

Municipality of Pembina
BY-LAW NO. 05-2024

Being a by-law of the Municipality of Pembina for levying the rates of taxation for the year 2024.

WHEREAS, Section 304 (1) of the Municipal Act provides as follows; that a council must by by-law

- (a) set rates of tax sufficient to raise
 - (i) the revenue to be raised property taxes and set out in the operating budget, and
- (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 Assessment Act to that tax, and
- (c) set a due date for payment of the taxes.

AND WHEREAS the Municipality of Pembina has made estimates of all sums required for the lawful purposes of the corporation for year 2024.

AND WHEREAS, the portioned assessed value of the whole rateable property within the Municipality of Pembina, according to the latest revised assessment roll is \$406,112,240.

AND WHEREAS, it is necessary to affix rates of taxation for the purpose aforesaid and the time for payment of all rates and taxes so fixed and levied.

NOW THEREFORE, the Council of the Municipality of Pembina, in open Council assembled, enacts as follows:

1. **THAT** the following respective rates of so many mills on the dollar be and are hereby levied for the year 2024 upon the assessed value of all the rateable property in the Municipality liable thereto according to the latest revised assessment roll of the general property thereof, to raise the sums required for the purpose of the Corporation which said rates, assessed values and sums required are set out in the "Financial Plan";

a) **Schools:**

The following respective Foundation and Special rates of so many mills on the dollar, levied under Section 533 & 537 of the Public Schools Act as shown on the "Financial Plan";

Foundation Levy: Other	8.129
Division Levies: Prairie Rose	10.002
Western	13.872
Prairie Spirit	8.481

b) **Mill Rate: Manitou Area**

That a general rate of 4.593 mills on the dollar be and is hereby levied for the year 2024 upon the assessed value of all the rateable property liable thereto, to provide for the payment of the estimated Manitou area services expenses.

c) **Local Urban Districts:**

The following rates of so many mills on the dollar on property liable thereto to provide for L.U.D. estimates, as in Section 120 (1) (c) of the Municipal Act,

L.U.D. of La Riviere	10.627
L.U.D. of Darlingford	13.601

- d) C2-161 Central Assiniboine Watershed District:
A levy of 0.091 mills on the dollar upon all the rateable land based on assessment of the designated rateable property in the Municipality liable thereto for payment due for the Central Assiniboine Watershed District as authorized under By-Law 1/2020.
- e) C7-161 Pembina Valley Watershed District:
A levy of 0.116 mills on the dollar upon all the rateable land based on assessment of the designated rateable property in the Municipality liable thereto for payment due for the Pembina Valley Watershed District as authorized under By-Law 1/2020.
- f) C8-161 Redboine Watershed District:
A levy of 0.062 mills on the dollar upon all the rateable land based on assessment of the designated rateable property in the Municipality liable thereto for payment due for the Redboine Watershed District as authorized under By-Law 1/2020.
- g) BL 13-2021 La Riviere Garbage Pick Up
A flat rate of \$7,080.00 in total as shown on page 8 of the "Financial Plan" covering the charges for the cost of garbage pickup within the L.U.D. of La Riviere.
- h) BL 12-2021 Darlingford Garbage Pick Up
A flat rate of \$7,140.00 in total as shown on page 8 of the "Financial Plan" covering the charges for the cost of garbage pickup within the L.U.D. of Darlingford.
- i) BL 14-2021 Manitou Garbage Pick Up
A flat rate of \$19,850.00 in total as shown on page 8 of the "Financial Plan" covering the charges for Scavenging and chargeable against properties liable, therefore.
- j) BL 15-2021 Pembina Manitou Waste Management
A levy of \$140.00 per dwelling unit or commercial unit within the rural area of the Municipality of Pembina; not to exceed \$330.00 for maintaining and operating the necessary waste management and recycling facilities.
- k) BL 3-2017 Manitou Waterline
A flat rate of 1.521 mills on the dollar upon the assessed value of all rateable property in the Municipality liable thereto to provide for payment of the debenture debt as authorized under By-Law 3-2017.
- l) BL 13-2018 Municipal Building
A flat rate of 0.281 mills on the dollar upon the assessed value of all rateable property in the Municipality liable thereto to provide for payment of the debenture debt as authorized under By-Law 13-2018.
- m) BL 3-2016 Darlingford Sewage
A flat rate of \$24,313.24 in total as shown on page 8 of the "Financial Plan" covering the charges for the cost of sewage charges within the L.U.D. of Darlingford.
- n) BL 4-2016 La Riviere Sewage
A flat rate of \$29,237.03 in total as shown on page 8 of the "Financial Plan" covering the charges for the cost of sewage charges within the L.U.D. of La Riviere
- o) BL 2-2021 La Riviere Lagoon Upgrade
A flat rate of \$39,211.56 in total as shown on page 8 of the "Financial Plan" covering the charges for the cost of the La Riviere Lagoon Upgrade within the L.U.D. of La Riviere

- p) **BL 2-2022 Manitou Utility Projects**
That a general rate of 3.374 mills on the dollar be and is hereby levied for the year 2024 upon the assessed value of all the rateable property liable thereto, to provide for the payment of the expenditure for the construction of a new water line and relining sewer lines within Manitou.
- q) **BL 1-2022M Manitou Special Service**
That a general rate of 5.558 mills on the dollar be and is hereby levied for the year 2024 upon the assessed value of all rateable property liable thereto, to provide a Special Service Levy in Manitou
- r) **BL 1-2022F Manitou Special Service**
That a per parcel rate of \$188.44 be levied against properties liable for the year 2024 to raise the sum of 74,662.24 to provide a Special Service Levy in Manitou
- s) **Mill Rate: General Municipal At Large**
That a general rate of 9.685 mills on the dollar be and is levied for the year 2024 upon the assessed value of all the rateable property in the Municipality liable thereto, to provide payment for the amount of the estimated operating expenses applicable to the whole of the Municipality.

2. **THAT** all taxes and rates imposed and levied in the Municipality of Pembina for the year 2024 shall be deemed to have been imposed and to be due and payable on the 31st day of October 2024.
3. **THAT** a penalty of one & one quarter per cent (1¹/₄%) per month shall be imposed upon all taxes remaining unpaid after the due date.

DONE AND PASSED by council of the Municipality of Pembina duly assembled in Manitou, in the Province of Manitoba, this 25th day of April, 2024.



