THE FINANCIAL PLAN

Rural Municipality of Wallace-Woodworth

For the Year 2023

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	X	
Page 1-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)		X
Page 2	General Operating Fund - Budgeted Revenue	X	
Page 2-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)		X
Page 3	General Operating Fund - Budgeted Expenditure	X	
Page 3-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)		X
Page 4	General Operating Fund - Budgeted Expenditure	X	
Page 4-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)		X
Page 5	General Operating Fund - Budgeted Expenditure	X	
Page 5-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)		X
Page 6	General Operating Fund - Budgeted Expenditure	X	
Page 6-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)		X
Page 7	General Operating Fund - Budgeted Expenditure	X	
Page 7-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)		X
Page 8	Calculation of Tax Levies	X	
Page 9	Sundry Revenues and Transfers	X	
Page 10	Utility Operating Fund - Budgeted Revenue and Expenditure		
Page 10-3	Utility of Wallace-Woodworth Utility	X	
Page 10-4	Utility of WD 3 Elkhorn Sewer Utility	X	
			X
			X
Page 11	General Operating Fund - Debenture Debt Charges		X
Page 12	Utility Operating Fund - Debenture Debt Charges	X	
Page 13	Capital Budget (Current Year)	X	
Page 14	Capital Expenditure Program (Subsequent Five Years)	X	

GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Wallace-Woodworth

For the Year 2023

	Previous Year		2023				Next Year
	Total Budget	Total Actual	LUD ELKHORN	LUD KENTON	At Large	Total Budget	Total Budget
Tax Levy - Page 8	5,442,802.87	5,434,422.53	125,025.19	36,684.96	5,185,083.09	5,346,793.24	5,493,015.76
Grants in Lieu of Taxes - Page 8	125,022.51	125,022.53	6,272.52	913.10	134,199.51	141,385.14	145,626.69
Municipal Taxes and Grants in Lieu of Taxes	5,567,825.38	5,559,445.06	131,297.72	37,598.06	5,319,282.60	5,488,178.38	5,638,642.46
Other Revenue - Page 2	1,909,136.80	2,738,302.67	14,350.00	200.00	2,255,472.17	2,270,022.17	2,179,070.00
Transfers from Accumulated Surplus & Reserves - Page 2	2,536,500.00	386,084.55	20,000.00	34,000.00	2,711,527.96	2,765,527.96	2,100,000.00
Deduct: Req portion - Grazing leases / Converted fees	-$4,337.32	-$4,339			-5,403.54	-5,403.54	-4,353.27
TOTAL MUNICIPAL REVENUE	10,009,124.86	8,679,493.38	165,647.72	71,798.06	10,280,879.20	10,518,324.97	9,913,359.19
General Government Services	1,729,299.00	1,728,970.86	4,800.00	4,800.00	1,802,252.96	1,811,852.96	1,879,082.98
Protective Services	410,197.52	333,839.03	350.00	200.00	422,699.52	423,249.52	435,000.00
Transportation Services	4,041,950.00	3,617,792.79	65,000.00	32,700.00	4,197,750.00	4,295,450.00	4,186,609.43
Environmental Health Services	331,200.00	229,341.60	43,000.00	12,600.00	285,700.00	341,300.00	342,000.00
Public Health and Welfare Services	24,000.00	50,074.51	0.00	0.00	29,000.00	29,000.00	28,500.00
Environmental Development Services	52,500.00	52,342.47	0.00	0.00	52,500.00	52,500.00	58,000.00
Economic Development Services	379,982.32	251,573.00	2,500.00	250.00	385,478.08	388,228.08	440,508.00
Recreation and Cultural Services	181,650.00	136,851.96	50,000.00	21,250.00	200,400.00	271,650.00	232,400.00
Fiscal Services	1,162,229.83	445,273.47	0.00	0.00	1,152,229.83	1,152,229.83	602,229.83
Transfers - Deficit Recovery - Page 9	0.00	0.00				0.00	0.00
Transfers - To Reserves - Page 7	1,695,863.00	1,791,715.31	0.00	0.00	1,753,074.00	1,753,074.00	1,704,000.00
Total Basic Expenditure	10,008,871.67	8,637,775.00	165,650.00	71,800.00	10,281,084.39	10,518,534.39	9,908,330.24
Allowance For Tax Assets - Page 8	253.19		-2.28	-1.94	-205.19	-209.42	5,028.95
TOTAL MUNICIPAL EXPENDITURE	10,009,124.86	8,637,775.00	165,647.72	71,798.06	10,280,879.20	10,518,324.97	9,913,359.19
Net Operating Surplus (Deficit)	0.00	41,718.38	0.00	0.00	0.00	0.00	0.00

