GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE
MUNICIPALITY OF GRASSLAND

For the Year 2025

	Previous Year		2025									Next Year
	Total Budget	Total Actual	LUD ELGIN	LUD MINTO					RURAL	At Large	Total Budget	Total Budget
Tax Levy - Page 8	3,279,621.29	3,268,373.07	50,039.88	25,978.73					1,026,736.33	2,369,328.78	3,472,083.71	
Grants in Lieu of Taxes - Page 8	54,685.25	60,370.54	0.00	598.47					18,077.43	32,457.24	51,133.13	
Municipal Taxes and Grants in Lieu of Taxes	3,334,306.54	3,328,743.61	50,039.88	26,577.20	0.00	0.00	0.00	0.00	1,044,813.75	2,401,786.01	3,523,216.84	0.00
Other Revenue - Page 2	897,236.15	946,242.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770,930.44	770,930.44	0.00
Transfers from Accumulated Surplus & Reserves - Page 2	259,261.87	275,475.15	14,560.53	10,234.51	0.00	0.00	0.00	0.00	0.00	150,000.00	174,795.04	0.00
Deduct: Req portion - Grazing leases / Converted fees	-$2,057									(2,228.22)	(2,228.22)	
TOTAL MUNICIPAL REVENUE	4,488,747.12	4,550,461.72	64,600.41	36,811.71	0.00	0.00	0.00	0.00	1,044,813.75	3,320,488.23	4,466,714.10	0.00
General Government Services	642,346.00	640,693.94	2,300.00	2,910.00	0.00	0.00	0.00	0.00	0.00	723,191.00	728,401.00	0.00
Protective Services	167,812.90	132,080.28	500.00	450.00	0.00	0.00	0.00	0.00	0.00	156,902.49	157,852.49	0.00
Transportation Services	1,840,640.52	1,781,517.27	40,300.00	30,200.00	0.00	0.00	0.00	0.00	1,044,740.00	698,826.56	1,814,066.56	0.00
Environmental Health Services	227,695.71	206,504.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,700.00	210,700.00	0.00
Public Health and Welfare Services	23,250.00	26,731.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,142.57	41,142.57	0.00
Environmental Development Services	37,512.00	33,197.38	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	43,912.00	46,912.00	0.00
Economic Development Services	234,064.15	229,091.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,359.27	200,359.27	0.00
Recreation and Cultural Services	376,796.01	359,338.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416,735.56	416,735.56	0.00
Fiscal Services	199,636.64	274,258.77	0.00	750.00	0.00	0.00	0.00	0.00	0.00	355,328.72	356,078.72	0.00
Transfers - Deficit Recovery - Page 9	0.00	0.00										
Transfers - To Reserves - Page 7	738,645.00	647,000.00	20,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	473,028.00	494,028.00	0.00
Total Basic Expenditure	4,488,398.93	4,330,415.06	64,600.00	36,810.00	0.00	0.00	0.00	0.00	1,044,740.00	3,320,126.17	4,466,276.17	0.00
Allowance For Tax Assets - Page 8	348.19	7,215.78	0.41	1.71	0.00		0.00	0.00	73.75	362.06	437.93	
TOTAL MUNICIPAL EXPENDITURE	4,488,747.12	4,337,630.84	64,600.41	36,811.71	0.00	0.00	0.00	0.00	1,044,813.75	3,320,488.23	4,466,714.10	0.00
Net Operating Surplus (Deficit)	0.00	212,830.88	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 TRANSFERS
MUNICIPALITY OF GRASSLAND

