

THE MUNICIPALITY OF RHINELAND

BY-LAW NO. 2024-03

BEING a by-law to adopt a financial plan and provide for the levying and collection of taxes in the year 2024.

WHEREAS Sub-sections 162(1), 304(1) and 306(1) of The Municipal Act provide as follows:

161(1) Every Council must adopt a financial plan for each fiscal year in a form approved by the minister and consisting of

- a) an operating budget;
- b) a capital budget;
- c) an estimate of operating revenue and expenditures for the following fiscal year; and
- d) a five-year capital expenditure program.

304(1) No later than May 15th of each year, after adopting its operating budget for the year, a Council must by by-law

- a) set a rate or rates of tax sufficient to raise
 - i) the revenue to be raised by property taxes as set out in the operating budget, and
 - ii) the revenue to be raised in the year to pay for a local improvement or special service and to pay the requisitions payable by the municipality;
- b) impose taxes
 - i) in accordance with the tax rate or rates set under clause (a) on the portioned value of each assessable property in the municipality that is liable under The Municipal Act to that tax, and
 - ii) where the tax is in respect of a local improvement or special service, in accordance with the local improvement or special services by-law; and
- c) set a due date for payment of the taxes.

306(1) If a Council has authorized business assessments to be made, it must in each year by by-law, after adopting its operating budget and no later than May 15th,

- a) set a business tax rate for the year, to be applied to the annual rental value of premises as assessed;
- b) impose a tax for the year on each business for which a business assessment was made; and
- c) set a due date for payment of the tax.

AND WHEREAS The Municipality of Rhineland has made estimates for all sums required for the lawful purpose of the corporation for the year 2024;

AND WHEREAS it is necessary to levy a rate of so many mills on the dollar upon the assessed value of all ratable property liable therefore in the Municipality as the Council deems sufficient to raise the sum required for the lawful purposes of the corporation as shown by the said estimates;

AND WHEREAS the assessed value of the whole ratable property in The Municipality of Rhineland according to the last revised assessment roll thereof is as follows:

Rural Area	\$ 608,332,600
At Large	\$ 671,098,630

NOW THEREFORE the Council of The Municipality of Rhineland enacts as follows:

ESTIMATES

- 1. That the estimates of the Municipality of all sums required for the lawful purposes of the corporation for the year 2024 as set out in Schedule "A" of page 1 hereof and identified by the signature of the Head of Council, the Chairman of the Finance Committee and the Chief Administrative Officer of the corporation are hereby approved.

REQUISITION TAXES

- 2. That the following respective mill rates of so many mills on the dollar be and they are hereby levied for the year 2024 upon the assessed value of all ratable property in the Municipality respectively liable therefore according to the last revised general and personal property assessment roll thereof to raise the sums required for Requisition Tax purposes of the corporation which said rated assessed values and sums required are set out on page 8 via:

- a) A foundation rate of so many mills on the dollar to be levied on the following school divisions:

Border Land School Division	8.128 (Other)
Red River Valley School Division	8.128 (Other)
Garden Valley School Division	8.128 (Other)

- b) A Division Special Levy over the area of the respective divisions within the Municipality as listed hereunder of so many mills on the dollar via:

Border Land School Division	12.192 (Other)
Red River Valley School Division	12.007 (Other)
Garden Valley School Division	12.062 (Other)

- c) That the following rate be and is hereby levied for the year 2024 of so many mills on the dollar via:

LOCAL URBAN DISTRICT OF ROSENFELD

Special Levy	7.804 mills
Rosenfeld Garbage By-law 2019-07	\$190.00 (flat rate)

LOCAL URBAN DISTRICT OF GRETNA

Special Levy	11.056 mills
Special Service Levy #2022-06	5.786 mills

LOCAL URBAN DISTRICT OF PLUM COULEE

Special Levy	8.443 mills
Special Service Levy	9.330 mills
Fire hall borrowing #2021-07	1.031 mills

RURAL AREA

Special Levy	4.189 mills
Buffalo Creek Borrowing #2016-5	0.143 mills
Priority Grain Roads #2017-2	0.069 mills

CONTROLLABLE PURPOSES


3. a) That a general rate of 4.419 mills (At large levy 4.331 and General Borrowing By-law 2016-6 - 0.088 mill) be and is hereby levied on the taxable municipal assessment at large be upon the assessed value of all ratable property in each area of the Municipality respectively liable therefore, according to the last revised general and personal assessment rolls thereof to provide for:
- The payment of the amount estimated as required for the general controllable purposes of the Corporation via General Government Services, Protective Services, Transportation Services, Environmental Health Services, Public Health & Welfare Services, Environmental Development Services, Economic Development Services, Recreation & Cultural Services, Fiscal Services as set out in column 3 of page 1.
- b) The collection of "Business Tax" of 3% of the rental value of the property shown as set out on page 8.
- c) An annual Local Improvement rate of \$950.28 per connection on those properties outlined in Bylaw 2020-02 for (Low Pressure Sewer for Plum Coulee East).

PAYMENT OF TAXES

4. That all taxes and rates imposed and levied in The Municipality of Rhineland for the year 2024 shall be deemed to have been imposed and to be due, paid and receipted on the 31st, day of October, 2023.
- That all taxes shall be due and payable at par during the months of July, August, September, and October, 2024 and that the prepayment of taxes must be made and receipted on or before the 28th day of June, 2024 with benefit of a discount at a rate of 1.0%.
5. That all taxes remaining unpaid after the 31st of October, there shall be added on the 4th day of November and on the 1st day of each succeeding month thereafter a penalty at the rate of 1¼% per month until paid or until date of sale.

DONE AND PASSED in open Council duly assembled at the Municipal Office in Altona in the Province of Manitoba this 20th day of March, 2024 A.D.


Reeve Don Wiebe


Chief Administrative Officer Michael Rempel

Read a first time this 6th day of March, 2024 A.D.

Read a second time this 20th day of March, 2024 A.D.

Read a third time this 20th day of March, 2024 A.D.

