GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE
MUNICIPALITY OF GRASSLAND

For the Year 2024

	Previous Year		2024									Next Year
	Total Budget	Total Actual	CAMERON	HARTNEY	WHITEWATER	LUD ELGIN	LUD MINTO			At Large	Total Budget	Total Budget
Tax Levy - Page 8	3,278,203.80	3,275,927.94	797,145.81	417,428.26	732,225.50	50,780.59	29,219.11			1,252,822.02	3,279,621.29	
Grants in Lieu of Taxes - Page 8	55,185.46	55,185.45	17,844.93	13,269.68	7,013.98	0.00	698.64			15,858.02	54,685.25	
Municipal Taxes and Grants in Lieu of Taxes	3,333,389.26	3,331,113.39	814,990.74	430,697.95	739,239.48	50,780.59	29,917.75	0.00	0.00	1,268,680.04	3,334,306.54	0.00
Other Revenue - Page 2	716,739.77	1,062,749.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	897,236.15	897,236.15	0.00
Transfers from Accumulated Surplus & Reserves - Page 2	251,846.80	342,046.60	0.00	0.00	0.00	4,820.40	4,441.47	0.00	0.00	250,000.00	259,261.87	0.00
Deduct: Req portion - Grazing leases / Converted fees	$1,989.92	1,989.92								(2,057.44)	(2,057.44)	
TOTAL MUNICIPAL REVENUE	4,299,985.91	4,733,919.25	814,990.74	430,697.95	739,239.48	55,600.99	34,359.22	0.00	0.00	2,413,858.75	4,488,747.12	0.00
General Government Services	685,975.50	659,110.27	0.00	0.00	0.00	1,550.00	3,010.00	0.00	0.00	637,786.00	642,346.00	0.00
Protective Services	152,801.89	162,328.31	0.00	0.00	0.00	750.00	450.00	0.00	0.00	166,612.90	167,812.90	0.00
Transportation Services	1,895,836.28	1,730,425.58	582,500.00	219,125.00	581,000.00	51,200.00	22,700.00	0.00	0.00	384,115.52	1,840,640.52	0.00
Environmental Health Services	218,955.00	225,841.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,695.71	227,695.71	0.00
Public Health and Welfare Services	21,064.75	18,813.89	6,000.00	3,000.00	6,000.00	0.00	0.00	0.00	0.00	8,250.00	23,250.00	0.00
Environmental Development Services	37,500.00	31,073.87	0.00	6,000.00	0.00	2,100.00	1,500.00	0.00	0.00	27,912.00	37,512.00	0.00
Economic Development Services	258,555.01	241,939.40	77,340.00	0.00	56,750.00	0.00	0.00	0.00	0.00	99,974.15	234,064.15	0.00
Recreation and Cultural Services	390,595.40	436,738.41	84,155.44	102,607.92	75,439.15	0.00	0.00	0.00	0.00	114,593.50	376,796.01	0.00
Fiscal Services	189,723.00	293,473.58	65,000.00	99,967.00	20,000.00	0.00	5,700.00	0.00	0.00	8,969.64	199,636.64	0.00
Transfers - Deficit Recovery - Page 9	0.00	0.00									0.00	
Transfers - To Reserves - Page 7	448,645.00	532,818.97	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	737,645.00	738,645.00	0.00
Total Basic Expenditure	4,299,651.83	4,332,563.28	814,995.44	430,699.92	739,189.15	55,600.00	34,360.00	0.00	0.00	2,413,554.42	4,488,398.93	0.00
Allowance For Tax Assets - Page 8	334.05	11,361.40	(4.70)	(1.97)	50.33	0.99	(0.78)	0.00	0.00	304.33	348.19	
TOTAL MUNICIPAL EXPENDITURE	4,299,985.88	4,343,924.68	814,990.74	430,697.95	739,239.48	55,600.99	34,359.22	0.00	0.00	2,413,858.75	4,488,747.12	0.00
Net Operating Surplus (Deficit)	0.03	389,994.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2024-111

Adopted by Resolution of Council

Head of Council

May 14/24

Date

Chief Administrative Officer

Departmental Use Only

GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS
MUNICIPALITY OF GRASSLAND