Res. No. 23/152
Adopted by Resolution of Council

Clayton Canart
Head of Council

May 9, 2023
Date

Garth T.W. Mitchell
Chief Administrative Officer

Departmental Use Only

GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS

Rural Municipality of Wallace-Woodworth

For the Year 2023

	Previous Year		2023				Next Year
OTHER REVENUE	**Total Budget**	**Total Actual**	**LUD ELKHORN**	**LUD KENTON**	**At Large**	**Total Budget**	**Total Budget**
Taxes Added	200,000.00	571,863.54			250,000.00	250,000.00	250,000.00
Licenses - Animal	550.00	209.00	350.00	200.00	0.00	550.00	550.00
Licenses - Lottery	20.00	11.00			20.00	20.00	20.00
Fines	0.00	0.00			0.00	0.00	0.00
General Government - SOS	82,000.00	82,800.00			82,000.00	82,000.00	82,000.00
Protective Services - SOS	0.00	4,131.00			0.00	0.00	0.00
Transportation - SOS	25,000.00	12,029.25			20,000.00	20,000.00	22,000.00
Environmental Health - SOS	54,667.56	40,547.07			55,713.15	55,713.15	56,000.00
Public Health & Welfare - SOS	0.00	0.00			0.00	0.00	0.00
Environmental Development - SOS	0.00	0.00			0.00	0.00	0.00
Economic Development - SOS	12,000.00	14,770.00			15,000.00	15,000.00	16,000.00
Recreation & Culture - SOS	14,000.00	10,072.19	14,000.00		0.00	14,000.00	15,000.00
SECURE (HAZCO) Agreement	50,000.00	55,399.10			50,000.00	50,000.00	50,000.00
Road Maintenance Agreement - Road Repair Payments	0.00	0.00			0.00	0.00	0.00
Sales of Goods & Assets	10,000.00	7,842.50			11,500.00	11,500.00	10,000.00
Rentals & Rental Property	31,000.00	29,357.64			31,000.00	31,000.00	32,000.00
Returns from Investments	200,500.00	323,052.18			300,500.00	300,500.00	300,000.00
Tax & Redemption Penalties	140,000.00	73,601.64			100,000.00	100,000.00	100,000.00
Development & Dedication Fees	0.00	0.00			0.00	0.00	0.00
Miscellaneous Revenue	40,000.00	151,144.79			40,000.00	40,000.00	40,000.00
Kirkella Pasture	72,450.00	85,313.50			95,000.00	95,000.00	100,000.00
Oil Revenue	500,000.00	857,567.61			600,000.00	600,000.00	500,000.00
Unconditional Grants (page 9):							
Municipal Programs Grant	0.00	0.00			0.00	0.00	0.00
General Assistance Grant	0.00	0.00			0.00	0.00	0.00
Municipal Operating Grant	254,840.71	254,840.71			375,360.81	375,360.81	375,000.00
Recreation Grant	0.00	0.00			0.00	0.00	0.00
Conditional Grants (page 9):							
Federal - Gas Tax	165,863.00	82,931.50			173,074.00	173,074.00	174,000.00
Federal - Other	3,500.00	2,171.00			3,500.00	3,500.00	3,500.00
Provincial - Other	47,745.53	74,308.45			47,804.21	47,804.21	48,000.00
Municipal - Other	0.00	0.00			0.00	0.00	0.00
Bridge - Other	0.00	0.00			0.00	0.00	0.00
Other Income - Grazing Lease - page 8	5,000.00	4,339.00			5,000.00	5,000.00	5,000.00
Total Other Revenue (To page 1)	**1,909,136.80**	**2,738,302.67**	**14,350.00**	**200.00**	**2,255,472.17**	**2,270,022.17**	**2,179,070.00**
Transfers from:							
Accumulated Surplus (LUD unexpended prior years levies)	1,780,000.00	0.00			1,504,000.00	1,504,000.00	1,000,000.00
Reserves - Pg. 13	756,500.00	386,084.55	20,000.00	34,000.00	1,207,527.96	1,261,527.96	1,100,000.00
Total Transfers (To Page 1)	**2,536,500.00**	**386,084.55**	**20,000.00**	**34,000.00**	**2,711,527.96**	**2,765,527.96**	**2,100,000.00**
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	**4,445,636.80**	**3,124,387.22**	**34,350.00**	**34,200.00**	**4,967,000.13**	**5,035,550.13**	**4,279,070.00**

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

Rural Municipality of Wallace-Woodworth

For the Year 2023

	Previous Year		2023				Next Year
GENERAL GOVERNMENT SERVICES	Total Budget	Total Actual	LUD ELKHORN	LUD KENTON	At Large	Total Budget	Total Budget
Legislative	215,000.00	207,547.64	4,800.00	4,800.00	240,400.00	250,000.00	250,000.00
General Administrative:							
Chief Administrative Officer & Staff	625,000.00	603,440.10			650,000.00	650,000.00	650,000.00
GIS	132,640.00	106,097.62			149,140.00	149,140.00	150,000.00
Office	178,750.00	179,821.43			178,750.00	178,750.00	180,000.00
Legal	40,000.00	30,483.75			30,000.00	30,000.00	40,000.00
Audit	20,000.00	0.00			20,000.00	20,000.00	20,400.00
Assessment	78,159.00	78,159.00			71,335.00	71,335.00	85,000.00
Taxation - Tax Bills	14,000.00	108,857.62			14,000.00	14,000.00	15,000.00
Other General Government:							
Elections	15,000.00	6,370.00			5,000.00	5,000.00	5,000.00
Conventions	7,500.00	3,680.00			7,500.00	7,500.00	10,000.00
Damage Claims and Liability Insurance	113,500.00	98,490.38			113,500.00	113,500.00	120,000.00
Intergovernmental Relations	7,000.00	7,189.98			7,000.00	7,000.00	7,500.00
Grants	272,500.00	286,554.26			304,027.96	304,027.96	309,432.98
Other General Government	10,250.00	12,279.08			11,600.00	11,600.00	36,750.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES	1,729,299.00	1,728,970.86	4,800.00	4,800.00	1,802,252.96	1,811,852.96	1,879,082.98
Recoveries (deductions) - Utility							0.00
TOTAL GOVERNMENT SERVICES - TO PAGE 1	**1,729,299.00**	**1,728,970.86**	**4,800.00**	**4,800.00**	**1,802,252.96**	**1,811,852.96**	**1,879,082.98**
PROTECTIVE SERVICES							
Police	0.00	0.00			0.00	0.00	0.00
Fire	309,200.00	268,269.28			323,200.00	323,200.00	320,000.00
Emergency Measures:							
Emergency Measures Organization	7,500.00	7,500.00			7,500.00	7,500.00	15,000.00
Flood Control	11,474.00	0.00			11,474.00	11,474.00	17,000.00
911 Services	13,973.52	13,973.52			13,025.52	13,025.52	14,000.00
Other ______________	0.00	0.00			0.00	0.00	0.00
Other Protection:						0.00	
Building Inspection	0.00	0.00				0.00	0.00
Electrical Inspection	0.00	0.00				0.00	0.00
Plumbing Inspection	0.00	0.00				0.00	0.00
Other Safety Inspections	0.00	0.00				0.00	0.00
License Inspection	0.00	0.00				0.00	0.00
Animal & Pest Control	35,550.00	31,200.00	350.00	200.00	35,000.00	35,550.00	36,000.00
Other - Traffic Services	0.00	0.00				0.00	0.00
Workplace Safety & Health	32,500.00	12,896.23			32,500.00	32,500.00	33,000.00
TOTAL PROTECTIVE SERVICES - TO PAGE 1	**410,197.52**	**333,839.03**	**350.00**	**200.00**	**422,699.52**	**423,249.52**	**435,000.00**

