

BY-LAW #2024-08

BEING A BY-LAW for setting the rates of taxation in the Rural Municipality of Ste. Anne for the year 2024.

WHEREAS Section 304(1) and 346(2) of The Municipal Act state as follows:

Property tax by-law

304(1) No later than May 15 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 Assessment 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.

Penalties

346(2) A council may by by-law

- (a) set a rate, subject to any limitation prescribed by the minister by regulation, at which penalties may be imposed in respect of tax arrears; and
- (b) impose penalties at that rate.

AND WHEREAS the Rural Municipality of Ste. Anne has made estimates of all sums required by the corporation for the year 2024 which estimates are attached hereto as Schedule "A" and form part of this By-law;

AND WHEREAS it is necessary, by by-law, to levy a rate or rates of so much on the dollar upon the assessed value of all rateable property liable therefore in the municipality as the Council deems sufficient to raise the sums required for the lawful purposes of the corporation as shown by the said financial plan;

AND WHEREAS the assessed value of the whole rateable property within the Rural Municipality of Ste. Anne according to the latest revised assessment roll is \$403,528,250;

AND WHEREAS it is necessary to fix rates of taxation for the purposes aforesaid and the time for the payment of all rates and taxes so fixed and levied;

NOW THEREFORE the Council of the Rural Municipality of Ste. Anne, in open council assembled, enacts as follows:

- 1. That the estimates of the Rural Municipality of Ste. Anne of all sums required for the lawful purposes of the corporation for the year 2024 as set forth in Schedule "A", hereto attached and identified by the signatures of the Reeve and Chief Administrative Officer are hereby approved;
- 2. That the following respective rates of so much on the dollar be and are levied for the year 2024 upon the assessed value of all rateable property in the Municipality respectively liable therefore according to the latest revised assessment roll of general and personal property thereof, to raise the sums required for the uncontrollable and controllable purposes of the corporation which said rates, assessed value and sums required as set forth in Schedule "A";



a. The following respective Foundation and Special rates of so many mills on the dollar levied under Sections 184 and 187 of *The Public Schools Act* to provide payments to each of the said Education Support Levy and School Divisions, as well as an Allowance for Tax Assets:

ESL/School Division	Mill Rate
Education Support Levy	8.128
Seine River #14	12.670
Hanover #15	12.740

- b. A rate of **4.368 mills** be levied for the year 2024 upon the assessed value of all rateable **At Large** properties in the Municipality to provide for the payment of the amounts estimated as required for: General Government Services, Protective Services, Transportation Services (Public Works Management including benefits and Public Works Shop operating costs), Environmental Health Services, Public Health and Welfare Services, Planning and Development Services, Economic Development Services (other than those listed in 2.c) and Fiscal Services (other than Capital Expenditures levied under Item 2.c. of this By-Law);
- c. A rate of **4.370 mills** be levied for the year 2024 upon the assessed value of all rateable **Rural Area** properties in the Municipality with the exception of the Local Urban District (LUD) of Richer to provide for the payment of the amounts estimated as required for Transportation Services other than those listed in Item 2.b., Weed Control expenses under Economic Development Services and Capital Expenditures such as Public Works Equipment and Road Construction listed herein;
- d. A rate of **8.012** mills be levied for the year 2024 upon the assessed value of all rateable properties in the **LUD of Richer** to provide for the payment of the amount estimated as required for services provided to the LUD of Richer only;
- e. A rate of **0.199 mills** be levied for the year 2024 upon the assessed value of all rateable **At Large** properties in the **Municipality** to provide for the payment of the amount estimated as required for **Debenture By-Law #07-2020**, being a By-Law for the construction of the new Public Works Building;
- f. A Special Service Levy, under By-Law #2023-15 authorized under Section 312 of *The Municipal Act*, be levied for the year 2024 at a uniform rate of \$117.67 applied on each developed non-residential use parcel, as well as on each dwelling unit, in the LUD of Richer upon all taxable, grant-in-lieu and exempt property, to provide for weekly curbside garbage collection services in the LUD of Richer only;
- g. A rate of **0.46 mills** be levied for the year 2024 upon the assessed value of all rateable **Rural Area** properties in the Municipality to provide for the augmentation of the **Public Works Equipment**Peserve Fund:
- h. A rate of **0.158 mills** be levied for the year 2024 upon the assessed value of all rateable **At Large** properties in the Municipality to provide for the augmentation of the **Fire Equipment Reserve Fund**;
- A rate of 0.025 mills be levied for the year 2024 upon the assessed value of all rateable At Large properties in the Municipality to provide for the augmentation of the Economic Development Reserve Fund;
- A rate of 0.013 mills be levied for the year 2024 upon the assessed value of all rateable At Large properties in the Municipality to provide for the augmentation of the Green Initiative Reserve Fund;
- A rate of 0.013 mills be levied for the year 2024 upon the assessed value of all rateable At Large properties in the Municipality to provide for the augmentation of the Disaster Management Reserve Fund;



- A rate of 0.025 mills be levied for the year 2024 upon the assessed value of all rateable At Large properties in the Municipality to provide for the augmentation of the Recreation & Culture Reserve Fund;
- 3. That all taxes and rates imposed and levied in the RM of Ste. Anne for the year 2024 shall be deemed to have been imposed, due, and payable on or before 4:30 pm on October 15, 2024;
- 4. That all payments, including those sent by either mail or electronic method, must be posted on or before 4:30 pm on October 15, 2024;
- 5. That all 2024 tax arrears that exist after 12:00 am on November 1, 2024 shall have a penalty imposed upon the same at a rate of 1% per month compounded annually and applied on the first business day of each month.
- 6. That delinquent (2023) tax arrears of no more than \$100.00 per roll that remain outstanding on December 31, 2024, may be transferred to 2024 arrears without council approval.

DONE AND PASSED by the Council of the Rural Municipality of Ste. Anne, in Council duly assembled in the Rural Municipality of Ste. Anne, in Manitoba, this **24**th day of **April**, **2024**.

Reeve Richard Pelletier

Chief Administrative Officer
Mike McLennan

Read a first time this 10th day of April, 2024, by Resolution #2024-139. Read a second time this 24th day of April, 2024, by Resolution #2024-167 Read a third time this 24th day of April, 2024, by Resolution #2024-168

THE FINANCIAL PLAN

Rural Municipality of Ste. Anne

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	X	
Page 2	General Operating Fund - Budgeted Other Revenue and Transfer	rs X	
Page 3	General Operating Fund - Budgeted Expenditure	X	
Page 4	General Operating Fund - Budgeted Expenditure	X	
Page 5	General Operating Fund - Budgeted Expenditure	X	
Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of		X
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of Richer	X	
Page 8	Calculation of Tax Levies	X	
Page 9	Sundry Revenue and Expenditure Analysis	X	
Page 10	Rural Area and General Municipal Requirements	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 Ste. Anne

For the Year 2024

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	8,953,444	8,945,889	9,431,439	0
Total Grants in Lieu of Taxes - Page 8	0	0	102,360	0
Sub-total	8,953,444	8,945,889	9,533,799	0
			_	
School Requisitions (deduct) - Page 8	5,184,761	5,184,761	5,543,010	0
Municipal Taxes and Grants in Lieu of Taxes	3,768,683	3,761,128	3,990,789	4,293,168
			-52	
Other Revenue - Page 2	1,517,753	2,143,400	1,769,651	1,152,963
Transfers from Accumulated Surplus & Reserves - Page 2	1,286,400	880,643	1,761,420	405,000
Total Municipal Revenue	6,572,836	6,785,171	7,521,860	5,851,131
EXPENDITURE				
General Government Services	1,383,324	1,264,235	1,238,638	1,259,492