For the Year 2024

	Previous Year		2024									Next Year
OTHER REVENUE	Total Budget	Total Actual	CAMERON	HARTNEY	WHITEWATER	LUD ELGIN	LUD MINTO			At Large	Total Budget	Total Budget
Taxes Added	20,000.00	24,379.24								20,000.00	20,000.00	
Licenses - Animal	100.00	165.00								150.00	150.00	
Licenses - Bicycle	0.00	0.00									0.00	
Licenses - Business	50.00	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	160,999.75								30,000.00	30,000.00	
Sales of Service - Protection	4,060.00	4,060.00								4,060.00	4,060.00	
Sales of Service - Transportation	64,322.00	67,404.86								49,000.00	49,000.00	
Sales of Service - Environ Health	53,874.00	40,007.30									0.00	
Sales of Service - Public Health	0.00	0.00									0.00	
Sales of Service - Environmental Dev	0.00	0.00									0.00	
Sales of Service - Economic Dev	0.00	0.00								60,216.03	60,216.03	
Sales of Service - Recreation & Culture	0.00	0.00									0.00	
Sales of Service - Other	0.00	0.00								261,000.00	261,000.00	
Sales of Goods	65,229.70	100,659.37					0.00				0.00	
Rentals	21,200.00	21,130.46								25,040.00	25,040.00	
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	15,000.00	28,595.02								25,000.00	25,000.00	
Tax & Redemption Penalties	60,000.00	55,064.62								55,000.00	55,000.00	
Development & Dedication Fees	0.00	0.00									0.00	
Unconditonal Grants (page 9):												
Municipal Programs	220,957.02	220,957.02								220,957.00	220,957.00	
General Assistance	0.00	0.00									0.00	
Conditional Grants (page 9):												
Federal - Gas Tax	91,645.00	91,645.00								91,645.00	91,645.00	
Federal - Other	3,964.80	3,965.00								5,344.50	5,344.50	
Provincial - Other	11,739.25	11,569.12								7,623.00	7,623.00	
Other Municipal Government	0.00	7,066.00								37,290.00	37,290.00	
FCM ASSET MANAGEMENT	50,000.00	50,000.00									0.00	
____________	0.00	121,370.43									0.00	
Other Income - Grazing Lease	4,598.00	4,597.99								4,910.62	4,910.62	
Other Income ____________	0.00	49,113.00									0.00	
Total Other Revenue (To page 1)	**716,739.77**	**1,062,749.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**897,236.15**	**897,236.15**	**0.00**
Transfers from:												
Accumulated Surplus OR LUD Unexpended Prior Years Levies	251,846.80	251,846.80				4,820.40	4,441.47			250,000.00	259,261.87	
Reserves (page 13)	0.00	90,199.80									0.00	
Total Transfers (To Page 1)	**251,846.80**	**342,046.60**	**0.00**	**0.00**	**0.00**	**4,820.40**	**4,441.47**	**0.00**	**0.00**	**250,000.00**	**259,261.87**	**0.00**
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	**968,586.57**	**1,404,795.78**	**0.00**	**0.00**	**0.00**	**4,820.40**	**4,441.47**	**0.00**	**0.00**	**1,147,236.15**	**1,156,498.02**	**0.00**

