

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE  
GRASSLAND**

For the Year 2026

	Previous Year		2026					Next Year	
	Total Budget	Total Actual	LUD ELGIN	LUD MINTO		RURAL	At Large	Total Budget	Total Budget
Tax Levy - Page 8	3,469,855.49	3,535,232.29	40,618.33	29,832.36		1,258,603.13	2,296,165.04	3,625,218.87	
Grants in Lieu of Taxes - Page 8	51,133.13	61,450.95	0.00	676.19		21,873.44	31,073.12	53,622.75	
<b>Municipal Taxes and Grants in Lieu of Taxes</b>	<b>3,520,988.62</b>	<b>3,596,683.24</b>	<b>40,618.33</b>	<b>30,508.56</b>	<b>0.00</b>	<b>1,280,476.57</b>	<b>2,327,238.16</b>	<b>3,678,841.62</b>	<b>0.00</b>
Other Revenue - Page 2	1,148,343.90	1,533,427.83	0.00	0.00	0.00	0.00	1,147,512.22	1,147,512.22	0.00
Transfers from Accumulated Surplus & Reserves - Page 2	287,795.04	771,426.30	32,082.49	7,602.54	0.00	0.00	495,531.00	535,216.03	0.00
Deduct: Req portion - Grazing leases / Converted fees		-2228.22					-2,359.36	-2,359.36	
<b>TOTAL MUNICIPAL REVENUE</b>	<b>4,957,127.56</b>	<b>5,899,309.15</b>	<b>72,700.82</b>	<b>38,111.10</b>	<b>0.00</b>	<b>1,280,476.57</b>	<b>3,967,922.02</b>	<b>5,359,210.51</b>	<b>0.00</b>
General Government Services	728,401.00	802,805.56	2,300.00	3,160.00	0.00	0.00	843,589.00	849,049.00	0.00
Protective Services	157,852.49	132,948.61	500.00	750.00	0.00	0.00	127,020.00	128,270.00	0.00
Transportation Services	1,814,066.56	1,857,153.36	43,400.00	30,450.00	0.00	1,280,240.00	705,369.70	2,059,459.70	0.00
Environmental Health Services	210,700.00	214,777.92	0.00	0.00	0.00	0.00	221,290.00	221,290.00	0.00
Public Health and Welfare Services	21,250.00	34,698.06	0.00	0.00	0.00	0.00	34,705.00	34,705.00	0.00
Environmental Development Services	46,912.00	33,656.65	1,500.00	1,500.00	0.00	0.00	44,392.00	47,392.00	0.00
Economic Development Services	200,359.27	183,521.71	0.00	0.00	0.00	0.00	188,184.20	188,184.20	0.00
Recreation and Cultural Services	814,041.59	740,644.53	0.00	0.00	0.00	0.00	751,701.34	751,701.34	0.00
Fiscal Services	489,078.72	1,085,551.34	20,000.00	750.00	0.00	0.00	558,628.35	579,378.35	0.00
Transfers - Deficit Recovery - Page 9	0.00	0.00						0.00	
Transfers - To Reserves - Page 7	474,028.00	604,529.38	5,000.00	1,500.00	0.00	0.00	492,896.00	499,396.00	0.00
<b>Total Basic Expenditure</b>	<b>4,956,689.63</b>	<b>5,690,287.12</b>	<b>72,700.00</b>	<b>38,110.00</b>	<b>0.00</b>	<b>1,280,240.00</b>	<b>3,967,775.59</b>	<b>5,358,825.59</b>	<b>0.00</b>
Allowance For Tax Assets - Page 8	437.93	13,360.53	0.82	1.10	0.00	236.57	146.43	384.92	
<b>TOTAL MUNICIPAL EXPENDITURE</b>	<b>4,957,127.56</b>	<b>5,703,647.65</b>	<b>72,700.82</b>	<b>38,111.10</b>	<b>0.00</b>	<b>1,280,476.57</b>	<b>3,967,922.02</b>	<b>5,359,210.51</b>	<b>0.00</b>
Net Operating Surplus (Deficit)	0.00	195,661.50	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  
GRASSLAND**