Glenn Shiskoski, Reeve



Kat Bridgeman, Chief Administrative Officer

Read a first time this 11th day of April, 2024
Read a second time this 11th day of April, 2024
Read a third time this 25th day of April, 2024

THE FINANCIAL PLAN

Municipality of Pembina

For the Year 2024

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

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**
Municipality of Pembina

For the Year 2024

	Previous Year		2024					Next Year	
	Total Budget	Total Actual	Pembina Area	Manitou Area	LUD of LaRiviere	LUD of Darlingford	At Large	Total Budget	Total Budget
Tax Levy - Page 8	4,744,506.61	4,744,604.19	-	122,111.66	50,771.34	54,888.33	4,704,636.90	5,071,195.76	36,000.00
Grants in Lieu of Taxes - Page 8	0.00	0.00	-	2,891.71	350.90	0.00	30,543.81	33,766.42	
Municipal Taxes and Grants in Lieu of Taxes	4,744,506.61	4,744,604.19	-	125,003.36	51,122.25	54,888.33	4,735,180.72	5,107,195.76	
Other Revenue - Page 2	864,102.59	1,335,626.29	-	-	-	600.00	854,061.54	854,661.54	
Transfers from Accumulated Surplus & Reserves - Page 2	578,470.19	537,147.46	-	-	-	5,000.00	919,200.00	430,000.00	
Deduct: Req portion - Grazing leases / Converted fees	-\$520.85	-\$520.85	-	-	-	-	-549.48	-500.00	
TOTAL MUNICIPAL REVENUE	6,186,558.54	6,616,857.09	-	125,003.36	51,122.25	60,488.33	6,507,892.77	6,744,506.71	6,391,357.30
General Government Services	942,187.00	1,059,259.62	-	-	8,100.00	9,800.00	961,492.34	979,392.34	993,474.00
Protective Services	233,005.00	430,247.60	-	-	800.00	800.00	461,824.13	463,749.13	463,749.13
Transportation Services	3,339,327.12	3,279,121.77	-	110,000.00	32,000.00	30,500.00	3,082,208.05	3,269,300.00	3,269,300.00
Environmental Health Services	60,025.00	211,854.23	-	-	1,420.00	2,285.00	231,320.00	229,500.00	229,500.00
Public Health and Welfare Services	74,666.50	81,414.42	-	-	-	-	75,675.00	75,675.00	75,675.00
Environmental Development Services	3,650.00	16,474.62	-	-	2,000.00	250.00	22,300.00	24,560.00	3,550.00
Economic Development Services	210,744.19	177,201.84	-	5,000.00	-	-	266,847.15	271,847.15	288,000.00
Recreation and Cultural Services	317,260.32	271,125.10	-	10,000.00	6,800.00	16,650.00	288,378.32	322,028.32	310,750.00
Fiscal Services	400,122.61	515,143.28	-	-	-	0.00	754,593.39	754,593.39	344,569.17
Transfers - Deficit Recovery - Page 9	-	-	-	-	-	-	-	-	-
Transfers - To Reserves - Page 7	601,441.00	647,047.88	-	-	-	-	362,790.00	362,790.00	412,790.00
Total Basic Expenditure	6,182,428.74	6,686,890.36	-	125,000.00	51,120.00	60,485.00	6,507,428.38	6,744,033.38	6,391,357.30
Allowance For Tax Assets - Page 8	4,129.80	3,112.06	-	3.36	2.25	3.33	464.39	473.33	
TOTAL MUNICIPAL EXPENDITURE	6,186,558.54	6,658,634.28	-	125,003.36	51,122.25	60,488.33	6,507,892.77	6,744,506.71	6,391,357.30
Net Operating Surplus (Deficit)	-	41,777.19	-	-	-	-	0.00	0.00	-

2024-057

Adopted by Resolution of Council

April 11, 2024
Date


Glenn Shiskoski, Reeve


Kai Bridgeman, Chief Administrative Officer

Departmental Use Only

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of Pembina 2023

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Pembina Area		Manitou Area		LUD of LaRiviere		LUD of Darlingford		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
Tax Levy			357,569.13	346,874.16	58,130.00	58,130.00	57,625.00	57,625.00	4,744,506.61	4,744,604.19	4,744,506.61	4,744,604.19
Grants in Lieu of Taxes											0.00	0.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	600.00	2,600.00	863,502.59	1,335,626.29	864,102.59	1,338,226.29
Transfers from Accumulated Surplus & Reserves	0.00	0.00	0.00	0.00	0.00	0.00	35,600.00	40,298.44	578,470.19	537,147.46	614,070.19	577,445.90
TOTAL MUNICIPAL REVENUE	0.00	0.00	357,569.13	346,874.16	58,130.00	58,130.00	93,825.00	100,523.44	6,185,931.08	6,617,377.94	6,695,455.21	7,122,905.54
General Government Services	0.00	0.00	0.00	0.00	8,000.00	4,354.16	3,795.00	4,918.14	930,402.00	1,049,987.32	942,187.00	1,059,259.62
Protective Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,005.00	430,247.60	233,005.00	430,247.60
Transportation Services	0.00	0.00	100,000.00	0.00	32,600.00	13,793.62	28,950.00	32,453.29	3,277,777.12	3,232,874.86	3,439,327.12	3,279,121.77
Environmental Health Services	0.00	0.00	0.00	0.00	1,150.00	7,811.20	1,500.00	9,676.50	57,375.00	194,366.53	60,025.00	211,854.23
Public Health and Welfare Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,666.50	81,414.42	74,666.50	81,414.42
Environmental Development Services	0.00	0.00	0.00	0.00	2,100.00	273.77	250.00	0.00	1,300.00	16,200.85	3,650.00	16,474.62
Economic Development Services	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	210,744.19	177,201.84	225,744.19	177,201.84
Recreation and Cultural Services	0.00	0.00	10,000.00	0.00	7,200.00	3,399.65	16,600.00	11,852.61	293,460.32	255,872.84	327,260.32	271,125.10
Fiscal Services	0.00	0.00	0.00	0.00	0.00	28,497.60	35,600.00	41,622.90	400,122.61	1,092,070.66	435,722.61	1,162,191.16
Transfers - Deficit Recovery	-	-	-	-	-	-	-	-	-	-	-	-
Transfers - To Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601,441.00	643,359.02	601,441.00	643,359.02
TOTAL BASIC EXPENDITURE	0.00	0.00	125,000.00	0.00	51,050.00	58,130.00	86,685.00	100,523.44	6,080,293.74	7,173,595.94	6,343,028.74	7,332,249.38
Net Operating Surplus (Deficit)	0.00	0.00	232,569.13	346,874.16	7,080.00	0.00	7,140.00	0.00	105,637.34	-556,218.00	352,426.47	-209,343.84

