



STE. ANNE MUNICIPALITY

BY-LAW #2023-10

BEING A BY-LAW for setting the rates of taxation in the Rural Municipality of Ste. Anne for the year 2023.

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 2023 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 **\$396,428,020**;

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 2023 as set forth in Schedule "A", hereto attached and identified by the signatures of the Reeve and Chief Administrative Officer are hereby approved;



STE. ANNE MUNICIPALITY

2. That the following respective rates of so much on the dollar be and are levied for the year 2023 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 | 8.140 |
| Seine River #14 | 12.044 |
| Hanover #15 | 11.986 |

- b. A rate of **3.428 mills** be levied for the year 2023 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 **4.288 mills** be levied for the year 2023 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 and Red River Basin Commission Levy under Economic Development Services and Capital Expenditures such as Machinery & Equipment, Real Property, Road Construction along with Misc Drainage Projects listed herein;
- d. A rate of **8.009 mills** be levied for the year 2023 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 **0.203 mills** be levied for the year 2023 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 By-Law #09-2016** authorized under Section 312 of *The Municipal Act* be levied for the year 2022 at a uniform rate of **\$100.00 upon non-vacant property** in the **LUD of Richer** upon all taxable, grant-in-lieu and exempt property, to provide for the collection of garbage in the LUD of Richer only;
- g. A rate of **0.127 mills** be levied for the year 2023 upon the assessed value of all rateable **At Large** properties in the Municipality to provide for the augmentation of the **General Reserve Fund**;
- h. A rate of **0.064 mills** be levied for the year 2023 upon the assessed value of all rateable **At Large** properties in the Municipality to provide for the augmentation of the **Waste Management Reserve Fund**;



STE. ANNE MUNICIPALITY

- i. A rate of **0.656 mills** be levied for the year 2023 upon the assessed value of all rateable **Rural Area** properties in the Municipality to provide for the augmentation of the **Machinery Replacement Reserve Fund**;
 - j. A rate of **0.379 mills** be levied for the year 2023 upon the assessed value of all rateable **At Large** properties in the Municipality to provide for the augmentation of the **Fire Equipment Reserve Fund**;
 - k. A rate of **0.026 mills** be levied for the year 2023 upon the assessed value of all rateable **At Large** properties in the Municipality to provide for the augmentation of the **Economic Development Reserve Fund**;
 - l. A rate of **0.013 mills** be levied for the year 2023 upon the assessed value of all rateable **At Large** properties in the Municipality to provide for the augmentation of the **Disaster Management Reserve Fund**;
 - m. A rate of **0.088 mills** be levied for the year 2023 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 2023 shall be deemed to have been imposed, **due and payable on or before 4:30 pm on October 15, 2023**;
 4. That all payments, including those sent by either mail or electronic format, **must be posted on or before 4:30 pm on October 31, 2023**;
 5. That all 2023 tax arrears that exist **after 4:30 pm on October 31, 2023** 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 (2022) tax arrears of no more than \$5.00 per roll that remain outstanding on December 31, 2023, may be cancelled without Resolution of Council on that date.

DONE AND PASSED by the Council of the RM of Ste. Anne in Council duly assembled in the RM of Ste. Anne, in Manitoba, this **12th** day of **April**, **2023**.


Richard Pelletier
Reeve


Mike McLennan
Chief Administrative Officer

Read a first time this **22nd** day of **March**, **2023**.
Read a second time this **12th** day of **April**, **2023**.
Read a third time this **12th** day of **April**, **2023**.

THE FINANCIAL PLAN

Rural Municipality of Ste. Anne

For the Year 2023

| | ATTACHED | NOT APPLICABLE |
|--|-------------------------------------|-------------------------------------|
| Page 1 General Operating Fund - Budgeted Revenue and Expenditure | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Page 2 General Operating Fund - Budgeted Other Revenue and Transfers | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Page 3 General Operating Fund - Budgeted Expenditure | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Page 4 General Operating Fund - Budgeted Expenditure | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Page 5 General Operating Fund - Budgeted Expenditure | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Page 6 Utility Operating Fund - Budgeted Revenue and Expenditure | | |
| Utility of _____ | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Page 7 Local Urban District - Budgeted Revenue and Expenditure | | |
| L.U.D. of Richer _____ | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Page 8 Calculation of Tax Levies | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Page 9 Sundry Revenue and Expenditure Analysis | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Page 10 Rural Area and General Municipal Requirements | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Page 11 General Operating Fund - Debenture Debt Charges | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Page 12 Utility Operating Fund - Debenture Debt Charges | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Page 13 Capital Budget (Current Year) | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Page 14 Capital Expenditure Program (Subsequent Five Years) | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Rural Municipality of Ste. Anne



