

**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 | 3,357,333.76 | 797,145.81 | 417,428.26 | 732,225.50 | 55,778.95 | 31,172.17 | | | 1,252,822.02 | 3,286,572.71 | |
| Grants in Lieu of Taxes - Page 8 | 55,185.46 | 55,185.45 | 17,844.93 | 13,269.68 | 7,013.98 | 0.00 | 745.34 | | | 15,858.02 | 54,731.94 | |
| Municipal Taxes and Grants in Lieu of Taxes | 3,333,389.26 | 3,412,519.21 | 814,990.74 | 430,697.95 | 739,239.48 | 55,778.95 | 31,917.51 | 0.00 | 0.00 | 1,268,680.04 | 3,341,304.65 | 0.00 |
| Other Revenue - Page 2 | 716,739.77 | 1,062,749.18 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 897,236.15 | 898,236.15 | 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 | 4,815,325.07 | 814,990.74 | 430,697.95 | 739,239.48 | 60,599.35 | 37,358.98 | 0.00 | 0.00 | 2,413,858.75 | 4,496,745.23 | 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 | 5,000.00 | 4,000.00 | 0.00 | 0.00 | 737,645.00 | 746,645.00 | 0.00 |
| Total Basic Expenditure | 4,299,651.83 | 4,332,563.28 | 814,995.44 | 430,699.92 | 739,189.15 | 60,600.00 | 37,360.00 | 0.00 | 0.00 | 2,413,554.42 | 4,496,398.93 | 0.00 |
| Allowance For Tax Assets - Page 8 | 334.05 | 11,361.40 | (4.70) | (1.97) | 50.33 | (0.65) | (1.02) | 0.00 | 0.00 | 304.33 | 346.30 | |
| TOTAL MUNICIPAL EXPENDITURE | 4,299,985.88 | 4,343,924.68 | 814,990.74 | 430,697.95 | 739,239.48 | 60,599.35 | 37,358.98 | 0.00 | 0.00 | 2,413,858.75 | 4,496,745.23 | 0.00 |
| Net Operating Surplus (Deficit) | 0.03 | 471,400.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Departmental Use Only

Adopted by Resolution of Council _____ Head of Council _____

Date _____ Chief Administrative Officer _____

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS
MUNICIPALITY OF GRASSLAND**

For the Year 2024

| | Previous Year | | 2024 | | | | | | | Next Year | |
|--|-------------------|---------------------|-------------|-------------|-------------|-----------------|-----------------|-------------|---------------------|---------------------|-------------|
| | Total Budget | Total Actual | CAMERON | HARTNEY | WHITEWATER | LUD ELGIN | LUD MINTO | At Large | Total Budget | Total Budget | |
| OTHER REVENUE | | | | | | | | | | | |
| 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 | | | | | 1,000.00 | | 1,000.00 | | |
| 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 | | |
| Unconditional 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 | 7,068.00 | | | | | | 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 | 1,000.00 | 0.00 | 897,236.15 | 898,236.15 | 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 | 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 | 5,441.47 | 0.00 | 1,147,236.15 | 1,157,498.02 | 0.00 |

**GENERAL OPERATING FUND
BUDGETED 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 |
| GENERAL GOVERNMENT SERVICES | | | | | | | | | | |
| Legislative | 78,500.00 | 87,167.35 | | | | 1,550.00 | 2,160.00 | | 85,000.00 | 88,710.00 |
| <u>General Administrative:</u> | | | | | | | | | | |
| 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 |
| <u>Other General Government:</u> | | | | | | | | | | |
| 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 | 677,286.00 | 681,846.00 |
| 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 | 637,786.00 | 642,346.00 |
| PROTECTIVE SERVICES | | | | | | | | | | |
| Police | 0.00 | 0.00 | | | | | | | | 0.00 |
| Fire | 130,223.00 | 133,782.10 | | | | | | | 140,077.50 | 140,077.50 |
| <u>Emergency Measures:</u> | | | | | | | | | | |
| 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 |
| <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 |
| 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 | 166,612.90 | 167,812.90 |

**GENERAL OPERATING FUND
BUDGETED 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 |
| TRANSPORTATION SERVICES | | | | | | | | | | | | |
| <u>Road Transport - Administration:</u> | | | | | | | | | | | | |
| Engineering | 0.00 | 0.00 | | | | | | | | | 0.00 | |
| <u>Roads and Streets:</u> | | | | | | | | | | | | |
| 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 | |
| <u>Road Construction & Maintenance:</u> | | | | | | | | | | | | |
| 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 | 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 |
| PAGE 1 | | | | | | | | | | | | |