For the Year 2025

	Previous Year		2025									Next Year
OTHER REVENUE	Total Budget	Total Actual	LUD ELGIN	LUD MINTO	0	0	0	0	RURAL	At Large	Total Budget	Total Budget
Taxes Added	20,000.00	37,794.04								20,000.00	20,000.00	
Licenses - Animal	150.00	145.00								150.00	150.00	
Licenses - Bicycle	0.00	0.00									0.00	
Licenses - Business	0.00	0.00									0.00	
Licenses - Other	0.00	0.00									0.00	
________	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	30,000.00	41,809.69								40,000.00	40,000.00	
Sales of Service - Protection	4,060.00	4,350.00								4,350.00	4,350.00	
Sales of Service - Transportation	49,000.00	55,387.70								19,250.00	19,250.00	
Sales of Service - Environ Health	0.00	0.00									0.00	
Sales of Service - Public Health	0.00	0.00								19,892.57	19,892.57	
Sales of Service - Environmental Dev	0.00	0.00									0.00	
Sales of Service - Economic Dev	60,216.03	60,216.03								47,725.89	47,725.89	
Sales of Service - Recreation & Culture	0.00	0.00								109,989.15	109,989.15	
Sales of Service - Other	261,000.00	280,185.87									0.00	
Sales of Goods	0.00	0.00									0.00	
Rentals	25,040.00	26,230.63								27,197.96	27,197.96	
Trailer Park - Rentals	0.00	0.00									0.00	
Trailer Park - Other	0.00	0.00									0.00	
Concessions	0.00	0.00									0.00	
Returns from Investments	25,000.00	18,849.70								20,000.00	20,000.00	
Tax & Redemption Penalties	55,000.00	46,442.14								45,000.00	45,000.00	
Development & Dedication Fees	0.00	0.00									0.00	
Unconditonal Grants (page 9):												
Municipal Programs	220,957.00	224,637.52								229,000.00	229,000.00	
General Assistance	0.00	0.00									0.00	
Conditional Grants (page 9):												
Federal - Gas Tax	91,645.00	91,645.00								88,028.00	88,028.00	
Federal - Other	5,344.50	1,794.00								2,212.00	2,212.00	
Provincial - Other	7,623.00	9,289.40								54,099.98	54,099.98	
Other Municipal Government	37,290.00	42,555.62								39,089.46	39,089.46	
________	0.00	0.00									0.00	
________	0.00	0.00									0.00	
Other Income - Grazing Lease	4,910.62	4,910.62								4,945.43	4,945.43	
Other Income ________	0.00	0.00									0.00	
Total Other Revenue (To page 1)	897,236.15	946,242.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770,930.44	770,930.44	0.00
Transfers from:												
Accumulated Surplus OR LUD Unexpended Prior Years Levies	259,261.87	259,261.87	14,560.53	10,234.51						150,000.00	174,795.04	
Reserves (page 13)	0.00	16,213.28									0.00	
Total Transfers (To Page 1)	259,261.87	275,475.15	14,560.53	10,234.51	0.00	0.00	0.00	0.00	0.00	150,000.00	174,795.04	0.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	1,156,498.02	1,221,718.11	14,560.53	10,234.51	0.00	0.00	0.00	0.00	0.00	920,930.44	945,725.48	0.00