General Government Services	1,383,324	1,264,235	1,238,638	1,259,492
Protective Services	655,695	572,748	616,422	626,902
Transportation Services	1,747,267	2,035,880	2,332,966	2,372,626
Environmental Health Services	221,577	161,643	151,810	154,391
Public Health and Welfare Services	3,200	3,158	13,200	13,370
Planning & Development Services	273,302	249,852	320,108	35,000
Economic Development Services	35,794	46,037	36,523	38,523
Recreation and Cultural Services	16,354	15,408	24,941	24,941
Fiscal Services	1,374,986	938,664	2,223,418	573,286
Transfers - Deficit Recovery - Page 9			0	0
- To Reserves - Page 5	858,633	1,483,847	562,221	750,000
Total Basic Expenditure	6,570,132	6,771,471	7,520,248	5,848,531
Allowance For Tax Assets - Page 8	2,704	2,704	1,612	2,600
		20,100		
Total Municipal Expenditure	6,572,836	6,774,175	7,521,860	5,851,131

Departmental Use Only		
	Adopted by Resolution of Council	(Head of Council)
	2024_ 168	(Chief Administrative Officer)

Net Operating Surplus (Deficit)

0

10,996

-0

0

GENERAL OPERATING FUND BUDGETED OTHER REVENUE AND TRANSFERS

Rural Municipality of Ste. Anne

Other Revenue		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added		80,000.00	98,245.70	80,000.00	81,360.00
TS Aggregate Fee Re	evenue	55,000.00	105,255.89	75,000.00	76,275.00
Licenses		55,555.55	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Misc Tax Cert., Info	Req., Maps	13,300.00	35,458.56	69,989.44	0.00
	nt, Building & Plumbing	40,000.00	45,001.70	50,000.00	50,850.00
Fines	W	2,400.00	19,356.08	25,000.00	25,425.00
Sales of Service	- General Government				
	- Protective	22,400.00	33,425.18	56,000.00	56,952.00
	- Transportation	20,000.00	53,346.79	60,000.00	17,000.00
	- Environmental Health	3,000.00	4,745.38	3,400.00	0.00
	- Public Health and Welfare				
	- Environmental Development				
MMSM/Green M	B - Economic Development	56,222.57	58,376.31	62,373.08	0.00
	- Recreation and Culture	50.00	103.87	50.00	0.00
	- Planning/Development	1,500.00	3,250.00	2,000.00	2,034.00
S/D Fees, CU's, VO's	, Zoning Memos, Road Openings	11,700.00	28,535.00	13,600.00	0.00
Tax and Redemption	Penalties	40,000.00	51,416.64	40,000.00	40,680.00
Tax Sale Surplus Fur	nds	0.00	0.00	0.00	
Grazing Leases		8,464.12	7,617.71	7,863.26	7,996.93
CAFT Payment Fees		750.00	1,185.00	1,000.00	1,017.00
Returns from Investm	ents	25,000.00	54,274.28	40,000.00	40,680.00
Recovery of Bad Deb	ts	0.00	-7,445.91	0.00	
Unconditional Grant	ts - Municipal Operating				
	- Municipal Operating Grant	672,083.18	672,083.18	400,000.00	406,800.00
	- Other - Federal Restart	0.00	0.00	0.00	0.00
	-Grants Revenue - Other	17,550.00	16,928.24	30,900.00	31,425.30
Conditional Grants	- Federal Government - Summer Stude	19,200.00	6,288.98	20,400.00	20,746.80
	- Federal - Gas Tax	293,721.00	293,721.00	293,721.00	293,721.00
	-Federal - Grants Misc	0.00	0.00	0.00	0.00
(Page 9)	- Provincial Government - Rd. Imp.	0.00	0.00	0.00	0.00
	- Municipal Government-Flood Prepare	45,411.88	45,411.87	0.00	0.00
		0.00	0.00	0.00	0.00
	- Prov - Grants Misc	44,000.00	467,076.75	167,500.00	0.00
	- Beaver Program	0.00	0.00	0.00	0.00
	Recovery of Legal Costs	0.00	0.00	0.00	0.00
	Planning/Dev. Recoveries	0.00	44,424.78	0.00	0.00
	Asset Contrib. Greenspace/Roads	10,000.00	5,316.67	270,854.59	0.00
	Subdivision Lot Levies	36,000.00	0.00	0.00	0.00
	Sale of RM Property	0.00	0.00	0.00	0.00
	Debenture Revenue	0.00	0.00	0.00	0.00
Total Other Revenue	e - Page 1	1,517,752.75	2,143,399.65	1,769,651.37	1,152,963.03
Total Other Nevenus	L	1,011,102.10	2,140,000.00	1,7 00,00 1.07	1,102,000.00
Transfers From	-		Y		
	- Accumulated Surplus	0.00	0.00	0.00	0.00
	- Reserves (Page 13)	1,286,400.00	880,643.28	1,761,419.56	405,000.00
Total Transfers - Pa	ge 1	1,286,400.00	880,643.28	1,761,419.56	405,000.00
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TOTAL OTHER REVE	NUE AND TRANSFERS - PAGE 8	2,804,152.75	3,024,042.93	3,531,070.93	1,557,963.03