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS
Municipality of Pembina**

For the Year 2024

	Previous Year		2024					Next Year Total Budget
	Total Budget	Total Actual	Pembina Area	Manitou Area	LUD of LaRiviere	LUD of Darlingford	At Large	
OTHER REVENUE								
Taxes Added	8,000.00	8,927.20					8,000.00	8,000.00
Licenses - Animal	-	-					-	-
Licenses - Bicycle	-	-					-	-
Licenses - Business	-	-					-	-
Licenses - Dog	-	0.00					0.00	0.00
Permits - Building	340.00	340.00				600.00	600.00	600.00
Permits - Other	600.00	600.00						
Fees other	150.00	150.00						
Sales of Service - General Gov't	4,000.00	5,333.20					4,500.00	4,500.00
Sales of Service - Protection	2,500.00	4,500.00					2,500.00	2,500.00
Sales of Service - Transportation	-	0.00					-	-
Sales of Service - Environ Health	6,500.00	12,071.40					6,500.00	6,500.00
Sales of Service - Public Health	0.00	0.00					-	-
Sales of Service - Environmental Dev	-	-					-	-
Sales of Service - Economic Dev	1,800.00	2,301.22					3,000.00	3,000.00
Sales of Service - Recreation & Culture	100,500.00	100,552.52					93,500.00	93,500.00
Sales of Service - Other	25,000.00	46,011.44					25,000.00	25,000.00
Sales of Goods	13,651.00	11,920.00					0.00	0.00
Rentals	12,989.90	19,090.20					19,000.00	19,000.00
Trailer Park - Rentals	0.00	27,260.00					-	-
Trailer Park - Other	0.00	20,366.79					-	-
Concessions	0.00	72,346.89					-	-
Returns from Investments	15,000.00	76,651.70					15,000.00	15,000.00
Tax & Redemption Penalties	40,000.00	42,230.09					40,000.00	40,000.00
Development & Dedication Fees	0.00	0.00					-	-
Unconditional Grants (page 9):								
Conditional Grants (page 9):								
Canada Community Bldg Fund	137,790.00	137,790.00					137,790.00	137,790.00
Strategic Infrastructure	316,407.07	316,407.07					0.00	0.00
Survey Monument	2,500.00	4,501.72					2,500.00	2,500.00
Municipal Programs Grant	94,440.00	116,853.78					94,440.00	94,440.00
Dutch Elm	2,000.00	2,000.00					2,380.00	2,380.00
Waste Management Rebates	8,000.00	30,324.86					73,444.47	73,444.47
Grazing Lease	700.00	550.55					600.00	600.00
Handivan Grant	700.00	550.55					1,500.00	1,500.00
Municipal Relations Operating	68,884.62	67,897.78					316,407.07	316,407.07
Noxious Weed Prog	68,884.62	67,897.78					8,000.00	8,000.00
Total Other Revenue (To page 1)	981,187.21	1,195,426.74				600.00	854,061.54	854,661.54
Transfers from:								
Accumulated Surplus OR LUD Unexpended Prior Years Levies	0.00	0.00					600,000.00	600,000.00
Reserves (page 13)	614,070.19	577,445.90				5,000.00	319,200.00	324,200.00
Total Transfers (To Page 1)	614,070.19	577,445.90				5,000.00	919,200.00	924,200.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	1,545,257.40	1,772,872.64				5,600.00	1,773,261.54	1,776,861.54

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of Pembina

PREVIOUS YEARS' REVENUES BY SPECIAL AREA / LUD

	Pembina Area		Manitou Area		LUD of LaRivière		LUD of Darlingford		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
OTHER REVENUE												
Taxes Added											8,000.00	8,927.20
Licenses - Animal											-	-
Licenses - Bicycle											-	-
Licenses - Business											-	-
Licenses - Other											-	-
Licenses - Dog											-	-
Permits - Building							600.00	600.00	340.00	340.00	340.00	340.00
Permits - Other											600.00	600.00
Fines												150.00
Sales of Service - General Gov't											4,000.00	5,333.20
Sales of Service - Protection											2,500.00	2,500.00
Sales of Service - Transportation							2,000.00	2,000.00				
Sales of Service - Environ Health												
Sales of Service - Public Health												
Sales of Service - Environmental Dev											6,500.00	12,071.40
Sales of Service - Economic Dev												
Sales of Service - Rec & Culture												
Sales of Service - Other												
Sales of Goods												
Rentals												
PM Area Grants												
DFA												
Cemetery & Fire Dept Donations												
Returns from Investments												
Tax & Redemption Penalties												
Development & Dedication Fees												
Unconditional Grants:												
Survey Monument												
Canada Community Bldg Fund												
FCM Grant												
Municipal Relations Operating Grant												
Handivan Grant												
Policing Grant												
Dutch Elm												
Noxious Weed Spraying												
Other Income - Grazing Lease												
Strategic Infrastructure Grant												
Waste Management Rebates												
Total Other Revenue							600.00	2,600.00	863,502.59	1,335,626.29	864,102.59	1,335,226.29
Transfers from:												
Accumulated Surplus (LUD unexpended prior years levies)												
Reserves												
Total Transfers												
TOTAL OTHER REVENUE AND TRANSFERS							36,200.00	42,898.44	1,441,972.78	1,872,773.75	1,478,172.78	1,915,672.19

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE
Municipality of Pembina**

For the Year 2024

	Previous Year		2024					Total Budget	Next Year Total Budget
	Total Budget	Total Actual	Pembina Area	Manitou Area	LUD of LaRiviere	LUD of Darlingford	At Large		
GENERAL GOVERNMENT SERVICES									
Legislative	152,800.00	163,108.66			3,000.00	1,500.00	170,000.00	175,000.00	
General Administrative:									
Chief Administrative Officer & Staff	385,900.00	434,876.13			4,400.00	1,700.00	379,058.34	380,000.00	
Office	102,995.00	86,735.03					99,990.00	110,000.00	
Legal	13,000.00	50,034.71					5,000.00	5,000.00	
Audit	23,000.00	20,531.96					23,000.00	23,000.00	
Assessment	63,592.00	63,592.00					63,174.00	63,174.00	
Taxation	1,000.00	1,002.60					1,100.00	1,100.00	
Other General Government:									
Elections	12,000.00	3,750.00					4,000.00	12,000.00	
Conventions	11,900.00	6,522.87					14,700.00	14,700.00	
Damage Claims and Liability Insurance	150,000.00	151,987.07			700.00	1,600.00	167,000.00	170,000.00	
Intergovernmental Relations	22,500.00	47,274.81					13,500.00	13,500.00	
Other General Government	0.00	0.00				5,000.00	29,000.00	34,000.00	
Past-Service Pension Payments	0.00	0.00							
Past-Service Pension Payments	0.00	0.00							
Past-Service Pension Payments	0.00	0.00							
Recoveries (deductions) - Utility	938,687.00	1,029,417.84	-	-	8,100.00	9,800.00	969,492.34	1,001,474.00	
	8,000.00	8,000.00	-	-			8,000.00	8,000.00	
TOTAL GOVERNMENT SERVICES - TO PAGE 1	930,687.00	1,021,417.84	-	-	8,100.00	9,800.00	961,492.34	993,474.00	
PROTECTIVE SERVICES									
Police	0.00	155,819.13					155,819.13	155,819.13	
Fire	172,225.00	195,524.94					219,675.00	220,000.00	
Emergency Measures Organization	6,500.00	6,810.57					6,800.00	6,800.00	
Fire Agreement	780.00	780.00					780.00	780.00	
Ambulance Services	0.00	0.00						0.00	
Code Red, 911	15,000.00	15,466.87					16,500.00	16,500.00	
Other Protection:									
Building Inspection	20,000.00	29,704.00					30,000.00	30,000.00	
By-Law Enforcement	0.00	0.00					7,500.00	7,500.00	
Fire Hydrant Rental	0.00	0.00					9,250.00	9,250.00	
License Inspections	3,000.00	1,771.72					3,000.00	3,000.00	
Dog Control	5,000.00	2,914.48							
Beaver Control	0.00	2,904.00			800.00	800.00	3,000.00	4,600.00	
Handivan Service	1,000.00	800.00					1,000.00	1,000.00	
Handivan Service	9,500.00	8,501.89					8,500.00	8,500.00	
TOTAL PROTECTIVE SERVICES - TO PAGE 1	233,005.00	420,997.60	-	-	800.00	800.00	461,824.13	463,749.13	

