GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

GRASSLAND

For the Year 2023

	Previous Year		2023								Next Year
	Total Budget	Total Actual	CAMERON	HARTNEY	WHITEWATER	WHITEWATER (RURAL)	LUD ELGIN	LUD MINTO	At Large	Total Budget	Total Budget
Tax Levy - Page 8	3,180,823.45	3,182,442.58	917,643.13	385,821.54	843,317.23		53,051.70	28,130.60	997,723.27	3,225,687.46	
Grants in Lieu of Taxes - Page 8	53,813.87	53,813.87	20,757.04	12,305.41	8,086.61		0.00	671.37	11,865.22	53,685.66	
Municipal Taxes and Grants in Lieu of Taxes	3,234,637.32	3,236,256.45	938,400.17	398,126.94	851,403.83		53,051.70	28,801.97	1,009,588.50	3,279,373.11	0.00
Other Revenue - Page 2	756,390.38	591,474.32	3,000.00	3,712.00	3,000.00		0.00	0.00	707,027.77	716,739.77	0.00
Transfers from Accumulated Surplus & Reserves - Page 2	630,790.25	442,838.67	0.00	45,000.00	0.00		748.73	1,098.07	256,700.00	303,546.80	0.00
Deduct: Req portion - Grazing leases / Converted fees									0.00	0.00	
TOTAL MUNICIPAL REVENUE	4,621,817.95	4,270,569.44	941,400.17	446,838.94	854,403.83	0.00	53,800.43	29,900.04	1,973,316.27	4,299,659.68	0.00
General Government Services	805,980.00	659,787.57	0.00	0.00	0.00	0.00	1,500.00	2,850.00	681,625.50	685,975.50	0.00
Protective Services	130,400.00	123,688.53	0.00	0.00	0.00	0.00	500.00	450.00	151,851.89	152,801.89	0.00
Transportation Services	1,442,218.00	1,497,409.58	620,388.50	264,309.00	616,395.50	0.00	44,300.00	17,600.00	332,843.28	1,895,836.28	0.00
Environmental Health Services	191,845.00	198,804.33	20,250.00	11,250.00	0.00	0.00	0.00	0.00	187,455.00	218,955.00	0.00
Public Health and Welfare Services	19,250.00	16,123.96	5,314.75	2,500.00	5,000.00	0.00	0.00	0.00	8,250.00	21,064.75	0.00
Environmental Development Services	49,525.00	35,573.58	1,500.00	2,000.00	0.00	0.00	4,000.00	1,000.00	29,000.00	37,500.00	0.00
Economic Development Services	252,129.35	221,893.84	130,727.67	19,898.17	75,898.17	0.00	0.00	0.00	32,031.00	258,555.01	0.00
Recreation and Cultural Services	269,326.30	301,742.57	95,707.25	106,876.45	89,620.00		500.00	0.00	97,891.70	390,595.40	0.00
Fiscal Services	1,065,987.55	308,246.52	0.00	25,000.00	0.00		0.00	4,000.00	160,723.00	189,723.00	0.00
Transfers - Deficit Recovery - Page 9	0.00	0.00								0.00	
Transfers - To Reserves - Page 7	393,601.00	520,652.65	67,500.00	15,000.00	67,500.00		3,000.00	4,000.00	291,645.00	448,645.00	0.00
Total Basic Expenditure	4,620,262.20	3,883,923.13	941,388.17	446,833.62	854,413.67		53,800.00	29,900.00	1,973,316.37	4,299,651.83	0.00
Allowance For Tax Assets - Page 8	1,555.75		12.00	5.32	(9.84)		0.43	0.04	(0.10)	7.85	
TOTAL MUNICIPAL EXPENDITURE	4,621,817.95	3,883,923.13	941,400.17	446,838.94	854,403.83	0.00	53,800.43	29,900.04	1,973,316.27	4,299,659.68	0.00
Net Operating Surplus (Deficit)	0.00	386,646.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Adopted by Resolution of Council

Head of Council

Date

Chief Administrative Officer

Departmental Use Only

GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

GRASSLAND

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	CAMERON		HARTNEY		WHITEWATER		WHITEWATER (RURAL)			
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Tax Levy	803,513.07	803,513.07	424,856.44	424,856.44	252,741.69	252,741.69	534,901.29	534,901.29		
Grants in Lieu of Taxes	18,107.92	18,107.92	13,434.13	13,434.13	2,429.20	2,429.20	4,992.70	4,992.70		
Other Revenue	1,500.00	1,500.00	3,500.00	3,500.00	0.00	0.00	24,000.00	24,000.00		
Transfers from Accumulated Surplus & Reserves	25,000.00	25,000.00	81,000.00	81,000.00	0.00	0.00	20,000.00	20,000.00		
TOTAL MUNICIPAL REVENUE	**848,120.99**	**848,120.99**	**522,790.57**	**522,790.57**	**255,170.89**	**255,170.89**	**583,893.99**	**583,893.99**		
General Government Services	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00	10,000.00	0.00	0.00		
Protective Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Transportation Services	538,525.00	567,292.57	181,000.00	161,326.65	0.00	0.00	583,589.00	603,849.31		
Environmental Health Services	11,000.00	12,028.61	0.00	26,656.01	0.00	0.00	0.00	0.00		
Public Health and Welfare Services	7,500.00	5,000.00	2,500.00	1,877.71	5,000.00	5,000.00	0.00	0.00		
Environmental Development Services	4,000.00	0.00	15,925.00	5,924.58	0.00	0.00	0.00	0.00		
Economic Development Services	103,721.00	103,302.64	13,500.00	16,331.97	67,750.00	67,331.63	0.00	0.00		
Recreation and Cultural Services	80,610.00	97,898.88	85,190.00	118,515.29	72,100.00	60,600.00	0.00	0.00		
Fiscal Services	0.00	0.00	192,136.00	192,136.00	0.00	0.00	0.00	0.00		
Transfers - Deficit Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Transfers - To Reserves	100,000.00	100,000.00	30,000.00	157,051.65	100,000.00	100,000.00	0.00	0.00		
TOTAL BASIC EXPENDITURE	**847,856.00**	**888,022.70**	**522,751.00**	**682,319.86**	**254,850.00**	**242,931.63**	**583,589.00**	**603,849.31**		
Net Operating Surplus (Deficit)	264.99	(39,901.71)	39.57	(159,529.29)	320.89	12,239.26	304.99	(19,955.32)	0.00	0.00