GENERAL OPERATING FUND
BUDGETED EXPENDITURE
MUNICIPALITY OF GRASSLAND
For the Year 2025

	Previous Year		2025									Next Year
GENERAL GOVERNMENT SERVICES	Total Budget	Total Actual	LUD ELGIN	LUD MINTO	0	0	0	0	RURAL	At Large	Total Budget	Total Budget
Legislative	88,710.00	79,216.84	2,300.00	2,160.00						84,000.00	88,460.00	
General Administrative:												
Chief Administrative Officer & Staff	300,000.00	305,798.87								317,628.00	317,628.00	
Office	85,000.00	96,632.64								116,000.00	116,000.00	
Legal	15,000.00	12,549.14								10,000.00	10,000.00	
Audit	25,000.00	25,000.00								25,000.00	25,000.00	
Assessment	30,056.00	30,056.00								30,263.00	30,263.00	
Taxation	27,000.00	25,029.56								55,000.00	55,000.00	
Other General Government:												
Elections	1,000.00	1,268.52								1,500.00	1,500.00	
Conventions	25,000.00	18,856.64								20,000.00	20,000.00	
Damage Claims and Liability Insurance	41,230.00	36,942.07								51,500.00	51,500.00	
Intergovernmental Relations	3,000.00	3,571.82								3,000.00	3,000.00	
Grants	15,000.00	20,330.00								12,000.00	12,000.00	
Other General Government	850.00	336.79		750.00						300.00	1,050.00	
Past-Service Pension Payments	0.00	0.00								10,000.00	10,000.00	
Civic Centre	25,000.00	24,605.05								26,500.00	26,500.00	
SUB-TOTAL GENERAL GOVERNMENT SERVICES	681,846.00	680,193.94	2,300.00	2,910.00	0.00	0.00	0.00	0.00	0.00	762,691.00	767,901.00	0.00
Recoveries (deductions) - Utility	39,500.00	39,500.00								39,500.00	39,500.00	
TOTAL GOVERNMENT SERVICES - TO PAGE 1	**642,346.00**	**640,693.94**	**2,300.00**	**2,910.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**723,191.00**	**728,401.00**	**0.00**
PROTECTIVE SERVICES												
Police	0.00	0.00									0.00	
Fire	140,077.50	105,937.79								127,308.00	127,308.00	
Emergency Measures:												
SEMG	6,806.90	6,806.90								6,332.00	6,332.00	
Emergency Measures:	2,000.00	300.00								300.00	300.00	
Ambulance Services	0.00	0.00									0.00	
911 Services	7,728.50	7,725.04								7,962.49	7,962.49	
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	5,000.00	965.13								5,000.00	5,000.00	
License Inspection	0.00	0.00									0.00	
Animal & Pest Control	0.00	0.00		250.00							250.00	
Other - Traffic Services	0.00	0.00									0.00	
BY-LAW ENFORCEMENT	6,200.00	10,345.42	500.00	200.00						10,000.00	10,700.00	
TOTAL PROTECTIVE SERVICES - TO PAGE 1	**167,812.90**	**132,080.28**	**500.00**	**450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**156,902.49**	**157,852.49**	**0.00**

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

MUNICIPALITY OF GRASSLAND

For the Year 2025

TRANSPORTATION SERVICES	Previous Year Total Budget	Previous Year Total Actual	2025 LUD ELGIN	2025 LUD MINTO	2025 0	2025 0	2025 0	2025 0	2025 RURAL	2025 At Large	2025 Total Budget	Next Year Total Budget
Road Transport - Administration:												
Engineering	0.00	0.00									0.00	
Roads and Streets:												
Wages and Benefits	534,625.00	537,845.66	24,500.00	3,000.00					451,200.00	112,800.00	591,500.00	
Equipment Fuel	190,800.00	151,497.03	2,500.00	1,000.00					124,000.00	31,000.00	158,500.00	
Equipment Repairs and Maintenance	113,000.00	115,158.25	2,000.00	500.00					90,000.00	22,500.00	115,000.00	
Equipment Insurance and Registration	20,450.00	22,237.91	200.00	700.00					19,740.00	4,935.00	25,575.00	
Workshop and Yard Operations	56,000.00	91,232.42	3,000.00	1,000.00					68,800.00	17,200.00	90,000.00	
	0.00	0.00									0.00	
Road Construction & Maintenance:												
Labour	50,000.00	68,046.52							39,000.00	26,000.00	65,000.00	
Materials	471,000.00	458,718.79		5,000.00					249,000.00	166,000.00	420,000.00	
Equipment Rentals	0.00	0.00									0.00	
GRADER LOAN	240,565.52	246,492.42								217,432.56	217,432.56	
	0.00	0.00									0.00	
Sidewalks and Boulevards	12,000.00	5,012.50							3,000.00	2,000.00	5,000.00	
Ditches and Road Drainage	66,000.00	2,762.50	2,500.00	1,500.00						2,000.00	6,000.00	
Storm Sewers	0.00	0.00									0.00	
Street Cleaning	0.00	0.00									0.00	
Snow and Ice Removal - Labour	17,200.00	4,312.95		5,000.00						38,000.00	43,000.00	
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	34,000.00	50,002.09								40,000.00	40,000.00	
Street Lighting	29,000.00	27,111.64	5,600.00	5,500.00						17,459.00	28,559.00	
Traffic Services	5,000.00	1,086.59								1,500.00	1,500.00	
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	1,000.00	0.00		7,000.00							7,000.00	
TOTAL TRANSPORTATION SERVICES - TO PAGE 1	**1,840,640.52**	**1,781,517.27**	**40,300.00**	**30,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,044,740.00**	**698,826.56**	**1,814,066.56**	**0.00**