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Pembina

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	Pembina Area		Manitou Area		LUD of LaRivière		LUD of Darlington		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
GENERAL GOVERNMENT SERVICES												
Legislative					2,400.00	2,400.00	1,500.00	1,500.00	149,900.00	159,208.66	152,800.00	163,108.66
General Administrative:												
Chief Administrative Officer & Staff												
Office					4,100.00	1,954.16	2,285.00	3,418.14	385,900.00	434,878.13	385,900.00	434,878.13
Legal									96,610.00	81,362.73	102,995.00	86,735.03
Audit									13,000.00	50,034.71	13,000.00	50,034.71
Assessment									23,000.00	20,531.96	23,000.00	20,531.96
Taxation									63,592.00	63,592.00	63,592.00	63,592.00
Other General Government:									1,000.00	1,002.60	1,000.00	1,002.60
Elections												
Conventions									12,000.00	3,750.00	12,000.00	3,750.00
Damage Claims and Liability Insurance									11,900.00	6,522.87	11,900.00	6,522.87
Intergovernmental Relations									150,000.00	151,987.07	150,000.00	151,987.07
Grants					1,500.00				22,500.00	47,274.81	22,500.00	47,274.81
Other General Government												
Past-Service Pension Payments									10,000.00	37,841.78		
											18,500.00	21,950.15
											0.00	0.00
											0.00	0.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES	0.00	0.00	0.00	0.00	8,000.00	4,354.16	3,785.00	4,918.14	938,402.00	1,057,987.32	950,187.00	1,067,259.62
Recoveries (deductions) - Utility									8,000.00	8,000.00	8,000.00	8,000.00
TOTAL GOVERNMENT SERVICES	0.00	0.00	0.00	0.00	8,000.00	4,354.16	3,785.00	4,918.14	930,402.00	1,049,987.32	942,187.00	1,059,259.62
PROTECTIVE SERVICES												
Police												
Fire									172,225.00	155,819.13	172,225.00	155,819.13
Emergency Measures:												
Emergency Measures Organization												
Fire Hydrant									6,500.00	6,810.57	6,500.00	6,810.57
Fire Agreement										9,250.00		9,250.00
E911/Code Red									780.00	780.00	780.00	780.00
Other Protection:									15,000.00	15,466.87	15,000.00	15,466.87
Building Inspection												
Electrical Inspection									20,000.00	29,704.00	20,000.00	29,704.00
Plumbing Inspections										0.00		0.00
Other Safety Inspections										0.00		0.00
ByLaw Enforcement									3,000.00	1,771.72	3,000.00	1,771.72
Dog Control									5,000.00	2,914.48	5,000.00	2,914.48
Beaver Control										2,904.00		2,904.00
Handivan Service									1,000.00	800.00	1,000.00	800.00
TOTAL PROTECTIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,005.00	430,247.60	233,005.00	430,247.60

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Pembina

For the Year 2024

	Previous Year		2024					Next Year
	Total Budget	Total Actual	Pembina Area	Manitou Area	LUJ of LaRiviere	LUJ of Darlingford	At Large	Total Budget
TRANSPORTATION SERVICES								
Road Transport - Administration:								
Surveys & Engineering	100,000.00	69,180.50					15,000.00	20,000.00
Roads and Streets:								
Wages and Benefits	827,050.00	790,955.45					820,288.91	850,000.00
Equipment Fuel	227,000.00	205,416.11					210,000.00	220,000.00
Equipment Repairs and Maintenance	92,500.00	76,654.96					102,500.00	110,000.00
Equipment Insurance and Registration	15,000.00	14,110.65					15,000.00	15,000.00
Workshop and Yard Operations	82,500.00	60,711.75					84,000.00	97,000.00
Equipment Leases	304,929.32	299,629.15					333,279.14	350,000.00
Road Construction & Maintenance:								
Aggregate Supply	593,626.00	543,205.33					445,000.00	450,000.00
Aggregate Application	683,511.80	640,581.95					538,750.00	540,000.00
Gravel Patching/Maintenance							150,000.00	150,000.00
Road Re-Building	220,000.00	325,181.27					155,000.00	200,000.00
Culvert Replacement Proj	0.00	1,487.74					40,000.00	50,000.00
Bridge Repair	40,000.00	43,762.42	80,000.00				12,500.00	40,000.00
Equipment Rentals	3,000.00	1,487.74				3,000.00	3,000.00	40,000.00
Pit Stripping & Permits	550.00	1,545.00					0.00	3,000.00
Shale Application & Material	0.00	0.00					0.00	0.00
Gravel Boundary Roads							4,000.00	4,000.00
Sidewalks and Boulevards	19,700.00	49,514.81					40,000.00	55,000.00
Snow and Ice Removal - Labour	23,000.00	37,788.75			20,000.00	15,000.00	40,000.00	55,000.00
Snow and Ice Removal - Materials	-	-					0.00	0.00
Snow and Ice Removal - Rentals	22,500.00	7,080.00					24,000.00	4,000.00
Culverts	50,000.00	70,943.53				7,300.00	7,300.00	7,300.00
Street Lighting	14,410.00	30,175.80			7,500.00	4,000.00	76,280.00	75,000.00
Signs	20,050.00	11,196.60			3,500.00	1,200.00	11,000.00	14,000.00
Other Road Transport	0.00	0.00			1,000.00		4,000.00	10,000.00
Other Transportation Services	-	-					-	5,000.00
Other Transportation Services	-	0.00					-	-
TOTAL TRANSPORTATION SERVICES - TO	3,339,327.12	3,280,609.51	0.00	110,000.00	32,000.00	30,500.00	3,082,208.05	3,254,708.05
PAGE 1								3,269,300.00