THE FINANCIAL PLAN

MUNICIPALITY OF RHINELAND

For the Year 2024

	ATTACHED	NOT APPLICABLE
Page 1 General Operating Fund - Budgeted Revenue and Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 1-A General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2 General Operating Fund - Budgeted Revenue	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2-A General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 3 General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 3-A General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 4 General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 4-A General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 5 General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 5-A General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6 General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6-A General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 7 General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 7-A General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 8 Calculation of Tax Levies	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 9 Sundry Revenues and Transfers	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 10 Utility Operating Fund - Budgeted Revenue and Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Utility of Rhineland	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Utility of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Utility of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Utility of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 11 General Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 12 Utility Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 13 Capital Budget (Current Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 14 Capital Expenditure Program (Subsequent Five Years)	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE
MUNICIPALITY OF RHINELAND**

For the Year 2024

	Previous Year		2024					Next Year
	Total Budget	Total Actual	LUD of Gretna	LUD of Plum Coulee	LUD of Rosenfeld	Rural	At Large	Total Budget
Tax Levy - Page 8	6,134,790.79	6,088,553.94	150,077.35	325,164.16	71,982.07	2,537,761.88	3,922,987.76	5,691,340.24
Grants in Lieu of Taxes - Page 8	51,968.82	36,076.45	8,105.93	5,164.84	914.86	10,501.49	28,650.96	53,871.45
Municipal Taxes and Grants in Lieu of Taxes	6,186,759.61	6,124,630.39	158,183.28	330,329.00	72,896.93	2,548,263.37	3,951,638.72	5,745,211.69
Other Revenue - Page 2	2,827,421.00	3,694,715.87	846,620.00	223,867.00	1,000.00	1,640,149.00	7,250,982.00	1,548,272.00
Transfers from Accumulated Surplus & Reserves - Page 2	627,988.26	426,902.60	3,700.00	50,000.00	15,000.00	59,837.00	670,988.26	274,188.00
Deduct: Req portion - Grazing leases / Converted fees			1,000.00				0.00	0.00
TOTAL MUNICIPAL REVENUE	9,642,168.87	10,246,248.86	1,008,503.28	604,196.00	88,896.93	4,248,249.37	11,873,608.98	7,567,671.69
General Government Services	1,139,450.00	1,898,099.25	9,000.00	28,200.00	1,450.00	12,000.00	1,322,000.00	1,121,300.00
Protective Services	531,550.00	444,299.23	2,000.00	71,200.00	2,450.00	264,200.00	290,000.00	571,850.00
Transportation Services	3,397,800.00	4,664,818.30	78,000.00	277,000.00	62,000.00	2,307,986.00	5,613,500.00	2,848,300.00
Environmental Health Services	206,060.00	290,220.51	0.00	26,000.00	1,000.00	0.00	245,270.00	250,560.00
Public Health and Welfare Services	70,029.00	86,315.64	15,000.00	1,000.00	0.00	0.00	141,200.00	65,000.00
Environmental Development Services	70,300.00	102,104.09	21,000.00	23,000.00	11,000.00	0.00	89,000.00	101,000.00
Economic Development Services	313,309.00	489,239.73	1,000.00	500.00	0.00	62,000.00	225,500.00	236,300.00
Recreation and Cultural Services	444,600.00	250,527.02	82,500.00	135,000.00	11,000.00	43,000.00	258,400.00	472,200.00
Fiscal Services	1,730,382.93	3,048,954.51	800,000.00	0.00	0.00	1,394,000.00	1,886,739.00	314,793.06
Transfers - Deficit Recovery - Page 9	0.00	0.00						0.00
Transfers - To Reserves - Page 7	1,737,027.00	1,951,784.33	0.00	42,300.00	0.00	165,000.00	1,785,600.00	1,724,687.82
Total Basic Expenditure	9,640,507.93	13,226,362.61	1,008,500.00	604,200.00	88,900.00	4,248,186.00	11,857,209.00	7,705,990.88
Allowance For Tax Assets - Page 8	17,952.86	17,914.00	3.28	-4.00	-3.07	63.37	16,399.98	20,000.00
TOTAL MUNICIPAL EXPENDITURE	9,658,460.79	13,244,276.61	1,008,503.28	604,196.00	88,896.93	4,248,249.37	11,873,608.98	7,725,990.88
Net Operating Surplus (Deficit)	-16,291.92	-2,998,027.75	0.00	0.00	0.00	0.00	0.00	-158,319.19

Departmental Use Only

March 20, 2024
 Adopted by Resolution of Council
 [Signature]
 Head of Council
 [Signature]
 Chief Administrative Officer
 Date: March 25, 2024

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

MUNICIPALITY OF RHINELAND

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	LUD of Gretna		LUD of Plum Coulee		LUD of Rosenfeld		Rural		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
Tax Levy	247,966.98	258,000.00	295,252.24	674,900.00	68,350.77	95,043.00	2,210,507.00	2,024,261.48	3,315,713.80	3,036,349.46	6,134,790.79	6,088,553.94
Grants in Lieu of Taxes	13,117.76		5,864.77		2,545.79		9,048.73		21,391.77	36,076.45	51,968.82	36,076.45
Other Revenue	11,620.00	56,129.69	168,000.00	252,426.44	1,000.00	40.00	1,469,000.00	1,219,587.58	1,177,801.00	2,166,532.16	2,827,421.00	3,694,715.87
Transfers from Accumulated Surplus & Reserves	20,000.00	120,000.00	105,000.00	164,902.60	10,000.00	42,000.00	331,000.00	100,000.00	161,988.26	0.00	627,988.26	426,902.60
TOTAL MUNICIPAL REVENUE	292,704.74	434,129.69	571,117.01	1,092,229.04	81,896.56	137,083.00	4,019,555.73	3,343,849.06	4,676,894.83	5,238,958.07	9,642,168.87	10,246,248.86
General Government Services	10,000.00	6,791.78	43,200.00	27,084.74	1,450.00	1,337.72	10,000.00	0.00	1,061,800.00	1,760,705.23	1,126,450.00	1,795,919.47
Protective Services	7,200.00	51,970.80	26,565.00	29,101.56	2,450.00	900.00	235,500.00	155,961.97	259,835.00		531,550.00	237,934.33
Transportation Services	138,000.00	61,220.50	396,000.00	253,045.69	61,700.00	14,268.62	2,026,200.00	2,210,718.90	835,900.00	2,125,564.59	3,397,800.00	4,664,818.30
Environmental Health Services	9,000.00	16,184.85	-4,000.00	61,846.43	1,000.00	23,982.39	92,000.00	110,462.45	108,060.00	77,744.39	206,060.00	290,220.51
Public Health and Welfare Services	500.00	0.00	1,000.00	285.97	0.00	0.00	0.00	0.00	68,529.00	81,353.77	70,029.00	81,639.74
Environmental Development Services	15,000.00	21,876.92	19,000.00	18,006.38	5,300.00	3,352.79	0.00	0.00	31,000.00	58,868.00	70,300.00	102,104.09
Economic Development Services	1,000.00	3,508.88	1,362.00	9,100.00	0.00	0.00	82,500.00	101,613.23	228,447.00	375,017.62	313,309.00	489,239.73
Recreation and Cultural Services	90,000.00	86,833.49	113,000.00	156,116.47	10,000.00	7,577.06	43,000.00	0.00	188,600.00	0.00	444,600.00	250,527.02
Fiscal Services	0.00	0.00	0.00	185,262.91	0.00	0.00	1,394,000.00	2,656,470.44	336,382.93	207,221.16	1,730,382.93	3,048,954.51
Transfers - Deficit Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers - To Reserves	22,000.00	50,931.30	35,000.00	96,042.14	0.00	0.00	136,500.00	135,500.00	1,543,527.00	1,669,310.89	1,737,027.00	1,951,784.33
TOTAL BASIC EXPENDITURE	292,700.00	299,318.52	571,127.00	835,892.29	81,900.00	51,418.58	4,019,700.00	5,370,726.99	4,662,080.93	6,355,785.65	9,627,507.93	12,913,142.03
Net Operating Surplus (Deficit)	4.74	134,811.17	-9.99	256,336.75	-3.44	85,664.42	-144.27	-2,026,877.93	14,813.90	-1,116,827.58	14,660.94	-2,666,893.17