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

MUNICIPALITY OF GRASSLAND

For the Year 2025

	Previous Year		2025									Next Year
ENVIRONMENTAL HEALTH SERVICES	Total Budget	Total Actual	LUD ELGIN	LUD MINTO	0	0	0	0	RURAL	At Large	Total Budget	Total Budget
Garbage and Waste Collection:												
Garbage Collection	30,900.00	30,900.00								30,900.00	30,900.00	
Nuisance Grounds	109,445.71	94,096.96								96,000.00	96,000.00	
Other Environmental Health:												
Municipal Wells	6,500.00	6,726.70								6,800.00	6,800.00	
Public Restrooms	0.00	0.00									0.00	
Other Recycling	80,850.00	74,781.20								77,000.00	77,000.00	
Other ______	0.00	0.00									0.00	
Other ______	0.00	0.00									0.00	
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	227,695.71	206,504.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,700.00	210,700.00	0.00
PUBLIC HEALTH AND WELFARE SERVICES												
Public Health:												
Handi Tramsit	4,000.00	6,119.55								5,000.00	5,000.00	
Cemeteries	15,000.00	16,366.09								31,892.57	31,892.57	
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	23,250.00	26,731.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,142.57	41,142.57	0.00

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

MUNICIPALITY OF GRASSLAND

For the Year 2025

EVIRONMENTAL DEVELOPMENT SERVICES	Previous Year Total Budget	Previous Year Total Actual	2025 LUD ELGIN	2025 LUD MINTO	2025 0	2025 0	2025 0	2025 0	2025 RURAL	2025 At Large	2025 Total Budget	Next Year Total Budget
Planning and Zoning	27,912.00	27,912.00								27,912.00	27,912.00	
Community Development:												
General Land Assembly	0.00	0.00									0.00	
Urban Renewal	0.00	0.00									0.00	
Beautification and Land Rehabilitation	6,500.00	5,285.38	1,500.00	1,500.00						13,000.00	16,000.00	
Urban Area Weed Control	3,100.00	0.00								3,000.00	3,000.00	
Grant	0.00	0.00									0.00	
Other ______________	0.00	0.00									0.00	
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	**37,512.00**	**33,197.38**	**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,912.00**	**46,912.00**	**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	134,090.00	131,748.60								110,550.00	110,550.00	
Drainage of Land	0.00	0.00									0.00	
Veterinary Services	4,000.00	5,000.00								4,000.00	4,000.00	
Water Resources & Conservation	30,758.12	30,758.12								29,283.38	29,283.38	
Grants	0.00	0.00									0.00	
Other ___________	0.00	0.00									0.00	
Regional Development	3,500.00	0.00								7,300.00	7,300.00	
Industrial Development	0.00	0.00									0.00	
Other Economic Development	60,216.03	60,216.03								47,725.89	47,725.89	
Tourism	0.00	0.00									0.00	
Public Receptions	1,500.00	1,369.20								1,500.00	1,500.00	
Other ___________	0.00	0.00									0.00	
Other ___________	0.00	0.00									0.00	
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	**234,064.15**	**229,091.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,359.27**	**200,359.27**	**0.00**