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Pembina

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	Pembina Area		Manitou Area		LUD of LaRivière		LUD of Darlingford		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
TRANSPORTATION SERVICES												
<u>Road Transport - Administration:</u>												
Engineering									100,000.00	69,180.50	100,000.00	69,180.50
<u>Roads and Streets:</u>												
Wages and Benefits									827,050.00	790,955.45	827,050.00	790,955.45
Equipment Fuel									227,000.00	205,416.11	227,000.00	205,416.11
Equipment Repairs and Maintenance									92,500.00	76,654.96	92,500.00	76,654.96
Equipment Insurance and Registration									15,000.00	14,110.65	15,000.00	14,110.65
Workshop and Yard Operations									82,500.00	60,711.75	82,500.00	60,711.75
Equipment Leases									304,929.32	299,629.15	304,929.32	299,629.15
<u>Road Construction & Maintenance:</u>												
Labour					1,500.00				592,126.00	543,205.33	593,626.00	543,205.33
Materials									683,511.80	640,581.95	683,511.80	640,581.95
Equipment Rentals							3,000.00	1,487.74	550.00	1,545.00	3,000.00	1,487.74
Road/Shale Permits												
Road Re-Building			100,000.00						120,000.00	325,181.27	220,000.00	325,181.27
Sidewalks and Boulevards					7,200.00	1,514.54				23,813.27	19,700.00	49,514.81
Ditches and Road Drainage												
Storm Sewers												
Street Cleaning												
Snow and Ice Removal - Labour									23,000.00	37,788.75	23,000.00	37,788.75
Snow and Ice Removal - Materials												
Snow and Ice Removal - Rentals					15,000.00	4,645.00						
Culverts								7,500.00		2,435.00	22,500.00	7,080.00
Bridges									50,000.00	70,943.53	50,000.00	70,943.53
Street Lighting					8,400.00	6,423.42			40,000.00	43,762.42	40,000.00	43,762.42
Traffic Services					500.00	1,210.66		4,400.00	1,610.00	20,280.48	14,410.00	30,175.80
Parking								1,550.00	18,000.00	9,114.29	20,050.00	11,196.60
Other Road Transport											0.00	0.00
Airport											0.00	0.00
Other Transportation Services												
TOTAL TRANSPORTATION SERVICES	0.00	-	100,000.00	-	32,600.00	13,793.62	28,950.00	32,453.29	3,177,777.12	3,232,874.86	3,339,327.12	3,279,121.77

GENERAL OPERATING FUND BUDGETED EXPENDITURE

Municipality of Pembina

For the Year 2024

	Previous Year		2024				Next Year Total Budget	
	Total Budget	Total Actual	Pembina Area	Manitou Area	LUD of LaRiviere	LUD of Darlingford		At Large
ENVIRONMENTAL HEALTH SERVICES								
<u>Garbage and Waste Collection:</u>								
Waste Management Collection & Tipping Fees	50,000.00	204,099.46					224,220.00	224,220.00
Nuisance Grounds	0.00	0.00						214,000.00
<u>Other Environmental Health:</u>								
Municipal Wells	7,375.00	4,487.07					7,100.00	9,500.00
Public Restrooms	0.00	0.00						
Other Recycling	0.00	0.00						
Waste Management Site Maintenance	2,450.00	3,267.70			1,220.00	2,285.00		4,000.00
Other	200.00	0.00			200.00			2,000.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	60,025.00	211,854.23	-	-	1,420.00	2,285.00	231,320.00	235,025.00
PUBLIC HEALTH AND WELFARE SERVICES								
<u>Public Health:</u>								
Health Unit	0.00	0.00						
Cemeteries	0.00	11,805.00						
Other	0.00	0.00						
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>								
Agassiz Medical Centre	0.00	0.00					6,000.00	6,000.00
Other	5,000.00	0.00						
Boundary Trails Health Centre Expansion	66,766.50	66,775.00					66,775.00	66,775.00
<u>Social Assistance:</u>								
Social Assistance	2,900.00	2,834.42					2,900.00	2,900.00
Other	0.00	0.00						
Other	0.00	0.00						
TOTAL PUBLIC HEALTH & WELFARE SERVICES TO PAGE 1	74,666.50	81,414.42	-	-	-	-	75,675.00	75,675.00

GENERAL OPERATING FUND BUDGETED EXPENDITURE

Municipality of Pembina

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	Pembina Area		Manitou Area		LUD of LaRiviere		LUD of Darlingford		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						7,080.00		7,140.00	50,000.00	189,879.46	50,000.00	204,099.46
Nuisance Grounds											0.00	0.00
<u>Other Environmental Health:</u>												
Municipal Wells									7,375.00	4,487.07	7,375.00	4,487.07
Public Restrooms										0.00	0.00	0.00
Other Recycling										0.00	0.00	0.00
Waste Mgmt Site Maint					950.00	731.20	1,500.00	2,536.50			2,450.00	3,267.70
Other _____					200.00						200.00	0.00
TOTAL ENVIRONMENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00	1,150.00	7,811.20	1,500.00	9,676.50	57,375.00	194,366.53	60,025.00	211,854.23
PUBLIC HEALTH AND WELFARE SERVICES												
<u>Public Health:</u>												
Health Unit												
Cemetaries												
Other _____												
Other _____												
Other _____												
Other _____												
Medical Officer												
Other _____												
Other _____												
Other _____												
<u>Medical Care:</u>												
Hospital Care												
Agassiz Medical Centre												
Other -Boundary Trails Expansion									5,000.00		5,000.00	0.00
<u>Social Assistance:</u>									66,766.50	66,775.00	66,766.50	66,775.00
Hospital Care												
Other _____												
Other _____												
Other _____												
Other _____												
Social Assistance									2,900.00	2,834.42	2,900.00	2,834.42
Other _____												
Other _____												
TOTAL PUBLIC HEALTH & WELFARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,666.50	81,414.42	74,666.50	81,414.42

GENERAL OPERATING FUND BUDGETED EXPENDITURE

Municipality of Pembina

For the Year 2024

	Previous Year		2024					Next Year Total Budget
	Total Budget	Total Actual	Pembina Area	Manitou Area	LUD of LaRiviere	LUD of Darlingford	At Large	
ENVIRONMENTAL DEVELOPMENT SERVICES								
<u>Community Development:</u>								
Planning and Zoning	0.00	0.00						
General Land Assembly	0.00	0.00						
Urban Renewal	1,300.00	6,580.85						
Beautification and Land Rehabilitation	0.00	0.00				1,000.00		
Urban Area Weed Control	2,350.00	273.77			2,000.00	250.00		2,250.00
Aerator	0.00	0.00						1,300.00
Tree Maintenance	0.00	9,620.00						20,000.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	3,650.00	16,474.62			2,000.00	250.00	22,300.00	24,550.00
ECONOMIC DEVELOPMENT SERVICES								
<u>Agriculture:</u>								
Natural Resources	0.00	0.00						0.00
Destruction of Pests	0.00	0.00						
Protective Inspections	0.00	0.00						
Weed Control	62,000.00	73,260.60					95,000.00	95,000.00
Drainage of Land	0.00	0.00						
Veterinary Services	16,277.53	16,277.53					16,761.95	16,761.95
Watershed Districts	29,966.66	29,966.66					30,085.20	30,085.20
Grants	15,000.00	390.00						
Asset Management	75,000.00	39,960.00					75,000.00	75,000.00
Regional Development	0.00	0.00						
Industrial Development	0.00	0.00						
Planning & Zoning	0.00	0.00		5,000.00				
Marketing Services	12,500.00	17,347.05					50,000.00	50,000.00
Public Receptions	-	-						
-	-	-						
-	-	-						
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	210,744.19	177,201.84		5,000.00			266,847.15	271,847.15
TOTAL GENERAL OPERATING FUND BUDGETED EXPENDITURE								288,000.00