For the Year 2026

	Previous Year		2026					Next Year
	Total Budget	Total Actual	LUD ELGIN	LUD MINTO	RURAL	At Large	Total Budget	Total Budget
<b>OTHER REVENUE</b>								
Taxes Added	20,000.00	118,795.96				20,000.00	20,000.00	
Licenses - Animal	150.00	175.00				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	
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	40,000.00	155,172.59				40,000.00	40,000.00	
Sales of Service - Protection	4,350.00	10,287.85					0.00	
Sales of Service - Transportation	19,250.00	34,493.70				19,250.00	19,250.00	
Sales of Service - Environ Health	0.00	12,482.19				9,900.00	9,900.00	
Sales of Service - Public Health	0.00	23,308.79				13,455.00	13,455.00	
Sales of Service - Environmental Dev	0.00	0.00					0.00	
Sales of Service - Economic Dev	47,725.89	8,399.00					0.00	
Sales of Service - Recreation & Culture	509,995.18	541,835.36				419,401.70	419,401.70	
Sales of Service - Other	0.00	0.00					0.00	
Sales of Goods	0.00	0.00					0.00	
Rentals	27,197.96	26,430.45				29,505.04	29,505.04	
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	20,000.00	11,096.27				10,000.00	10,000.00	
Tax & Redemption Penalties	45,000.00	42,688.93				42,000.00	42,000.00	
Development & Dedication Fees	0.00	0.00					0.00	
<u>Unconditional Grants (page 9):</u>								
Municipal Programs	229,000.00	230,133.23				234,735.89	234,735.89	
General Assistance	0.00	0.00					0.00	
<u>Conditional Grants (page 9):</u>								
Federal - Gas Tax	88,028.00	91,696.00				91,696.00	91,696.00	
Federal - Other	2,212.00	2,212.00				70,000.00	70,000.00	
Provincial - Other	6,888.98	5,836.51				55,500.00	55,500.00	
Other Municipal Government	30,000.00	30,000.00				25,000.00	25,000.00	
MMSM & WRARS	39,089.46	35,108.37				46,753.00	46,753.00	
MB Gro - Old Hall	0.00	125,000.00					0.00	
BSC - Washroom	14,511.00	8,707.00					0.00	
One Manitoba Growth	0.00	14,623.20				14,623.20	14,623.20	
Grazing Lease	4,945.43	4,945.43				5,542.39	5,542.39	
<b>Total Other Revenue (To page 1)</b>	<b>1,148,343.90</b>	<b>1,533,427.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,147,512.22</b>	<b>1,147,512.22</b>	<b>0.00</b>
Transfers from:								
Accumulated Surplus OR LUD Unexpended								
Prior Years Levies	174,795.04	174,795.04	32,082.49	7,602.54		382,055.00	421,740.03	
Reserves (page 13)	113,000.00	596,631.26				113,476.00	113,476.00	
<b>Total Transfers (To Page 1)</b>	<b>287,795.04</b>	<b>771,426.30</b>	<b>32,082.49</b>	<b>7,602.54</b>	<b>0.00</b>	<b>495,531.00</b>	<b>535,216.03</b>	<b>0.00</b>
<b>TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8</b>	<b>1,436,138.94</b>	<b>2,304,854.13</b>	<b>32,082.49</b>	<b>7,602.54</b>	<b>0.00</b>	<b>1,643,043.22</b>	<b>1,682,728.25</b>	<b>0.00</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