GENERAL OPERATING FUND
BUDGETED EXPENDITURE
MUNICIPALITY OF GRASSLAND
For the Year 2024

	Previous Year		2024									Next Year
GENERAL GOVERNMENT SERVICES	Total Budget	Total Actual	CAMERON	HARTNEY	WHITEWATER	LUD ELGIN	LUD MINTO			At Large	Total Budget	Total Budget
Legislative	78,500.00	87,167.35				1,550.00	2,160.00			85,000.00	88,710.00	
General Administrative:												
Chief Administrative Officer & Staff	354,000.00	335,600.13								300,000.00	300,000.00	
Office	80,000.00	82,682.10								85,000.00	85,000.00	
Legal	25,000.00	11,079.52								15,000.00	15,000.00	
Audit	25,000.00	25,000.00								25,000.00	25,000.00	
Assessment	30,690.00	30,690.00								30,056.00	30,056.00	
Taxation	34,000.00	25,813.29								27,000.00	27,000.00	
Other General Government:												
Elections	1,000.00	0.00								1,000.00	1,000.00	
Conventions	7,000.00	20,874.71								25,000.00	25,000.00	
Damage Claims and Liability Insurance	49,085.50	45,726.27								41,230.00	41,230.00	
Intergovernmental Relations	3,000.00	2,011.23								3,000.00	3,000.00	
Grants	23,000.00	14,840.27								15,000.00	15,000.00	
Other General Government	5,850.00	1,600.37					850.00				850.00	
Past-Service Pension Payments	0.00	0.00									0.00	
CIVIC CENTRE	9,350.00	15,525.03								25,000.00	25,000.00	
SUB-TOTAL GENERAL GOVERNMENT SERVICES	725,475.50	698,610.27	0.00	0.00	0.00	1,550.00	3,010.00	0.00	0.00	677,286.00	681,846.00	0.00
Recoveries (deductions) - Utility	39,500.00	39,500.00								39,500.00	39,500.00	
TOTAL GOVERNMENT SERVICES - TO PAGE 1	**685,975.50**	**659,110.27**	**0.00**	**0.00**	**0.00**	**1,550.00**	**3,010.00**	**0.00**	**0.00**	**637,786.00**	**642,346.00**	**0.00**
PROTECTIVE SERVICES												
Police	0.00	0.00									0.00	
Fire	130,223.00	133,782.10								140,077.50	140,077.50	
Emergency Measures:												
SEMG	9,228.89	9,228.89								6,806.90	6,806.90	
Flood Control	2,000.00	1,624.42								2,000.00	2,000.00	
Ambulance Services	0.00	0.00									0.00	
911	7,400.00	7,503.42								7,728.50	7,728.50	
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	
SAFETY	0.00	7,015.63								5,000.00	5,000.00	
License Inspection	0.00	0.00									0.00	
Animal & Pest Control	1,750.00	0.00									0.00	
Other - Traffic Services	0.00	0.00									0.00	
BY-LAW ENFORCEMENT	2,200.00	3,173.85				750.00	450.00			5,000.00	6,200.00	
TOTAL PROTECTIVE SERVICES - TO PAGE 1	**152,801.89**	**162,328.31**	**0.00**	**0.00**	**0.00**	**750.00**	**450.00**	**0.00**	**0.00**	**166,612.90**	**167,812.90**	**0.00**

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

MUNICIPALITY OF GRASSLAND

For the Year 2024

	Previous Year		2024									Next Year
TRANSPORTATION SERVICES	Total Budget	Total Actual	CAMERON	HARTNEY	WHITEWATER	LUD ELGIN	LUD MINTO			At Large	Total Budget	Total Budget
Road Transport - Administration:												
Engineering	0.00	0.00									0.00	
Roads and Streets:												
Wages and Benefits	560,443.00	550,100.51	198,500.00	107,625.00	198,500.00	27,500.00	2,500.00				534,625.00	
Equipment Fuel	218,900.00	159,421.59	82,500.00	10,000.00	82,500.00	5,000.00	800.00			10,000.00	190,800.00	
Equipment Repairs and Maintenance	102,500.00	109,108.51	40,000.00	30,000.00	40,000.00	2,500.00	500.00				113,000.00	
Equipment Insurance and Registration	44,150.00	47,745.25				200.00	700.00			19,550.00	20,450.00	
Workshop and Yard Operations	83,000.00	48,179.22				5,000.00	1,000.00			50,000.00	56,000.00	
	0.00	0.00									0.00	
Road Construction & Maintenance:												
RD MAINTENANCE	75,000.00	39,362.11	22,500.00	5,000.00	22,500.00						50,000.00	
Materials	436,000.00	427,840.30	180,500.00	50,000.00	180,500.00	5,000.00	5,000.00			50,000.00	471,000.00	
Equipment Rentals	0.00	0.00									0.00	
GRADER LOAN	233,843.28	233,843.28								240,565.52	240,565.52	
	0.00	0.00									0.00	
Sidewalks and Boulevards	3,000.00	3,000.00		10,000.00			2,000.00				12,000.00	
Ditches and Road Drainage	51,500.00	43,039.61	31,500.00	1,500.00	31,500.00		1,500.00				66,000.00	
Storm Sewers	0.00	0.00									0.00	
Street Cleaning	0.00	0.00									0.00	
Snow and Ice Removal - Labour	17,200.00	7,883.88	5,000.00	5,000.00	5,000.00		2,200.00				17,200.00	
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	30,126.90	17,000.00		17,000.00						34,000.00	
Street Lighting	30,300.00	26,876.03	2,500.00		1,000.00	6,000.00	5,500.00			14,000.00	29,000.00	
Traffic Services	5,000.00	3,283.39	2,500.00		2,500.00						5,000.00	
Parking	0.00	0.00									0.00	
Other Road Transport	0.00	0.00									0.00	
Airport	0.00	0.00									0.00	
Other Transportation Services	1,000.00	615.00					1,000.00				1,000.00	
TOTAL TRANSPORTATION SERVICES - TO PAGE 1	**1,895,836.28**	**1,730,425.58**	**582,500.00**	**219,125.00**	**581,000.00**	**51,200.00**	**22,700.00**	**0.00**	**0.00**	**384,115.52**	**1,840,640.52**	**0.00**