GENERAL OPERATING FUND
BUDGETED EXPENDITURE
MUNICIPALITY OF GRASSLAND

For the Year 2025

	Previous Year		2025									Next Year
RECREATION AND CULTURAL SERVICES	Total Budget	Total Actual	LUD ELGIN	LUD MINTO	0	0	0	0	RURAL	At Large	Total Budget	Total Budget
Recreation	64,500.50	64,500.50								42,839.75	42,839.75	
Community Centers and Halls	22,695.91	23,543.31								29,409.72	29,409.72	
Swimming Pools and Beaches	51,986.64	51,986.64								48,028.30	48,028.30	
Golf Courses	6,000.00	6,000.00								6,000.00	6,000.00	
Skating Rinks and Arenas	163,067.48	149,834.61								126,621.29	126,621.29	
Parks and Playgrounds	5,127.00	4,962.75								5,100.00	5,100.00	
Whitewater Park	0.00	0.00								109,347.15	109,347.15	
Grants	0.00	0.00									0.00	
Green Team	10,475.00	12,748.53								10,000.00	10,000.00	
Canada Summer Jobs	7,127.48	7,308.54									0.00	
Museums	25,000.00	17,637.84								16,990.35	16,990.35	
Libraries	20,816.00	20,816.00								22,399.00	22,399.00	
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	376,796.01	359,338.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416,735.56	416,735.56	0.00
FISCAL SERVICES												
Transfer to Capital (from Page 13)	95,756.29	187,755.26		750.00						265,948.37	266,698.37	
Transfer to Utility (To Utility Page)	25,000.00	0.00									0.00	
Debenture Debt Charges (from Page 11)	42,880.35	40,241.39								42,880.35	42,880.35	
Uncollectable amounts	0.00	434.00								500.00	500.00	
Tax discount and short-term loan interest	36,000.00	30,379.77								30,000.00	30,000.00	
Other Debt Charges	0.00	15,448.35								16,000.00	16,000.00	
Other ______________	0.00	0.00									0.00	
TOTAL FISCAL SERVICES - TO PAGE 1	199,636.64	274,258.77	0.00	750.00	0.00	0.00	0.00	0.00	0.00	355,328.72	356,078.72	0.00
Recovery Deficit Levy (from page 9) - TO PAGE 1	0.00	0.00									0.00	
TRANSFERS												
General Reserve	462,000.00	462,000.00		1,000.00						200,000.00	201,000.00	
Specific-Purpose Reserves:												
Equipment Replacement	135,000.00	135,000.00								135,000.00	135,000.00	
Street Paving	40,000.00	40,000.00								40,000.00	40,000.00	
Gas Tax	91,645.00	0.00								88,028.00	88,028.00	
	0.00	0.00									0.00	
Recreation	10,000.00	10,000.00								10,000.00	10,000.00	
Other ______________	0.00	0.00									0.00	
TRANSFER TO ACCUM SURPLUS	0.00	0.00	20,000.00								20,000.00	
TOTAL TRANSFERS - TO PAGE 1	738,645.00	647,000.00	20,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	473,028.00	494,028.00	0.00

CALCULATION OF TAX LEVIES

MUNICIPALITY OF GRASSLAND

For the Year 2025

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)	7,805,530		3,163,510	10,969,040	78,067.00	-0.34	78,066.66	7.117	55,551.96	22,514.70		78,066.66
SWHSD	186,989,540	218,550	3,315,480	190,523,570	1,756,966.00	42.36	1,757,008.36	9.222	1,724,417.54	30,575.36	2,015.47	1,757,008.36
TMSD	51,087,980	18,720	891,550	51,998,250	590,972.00	-11.89	590,960.11	11.365	580,614.89	10,132.47	212.75	590,960.11
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
Total Education Taxes	238,077,520	237,270	4,207,030	253,490,860	2,426,005.00	30.13	2,426,035.13		2,360,584.39	63,222.52	2,228.22	2,426,035.13
											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												
LUD ELGIN	2,274,850			2,274,850	64,600.00	0.41	64,600.41	21.997	50,039.88	0.00	14,560.53	64,600.41
LUD MINTO	3,707,540		85,410	3,792,950	36,810.00	1.71	36,811.71	7.007	25,978.73	598.47	10,234.51	36,811.71
				0	0.00	0.00	0.00				0.00	0.00
RURAL	234,094,010		4,121,620	238,215,630	1,044,740.00	73.75	1,044,813.75	4.386	1,026,736.33	18,077.43	0.00	1,044,813.75
				0	0.00	0.00	0.00				0.00	0.00
				0	0.00	0.00	0.00				0.00	0.00
				0			0.00				0.00	0.00
Special Services Levies												
BY-LAW 2025-01 (HARTNEY SSL)				0	300,859.00	0.00	300,859.00	PP	300,859.00			300,859.00
BY-LAW 2025-02 (CURBSIDE P/U)				0	46,092.00	0.00	46,092.00	PP	46,092.00			46,092.00
BY-LAW 2023-03 (FIRE)				0	127,308.00	0.00	127,308.00	PP	127,308.00			127,308.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
Debenture Debt Levies												
ELGIN SEWAGE LIFT STATION				0	3,042.80		3,042.80	PP	3,042.80			3,042.80
HART/CAM FIRE TRUCK				0	39,837.55		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	240,076,400		4,207,030	244,283,430	1,884,284.60	362.06	1,884,646.66	7.715	1,852,189.43	32,457.24		1,884,646.66
Other Revenue and Transfers					918,702.22		918,702.22				918,702.22	918,702.22
Business Taxes				0			0.00					0.00
Total Municipal Taxes					4,466,276.17	437.93	4,466,714.10		3,472,083.71	51,133.13	943,497.26	4,466,714.10
					page 1		page 1		page 1	page 1		
Total (Education + Municipal) Taxes					6,892,281.17	468.06	6,892,749.23		5,832,668.10	114,355.65	945,725.48	6,892,749.23
						page 1					page 2	