**GRASSLAND**

**For the Year 2026**

	Previous Year		2026						Next Year
	Total Budget	Total Actual	LUD ELGIN	LUD MINTO	0	RURAL	At Large	Total Budget	Total Budget
<b>GENERAL GOVERNMENT SERVICES</b>									
Legislative	88,460.00	70,061.50	2,300.00	2,160.00				67,000.00	71,460.00
<u>General Administrative:</u>									
Chief Administrative Officer & Staff	317,628.00	332,815.52						358,092.00	358,092.00
Office	116,000.00	107,454.14						110,000.00	110,000.00
Legal	10,000.00	4,111.75						5,000.00	5,000.00
Audit	25,000.00	25,000.00						40,000.00	40,000.00
Consultant		61,587.97						40,000.00	40,000.00
Assessment	30,263.00	30,263.00						31,581.00	31,581.00
Taxation	55,000.00	57,956.80						60,000.00	60,000.00
<u>Other General Government:</u>									
Elections	1,500.00	852.20						2,500.00	2,500.00
Conventions	20,000.00	20,138.65						22,000.00	22,000.00
Damage Claims and Liability Insurance	51,500.00	49,232.55						57,000.00	57,000.00
Intergovernmental Relations	3,000.00	3,311.89						3,000.00	3,000.00
Gifts		268.35						250.00	250.00
Grants	12,000.00	12,829.38						18,666.00	18,666.00
Other General Government	1,050.00	850.00		1,000.00				1,000.00	2,000.00
Past-Service Pension Payments	10,000.00	10,000.00						10,000.00	10,000.00
Civic Centre	26,500.00	16,071.86						17,500.00	17,500.00
<b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>767,901.00</b>	<b>802,805.56</b>	<b>2,300.00</b>	<b>3,160.00</b>	<b>0.00</b>	<b>0.00</b>		<b>843,589.00</b>	<b>849,049.00</b>
Recoveries (deductions) - Utility	39,500.00								0.00
<b>TOTAL GOVERNMENT SERVICES - TO PAGE 1</b>	<b>728,401.00</b>	<b>802,805.56</b>	<b>2,300.00</b>	<b>3,160.00</b>	<b>0.00</b>	<b>0.00</b>		<b>843,589.00</b>	<b>849,049.00</b>
<b>PROTECTIVE SERVICES</b>									
Fire	0.00	0.00							0.00
Emergency Measures:	127,308.00	109,498.04						103,440.00	103,440.00
Emergency Measures Organization	300.00	300.00						300.00	300.00
Flood Control	6,332.00	6,332.00							0.00
911	7,962.49	7,962.49						8,280.00	8,280.00
Other	0.00	0.00							0.00
<u>Other Protection:</u>									
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	1,838.43						5,000.00	5,000.00
License Inspection	0.00	0.00							0.00
Animal & Pest Control	250.00	0.00							0.00
By-Law Enforcement	10,700.00	7,017.65	500.00	750.00				10,000.00	11,250.00
Other	0.00	0.00							0.00
<b>TOTAL PROTECTIVE SERVICES - TO PAGE 1</b>	<b>157,852.49</b>	<b>132,948.61</b>	<b>500.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>		<b>127,020.00</b>	<b>128,270.00</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

**GRASSLAND**

**For the Year 2026**

	Previous Year		2026					Next Year	
	Total Budget	Total Actual	LUD ELGIN	LUD MINTO	0	RURAL	At Large	Total Budget	
<b>TRANSPORTATION SERVICES</b>									
<u>Road Transport - Administration:</u>									
Engineering	0.00	0.00					0.00		
<u>Roads and Streets:</u>									
Wages and Benefits	591,500.00	530,416.52	21,000.00	3,000.00		424,000.00	106,000.00	554,000.00	
Equipment Fuel	158,500.00	110,945.89	2,500.00	1,000.00		120,000.00	30,000.00	153,500.00	
Equipment Repairs and Maintenance	115,000.00	142,596.75	3,500.00	750.00		96,000.00	24,000.00	124,250.00	
Equipment Insurance and Registration	25,575.00	36,468.24	200.00	700.00		28,240.00	7,060.00	36,200.00	
Workshop and Yard Operations	90,000.00	85,471.06	3,000.00	1,000.00		80,000.00	20,000.00	104,000.00	
	0.00	0.00						0.00	
<u>Road Construction &amp; Maintenance:</u>									
Hartney Road Construction & Maintenance	0.00	0.00					103,000.00	103,000.00	
Materials	485,000.00	558,877.19	7,500.00	5,000.00		500,000.00	125,000.00	637,500.00	
Grader Loan	217,432.56	217,432.56					216,696.93	216,696.93	
Dust Control	0.00	2,526.13					2,750.00	2,750.00	
Road Repairs	0.00	61,611.98				32,000.00	8,000.00	40,000.00	
Sidewalks and Boulevards	5,000.00	4,722.80		7,000.00			5,000.00	12,000.00	
Ditches and Road Drainage	6,000.00	13,419.30		1,500.00			8,000.00	9,500.00	
Storm Sewers	0.00	0.00						0.00	
Street Cleaning	0.00	0.00						0.00	
Snow and Ice Removal - Labour	43,000.00	44,882.07		3,000.00			20,000.00	23,000.00	
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	40,000.00	17,967.39					15,000.00	15,000.00	
Street Lighting	28,559.00	27,097.36	5,700.00	5,500.00			13,862.77	25,062.77	
Traffic Services	1,500.00	807.44						0.00	
Parking	0.00	0.00						0.00	
Other Road Transport	7,000.00	0.00						0.00	
Airport	0.00	0.00						0.00	
Other Transportation Services	0.00	1,910.68		2,000.00			1,000.00	3,000.00	
<b>TOTAL TRANSPORTATION SERVICES - TO PAGE 1</b>	<b>1,814,066.56</b>	<b>1,857,153.36</b>	<b>43,400.00</b>	<b>30,450.00</b>	<b>0.00</b>	<b>1,280,240.00</b>	<b>705,369.70</b>	<b>2,059,459.70</b>	<b>0.00</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