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

Rural Municipality of Wallace-Woodworth

For the Year 2023

TRANSPORTATION SERVICES	Previous Year Total Budget	Previous Year Total Actual	2023 LUD ELKHORN	2023 LUD KENTON	2023 At Large	2023 Total Budget	Next Year Total Budget
Road Transport - Administration:							
Engineering	25,000.00	0.00			25,000.00	25,000.00	30,000.00
Roads and Streets:							
Wages and Benefits	777,850.00	688,547.04			850,000.00	850,000.00	900,000.00
Equipment Fuel	300,000.00	338,872.88			325,000.00	325,000.00	350,000.00
Equipment Repairs and Maintenance	225,000.00	236,940.19			240,000.00	240,000.00	250,000.00
Equipment Insurance and Registration	17,000.00	18,261.20			19,000.00	19,000.00	20,000.00
Workshop and Yard Operations	88,450.00	97,025.74			97,250.00	97,250.00	100,000.00
Road Construction & Maintenance:						0.00	
Gravel Hauling - TENDERS	400,000.00	516,233.27			450,000.00	450,000.00	475,000.00
Gravel Materials - Supply & Crush	312,500.00	336,182.26			330,000.00	330,000.00	350,000.00
Equipment Rentals	2,500.00	0.00			2,500.00	2,500.00	5,000.00
Road Maintenance - Snow Removal & Ice	175,000.00	214,843.50			40,000.00	40,000.00	40,000.00
Roadside Mowing & Scrubbing	75,000.00	129,112.50			200,000.00	200,000.00	200,000.00
Sidewalks and Boulevards	41,500.00	21,945.00	25,000.00	16,000.00	5,000.00	46,000.00	50,000.00
Ditches and Road Drainage & Approaches	40,000.00	113,171.06			75,000.00	75,000.00	75,000.00
Railway	8,000.00	7,836.00			8,000.00	8,000.00	10,000.00
Dust Control & Street Cleaning	38,500.00	28,186.62	15,000.00	3,700.00	20,000.00	38,700.00	40,000.00
Snow and Ice Removal	16,500.00	13,575.84	10,000.00	6,500.00	0.00	16,500.00	16,609.43
Road Reconstruction & Upgrades	540,000.00	481,481.68			800,000.00	800,000.00	800,000.00
Roads Upgrades Bylaw	600,000.00	0.00			0.00	0.00	0.00
SECURE (HAZCO) Road Maintenance	100,000.00	30,894.88			100,000.00	100,000.00	100,000.00
Bridges & Culverts	200,000.00	312,540.53			550,000.00	550,000.00	300,000.00
Street Lighting	34,150.00	31,517.92	15,000.00	6,500.00	11,000.00	32,500.00	40,000.00
Traffic Services - Signs/Barricades	25,000.00	624.68			50,000.00	50,000.00	35,000.00
Other Transportation - Contingency	0.00	0.00			0.00	0.00	0.00
Road Maintenance Agreements - Expenses	0.00	0.00			0.00	0.00	0.00
Other Transportation Services	0.00	0.00			0.00	0.00	0.00
Other Transportation Services	0.00	0.00			0.00	0.00	0.00
TOTAL TRANSPORTATION SERVICES - TO PAGE 1	**4,041,950.00**	**3,617,792.79**	**65,000.00**	**32,700.00**	**4,197,750.00**	**4,295,450.00**	**4,186,609.43**