SUNDRY REVENUES AND TRANSFERS

MUNICIPALITY OF GRASSLAND

For the Year 2025

Part 1 - Reserve Transfers

Reserve Name & By-Law No.	Fund Name & By-Law No.		
From	To	Purpose	Amount
GL STREET PAVING RESERV	GOF	HARTNEY STREET PAVING	20,000.00
EQUIPMENT RESERVE	GOF	MOWER	15,000.00
EQUIPMENT RESERVE	GOF	TRUCK/UB VAN	40,000.00
GENERAL RESERVE	GOF	SHOP	261,000.00
GENERAL RESERVE	GOF	RINK GENERATOR	20,000.00
GENERAL RESERVE (ELGIN)	GOF	SHOP GARAGE DOOR	8,000.00

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
PROVINCE OF MB - GREEN TEAM	SUMMER STUDENT	6,888.98
GOV OF CANADA	SUMMER STUDENT	2,212.00
MB GRO	BRIDGES	30,000.00
BUILDING SUSTAINABLE COMMUNITIES	BRATHROOM RENO	14,511.00
PROVINCE OF MB	CEMETERY GRANTS	2,700.00
MMSM	RECYCLE	31,089.46
WRARS	WASTE REDUCTION	8,000.00

Total - Page 2 95,401.44

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

Total - Page 10-_ 0.00

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

MUNICIPALITY OF GRASSLAND

ELGIN UB

For the Year 2025

UTILITY REVENUE	2024 Budget	2024 Actual	2025 Budget	
WATER CONSUMER SALES:				
Residential	78,692.80	77,177.20	78,000.00	
Commercial and Bulk	15,000.00	13,938.15	14,000.00	
Industrial				
Federal and Provincial				
RATE RIDER (PUB ORDER NO. 62/21)	15,486.13	15,486.13	15,486.13	
SEWER SERVICE CHARGES:				
Residential				
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	109,178.93	106,601.48	107,486.13	0.00
Penalties	4,000.00	1,799.64	1,800.00	
Hydrant Rentals				
Installation Service				
Other ______________				
Provincial Grants				
Other Revenue	2,500.00	2,547.50	2,500.00	
Other ______________				
Transfer from Revenue Fund (from Page 7)		3,042.80	3,042.80	
Transfer from Reserves (from Page 13)				
Transfer from Accumulated Surplus				
TOTAL REVENUE	**115,678.93**	**113,991.42**	**114,828.93**	**0.00**
UTILITY EXPENDITURE				
WATER SUPPLY:				
Administration	34,000.00	31,954.09	33,960.00	
Customer Billings and Collections	650.00	840.00	840.00	
Purification and Treatment	15,000.00	15,000.00	15,000.00	
Water Purchases				
Service of Supply				
Transmissions and Distribution	45,000.00	61,582.17	45,000.00	
Other Water Supply Costs				
Other ______________				
Sub Total	94,650.00	109,376.26	94,800.00	0.00
SEWAGE COLLECTION AND DISPOSAL:				
Administration				
Sewage Collection System				
Sewage Lift Station	2,500.00	974.66	1,500.00	
Sewage Treatment and Disposal				
Other Sewage Collection and Disposal				
Other ______________				
Sub Total	2,500.00	974.66	1,500.00	0.00
TRANSFER TO CAPITAL (from Page 13)				
DEBENTURE DEBT CHARGES (from Page 12)	3,042.80	3,042.80	3,042.80	
OTHER LONG-TERM DEBT CHARGES				
TRANSFERS				
Deficit Recovery, 20____ (Page 9)	15,486.13	15,486.13	15,486.13	
Transfer to Utility Reserve				
Transfer to ________ Reserve				
TOTAL EXPENDITURE	**115,678.93**	**128,879.85**	**114,828.93**	**0.00**
NET OPERATING SURPLUS (DEFICIT)	0.00	(14,888.43)	0.00	0.00