GENERAL OPERATING FUND BUDGETED EXPENDITURE

Municipality of Pembina

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Pembina Area		Manitou Area		LUD of LaRivière		LUD of Darlingford		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											0.00	0.00
General Land Assembly											0.00	0.00
Aerator									1,300.00	6,580.85	1,300.00	6,580.85
Beautification and Land Rehabilitation											0.00	0.00
Urban Area Weed Control					2,100.00	273.77	250.00	-			2,350.00	273.77
Asset Management											0.00	0.00
Tree Maintenance										9,620.00	0.00	9,620.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	2,100.00	273.77	250.00	0.00	1,300.00	16,200.85	3,650.00	16,474.82
ECONOMIC DEVELOPMENT SERVICES												
Natural Resources											0.00	0.00
Agriculture:												
Destruction of Pests											0.00	0.00
Protective Inspections											0.00	0.00
Rural Area Weed Control									62,000.00	73,260.60	62,000.00	73,260.60
Drainage of Land											0.00	0.00
Veterinary Services									16,277.53	16,277.53	16,277.53	16,277.53
Water Resources & Conservation									29,966.66	29,966.66	29,966.66	29,966.66
Planning & Zoning										390.00	15,000.00	390.00
Asset Management					15,000.00				75,000.00	39,960.00	75,000.00	39,960.00
Regional Development											0.00	0.00
Industrial Development											0.00	0.00
Other Economic Development									12,500.00	17,347.05	12,500.00	17,347.05
Marketing Services											0.00	0.00
Other											0.00	0.00
TOTAL ECONOMIC DEVELOPMENT SERVICES	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	195,744.19	177,201.84	210,744.19	177,201.84

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**
Municipality of Pembina

For the Year 2024

	Previous Year		2024					Next Year Total Budget
	Total Budget	Total Actual	Pembina Area	Manitou Area	LUD of LaRiviere	LUD of Darringtonford	At Large	
RECREATION AND CULTURAL SERVICES								
Recreation	0.00	0.00			6,800.00	16,850.00		23,650.00
Community Centers and Halls	750.00	750.00					750.00	750.00
Swimming Pool	206,300.00	157,892.01					183,800.00	183,800.00
Golf Courses	0.00	0.00						
Skating Rinks and Arenas	0.00	0.00						
Manitou Campground	27,500.00	42,281.94		10,000.00			13,000.00	23,000.00
LaRiviere Campground	0.00	0.00					17,700.00	17,700.00
Grants	23,800.00	15,252.26						0.00
Museums	0.00	0.00						
South Central Regional Library Manitou	38,910.32	42,653.89					46,128.32	46,128.32
Other Cultural facilities	20,000.00	11,150.00					25,000.00	25,000.00
Rentals	0.00	0.00					2,000.00	2,000.00
Rentals	0.00	1,145.00						
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	317,260.32	271,125.10		10,000.00	6,800.00	16,850.00	288,378.32	322,028.32

FISCAL SERVICES								
Transfer to Capital (from Page 13)	85,600.00	135,676.85					404,470.79	10,000.00
Transfer to Utility (To Utility Page)	53,550.27	53,550.27					92,761.60	53,550.27
Debtenture Debt Charges (from Page 12)	182,553.43	182,553.43					143,342.10	167,000.00
Debtenture Debt Charges (from Page 11)	114,018.91	114,018.91					114,018.90	114,018.90
Tax discount and short-term loan interest	0.00	0.00						
Tax discount and short-term loan interest	0.00	0.00						
TOTAL FISCAL SERVICES - TO PAGE 1	435,722.61	485,799.46					754,593.39	344,569.17

Recovery Deficit Levy (from page 9) - TO PAGE 1	0.00	0.00						
TOTAL FISCAL SERVICES - TO PAGE 1	435,722.61	485,799.46					754,593.39	344,569.17

TRANSFERS								
General Reserve	0.00	0.00						100,000.00

Specific-Purpose Reserves:								
Equipment Replacement	325,000.00	335,500.00					50,000.00	50,000.00
Handivan Reserve	75,000.00	75,000.00						
Gas Tax Reserve	137,790.00	137,790.00					137,790.00	137,790.00
Infrastructure Reserve	0.00	0.00					75,000.00	75,000.00
Fire Equipment Reserve	50,000.00	50,000.00					75,000.00	50,000.00
Pool Reserve	0.00	0.00					25,000.00	25,000.00
TOTAL TRANSFERS - TO PAGE 1	587,790.00	598,290.00					362,790.00	412,790.00

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**
Municipality of Pembina

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Pembina Area		Manitou Area		LUD of LaRiviere		LUD of Darlingford		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
RECREATION & CULTURAL SERVICES												
Recreation												0.00
Community Centers and Halls									750.00	750.00	750.00	750.00
Swimming Pools and Beaches									206,300.00	157,892.01	206,300.00	157,892.01
Golf Courses												0.00
Skating Rinks and Arenas												0.00
Parks and Playgrounds		10,000.00							17,500.00	42,281.94	27,500.00	42,281.94
Other Recreational facilities												0.00
Recreation				3,399.65		11,852.61						0.00
Other											23,800.00	15,252.26
Museums												0.00
Libraries												0.00
Other Cultural facilities												0.00
Other									38,910.32	42,653.89	38,910.32	42,653.89
TOTAL RECREATION & CULTURAL SERVICES	0.00	0.00	10,000.00	3,399.65	7,200.00	11,852.61	16,600.00		283,460.32	255,872.84	317,260.32	271,125.10
FISCAL SERVICES												
Transfer to Capital (from Page 13)												85,600.00
Transfer to Utility (To Utility Page)												53,550.27
Debtenture Debt Charges (from Page 11)												53,550.27
Other Long-term debt charges												182,553.43
Tax discount and short-term loan interest												114,018.91
Other Debt Charges												0.00
Other												0.00
TOTAL FISCAL SERVICES	0.00	0.00	0.00	28,497.60	0.00	41,622.90	35,600.00		400,122.61	445,022.78	435,722.61	515,143.28
Recovery Deficit Levy (from page 9)												0.00
TRANSFERS												
General Reserve												0.00
Specific-Purpose Reserves:												
Equipment Replacement												325,000.00
Infrastructure Reserve												75,000.00
Gas Tax Reserve												137,790.00
Handivan, & Fire Depts												13,651.00
Municipal Building												0.00
Fire Equipment Reserve												0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		601,441.00	647,047.88	601,441.00	647,047.88