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

MUNICIPALITY OF GRASSLAND

For the Year 2024

	Previous Year		2024									Next Year
ENVIRONMENTAL HEALTH SERVICES	**Total Budget**	**Total Actual**	**CAMERON**	**HARTNEY**	**WHITEWATER**	**LUD ELGIN**	**LUD MINTO**			**At Large**	**Total Budget**	**Total Budget**
Garbage and Waste Collection:												
Garbage Collection	55,000.00	70,735.81								30,900.00	30,900.00	
Nuisance Grounds	80,455.00	78,467.87								109,445.71	109,445.71	
Other Environmental Health:												
Municipal Wells	6,500.00	5,820.58								6,500.00	6,500.00	
Public Restrooms	0.00	0.00									0.00	
Other Recycling	77,000.00	70,816.74								80,850.00	80,850.00	
Other ______	0.00	0.00									0.00	
Other ______	0.00	0.00									0.00	
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	**218,955.00**	**225,841.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**227,695.71**	**227,695.71**	**0.00**
PUBLIC HEALTH AND WELFARE SERVICES												
Public Health:												
Handi Transit	4,000.00	3,240.30								4,000.00	4,000.00	
Cemeteries	12,814.75	11,327.34	6,000.00	3,000.00	6,000.00						15,000.00	
Other ______	0.00	0.00									0.00	
Other ______	0.00	0.00									0.00	
Medical Care:												
Medical Officer	0.00	0.00									0.00	
Other ______	0.00	0.00									0.00	
Other ______	0.00	0.00									0.00	
Hospital Care:												
Hospital Care	0.00	0.00									0.00	
Other ______	0.00	0.00									0.00	
Other ______	0.00	0.00									0.00	
Social Assistance:												
Social Assistance	4,250.00	4,246.25								4,250.00	4,250.00	
Other ______	0.00	0.00									0.00	
Other ______	0.00	0.00									0.00	
TOTAL PUBLIC HEALTH & WELFARE SERVICES TO PAGE 1	**21,064.75**	**18,813.89**	**6,000.00**	**3,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,250.00**	**23,250.00**	**0.00**

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

MUNICIPALITY OF GRASSLAND

For the Year 2024

EVIRONMENTAL DEVELOPMENT SERVICES	Previous Year		2024									Next Year
	Total Budget	Total Actual	CAMERON	HARTNEY	WHITEWATER	LUD ELGIN	LUD MINTO			At Large	Total Budget	Total Budget
Planning and Zoning	29,000.00	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	7,500.00	2,132.07		3,000.00		2,000.00	1,500.00				6,500.00	
Urban Area Weed Control	1,000.00	1,029.80		3,000.00		100.00					3,100.00	
Grant	0.00	0.00									0.00	
Other ________	0.00	0.00									0.00	
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	**37,500.00**	**31,073.87**	**0.00**	**6,000.00**	**0.00**	**2,100.00**	**1,500.00**	**0.00**	**0.00**	**27,912.00**	**37,512.00**	**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	163,829.50	166,217.65	77,340.00		56,750.00						134,090.00	
Drainage of Land	0.00	0.00									0.00	
Veterinary Services	4,000.00	3,000.00								4,000.00	4,000.00	
Water Resources & Conservation	31,031.00	31,030.92								30,758.12	30,758.12	
Grants	0.00	0.00									0.00	
Other ________	0.00	3,309.65									0.00	
Regional Development	59,694.51	36,704.93								3,500.00	3,500.00	
Industrial Development	0.00	0.00									0.00	
Other Economic Development	0.00	0.00								60,216.03	60,216.03	
Tourism	0.00	0.00									0.00	
Public Receptions	0.00	1,676.25								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	**258,555.01**	**241,939.40**	**77,340.00**	**0.00**	**56,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99,974.15**	**234,064.15**	**0.00**