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE
MUNICIPALITY OF GRASSLAND

HARTNEY UB

For the Year 2025

UTILITY REVENUE	2024 Budget	2024 Actual	2025 Budget	
WATER CONSUMER SALES:				
Residential	233,739.00	196,604.93	200,000.00	
Commercial and Bulk	650.00	464.00	464.00	
Industrial				
Federal and Provincial				
RATE RIDER (PUB ORDER NO. 66/21)	60,423.20	60,423.20	60,423.20	
SEWER SERVICE CHARGES:				
Residential				
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	294,812.20	257,492.13	260,887.20	0.00
Penalties	2,500.00	2,072.04	2,000.00	
Hydrant Rentals	4,200.00	4,200.00	4,200.00	
Installation Service				
Other ______				
Provincial Grants				
Other Revenue	50.00			
Other ______				
Transfer from Revenue Fund (from Page 7)	25,000.00			
Transfer from Reserves (from Page 13)	85,361.00			
Transfer from Accumulated Surplus				
TOTAL REVENUE	**411,923.20**	**263,764.17**	**267,087.20**	**0.00**

UTILITY EXPENDITURE	2024 Budget	2024 Actual	2025 Budget	
WATER SUPPLY:				
Administration	34,000.00	31,943.56	33,960.00	
Customer Billings and Collections				
Purification and Treatment	10,000.00	11,342.78	12,000.00	
Water Purchases				
Service of Supply				
Transmissions and Distribution	125,000.00	136,051.06	153,642.00	
Other Water Supply Costs				
Other ______				
Sub Total	169,000.00	179,337.40	199,602.00	0.00
SEWAGE COLLECTION AND DISPOSAL:				
Administration				
Sewage Collection System	7,500.00		7,062.00	
Sewage Lift Station				
Sewage Treatment and Disposal				
Other Sewage Collection and Disposal				
Other ______				
Sub Total	7,500.00	0.00	7,062.00	0.00
TRANSFER TO CAPITAL (from Page 13)	175,000.00			
DEBENTURE DEBT CHARGES (from Page 12)				
OTHER LONG-TERM DEBT CHARGES				
TRANSFERS				
Deficit Recovery, 20____ (Page 9)	60,423.20	60,423.20	60,423.20	
Transfer to Utility Reserve				
Transfer to ________ Reserve				
TOTAL EXPENDITURE	**411,923.20**	**239,760.60**	**267,087.20**	**0.00**
NET OPERATING SURPLUS (DEFICIT)	0.00	24,003.57	0.00	0.00

