |             |           | 2,499,958.57 | 9,254.25                 | 2,509,212.82 | 8.357                 | 1,620,964.73 | 72,996.78               | 815,251.31                  | 2,509,212.82 |
| TOTAL                        |             |           | 5,338,322.57 | 9,302.57                 | 5,347,625.14 |                       | 4,264,485.20 | 267,888.63              | 815,251.31                  | 5,347,625.14 |

I, Shawna Paulsen, Chief Administrative Officer for the Rural Municipality of Elton, hereby certify this to be a true and correct copy of Page 8 of the Financial Plan for the Rural Municipality of Elton for the year 2021 as attached to By-Law No. 1649 passed by Council of the Rural Municipality of Elton on the 10th day of May, 2022.

  
Shawna Paulsen, Chief Administrative Officer

RURAL MUNICIPALITY OF ELTON

(Page 9)

SUNDRY REVENUE & EXPENDITURE ANALYSES

FOR THE YEAR 2022

Part 1 - Grants in Lieu of Taxes

| Government or Agency                  | Assessment       |           | Mill Rate | Total      |
|---------------------------------------|------------------|-----------|-----------|------------|
|                                       | Farm/Residential | Other     |           |            |
| Canadian Pacific Railway (#31)        |                  | 89,230    | 27.205    | 2,427.51   |
| Canadian Pacific Railway (#39)        |                  | 687,390   | 27.293    | 18,761.08  |
| Canadian Pacific Railway Leases (#39) |                  | 243,310   | 27.293    | 6,640.70   |
| Centra Gas (#39-WWCD)                 |                  | 12,810    | 27.293    | 349.64     |
| Centra Gas (#39)                      |                  | 6,391,090 | 27.293    | 174,433.29 |
| Centra Gas (#39-Pers)                 |                  | 463,190   | 27.293    | 12,641.93  |
| Centra Gas (#40-Pers)                 |                  | 72,870    | 30.550    | 2,226.19   |
| Centra Gas (#40)                      |                  | 1,355,550 | 30.550    | 41,412.18  |
| MB Sustainable Development (#39)      | Farm             | 260       | 18.580    | 4.83       |
| HMQ (Manitoba) Miscellaneous (#39)    | Farm             | 440       | 18.580    | 8.18       |
| Manitoba Highways (#39)               | Farm             | 10,370    | 18.580    | 192.67     |
| Manitoba Highways (#39)               |                  | 27,370    | 27.293    | 747.01     |
| Manitoba Highways (#39)               | Residential      | 21,380    | 18.580    | 397.24     |
| Manitoba Highways (#40)               | Farm             | 50        | 21.837    | 1.09       |
| Manitoba Highways (#40)               |                  |           | 30.550    | 0.01       |
| MB Habitat Heritage (#39)             | Farm             | 138,710   | 18.580    | 2,577.25   |
| Manitoba Hydro (#39)                  |                  | 20,360    | 27.293    | 555.69     |
| HMQ (Canada) (#39)                    | Farm             | 213,320   | 18.580    | 3,963.51   |
| HMQ (Canada) (#39)                    | Residential      | 29,530    | 18.580    | 548.67     |
| Total Assessments                     |                  | 414,060   | 9,363,170 |            |

9,777,230

Total - Pages 1 & 8

\$267,888.63

Part 2 - Conditional Transfers and Grants

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

Total - Page 2

\$3,000.00

Part 3 - Transfers to Deferred Surplus - General Operating Fund

| Purpose | Year | Term | Authority | Amount |
|---------|------|------|-----------|--------|
|         |      |      |           |        |
|         |      |      |           |        |
|         |      |      |           |        |

Total - Page 1

0.00

Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

| Purpose | Year | Term | Authority | Amount |
|---------|------|------|-----------|--------|
|         |      |      |           |        |