BUDGETED EXPENDITURE

Rural Municipality of Ste. Anne

	GENERAL GOVERNMENT SERVICES	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	Legislative	237,700.00	217,089.55	219,600.00	223,333.20
1200	General Administrative				
1212	Chief Administrative Officer and Staff	448,116.62	441,433.57	463,081.58	470,953.97
1213	Consultant Contract	13,000.00	5,870.00	50,000.00	50,850.00
1215	Office	159,940.78	116,350.58	124,291.00	126,403.95
1216	Legal	42,500.00	11,512.68	22,000.00	22,374.00
1217	Audit	16,000.00	16,180.34	16,665.75	16,949.07
1218	Assessment	86,206.00	86,206.00	87,000.00	88,479.00
4000					
1300	Other General Government	2 000 00	0.700.00	200.00	0.00
1310	Elections Conventions	8,900.00 12,300.00	6,793.39 9,704.67	200.00 8,400.00	0.00 8,542.80
1330	Damage Claims and Liability Insurance	55,649.26	67,517.01	71,000.00	72,207.00
1350	Grants - General	250,550.00	249,670.00	152,200.00	154,787.40
1360	Other General Government-Sundry	52,461.83	35,907.00	24,200.00	24,611.40
	Unallocated Employee Benefits				
	SUB-TOTAL GENERAL GOVERNMENT SERVICES	1,383,324.49	1,264,234.79	1,238,638.33	1,259,491.78
1991	Recoveries (deduct) - Utility				
	TOTAL GOVERNMENT SERVICES - TO PAGE 1	1,383,324.49	1,264,234.79	1,238,638.33	1,259,491.78
	PROTECTIVE SERVICES				
2400	Fire	478,445.48	415,921.50	424,820.08	432,042.02
	Emergency Measures				
2500	Emergency Measures Organization - Coordinator & Services	20,500.00	11,831.75	17,466.00	17,762.92
2510	Emergency Measures - E911	27,000.00	26,468.16	27,997.39	28,473.35
2520	Disaster Mitigation	40,000.00	40,090.46	48,500.00	49,324.50
2550	WNV (incl. 75% LUD WNV)	13,000.00	12,256.12	13,000.00	13,221.00
2600	Other Protection	1 000 00	000 04	4 000 00	4 200 00
2621	Safety Program By-Law Enforcement	4,000.00	930.34 32.634.90	4,229.00	4,300.89
2630 2640	Animal and Pest Control	39,000.00 33,750.00	32,634.90	40,560.00 39,850.00	41,249.52
2040	Animal and Pest Control	33,730.00	32,013.00	35,650.00	40,527.45
				r	
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	655,695.48	572,748.23	616,422.47	626,901.65
	TRANSPORTATION SERVICES				
	TRANSPORTATION SERVICES				
	Road Transport Administration				
3210	Public Works Management	186,472.00	190,907.75	198,379.00	201,751.44
0210	L abile trone management	100,112.00	100,007110	100,070.00	201,101111
	Roads and Streets				
	Unallocated Costs				
3219	- Road Commissioner Fees and Mileage	0.00	0.00	0.00	0.00
3220	- Engineering - Surveys	1,500.00	1,555.00	1,000.00	1,017.00
3221	- PW Employees/Summer Student Wages & B	341,492.00	309,147.38	397,044.44	403,794.20
3222	- Fuel	130,000.00	89,459.00	105,000.00	106,785.00
3223	- Repairs and Maintenance	75,000.00	92,724.95	95,906.00	97,536.40
3224	- Insurance and Registration	16,963.89 53,838.68	22,565.20 46,636,76	25,681.45 58,104.78	26,118.04 59,092.56
3225 3231	- Workshop & Yard Operations - Road Construction and Maintenance	714,000.00	1,171,815.81	1,279,000.00	1,300,743.00
3231	Troad Construction and Maintenance	, 14,000,00	1,11,010.01	.,210,000.00	1,000,140.00
		T			
	Transportation Services Sub-Total Forward to Page 4	1,519,266.57	1,924,811.85	2,160,115.67	2,196,837.64
					Page 3

BUDGETED EXPENDITURE

Rural Municipality of Ste. Anne

	For the Year 20	24			
		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	Transportation Services Sub-Total Forward from Page 3	1,519,266.57	1,924,811.85	2,160,115.67	2,196,837.64
3234	Ditches and Road Drainage	159,500.00	71,534.31	112,500.00	114,412.50
3237	Snow and Ice Removal	45,000.00	20,642.34	37,500.00	38,137.50
3240	Bridges	2,500.00	0.00	3,250.00	3,305.25
3250	Street Lighting	16,000.00	14,415.99	14,500.00	14,746.50
3290	CN Rail Crossing	5,000.00	4,475.50	5,100.00	5,186.70
	TOTAL TRANSPORTATION SERVICES - TO PAGE 1	1,747,266.57	2,035,879.99	2,332,965.67	2,372,626.09
	ENVIRONMENTAL HEALTH SERVICES				
4320	Garbage and Waste Collection Garbage Collection	69.000.00	64,320.45	69,000.00	70,173.00
4330	Nuisance Grounds	60.00	60.00	60.00	61.02
4330	Other Environmental Health	00.00	00.00	00.00	01.02
4331	Municipal Lagoon	78,000.00	34,506.83	19,000.00	19,323.00
4350	Recycling - MMSM/Eastman Recycling	48,500.00	40,288.77	48,500.00	49,324.50
4360	Green Initiatives	26,016.64	22,466.48	15,250.00	15,509.25
	TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	221,576.64	161,642.53	151,810.00	154,390.77
	PUBLIC HEALTH AND WELFARE SERVICES				
5110	Public Health	0.00	0.00	10,000.00	10,170.00
	0.0014000000000000000000000000000000000				
E420	Social Assistance Social Assistance	3,200.00	3,158.36	3,200.00	3,200.00
5420	Sucial Assistance	3,200.00	3,100.30	3,200.00	3,200.00
	TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1	3,200.00	3,158.36	13,200.00	13,370.00
	PLANNING & DEVELOPMENT SERVICES				
6100	Planning and Zoning	273,301.55	249,851.65	320,108.20	35,000.00
	TOTAL PLANNING & DEVELOPMENT SERVICES - TO PAGE 1	273,301.55	249,851.65	320,108.20	35,000.00
					Page 4