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

For the Year 2024

	Previous Year		2024					Next Year Total Budget
	Total Budget	Total Actual	UD of Gretha	UD of Plum Coulee	UD of Rosenfeld	Rural	At Large	
OTHER REVENUE								
Taxes Added	125,000.00	158,930.61					140,000.00	140,000.00
Licenses - Animal	0.00	0.00						0.00
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	2,500.00	1,144.40					1,000.00	1,000.00
Sales of Service - General Gov't	0.00	0.00						0.00
Sales of Service - Protection	6,620.00	0.00	1,620.00	5,000.00			15,000.00	21,620.00
Sales of Service - Transportation	76,200.00	260,348.50				75,000.00	23,100.00	99,100.00
Sales of Service - Environ Health	7,000.00	440.00						0.00
Sales of Service - Public Health	3,000.00	0.00	15,000.00	2,000.00				17,000.00
Sales of Service - Environmental Dev	26,719.00	29,684.65						27,100.00
Sales of Service - Economic Dev	0.00	0.00					1,200,000.00	1,200,000.00
Sales of Service - Recreation & Culture	58,000.00	146,219.44	829,000.00	66,000.00			28,300.00	895,000.00
Sales of Service - Other	28,300.00	285,199.41	1,000.00	1,200.00	1,000.00		28,300.00	28,300.00
Sales of Goods	3,200.00	13,491.75						3,200.00
Rentals	0.00	910.00						0.00
Cost Recoveries - RPGA	59,000.00	152,292.17					108,000.00	108,000.00
Cost Recoveries - Airport	13,000.00	5,151.19					13,000.00	13,000.00
Cost Recoveries - EMO	7,000.00	228,820.00					4,500,000.00	4,500,000.00
Returns from Investments	50,000.00	177,453.77					85,000.00	85,000.00
Tax & Redemption Penalties	55,000.00	51,004.00					55,000.00	55,000.00
Development & Dedication Fees	0.00	81.00					0.00	0.00
Unconditional Grants (page 9):								
Municipal Programs	13,000.00	13,719.47					23,000.00	23,000.00
General Assistance	463,800.00	698,177.02					698,000.00	698,000.00
Conditional Grants (page 9):								
Federal - Gas Tax	334,482.00	349,025.00					334,482.00	334,482.00
Federal - Other	1,394,000.00	959,239.08				1,394,000.00		1,394,000.00
Provincial - Other	101,600.00	163,384.41		149,667.00		171,149.00		320,816.00
Other Municipal Government	0.00	0.00						0.00
Other Income - Business Tax	0.00	0.00						0.00
Other Income - Grazing Lease	0.00	0.00						0.00
Other Income - Building Canada	0.00	0.00						0.00
Total Other Revenue (To page 1)	2,827,421.00	3,694,715.87	846,620.00	223,867.00	1,000.00	1,640,149.00	7,250,982.00	9,952,618.00
Transfers from:								
Accumulated Surplus OR LUD Unexpended Prior Years Levies	135,000.00	326,902.60	3,700.00	50,000.00	15,000.00		500,000.00	568,700.00
Reserves (page 13)	492,988.26	100,000.00				59,837.00	170,988.26	230,825.26
Total Transfers (To Page 1)	627,988.26	426,902.60	3,700.00	50,000.00	15,000.00	59,837.00	670,988.26	799,525.26
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	3,455,409.26	4,121,618.47	850,320.00	273,867.00	15,000.00	1,699,986.00	7,921,970.26	10,762,143.26

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE
MUNICIPALITY OF RHINELAND**

PREVIOUS YEARS' REVENUES BY SPECIAL AREA / LUD

	LUD of Gretna		LUD of Plum Coulee		LUD of Rosenfeld		Rural		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
OTHER REVENUE												
Taxes Added											125,000.00	158,930.61
Licenses - Animal											0.00	0.00
Licenses - Bicycle											0.00	0.00
Licenses - Business											0.00	0.00
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	1,620.00										2,500.00	1,144.40
Sales of Service - Protection			5,000.00								0.00	0.00
Sales of Service - Transportation			1,200.00								6,620.00	0.00
Sales of Service - Environ Health			7,000.00								76,200.00	260,348.50
Sales of Service - Public Health	1,000.00		2,000.00								7,000.00	440.00
Sales of Service - Environmental Dev											0.00	0.00
Sales of Service - Economic Dev	8,000.00	52,513.44	50,000.00	93,706.00							58,000.00	146,219.44
Sales of Service - Rec. & Culture											28,300.00	285,199.41
Sales of Service - Other	1,000.00	3,616.25	1,200.00	9,055.50	1,000.00	40.00					3,200.00	13,491.75
Sales of Goods											0.00	0.00
Rentals											0.00	0.00
Cost Recoveries - RPGA											59,000.00	152,292.17
Cost Recoveries - Airport											13,000.00	5,151.19
Cost Recoveries - EMO											7,000.00	228,820.00
Returns from Investments											50,000.00	177,453.77
Tax & Redemption Penalties											55,000.00	51,004.00
Development & Dedication Fees											0.00	81.00
Unconditional Grants:												
Municipal Programs											13,000.00	13,719.47
General Assistance											463,800.00	698,177.02
Conditional Grants:												
Federal - Gas Tax											334,482.00	349,025.00
Federal - Other											1,394,000.00	959,239.08
Provincial - Other			101,600.00	149,664.94			1,394,000.00	959,239.08			101,600.00	163,384.41
Other Municipal Government											0.00	0.00
Donations											0.00	0.00
Business Tax											0.00	0.00
Other Income - Grazing Lease											0.00	0.00
Other Income - Building Canada											0.00	0.00
Total Other Revenue	11,620.00	56,129.69	168,000.00	252,426.44	1,000.00	40.00	1,469,000.00	1,219,587.58	1,177,801.00	2,166,532.16	2,827,421.00	3,694,715.87
Transfers from:												
Accumulated Surplus (LUD unexpended prior years liabilities)	20,000.00	120,000.00	105,000.00	164,902.60	10,000.00	42,000.00	331,000.00	100,000.00	161,988.26		135,000.00	326,902.60
Reserves											492,988.26	100,000.00
Total Transfers	20,000.00	120,000.00	105,000.00	164,902.60	10,000.00	42,000.00	331,000.00	100,000.00	161,988.26	0.00	627,988.26	426,902.60
TOTAL OTHER REVENUE AND TRANSFERS	31,620.00	176,129.69	273,000.00	417,329.04	11,000.00	42,040.00	1,800,000.00	1,319,587.58	1,339,789.26	2,166,532.16	3,455,409.26	4,121,618.47