Total - Page 6

0.00

RURAL MUNICIPALITY OF ELTON  
RURAL AREA AND GENERAL MUNICIPAL REQUIREMENTS  
FOR THE YEAR 2022

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

| PART 2 - Calculation of General Municipal Requirements |                               |   |                |                |
|--|-------------------------------|---|----------------|----------------|
|  | Non-Controllable Expenditures | General Municipal/Controllable Expenditures |                | Totals         |
|  |                               | Rural                                       | At Large       |                |
| Total Basic Expenditures                               | 577,306.24                    |   | 1,922,652.33   | 2,499,958.57   |
| Less: Business Taxes Allocated                         |                               |   |                | 0.00           |
| Other Revenues Allocated                               |                               |   | 815,251.31     | 815,251.31     |
| Fees Allocated   |                               |   |                | 0.00           |
| Budgeted Deficit Allocated                             |                               |   |                | 0.00           |
| Other Allocations                                      |                               |   |                | 0.00           |
| Sub-Totals   | 577,306.24                    | 0.00  | 1,107,401.02   | 1,684,707.26   |
| Less: Net Non-Controllable Expenditures                | 577,306.24                    |   |                | 577,306.24     |
| General Municipal Requirements                         | Nil                           | \$0.00                                      | \$1,107,401.02 | \$1,107,401.02 |
|  |                               | Page 8                                      | Page 8         |                |

RURAL MUNICIPALITY OF ELTON

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES  
FOR THE YEAR 2022

Part 1 - Debenture Debt Charges

| Purpose              | By-law No. | Maturity | Opening Balance | Principal  | Closing Balance | Interest  | Total      | Frontage/<br>Per Parcel | Other | Net Requirement | Area to be Levied |
|----------------------|------------|----------|-----------------|------------|-----------------|-----------|------------|-------------------------|-------|-----------------|-------------------|
| Rural Waterline 2010 | 1416       | 2030     | 166,949.66      | 15,297.26  | 151,652.40      | 7,930.11  | 23,227.37  | 23,227.37               |       | 0.00            | Elton LIP 2010-1  |
| Rural Waterline 2011 | 1442       | 2031     | 63,558.99       | 5,142.35   | 58,416.64       | 2,939.60  | 8,081.95   | 8,081.95                |       | 0.00            | Elton LIP 2011-1  |
| Rural Waterline 2013 | 1472       | 2033     | 23,332.38       | 1,485.31   | 21,847.07       | 1,106.86  | 2,592.17   | 2,592.17                |       | 0.00            | Elton LIP 2013-1  |
| Rural Waterline 2015 | 1543       | 2035     | 622,378.72      | 33,734.08  | 588,644.64      | 25,673.12 | 59,407.20  | 59,407.20               |       | 0.00            | Elton LIP 2015-1  |
| Rural Waterline 2016 | 1564       | 2036     | 170,182.93      | 8,658.22   | 161,524.71      | 6,381.86  | 15,040.08  | 15,040.08               |       | 0.00            | Elton LIP 2016-1  |
| Rural Waterline 2017 | 1585       | 2037     | 991,578.85      | 45,434.14  | 946,144.71      | 39,663.15 | 85,097.29  | 85,097.29               |       | 0.00            | Elton LIP 2017-1  |
|                      |            |          | 2,037,981.53    | 109,751.36 | 1,928,230.17    | 83,694.70 | 193,446.06 |                         | 0.00  |                 |                   |

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

| Area to be Levied | Taxable Assessment | Exempt | Assessment | Assessment | Total Requirement | Frontage/  | Other | Raised by Mill Rate |
|-------------------|--------------------|--------|------------|------------|-------------------|------------|-------|---------------------|
| Elton LIP 2010-1  | 2,468,920          |        |            | 2,468,920  | 23,227.37         | 23,227.37  | 0.00  | 0.00                |
| Elton LIP 2011-1  | 1,423,890          |        |            | 1,423,890  | 8,081.95          | 8,081.95   | 0.00  | 0.00                |
| Elton LIP 2013-1  | 217,730            |        |            | 217,730    | 2,592.17          | 2,592.17   | 0.00  | 0.00                |
| Elton LIP 2015-1  | 5,509,070          |        |            | 5,509,070  | 59,407.20         | 59,407.20  | 0.00  | 0.00                |
| Elton LIP 2016-1  | 1,353,140          |        |            | 1,353,140  | 15,040.08         | 15,040.08  | 0.00  | 0.00                |
| Elton LIP 2017-1  | 10,387,300         |        |            | 10,387,300 | 85,097.29         | 85,097.29  | 0.00  | 0.00                |
|                   |                    |        | 21,360,050 | 0          | 21,360,050        | 193,446.06 | 0.00  | 0.00                |