BUDGETED EXPENDITURE

Rural Municipality of Ste. Anne

	For the Year	2024			
		Last Year	Last Year	This Year	Next Year
[=:00]	ECONOMIC DEVELOPMENT SERVICES	Budgeted	Actual	Budgeted	Budgeted
7123	Rural Area Weed Control	10,500.00	19,998.46	10,500.00	10,500.00
7124 7130	Drainage of Land - Salmon Lake Study - 13/13A	3,260.00	3,260.00	3,260.00	3,260.00
7130	Northeast Red Watershed District Seine-Rat Rat Roseau Watershed District	5,538.68 15,000.00	6,253.33 15,000.00	6,253.33 15,000.00	6,253.33 15,000.00
7140	Red River Basin Commission	1,495.12	1,495.12	1,510.07	1,510.07
7400	Economic Development	0.00	30.00	0.00	2.000.00
7. 1.00.			55.00	0.00	2,000,00
		-			
	TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	35,793.80	46,036.91	36,523.40	38,523.40
22	RECREATION AND CULTURAL SERVICES				
8110	Recreation				
8120	Community Centers and Halls				
8130	Swimming Pools and Beaches				
8140	Golf Courses				
8150	Skating Rinks and Arenas	40.000.00			
8180 8190	Parks and Playgrounds Other Recreational Facilities	16,353.83	15,407.71	24,941.18	24,941.18
8190	Other Recreational Facilities				
W	TOTAL RECREATION & CULTURAL SERVICES, TO DACE 1	16.353.83	45 407 74	24 044 40	24 044 40
	TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	16,353.83	15,407.71	24,941.18	24,941.18
	FISCAL SERVICES				
9211	FISCAL SERVICES LUD of Richer Page 7	181,300.00	181,300,00	182.982.11	0.00
9211 9212	LUD of Richer Page 7	181,300.00 23,500.00	181,300.00 23,500.00	182,982.11 31,417.89	0.00
	LUD of Richer Page 7	*			
9212	LUD of Richer - Special Services - Page 7 LUD of Richer - Special Services - Page 7	23,500.00	23,500.00	31,417.89	0.00
9212 9313	LUD of Richer Page 7 LUD of Richer - Special Services Page 7 LUD Transfer of RM Reserve funds Page 7	23,500.00 0.00	23,500.00 118,400.00	31,417.89 0.00	0.00
9212 9313 9320	LUD of Richer Page 7 LUD of Richer - Special Services Page 7 LUD Transfer of RM Reserve funds Page 7 Transfer to Capital - Page 13	23,500.00 0.00 1,088,900.00	23,500.00 118,400.00 535,045.50	31,417.89 0.00 1,927,731.59	0.00 0.00 405,000.00
9212 9313 9320 9410	LUD of Richer Page 7 LUD of Richer - Special Services Page 7 LUD Transfer of RM Reserve funds Page 7 Transfer to Capital - Page 13 Debenture Debt Charges - Page 11	23,500.00 0.00 1,088,900.00 80,286.44	23,500.00 118,400.00 535,045.50 80,286.44	31,417.89 0.00 1,927,731.59 80,286.44	0.00 0.00 405,000.00 167,286.44
9212 9313 9320 9410	LUD of Richer Page 7 LUD of Richer - Special Services Page 7 LUD Transfer of RM Reserve funds Page 7 Transfer to Capital - Page 13 Debenture Debt Charges - Page 11	23,500.00 0.00 1,088,900.00 80,286.44	23,500.00 118,400.00 535,045.50 80,286.44	31,417.89 0.00 1,927,731.59 80,286.44	0.00 0.00 405,000.00 167,286.44
9212 9313 9320 9410	LUD of Richer Page 7 LUD of Richer - Special Services Page 7 LUD Transfer of RM Reserve funds Page 7 Transfer to Capital - Page 13 Debenture Debt Charges - Page 11	23,500.00 0.00 1,088,900.00 80,286.44	23,500.00 118,400.00 535,045.50 80,286.44	31,417.89 0.00 1,927,731.59 80,286.44	0.00 0.00 405,000.00 167,286.44
9212 9313 9320 9410	LUD of Richer Page 7 LUD of Richer - Special Services Page 7 LUD Transfer of RM Reserve funds Page 7 Transfer to Capital - Page 13 Debenture Debt Charges - Page 11 Tax discount and short-term loan interest TOTAL FISCAL SERVICES - TO PAGE 1	23,500.00 0.00 1,088,900.00 80,286.44 1,000.00	23,500.00 118,400.00 535,045.50 80,286.44 132.50	31,417.89 0.00 1,927,731.59 80,286.44 1,000.00	0.00 0.00 405,000.00 167,286.44 1,000.00
9212 9313 9320 9410 9430	LUD of Richer Page 7 LUD of Richer - Special Services Page 7 LUD Transfer of RM Reserve funds Page 7 Transfer to Capital - Page 13 Debenture Debt Charges - Page 11 Tax discount and short-term loan interest TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS	23,500.00 0.00 1,088,900.00 80,286.44 1,000.00	23,500.00 118,400.00 535,045.50 80,286.44 132.50 938,664.44	31,417.89 0.00 1,927,731.59 80,286.44 1,000.00	0.00 0.00 405,000.00 167,286.44 1,000.00
9212 9313 9320 9410	LUD of Richer Page 7 LUD of Richer - Special Services Page 7 LUD Transfer of RM Reserve funds Page 7 Transfer to Capital - Page 13 Debenture Debt Charges - Page 11 Tax discount and short-term loan interest TOTAL FISCAL SERVICES - TO PAGE 1	23,500.00 0.00 1,088,900.00 80,286.44 1,000.00	23,500.00 118,400.00 535,045.50 80,286.44 132.50	31,417.89 0.00 1,927,731.59 80,286.44 1,000.00	0.00 0.00 405,000.00 167,286.44 1,000.00
9212 9313 9320 9410 9430	LUD of Richer Page 7 LUD of Richer - Special Services Page 7 LUD Transfer of RM Reserve funds Page 7 Transfer to Capital - Page 13 Debenture Debt Charges - Page 11 Tax discount and short-term loan interest TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific-Purpose Reserves: - Machinery Replacement	23,500.00 0.00 1,088,900.00 80,286.44 1,000.00	23,500.00 118,400.00 535,045.50 80,286.44 132.50 938,664.44	31,417.89 0.00 1,927,731.59 80,286.44 1,000.00	0.00 0.00 405,000.00 167,286.44 1,000.00
9212 9313 9320 9410 9430 9313 9311 9312	LUD of Richer Page 7 LUD of Richer - Special Services Page 7 LUD Transfer of RM Reserve funds Page 7 Transfer to Capital - Page 13 Debenture Debt Charges - Page 11 Tax discount and short-term loan interest TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific-Purpose Reserves: - Machinery Replacement - Mitigation Preparedness Program	23,500.00 0.00 1,088,900.00 80,286.44 1,000.00 1,374,986.44 50,000.00 245,000.00 45,411.88	23,500.00 118,400.00 535,045.50 80,286.44 132.50 938,664.44 87,593.62 245,000.00 45,411.87	31,417.89 0.00 1,927,731.59 80,286.44 1,000.00 2,223,418.03 0.00 175,000.00 0.00	0.00 0.00 405,000.00 167,286.44 1,000.00 573,286.44 0.00 250,000.00 0.00
9212 9313 9320 9410 9430 9313 9311 9312 9315	LUD of Richer Page 7 LUD of Richer - Special Services Page 7 LUD Transfer of RM Reserve funds Page 7 Transfer to Capital - Page 13 Debenture Debt Charges - Page 11 Tax discount and short-term loan interest TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific-Purpose Reserves: - Machinery Replacement - Mitigation Preparedness Program - Waste Management	23,500.00 0.00 1,088,900.00 80,286.44 1,000.00 1,374,986.44 50,000.00 245,000.00 45,411.88 25,000.00	23,500.00 118,400.00 535,045.50 80,286.44 132.50 938,664.44 87,593.62 245,000.00 45,411.87 25,000.00	31,417.89 0.00 1,927,731.59 80,286.44 1,000.00 2,223,418.03 0.00 175,000.00 0.00 0.00	0.00 0.00 405,000.00 167,286.44 1,000.00 573,286.44 0.00 250,000.00 0.00 0.00
9212 9313 9320 9410 9430 9313 9311 9312 9315 9316	LUD of Richer Page 7 LUD of Richer - Special Services Page 7 LUD Transfer of RM Reserve funds Page 7 Transfer to Capital - Page 13 Debenture Debt Charges - Page 11 Tax discount and short-term loan interest TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific-Purpose Reserves: - Machinery Replacement - Mitigation Preparedness Program - Waste Management - MB Hydro Bipole III	23,500.00 0.00 1,088,900.00 80,286.44 1,000.00 1,374,986.44 50,000.00 245,000.00 45,411.88 25,000.00 0.00	23,500.00 118,400.00 535,045.50 80,286.44 132.50 938,664.44 87,593.62 245,000.00 45,411.87 25,000.00 0.00	31,417.89 0.00 1,927,731.59 80,286.44 1,000.00 2,223,418.03 0.00 175,000.00 0.00 0.00 0.00	0.00 0.00 405,000.00 167,286.44 1,000.00 573,286.44 0.00 250,000.00 0.00 0.00 0.00
9212 9313 9320 9410 9430 9313 9311 9312 9315 9316 9317	LUD of Richer Page 7 LUD of Richer - Special Services Page 7 LUD Transfer of RM Reserve funds Page 7 Transfer to Capital - Page 13 Debenture Debt Charges - Page 11 Tax discount and short-term loan interest TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific-Purpose Reserves: - Machinery Replacement - Mitigation Preparedness Program - Waste Management - MB Hydro Bipole III - Transportation Infrastructure Funding Reserve	23,500.00 0.00 1,088,900.00 80,286.44 1,000.00 1,374,986.44 50,000.00 245,000.00 45,411.88 25,000.00 0.00 0.00	23,500.00 118,400.00 535,045.50 80,286.44 132.50 938,664.44 87,593.62 245,000.00 45,411.87 25,000.00 0.00 428,131.71	31,417.89 0.00 1,927,731.59 80,286.44 1,000.00 2,223,418.03 0.00 175,000.00 0.00 0.00 0.00 0.00	0.00 0.00 405,000.00 167,286.44 1,000.00 573,286.44 0.00 250,000.00 0.00 0.00 0.00 0.00