**GRASSLAND**

For the Year 2026

ENVIRONMENTAL HEALTH SERVICES	Previous Year		2026					Next Year	
	Total Budget	Total Actual	LUD ELGIN	LUD MINTO	0	RURAL	At Large	Total Budget	Total Budget
<u>Garbage and Waste Collection:</u>									
Garbage Collection	30,900.00	30,900.00					31,827.00	31,827.00	
Nuisance Grounds	96,000.00	109,982.54					113,763.00	113,763.00	
<u>Other Environmental Health:</u>									
Municipal Wells	6,800.00	5,419.92					5,700.00	5,700.00	
Public Restrooms	0.00	0.00						0.00	
Other Recycling	77,000.00	68,475.46					70,000.00	70,000.00	
Other _____	0.00	0.00						0.00	
Other _____	0.00	0.00						0.00	
<b>TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1</b>	<b>210,700.00</b>	<b>214,777.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221,290.00</b>	<b>221,290.00</b>	<b>0.00</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>									
<u>Public Health:</u>									
Handi Transit	5,000.00	3,355.51					5,000.00	5,000.00	
Riverside Cemetery	0.00	15,096.30					13,455.00	13,455.00	
Elgin, Minto, Lauder & GC Cemeteries	12,000.00	12,000.00					12,000.00	12,000.00	
Other _____	0.00	0.00						0.00	
<u>Medical Care:</u>									
Medical Officer	0.00	0.00						0.00	
Other _____	0.00	0.00						0.00	
Other _____	0.00	0.00						0.00	
<u>Hospital Care:</u>									
Hospital Care	0.00	0.00						0.00	
Other _____	0.00	0.00						0.00	
Other _____	0.00	0.00						0.00	
<u>Social Assistance:</u>									
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	
<b>TOTAL PUBLIC HEALTH &amp; WELFARE SERVICES TO PAGE 1</b>	<b>21,250.00</b>	<b>34,698.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,705.00</b>	<b>34,705.00</b>	<b>0.00</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