GENERAL OPERATING FUND
BUDGETED EXPENDITURE
MUNICIPALITY OF GRASSLAND

For the Year 2024

	Previous Year		2024									Next Year
RECREATION AND CULTURAL SERVICES	Total Budget	Total Actual	CAMERON	HARTNEY	WHITEWATER	LUD ELGIN	LUD MINTO			At Large	Total Budget	Total Budget
Recreation	30,950.00	30,950.00								64,500.50	64,500.50	
Community Centers and Halls	19,317.50	24,405.91	6,481.76	6,481.76	9,732.39						22,695.91	
Swimming Pools and Beaches	49,759.50	50,773.83	25,993.32	25,993.32							51,986.64	
Golf Courses	5,000.00	6,000.00	3,000.00	3,000.00							6,000.00	
Skating Rinks and Arenas	142,073.00	163,565.04	48,680.36	48,680.36	65,706.76						163,067.48	
Parks and Playgrounds	65,729.70	98,717.10		850.00						4,277.00	5,127.00	
Other Recreational facilities	0.00	0.00									0.00	
Grants	0.00	0.00									0.00	
GREEN TEAM	11,169.20	5,504.82		10,475.00							10,475.00	
CANADA SUMMER JOBS	12,874.00	10,276.44		7,127.48							7,127.48	
Museums	33,934.50	26,757.27								25,000.00	25,000.00	
Libraries	19,788.00	19,788.00								20,816.00	20,816.00	
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	**390,595.40**	**436,738.41**	**84,155.44**	**102,607.92**	**75,439.15**	**0.00**	**0.00**	**0.00**	**0.00**	**114,593.50**	**376,796.01**	**0.00**
FISCAL SERVICES												
Transfer to Capital (from Page 13)	93,842.65	210,716.76		59,967.00			5,700.00			30,089.29	95,756.29	
Transfer to Utility (To Utility Page)	25,000.00	0.00								25,000.00	25,000.00	
Debenture Debt Charges (from Page 11)	42,880.35	40,241.39								42,880.35	42,880.35	
Other Long-term debt charges	0.00	0.00									0.00	
Tax discount and short-term loan interest	25,000.00	16,775.01								36,000.00	36,000.00	
Transfer to Accum Surplus	0.00	9,261.87									0.00	
DIFFERENTIAL MILL RATE TRANSFER	3,000.00	16,478.55	65,000.00	40,000.00	20,000.00					(125,000.00)	0.00	
TOTAL FISCAL SERVICES - TO PAGE 1	**189,723.00**	**293,473.58**	**65,000.00**	**99,967.00**	**20,000.00**	**0.00**	**5,700.00**	**0.00**	**0.00**	**8,969.64**	**199,636.64**	**0.00**
Recovery Deficit Levy (from page 9) - TO PAGE 1	0.00	0.00									0.00	
TRANSFERS												
General Reserve	207,000.00	207,000.00					1,000.00			461,000.00	462,000.00	
Specific-Purpose Reserves:												
Equipment Replacement	135,000.00	135,000.00								135,000.00	135,000.00	
STREET PAVING	15,000.00	15,000.00								40,000.00	40,000.00	
Gas Tax	91,645.00	91,645.00								91,645.00	91,645.00	
RINK RESERVE	0.00	84,173.97									0.00	
RECREATION RESERVE	0.00	0.00								10,000.00	10,000.00	
Other ____________	0.00	0.00									0.00	
	0.00	0.00									0.00	
TOTAL TRANSFERS - TO PAGE 1	**448,645.00**	**532,818.97**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**737,645.00**	**738,645.00**	**0.00**

CALCULATION OF TAX LEVIES

MUNICIPALITY OF GRASSLAND

For the Year 2024

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)	7,171,850		2,674,930	9,846,780	80,038.00	-3.37	80,034.63	8.128	58,292.80	21,741.83		80,034.63
SWHSD	166,074,210	181,030	2,792,470	169,047,710	1,769,534.00	57.43	1,769,591.43	10.468	1,738,464.83	29,231.58	1,895.02	1,769,591.43
TMSD	47,387,880	14,560	760,750	48,163,190	537,275.00	-14.62	537,260.38	11.155	528,611.80	8,486.17	162.42	537,260.38
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
Total Education Taxes	220,633,940	195,590	6,228,150	227,057,680	2,386,847.00	39.44	2,386,886.44		2,325,369.43	59,459.57	2,057.44	2,386,886.44
											page 1	