9212 9313 9320 9410 9430 9313 9311 9312 9315 9316	LUD of Richer Page 7 LUD of Richer - Special Services Page 7 LUD Transfer of RM Reserve funds Page 7 Transfer to Capital - Page 13 Debenture Debt Charges - Page 11 Tax discount and short-term loan interest TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific-Purpose Reserves: - Machinery Replacement - Mitigation Preparedness Program - Waste Management - MB Hydro Bipole III	23,500.00 0.00 1,088,900.00 80,286.44 1,000.00 1,374,986.44 50,000.00 245,000.00 45,411.88 25,000.00 0.00	23,500.00 118,400.00 535,045.50 80,286.44 132.50 938,664.44 87,593.62 245,000.00 45,411.87 25,000.00 0.00	31,417.89 0.00 1,927,731.59 80,286.44 1,000.00 2,223,418.03 0.00 175,000.00 0.00 0.00 0.00	0.00 0.00 405,000.00 167,286.44 1,000.00 573,286.44 0.00 250,000.00 0.00 0.00 0.00
9212 9313 9320 9410 9430 9313 9311 9312 9315 9316 9317 9318	LUD of Richer Page 7 LUD of Richer - Special Services Page 7 LUD Transfer of RM Reserve funds Page 7 Transfer to Capital - Page 13 Debenture Debt Charges - Page 11 Tax discount and short-term loan interest TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific-Purpose Reserves: - Machinery Replacement - Mitigation Preparedness Program - Waste Management - MB Hydro Bipole III -Transportation Infrastructure Funding Reserve - Gas Tax (Canada Community Bldg Fund)	23,500.00 0.00 1,088,900.00 80,286.44 1,000.00 1,374,986.44 50,000.00 245,000.00 45,411.88 25,000.00 0.00 0.00 293,721.00	23,500.00 118,400.00 535,045.50 80,286.44 132.50 938,664.44 87,593.62 245,000.00 45,411.87 25,000.00 0.00 428,131.71 293,721.00	31,417.89 0.00 1,927,731.59 80,286.44 1,000.00 2,223,418.03 0.00 175,000.00 0.00 0.00 0.00 0.00 293,721.00	0.00 0.00 405,000.00 167,286.44 1,000.00 573,286.44 0.00 250,000.00 0.00 0.00 0.00 0.00 300,000.00
9212 9313 9320 9410 9430 9313 9311 9312 9315 9316 9317 9318 9319	LUD of Richer Page 7 LUD of Richer - Special Services Page 7 LUD Transfer of RM Reserve funds Page 7 Transfer to Capital - Page 13 Debenture Debt Charges - Page 11 Tax discount and short-term loan interest TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific-Purpose Reserves: - Machinery Replacement - Mitigation Preparedness Program - Waste Management - MB Hydro Bipole III -Transportation Infrastructure Funding Reserve - Gas Tax (Canada Community Bldg Fund) - LUD of Richer	23,500.00 0.00 1,088,900.00 80,286.44 1,000.00 1,374,986.44 50,000.00 245,000.00 45,411.88 25,000.00 0.00 293,721.00 0.00	23,500.00 118,400.00 535,045.50 80,286.44 132.50 938,664.44 87,593.62 245,000.00 45,411.87 25,000.00 0.00 428,131.71 293,721.00 149,900.15	31,417.89 0.00 1,927,731.59 80,286.44 1,000.00 2,223,418.03 0.00 175,000.00 0.00 0.00 0.00 293,721.00 0.00	0.00 0.00 405,000.00 167,286.44 1,000.00 573,286.44 0.00 250,000.00 0.00 0.00 0.00 0.00 300,000.00 0.00
9212 9313 9320 9410 9430 9313 9311 9312 9315 9316 9317 9318 9319 9320	LUD of Richer Page 7 LUD of Richer - Special Services Page 7 LUD Transfer of RM Reserve funds Page 7 Transfer to Capital - Page 13 Debenture Debt Charges - Page 11 Tax discount and short-term loan interest TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific-Purpose Reserves: - Machinery Replacement - Mitigation Preparedness Program - Waste Management - MB Hydro Bipole III -Transportation Infrastructure Funding Reserve - Gas Tax (Canada Community Bldg Fund) - LUD of Richer - Fire Equipment	23,500.00 0.00 1,088,900.00 80,286.44 1,000.00 1,374,986.44 50,000.00 245,000.00 45,411.88 25,000.00 0.00 0.00 293,721.00 0.00 150,000.00	23,500.00 118,400.00 535,045.50 80,286.44 132.50 938,664.44 87,593.62 245,000.00 45,411.87 25,000.00 0.00 428,131.71 293,721.00 149,900.15 150,000.00 0.00	31,417.89 0.00 1,927,731.59 80,286.44 1,000.00 2,223,418.03 0.00 175,000.00 0.00 0.00 0.00 0.00 293,721.00 0.00 63,500.00 10,000.00 5,000.00	0.00 0.00 405,000.00 167,286.44 1,000.00 573,286.44 0.00 250,000.00 0.00 0.00 0.00 0.00 300,000.00 0.00 150,000.00 20,000.00
9212 9313 9320 9410 9430 9430 9311 9312 9315 9316 9317 9318 9319 9320 9321 9322 9323	LUD of Richer Page 7 LUD of Richer - Special Services Page 7 LUD Transfer of RM Reserve funds Page 7 Transfer to Capital - Page 13 Debenture Debt Charges - Page 11 Tax discount and short-term loan interest TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific-Purpose Reserves: - Machinery Replacement - Mitigation Preparedness Program - Waste Management - MB Hydro Bipole III -Transportation Infrastructure Funding Reserve - Gas Tax (Canada Community Bldg Fund) - LUD of Richer - Fire Equipment - Economic Development - Green Initiative - Disaster Mitigation Reserve	23,500.00 0.00 1,088,900.00 80,286.44 1,000.00 1,374,986.44 50,000.00 245,000.00 45,411.88 25,000.00 0.00 293,721.00 0.00 150,000.00 10,000.00 5,000.00	23,500.00 118,400.00 535,045.50 80,286.44 132.50 938,664.44 87,593.62 245,000.00 45,411.87 25,000.00 0.00 428,131.71 293,721.00 149,900.15 150,000.00 0.00 5,000.00	31,417.89 0.00 1,927,731.59 80,286.44 1,000.00 2,223,418.03 0.00 175,000.00 0.00 0.00 0.00 293,721.00 0.00 63,500.00 10,000.00 5,000.00	0.00 0.00 405,000.00 167,286.44 1,000.00 573,286.44 0.00 250,000.00 0.00 0.00 0.00 0.00 300,000.00 0.00 150,000.00 20,000.00 5,000.00
9212 9313 9320 9410 9430 9430 9311 9312 9315 9316 9317 9318 9319 9320 9321 9322	LUD of Richer Page 7 LUD of Richer - Special Services Page 7 LUD Transfer of RM Reserve funds Page 7 Transfer to Capital - Page 13 Debenture Debt Charges - Page 11 Tax discount and short-term loan interest TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific-Purpose Reserves: - Machinery Replacement - Mitigation Preparedness Program - Waste Management - MB Hydro Bipole III -Transportation Infrastructure Funding Reserve - Gas Tax (Canada Community Bldg Fund) - LUD of Richer - Fire Equipment - Economic Development - Green Initiative	23,500.00 0.00 1,088,900.00 80,286.44 1,000.00 1,374,986.44 50,000.00 245,000.00 45,411.88 25,000.00 0.00 293,721.00 0.00 150,000.00 10,000.00 0.00	23,500.00 118,400.00 535,045.50 80,286.44 132.50 938,664.44 87,593.62 245,000.00 45,411.87 25,000.00 0.00 428,131.71 293,721.00 149,900.15 150,000.00 0.00	31,417.89 0.00 1,927,731.59 80,286.44 1,000.00 2,223,418.03 0.00 175,000.00 0.00 0.00 0.00 0.00 293,721.00 0.00 63,500.00 10,000.00 5,000.00	0.00 0.00 405,000.00 167,286.44 1,000.00 573,286.44 0.00 250,000.00 0.00 0.00 0.00 0.00 300,000.00 0.00 150,000.00 20,000.00
9212 9313 9320 9410 9430 9430 9311 9312 9315 9316 9317 9318 9319 9320 9321 9322 9323	LUD of Richer Page 7 LUD of Richer - Special Services Page 7 LUD Transfer of RM Reserve funds Page 7 Transfer to Capital - Page 13 Debenture Debt Charges - Page 11 Tax discount and short-term loan interest TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific-Purpose Reserves: - Machinery Replacement - Mitigation Preparedness Program - Waste Management - MB Hydro Bipole III -Transportation Infrastructure Funding Reserve - Gas Tax (Canada Community Bldg Fund) - LUD of Richer - Fire Equipment - Economic Development - Green Initiative - Disaster Mitigation Reserve	23,500.00 0.00 1,088,900.00 80,286.44 1,000.00 1,374,986.44 50,000.00 245,000.00 45,411.88 25,000.00 0.00 293,721.00 0.00 150,000.00 10,000.00 5,000.00	23,500.00 118,400.00 535,045.50 80,286.44 132.50 938,664.44 87,593.62 245,000.00 45,411.87 25,000.00 0.00 428,131.71 293,721.00 149,900.15 150,000.00 0.00 5,000.00	31,417.89 0.00 1,927,731.59 80,286.44 1,000.00 2,223,418.03 0.00 175,000.00 0.00 0.00 0.00 293,721.00 0.00 63,500.00 10,000.00 5,000.00	0.00 0.00 405,000.00 167,286.44 1,000.00 573,286.44 0.00 250,000.00 0.00 0.00 0.00 0.00 300,000.00 0.00 150,000.00 20,000.00 5,000.00