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

Rural Municipality of Wallace-Woodworth

For the Year 2023

	Previous Year		2023				Next Year
ENVIRONMENTAL HEALTH SERVICES	**Total Budget**	**Total Actual**	**LUD ELKHORN**	**LUD KENTON**	**At Large**	**Total Budget**	**Total Budget**
Garbage and Waste Collection:							
Garbage Collection	94,200.00	98,390.64	43,000.00	12,600.00	48,700.00	104,300.00	105,000.00
Nuisance Grounds - WDG	180,000.00	82,424.00			180,000.00	180,000.00	180,000.00
Other Environmental Health:						0.00	
Municipal Wells - Non Treated Water	15,000.00	8,064.42			15,000.00	15,000.00	15,000.00
WRARS Levy	20,000.00	19,456.80			20,000.00	20,000.00	20,000.00
Recycling	22,000.00	21,005.74			22,000.00	22,000.00	22,000.00
Environmental Act Proposal -	0.00	0.00			0.00	0.00	0.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	**331,200.00**	**229,341.60**	**43,000.00**	**12,600.00**	**285,700.00**	**341,300.00**	**342,000.00**
PUBLIC HEALTH AND WELFARE SERVICES							
Public Health:							
Community AED Program	4,000.00	4,254.62			6,000.00	6,000.00	5,000.00
Cemeteries	11,000.00	10,121.22			11,000.00	11,000.00	12,500.00
Medical Care:						0.00	
Medical Officer - Recruitment/Retention	1,000.00	0.00			1,000.00	1,000.00	1,000.00
Handivan/PRHA/Hamiota Foundation	6,000.00	6,000.00			9,000.00	9,000.00	8,000.00
Hospital Care:							
Hospital Care	0.00	0.00			0.00	0.00	0.00
H & W GRANT	0.00	27,699.52			0.00	0.00	0.00
Social Assistance:						0.00	
Social Assistance	2,000.00	1,999.15			2,000.00	2,000.00	2,000.00
TOTAL PUBLIC HEALTH & WELFARE SERVICES TO PAGE 1	**24,000.00**	**50,074.51**	**0.00**	**0.00**	**29,000.00**	**29,000.00**	**28,500.00**

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

Rural Municipality of Wallace-Woodworth

For the Year 2023

	Previous Year		2023				Next Year
EVIRONMENTAL DEVELOPMENT SERVICES	**Total Budget**	**Total Actual**	**LUD ELKHORN**	**LUD KENTON**	**At Large**	**Total Budget**	**Total Budget**
Planning and Zoning	42,500.00	49,129.97			42,500.00	42,500.00	45,000.00
Community Development:						0.00	
General Land Assembly	0.00	0.00			0.00	0.00	0.00
Urban Renewal	0.00	0.00			0.00	0.00	0.00
Beautification and Land Rehabilitation	0.00	0.00			0.00	0.00	0.00
Urban Area Weed Control	0.00	0.00			0.00	0.00	0.00
Grant	0.00	0.00			0.00	0.00	0.00
Other - Survey Monuments	10,000.00	3,212.50			10,000.00	10,000.00	13,000.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	**52,500.00**	**52,342.47**	**0.00**	**0.00**	**52,500.00**	**52,500.00**	**58,000.00**
ECONOMIC DEVELOPMENT SERVICES							
Natural Resources	0.00	0.00			0.00	0.00	0.00
Agriculture:						0.00	
Destruction of Pests	2,500.00	0.00			2,500.00	2,500.00	5,000.00
Rural Area Weed Control	92,500.00	32,358.47			82,500.00	82,500.00	110,000.00
DRAINS - Drainage of Land	25,000.00	33,957.01			35,000.00	35,000.00	40,000.00
Veterinary Services	15,308.00	15,308.00			15,308.00	15,308.00	15,308.00
Conservation Districts - UARCD/WSRCD	38,324.32	38,324.32			41,570.08	41,570.08	43,000.00
Infill House Program	0.00	0.00			0.00	0.00	0.00
Kirkella Community Pasture	48,950.00	45,250.97			48,950.00	48,950.00	50,000.00
Regional Development	0.00	0.00			0.00	0.00	0.00
Industrial Development	1,000.00	0.00			1,000.00	1,000.00	1,000.00
Other Economic Development	61,400.00	36,685.78	2,500.00	250.00	58,650.00	61,400.00	63,000.00
Tourism	3,000.00	3,076.72			3,000.00	3,000.00	3,200.00
Municipal Economic Development	70,000.00	34,611.73			75,000.00	75,000.00	80,000.00
Airports	22,000.00	12,000.00			22,000.00	22,000.00	30,000.00
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	**379,982.32**	**251,573.00**	**2,500.00**	**250.00**	**385,478.08**	**388,228.08**	**440,508.00**