Municipal Taxes:	Assessments: Taxable	Assessments: Otherwise Exempt	Assessments: Grants in Lieu of Taxes	Assessments: Total	Expenditures: Basic	Expenditures: Allowance Tax Assets	Expenditures: Total	Mill Rate Frt/PP	Revenues: Tax Levy	Revenues: Grants in Lieu of Taxes	Revenues: Other Revenues and Transfers	Revenues: Total
Special Areas												
CAMERON	91,196,180		2,041,520	93,237,700	814,995.44	-4.70	814,990.74	8.741	797,145.81	17,844.93	0.00	814,990.74
HARTNEY	13,188,470		419,250	13,607,720	430,699.92	-1.97	430,697.95	31.651	417,428.26	13,269.68	0.00	430,697.95
WHITEWATER	105,341,030		1,009,060	106,350,090	739,189.15	50.33	739,239.48	6.951	732,225.50	7,013.98	0.00	739,239.48
LUD ELGIN	2,142,460			2,142,460	55,600.00	0.99	55,600.99	23.702	50,780.59	0.00	4,820.40	55,600.99
LUD MINTO	3,487,600		83,390	3,570,990	34,360.00	-0.78	34,359.22	8.378	29,219.11	698.64	4,441.47	34,359.22
				0	0.00	0.00	0.00				0.00	0.00
				0	0.00	0.00	0.00				0.00	0.00
Special Services Levies												
BY-LAW 2023-01				0	44,359.00	0.00	44,359.00	PP	44,359.00			44,359.00
BY-LAW 2023-02				0	80,850.00	0.00	80,850.00	PP	80,850.00			80,850.00
BY-LAW 2023-03				0	123,600.00	0.00	123,600.00	PP	123,600.00			123,600.00
				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	0.00	3,042.80	PP	3,042.80			3,042.80
HART/CAM FIRE TRUCK				0	39,837.55	0.00	39,837.55	PP	39,837.55			39,837.55
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
Deficit Recovery												
General				0		0.00	0.00					0.00
Utility				0		0.00	0.00					0.00
General Municipal												
At Large	215,355,740		3,553,220	218,908,960	976,686.36	304.33	976,990.69	4.463	961,132.67	15,858.02		976,990.69
Other Revenue and Transfers					1,145,178.71		1,145,178.71				1,145,178.71	1,145,178.71
Business Taxes				0			0.00					0.00
Total Municipal Taxes					4,488,398.93	348.19	4,488,747.12		3,279,621.29	54,685.25	1,154,440.58	4,488,747.12
					page 1		page 1		page 1	page 1		
Total (Education + Municipal) Taxes					6,875,245.93	387.63	6,875,633.56		5,604,990.72	114,144.82	1,156,498.02	6,875,633.56
						page 1					page 2	

SUNDRY REVENUES AND TRANSFERS

MUNICIPALITY OF GRASSLAND

For the Year 2024

Part 1 - Reserve Transfers

Reserve Name & By-Law No.	Fund Name & By-Law No.		
From	To	Purpose	Amount
GRASSLAND STREET PAVING	GOF	HARTNEY STREET PAVING	20,000.00
GRASSLAND GENERAL	GOF	HARTNEY STREET PAVING	20,000.00
EQUIPMENT RESERVE	GOF	MOWER	10,000.00
GENERAL RESERVE	GOF	INTERLOCK SYSTEM	8,000.00
GENERAL RESERVE	GOF	SKATING RINK GENERATOR	20,000.00
GRASSLAND GENERAL	GOF	TRUCK	40,000.00
HARTNEY UTILITY	GOF	HARTNEY WELL	85,361.00

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
PROVINCE OF MB - GREEN TEAM	SUMMER STUDENT FUNDING	4,862.00
CANADA SUMMER JOBS	SUMMER STUDENT FUNDING	5,344.50
BUILDING SUSTAINABLE COMMUNITIES	PAINT EXTERIOR ELGIN MUSEUM	2,761.00
MMSM	RECYCLING REBATE	28,500.00
WRARS	WASTE REDUCTION REBATE	8,790.00

Total - Page 2 50,257.50

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

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 1 0.00

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

Original Deficit Amount	Year	Term	Authority	Amount
EU -	2016-2019	7.5 YEARS	ORDER 62/21	15,486.13
HU -	2012-2019	5 YEARS	ORDER 70/21	60,423.20
MU -	2013-2019	7 YR 6 MOS	ORDER 66/21	20,742.12