CALCULATION OF TAX LEVIES
Municipality of Pembina

For the Year 2024

	Assessments			Expenditures			Revenues				
	Taxable	Grazing Leases and/or Conveyed fees	Grants in Lieu of Taxes	Basic	Allowance Tax Assets	Total	Mill Rate	Tax Levy	Grants in Lieu of Taxes	Grazing lease and/or Conveyed fees	Total
Education (Requisition) Taxes:											
Education Support Levy (ESL)	58,865,250		821,460	485,159.00	34.27	485,193.27	8.129	478,515.62	6,677.65		485,193.27
Prairie Rose School Division	4,543,380			45,441.00	1.89	45,442.89	10.002	45,442.89	-		45,442.89
Western School Division	15,284,270			212,019.00	4.39	212,023.39	13.872	212,023.39	0.00		212,023.39
Prairie Spirit School Division	382,144,460		1,919,520	3,257,598.00	198.10	3,257,796.10	8.481	3,240,967.17	16,279.45	549.48	3,257,796.10
Total Education Taxes	460,837,360		2,740,980	4,000,217.00	238.64	4,000,455.64		3,978,949.06	22,957.10	549.48	4,000,455.64

	Assessments			Expenditures			Revenues				
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Basic	Allowance Tax Assets	Total	Mill Rate Ftu/PP	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Municipal Taxes:											
Special Areas											
Manitou Area	26,586,470		629,590	125,000.00	3.36	125,003.36	4.583	122,111.66	2,891.71	-	125,003.36
LUD of LaRivière	4,777,580		33,020	51,120.00	2.25	51,122.25	10.627	50,771.34	350.90	0.00	51,122.25
LUD of Darlington	4,035,610			60,485.00	3.33	60,488.33	13.601	54,888.33	-	5,600.00	60,488.33

	Assessments			Expenditures			Revenues				
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Basic	Allowance Tax Assets	Total	Mill Rate	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Special Services Levies											
C2-161 Central Assiniboine Watershed	4,229,960			384.80	0.13	384.93	0.091	384.93	-	-	384.93
C7-161 Pembina Valley Watershed	238,137,820		989,840	27,874.00	64.81	27,738.81	0.116	27,623.99	114.82	-	27,738.81
C9-161 Redboine Watershed	32,922,350		31,010	2,026.40	16.71	2,043.11	0.062	2,041.19	1.92	-	2,043.11
BL 3-2016 DFord Sewage				24,313.24	-	24,313.24	pp	24,313.24	-	-	24,313.24
BL 4-2016 LaRiv Sewage				29,237.03	-	29,237.03	pp	29,041.40	195.63	-	29,237.03
BL 2-2021 LaRiv Lagoon Upgrade				39,211.56	-	39,211.56	pp	38,848.49	363.07	-	39,211.56
BL 12-2021 Garbage Pick-up				7,140.00	-	7,140.00	pp	7,140.00	-	-	7,140.00
BL 13-2021 Garbage Pick-up				7,080.00	-	7,080.00	pp	7,080.00	-	-	7,080.00
BL 14-2021 Garbage Pick-up				19,850.00	-	19,850.00	pp	19,350.00	500.00	-	19,850.00
BL 15-2021 Waste Management				154,780.00	-	154,780.00	pp	152,630.00	2,150.00	-	154,780.00
BL 1-2022M Manitou Special Service	24,344,390	3,488,790	629,590	158,068.13	15.79	158,084.92	5.568	154,585.65	3,499.26	-	158,084.92
BL 1-2022 F Manitou Special Service				74,662.24	-	74,662.24	pp	73,154.72	1,507.52	-	74,662.24

	Assessments			Expenditures			Revenues				
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Basic	Allowance Tax Assets	Total	Mill Rate	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Debt Levies											
BL 2-2022 Manitou Utility Projects	24,413,550	4,248,160	629,590	98,801.23	27.62	98,828.85	3.374	96,704.61	2,124.24	-	98,828.85
BL 13-2018 Municipal Bldg	404,192,720		1,919,520	114,016.90	98.64	114,117.54	0.281	113,578.15	539.39	-	114,117.54
BL 3-2017 Manitou Waterline	24,413,550	4,248,160	629,590	44,540.87	11.20	44,552.07	1.521	43,594.46	957.61	-	44,552.07

	Assessments			Expenditures			Revenues				
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Basic	Allowance Tax Assets	Total	Mill Rate	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Deficit Recovery											
General											
Utility											

	Assessments			Expenditures			Revenues				
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Basic	Allowance Tax Assets	Total	Mill Rate	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
General Municipal											
At Large	404,192,720		1,919,520	3,932,926.92	229.51	3,933,156.43	9.685	3,914,566.07	18,590.36	-	3,933,156.43
Other Revenue and Transfers				1,772,712.06		1,772,712.06			1,772,712.06		1,772,712.06
Business Taxes											
Total Municipal Taxes				6,744,033.38	473.33	6,744,506.71		4,932,406.23	33,786.42	1,778,312.06	6,744,506.71
Total (Education + Municipal) Taxes				10,744,250.38	711.98	10,744,962.36		8,909,357.30	56,743.52	1,778,861.54	10,744,962.36

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of Pembina

Manitou Water & Sewer

For the Year 2024

	2023	2024	Next Year
UTILITY REVENUE	Budget	Budget	Budget

WATER CONSUMER SALES:

Residential	200,000.00	208,338.67	213,000.00
Commercial and Bulk	60,500.00	67,602.78	70,500.00
Industrial			
Federal and Provincial			
Municipal and Schools			

SEWER SERVICE CHARGES:

Residential	65,000.00	66,736.58	65,000.00
Commercial and Bulk	16,000.00	18,110.88	16,000.00
Discounts, Refunds and Cancellations			

Net Consumer Revenue - Sub Total

	341,500.00	360,788.91	364,500.00
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Penalties

	4,000.00	3,984.81	4,000.00
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Hydrant Rentals

	9,250.00	9,250.00	9,250.00
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Installation Service

	18,000.00	20,655.25	20,000.00
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Other: Service Fees

	15,000.00	23,106.70	15,000.00
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Provincial Grants

	15,000.00	15,000.00	15,000.00
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Other Revenue

	15,000.00	15,000.00	15,000.00
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Repayment from Water Services

	143,342.10	143,432.10	98,801.23
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Transfer from Revenue Fund (from Page 7)

	145,000.00	191,041.10	89,540.87
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Transfer from Reserves (from Page 13)

	145,000.00	145,000.00	44,540.87
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Transfer from Accumulated Surplus

	676,092.10	752,258.87	556,092.10
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TOTAL REVENUE

UTILITY EXPENDITURE

WATER SUPPLY:

Administration

	4,000.00	3,600.00	4,000.00
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Water Wages

	18,225.00	16,134.00	17,825.00
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Purification and Treatment