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE
MUNICIPALITY OF RHINELAND**

For the Year 2024

	Previous Year		2024					Next Year Total Budget
	Total Budget	Total Actual	LUD of Gretha	LUD of Plum Coulee	LUD of Rosenfeld	Rural	At Large	
GENERAL GOVERNMENT SERVICES								
Legislative	172,650.00	194,513.71	2,000.00	1,200.00	1,450.00		192,000.00	174,200.00
General Administrative:								
Chief Administrative Officer & Staff	492,000.00	664,626.39					634,000.00	507,000.00
Office	155,000.00	173,157.05					176,000.00	141,000.00
Legal	10,000.00	15,547.15					15,000.00	10,000.00
Audit	27,500.00	14,460.59					25,000.00	27,500.00
Assessment	115,000.00	112,886.00					115,000.00	112,600.00
Taxation	5,300.00	3,125.00					6,000.00	6,000.00
Other General Government:								
Elections	15,000.00	732.38						0.00
Conventions	50,000.00	62,487.73					65,000.00	71,000.00
Damage Claims and Liability Insurance	105,000.00	60,923.69	7,000.00	12,000.00		12,000.00	85,000.00	79,000.00
Intergovernmental Relations	0.00	0.00						0.00
Grants	40,000.00	515,050.00		15,000.00			56,000.00	40,000.00
Other General Government	8,000.00	42,291.87					20,000.00	10,000.00
Tax Sharing - Altona	32,000.00	38,296.69					34,000.00	31,000.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES	1,227,450.00	1,898,099.25	9,000.00	28,200.00	1,450.00	12,000.00	1,423,000.00	1,209,300.00
Recoveries (deductions) - Utility	88,000.00						101,000.00	88,000.00
TOTAL GOVERNMENT SERVICES - TO PAGE 1	1,139,450.00	1,898,099.25	9,000.00	28,200.00	1,450.00	12,000.00	1,322,000.00	1,121,300.00
PROTECTIVE SERVICES								
Police	157,200.00	171,700.00		71,200.00			104,500.00	150,000.00
Fire	289,950.00	238,257.18		0.00	2,450.00	264,200.00	68,300.00	316,650.00
Emergency Measures Organization	20,000.00	0.00					56,000.00	20,000.00
Flood Control	18,000.00	0.00					18,000.00	18,000.00
Ambulance Services	0.00	0.00						0.00
Other - 911 fees	28,200.00	27,582.06					29,700.00	27,000.00
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 - By-Law Enforcement	5,000.00	1,258.08					6,000.00	15,000.00
License Inspection	0.00	0.00						0.00
Animal & Pest Control	13,200.00	5,415.68	2,000.00				7,500.00	9,500.00
Other - Traffic Services	0.00	86.23						25,200.00
Other - Hydrant Rental	0.00	0.00						0.00
TOTAL PROTECTIVE SERVICES - TO PAGE 1	531,550.00	444,299.23	2,000.00	71,200.00	2,450.00	264,200.00	290,000.00	571,850.00

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**GENERAL OPERATING FUND
BUDGETED EXPENDITURE
MUNICIPALITY OF RHINELAND**

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	LUD of Gretna		LUD of Plum Coulee		LUD of Rosenfeld		Rural		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
GENERAL GOVERNMENT SERVICES												
Legislative	2,000.00	1,326.56	1,200.00	974.50	1,450.00	1,337.72			168,000.00	190,874.93	172,650.00	194,513.71
General Administrative:												
Chief Administrative Officer & Staff			10,000.00	4,234.03					492,000.00	664,626.39	492,000.00	664,626.39
Office									145,000.00	168,923.02	155,000.00	173,157.05
Legal									10,000.00	15,547.15	10,000.00	15,547.15
Audit									27,500.00	14,460.59	27,500.00	14,460.59
Assessment									115,000.00	112,886.00	115,000.00	112,886.00
Taxation									5,300.00	3,126.00	5,300.00	3,126.00
Other General Government:												
Elections									15,000.00	732.38	15,000.00	732.38
Conventions									50,000.00	62,487.73	50,000.00	62,487.73
Damage Claims and Liability Insurance	8,000.00	5,465.22	17,000.00	12,776.21			10,000.00		70,000.00	42,682.26	105,000.00	60,923.69
Intergovernmental Relations											0.00	0.00
Grants			15,000.00	9,100.00					25,000.00	505,950.00	40,000.00	515,050.00
Other General Government									8,000.00	42,291.87	8,000.00	42,291.87
Past-Service Pension Payments											0.00	0.00
Tax Sharing - Altona									32,000.00	38,296.69	32,000.00	38,296.69
SUB-TOTAL GENERAL GOVERNMENT SERVICES	10,000.00	6,791.78	43,200.00	27,084.74	1,450.00	1,337.72	10,000.00	0.00	1,162,800.00	1,862,885.01	1,227,450.00	1,898,099.25
Recoveries (deductions) - Utility									101,000.00	102,179.78	101,000.00	102,179.78
TOTAL GOVERNMENT SERVICES	10,000.00	6,791.78	43,200.00	27,084.74	1,450.00	1,337.72	10,000.00	0.00	1,061,800.00	1,760,705.23	1,126,450.00	1,795,919.47
PROTECTIVE SERVICES												
Police			26,565.00	29,015.33	2,450.00	900.00	235,500.00	155,961.97	130,635.00	142,684.67	157,200.00	171,700.00
Fire	6,000.00	50,931.30							46,000.00	30,463.91	289,950.00	238,257.18
Emergency Measures Organization												
Flood Control									20,000.00		20,000.00	0.00
Ambulance Services									18,000.00		18,000.00	0.00
Other - 911 fees											0.00	0.00
Other Protection:									28,200.00	27,582.06	28,200.00	27,582.06
Building Inspection											0.00	0.00
Electrical Inspection											0.00	0.00
Plumbing Inspection											0.00	0.00
Other - By-Law Enforcement									5,000.00	1,258.08	5,000.00	1,258.08
License Inspection											0.00	0.00
Animal & Pest Control	1,200.00	1,039.50							12,000.00	4,376.18	13,200.00	5,415.68
Other - Traffic Services				86.23							0.00	86.23
Other - Hydrant Rental											0.00	0.00
TOTAL PROTECTIVE SERVICES	7,200.00	51,970.80	26,565.00	29,101.56	2,450.00	900.00	235,500.00	155,961.97	259,835.00	206,364.90	531,550.00	444,299.23