	LUD ELGIN		LUD MINTO		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
Tax Levy	39,006.00	39,006.00	24,852.54	24,852.54	1,100,952.42	1,102,571.55	3,180,823.45	3,182,442.58
Grants in Lieu of Taxes			606.21	606.21	14,243.71	14,243.71	53,813.87	53,813.87
Other Revenue	16,996.00	11,646.00	7,334.25	7,374.25	721,990.38	562,384.32	775,320.63	610,404.57
Transfers from Accumulated Surplus & Reserves					485,860.00	297,908.42	611,860.00	423,908.42
TOTAL MUNICIPAL REVENUE	**56,002.00**	**50,652.00**	**32,793.00**	**32,833.00**	**2,323,046.51**	**1,977,108.00**	**4,621,817.95**	**4,270,569.44**
General Government Services	2,160.00	1,200.00	1,800.00	2,693.34	787,020.00	640,894.23	805,980.00	659,787.57
Protective Services	0.00	499.07	200.00	747.09	130,200.00	122,442.37	130,400.00	123,688.53
Transportation Services	40,322.00	29,914.19	19,750.00	17,158.29	79,032.00	117,868.57	1,442,218.00	1,497,409.58
Environmental Health Services	2,420.00	3,300.48	0.00	0.00	178,425.00	156,819.23	191,845.00	198,804.33
Public Health and Welfare Services	0.00	0.00	0.00	0.00	4,250.00	4,246.25	19,250.00	16,123.96
Environmental Development Services	100.00	800.00	500.00	937.00	29,000.00	27,912.00	49,525.00	35,573.58
Economic Development Services	0.00	0.00	0.00	0.00	67,158.35	34,927.60	252,129.35	221,893.84
Recreation and Cultural Services	5,500.00	364.71	750.00	0.00	25,176.30	24,363.69	269,326.30	301,742.57
Fiscal Services	0.00	8,824.82	0.00	0.00	873,851.55	107,285.70	1,065,987.55	308,246.52
Transfers - Deficit Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers - To Reserves	5,000.00	5,000.00	9,593.00	9,593.00	149,008.00	149,008.00	393,601.00	520,652.65
TOTAL BASIC EXPENDITURE	**55,502.00**	**49,903.27**	**32,593.00**	**31,128.72**	**2,323,121.20**	**1,385,767.64**	**4,620,262.20**	**3,883,923.13**
Net Operating Surplus (Deficit)	500.00	748.73	200.00	1,704.28	(74.69)	591,340.36	1,555.75	386,646.31

GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS

GRASSLAND

For the Year 2023

OTHER REVENUE	Previous Year Total Budget	Previous Year Total Actual	2023 CAMERON	2023 HARTNEY	2023 WHITEWATER	2023 WHITEWATER (RURAL)	2023 LUD ELGIN	2023 LUD MINTO	2023 At Large	2023 Total Budget	Next Year Total Budget
Taxes Added	20,000.00	14,364.08							20,000.00	20,000.00	
Tax Penalties	10,000.00	19,239.24							60,000.00	60,000.00	
Licenses - Animal	100.00	95.00							100.00	100.00	
Licenses - Business	0.00	50.00							50.00	50.00	
Licenses - Other	0.00	0.00								0.00	
Permits - Building	0.00	0.00								0.00	
Permits - Other	0.00	0.00								0.00	
Fines	0.00	0.00								0.00	
Sales of Service - General Gov't	3,000.00	40,252.91							30,000.00	30,000.00	
Sales of Service - Protection	6,000.00	5,060.00							4,060.00	4,060.00	
Sales of Service - Transportation	29,400.00	30,797.07	3,000.00	500.00	3,000.00				57,822.00	64,322.00	
Sales of Service - Environ Health	25,667.00	46,026.95							53,874.00	53,874.00	
Sales of Service - Public Health	0.00	0.00								0.00	
Sales of Service - Environmental Dev	0.00	0.00								0.00	
Sales of Service - Economic Dev	0.00	0.00								0.00	
Sales of Service - Recreation & Culture	0.00	0.00								0.00	
Sales of Service - Other	0.00	0.00								0.00	
Sales of Goods	15,000.00	6,300.18							65,229.70	65,229.70	
Rentals	20,000.00	21,207.32							21,200.00	21,200.00	
Trailer Park Rentals	0.00	0.00								0.00	
Trailer Park Fees / Grazing Leases	4,083.83	4,443.08							4,598.00	4,598.00	
Concessions	0.00	0.00								0.00	
Returns from Investments	12,000.00	18,045.49							15,000.00	15,000.00	
Development & Dedication Fees	0.00	0.00								0.00	
Unconditonal Grants (page 9):											
Municipal Operating Grant	140,213.55	140,213.55							220,957.02	220,957.02	
________________	0.00	0.00								0.00	
________________	0.00	0.00								0.00	
Conditional Grants (page 9):											
Federal - Gas Tax	87,826.00	87,826.00							91,645.00	91,645.00	
Federal - Other	5,100.00	111,403.00							3,964.80	3,964.80	
Provincial - Other	8,000.00	16,102.45		3,212.00					8,527.25	11,739.25	
GRAVEL ROAD	0.00	30,048.00								0.00	
FCM ASSET MANAGEMENT	50,000.00	0.00							50,000.00	50,000.00	
________________	0.00	0.00								0.00	
Other Income ____________	0.00	0.00								0.00	
Other Income ____________	320,000.00	0.00								0.00	
Other Income ____________	0.00	0.00								0.00	
Total Other Revenue (To page 1)	**756,390.38**	**591,474.32**	**3,000.00**	**3,712.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**707,027.77**	**716,739.77**	**0.00**
Transfers from:											
Accumulated Surplus OR LUD Unexpended Prior Years Levies	233,930.25	233,930.25					748.73	1,098.07	250,000.00	251,846.80	
Reserves (page 13)	396,860.00	208,908.42		45,000.00					6,700.00	51,700.00	
Total Transfers (To Page 1)	**630,790.25**	**442,838.67**	**0.00**	**45,000.00**	**0.00**	**0.00**	**748.73**	**1,098.07**	**256,700.00**	**303,546.80**	**0.00**
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	**1,387,180.63**	**1,034,312.99**	**3,000.00**	**48,712.00**	**3,000.00**	**0.00**	**748.73**	**1,098.07**	**963,727.77**	**1,020,286.57**	**0.00**

GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

GRASSLAND

PREVIOUS YEARS' REVENUES BY SPECIAL AREA / LUD

	CAMERON		HARTNEY		WHITEWATER		WHITEWATER (RURAL)		SPECIAL AREA		LUD ELGIN		LUD MINTO		At Large		Previous Year	
OTHER REVENUE	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
Taxes Added															20,000.00	14,364.08	20,000.00	14,364.08
Tax Penalties															10,000.00	19,239.24	10,000.00	19,239.24
Licenses - Animal															100.00	95.00	100.00	95.00
Licenses - Business																50.00	0.00	50.00
Licenses - Other																	0.00	0.00
Permits - Building																	0.00	0.00
Permits - Other																	0.00	0.00
Fines																	0.00	0.00
Sales of Service - General Gov't															3,000.00	40,252.91	3,000.00	40,252.91
Sales of Service - Protection															6,000.00	5,060.00	6,000.00	5,060.00
Sales of Service - Transportation	1,500.00	1,500.00	500.00	500.00			24,000.00	24,000.00			400.00	50.00		40.00	3,000.00	4,707.07	29,400.00	30,797.07
Sales of Service - Environ Health															25,667.00	46,026.95	25,667.00	46,026.95
Sales of Service - Public Health																	0.00	0.00
Sales of Service - Environmental Dev																	0.00	0.00
Sales of Service - Economic Dev																	0.00	0.00
Sales of Service - Rec & Culture																	0.00	0.00
Sales of Service - Other																	0.00	0.00
Sales of Goods															15,000.00	6,300.18	15,000.00	6,300.18
Rentals															20,000.00	21,207.32	20,000.00	21,207.32
Trailer Park Rentals																	0.00	0.00
Trailer Park Fees / Grazing Leases															4,083.83	4,443.08	4,083.83	4,443.08
Concessions																	0.00	0.00
Returns from Investments															12,000.00	18,045.49	12,000.00	18,045.49
Development & Dedication Fees																	0.00	0.00
Unconditonal Grants:																		
Municipal Operating															140,213.55	140,213.55	140,213.55	140,213.55
______________																	0.00	0.00
______________																	0.00	0.00
Conditional Grants:																		
Federal - Gas Tax															87,826.00	87,826.00	87,826.00	87,826.00
Federal - Other			3,000.00	3,000.00											2,100.00	108,403.00	5,100.00	111,403.00
Provincial - Other											5,000.00				3,000.00	16,102.45	8,000.00	16,102.45
GRAVEL ROAD																30,048.00	0.00	30,048.00
FCM ASSET MANAGEMENT															50,000.00		50,000.00	0.00
																	0.00	0.00
Other Income ______________																	0.00	0.00
GRADER LOAN															320,000.00		320,000.00	0.00
Other Income ______________																	0.00	0.00
Total Other Revenue	**1,500.00**	**1,500.00**	**3,500.00**	**3,500.00**	**0.00**	**0.00**	**24,000.00**	**24,000.00**	**0.00**	**0.00**	**5,400.00**	**50.00**	**0.00**	**40.00**	**721,990.38**	**562,384.32**	**756,390.38**	**591,474.32**
Transfers from:																		
Accumulated Surplus (LUD unexpended prior years levies)	25,000.00	25,000.00					20,000.00	20,000.00			11,596.00	11,596.00	7,334.25	7,334.25	170,000.00	170,000.00	233,930.25	233,930.25
Reserves			81,000.00	81,000.00											315,860.00	127,908.42	396,860.00	208,908.42
Total Transfers	**25,000.00**	**25,000.00**	**81,000.00**	**81,000.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**11,596.00**	**11,596.00**	**7,334.25**	**7,334.25**	**485,860.00**	**297,908.42**	**630,790.25**	**442,838.67**
TOTAL OTHER REVENUE AND TRANSFERS	**26,500.00**	**26,500.00**	**84,500.00**	**84,500.00**	**0.00**	**0.00**	**44,000.00**	**44,000.00**	**0.00**	**0.00**	**16,996.00**	**11,646.00**	**7,334.25**	**7,374.25**	**1,207,850.38**	**860,292.74**	**1,387,180.63**	**1,034,312.99**