For the Year 2023

REVENUE

| | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|--|-----------------------|---------------------|-----------------------|-----------------------|
| Total Tax Levy - Page 8 | 8,221,562 | 8,188,213 | 8,853,505 | 0 |
| Total Grants in Lieu of Taxes - Page 8 | 0 | 0 | 99,939 | 0 |
| Sub-total | 8,221,562 | 8,188,213 | 8,953,444 | 0 |
| School Requisitions (deduct) - Page 8 | 5,043,794 | 5,016,794 | 5,184,761 | 0 |
| Municipal Taxes and Grants in Lieu of Taxes | 3,177,768 | 3,171,419 | 3,768,683 | 3,465,238 |
| Other Revenue - Page 2 | 1,306,103 | 1,948,459 | 1,517,753 | 1,164,942 |
| Transfers from Accumulated Surplus & Reserves - Page 2 | 1,931,071 | 1,372,313 | 1,286,400 | 778,000 |
| Total Municipal Revenue | 6,414,942 | 6,492,191 | 6,572,836 | 5,408,180 |

EXPENDITURE

| | | | | |
|---------------------------------------|------------------|------------------|------------------|-----------|
| General Government Services | 1,340,663 | 1,364,379 | 1,383,324 | 1,397,790 |
| Protective Services | 660,109 | 728,601 | 655,695 | 666,842 |
| Transportation Services | 1,500,342 | 1,772,488 | 1,747,267 | 1,776,970 |
| Environmental Health Services | 205,060 | 130,868 | 221,577 | 225,343 |
| Public Health and Welfare Services | 3,200 | 3,158 | 3,200 | 3,200 |
| Planning & Development Services | 212,946 | 205,978 | 273,302 | 35,000 |
| Economic Development Services | 35,106 | 33,493 | 35,794 | 37,794 |
| Recreation and Cultural Services | 12,150 | 12,742 | 16,354 | 16,354 |
| Fiscal Services | 1,787,015 | 1,531,565 | 1,374,986 | 746,286 |
| Transfers - Deficit Recovery - Page 9 | | | 0 | 0 |
| - To Reserves - Page 5 | 656,983 | 663,811 | 858,633 | 500,000 |
| Total Basic Expenditure | 6,413,573 | 6,447,082 | 6,570,132 | 5,405,580 |
| Allowance For Tax Assets - Page 8 | 1,369 | 1,369 | 2,704 | 2,600 |
| Total Municipal Expenditure | 6,414,942 | 6,448,451 | 6,572,836 | 5,408,180 |
| Net Operating Surplus (Deficit) | 0 | 43,740 | -0 | 0 |

| | |
|-----------------------|---|
| Departmental Use Only | <p>Adopted by Resolution of Council</p> <p align="right">  _____ (Head of Council) </p> <p>2023- <u>181</u></p> <p align="right">  _____ (Chief Administrative Officer) </p> |
|-----------------------|---|