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

MUNICIPALITY OF RHINELAND

For the Year 2024

	Previous Year		2024					Next Year	
	Total Budget	Total Actual	LUD of Gretna	LUD of Plum Coulee	LUD of Rosenfeld	Rural	At Large	Total Budget	Total Budget
TRANSPORTATION SERVICES									
Road Transport - Administration:									
Engineering	103,000.00	96,409.06					119,000.00	119,000.00	112,200.00
Roads and Streets:									
Wages and Benefits	856,000.00	1,169,109.96							832,400.00
Equipment Fuel	270,000.00	250,820.67	48,000.00	180,000.00		835,000.00	105,000.00	1,168,000.00	268,900.00
Equipment Repairs and Maintenance	220,000.00	308,303.59						300,000.00	215,000.00
Equipment Insurance and Registration	28,000.00	29,012.05						260,000.00	25,000.00
Workshop and Yard Operations	92,500.00	89,223.02						30,000.00	83,400.00
DFA - Repairs site 75,76,			22,000.00	22,000.00		80,000.00		124,000.00	
Road Construction & Maintenance:	0.00	1,277,216.85					4,500,000.00	4,500,000.00	0.00
Labour	0.00	0.00							0.00
Materials	1,030,000.00	1,072,021.68			35,000.00	880,986.00	157,300.00	1,073,286.00	913,500.00
Equipment Rentals	30,000.00	58,218.52		11,000.00		25,000.00		36,000.00	20,000.00
Dust Control	158,000.00	136,898.52		2,000.00		155,000.00	3,000.00	160,000.00	125,000.00
Sidewalks and Boulevards	28,000.00	195.60			3,000.00			24,000.00	7,000.00
Ditches and Road Drainage	17,000.00	0.00		50,000.00	3,000.00	35,000.00		89,000.00	6,500.00
Storm Sewers	0.00	0.00							0.00
Street Cleaning	0.00	0.00							0.00
Snow and Ice Removal - Labour	55,000.00	29,922.99							58,200.00
Snow and Ice Removal - Materials	0.00	0.00	5,000.00	10,000.00	8,000.00	35,000.00		58,000.00	0.00
Snow and Ice Removal - Rentals	0.00	0.00							8,000.00
Bridges	100,000.00	110,124.75						0.00	0.00
Street Lighting	63,200.00	13,194.36			9,000.00	17,000.00	39,200.00	210,000.00	100,000.00
Traffic Services	22,700.00	13,844.31		2,000.00	4,000.00	35,000.00	20,000.00	65,200.00	50,000.00
Parking	0.00	0.00						63,000.00	15,200.00
Other Road Transport	0.00	0.00						0.00	0.00
Airport	18,400.00	10,302.37					26,000.00	26,000.00	8,000.00
Other Transportation Services	0.00	0.00					33,000.00	33,000.00	0.00
TOTAL TRANSPORTATION SERVICES - TO PAGE 1	3,397,800.00	4,664,818.30	78,000.00	277,000.00	62,000.00	2,307,986.00	5,613,500.00	8,338,486.00	2,848,300.00

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

MUNICIPALITY OF RHINELAND

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	LUD of Gretna		LUD of Plum Coulee		LUD of Rosenfeld		Rural		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
TRANSPORTATION SERVICES												
Road Transport - Administration:												
Roads and Streets:												
Engineering											103,000.00	96,409.06
Wages and Benefits	40,000.00	47,880.24									856,000.00	1,169,109.96
Equipment Fuel			131,000.00	211,939.48			585,000.00	809,290.24	100,000.00	100,000.00	270,000.00	250,820.67
Equipment Repairs and Maintenance									270,000.00	250,820.67	220,000.00	308,303.59
Equipment Insurance and Registration									220,000.00	308,303.59	28,000.00	29,012.05
Workshop and Yard Operations	10,000.00	6,125.77	11,000.00	16,312.57			71,500.00	66,784.68	28,000.00	29,012.05	92,500.00	89,223.02
DFA Repairs											0.00	1,277,216.85
Road Construction & Maintenance:												
Labour												
Materials	60,000.00	7,139.49			40,000.00	14.43	725,000.00	1,001,358.52	50,000.00	50,000.00	1,030,000.00	1,072,021.68
Equipment Rentals			10,000.00	13,509.24			20,000.00	58,218.52			30,000.00	58,218.52
Dust Control							155,000.00	133,898.52	3,000.00	3,000.00	158,000.00	136,898.52
Sidewalks and Boulevards	20,000.00	75.00					306,000.00				306,000.00	0.00
Ditches and Road Drainage	1,000.00								12,000.00	12,000.00	28,000.00	195.60
Storm Sewers												
Street Cleaning												
Snow and Ice Removal - Labour	5,000.00								3,000.00	3,000.00	55,000.00	29,922.99
Snow and Ice Removal - Materials												
Snow and Ice Removal - Rentals												
Bridges												
Street Lighting											100,000.00	110,124.75
Traffic Services	2,000.00		13,000.00	13,194.36			13,700.00	13,194.36	28,500.00	28,500.00	63,200.00	13,194.36
Parking			2,000.00	13,844.31			15,000.00	13,844.31			22,700.00	13,844.31
Other Road Transport												
Airport												
Other Transportation Services									18,400.00	10,302.37	18,400.00	10,302.37
TOTAL TRANSPORTATION SERVICES	138,000.00	61,220.50	336,000.00	253,045.69	61,700.00	14,268.62	2,026,200.00	2,210,718.90	835,900.00	2,125,564.59	3,397,800.00	4,564,818.30

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE
MUNICIPALITY OF RHINELAND**