GENERAL OPERATING FUND
BUDGETED EXPENDITURE
GRASSLAND
For the Year 2023

	Previous Year		2023								Next Year
GENERAL GOVERNMENT SERVICES	Total Budget	Total Actual	CAMERON	HARTNEY	WHITEWATER	WHITEWATER (RURAL)	LUD ELGIN	LUD MINTO	At Large	Total Budget	Total Budget
Legislative	78,960.00	69,730.92					1,500.00	2,000.00	75,000.00	78,500.00	
General Administrative:											
Chief Administrative Officer & Staff	456,520.00	374,798.70							354,000.00	354,000.00	
Office	122,300.00	75,720.03							80,000.00	80,000.00	
Legal	25,000.00	27,453.08							25,000.00	25,000.00	
Audit	16,200.00	11,770.00							25,000.00	25,000.00	
Assessment	35,000.00	31,972.00							30,690.00	30,690.00	
Taxation	30,000.00	33,785.12							34,000.00	34,000.00	
Other General Government:											
Elections	6,000.00	3,734.96							1,000.00	1,000.00	
Conventions	4,000.00	10,163.81							7,000.00	7,000.00	
Damage Claims and Liability Insurance	28,000.00	15,886.73							49,085.50	49,085.50	
Intergovernmental Relations	8,500.00	2,585.00							3,000.00	3,000.00	
Grants	22,000.00	33,596.58							23,000.00	23,000.00	
Other General Government	13,000.00	8,090.64						850.00	5,000.00	5,850.00	
Past-Service Pension Payments	0.00	0.00								0.00	
CIVIC CENTRE	0.00	0.00							9,350.00	9,350.00	
SUB-TOTAL GENERAL GOVERNMENT SERVICES	845,480.00	699,287.57	0.00	0.00	0.00	0.00	1,500.00	2,850.00	721,125.50	725,475.50	0.00
Recoveries (deductions) - Utility	39,500.00	39,500.00							39,500.00	39,500.00	
TOTAL GOVERNMENT SERVICES - TO PAGE 1	**805,980.00**	**659,787.57**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**2,850.00**	**681,625.50**	**685,975.50**	**0.00**
PROTECTIVE SERVICES											
Police	0.00	0.00								0.00	
Fire	111,100.00	104,663.88							130,223.00	130,223.00	
Emergency Measures:											
SEMG	8,000.00	9,100.63							9,228.89	9,228.89	
EMO	0.00	1,264.30							2,000.00	2,000.00	
Ambulance Services	0.00	0.00								0.00	
911	7,400.00	7,399.14							7,400.00	7,400.00	
Other Protection:											
Building Inspection	0.00	0.00								0.00	
Electrical Inspection	0.00	0.00								0.00	
Plumbing Inspection	0.00	0.00								0.00	
Other Safety Inspections	0.00	0.00								0.00	
License Inspection	0.00	0.00								0.00	
Animal & Pest Control	0.00	0.00						250.00	1,500.00	1,750.00	
Other - Traffic Services	0.00	0.00								0.00	
By-Law Enforcement	3,900.00	1,260.58					500.00	200.00	1,500.00	2,200.00	
TOTAL PROTECTIVE SERVICES - TO PAGE 1	**130,400.00**	**123,688.53**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**450.00**	**151,851.89**	**152,801.89**	**0.00**

GENERAL OPERATING FUND
BUDGETED EXPENDITURE
GRASSLAND

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	CAMERON		HARTNEY		WHITEWATER		WHITEWATER (RURAL)		SPECIAL AREA		LUD ELGIN		LUD MINTO		At Large		Previous Year	
GENERAL GOVERNMENT SERVICES	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Total Budget**	**Total Actual**
Legislative											2,160.00	1,200.00	1,800.00	1,800.00	75,000.00	66,730.92	78,960.00	69,730.92
General Administrative:																		
Chief Administrative Officer & Staff															456,520.00	374,798.70	456,520.00	374,798.70
Office															122,300.00	75,720.03	122,300.00	75,720.03
Legal															25,000.00	27,453.08	25,000.00	27,453.08
Audit															16,200.00	11,770.00	16,200.00	11,770.00
Assessment															35,000.00	31,972.00	35,000.00	31,972.00
Taxation															30,000.00	33,785.12	30,000.00	33,785.12
Other General Government:																		
Elections															6,000.00	3,734.96	6,000.00	3,734.96
Conventions															4,000.00	10,163.81	4,000.00	10,163.81
Damage Claims and Liability Insurance															28,000.00	15,886.73	28,000.00	15,886.73
Intergovernmental Relations															8,500.00	2,585.00	8,500.00	2,585.00
Grants	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00	10,000.00									7,000.00	18,596.58	22,000.00	33,596.58
Other General Government														893.34	13,000.00	7,197.30	13,000.00	8,090.64
Past-Service Pension Payments																	0.00	0.00
																	0.00	0.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	2,160.00	1,200.00	1,800.00	2,693.34	826,520.00	680,394.23	845,480.00	699,287.57
Recoveries (deductions) - Utility															39,500.00	39,500.00	39,500.00	39,500.00
TOTAL GOVERNMENT SERVICES	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,160.00**	**1,200.00**	**1,800.00**	**2,693.34**	**787,020.00**	**640,894.23**	**805,980.00**	**659,787.57**
PROTECTIVE SERVICES																		
Police																	0.00	0.00
Fire															111,100.00	104,663.88	111,100.00	104,663.88
Emergency Measures:																		
Emergency Measures Organization															8,000.00	9,100.63	8,000.00	9,100.63
emo																1,264.30	0.00	1,264.30
Ambulance Services																	0.00	0.00
911															7,400.00	7,399.14	7,400.00	7,399.14
Other Protection:																		
Building Inspection																	0.00	0.00
Electrical Inspection																	0.00	0.00
Plumbing Inspection																	0.00	0.00
Other Safety Inspections																	0.00	0.00
License Inspection																	0.00	0.00
Animal & Pest Control																	0.00	0.00
Other - Traffic Services																	0.00	0.00
By-Law Enforcement												499.07	200.00	747.09	3,700.00	14.42	3,900.00	1,260.58
TOTAL PROTECTIVE SERVICES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**499.07**	**200.00**	**747.09**	**130,200.00**	**122,442.37**	**130,400.00**	**123,688.53**