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

Rural Municipality of Wallace-Woodworth

For the Year 2023

	Previous Year		2023				Next Year
	Total Budget	Total Actual	LUD ELKHORN	LUD KENTON	At Large	Total Budget	Total Budget
RECREATION AND CULTURAL SERVICES							
Recreation Districts - WD 1 & 3	20,000.00	500.00			100,000.00	100,000.00	80,000.00
Parks & Playgrounds	51,250.00	45,819.47	40,000.00	21,250.00	0.00	61,250.00	62,000.00
Cenotaph - Elkhorn	400.00	371.90			400.00	400.00	400.00
Campground	10,000.00	6,519.54	10,000.00		0.00	10,000.00	10,000.00
Libraries - BRL	100,000.00	83,641.05			100,000.00	100,000.00	80,000.00
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	**181,650.00**	**136,851.96**	**50,000.00**	**21,250.00**	**200,400.00**	**271,650.00**	**232,400.00**
FISCAL SERVICES							
Transfer to Capital (from Page 13)	700,000.00	0.00			700,000.00	700,000.00	150,000.00
Transfer to Utility (To Utility Page)	402,229.83	402,229.83			402,229.83	402,229.83	402,229.83
Debenture Debt Charges (from Page 11)	0.00	0.00			0.00	0.00	0.00
Other Long-term debt charges	0.00	0.00			0.00	0.00	0.00
Tax discount and short-term loan interest	60,000.00	43,043.64			50,000.00	50,000.00	50,000.00
TOTAL FISCAL SERVICES - TO PAGE 1	**1,162,229.83**	**445,273.47**	**0.00**	**0.00**	**1,152,229.83**	**1,152,229.83**	**602,229.83**
Recovery Deficit Levy (from page 9) - TO PAGE 1	0.00	0.00			0.00	0.00	0.00
TRANSFERS							
General Reserve	0.00	0.00			0.00	0.00	0.00
Specific-Purpose Reserves:							
Building & Equipment Reserve	0.00	0.00			0.00	0.00	0.00
Machinery Reserve	775,000.00	775,000.00			775,000.00	775,000.00	775,000.00
Road Upgrade Reserve	250,000.00	428,783.81			300,000.00	300,000.00	250,000.00
Federal Gas Tax Reserve	165,863.00	82,931.50			173,074.00	173,074.00	174,000.00
Woodworth Fire Department Reserve	20,000.00	20,000.00			20,000.00	20,000.00	20,000.00
Bridge Reserve	300,000.00	300,000.00			300,000.00	300,000.00	300,000.00
Weed District Reserve	0.00	0.00			0.00	0.00	0.00
LUD Elkhorn Reserve	0.00	0.00			0.00	0.00	0.00
Elkhorn Park Reserve	0.00	0.00			0.00	0.00	0.00
Post Office Reserve	0.00	0.00			0.00	0.00	0.00
LUD Kenton Reserve	0.00	0.00			0.00	0.00	0.00
Wallace & District Fire Department Reserve	150,000.00	150,000.00			150,000.00	150,000.00	150,000.00
Waste Water Lagoon Reserve	0.00	0.00			0.00	0.00	0.00
Library Reserve	25,000.00	25,000.00			25,000.00	25,000.00	25,000.00
Road 150 Reserve (HAZCO)	0.00	0.00			0.00	0.00	0.00
Waste Disposal Grounds Reserve	10,000.00	10,000.00			10,000.00	10,000.00	10,000.00
Trsf General to Elkhorn LUD Reserve	0.00	0.00			0.00	0.00	0.00
Trsf General to Kenton LUD Reserve	0.00	0.00			0.00	0.00	0.00
TRSF GOF to Kenton LUD Reserve	0.00	0.00			0.00	0.00	0.00
TOTAL TRANSFERS - TO PAGE 1	**1,695,863.00**	**1,791,715.31**	**0.00**	**0.00**	**1,753,074.00**	**1,753,074.00**	**1,704,000.00**

CALCULATION OF TAX LEVIES

Rural Municipality of Wallace-Woodworth

For the Year 2023

Education (Requistion) Taxes:	Assessments: Taxable	Assessments: Grazing Lease and/or Converted fees	Assessments: Grants in Lieu of Taxes	Assessments: Total	Expenditures: Basic	Expenditures: Allowance Tax Assets	Expenditures: Total	Mill Rate	Revenues: Tax Levy	Revenues: Grants in Lieu of Taxes	Revenues: Grazing lease and / or Converted fees	Revenues: Total
Education Support Levy (ESL)	157,057,200		10,175,850	167,233,050	1,361,260.00	17.03	1,361,277.03	8.140	1,278,445.61	82,831.42		1,361,277.03
Fort la Bosse	374,739,390	654,400	10,713,690	386,107,480	2,957,017.00	180.19	2,957,197.19	7.659	2,870,128.99	82,056.15	5,012.05	2,957,197.19
Park West	39,578,670	45,890	179,240	39,803,800	339,578.00	-11.78	339,566.22	8.531	337,645.63	1,529.10	391.49	339,566.22
Total Education Taxes	571,375,260	700,290	21,068,780	593,144,330	4,657,855.00	185.43	4,658,040.43		4,486,220.23	166,416.67	5,403.54	4,658,040.43
											page 1	

Municipal Taxes:	Assessments: Taxable	Assessments: Otherwise Exempt	Assessments: Grants in Lieu of Taxes	Assessments: Total	Expenditures: Basic	Expenditures: Allowance Tax Assets	Expenditures: Total	Mill Rate Frt/PP	Revenues: Tax Levy	Revenues: Grants in Lieu of Taxes	Revenues: Other Revenues and Transfers	Revenues: Total
Special Areas												
LUD Elkhorn	17,058,970	0	855,850	17,914,820	165,650.00	-2.28	165,647.72	7.329	125,025.19	6,272.52	34,350.00	165,647.72
LUD Kenton	5,169,080	0	128,660	5,297,740	71,800.00	-1.94	71,798.06	7.097	36,684.96	913.10	34,200.00	71,798.06
Ward 1	90,917,450	0	1,603,130	92,520,580	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00
Ward 2	301,197,070	0	8,305,290	309,502,360	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00
Special Services Levies												
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
Debenture Debt Levies												
Water Project Bylaw 2178 - H	289,950,770		8,305,290	298,256,060	296,597.60	-131.08	296,466.52	0.994	288,211.07	8,255.46		296,466.52
Water Project Bylaw 2108				0	12,710.89	0.00	12,710.89	pp	12,710.89			12,710.89
Water Project Bylaw 2130 - E				0	29,848.01	0.00	29,848.01	pp	29,848.01			29,848.01
Water Project Bylaw 2140 - F				0	18,568.93	0.00	18,568.93	pp	18,568.93			18,568.93
Water Project Bylaw 2146 - G				0	3,809.89	0.00	3,809.89	pp	3,809.89			3,809.89
2177 Schedule A				0	23,173.71	0.00	23,173.71	pp	23,173.71			23,173.71
WTP Upgrade 7/2014 (Kenton)				0	56,739.24	0.00	56,739.24	pp	17,516.80		39,222.44	56,739.24
Deficit Recovery												
General				0		0.00	0.00					0.00
Utility				0		0.00	0.00					0.00
General Municipal												
At Large	414,342,570		10,892,930	425,235,500	4,916,646.97	-74.12	4,916,572.85	11.562	4,790,628.79	125,944.06		4,916,572.85
Other Revenue and Transfers					4,922,374.15		4,922,374.15				4,922,374.15	4,922,374.15
Business Taxes				0	615.00		615.00		615.00			615.00
Total Municipal Taxes					10,518,534.39	-209.42	10,518,324.97		5,346,793.24	141,385.14	5,030,146.59	10,518,324.97
					page 1		page 1		page 1	page 1		
Total (Education + Municipal) Taxes					15,176,389.39	-23.98	15,176,365.41		9,833,013.47	307,801.81	5,035,550.13	15,176,365.41
						page 1					page 2	