	3,500.00	3,633.59	3,500.00
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Water Purchases

	220,000.00	235,408.72	242,000.00
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Service of Supply

	70,075.03	60,472.56	69,800.00
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Transmissions and Distribution

	7,000.00	5,082.50	7,000.00
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Other Water Supply Costs

	11,300.00	6,673.53	11,400.00
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Education

	334,100.03	331,004.90	355,525.00
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Sub Total

SEWAGE COLLECTION AND DISPOSAL:

Administration

	4,250.00	3,500.00	4,250.00
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Repairs & Maint

	25,000.00	32,739.62	28,925.00
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Lift Station Hydro

	5,500.00	4,262.68	5,000.00
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Sewage Treatment and Disposal

	3,200.00	2,095.06	3,200.00
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Safety

	1,000.00	363.00	1,000.00
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Wages

	14,700.00	13,445.13	14,850.00
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Sub Total

	53,650.00	56,405.49	57,225.00
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TRANSFER TO CAPITAL (from Page 13)

	145,000.00	191,131.11	45,000.00
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DEBTURE DEBT CHARGES (from Page 12)

	143,342.07	143,342.10	143,342.10
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OTHER LONG-TERM DEBT CHARGES

	-	-	-
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TRANSFERS

Deficit Recovery, 20____ (Page 9)

Transfer to _____ Reserve

	-	-	-
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TOTAL EXPENDITURE

	676,092.10	721,883.60	601,092.10
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NET OPERATING SURPLUS (DEFICIT)

	-	30,375.27	-
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**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE
Municipality of Pembina
For the Year 2024**

	2023 Budget	2023 Actual	2024 Budget	Next Year Budget
UTILITY REVENUE				
WATER CONSUMER SALES:				
Residential				
Commercial and Bulk				
Industrial				
Federal and Provincial				
Municipal and Schools				
SEWER SERVICE CHARGES:				
Residential				
Commercial and Bulk				
Discounst, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	29,237.03	29,237.03	29,237.03	29,237.03
Penalties				
Hydrant Rentals				
Installation Service				
Other				
Provincial Grants				
Other Revenue				
Bank Interest				
Transfer from Revenue Fund (from Page 7)	39,211.33	39,211.33	39,211.33	39,211.33
Transfer from Reserves (from Page 13)				
Transfer from Accumulated Surplus				
TOTAL REVENUE	68,448.36	68,448.36	68,448.36	68,448.36
UTILITY EXPENDITURE				
WATER SUPPLY:				
Administration				
Customer Billings and Collections				
Purification and Treatment				
Water Purchases				
Service of Supply				
Transmissions and Distribution				
Other Water Supply Costs				
Other				
Sub Total				
SEWAGE COLLECTION AND DISPOSAL:				
Administration	600.00	600.00	600.00	600.00
Sewage Collection System	3,117.03	6,688.61	1,537.03	1,537.03
Sewage Lift Station	25,520.00	25,388.13	27,100.00	27,100.00
Sewage Treatment and Disposal				
Other Sewage Collection and Disposal				
Contribution to Capital	-	-	-	-
Sub Total	29,237.03	32,676.74	29,237.03	29,237.03
TRANSFER TO CAPITAL (from Page 13)				
DEBTURE DEBT CHARGES (from Page 12)				
OTHER LONG-TERM DEBT CHARGES				
TRANSFERS				
Deficit Recovery, 20____ (Page 9)				
Transfer to Utility Reserve				
Transfer to _____ Reserve				
TOTAL EXPENDITURE	68,448.36	71,888.07	68,448.36	68,448.36
NET OPERATING SURPLUS (DEFICIT)	-	-3,439.71	-	-

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Pembina

Darlingford Sewage

For the Year 2024

	2023 Budget	2023 Actual	2024 Budget	Next Year Budget
UTILITY REVENUE				
WATER CONSUMER SALES:				
Residential				
Commercial and Bulk				
Industrial				
Federal and Provincial				
Municipal and Schools				
SEWER SERVICE CHARGES:				
Residential				
Commercial and Bulk				
Hydrant Rentals				
Installation Service				
Other				
Provincial Grants				
Other Revenue				
Bank Interest				
Transfer from Revenue Fund (from Page 7)				
Transfer from Reserves (from Page 13)				
Transfer from Accumulated Surplus				
TOTAL REVENUE	54,563.24	24,563.24	54,563.24	24,563.24
UTILITY EXPENDITURE				
WATER SUPPLY:				
Administration				
Customer Billings and Collections				
Purification and Treatment				
Water Purchases				
Service of Supply				
Transmissions and Distribution				
Other Water Supply Costs				
Other				
Sub Total				
SEWAGE COLLECTION AND DISPOSAL:				
Administration				
Customer Billings and Collections				
Purification and Treatment				
Water Purchases				
Service of Supply				
Transmissions and Distribution				
Other Water Supply Costs				
Other				
Sub Total				
SEWAGE COLLECTION AND DISPOSAL:				
Administration				
Sewage Collection System				
Sewage Lift Station				
Sewage Treatment and Disposal				
Other Sewage Collection and Disposal				
Other Fees				
Sub Total	54,563.24	11,366.03	54,563.24	24,563.24
TRANSFER TO CAPITAL (from Page 13)				
DEBENTURE DEBT CHARGES (from Page 12)				
OTHER LONG-TERM DEBT CHARGES				
TRANSFERS				
Deficit Recovery, 20____ (Page 9)				
Transfer to Utility Reserve				
Transfer to _____ Reserve				
TOTAL EXPENDITURE	54,563.24	24,563.24	54,563.24	24,563.24
NET OPERATING SURPLUS (DEFICIT)				

CAPITAL BUDGET
(current year)
Municipality of Pembina

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
Manitou Utility Genset	20,000.00			20,000.00	
Manitou Reservoir Revitalization	25,000.00			25,000.00	
General - Pickup Truck	70,000.00			70,000.00	
General - Office Equipment	30,000.00			30,000.00	
Front Street Paving	184,470.79	184,470.79			
5500 Fire Truck	120,000.00	120,000.00			
TOTAL	449,470.79	214,470.79	0.00	235,000.00	-

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	To Operating	To Capital	To Operating	To Capital	Cash Resources
General Reserve	50,000.00				853,652.82
Gas Tax	75,000.00			45,000.00	476,799.05
Snowflake Cemetery	4,200.00				40,572.54
Equipment Reserve	70,000.00				344,749.13
Manitou Utility			44,540.87		89,925.53
LUD Darlington Reserve	5,000.00				207,291.17
Darlington Sewage			30,000.00		
Fire Equipment Reserve		120,000.00			
	134,200.00				
	190,000.00				
			74,540.87		
					45,000.00

PART 3. BORROWING (Subject to Municipal Board Approval)

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

Departmental Use Only

0034-057 Adopted by Resolution of Council

April 11 -2024

Glenn Shiskoski, Reeve

Kat Bridgeman, Chief Administrative Officer