**GENERAL OPERATING FUND
BUDGETED OTHER REVENUE AND TRANSFERS**

Rural Municipality of Ste. Anne

For the Year 2023

| | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|--|-----------------------|---------------------|-----------------------|-----------------------|
| Other Revenue | | | | |
| Taxes Added | 60,000.00 | 221,921.80 | 80,000.00 | 81,360.00 |
| TS Aggregate Fee Revenue | 44,000.00 | 90,966.77 | 55,000.00 | 55,935.00 |
| Licenses | | | | |
| Misc. - Tax Cert., Info Req., Maps | 14,800.00 | 22,582.33 | 13,300.00 | 0.00 |
| Permits - Development, Building & Plumbing | 85,000.00 | 75,385.41 | 40,000.00 | 40,680.00 |
| Fines | 2,400.00 | 3,418.88 | 2,400.00 | 2,440.80 |
| Sales of Service - General Government | | | | |
| - Protective | 19,400.00 | 45,183.71 | 22,400.00 | 22,780.80 |
| - Transportation | 40,000.00 | 34,283.05 | 20,000.00 | 17,000.00 |
| - Environmental Health | 2,500.00 | -5,255.39 | 3,000.00 | 0.00 |
| - Public Health and Welfare | | | | |
| - Environmental Development | | | | |
| MMSM/Green MB - Economic Development | 34,399.52 | 49,475.60 | 56,222.57 | 0.00 |
| - Recreation and Culture | 20,000.00 | 62,259.43 | 50.00 | 0.00 |
| - Planning/Development | 0.00 | 6,500.00 | 1,500.00 | 1,525.50 |
| S/D Fees, CU's, VO's, Zoning Memos, Road Openings | 26,250.00 | 16,730.00 | 11,700.00 | 0.00 |
| Tax and Redemption Penalties | 30,000.00 | 44,250.50 | 40,000.00 | 40,680.00 |
| Tax Sale Surplus Funds | 0.00 | 0.00 | 0.00 | |
| Grazing Leases | 7,565.80 | 9,284.83 | 8,464.12 | 8,608.01 |
| CAFT Payment Fees | 575.00 | 760.00 | 750.00 | 762.75 |
| Returns from Investments | 10,000.00 | 31,678.06 | 25,000.00 | 25,425.00 |
| Recovery of Bad Debts | 0.00 | 0.00 | 0.00 | |
| Unconditional Grants - Municipal Operating | | | | |
| - Municipal Operating Grant | 421,680.00 | 421,687.65 | 672,083.18 | 683,508.59 |
| - Other - Federal Restart | 0.00 | 84,900.00 | 0.00 | 0.00 |
| - Grants Revenue - Other | 0.00 | 6,447.08 | 17,550.00 | 17,848.35 |
| Conditional Grants - Federal Government - Summer Study | 10,850.00 | 8,799.32 | 19,200.00 | 19,526.40 |
| - Federal - Gas Tax | 281,483.00 | 281,483.00 | 293,721.00 | 146,860.50 |
| - Federal - Grants Misc | 43,200.00 | 33,941.82 | 0.00 | 0.00 |
| (Page 9) - Provincial Government - Rd. Imp. | 0.00 | 187,311.04 | 0.00 | 0.00 |
| - Municipal Government-Flood Preparation | 0.00 | 0.00 | 45,411.88 | 0.00 |
| - MB Hydro Bipole III | 117,000.00 | 123,828.00 | 0.00 | 0.00 |
| - Prov - Grants Misc | 25,000.00 | 29,411.39 | 44,000.00 | 0.00 |
| - Beaver Program | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Recovery of Legal Costs</u> | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Planning/Dev. Recoveries</u> | 0.00 | 14,758.90 | 0.00 | 0.00 |
| <u>Asset Contrib. Greenspace/Roads</u> | 0.00 | 6,615.25 | 10,000.00 | 0.00 |
| <u>Subdivision Lot Levies</u> | 10,000.00 | 39,000.00 | 36,000.00 | 0.00 |
| <u>Sale of RM Property</u> | 0.00 | 851.00 | 0.00 | 0.00 |
| <u>Debenture Revenue</u> | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Revenue - Page 1 | 1,306,103.32 | 1,948,459.43 | 1,517,752.75 | 1,164,941.70 |
| Transfers From | | | | |
| - Accumulated Surplus | 125,000.00 | 125,000.00 | 0.00 | 0.00 |
| - Reserves (Page 13) | 1,806,070.77 | 1,247,313.34 | 1,286,400.00 | 778,000.00 |
| Total Transfers - Page 1 | 1,931,070.77 | 1,372,313.34 | 1,286,400.00 | 778,000.00 |
| TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8 | 3,237,174.09 | 3,320,772.77 | 2,804,152.75 | 1,942,941.70 |