SUNDRY REVENUES AND TRANSFERS

Rural Municipality of Wallace-Woodworth

For the Year 2023

Part 1 - Reserve Transfers

Reserve Name & By-Law No.	Fund Name & By-Law No.		
From	To	Purpose	Amount
By-law 19-2015 Road Upgrades	General Operating	Projects - 2023 incl. Road 54 Butler Hi	1,100,000.00
By-law 1-2017 Road 150	General Operating	Crush, Grading & Calcium	100,000.00
By-law 18-2015 Kenton LUD	General Operating	Assorted	34,000.00
By-law 25-2015 Elkhorn LUD	General Operating	Assorted	27,527.96

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Government of Canada	Federal Gas Tax	173,074.00
Government of Canada	Canada Summer Jobs	3,500.00
Province of Manitoba	Crown Lands Pasture Grant (CLPA)	10,804.21
Province of Manitoba	Survey Monument Restoration Progr	3,250.00
Province of Manitoba	Green Team	1,750.00
Province of Manitoba	Assorted Grants	32,000.00
Province of Manitoba	Municipal Operating Grant	375,360.81

Total - Page 2 599,739.02

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

Total - Page 10-_ 0.00

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Wallace-Woodworth

Wallace-Woodworth Utility

For the Year 2023

	2022 Budget	2022 Actual	2023 Budget	2024 Budget
UTILITY REVENUE				
WATER CONSUMER SALES:				
Water Sales	1,237,918.45	1,176,170.26	1,306,518.45	1,268,468.44
SEWER SERVICE CHARGES:				
Lagoon Fees for Utility User	0.00	0.00	0.00	0.00
Net Consumer Revenue - Sub Total	1,237,918.45	1,176,170.26	1,306,518.45	1,268,468.44
Penalties	6,000.00	6,577.91	7,000.00	6,200.00
Hydrant Rentals	1,050.00	1,050.00	1,050.00	1,050.00
Installation Service	51,500.00	28,150.00	51,550.00	52,000.00
Connection Revenue - NET	0.00	0.00	0.00	0.00
Provincial Grants - MWSB	0.00	0.00	0.00	0.00
Other Revenue	11,000.00	14,152.21	11,000.00	12,000.00
Government Grants - BCF	30,000.00	0.00	30,000.00	0.00
Transfer from Revenue Fund (from Page 7)	402,229.83	402,229.83	402,229.83	402,229.83
Transfer from Reserves (from Page 13)	42,000.00	42,000.00	0.00	0.00
Transfer from Accumulated Surplus	0.00	0.00	0.00	0.00
TOTAL REVENUE	**1,781,698.28**	**1,670,330.21**	**1,809,348.28**	**1,741,948.27**
UTILITY EXPENDITURE				
WATER SUPPLY:				
Administration - Office Expense	77,000.00	65,518.03	97,000.00	80,000.00
Bank Charges & Interest	5,000.00	17,628.93	10,000.00	5,000.00
Purification & Treatment Chemicals & Supplies	104,800.00	122,346.69	127,000.00	105,000.00
Water Treatment Plant	153,500.00	132,361.28	158,500.00	154,000.00
Service of Supply - Utility Staff	475,500.00	424,215.07	473,000.00	480,000.00
Kola Building	18,000.00	2,190.04	13,000.00	2,000.00
Boosters	73,000.00	48,502.83	71,950.00	75,000.00
Water Lines	53,000.00	120,418.17	76,500.00	55,000.00
Meters	29,000.00	22,732.80	27,000.00	30,000.00
Supply Well #	70,000.00	63,892.28	90,500.00	72,000.00
Miscellaneous	0.00	0.00	0.00	0.00
Cardlock Wells (Treated Water)	4,000.00	3,251.28	4,000.00	5,000.00
Vehicles - Utility	93,200.00	89,062.97	77,200.00	95,000.00
Sub Total	1,156,000.00	1,112,120.37	1,225,650.00	1,158,000.00
SEWAGE COLLECTION & DISPOSAL				
Sewer Lift Stn WD1	1,750.00	2,579.09	1,750.00	1,800.00
Sewer System Maintenance	5,500.00	55,422.70	5,500.00	5,700.00
Subtotal	7,250.00	58,001.79	7,250.00	7,500.00
TRANSFER TO CAPITAL - Purchase of Fixed Assets	42,000.00	130,204.95	0.00	0.00
Debenture Debt Charges (Page 12)	441,448.28	441,448.28	441,448.28	441,448.27
OTHER LONG-TERM DEBT CHARGES	0.00	0.00	0.00	0.00
TRANSFERS				
Deficit Recovery, 20____ (Page 9)	0.00	0.00	0.00	0.00
Transfer to Utility Reserve	135,000.00	135,000.00	135,000.00	135,000.00
Transfer to ________ Reserve	0.00	0.00	0.00	0.00
TOTAL EXPENDITURE	**1,781,698.28**	**1,876,775.39**	**1,809,348.28**	**1,741,948.27**
NET OPERATING SURPLUS (DEFICIT)	0.00	-206,445.18	0.00	0.00