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

GRASSLAND

For the Year 2023

TRANSPORTATION SERVICES	Previous Year Total Budget	Previous Year Total Actual	2023 CAMERON	2023 HARTNEY	2023 WHITEWATER	2023 WHITEWATER (RURAL)	2023 LUD ELGIN	2023 LUD MINTO	2023 At Large	2023 Total Budget	Next Year Total Budget
Road Transport - Administration:											
Engineering	0.00	0.00								0.00	
Roads and Streets:											
Wages and Benefits	483,600.00	449,617.89	206,865.50	127,712.00	206,865.50		19,000.00			560,443.00	
Equipment Fuel	144,280.00	216,706.41	95,000.00	17,000.00	95,000.00		1,500.00	400.00	10,000.00	218,900.00	
Equipment Repairs and Maintenance	96,475.00	95,649.35	29,750.00	20,000.00	29,750.00		2,500.00	500.00	20,000.00	102,500.00	
Equipment Insurance and Registration	51,180.00	50,450.90	19,723.00	12,097.00	9,530.00		1,800.00	1,000.00		44,150.00	
Workshop and Yard Operations	60,700.00	79,151.09	21,500.00	18,000.00	30,500.00		7,500.00	500.00	5,000.00	83,000.00	
	300.00	0.00								0.00	
Road Construction & Maintenance:											
RD MAINTENANCE	227,897.00	219,200.00	35,000.00	5,000.00	35,000.00					75,000.00	
Materials	275,000.00	203,760.42	160,000.00	55,000.00	160,000.00		6,000.00	5,000.00	50,000.00	436,000.00	
Equipment Rentals	0.00	0.00								0.00	
GRADER LOAN	0.00	0.00							233,843.28	233,843.28	
	0.00	0.00								0.00	
Sidewalks and Boulevards	3,000.00	0.00		3,000.00						3,000.00	
Ditches and Road Drainage	33,200.00	47,473.55	24,250.00	1,500.00	24,250.00			1,500.00		51,500.00	
Storm Sewers	0.00	0.00								0.00	
Street Cleaning	0.00	0.00								0.00	
Snow and Ice Removal - Labour	14,100.00	47,514.00	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	15,000.00	42,105.82	17,000.00		17,000.00					34,000.00	
Street Lighting	28,736.00	29,712.18	3,800.00		1,000.00		6,000.00	5,500.00	14,000.00	30,300.00	
Traffic Services	4,500.00	12,143.25	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	4,250.00	3,924.72						1,000.00		1,000.00	
TOTAL TRANSPORTATION SERVICES - TO PAGE 1	1,442,218.00	1,497,409.58	620,388.50	264,309.00	616,395.50	0.00	44,300.00	17,600.00	332,843.28	1,895,836.28	0.00

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

GRASSLAND

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	CAMERON		HARTNEY		WHITEWATER		WHITEWATER (RURAL)		SPECIAL AREA		LUD ELGIN		LUD MINTO		At Large		Previous Year	
TRANSPORTATION SERVICES	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
Road Transport - Administration:																		
Engineering																	0.00	0.00
Roads and Streets:																		
Wages and Benefits	182,000.00	182,000.00	106,600.00	73,939.17			182,000.00	182,000.00			12,000.00	11,678.72	1,000.00				483,600.00	449,617.89
Equipment Fuel	57,500.00	57,500.00	14,755.00	14,755.00			64,075.00	64,075.00			2,000.00	1,263.03	200.00	313.11	5,750.00	78,800.27	144,280.00	216,706.41
Equipment Repairs and Maintenance	31,500.00	30,554.24	15,225.00	30,554.24			31,500.00	30,554.24			2,500.00	3,737.69	500.00	248.94	15,250.00		96,475.00	95,649.35
Equipment Insurance and Registration	15,120.00	15,120.00	15,120.00	15,120.00			14,850.00	14,850.00			2,000.00	1,602.10	850.00	994.73	3,240.00	2,764.07	51,180.00	50,450.90
Workshop and Yard Operations	15,300.00	15,300.00	15,300.00	15,300.00			22,000.00	22,000.00			4,700.00	4,987.89	400.00	369.39	3,000.00	21,193.81	60,700.00	79,151.09
Hydro											300.00						300.00	0.00
Road Construction & Maintenance:																		
Labour	102,000.00	102,000.00	5,000.00	5,000.00			112,200.00	112,200.00			4,097.00		4,600.00				227,897.00	219,200.00
Materials	100,000.00	82,765.21	2,000.00	2,000.00			130,000.00	112,765.21			3,000.00		3,000.00	6,230.00	37,000.00		275,000.00	203,760.42
Equipment Rentals																	0.00	0.00
______________________																	0.00	0.00
______________________																	0.00	0.00
Sidewalks and Boulevards			3,000.00														3,000.00	0.00
Ditches and Road Drainage	15,000.00	22,079.71	1,500.00	1,500.00			15,000.00	22,079.71			200.00		1,500.00	1,814.13			33,200.00	47,473.55
Storm Sewers																	0.00	0.00
Street Cleaning																	0.00	0.00
Snow and Ice Removal - Labour	5,000.00	22,150.00	1,000.00	1,000.00			5,000.00	22,150.00			900.00	310.00	2,200.00	1,904.00			14,100.00	47,514.00
Snow and Ice Removal - Materials																	0.00	0.00
Snow and Ice Removal - Rentals																	0.00	0.00
________________________																	0.00	0.00
Bridges	10,000.00	23,552.91					5,000.00	18,552.91									15,000.00	42,105.82
Street Lighting	3,605.00	4,287.43					464.00	464.00			6,125.00	5,884.76	4,750.00	5,283.99	13,792.00	13,792.00	28,736.00	29,712.18
Traffic Services	1,000.00	8,824.83	1,000.00	1,000.00			1,000.00	1,000.00			500.00				1,000.00	1,318.42	4,500.00	12,143.25
Parking																	0.00	0.00
Other Road Transport																	0.00	0.00
Airport																	0.00	0.00
Other Transportation Services	500.00	1,158.24	500.00	1,158.24			500.00	1,158.24			2,000.00	450.00	750.00				4,250.00	3,924.72
TOTAL TRANSPORTATION SERVICES	**538,525.00**	**567,292.57**	**181,000.00**	**161,326.65**	**0.00**	**0.00**	**583,589.00**	**603,849.31**	**0.00**	**0.00**	**40,322.00**	**29,914.19**	**19,750.00**	**17,158.29**	**79,032.00**	**117,868.57**	**1,442,218.00**	**1,497,409.58**