**GRASSLAND**

For the Year 2026

	Previous Year		2026					Next Year
	Total Budget	Total Actual	LUD ELGIN	LUD MINTO	0	RURAL	At Large	Total Budget
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>								
Planning and Zoning	27,912.00	28,947.00					27,912.00	27,912.00
<u>Community Development:</u>								
General Land Assembly	0.00	0.00						0.00
Urban Renewal	0.00	0.00						0.00
Beautification and Land Rehabilitation	16,000.00	1,709.65	1,500.00	1,500.00			13,390.00	16,390.00
Urban Area Weed Control	3,000.00	3,000.00					3,090.00	3,090.00
Grant	0.00	0.00						0.00
Other _____	0.00	0.00						0.00
<b>TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1</b>	<b>46,912.00</b>	<b>33,656.65</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,392.00</b>	<b>47,392.00</b>
<b>ECONOMIC DEVELOPMENT SERVICES</b>								
Natural Resources	0.00	0.00						0.00
<u>Agriculture:</u>								
Destruction of Pests	0.00	0.00						0.00
Protective Inspections	0.00	0.00						0.00
Southwest Weed District	110,550.00	135,540.16					77,200.00	77,200.00
Weed District No. 4	0.00	0.00					60,378.50	60,378.50
Veterinary Services	4,000.00	5,805.00					5,805.00	5,805.00
Souris River Watershed	24,029.38	24,029.38					24,025.70	24,025.70
Central Assiniboine Watershed	5,254.00	5,254.00					5,275.00	5,275.00
Grassland News	7,300.00	8,280.47					8,500.00	8,500.00
EMBLEM	47,725.89	2,849.01					5,000.00	5,000.00
Industrial Development	0.00	0.00						0.00
Other Economic Development	0.00	0.00						0.00
Tourism	0.00	0.00						0.00
Public Receptions	1,500.00	1,763.69					2,000.00	2,000.00
Other _____	0.00	0.00						0.00
Other _____	0.00	0.00						0.00
<b>TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1</b>	<b>200,359.27</b>	<b>183,521.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188,184.20</b>	<b>188,184.20</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

**GRASSLAND**

For the Year 2026

	Previous Year		2026						Next Year
	Total Budget	Total Actual	LUD ELGIN	LUD MINTO	0	RURAL	At Large	Total Budget	Total Budget
<b>RECREATION AND CULTURAL SERVICES</b>									
Recreation	158,754.75	83,586.53					62,700.00	62,700.00	
Community Centers and Halls	39,857.67	41,428.83					46,302.00	46,302.00	
Swimming Pools and Beaches	100,500.00	101,422.11					105,552.35	105,552.35	
Golf Courses	6,000.00	6,000.00					6,000.00	6,000.00	
Skating Rinks and Arenas	344,592.67	327,775.27					341,455.00	341,455.00	
Parks and Playgrounds	5,100.00	6,960.84					6,000.00	6,000.00	
Whitewater Park	109,347.15	104,151.81					106,558.35	106,558.35	
Canada Summer Jobs/Green Team	10,000.00	15,439.14					15,000.00	15,000.00	
Fairgrounds Upgrade	0.00	0.00					5,000.00	5,000.00	
Other	0.00	0.00						0.00	
Museums	17,490.35	31,481.00					33,705.64	33,705.64	
Libraries	22,399.00	22,399.00					23,428.00	23,428.00	
Other Cultural facilities	0.00	0.00						0.00	
<b>TOTAL RECREATION &amp; CULTURAL SERVICES - TO PAGE 1</b>	<b>814,041.59</b>	<b>740,644.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>751,701.34</b>	<b>751,701.34</b>	<b>0.00</b>
<b>FISCAL SERVICES</b>									
Transfer to Capital (from Page 13)	379,698.37	833,497.15		750.00			469,248.00	469,998.00	
Transfer to Accumulated Surplus	0.00	0.00						0.00	
Debenture Debt Charges (from Page 11)	42,880.35	40,241.39					42,880.35	42,880.35	
Transfer to Deferred Revenue	20,000.00	171,740.03	20,000.00					20,000.00	
Tax discount and short-term loan interest	30,000.00	19,568.15					25,000.00	25,000.00	
Bank Charges, POS, CAFT	16,000.00	20,504.62					21,000.00	21,000.00	
Uncollectable Amounts	500.00						500.00	500.00	
		0.00						0.00	
<b>TOTAL FISCAL SERVICES - TO PAGE 1</b>	<b>489,078.72</b>	<b>1,085,551.34</b>	<b>20,000.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>558,628.35</b>	<b>579,378.35</b>	<b>0.00</b>
Recovery Deficit Levy (from page 9) - TO PAGE 1	0.00	0.00						0.00	
<b>TRANSFERS</b>									
General Reserve	201,000.00	206,000.00	5,000.00	1,500.00			200,000.00	206,500.00	
<u>Specific-Purpose Reserves:</u>									
Equipment Replacement	135,000.00	135,000.00					135,000.00	135,000.00	
Hartney Street Paving	40,000.00	40,000.00					41,200.00	41,200.00	
Gas Tax	88,028.00	91,696.00					91,696.00	91,696.00	
Recreation Reserve	10,000.00	10,000.00					5,000.00	5,000.00	
Rink Reserve	0.00	121,833.38						0.00	
Grassland Fire Protection Reserve	0.00	0.00					20,000.00	20,000.00	
Other	0.00	0.00						0.00	
<b>TOTAL TRANSFERS - TO PAGE 1</b>	<b>474,028.00</b>	<b>604,529.38</b>	<b>5,000.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>492,896.00</b>	<b>499,396.00</b>	<b>0.00</b>