BUDGETED REVENUE AND EXPENDITURE LUD of RICHER 2024 Budget EXPENDITURE Last Year This Year Next Year Last Year Budgeted Actual Budgeted Budgeted **General Government Services** 23,300.00 Legislative (Committee) 23,050.00 22,250.45 25.500.00 Transportation Services 6,913.08 46.000.00 15.000.00 Roads and Streets 26.250.00 Sidewalks and Boulevards 1,000.00 0.00 1,000.00 1,000.00 25,000.00 5,000.00 5,000.00 Ditches and Road Drainage 375.00 10,000.00 10,000.00 10,000.00 5.496.50 Snow and Ice Removal Street Lighting 14,500.00 11,733.34 14,000.00 15 000 00 **Dust Control** 10,000.00 7,380.10 10,000.00 10,000.00 86,750.00 31.898.02 86,000.00 56.000.00 **Total Transportation Services Environmental Health Services** 32,500.00 31,480.03 35,000.00 37.000.00 Garbage Collection Total Environmental Health Services 32,500.00 31,480.03 35,000.00 37,000.00 **Environmental Development Services** Grass Cutting 8,000.00 11,116.00 10.000.00 10.000.00 West Nile Virus 3,000.00 2,375.88 3,000.00 3,000.00 Total Environmental Development Services 11,000.00 13,491.88 13,000.00 13,000.00 Recreation and Cultural Services 12,500.00 73,781.21 82,200.00 15,000.00 LUD Community Meeting Hall Debenture Debt Charges - Page 11 Principal B/L #07-17 0.00 0.00 0.00 Long Term Debt Interest B/L #07-17 0.00 0.00 0.00 Supplemental Debenture Payment B/L #07-17 301,000.00 Transfer to RM Cont. To Capital 235,000.00 223.050.00 100,000.00 235,000.00 223,050.00 301,000.00 100,000.00 Total Transfers 400,800.00 395,951.59 540,500.00 246,500.00 **Total Operating Expenditure** Previous Years' Surplus 0.00 L.U.D. Revenues West Nile Virus Transfers from LUD Reserve 18,000.00 0.00 110,000.00 104,650.00 Transfers from LUD Gas Tax Reserve 0.00 0.00 70,000.00 70,000.00 Transfers from Municipal Operating 0.00 Transfers from Other Reserves 175.000.00 118.400.00 0.00 182,982.11 213,400.00 181,300.00 Amount required from Taxation - Page 5 and Page 8 Municipal Other Revenues Allocated to L.U.D. 23,500.00 23,500.00 31,417.89 32,000.00 Special Services B/L #09-16 1,000.00 4,799.98 1,000.00 Supplemental Taxes 1,000.00 Debenture Levy 0.00 0.00 0.00 Grants Received 0.00 0.00 145,000.00 2,000.00 37.20 100.00 Misc. Rev 100.00 Tax Levy (Last Year Actual) 181,300.00 Total Operating Revenue 400,800.00 502,687.18 540,500.00 246,500.00 -106,735.59 0.00 Net Operating Surplus (Deficit) YEAR-TO-YEAR SUMMARY: 181,300.00 182,982.11 Amount Required from Taxation Assessment (Taxable and Grant-in-Lieu) 22,639,580 22,838,950 8.009 8.012 L.U.D MUNICIPALITY Reeve