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

GRASSLAND

For the Year 2023

	Previous Year		2023								Next Year
ENVIRONMENTAL HEALTH SERVICES	Total Budget	Total Actual	CAMERON	HARTNEY	WHITEWATER	WHITEWATER (RURAL)	LUD ELGIN	LUD MINTO	At Large	Total Budget	Total Budget
Garbage and Waste Collection:											
Garbage Collection	13,520.00	41,056.49	13,750.00	11,250.00					30,000.00	55,000.00	
Nuisance Grounds	87,000.00	78,172.98							80,455.00	80,455.00	
Other Environmental Health:											
Municipal Wells	5,000.00	6,028.61	6,500.00							6,500.00	
Public Restrooms	0.00	0.00								0.00	
Other Recycling	86,325.00	73,546.25							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	**191,845.00**	**198,804.33**	**20,250.00**	**11,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**187,455.00**	**218,955.00**	**0.00**
PUBLIC HEALTH AND WELFARE SERVICES											
Public Health:											
HANDI TRANSIT	0.00	1,586.28							4,000.00	4,000.00	
Cemeteries	15,000.00	10,291.43	5,314.75	2,500.00	5,000.00					12,814.75	
Other ________________	0.00	0.00								0.00	
Other ________________	0.00	0.00								0.00	
Medical Care:											
Medical Officer	0.00	0.00								0.00	
Other ________________	0.00	0.00								0.00	
Other ________________	0.00	0.00								0.00	
Hospital Care:											
Hospital Care	0.00	0.00								0.00	
Other ________________	0.00	0.00								0.00	
Other ________________	0.00	0.00								0.00	
Social Assistance:											
Social Assistance	4,250.00	4,246.25							4,250.00	4,250.00	
Other ________________	0.00	0.00								0.00	
Other ________________	0.00	0.00								0.00	
TOTAL PUBLIC HEALTH & WELFARE SERVICES TO PAGE 1	**19,250.00**	**16,123.96**	**5,314.75**	**2,500.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**8,250.00**	**21,064.75**	**0.00**

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

GRASSLAND

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	CAMERON		HARTNEY		WHITEWATER		WHITEWATER (RURAL)		SPECIAL AREA		LUD ELGIN		LUD MINTO		At Large		Previous Year	
ENVIRONMENTAL HEALTH SERVICES	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
Garbage and Waste Collection:																		
Garbage Collection	6,000.00	6,000.00		26,656.01							2,420.00	3,300.48			5,100.00	5,100.00	13,520.00	41,056.49
Nuisance Grounds															87,000.00	78,172.98	87,000.00	78,172.98
Other Environmental Health:																		
Municipal Wells	5,000.00	6,028.61															5,000.00	6,028.61
Public Restrooms																	0.00	0.00
Other Recycling															86,325.00	73,546.25	86,325.00	73,546.25
Other ________________																	0.00	0.00
Other ________________																	0.00	0.00
TOTAL ENVIRONMENTAL HEALTH SERVICES	**11,000.00**	**12,028.61**	**0.00**	**26,656.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,420.00**	**3,300.48**	**0.00**	**0.00**	**178,425.00**	**156,819.23**	**191,845.00**	**198,804.33**
PUBLIC HEALTH AND WELFARE SERVICES																		
Public Health:																		
Handi Transit				1,586.28													0.00	1,586.28
Cemeteries	7,500.00	5,000.00	2,500.00	291.43	5,000.00	5,000.00											15,000.00	10,291.43
Other ________________																	0.00	0.00
Other ________________																	0.00	0.00
Medical Care:																		
Medical Officer																	0.00	0.00
Other ________________																	0.00	0.00
Other ________________																	0.00	0.00
Hospital Care:																		
Hospital Care																	0.00	0.00
Other ________________																	0.00	0.00
Other ________________																	0.00	0.00
Social Assistance:																		
Social Assistance															4,250.00	4,246.25	4,250.00	4,246.25
Other ________________																	0.00	0.00
Other ________________																	0.00	0.00
TOTAL PUBLIC HEALTH & WELFARE SERVICES	**7,500.00**	**5,000.00**	**2,500.00**	**1,877.71**	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,250.00**	**4,246.25**	**19,250.00**	**16,123.96**

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

GRASSLAND

For the Year 2023

	Previous Year		2023								Next Year
EVIRONMENTAL DEVELOPMENT SERVICES	Total Budget	Total Actual	CAMERON	HARTNEY	WHITEWATER	WHITEWATER (RURAL)	LUD ELGIN	LUD MINTO	At Large	Total Budget	Total Budget
Planning and Zoning	29,000.00	27,912.00							29,000.00	29,000.00	
Community Development:											
General Land Assembly	0.00	0.00								0.00	
Urban Renewal	0.00	0.00								0.00	
Beautification and Land Rehabilitation	11,000.00	7,661.58	1,500.00	2,000.00			3,000.00	1,000.00		7,500.00	
Urban Area Weed Control	600.00	0.00					1,000.00			1,000.00	
Grant	0.00	0.00								0.00	
Other ________________	8,925.00	0.00								0.00	
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	**49,525.00**	**35,573.58**	**1,500.00**	**2,000.00**	**0.00**	**0.00**	**4,000.00**	**1,000.00**	**29,000.00**	**37,500.00**	**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	141,471.00	134,970.33	108,829.50		55,000.00					163,829.50	
Drainage of Land	0.00	0.00								0.00	
Veterinary Services	3,000.00	3,000.00	2,000.00		1,000.00				1,000.00	4,000.00	
Water Resources & Conservation	32,158.35	32,158.00							31,031.00	31,031.00	
Grants	35,000.00	2,769.60								0.00	
Other ______________	0.00	0.00								0.00	
Regional Development	40,500.00	48,995.91	19,898.17	19,898.17	19,898.17					59,694.51	
Industrial Development	0.00	0.00								0.00	
Other Economic Development	0.00	0.00								0.00	
Tourism	0.00	0.00								0.00	
Public Receptions	0.00	0.00								0.00	
Other ______________	0.00	0.00								0.00	
Other ______________	0.00	0.00								0.00	
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	**252,129.35**	**221,893.84**	**130,727.67**	**19,898.17**	**75,898.17**	**0.00**	**0.00**	**0.00**	**32,031.00**	**258,555.01**	**0.00**

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

GRASSLAND

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

EVIRONMENTAL DEVELOPMENT SERVICES	CAMERON		HARTNEY		WHITEWATER		WHITEWATER (RURAL)		SPECIAL AREA		LUD ELGIN		LUD MINTO		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
Planning and Zoning															29,000.00	27,912.00	29,000.00	27,912.00
Community Development:																		
General Land Assembly																	0.00	0.00
Urban Renewal																	0.00	0.00
Beautification and Land Rehabilitation	4,000.00		6,500.00	5,924.58								800.00	500.00	937.00			11,000.00	7,661.58
Urban Area Weed Control			500.00								100.00						600.00	0.00
Grant																	0.00	0.00
Other ________________			8,925.00														8,925.00	0.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES	**4,000.00**	**0.00**	**15,925.00**	**5,924.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**800.00**	**500.00**	**937.00**	**29,000.00**	**27,912.00**	**49,525.00**	**35,573.58**
ECONOMIC DEVELOPMENT SERVICES																		
Natural Resources																	0.00	0.00
Agriculture:																		
Destruction of Pests																	0.00	0.00
Protective Inspections																	0.00	0.00
Rural Area Weed Control	88,221.00	84,970.67			53,250.00	49,999.66											141,471.00	134,970.33
Drainage of Land																	0.00	0.00
Veterinary Services	2,000.00	2,000.00			1,000.00	1,000.00											3,000.00	3,000.00
Water Resources & Conservation															32,158.35	32,158.00	32,158.35	32,158.00
Grants															35,000.00	2,769.60	35,000.00	2,769.60
Other ______________																	0.00	0.00
Regional Development	13,500.00	16,331.97	13,500.00	16,331.97	13,500.00	16,331.97											40,500.00	48,995.91
Industrial Development																	0.00	0.00
Other Economic Development																	0.00	0.00
Tourism																	0.00	0.00
Public Receptions																	0.00	0.00
Other ______________																	0.00	0.00
Other ______________																	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT SERVICES	**103,721.00**	**103,302.64**	**13,500.00**	**16,331.97**	**67,750.00**	**67,331.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67,158.35**	**34,927.60**	**252,129.35**	**221,893.84**