**CALCULATION OF TAX LEVIES  
GRASSLAND**

**For the Year 2026**

	Assessments				Expenditures			Mill Rate	Revenues				
	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Grazing lease and / or Converted fees	Total	
<b>Education (Requisition) Taxes:</b>													
Education Support Levy (ESL)	7,804,870		3,163,510	10,968,380	81,287.00	-0.34	81,286.66	7.411	57,841.89	23,444.77		81,286.66	
SWHSD	189,100,260	218,550	3,315,480	192,634,290	1,863,351.00	0.49	1,863,351.49	9.673	1,829,166.81	32,070.64	2,114.03	1,863,351.49	
Turtle Mountain	52,109,220	18,720	891,550	53,019,490	694,798.00	22.42	694,820.42	13.105	682,891.33	11,683.76	245.33	694,820.42	
				0		0.00	0.00					0.00	
				0		0.00	0.00					0.00	
<b>Total Education Taxes</b>	<b>249,014,350</b>	<b>237,270</b>	<b>7,370,540</b>	<b>256,622,160</b>	<b>2,639,436.00</b>	<b>22.57</b>	<b>2,639,458.57</b>		<b>2,569,900.03</b>	<b>67,199.17</b>	<b>2,359.36</b>	<b>2,639,458.57</b>	
													page 1
<b>Municipal Taxes:</b>													
<b>Special Areas</b>													
LUD ELGIN	2,281,160			2,281,160	72,700.00	0.82	72,700.82	17.806	40,618.33	0.00	32,082.49	72,700.82	
LUD MINTO	3,768,140		85,410	3,853,550	38,110.00	1.10	38,111.10	7.917	29,832.36	676.19	7,602.54	38,111.10	
				0	0.00	0.00	0.00				0.00	0.00	
RURAL	237,159,060		4,121,620	241,280,680	1,280,240.00	236.57	1,280,476.57	5.307	1,258,603.13	21,873.44	0.00	1,280,476.57	
<b>Special Services Levies</b>													
BY-LAW 2025-01 (HARTNEY SSL)				0	306,151.21	0.00	306,151.21	PP	306,151.21			306,151.21	
BY-LAW 2025-02 (CURBSIDE P/U)				0	47,356.53	0.00	47,356.53	PP	47,356.53			47,356.53	
BY-LAW 2025-05 (FIRE PROTECT)				0	103,440.00	0.00	103,440.00	PP	103,440.00			103,440.00	
				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	
				0		0.00	0.00					0.00	
				0		0.00	0.00					0.00	
<b>Debenture Debt Levies</b>													
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	
				0		0.00	0.00					0.00	
<b>Deficit Recovery</b>													
General				0		0.00	0.00					0.00	
Utility				0		0.00	0.00					0.00	
<b>General Municipal</b>													
At Large	243,208,360		4,207,030	247,415,390	1,827,263.64	146.43	1,827,410.07	7.386	1,796,336.95	31,073.12		1,827,410.07	
Other Revenue and Transfers					1,640,683.86		1,640,683.86				1,640,683.86	1,640,683.86	
Business Taxes				0			0.00					0.00	
<b>Total Municipal Taxes</b>					<b>5,358,825.59</b>	<b>384.92</b>	<b>5,359,210.51</b>		<b>3,625,218.87</b>	<b>53,622.75</b>	<b>1,680,368.89</b>	<b>5,359,210.51</b>	
					page 1		page 1		page 1		page 1		
<b>Total (Education + Municipal) Taxes</b>					<b>7,998,261.59</b>	<b>407.49</b>	<b>7,998,669.08</b>		<b>6,195,118.90</b>	<b>120,821.93</b>	<b>1,682,728.25</b>	<b>7,998,669.08</b>	page 2



## UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

### GRASSLAND

ELGIN UB

For the Year 2026

UTILITY REVENUE	2025 Budget	2025 Actual	2026 Budget	2027 Budget
<u>WATER CONSUMER SALES:</u>				
Residential	78,000.00	69,470.00	69,500.00	69,500.00
Commercial and Bulk	14,000.00	15,039.08	15,000.00	15,000.00
Industrial				
Federal and Provincial				
RATE RIDER	15,486.13	15,486.13	15,486.13	15,486.13

<u>SEWER SERVICE CHARGES:</u>				
Residential				
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	107,486.13	99,995.21	99,986.13	99,986.13
Penalties	1,800.00	229.97	200.00	200.00
Hydrant Rentals				
Installation Service				
Other _____				
Provincial Grants				
Other Revenue	2,500.00	528.00	500.00	500.00
Transfer from Revenue Fund (from Page 7)	3,042.80	3,042.80	3,042.80	3,042.80
Transfer from Reserves (from Page 13)				
Transfer from Accumulated Surplus				
<b>TOTAL REVENUE</b>	<b>114,828.93</b>	<b>103,795.98</b>	<b>103,728.93</b>	<b>103,728.93</b>

<u>UTILITY EXPENDITURE</u>				
<u>WATER SUPPLY:</u>				
Administration				
Customer Billings and Collections	33,960.00	30,793.77	32,550.00	33,500.00
Purification and Treatment	840.00	840.00	840.00	840.00
Water Purchases	15,000.00	7,877.71	10,310.00	10,000.00
Service of Supply				
Transmissions and Distribution	45,000.00	38,320.56	40,000.00	39,360.00
Other Water Supply Costs				
Other _____				
Sub Total	94,800.00	77,832.04	83,700.00	83,700.00

<u>SEWAGE COLLECTION AND DISPOSAL:</u>				
Administration				
Sewage Collection System				
Sewage Lift Station	1,500.00	7,761.19	1,500.00	1,500.00
Sewage Treatment and Disposal				
Other Sewage Collection and Disposal				
Other _____				
Sub Total	1,500.00	7,761.19	1,500.00	1,500.00
TRANSFER TO CAPITAL (from Page 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)	15,486.13	15,486.13	15,486.13	15,486.13
Transfer to Utility Reserve				
Transfer to _____ Reserve				
<b>TOTAL EXPENDITURE</b>	<b>114,828.93</b>	<b>104,122.16</b>	<b>103,728.93</b>	<b>103,728.93</b>
NET OPERATING SURPLUS (DEFICIT)	0.00	-326.18	0.00	0.00

**UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE  
GRASSLAND**

HARTNEY UB

For the Year 2026

	2025 Budget	2025 Actual	2026 Budget	2027 Budget
<b>UTILITY REVENUE</b>				
<u>WATER CONSUMER SALES:</u>				
Residential	200,000.00	197,530.62	198,000.00	198,000.00
Commercial and Bulk	484.00	335.00	350.00	350.00
Industrial				
Federal and Provincial				
<b>RATE RIDER</b>	60,423.20	60,423.20	60,423.20	60,423.20

SEWER SERVICE CHARGES:

Residential				
Commercial and Bulk				
Discounts, Refunds and Cancellations				
<b>Net Consumer Revenue - Sub Total</b>	260,887.20	258,288.82	258,773.20	258,773.20
Penalties	2,000.00	334.54	350.00	350.00
Hydrant Rentals	4,200.00	4,200.00	4,200.00	4,200.00
Installation Service				
Other _____				
Provincial Grants				
Other Revenue				
Other _____				
Transfer from Revenue Fund (from Page 7)				
Transfer from Reserves (from Page 13)				
Transfer from Accumulated Surplus				
<b>TOTAL REVENUE</b>	<b>267,087.20</b>	<b>262,823.36</b>	<b>263,323.20</b>	<b>263,323.20</b>