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Wallace-Woodworth

Ward 3 - Elkhorn Sewer Utility

For the Year 2023

UTILITY REVENUE	2022 Budget	2022 Actuals	2023 Budget	2024 Budget
SEWER SERVICE CHARGES:				
Residential	35,900.00	31,262.24	36,500.00	36,500.00
Commercial and Bulk	7,000.00	6,788.24	8,350.00	8,350.00
Customer Service Charges - ALL Accounts	7,500.00	7,483.07	8,500.00	8,500.00
Net Consumer Revenue - Sub Total	50,400.00	45,533.55	53,350.00	53,350.00
Penalties	250.00	526.46	600.00	600.00
Hydrant Rentals	0.00	0.00	0.00	0.00
Installation Service	0.00	0.00	0.00	0.00
Other ______________	0.00	0.00	0.00	0.00
Provincial Grants	0.00	0.00	0.00	0.00
Other Revenue	0.00	4,619.05	0.00	0.00
Other ___TIPPING FEES___________	0.00	240.00	500.00	500.00
Transfer from Revenue Fund (from Page 7)	0.00	0.00	0.00	0.00
Transfer from Utility Reserves (from Page 13)	0.00	0.00	105,000.00	0.00
Transfer from Accumulated Surplus	0.00	0.00	0.00	0.00
TOTAL REVENUE	**50,650.00**	**50,919.06**	**159,450.00**	**54,450.00**
UTILITY EXPENDITURE				
SEWAGE COLLECTION AND DISPOSAL:				
Administration	7,000.00	7,000.00	11,000.00	11,000.00
Sewage Collection System	4,300.00	3,680.00	4,000.00	4,000.00
Sewage Lift Station	5,300.00	3,668.62	4,000.00	4,000.00
Sewage Treatment and Disposal	0.00		0.00	0.00
Other Sewage Collection and Disposal	3,000.00	5,296.06	4,000.00	4,000.00
Sewer Collection - Operator	6,050.00	6,396.74	6,450.00	6,450.00
Sub Total	25,650.00	26,041.42	29,450.00	29,450.00
TRANSFER TO CAPITAL (from Page 13)	0.00	0.00	105,000.00	0.00
DEBENTURE DEBT CHARGES (from Page 12)	0.00	0.00	0.00	0.00
OTHER LONG-TERM DEBT CHARGES	0.00	0.00	0.00	0.00
TRANSFERS				
Deficit Recovery, 20____ (Page 9)	0.00	0.00	0.00	0.00
Transfer to Utility Reserve	25,000.00	25,000.00	25,000.00	25,000.00
Transfer to ________ Reserve	0.00	0.00	0.00	0.00
TOTAL EXPENDITURE	**50,650.00**	**51,041.42**	**159,450.00**	**54,450.00**
NET OPERATING SURPLUS (DEFICIT)	0.00	-122.36	0.00	0.00

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of Wallace-Woodworth

For the Year 2023

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity (Year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage /Per Parcel	Other Revenue	Net Required by Mill rate	Area to be Levied
Water Project	2108, Schedule A	2025	1,490.15	470.32	1,019.83	81.96	552.28	552.28		0.00	Specific Property Rolls
Water Project	2108, Schedule B	2025	17,157.84	5,415.95	11,741.89	943.68	6,359.63	6,359.63		0.00	Specific Property Rolls
Water Project	2108, Schedule C	2025	2,133.44	673.43	1,460.01	117.34	790.77	790.77		0.00	Specific Property Rolls
Water Project	2108, Schedule D	2025	13,511.75	4,265.06	9,246.69	743.15	5,008.21	5,008.21		0.00	Specific Property Rolls
Water Project	2130, Series E	2026	104,320.92	23,979.96	80,340.96	5,868.05	29,848.01	29,848.01		0.00	Specific Property Rolls
Water Project	2140 Series F	2028	92,031.16	13,277.14	78,754.02	5,291.79	18,568.93	18,568.93		0.00	Specific Property Rolls
Water Project	2146, Series G	2029	21,458.48	2,576.03	18,882.45	1,233.86	3,809.89	3,809.89		0.00	Specific Property Rolls
Water Project	2178, Series H	2030	1,884,843.73	194,439.07	1,690,404.65	102,158.53	296,597.60			296,597.60	Municipality at Large
Water Project	2177, Schedule A	2031	170,977.12	16,043.96	154,933.16	7,129.75	23,173.71	23,173.71		0.00	Specific Property Rolls
WTP Upgrade	7/2014	2029	343,720.69	43,849.71	299,870.98	12,889.53	56,739.24	10,476.00	20,746.56	25,516.68	Schedule A - Kenton
					0.00		0.00	7,040.80	18,475.88	-25,516.68	Schedule A - Rural
					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	
			2,651,645.28	304,990.63	2,346,654.64	136,457.64	441,448.27	105,628.23	39,222.44	296,597.60	