Total - Page 10-_ 96,651.45

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE
MUNICIPALITY OF GRASSLAND

ELGIN UB

For the Year 2024

UTILITY REVENUE	2023 Budget	2023 Actual	2024 Budget	2025 Budget
WATER CONSUMER SALES:				
Residential	72,000.00	65,463.91	78,692.80	
Commercial and Bulk	15,000.00	16,153.93	15,000.00	
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	102,486.13	97,103.97	109,178.93	0.00
Penalties	1,000.00	4,166.65	4,000.00	
Hydrant Rentals				
Installation Service				
Other ______				
Provincial Grants				
Other Revenue	1,000.00	2,932.00	2,500.00	
Other ______				
Transfer from Revenue Fund (from Page 7)				
Transfer from Reserves (from Page 13)				
Transfer from Accumulated Surplus				
TOTAL REVENUE	**104,486.13**	**104,202.62**	**115,678.93**	**0.00**
UTILITY EXPENDITURE				
WATER SUPPLY:				
Administration	30,100.00	33,182.86	34,000.00	
Customer Billings and Collections	600.00	636.00	650.00	
Purification and Treatment	10,000.00	14,143.31	15,000.00	
Water Purchases				
Service of Supply				
Transmissions and Distribution	30,000.00	42,485.26	45,000.00	
Other Water Supply Costs	5,457.20	5,457.20		
Other ______				
Sub Total	76,157.20	95,904.63	94,650.00	0.00
SEWAGE COLLECTION AND DISPOSAL:				
Administration				
Sewage Collection System				
Sewage Lift Station	9,800.00	2,259.12	2,500.00	
Sewage Treatment and Disposal				
Other Sewage Collection and Disposal				
Other ______				
Sub Total	9,800.00	2,259.12	2,500.00	0.00
TRANSFER TO CAPITAL (from Page 13)		11,321.50		
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	**104,486.13**	**128,014.18**	**115,678.93**	**0.00**
NET OPERATING SURPLUS (DEFICIT)	0.00	(23,811.56)	0.00	0.00

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE
MUNICIPALITY OF GRASSLAND

HARTNEY UB

For the Year 2024

	2023 Budget	2023 Actual	2024 Budget	2025 Budget
UTILITY REVENUE				
WATER CONSUMER SALES:				
Residential	215,000.00	179,000.00	233,739.00	
Commercial and Bulk	500.00	689.00	650.00	
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	275,923.20	240,112.20	294,812.20	0.00
Penalties	1,500.00	2,833.50	2,500.00	
Hydrant Rentals	4,200.00	4,200.00	4,200.00	
Installation Service				
Other ______				
Provincial Grants				
Other Revenue	50.00	25.00	50.00	
Other ______				
Transfer from Revenue Fund (from Page 7)	25,000.00		25,000.00	
Transfer from Reserves (from Page 13)	85,361.00		85,361.00	
Transfer from Accumulated Surplus				
TOTAL REVENUE	**392,034.20**	**247,170.70**	**411,923.20**	**0.00**
UTILITY EXPENDITURE				
WATER SUPPLY:				
Administration	30,100.00	33,579.57	34,000.00	
Customer Billings and Collections				
Purification and Treatment	15,511.00	10,053.33	10,000.00	
Water Purchases				
Service of Supply	1,000.00			
Transmissions and Distribution	90,000.00	138,851.33	125,000.00	
Other Water Supply Costs	10,000.00	10,000.00		
Other ______				
Sub Total	146,611.00	192,484.23	169,000.00	0.00
SEWAGE COLLECTION AND DISPOSAL:				
Administration				
Sewage Collection System	10,000.00	6,420.00	7,500.00	
Sewage Lift Station				
Sewage Treatment and Disposal				
Other Sewage Collection and Disposal				
Other ______				
Sub Total	10,000.00	6,420.00	7,500.00	0.00
TRANSFER TO CAPITAL (from Page 13)	175,000.00	84,204.81	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	**392,034.20**	**343,532.24**	**411,923.20**	**0.00**
NET OPERATING SURPLUS (DEFICIT)	0.00	(96,361.54)	0.00	0.00

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE
MUNICIPALITY OF GRASSLAND

MINTO UB

For the Year 2024

UTILITY REVENUE	2023 Budget	2023 Actual	2024 Budget	2025 Budget
WATER CONSUMER SALES:				
Residential	67,000.00	56,048.56	64,250.00	
Commercial and Bulk	5,500.00	1,962.12	1,950.00	
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	93,242.12	78,752.80	86,942.12	0.00
Penalties	1,000.00	1,428.98	1,500.00	
Hydrant Rentals				
Installation Service				
Other ______________				
Provincial Grants				
Other Revenue		504.00	500.00	
Other ______________				
Transfer from Revenue Fund (from Page 7)				
Transfer from Reserves (from Page 13)				
Transfer from Accumulated Surplus				
TOTAL REVENUE	**94,242.12**	**80,685.78**	**88,942.12**	**0.00**
UTILITY EXPENDITURE				
WATER SUPPLY:				
Administration	30,100.00	33,141.04	34,000.00	
Customer Billings and Collections	637.00	636.00	650.00	
Purification and Treatment	6,500.00	7,922.29	8,000.00	
Water Purchases				
Service of Supply	2,500.00			
Transmissions and Distribution	32,263.00	21,696.18	25,000.00	
Other Water Supply Costs				
Other ______________				
Sub Total	72,000.00	63,395.51	67,650.00	0.00
SEWAGE COLLECTION AND DISPOSAL:				
Administration				
Sewage Collection System	1,500.00	424.22	550.00	
Sewage Lift Station				
Sewage Treatment and Disposal				
Other Sewage Collection and Disposal				
Other ______________				
Sub Total	1,500.00	424.22	550.00	0.00
TRANSFER TO CAPITAL (from Page 13)		3,825.00		
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	**94,242.12**	**88,386.85**	**88,942.12**	**0.00**
NET OPERATING SURPLUS (DEFICIT)	0.00	(7,701.07)	0.00	0.00