For the Year 2024

	Previous Year		2024					Next Year	
	Total Budget	Total Actual	LUJ of Gretna	LUJ of Plum Coulee	LUJ of Rosenfeld	Rural	At Large	Total Budget	Total Budget
ENVIRONMENTAL HEALTH SERVICES									
<u>Garbage and Waste Collection:</u>									
Garbage Collection	18,560.00	95,782.84		26,000.00	1,000.00		87,270.00	114,270.00	18,560.00
Nuisance Grounds	117,000.00	137,693.28					83,000.00	83,000.00	159,500.00
<u>Other Environmental Health:</u>									
Municipal Wells	0.00	0.00						0.00	
Public Restrooms	0.00	0.00						0.00	
Other Recycling	70,500.00	56,744.39					75,000.00	75,000.00	72,500.00
Other	0.00	0.00						0.00	
Other	0.00	0.00						0.00	
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	206,060.00	290,220.51	0.00	26,000.00	1,000.00	0.00	245,270.00	272,270.00	250,560.00
PUBLIC HEALTH AND WELFARE SERVICES									
<u>Public Health:</u>									
Health Unit	60,329.00	73,149.11					133,000.00	133,000.00	55,000.00
Cemeteries	1,500.00	4,961.87	15,000.00	1,000.00				16,000.00	1,500.00
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	8,200.00	8,204.66					8,200.00	8,200.00	8,500.00
Other	0.00	0.00						0.00	
Other	0.00	0.00						0.00	
TOTAL PUBLIC HEALTH & WELFARE SERVICES TO PAGE 1	70,029.00	86,315.64	15,000.00	1,000.00	0.00	0.00	141,200.00	157,200.00	65,000.00

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE
MUNICIPALITY OF RHINELAND**

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	LUD of Gretna		LUD of Plum Coulee		LUD of Rosenfeld		Rural		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
ENVIRONMENTAL HEALTH SERVICES												
<u>Garbage and Waste Collection:</u>												
Garbage Collection		12,209.42		59,591.03		23,982.39			18,560.00		18,560.00	95,782.84
Nuisance Grounds	9,000.00	3,975.43	-6,000.00	2,255.40	1,000.00		92,000.00		21,000.00		117,000.00	137,693.28
<u>Other Environmental Health:</u>												
Municipal Wells											0.00	0.00
Public Restrooms											0.00	0.00
Other Recycling			2,000.00						68,500.00	56,744.39	70,500.00	56,744.39
Other											0.00	0.00
Other											0.00	0.00
TOTAL ENVIRONMENTAL HEALTH SERVICES	9,000.00	16,184.85	-4,000.00	61,846.43	1,000.00	23,982.39	92,000.00	110,462.45	108,060.00	77,744.39	206,060.00	290,220.51
PUBLIC HEALTH AND WELFARE SERVICES												
<u>Public Health:</u>												
Health Unit												
Cemeteries	500.00	4,675.90	1,000.00	285.97					60,329.00	73,149.11	60,329.00	73,149.11
Other											1,500.00	4,961.87
Other											0.00	0.00
<u>Medical Care:</u>												
Medical Officer											0.00	0.00
Other											0.00	0.00
Other											0.00	0.00
<u>Hospital Care:</u>												
Hospital Care											0.00	0.00
Other											0.00	0.00
Other											0.00	0.00
<u>Social Assistance:</u>												
Social Assistance											8,200.00	8,204.66
Other											0.00	0.00
Other											0.00	0.00
TOTAL PUBLIC HEALTH & WELFARE SERVICES	500.00	4,675.90	1,000.00	285.97	0.00	0.00	0.00	0.00	68,529.00	81,353.77	70,029.00	86,315.64

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE
MUNICIPALITY OF RHINELAND**

For the Year 2024

	Previous Year		2024					Total Budget	Next Year Total Budget
	Total Budget	Total Actual	LUD of Gretna	LUD of Plum Coulee	LUD of Rosenfeld	Rural	At Large		
ENVIRONMENTAL DEVELOPMENT SERVICES									
Planning and Zoning	30,000.00	58,768.00					87,000.00	60,000.00	
<u>Community Development:</u>									
General Land Assembly	0.00	0.00							
Urban Renewal	0.00	0.00							
Beautification and Land Rehabilitation	34,000.00	40,194.09	18,000.00	20,000.00	8,000.00		2,000.00	35,000.00	
Urban Area Weed Control	6,300.00	3,142.00	3,000.00	3,000.00				6,000.00	
Grant	0.00	0.00							
Other	0.00	0.00							
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	70,300.00	102,104.09	21,000.00	23,000.00	11,000.00	0.00	89,000.00	101,000.00	
ECONOMIC DEVELOPMENT SERVICES									
Natural Resources	0.00	0.00							
Agriculture:									
Destruction of Pests	4,000.00	1,389.00					5,000.00	5,000.00	
Protective Inspections	0.00	0.00							
Rural Area Weed Control	42,500.00	78,464.25				44,000.00		45,000.00	
Drainage of Land	35,000.00	18,148.98				12,000.00		15,000.00	
Veterinary Services	6,500.00	6,812.52					7,100.00	6,500.00	
Water Resources & Conservation	40,000.00	35,190.00				6,000.00	35,400.00	41,400.00	
Grants	55,662.00	193,436.68		500.00			50,000.00	50,000.00	
Other	0.00	0.00							
Regional Development	120,000.00	152,289.42					125,000.00	112,000.00	
Industrial Development	6,000.00	0.00							
Other Economic Development	0.00	0.00							
Tourism	3,647.00	3,508.88					3,000.00	4,000.00	
Public Receptions	0.00	0.00	1,000.00					0.00	
Other	0.00	0.00						0.00	
Other	0.00	0.00						0.00	
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	313,309.00	489,239.73	1,000.00	500.00	0.00	62,000.00	225,500.00	236,300.00	
TOTAL BUDGETED EXPENDITURE									
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	70,300.00	102,104.09	21,000.00	23,000.00	11,000.00	0.00	89,000.00	101,000.00	
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	313,309.00	489,239.73	1,000.00	500.00	0.00	62,000.00	225,500.00	236,300.00	

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE
MUNICIPALITY OF RHINELAND**