**UTILITY EXPENDITURE**

WATER SUPPLY:

Administration	33,960.00	30,784.29	32,550.00	33,500.00
Customer Billings and Collections				
Purification and Treatment	12,000.00	9,724.83	10,000.00	10,000.00
Water Purchases				
Service of Supply				
Transmissions and Distribution	153,642.00	127,764.61	155,350.00	154,400.00
Other Water Supply Costs				
Other _____				
Sub Total	199,602.00	168,273.73	197,900.00	197,900.00

SEWAGE COLLECTION AND DISPOSAL:

Administration				
Sewage Collection System	7,062.00	7,062.00	5,000.00	5,000.00
Sewage Lift Station				
Sewage Treatment and Disposal				
Other Sewage Collection and Disposal				
Other _____				
Sub Total	7,062.00	7,062.00	5,000.00	5,000.00

TRANSFER TO CAPITAL (from Page 13)

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DEBENTURE DEBT CHARGES (from Page 12)

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OTHER LONG-TERM DEBT CHARGES

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TRANSFERS

Deficit Recovery, 20____ (Page 9)	60,423.20	60,423.20	60,423.20	60,423.20
Transfer to Utility Reserve				
Transfer to _____ Reserve				

**TOTAL EXPENDITURE**

	<b>267,087.20</b>	<b>235,758.93</b>	<b>263,323.20</b>	<b>263,323.20</b>
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NET OPERATING SURPLUS (DEFICIT)

	0.00	27,064.43	0.00	0.00
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**UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE  
GRASSLAND**

MINTO UB

For the Year 2026

UTILITY REVENUE	2025 Budget	2025 Actual	2026 Budget	2027 Budget
<u>WATER CONSUMER SALES:</u>				
Residential	66,350.00	59,534.08	66,095.00	66,095.00
Commercial and Bulk	1,000.00	364.50	375.00	375.00
Industrial				
Federal and Provincial				
RATE RIDER	20,742.12	20,742.12	20,742.12	20,742.12
<u>SEWER SERVICE CHARGES:</u>				
Residential				
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	88,092.12	80,640.70	87,212.12	87,212.12
Penalties	550.00	129.32	150.00	150.00
Hydrant Rentals				
Installation Service				
Other _____				
Provincial Grants				
Other Revenue				
Other _____				
Transfer from Revenue Fund (from Page 7)				
Transfer from Reserves (from Page 13)				
Transfer from Accumulated Surplus				
<b>TOTAL REVENUE</b>	<b>88,642.12</b>	<b>80,770.02</b>	<b>87,362.12</b>	<b>87,362.12</b>

UTILITY EXPENDITURE

<u>WATER SUPPLY:</u>				
Administration	33,960.00	30,793.76	32,550.00	33,500.00
Customer Billings and Collections	840.00	840.00	840.00	840.00
Purification and Treatment	7,500.00	6,675.59	7,500.00	7,500.00
Water Purchases				
Service of Supply				
Transmissions and Distribution	25,000.00	39,199.39	25,000.00	23,780.00
Other Water Supply Costs				
Other _____				
Sub Total	67,300.00	77,508.74	65,890.00	65,620.00

SEWAGE COLLECTION AND DISPOSAL:

Administration				
Sewage Collection System	600.00	991.69	1,000.00	1,000.00
Sewage Lift Station				
Sewage Treatment and Disposal				
Other Sewage Collection and Disposal				
Other _____				
Sub Total	600.00	991.69	1,000.00	1,000.00

TRANSFER TO CAPITAL (from Page 13)

DEBTURE DEBT CHARGES (from Page 12)				
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OTHER LONG-TERM DEBT CHARGES

<u>TRANSFERS</u>				
Deficit Recovery, 20____ (Page 9)	20,742.12	20,742.12	20,472.12	20,742.12
Transfer to Utility Reserve				
Transfer to _____ Reserve				

**TOTAL EXPENDITURE**

<b>88,642.12</b>	<b>99,242.55</b>	<b>87,362.12</b>	<b>87,362.12</b>
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NET OPERATING SURPLUS (DEFICIT)

0.00	-18,472.53	0.00	0.00
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