CALCULATION OF TAX LEVIES

Rural Municipality of Ste. Anne

		Assessme	ents			Expenditures		[Rev	enues	
		Grazing Lease and/or Converted	Grants in					Mill Rate	Tax	Grants in	Grazing lease and / or	
Education (Requistion) Taxes:	Taxable	fees	Lieu of Taxes	Total	Basic	Tax Assets	Total	(M/R)	Levy	Lieu of Taxes	Converted fees	Total
Education Support Levy (ESL)	50,099,500		2,085,230	52,184,730	424,180.00	-22.51	424,157.49	8.128	407,208.74	16,948.75		424,157.49
Seine River School Division #14	287,173,540	620,620	2,829,490	290,623,650	3,681,939.00	262.65	3,682,201.65	12.670	3,638,488.75	35,849.64	7,863.26	3,682,201.65
Hanover School Division #15	112,011,420		780,440	112,791,860	1,436,891.00	77.30	1,436,968.30	12.740	1,427,025.49	9,942.81	0.00	1,436,968.30
Total Education Taxes	449,284,460	620,620	5,695,160	455,600,240	5,543,010.00	317.43	5,543,327.43		5,472,722.98	62,741.19	7,863.26	5,543,327.43
					Page 1							
		Assessme	ents			Expenditures				Rev	enues	
		Otherwise	Grants in			Allowance		Mill Rate	Tax	Grants in	Other Revenues	
Municipal Taxes:	Taxable	Exempt	Lieu of Taxes	Total	Basic	Tax Assets	Total	Frt/PP	Levy	Lieu of Taxes	and Transfers	Total
Local Urban Districts												
LUD of Richer	21,979,740		859,210	22,838,950	182,982.11	3.56	182,985.67	8.012	176,101.68	6,883.99		182,985.67
				0			0.00					0.00
Debenture Debt Charges												
PW Shop Debenture B/L #07-2020	399,918,320	0	3,609,930	403,528,250	80,286.44	15.68	80,302.12	0.199	79,583.75	718.38		80,302.12
				0								
Special Services Levies												
LUD Garbage P/U B/L #2023-15				0	31,417.89	0.00	31,417.89	117.670	29,299.83	2,118.06		31,417.89
number of properties	249		18	267								
Deficit Recovery							_					.
General				0			0.00					0.00
Utility				0			0.00					0.00
Reserve Funds												
General Reserve - At Large	399,918,320	0	3,609,930	403,528,250	0.00	0.00	0.00	0.000	0.00	0.00		0.00
Waste Management - At Large	399,918,320	0	3,609,930	403,528,250	0.00	0.00	0.00	0.000	0.00	0.00		0.00
PW Equipment - Rural	377,938,580	0	2,750,720	380,689,300	175,000.00	117.08	175,117.08	0.460	173,851.75	1,265.33		175,117.08
Fire Equipment Reserve - At Large	399,918,320	0	3,609,930	403,528,250	63,500.00	257.46	63,757.46	0.158	63,187.09	570.37		63,757.46
Economic Development Reserve - At Large	399,918,320	0	3,609,930	403,528,250	10,000.00	88.21	10,088.21	0.025	9,997.96	90.25		10,088.21
Green Initiative Reserve - At Large	399,918,320	0	3,609,930	403,528,250	5,000.00	245.87	5,245.87	0.013	5,198.94	46.93		5,245.87
Disaster Management Reserve - At Large	399,918,320	0	3,609,930	403,528,250	5,000.00	245.87	5,245.87	0.013	5,198.94	46.93		5,245.87
Recreation & Culture Reserve - At-Large	399,918,320	0	3,609,930	403,528,250	10,000.00	88.21	10,088.21	0.025	9,997.96	90.25		10,088.21
General Municipal							<u> </u>				•	
Rural Area	377,938,580	0	2,750,720	380,689,300	1,663,549.40	62.84	1,663,612.24	4.370	1,651,591.59	12,020.65		1,663,612.24
At Large	399,918,320	0	3,609,930	403,528,250	1,762,441.51	169.89	1,762,611.40	4.368	1,746,843.22	15,768.17		1,762,611.40
Business Tax, Fees				0	0.00		0.00		0.00			0.00
Other Revenue and Transfers				-	3,531,070.93		3,531,070.93				3,531,070.93	3,531,070.93
Total Municipal				ľ	7,520,248.28	1,294.65	7,521,542.93		3,950,852.70	39,619.30	3,531,070.93	7,521,542.93
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Total (Education + Municipal) Taxes				Ī	13,063,258.28	1,612.08	13,064,870.36	Ī	9,423,575.68	102,360.50	3,531,070.93	13,064,870.36
,				Į.	.,,	Page 1	-,,-	L	Page 1	Page 1,9	Page 2	, , ,-
		* Added to Total T	ax Levy on page 1			9				35 .,0	·g- =	
		10 .0.01 1	, page 1									

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

Rural Municipality of Ste. Anne

For the Year 2024

Part 1 - Grants in Lieu of Taxes

	Assessm	ent			Special	
Government or Agency	Farm/Residential	Other	Mill Rate	Amount	Levy	Total
HMK (Man) Miscellaneous	90,320			2,014.23		2,014.23
Centra Gas (SRSD)		1,616,670		49,247.37		49,247.37
Agricultural - NEC	33,170			739.72		739.72
Sustainable Dev. Crown Land	137,790	3,320		3,173.88		3,173.88
Highways Transportation	235,940	76,970		7,672.03		7,672.03
Housing	1,002,590			28,551.55		28,551.55
Manitoba Hydro	24,890	388,270		12,369.74		12,369.74

「otal - Pages 1, 8	102,360.50
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Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
GOVERNMENT OF CANADA	Canada Community Building Fund	293,721.00
NORTH EAST WATERSHED DISTRICT	RD 45E 50/50 Project Funding	82,500.00
PROVINCE OF MANITOBA	EMO Generator Project	55,000.00

Total - Page 2 431,221.00

Part 3 - Transfers to Recover Previous Years' Deficit - General Operating Fund

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 1 0.00

Part 4 - Transfers to Recover Previous Years' Deficit - Utility Operating Fund

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 6	0.00

RURAL AREA AND GENERAL MUNICIPAL REQUIREMENTS

RURAL MUNICIPALITY OF STE. ANNE

		Total Expenditures	Expenditures
Account No.	Account Name	from Pages 3, 4	applicable to Rura
Account No. Account Name GGS-Gen. Gov't Services PS-Protective Services TS-Transportation Services EHS-Environmental Health Services PHS-Public Health Services PDS-Planning & Dev. Services EDS-Economic Dev. Services RCS-Recreation & Cultural Services FS-Fiscal Services TRANSFERS	and 5	Area only	
	GGS-Gen. Gov't Services	1,238,638.33	
	PS-Protective Services	616,422.47	13,000.0
	TS-Transportation Services	2,332,965.67	2,076,481.8
	EHS-Environmental Health Services	151,810.00	
	PHS-Public Health Services	13,200.00	
	PDS-Planning & Dev. Services	320,108.20	
	EDS-Economic Dev. Services	36,523.40	12,010.0
	RCS-Recreation & Cultural Services	24,941.18	
	FS-Fiscal Services	2,223,418.03	699,481.5
	TRANSFERS	562,221.00	175,000.0
		7,520,248.28	
otal - Part 2		1,020,240.20	2,975,973.5

Part 2 - Calculation of Rural and At	large Requirements			
	Non-Controllable			
	Expenditures	Rural	At Large	Totals
Total Basic Expenditures	563,186.44	2,975,973.55	3,981,088.28	7,520,248.28
Less: Other Revenue Allocated		588,754.59	1,180,896.78	1,769,651.37
Nominal Surplus Allocation			0.00	0.00
Other Allocations		723,669.56	1,037,750.00	1,761,419.56
Sub-Totals	563,186.44	1,663,549.40	1,762,441.51	3,989,177.35
Less: Required Expenditures	330,730.77	1,000,010.10	1,702,771.01	563,186.44
General Municipal	563,186.44	1,663,549.40	1,762,441.51	3,425,990.91
Requirements		Page 8	Page 8	

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of Ste. Anne

For the Year 2024

Part 1 - Debenture Debt Charges

		Maturity						Frontage		Net Required by Mill	
Purpose	By-law No.	(year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	/Per Parcel	Other	rate	Area to be Levied
olic Works Shop	7-2020	2039	1061329.17	48,977.23	1,012,351.92	31,309.21	80,286.44			80,286.44	at large
			1,061,329.17	48,977.23	1,012,351.92	31,309.21	80,286.44	0.00	0.00	80,286.44	
2 - Summary (by area) - to b	e carried forward - Taxable	Page 8	wise Exempt	Grant In-Lieu	Total	r	Total	Raised By Frt	Raised by		
Area to be Levied	Assessment		sessment	Assessment	Assessment		Requirement	/ Parcel	Other	Raised by Mill Rate	
arge	399,918,320			3,609,930	403,528,250		80,286.44			80,286.44	
of Richer	21,979,740			859,210	22,838,950		0.00	0.00	0.00	0.00	
						1					
						Į.	80,286.44	0.00	0.00	80,286.44	