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	LUD of Gretna		LUD of Plum Coulee		LUD of Rosenfeld		Rural		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
ENVIRONMENTAL DEVELOPMENT SERVICES												
Community Development:												
Planning and Zoning									30,000.00	58,768.00	30,000.00	58,768.00
General Land Assembly											0.00	0.00
Urban Renewal											0.00	0.00
Beautification and Land Rehabilitation	15,000.00	20,472.92	17,000.00	17,906.38	3,000.00	1,714.79			1,000.00	100.00	34,000.00	40,194.09
Urban Area Weed Control	2,000.00	1,404.00	2,000.00	100.00	2,300.00	1,638.00					6,300.00	3,142.00
Grant											0.00	0.00
Other											0.00	0.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES	15,000.00	21,876.92	19,000.00	18,006.38	5,300.00	3,352.79	0.00	0.00	31,000.00	58,868.00	70,300.00	102,104.09
ECONOMIC DEVELOPMENT SERVICES												
Natural Resources												
Destruction of Pests									4,000.00	1,389.00	4,000.00	1,389.00
Protective Inspections											0.00	0.00
Rural Area Weed Control							42,500.00	78,464.25			42,500.00	78,464.25
Drainage of Land							35,000.00	18,148.98			35,000.00	18,148.98
Veterinary Services									6,500.00	6,812.52	6,500.00	6,812.52
Water Resources & Conservation							5,000.00	5,000.00	35,000.00	30,190.00	40,000.00	35,190.00
Grants			1,362.00	9,100.00					54,300.00	184,336.68	55,662.00	193,436.68
Other											0.00	0.00
Regional Development									120,000.00	152,289.42	120,000.00	152,289.42
Industrial Development									6,000.00		6,000.00	0.00
Other Economic Development									2,647.00		3,647.00	3,508.88
Tourism	1,000.00	3,508.88									0.00	0.00
Public Receptions											0.00	0.00
Other											0.00	0.00
Other											0.00	0.00
TOTAL ECONOMIC DEVELOPMENT SERVICES	1,000.00	3,508.88	1,362.00	9,100.00	0.00	0.00	82,500.00	101,613.23	228,447.00	375,017.62	313,309.00	489,239.73

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE
MUNICIPALITY OF RHINELAND**

For the Year 2024

	Previous Year		2024					Next Year Total Budget
	Total Budget	Total Actual	LUJ of Grenaa	LUJ of Plum Coulee	LUJ of Rosenfield	Rural	At Large	
RECREATION AND CULTURAL SERVICES								
Recreation	12,000.00	0.00		72,000.00				72,000.00
Community Centers and Halls	15,000.00	0.00				10,000.00	5,000.00	15,000.00
Swimming Pools and Beaches	5,000.00	5,960.53		5,000.00				5,000.00
Golf Courses	5,000.00	0.00		6,000.00			6,000.00	6,000.00
Skating Rinks and Arenas	294,000.00	207,349.58	80,000.00	38,000.00		31,000.00	160,000.00	311,000.00
Parks and Playgrounds	6,000.00	13,442.63	1,000.00	8,000.00				9,000.00
Other Recreational facilities	10,000.00	7,577.06			11,000.00			11,000.00
Grants	14,000.00	10,600.00	1,500.00	2,500.00				4,000.00
Other - Arena Project	0.00	0.00						0.00
Other	0.00	0.00						0.00
Museums	8,500.00	5,597.22		9,500.00				9,500.00
Libraries	75,100.00	0.00					87,400.00	87,400.00
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	444,600.00	250,527.02	82,500.00	135,000.00	11,000.00	43,000.00	258,400.00	529,900.00

FISCAL SERVICES								
Transfer to Capital (from Page 13)	1,401,500.00	2,854,709.10	800,000.00			1,394,000.00	1,530,000.00	3,724,000.00
Transfer to Utility (To Utility Page)	90,657.06	150,000.00					68,193.00	68,193.00
Debtenture Debt Charges (from Page 11)	188,225.87	4,826.17					233,546.00	233,546.00
Other Long-term debt charges	0.00	0.00						0.00
Tax discount and short-term loan interest	50,000.00	39,419.24					55,000.00	55,000.00
Other Debt Charges	0.00	0.00						36,000.00
Other	0.00	0.00						0.00
TOTAL FISCAL SERVICES - TO PAGE 1	1,730,382.93	3,048,954.51	800,000.00	0.00	0.00	1,394,000.00	1,886,739.00	4,080,739.00
Recovery Deficit Levy (from page 9) - TO PAGE 1	0.00	0.00						0.00

TRANSFERS								
General Reserve	388,300.00	430,000.00					480,000.00	414,962.33
Equipment Replacement	477,900.00	530,000.00					575,000.00	478,802.69
Capital Development	0.00	0.00						0.00
Gas Tax	334,482.00	349,024.00					334,500.00	334,482.00
Infrastructure Reserve	268,800.00	296,000.00					302,000.00	255,361.43
Other - Fire Department	208,500.00	297,473.44		42,300.00		165,000.00	28,100.00	177,239.00
Other - Disposal Site	59,045.00	47,286.89					66,000.00	63,840.36
Other	0.00	0.00						0.00
TOTAL TRANSFERS - TO PAGE 1	1,737,027.00	1,951,784.33	0.00	42,300.00	0.00	165,000.00	1,785,600.00	1,724,887.82

Specific-Purpose Reserves:

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE
MUNICIPALITY OF RHINELAND**

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	LUD of Gretna		LUD of Plum Coulee		LUD of Rosenfeld		Rural		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
RECREATION & CULTURAL SERVICES												
Recreation												
Community Centers and Halls												
Swimming Pools and Beaches				5,960.53								
Golf Courses												
Skating Rinks and Arenas	87,500.00	84,066.20	80,000.00	123,283.38								
Parks and Playgrounds	1,000.00	1,267.29	5,000.00	12,175.34								
Other Recreational facilities					10,000.00	7,577.06						
Grants	1,500.00	1,500.00	12,500.00	9,100.00								
Other - Curling Club												
Other - Recreation Facilities												
Museums												
Libraries												
Other Cultural facilities												
Other												
Other												
TOTAL RECREATION & CULTURAL SERVICES	90,000.00	86,833.49	113,000.00	156,116.47	10,000.00	7,577.06	43,000.00	0.00	188,600.00	0.00	444,600.00	250,527.02
FISCAL SERVICES												
Transfer to Capital (from Page 13)				185,262.91								
Transfer to Utility (To Utility Page)												
Debtenture Debt Charges (from Page 11)												
Other Long-term debt charges												
Tax discount and short-term loan interest												
Other Debt Charges												
Other												
TOTAL FISCAL SERVICES	0.00	0.00	0.00	185,262.91	0.00	0.00	1,394,000.00	2,656,470.44	336,382.93	207,221.16	1,790,382.93	3,046,954.51
Recovery Deficit Levy (from page 9)												
TRANSFERS												
General Reserve												
Equipment Replacement												
Capital Development												
Gas Tax												
Infrastructure Reserve												
Other - Fire Department	22,000.00	50,931.30	35,000.00	96,042.14								
Other - Disposal Site												
Other												
TOTAL TRANSFERS	22,000.00	50,931.30	35,000.00	96,042.14	0.00	0.00	136,500.00	135,500.00	1,543,527.00	1,669,310.89	1,737,027.00	1,951,784.33
Specific-Purpose Reserves:												
General Reserve												
Equipment Replacement												
Capital Development												
Gas Tax												
Infrastructure Reserve												
Other - Fire Department												
Other - Disposal Site												
Other												