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

GRASSLAND

For the Year 2023

RECREATION AND CULTURAL SERVICES	Previous Year Total Budget	Previous Year Total Actual	2023 CAMERON	2023 HARTNEY	2023 WHITEWATER	2023 LUD ELGIN	2023 LUD MINTO	2023 At Large	2023 Total Budget	Next Year Total Budget
Recreation	43,692.30	41,631.69	10,316.50	10,316.50	10,317.00				30,950.00	
Community Centers and Halls	23,900.00	21,337.60	5,189.00	5,189.00	8,939.50				19,317.50	
Swimming Pools and Beaches	30,000.00	49,718.28	24,879.75	24,879.75					49,759.50	
Golf Courses	5,000.00	0.00	2,500.00	2,500.00					5,000.00	
Skating Rinks and Arenas	126,000.00	148,421.88	48,002.00	48,002.00	46,069.00				142,073.00	
Parks and Playgrounds	19,000.00	364.71				500.00		65,229.70	65,729.70	
GREEN TEAM	0.00	0.00		11,169.20					11,169.20	
CANADA SUMMER JOBS	0.00	0.00						12,874.00	12,874.00	
Other ________________	750.00	0.00							0.00	
Other ________________	0.00	0.00							0.00	
Museums	3,500.00	21,536.41	4,820.00	4,820.00	24,294.50				33,934.50	
Libraries	17,484.00	18,732.00						19,788.00	19,788.00	
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	269,326.30	301,742.57	95,707.25	106,876.45	89,620.00	500.00	0.00	97,891.70	390,595.40	0.00
FISCAL SERVICES										
Transfer to Capital (from Page 13)	992,789.00	233,660.41					4,000.00	89,842.65	93,842.65	
Transfer to Utility (To Utility Page)	8,361.00	8,361.00		25,000.00					25,000.00	
Debenture Debt Charges (from Page 11)	39,837.55	39,837.55						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	790.63						25,000.00	25,000.00	
LOAN INTEREST & OTHER	0.00	25,596.93						3,000.00	3,000.00	
Other ________________	0.00								0.00	
TOTAL FISCAL SERVICES - TO PAGE 1	1,065,987.55	308,246.52	0.00	25,000.00	0.00	0.00	4,000.00	160,723.00	189,723.00	0.00
Recovery Deficit Levy (from page 9) - TO PAGE 1	0.00	0.00							0.00	
TRANSFERS										
General Reserve	254,593.00	254,593.00				3,000.00	4,000.00	200,000.00	207,000.00	
Specific-Purpose Reserves:										
Equipment Replacement	0.00	0.00	67,500.00		67,500.00				135,000.00	
Capital Development	0.00	0.00							0.00	
Gas Tax	84,008.00	84,008.00						91,645.00	91,645.00	
STREET PAVING RESERVE	15,000.00	15,000.00		15,000.00					15,000.00	
FIRE PROTECTION	40,000.00	40,000.00							0.00	
RINK RESERVE	0.00	127,051.65							0.00	
Other ________________	0.00	0.00							0.00	
TOTAL TRANSFERS - TO PAGE 1	393,601.00	520,652.65	67,500.00	15,000.00	67,500.00	3,000.00	4,000.00	291,645.00	448,645.00	0.00

GENERAL OPERATING FUND
BUDGETED EXPENDITURE
GRASSLAND

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	CAMERON		HARTNEY		WHITEWATER		WHITEWATER (RURAL)		SPECIAL AREA		LUD ELGIN		LUD MINTO		At Large		Previous Year	
RECREATION & CULTURAL SERVICES	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
Recreation	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00									7,692.30	5,631.69	43,692.30	41,631.69
Community Centers and Halls	7,360.00	6,078.80	9,940.00	8,658.80	6,600.00	6,600.00											23,900.00	21,337.60
Swimming Pools and Beaches	15,000.00	24,859.14	15,000.00	24,859.14													30,000.00	49,718.28
Golf Courses	2,500.00		2,500.00														5,000.00	0.00
Skating Rinks and Arenas	42,500.00	53,710.94	42,500.00	53,710.94	41,000.00	41,000.00											126,000.00	148,421.88
Parks and Playgrounds			2,000.00		11,500.00						5,500.00	364.71					19,000.00	364.71
Other Recreational facilities																	0.00	0.00
Grants																	0.00	0.00
Walking Trail													750.00				750.00	0.00
Other																	0.00	0.00
Museums	1,250.00	1,250.00	1,250.00	19,286.41	1,000.00	1,000.00											3,500.00	21,536.41
Libraries															17,484.00	18,732.00	17,484.00	18,732.00
Other Cultural facilities																	0.00	0.00
Other																	0.00	0.00
Other																	0.00	0.00
TOTAL RECREATION & CULTURAL SERVICES	**80,610.00**	**97,898.88**	**85,190.00**	**118,515.29**	**72,100.00**	**60,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**364.71**	**750.00**	**0.00**	**25,176.30**	**24,363.69**	**269,326.30**	**301,742.57**
FISCAL SERVICES																		
Transfer to Capital (from Page 13)			183,775.00	183,775.00								8,824.82			809,014.00	41,060.59	992,789.00	233,660.41
Transfer to Utility (To Utility Page)			8,361.00	8,361.00													8,361.00	8,361.00
Debenture Debt Charges (from Page 11)															39,837.55	39,837.55	39,837.55	39,837.55
Other Long-term debt charges																	0.00	0.00
Tax discount and short-term loan interest															25,000.00	790.63	25,000.00	790.63
Other Debt Charges																25,596.93	0.00	25,596.93
Other																	0.00	0.00
TOTAL FISCAL SERVICES	**0.00**	**0.00**	**192,136.00**	**192,136.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,824.82**	**0.00**	**0.00**	**873,851.55**	**107,285.70**	**1,065,987.55**	**308,246.52**
Recovery Deficit Levy (from page 9)																	0.00	0.00
TRANSFERS																		
General Reserve	100,000.00	100,000.00	15,000.00	15,000.00	100,000.00	100,000.00					5,000.00	5,000.00	9,593.00	9,593.00	25,000.00	25,000.00	254,593.00	254,593.00
Specific-Purpose Reserves:																		
Equipment Replacement																	0.00	0.00
Capital Development																	0.00	0.00
Gas Tax															84,008.00	84,008.00	84,008.00	84,008.00
Street Paving			15,000.00	15,000.00													15,000.00	15,000.00
Fire Protection															40,000.00	40,000.00	40,000.00	40,000.00
Rink Reserve				127,051.65													0.00	127,051.65
Other																	0.00	0.00
TOTAL TRANSFERS	**100,000.00**	**100,000.00**	**30,000.00**	**157,051.65**	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**9,593.00**	**9,593.00**	**149,008.00**	**149,008.00**	**393,601.00**	**520,652.65**