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

| ENVIRONMENTAL HEALTH SERVICES | Previous Year | | 2024 | | | | | | | | Next Year | | |
|--|-------------------|-------------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------------|-------------------|-------------|
| | Total Budget | Total Actual | CAMERON | HARTNEY | WHITEWATER | LUD ELGIN | LUD MINTO | | | At Large | Total Budget | Total Budget | |
| <u>Garbage and Waste Collection:</u> | | | | | | | | | | | | | |
| 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 | | |
| <u>Other Environmental Health:</u> | | | | | | | | | | | | | |
| 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 | 0.00 | 227,695.71 | 227,695.71 | 0.00 |
| PUBLIC HEALTH AND WELFARE SERVICES | | | | | | | | | | | | | |
| <u>Public Health:</u> | | | | | | | | | | | | | |
| 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 | | |
| <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 | | |
| 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 | 0.00 | 8,250.00 | 23,250.00 | 0.00 |

**GENERAL OPERATING FUND
BUDGETED 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 | |
| ENVIRONMENTAL DEVELOPMENT SERVICES | | | | | | | | | | | |
| 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 | 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 | 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 | | |
|---|-------------------|-------------------|------------------|-------------------|------------------|-----------------|-----------------|-------------|--------------|-------------------|-------------------|-------------|
| | Total Budget | Total Actual | CAMERON | HARTNEY | WHITEWATER | LUD ELGIN | LUD MINTO | At Large | Total Budget | Total Budget | | |
| RECREATION AND CULTURAL SERVICES | | | | | | | | | | | | |
| 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 | | 650.00 | | | | 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 | | | | 5,000.00 | 4,000.00 | | 461,000.00 | 470,000.00 | | |
| <u>Specific-Purpose Reserves:</u> | | | | | | | | | | | | |
| 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 | | |
| Other _____ | 0.00 | 0.00 | | | | | | | | 0.00 | | |
| TOTAL TRANSFERS - TO PAGE 1 | 448,645.00 | 532,818.97 | 0.00 | 0.00 | 0.00 | 5,000.00 | 4,000.00 | 0.00 | 0.00 | 737,645.00 | 746,645.00 | 0.00 |

**CALCULATION OF TAX LEVIES
MUNICIPALITY OF GRASSLAND**

For the Year 2024

| | 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 | |
| Education (Requisition) Taxes: | | | | | | | | | | | | | |
| 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 | |
| | | | | | | | | | | | | | |
| Municipal Taxes: | | | | | | | | | | | | | |
| 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 | 60,600.00 | -0.65 | 60,599.35 | 26.035 | 55,778.95 | 0.00 | 4,820.40 | 60,599.35 | |
| LUD MINTO | 3,487,600 | | 83,390 | 3,570,990 | 37,360.00 | -1.02 | 37,358.98 | 8.938 | 31,172.17 | 745.34 | 5,441.47 | 37,358.98 | |
| | | | | 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 | |
| | | | | 0 | | 0.00 | 0.00 | | | | | 0.00 | |
| Debtenture 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 | | | | | 4,496,398.93 | 346.30 | 4,496,745.23 | | 3,286,572.71 | 54,731.94 | 1,155,440.58 | 4,496,745.23 | |
| | | | | | | | | | | | | | |
| Total (Education + Municipal) Taxes | | | | | 6,883,245.93 | 385.74 | 6,883,631.67 | | 5,611,942.13 | 114,191.52 | 1,157,498.02 | 6,883,631.67 | |

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. | Purpose | Amount |
|---------------------------|------------------------|------------------------|-----------|
| From | To | | |
| 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

| | 2023 Budget | 2023 Actual | 2024 Budget | 2025 Budget |
|---------------------------------|----------------|----------------|----------------|----------------|
| UTILITY REVENUE | | | | |
| 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. 6221) | 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 | 2023 | 2024 | 2025 |
| | Budget | Actual | Budget | Budget |

| | | | | |
|----------------------------------|------------|------------|------------|--|
| UTILITY REVENUE | | | | |
| WATER CONSUMER SALES: | | | | |
| Residential | 215,000.00 | 179,000.00 | 233,739.00 | |
| Commercial and Bulk | 500.00 | 689.00 | 660.00 | |
| 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 | | 25.00 | 50.00 | |
| Other Revenue | 50.00 | | | |
| Transfer from Revenue Fund (from Page 7) | | | | |
| Transfer from Reserves (from Page 13) | 25,000.00 | | 25,000.00 | |
| Transfer from Accumulated Surplus | 85,361.00 | | 85,361.00 | |
| 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 | |
| DEBTURE 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

| | | | | |
|--|--|--------|--------|--|
| | | 504.00 | 500.00 | |
|--|--|--------|--------|--|

Other Revenue

| | | | | |
|--|--|--|--|--|
| | | | | |
|--|--|--|--|--|

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 |
|--|------|------------|------|------|

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 | | | | |
| | | | | | | 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 | |
| | _____ | _____ (Head of Council) |
| | _____ | _____ (Chief Administrative Officer) |