BUDGETED EXPENDITURE

Rural Municipality of Ste. Anne

For the Year 2023

| | | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|--|--|-----------------------|---------------------|-----------------------|-----------------------|
| GENERAL GOVERNMENT SERVICES | | | | | |
| 1100 | Legislative | 243,000.00 | 230,978.19 | 237,700.00 | 241,740.90 |
| 1200 | General Administrative | | | | |
| 1212 | Chief Administrative Officer and Staff | 421,060.05 | 457,224.51 | 448,116.62 | 455,734.60 |
| 1213 | Consultant Contract | 94,000.00 | 153,736.89 | 13,000.00 | 13,221.00 |
| 1215 | Office | 146,780.00 | 123,091.17 | 159,940.78 | 162,659.77 |
| 1216 | Legal | 30,000.00 | 22,263.99 | 42,500.00 | 43,222.50 |
| 1217 | Audit | 16,000.00 | 15,709.07 | 16,000.00 | 16,272.00 |
| 1218 | Assessment | 85,239.00 | 85,239.00 | 86,206.00 | 87,671.50 |
| 1300 | Other General Government | | | | |
| 1310 | Elections | 18,600.00 | 14,849.19 | 8,900.00 | 0.00 |
| 1320 | Conventions | 14,700.00 | 8,490.54 | 12,300.00 | 12,509.10 |
| 1330 | Damage Claims and Liability Insurance | 40,000.00 | 45,297.84 | 55,649.26 | 56,595.30 |
| 1350 | Grants - General | 195,083.50 | 180,327.18 | 250,550.00 | 254,809.35 |
| 1360 | Other General Government-Sundry | 36,200.00 | 27,171.23 | 52,461.83 | 53,353.68 |
| | Unallocated Employee Benefits | | | | |
| SUB-TOTAL GENERAL GOVERNMENT SERVICES | | 1,340,662.55 | 1,364,378.80 | 1,383,324.49 | 1,397,789.71 |
| 1991 | Recoveries (deduct) - Utility | | | | |
| TOTAL GOVERNMENT SERVICES - TO PAGE 1 | | 1,340,662.55 | 1,364,378.80 | 1,383,324.49 | 1,397,789.71 |
| PROTECTIVE SERVICES | | | | | |
| 2400 | Fire | 419,609.00 | 361,523.21 | 478,445.48 | 486,579.06 |
| | Emergency Measures | | | | |
| 2500 | Emergency Measures Organization - Coordinator & Services | 21,800.00 | 12,349.23 | 20,500.00 | 20,848.50 |
| 2510 | Emergency Measures - E911 | 27,200.00 | 23,714.22 | 27,000.00 | 27,459.00 |
| 2520 | Flood Control | 40,000.00 | 191,820.73 | 40,000.00 | 40,680.00 |
| 2550 | WNV (incl. 75% LUD WNV) | 12,500.00 | 12,406.62 | 13,000.00 | 13,221.00 |
| 2600 | Other Protection | | | | |
| 2621 | Safety Program | 81,000.00 | 68,270.59 | 4,000.00 | 4,068.00 |
| 2630 | By-Law Enforcement | 31,500.00 | 30,600.00 | 39,000.00 | 39,663.00 |
| 2640 | Animal and Pest Control | 26,500.00 | 27,915.93 | 33,750.00 | 34,323.75 |
| TOTAL PROTECTIVE SERVICES - TO PAGE 1 | | 660,109.00 | 728,600.53 | 655,695.48 | 666,842.31 |
| TRANSPORTATION SERVICES | | | | | |
| Road Transport | | | | | |
| Administration | | | | | |
| 3210 | Public Works Management | 169,607.00 | 187,327.59 | 186,472.00 | 189,642.02 |
| 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 | 29.00 | 1,500.00 | 1,525.50 |
| 3221 | - PW Employees/Summer Student Wages & B | 260,035.00 | 268,983.13 | 341,492.00 | 347,297.36 |
| 3222 | - Fuel | 75,000.00 | 132,373.49 | 130,000.00 | 132,210.00 |
| 3223 | - Repairs and Maintenance | 50,000.00 | 87,641.58 | 75,000.00 | 76,275.00 |
| 3224 | - Insurance and Registration | 23,500.00 | 15,146.33 | 16,963.89 | 17,252.28 |
| 3225 | - Workshop & Yard Operations | 42,700.00 | 47,148.77 | 53,838.68 | 54,753.94 |
| 3231 | - Road Construction and Maintenance | 752,500.00 | 906,382.20 | 714,000.00 | 726,138.00 |
| Transportation Services Sub-Total Forward to Page 4 | | 1,374,842.00 | 1,645,032.09 | 1,519,266.57 | 1,545,094.11 |