(Page 13)

## PART 1 - CAPITAL EXPENDITURES

[illegible]

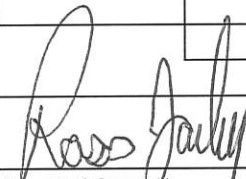
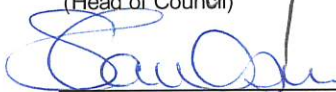
## PART 2 - GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

| Reserve Name & By-Law | General Fund Transfers |             | Utility Fund Transfers |                   | Reserves as of Dec 31, 2021 |
|-----------------------|------------------------|-------------|------------------------|-------------------|-----------------------------|
|                       | To Operating           | To Capital  | To Operating           | To Capital        | Cash Resources              |
| Gas Tax               | 71,623.00              |             |                        |                   | 27.78                       |
| Road                  | 183,640.00             |             |                        |                   | 169,185.47                  |
| Machinery             | 270,000.00             |             |                        |                   | 318,305.20                  |
| Rec & Comm Serv       |                        |             |                        |                   | 42,132.73                   |
| General               |                        |             |                        |                   | 2,141,034.18                |
| Municipal Buildings   |                        |             |                        |                   | 25,380.00                   |
| Water Tanker          |                        |             |                        |                   | 3,055.13                    |
| Capital Development   |                        |             |                        |                   | 2,564.25                    |
| Utility Capital       |                        |             |                        | 326,000.00        | 675,972.91                  |
| Utility Distribution  |                        |             |                        |                   | 1,207,415.33                |
|                       | <b>525,263.00</b>      |             |                        |                   |                             |
|                       | Page 2                 | <b>0.00</b> |                        |                   |                             |
|                       |                        | Part 1      | <b>0.00</b>            |                   |                             |
|                       |                        |             | Page 6                 | <b>326,000.00</b> |                             |
|                       |                        |             |                        | Part 1            |                             |

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

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

|                       |   |
|-----------------------|---|
| Departmental Use Only | Adopted by Resolution of Council  |
|                       | <div style="text-align: center;"> <br/>             _____<br/>             (Head of Council)           </div> <div style="text-align: center;"> <br/>             _____<br/>             (Chief Administrative Officer)           </div> <div style="text-align: center;"> <u>May 10<sup>th</sup></u> 20<u>22</u> </div> |





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May 10, 2022

## RESOLUTION

**Resolution # 2022-113**

**Agenda Item # 12.1.1 DRAFT Regular Meeting of Council**

**Moved By :** Cameron Hales


**Seconded By :** Donna Mitchell

BE IT RESOLVED that Council of the Rural Municipality of Elton hereby give third and final reading to By-Law No. 1649 (Mill Rate) and consider it passed.

| Name            | Yes | No | Abstained | Absent |
|-----------------|-----|----|-----------|--------|
| Cameron Hales   | ✓   |    |           |        |
| Ches Bollman    | ✓   |    |           |        |
| Donna Mitchell  | ✓   |    |           |        |
| Gregg Campbell  | ✓   |    |           |        |
| Melissa Bromley | ✓   |    |           |        |
| Rod Paterson    | ✓   |    |           |        |
| Ross Farley     | ✓   |    |           |        |

**Carried**

This is a certified and true copy of a resolution passed by the RM of Elton.

  
Shawna Paulsen, CMMA  
Chief Administrative Officer