CALCULATION OF TAX LEVIES

GRASSLAND

For the Year 2023

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)	7,191,670		2,674,930	9,866,600	80,313.00	1.12	80,314.12	8.140	58,540.19	21,773.93		80,314.12
SWHSD	165,627,110		2,806,510	168,433,620	1,707,145.00	-70.26	1,707,074.74	10.135	1,678,630.76	28,443.98	0.00	1,707,074.74
TMSD	47,375,440		760,750	48,136,190	513,054.00	-18.49	513,035.51	10.658	504,927.44	8,108.07	0.00	513,035.51
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
Total Education Taxes	220,194,220	0	6,242,190	226,436,410	2,300,512.00	-87.62	2,300,424.38		2,242,098.39	58,325.98	0.00	2,300,424.38
											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	90,873,750		2,055,560	92,929,310	941,388.17	12.00	941,400.17	10.098	917,643.13	20,757.04	3,000.00	941,400.17
HARTNEY	13,145,090		419,250	13,564,340	446,833.62	5.32	446,838.94	29.351	385,821.54	12,305.41	48,712.00	446,838.94
WHITEWATER	105,230,500		1,009,060	106,239,560	854,413.67	-9.84	854,403.83	8.014	843,317.23	8,086.61	3,000.00	854,403.83
LUD ELGIN	2,152,810			2,152,810	53,800.00	0.43	53,800.43	24.643	53,051.70	0.00	748.73	53,800.43
LUD MINTO	3,494,050		83,390	3,577,440	29,900.00	0.04	29,900.04	8.051	28,130.60	671.37	1,098.07	29,900.04
Special Services Levies												
BY-LAW 2023-01				0	43,067.00	0.00	43,067.00	PP	43,067.00			43,067.00
BY-LAW 2023-02				0	77,000.00	0.00	77,000.00	PP	77,000.00			77,000.00
BY-LAW 2023-03				0	120,000.00	0.00	120,000.00	PP	120,000.00			120,000.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
Debenture Debt Levies												
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	214,896,200		3,567,260	218,463,460	726,641.25	-0.10	726,641.15	3.326	714,775.92	11,865.22		726,641.15
Other Revenue and Transfers					963,727.77		963,727.77				963,727.77	963,727.77
Business Taxes				0			0.00					0.00
Total Municipal Taxes					4,299,651.83	7.85	4,299,659.68		3,225,687.46	53,685.66	1,020,286.57	4,299,659.68
					page 1		page 1		page 1	page 1		
Total (Education + Municipal) Taxes					6,600,163.83	-79.77	6,600,084.06		5,467,785.85	112,011.64	1,020,286.57	6,600,084.06
						page 1					page 2	

SUNDRY REVENUES AND TRANSFERS

GRASSLAND

For the Year 2023

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	25,000.00
GRASSLAND GENERAL	GOF	CIVIC CENTRE ENTRANCE	3,500.00
GRASSLAND GENERAL	GOF	CIVIC CENTRE EXTERIOR	3,200.00
PAGE 2			51,700.00

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
FCM ASSET MANAGEMENT	ASSET MANAGEMENT	50,000.00
GOVERNMENT OF CANADA	CANADA SUMMER JOBS	3,964.80
PROVINCE OF MANITOBA	GREEN TEAM	3,212.00
BSC HERITAGE GRANT	ELGIN MUSEUM EXTERIOR REPAIRS	8,527.25

Total - Page 2 65,704.05

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 - $116,146	2016-2019	7.5 YEARS	Order 62/21	15,486.13
HU - $302,116	2012-2019	5 YEARS	Order 70/21	60,423.20
MU - $155,466	2013-2019	7 yrs 6 mos	Order 66/21	20,742.12

Total - Page 10-_ 96,651.45

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

GRASSLAND

ELGIN

For the Year 2023

UTILITY REVENUE	2022 Budget	2022 Actual	2023 Budget	2024 Budget
WATER CONSUMER SALES:				
Residential	56,000.00	72,876.56	72,000.00	72,000.00
Commercial and Bulk	20,000.00	15,787.30	15,000.00	15,500.00
Industrial				
Federal and Provincial				
Rate Rider (PUB order No. 62/21)			15,486.13	15,486.13
SEWER SERVICE CHARGES:				
Residential				
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	76,000.00	88,663.86	102,486.13	102,986.13
Penalties	1,000.00	(31.04)	1,000.00	1,000.00
Hydrant Rentals				
Installation Service				
Federal Grant	83,000.00	74,999.71		
Provincial Grants	83,000.00	74,999.70		
Other Revenue	1,050.00	1,003.00	1,000.00	1,200.00
Other _______________				
Transfer from Revenue Fund (from Page 7)	84,000.00	84,000.00		
Transfer from Reserves (from Page 13)				
Transfer from Accumulated Surplus				
TOTAL REVENUE	**328,050.00**	**323,635.23**	**104,486.13**	**105,186.13**
UTILITY EXPENDITURE				
WATER SUPPLY:				
Administration	30,000.00	30,176.30	30,100.00	31,257.20
Customer Billings and Collections	1,000.00	600.00	600.00	600.00
Purification and Treatment	10,000.00	8,283.42	10,000.00	10,000.00
Water Purchases				
Service of Supply	1,500.00	360.54		
Transmissions and Distribution	21,000.00	27,727.52	30,000.00	30,000.00
Other Water Supply Costs	4,850.00	8,648.00	5,457.20	5,000.00
Other _______________				
Sub Total	68,350.00	75,795.78	76,157.20	76,857.20
SEWAGE COLLECTION AND DISPOSAL:				
Administration				
Sewage Collection System				
Sewage Lift Station	4,050.00	9,545.08	9,800.00	9,800.00
Sewage Treatment and Disposal				
Other Sewage Collection and Disposal				
Other _______________				
Sub Total	4,050.00	9,545.08	9,800.00	9,800.00
TRANSFER TO CAPITAL (from Page 13)	250,000.00	290,318.13		
DEBENTURE DEBT CHARGES (from Page 12)	3,042.80	3,042.80	3,042.80	3,042.80
OTHER LONG-TERM DEBT CHARGES				
TRANSFERS				
Deficit Recovery, 20____ (Page 9)	2,488.64	2,488.64	15,486.13	15,486.13
Transfer to Utility Reserve	1,000.00	1,000.00		
Transfer to ________ Reserve				
TOTAL EXPENDITURE	**328,931.44**	**382,190.43**	**104,486.13**	**105,186.13**
NET OPERATING SURPLUS (DEFICIT)	(881.44)	(58,555.20)	0.00	0.00

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

GRASSLAND

HARTNEY

For the Year 2023

UTILITY REVENUE	2022 Budget	2022 Actual	2023 Budget	2024 Budget
WATER CONSUMER SALES:				
Residential	190,000.00	213,768.51	215,000.00	205,000.00
Commercial and Bulk	300.00	637.00	500.00	750.00
Industrial				
Federal and Provincial				
Rate Rider (PUB order No. 70/21)			60,423.20	60,423.20
SEWER SERVICE CHARGES:				
Residential				
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	190,300.00	214,405.51	275,923.20	266,173.20
Penalties	1,400.00		1,500.00	1,500.00
Hydrant Rentals	4,200.00	4,200.00	4,200.00	4,200.00
Installation Service				
Other _______________				
Provincial Grants	50,000.00	0.00		
Other Revenue	500.00	25.65	50.00	50.00
Other _______________				
Transfer from Revenue Fund (from Page 7)	8,361.00	8,361.00	25,000.00	10,000.00
Transfer from Reserves (from Page 13)			85,361.00	
Transfer from Accumulated Surplus				
TOTAL REVENUE	**254,761.00**	**226,992.16**	**392,034.20**	**281,923.20**
UTILITY EXPENDITURE				
WATER SUPPLY:				
Administration	72,100.00	29,626.27	30,100.00	32,000.00
Customer Billings and Collections				
Purification and Treatment	12,000.00	14,434.90	15,511.00	17,000.00
Water Purchases				
Service of Supply	2,000.00	567.99	1,000.00	1,200.00
Transmissions and Distribution	55,848.00	101,846.06	90,000.00	95,000.00
Other Water Supply Costs	12,000.00	10,362.34	10,000.00	12,000.00
Other _______________				
Sub Total	153,948.00	156,837.56	146,611.00	157,200.00
SEWAGE COLLECTION AND DISPOSAL:				
Administration	10,000.00			
Sewage Collection System	12,500.00	7,994.78	10,000.00	10,000.00
Sewage Lift Station				
Sewage Treatment and Disposal				
Other Sewage Collection and Disposal				
Other _______________				
Sub Total	22,500.00	7,994.78	10,000.00	10,000.00
TRANSFER TO CAPITAL (from Page 13)	50,000.00	24,588.98	175,000.00	32,661.00
DEBENTURE DEBT CHARGES (from Page 12)				
OTHER LONG-TERM DEBT CHARGES				
TRANSFERS				
Deficit Recovery, 20____ (Page 9)	19,952.00	19,952.00	60,423.20	60,423.20
Transfer to Utility Reserve	8,361.00			21,639.00
Transfer to ________ Reserve				
TOTAL EXPENDITURE	**254,761.00**	**209,373.32**	**392,034.20**	**281,923.20**
NET OPERATING SURPLUS (DEFICIT)	0.00	17,618.84	0.00	0.00