CAPITAL BUDGET

Rural Municipality of Ste. Anne

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
At Large					
EMO Generator	90,000	55,000		35,000	
Deer Lane (PR302) Development Costs	40,000			40,000	
RFD (LUD HALL) Rebuild	38,000	38,000			
Pathway creation (Paradise Rd going East)	44,250			44,250	
Richer Day Care Lot Preparation	200,000			200,000	
Land purchase	500,000			500,000	
Land	15,000			15,000	
Rural Area					
Frost Boil Repair - Proulx Rd 1000ft	40,000			40,000	
2 Year CAT Warranty (M001)	38,627			38,627	
Parkland Road Acquirement	270,855	270,855		0	
Frost Boil Repair - 37E/37N	5,000			5,000	
Road Rebuild 37N East of 302	20,000			20,000	
Rd 45E NEWSD finish project	165,000	82,500		82,500	
Pull behind mower	5,000			5,000	
Drum Mulcher Skid Steer	65,000			65,000	
Truck Replacement	90,000			90,000	
LUD AREA					
LUD Sidewalk Construction (2/2) Res# 2022-286	255,000	145,000		110,000	
LUD School Crosswalk	30,000	30,000			
LUD Welcome Sign	16,000	16,000			
	1,927,732				
	TOTAL	637,355			
		Page 5	H	0	
			Page 6	1,290,377	
				Part 2	
Dart 14 NON-CADITAL EXPENDITURES					Part 3

Part 1A - NON-CAPITAL EXPENDITURES

	Estimated Total	Borne by General	Borne by Utility		Borne by
Particulars of Expenditure	Cost	Fund	Fund	Borne by Reserves	Borrowing
AT LARGE AREA					
Economic Development Consultant	48,000			48,000	
Disaster Mitigation Unforseen	48,500	15,000		33,500	
Green Initiatives	12,000			12,000	
				0	
RURAL AREA				0	
Stump Bucket	2,336			2,336	
Grapple Bucket	3,570			3,570	
Drainage Projects to deplete MPP Resv.	40,000			40,000	
Summer Student Employment	40,800	34,163		6,637	
Prainage Projects to deplete MPP Resv.	325,000			325,000	
	520,206				
	TOTAL	49,163			
		Page 5			
			Page 6	471,043	
				Part 2	
					Part 3

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

	General Fund	Transfers	Utility Fund	Transfers	Cash Resources
Reserve Name and By-Law No.	To Operating	To Capital	To Operating	To Capital	(Opening balance in Reserve)
General BL#	577,712	308,855			958,539,85
Transportation Infrastructure BL#	329,431	82,500			431,731,67
Machinery Replacement BL#	204,533	0			295,356.99
Gas Tax (CCFB) At-Large BL#	437,750	55,000			495,852.36
Gas Tax (CCFB) Rural BL#	65,000				572,534.96
Gas Tax (CCFB) LUD BL#	0				47,617,77
Bipole BL#	6,637				6,636.56
Wastewater Management BL#	0				77,160.87
LUD Reserve BL #	63,069	191,000			265,006.77
Fire Equipment BL#	0				176,361.68
Economic Development BL#	48,000				52,723.18
Green Initiative BL#	12,000				16,246.98
Mitigation Preparedness Reserve BL#	17,288	0			17,287.96
Disaster Management Reserve BL#	0				5,070,88
Recreation & Culture Reserve BL#	0				44,776.04
	1,761,420				
	Page 2	637,355			
		Part 1	0		_
		**************************************	Page 6		0
				Part 1	

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TE	REPAYMENT			
	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
TAL - Part 1	0	0	0		

Departmental Use Only

Adopted by Resolution of Council

2024- 168

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FIVE YEAR CAPITAL EXPENDITURE PROGRAM Rural Municipality of Ste. Anne

PURPOSE		CAPITA	AL EXPENDITURE	Mark Priority 1, 2, 3	etc.)			SOURCE C	F FUNDS	
	2025	2026	2027	2028	2029	Total	Operating	Reserves	Borrowing	Other
Fire Protection	70,000.00	0.00	500,000.00			570,000.00		570,000.00	0.00	
						0.00		0.00	0.00	
Office & Equipment	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	50,000.00		50,000.00	0.00	
Public Works Equipment						0.00		0.00	0.00	
Mower Equipment		_		_	_	0.00		0.00	0.00	
1/2 ton (chevy) 2017			_			0.00		0.00	0.00	
steamer/trailer			20,000,00							
			30,000.00		45 000 00	30,000.00		30,000.00	0.00	
brushmower for skidsteer					15,000.00	15,000.00		15,000.00	0.00	
plow and sander						0.00		0.00	0.00	
grader (2018) 140M		450,000.00				450,000.00		450,000.00	0.00	
grader (2020) 150		40,000.00		500,000.00		540,000.00		540,000.00	0.00	
1/2 ton (ford) 2019		45,000.00	40,000.00			85,000.00		85,000.00	0.00	
1 ton (Ford) 2019				90,000.00		90,000.00		90,000.00	0.00	
3/4 ton (Ram 2500) 2022				60,000.00		60,000.00		60,000.00		
mower john deer 1550 2022			32,000.00			32,000,00		32,000.00	0.00	
forklift						0.00		0.00	0.00	
drum mulcher attachment						0.00		0.00	0.00	
mulcher for grader						0.00		0.00	0.00	
skidsteer bobcat 2021		50,000.00				50,000.00		50,000.00	0.00	
dump trailer		15,000.00				15,000,00		15,000.00	0.00	
Utility Tailer (T004)				10,000.00		10,000.00		10,000.00		
trailer for skidsteer			18,000.00			18,000.00		18,000.00	0.00	
used sander for 3/4 ton	15,000.00					15,000.00		15,000.00	0.00	
Industrial Park						0.00		0.00	0.00	
Backhoe Loader				150,000,00		150,000,00		150,000,00	0.00	
Quick attach packer				7.5.1.5.5.5.5	28,000.00	28,000.00		28,000.00		
Snowblower for Skid Steer				15,000.00	20,000	15,000,00		15,000.00		
Massey Mower w/loader 2023				45,000.00		45,000.00		45,000.00		
EMO Generator				10,000,00		0.00		0.00	0.00	
						0.00		0.00	0.00	
Capital Public Works Projects	260,000.00	320,000.00	350,000.00	354,700.00	183,600.00	1,468,300.00		1,468,300.00	0.00	
	200,000,000	020,000.00	000,000.00	001,100.00	100,000.00	0.00		0.00	0.00	
Recreation Development	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00		250,000.00	0.00	
						0.00			0.00	
	405,000.00	980,000.00	1,030,000.00	1,284,700.00	286,600,00	3,986,300.00	0.00	3,986,300.00	0.00	0.
SOURCE OF FUNDS - ANNUAL						TOTAL				
OPERATING						0.00				
RESERVES	405,000.00	980,000.00	1,030,000.00	1,284,700.00	286,600.00	3,986,300.00				
BORROWNG						0.00				
OTHER						0.00				
TOTAL	0.00	0.00	0.00	0.00	0.00	3,986,300.00				

Departmental Use Only	Adopted by Resolution of Council	
	2024_ 168	(Head of Council)
		(Chief Administrative Officer)