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE
MUNICIPALITY OF GRASSLAND

MINTO UB

For the Year 2025

UTILITY REVENUE	2024 Budget	2024 Actual	2025 Budget	
WATER CONSUMER SALES:				
Residential	64,250.00	56,433.79	66,350.00	
Commercial and Bulk	1,950.00	1,028.96	1,000.00	
Industrial				
Federal and Provincial				
RATE RIDER (PUB ORDER NO. 70/21)	20,742.12	20,742.12	20,742.12	
SEWER SERVICE CHARGES:				
Residential				
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	86,942.12	78,204.87	88,092.12	0.00
Penalties	1,500.00	563.71	550.00	
Hydrant Rentals				
Installation Service				
Other ______				
Provincial Grants				
Other Revenue	500.00			
Other ______				
Transfer from Revenue Fund (from Page 7)				
Transfer from Reserves (from Page 13)				
Transfer from Accumulated Surplus				
TOTAL REVENUE	**88,942.12**	**78,768.58**	**88,642.12**	**0.00**
UTILITY EXPENDITURE				
WATER SUPPLY:				
Administration	34,000.00	31,958.05	33,960.00	
Customer Billings and Collections	650.00	840.00	840.00	
Purification and Treatment	8,000.00	7,094.82	7,500.00	
Water Purchases				
Service of Supply				
Transmissions and Distribution	25,000.00	56,751.24	25,000.00	
Other Water Supply Costs				
Other ______				
Sub Total	67,650.00	96,644.11	67,300.00	0.00
SEWAGE COLLECTION AND DISPOSAL:				
Administration				
Sewage Collection System	550.00	530.22	600.00	
Sewage Lift Station				
Sewage Treatment and Disposal				
Other Sewage Collection and Disposal				
Other ______				
Sub Total	550.00	530.22	600.00	0.00
TRANSFER TO CAPITAL (from Page 13)		5,872.37		
DEBENTURE DEBT CHARGES (from Page 12)				
OTHER LONG-TERM DEBT CHARGES				
TRANSFERS				
Deficit Recovery, 20____ (Page 9)	20,742.12	20,742.12	20,742.12	
Transfer to Utility Reserve				
Transfer to ________ Reserve				
TOTAL EXPENDITURE	**88,942.12**	**123,788.82**	**88,642.12**	**0.00**
NET OPERATING SURPLUS (DEFICIT)	0.00	(45,020.24)	0.00	0.00

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

MUNICIPALITY OF GRASSLAND

For the Year 2025

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
HARTCAM FIRE TRUCK	2018-35	2028	144,776.71	34,118.87	110,657.84	5,718.37	39,837.24	39,837.24		(0.00)	HARTCAM 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	
					0.00		0.00			0.00	
			144,776.71	34,118.87	110,657.84	5,718.37	39,837.24	39,837.24	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
HARTCAM LID				0	39,837.24	39,837.24		
				0				
				0				
				0				
					39,837.24	39,837.24	0.00	0.00

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

MUNICIPALITY OF GRASSLAND

For the Year 2025

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 LIFT STATION	53-2020	2030	16,760.09	2,623.80	14,136.29	419.00	3,042.80	3,042.80		0.00	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	
			16,760.09	2,623.80	14,136.29	419.00	3,042.80	3,042.80	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 2025

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
HARTNEY STREET REPAIRS	120,000.00	100,000.00		20,000.00	
HARTNEY MOWER	15,000.00			15,000.00	
TRUCK/UB VAN	65,000.00	15,000.00		50,000.00	
MUNICIPAL SHOP ADDITION	800,000.00			261,000.00	539,000.00
GENERATOR - SKATING RINK	20,000.00			20,000.00	
BRIDGE MAINTENANCE	60,000.00	60,000.00			
LUD ELGIN GARAGE DOOR	8,000.00			8,000.00	
BATHROOM RENO	29,022.00	29,022.00			
FITNESS CENTRE DOOR	9,500.00	9,500.00			
IT INFRASTRUCTURE UPGRADE	9,926.37	9,926.37			
RD REPAIRS - RD 125	15,000.00	15,000.00			
RD REPAIRS - RD 27	10,000.00	10,000.00			
STRAT PLAN	17,500.00	17,500.00			
	1,178,948.37				
	TOTAL	265,948.37			
		Page 7 (acct. 9320)	0.00		
			Page 10-_	374,000.00	
				Part 2	539,000.00
					Part 3

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		**Cash Resources**
	To Operating	To Capital	To Operating	To Capital	(Opening balance in Reserve)
GRASSLAND GENERAL RESERVE		281,000.00			
HARTNEY STEET PAVING		20,000.00			
EQUIPMENT RESERVE		55,000.00			
LUD GARAGE DOOR		8,000.00			
	0.00				
	Page 2	364,000.00			
		Part 1	0.00		
			Page 10-_	0.00	
				Part 1	

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Term	Amount
TOTAL - Part 1	0.00	0.00	0.00		

Departmental Use Only	Adopted by Resolution of Council
	__________ (Head of Council)
	__________20__ __________ (Chief Administrative Officer)