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE
MUNICIPALITY OF RHINELAND**

RHINELAND

For the Year 2024

UTILITY REVENUE	2023 Budget	2023 Actual	2024 Budget	Next Year Budget
<u>WATER CONSUMER SALES:</u>				
Residential	1,300,000.00	1,462,819.75	1,450,000.00	
Commercial and Bulk	15,000.00	9,615.46	10,000.00	
Industrial				
Federal and Provincial				
Municipal and Schools				
<u>SEWER SERVICE CHARGES:</u>				
Residential	315,000.00	353,122.39	275,000.00	
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	1,630,000.00	1,825,557.60	1,735,000.00	0.00
Penalties	11,000.00	18,594.65	11,000.00	
Hydrant Rentals	8,450.00	12,000.00	8,450.00	
Net connection Revenue	50,000.00		25,000.00	
Other _____				
Provincial Grants	325,000.00		600,000.00	
Other Revenue	101,000.00	107,742.10	101,000.00	
Other - Lagoon Dumping Fees				
Transfer from Revenue Fund (from Page 7)	90,657.06	300,000.00	68,193.00	
Transfer from Reserves (from Page 13)	325,000.00		225,000.00	
Transfer from Accumulated Surplus				
TOTAL REVENUE	2,541,107.06	2,263,894.35	2,773,643.00	0.00
<u>UTILITY EXPENDITURE</u>				
<u>WATER SUPPLY:</u>				
Administration	101,000.00	102,179.78	101,000.00	
Capital Project	0.00		0.00	
Purification and Treatment	167,000.00	144,556.39	182,000.00	
Water Purchases	794,000.00	865,552.75	955,000.00	
Service of Supply	5,000.00	2,038.61	5,000.00	
Transmissions and Distribution	15,000.00		15,000.00	
Other Water Supply Costs	138,000.00	188,886.37	138,000.00	
Other Meter Program	30,000.00		5,000.00	
Sub Total	1,250,000.00	1,303,213.90	1,401,000.00	0.00
<u>SEWAGE COLLECTION AND DISPOSAL:</u>				
Administration	0.00			
Sewage Collection System	15,000.00	12,461.09	15,000.00	
Sewage Lift Station	10,500.00	7,604.26	12,000.00	
Sewage Treatment and Disposal	100,000.00	148,823.40	120,000.00	
Other Sewage Collection and Disposal			75,000.00	
Sewer line renewal - PC			30,000.00	
Sub Total	125,500.00	168,888.75	252,000.00	0.00
TRANSFER TO CAPITAL (from Page 13)	650,000.00	195,458.20	650,000.00	
DEBENTURE DEBT CHARGES (from Page 12)	90,657.06	6,488.88	68,193.00	
OTHER LONG-TERM DEBT CHARGES				
<u>TRANSFERS</u>				
Deficit Recovery, 20____ (Page 9)				
Transfer to Utility Reserve	150,000.00	150,000.00	150,000.00	
Transfer to _____ Reserve				
TOTAL EXPENDITURE	2,266,157.06	1,824,049.73	2,521,193.00	0.00
NET OPERATING SURPLUS (DEFICIT)	274,950.00	439,844.62	252,450.00	0.00

CAPITAL BUDGET
(current year)
MUNICIPALITY OF RHINELAND

For the Year 2024

Part 1 - CAPITAL EXPENDITURES

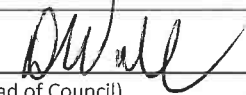
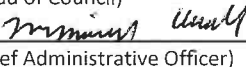
Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Rosenfeld Line Loop	50,000.00		50,000.00		
Pickup truck	73,000.00			73,000.00	
Mower for Operations	48,000.00			48,000.00	
graders (2)	941,000.00	330,000.00		611,000.00	
Ag park north - infrasturucutre	1,600,000.00	1,200,000.00		400,000.00	
Computer/office equipment/furniture	30,000.00			30,000.00	
PW Shop/Fire Hall	65,000.00			65,000.00	
Priority Grain Road	1,700,000.00	1,394,000.00		306,000.00	
Altona/Rhineland fire department capital	80,250.00			80,250.00	
Altona/Rhineland landfill capital	20,230.00			20,230.00	
Gretna fire department capital	50,000.00			50,000.00	
Gretna Arena project	1,300,000.00	800,000.00		500,000.00	
zamboni replacement	43,000.00			43,000.00	
Ag Park Intersection upgrade	250,000.00				250,000.00
Water Line looping (Blumenort)	150,000.00		150,000.00		
Low Pressure Sewer to the Ag. Park	2,300,000.00				2,300,000.00
AG Park West - Water line twin			225,000.00	225,000.00	
	8,700,480.00				
	TOTAL	3,724,000.00			
		Page 7 (acct. 9320)	425,000.00		
			Page 10-	2,451,480.00	
				Part 2	2,550,000.00

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)
General Reserve	118,000.00	995,000.00	200,000.00		2,366,468.00
Mach. Reserve - all equipment		732,000.00			911,314.00
Infrastructure Reserve		306,000.00			321,272.00
Federal Gas Tax Reserve	52,988.26	225,000.00			320,335.00
Fire Department Reserve - Rhineland		105,250.00			403,978.00
Disposal Site Reserve		20,230.00			884,048.00
Fire Department Reserve - Gretna		25,000.00			50,852.00
Fire Department Reserve - P.C.		0.00			147,942.00
MPP Reserve	59,837.00	0.00			0.00
Utility Reserve - Rhineland		0.00		0.00	376,113.00
CJ Dyck Trust		43,000.00			
	230,825.26				
	Page 2	2,451,480.00			
		Part 1	200,000.00		
			Page 10-	0.00	
				Part 1	

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Term	Amount
Ag Park Intersection upgrade	250,000.00			15 years	25,000
Low Pressure Sewer to Ag. Park	2,300,000.00			15 years	235,000
TOTAL - Part 1	2,550,000.00	0.00	0.00		

Departmental Use Only	Adopted by Resolution of Council	 (Head of Council)
	24-Mar-24	 (Chief Administrative Officer)