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

MUNICIPALITY OF GRASSLAND

For the Year 2024

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	177,599.10	32,822.39	144,776.71	7,015.16	39,837.55	39,837.55		0.00	HART/CAM LID
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
			177,599.10	32,822.39	144,776.71	7,015.16	39,837.55	39,837.55	0.00	0.00	

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

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frt / Parcel	Raised by Other Revenue	Raised by Mill Rate
HART/CAM LID				0	39,837.55	39,837.55		
				0				
				0				
				0				
					39,837.55	39,837.55	0.00	0.00

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

MUNICIPALITY OF GRASSLAND

For the Year 2024

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	19,319.89	2,559.80	16,760.09	483.00	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	
			19,319.89	2,559.80	16,760.09	483.00	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 2024

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 PAVING	99,967.00	59,967.00		40,000.00	
HARTNEY MOWER	12,500.00	2,500.00		10,000.00	
QUICK ATTACH LIFT GROUP	16,000.00	16,000.00			
HARTNEY WELL	175,000.00		89,639.00	85,361.00	
TRUCK	51,589.29	11,589.29		40,000.00	
INTERLOCK SYSTEM	8,000.00			8,000.00	
LUD MINTO MOWER	5,700.00	5,700.00			
GENERATOR - SKATING RINK	20,000.00			20,000.00	
	388,756.29				
	TOTAL	95,756.29			
		Page 7 (acct. 9320)	89,639.00		
			Page 10-_	203,361.00	
				Part 2	0.00
					Part 3

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	(Opening balance in Reserve)
GRASSLAND STREET PAVING		20,000.00			52,107.92
GRASSLAND GENERAL		20,000.00			313,457.94
GRASSLAND EQUIPMENT		10,000.00			137,678.41
UTILITY RESERVE				85,361.00	118,012.66
GRASSLAND GENERAL		40,000.00			313,457.94
GRASSLAND GENERAL		8,000.00			313,457.94
GENERAL RESERVE		20,000.00			313,457.94
	0.00				
	Page 2	118,000.00			
		Part 1	0.00		
			Page 10-_	85,361.00	
				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
	May 14 2024
	(Head of Council)
	(Chief Administrative Officer)

FIVE YEAR CAPITAL EXPENDITURE PROGRAM

MUNICIPALITY OF GRASSLAND

For the Year 2024

PURPOSE	2025	2026	2027	2028	2029	Total	Operating	Reserves	Borrowing	Other
GRADER			500,000.00			500,000.00			500,000.00	
HARTNEY STREET PAVING	50,000.00	60,000.00	70,000.00	75,000.00	80,000.00	335,000.00	167,500.00	167,500.00		
HARTNEY LAGOON		2,317,975.00				2,317,975.00	1,545,316.00		772,659.00	
UTILITY VAN		40,000.00				40,000.00	20,000.00	20,000.00		
PUBLIC WORKS PICK-UP		50,000.00				50,000.00	25,000.00	25,000.00		
HARTNEY SHOP	125,000.00	125,000.00				250,000.00	125,000.00	125,000.00		
						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				
	175,000.00	2,592,975.00	570,000.00	75,000.00	80,000.00	**3,492,975.00**	1,882,816.00	337,500.00	1,272,659.00	0.00

SOURCE OF FUNDS - ANNUAL						**TOTAL**
OPERATING	25,000.00	1,620,316.00	160,000.00	37,500.00	40,000.00	1,882,816.00
RESERVES	25,000.00	200,000.00	35,000.00	37,500.00	40,000.00	337,500.00
BORROWING		772,659.00	500,000.00			1,272,659.00
OTHER						0.00
TOTAL						**3,492,975.00**

Departmental Use Only

Adopted by Resolution of Council

May 14 2024

(Head of Council)

(Chief Administrative Officer)