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

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frt / Parcel	Raised by Other Revenue	Raised by Mill Rate
WD 2 At Large Specific Rolls	289,950,770		8,305,290	298,256,060	384,709.03	88,111.43		296,597.60
Ward 1 - Specific Rolls				0	56,739.24	17,516.80	39,222.44	
				0				
				0				
					441,448.27	105,628.23	39,222.44	296,597.60

CAPITAL BUDGET
(current year)
Rural Municipality of Wallace-Woodworth

For the Year 2023

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Road Groomer -1	17,000.00			17,000.00	
Pick up Truck	65,000.00			65,000.00	
Side By Side w/ Trailer	31,000.00			31,000.00	
Elkhorn Lagoon Project	105,000.00		105,000.00		
Transfer Station-Hargrave	600,000.00			600,000.00	
WD 2 Shop	900,000.00	700,000.00		200,000.00	
Road 54 Bridge	400,000.00			400,000.00	
Elkhorn Park Revitalization Project	87,090.00			87,090.00	
Elkhorn Post Office Boiler	20,000.00			20,000.00	
TOTAL	2,225,090.00	700,000.00	105,000.00	1,420,090.00	0.00
		Page 7 (acct. 9320)		Page 10-_	Part 3
				Part 2	

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 as of December 31, 2022)
Bylaw 11-2015 General					1,816,324.34
Bylaw 12-2015 Machinery		82,000.00			1,812,958.71
Bylaw 13-2015 Building & Equipment		200,000.00			376,985.69
Bylaw 14-2015 Federal Gas Tax		550,000.00			1,243,065.36
Bylaw 15-2015 Woodworth Fire Dept.					63,122.91
Bylaw 16-2015 Wallace District Fire Dept.					825,075.65
Bylaw 17-2015 Waste Disposal Ground		50,000.00			152,527.45
Bylaw 18-2015 Kenton LUD	34,000.00				82,023.79
Bylaw 19-2015 Road Upgrades	1,100,000.00				1,361,050.81
Bylaw 20-2015 Bridge					1,332,298.51
Bylaw 22-2015 Weed Control		31,000.00			118,452.07
Bylaw 23-2015 Elkhorn LUD	27,527.96				271,054.79
Bylaw 24-2015 Elkhorn PO		20,000.00			125,900.10
Bylaw 25-2015 Elkhorn Park		87,090.00			168,045.87
Bylaw 26-2015 Library					194,179.23
Bylaw 1-2017 Road 150	100,000.00				994,477.78
Bylaw 21-2015 Waste Water Lagoon					0.00
Bylaw 12-2017 Ward 2 Utility					1,262,597.23
Elkhorn Utility Reserve Fund				105,000.00	164,959.58
	1,261,527.96	1,020,090.00	0.00	105,000.00	
	Page 2	Part 1	Page 10-_	Part 1	

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Term	Amount
TOTAL - Part 1	0.00	0.00	0.00		

Departmental Use Only	
	Adopted by Resolution of Council Clayton Canart (Head of Council) Garth T.W. Mitchell (Chief Administrative Officer) Res. No. 23/152 May 9, 2023

FIVE YEAR CAPITAL EXPENDITURE PROGRAM

Rural Municipality of Wallace-Woodworth

For the Year 2023

PURPOSE	2024	2025	2026	2027	2028	Total	Operating	Reserves	Borrowing	Other
Graders - All Wards	550,000.00	0.00	610,000.00	0.00	650,000.00	1,810,000.00	0.00	1,810,000.00	0.00	0.00
Riding Mower - Ward 1	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
Riding Mower - Ward 3	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
Public Works Truck	0.00	55,000.00	0.00	0.00	60,000.00	115,000.00	0.00	115,000.00	0.00	0.00
Gravel Truck Purchase	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00
Bridge Projects	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Kola Lagoon and LPS Project	0.00	0.00	0.00	2,750,000.00	0.00	2,750,000.00	0.00	0.00	1,850,000.00	900,000.00
Lenore Water Expansion	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	900,000.00	100,000.00
Elkhorn Water System Install	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	2,500,000.00	2,500,000.00
Kola Water Main Renewal	0.00	0.00	1,100,000.00	0.00	0.00	1,100,000.00	0.00	0.00	600,000.00	500,000.00
Kenton Water Main Renewal	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	1,500,000.00	500,000.00
WTP Membranes	0.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00
Tractor	230,000.00	0.00	0.00	0.00	0.00	230,000.00	0.00	230,000.00		
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
	900,000.00	2,075,000.00	2,960,000.00	3,750,000.00	5,710,000.00	**15,395,000.00**	0.00	3,545,000.00	7,350,000.00	4,500,000.00

SOURCE OF FUNDS - ANNUAL						**TOTAL**
OPERATING	0.00	0.00	0.00	0.00	0.00	0.00
RESERVES	900,000.00	75,000.00	1,860,000.00	0.00	710,000.00	3,545,000.00
BORROWING	0.00	1,500,000.00	600,000.00	2,750,000.00	2,500,000.00	7,350,000.00
OTHER	0.00	500,000.00	500,000.00	1,000,000.00	2,500,000.00	4,500,000.00
TOTAL	900,000.00	2,075,000.00	2,960,000.00	3,750,000.00	5,710,000.00	**15,395,000.00**

Departmental Use Only	Adopted by Resolution of Council
	Res. No. 23/152 May 9, 2023
	Clayton Canart (Head of Council)
	Garth T.W. Mitchell (Chief Administrative Officer)