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

GRASSLAND

MINTO

For the Year 2023

UTILITY REVENUE	2022 Budget	2022 Actual	2023 Budget	2024 Budget
WATER CONSUMER SALES:				
Residential	52,000.00	66,715.70	67,000.00	68,150.00
Commercial and Bulk	17,000.00	6,432.40	5,500.00	5,500.00
Industrial				
Federal and Provincial				
Rate Rider (PUB order No. 70/21)			20,742.12	20,742.12
SEWER SERVICE CHARGES:				
Residential				
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	69,000.00	73,148.10	93,242.12	94,392.12
Penalties	350.00	115.00	1,000.00	1,000.00
Hydrant Rentals				
Installation Service	5,300.00			
Other _______________				
Provincial Grants				
Other Revenue				
Other _______________				
Transfer from Revenue Fund (from Page 7)				
Transfer from Reserves (from Page 13)				
Transfer from Accumulated Surplus				
TOTAL REVENUE	**74,650.00**	**73,263.10**	**94,242.12**	**95,392.12**

UTILITY EXPENDITURE	2022 Budget	2022 Actual	2023 Budget	2024 Budget
WATER SUPPLY:				
Administration	35,000.00	30,152.01	30,100.00	31,000.00
Customer Billings and Collections	1,000.00	600.00	637.00	650.00
Purification and Treatment	10,885.00	5,146.05	6,500.00	6,500.00
Water Purchases				
Service of Supply	2,000.00	6,187.01	2,500.00	2,500.00
Transmissions and Distribution	9,854.00	25,996.07	32,263.00	32,500.00
Other Water Supply Costs	4,615.00	5,661.80		
Other _______________				
Sub Total	63,354.00	73,742.94	72,000.00	73,150.00
SEWAGE COLLECTION AND DISPOSAL:				
Administration				
Sewage Collection System	2,000.00	1,265.38	1,500.00	1,500.00
Sewage Lift Station				
Sewage Treatment and Disposal				
Other Sewage Collection and Disposal				
Other _______________				
Sub Total	2,000.00	1,265.38	1,500.00	1,500.00
TRANSFER TO CAPITAL (from Page 13)				
DEBENTURE DEBT CHARGES (from Page 12)				
OTHER LONG-TERM DEBT CHARGES				
TRANSFERS				
Deficit Recovery, 20____ (Page 9)	8,296.00	8,296.00	20,742.12	20,742.12
Transfer to Utility Reserve	1,000.00			
Transfer to ________ Reserve				
TOTAL EXPENDITURE	**74,650.00**	**83,304.32**	**94,242.12**	**95,392.12**
NET OPERATING SURPLUS (DEFICIT)	0.00	(10,041.22)	0.00	0.00

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

GRASSLAND

For the Year 2023

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	209,174.27	31,575.17	177,599.10	8,262.38	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	
			209,174.27	31,575.17	177,599.10	8,262.38	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/CAMERON				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

GRASSLAND

For the Year 2023

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity (Year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage /Per Parcel	Other Revenue	Net Required by Mill rate	Area to be Levied
ELGIN LIFTSTATION	53-2020	2030	21,817.26	2,497.37	19,319.89	545.43	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	
			21,817.26	2,497.37	19,319.89	545.43	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)
GRASSLAND

For the Year 2023

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
GRAVEL RECLAIMER	63,500.00	500.00		63,000.00	
STREET PAVING	55,000.00	15,000.00		40,000.00	
CIVIC CENTRE RENOS	6,700.00			6,700.00	
LANDFILL SITE PLAN	24,342.65	24,342.65			
MINTO STORE DEMO	50,000.00	50,000.00			
FAIRFAX LANDFILL	50,000.00			50,000.00	
HARTNEY WELL GENERATOR	175,000.00		89,639.00	85,361.00	
	424,542.65				
	TOTAL	89,842.65			
		Page 7 (acct. 9320)	89,639.00		
			Page 10-2_	245,061.00	
				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 GENERAL RESERVE		20,000.00			501,905.00
GRASSLAND GENERAL RESERVE		6,700.00			501,905.00
GRASSLAND GENERAL RESERVE		63,000.00			501,905.00
HARTNEY WELL				85,361.00	111,000.00
GRASSLAND GAS TAX		50,000.00			366,728.41
STREET PAVING		20,000.00			34,166.00
	0.00				
	Page 2	159,700.00			
		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
	______________ (Head of Council)
	_____________20__ ______________ (Chief Administrative Officer)

FIVE YEAR CAPITAL EXPENDITURE PROGRAM

GRASSLAND

For the Year 2023

PURPOSE	2024	2025	2026	2027	2028	Total	Operating	Reserves	Borrowing	Other
PUBLIC WORKS PICK-UP	40,000.00					40,000.00		40,000.00		
GRADER	400,000.00			450,000.00		850,000.00		200,000.00	650,000.00	
HARTNEY STREET PAVING	55,000.00	60,000.00	65,000.00	70,000.00	75,000.00	325,000.00		325,000.00		
GRAVEL TRUCK	85,000.00					85,000.00		85,000.00		
HARTNEY LAGOON			2,317,975.00			2,317,975.00	1,545,316.00		772,659.00	
DEMOLITION OF TOWN HALL	50,000.00					50,000.00	50,000.00			
HARTNEY MOWERS		20,000.00	20,000.00			40,000.00	40,000.00			
UTILITY VAN		30,000.00				30,000.00	30,000.00			
ELGIN LAGOON			1,030,800.00			1,030,800.00	687,200.00		343,600.00	
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
	630,000.00	110,000.00	3,433,775.00	520,000.00	75,000.00	**4,768,775.00**	2,352,516.00	650,000.00	1,766,259.00	0.00

SOURCE OF FUNDS - ANNUAL	2024	2025	2026	2027	2028	TOTAL
OPERATING	50,000.00	50,000.00	2,252,516.00			2,352,516.00
RESERVES	380,000.00	60,000.00	65,000.00	270,000.00	75,000.00	850,000.00
BORROWING	200,000.00		1,116,259.00	250,000.00		1,566,259.00
OTHER						0.00
TOTAL						**4,768,775.00**

Departmental Use Only

Adopted by Resolution of Council

(Head of Council)

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(Chief Administrative Officer)