BUDGETED EXPENDITURE

Rural Municipality of Ste. Anne

For the Year 2023

| ECONOMIC DEVELOPMENT SERVICES | | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|-------------------------------|---|--------------------|------------------|--------------------|--------------------|
| 7123 | Rural Area Weed Control | 4,500.00 | 10,250.94 | 10,500.00 | 10,500.00 |
| 7124 | 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 | 3,500.00 | 3,501.69 | 5,538.68 | 5,538.68 |
| 7130 | Seine-Rat Rat Roseau Watershed District | 17,500.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 7140 | Red River Basin Commission | 1,346.00 | 1,480.32 | 1,495.12 | 1,495.12 |
| 7400 | Economic Development | 5,000.00 | 0.00 | 0.00 | 2,000.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

| | | | | |
|---|-----------|-----------|------------------|-----------|
| TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1 | 35,106.00 | 33,492.95 | 35,793.80 | 37,793.80 |
|---|-----------|-----------|------------------|-----------|

| RECREATION AND CULTURAL SERVICES | | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|----------------------------------|-------------------------------|--------------------|------------------|--------------------|--------------------|
| 8110 | Recreation | | | | |
| 8120 | Community Centers and Halls | | | | |
| 8130 | Swimming Pools and Beaches | | | | |
| 8140 | Golf Courses | | | | |
| 8150 | Skating Rinks and Arenas | | | | |
| 8180 | Parks and Playgrounds | 12,150.00 | 12,742.29 | 16,353.83 | 16,353.83 |
| 8190 | Other Recreational Facilities | | | | |
| | | | | | |
| | | | | | |

| | | | | |
|--|-----------|-----------|------------------|-----------|
| TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 | 12,150.00 | 12,742.29 | 16,353.83 | 16,353.83 |
|--|-----------|-----------|------------------|-----------|

| FISCAL SERVICES | | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|-----------------|--|--------------------|------------------|---------------------|--------------------|
| 9211 | LUD of Richer -- Page 7 | 161,820.01 | 161,820.01 | 181,300.00 | 0.00 |
| 9212 | LUD of Richer - Special Services -- Page 7 | 20,137.60 | 20,137.60 | 23,500.00 | 0.00 |
| 9320 | Transfer to Capital - Page 13 | 1,462,000.00 | 1,209,267.58 | 1,088,900.00 | 578,000.00 |
| 9410 | Debenture Debt Charges - Page 11 | 142,057.22 | 140,133.46 | 80,286.44 | 167,286.44 |
| 9430 | Tax discount and short-term loan interest | 1,000.00 | 206.12 | 1,000.00 | 1,000.00 |
| | | | | | |
| | | | | | |
| | | | | | |

| | | | | |
|-----------------------------------|--------------|--------------|---------------------|------------|
| TOTAL FISCAL SERVICES - TO PAGE 1 | 1,787,014.83 | 1,531,564.77 | 1,374,986.44 | 746,286.44 |
|-----------------------------------|--------------|--------------|---------------------|------------|

| TRANSFERS | | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|----------------------------|--|--------------------|------------------|--------------------|--------------------|
| 9313 | General Reserve | 0.00 | 0.00 | 50,000.00 | 0.00 |
| Specific-Purpose Reserves: | | | | | |
| 9311 | - Machinery Replacement | 178,500.00 | 178,500.00 | 245,000.00 | 0.00 |
| 9312 | - Mitigation Preparedness Program | 0.00 | 0.00 | 45,411.88 | 0.00 |
| 9315 | - Waste Management | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 9316 | - MB Hydro Bipole III | 117,000.00 | 123,828.00 | 0.00 | 0.00 |
| 9318 | - Gas Tax (Canada Community Bldg Fund) | 281,483.00 | 281,483.00 | 293,721.00 | 300,000.00 |
| 9319 | - LUD of Richer | 0.00 | 0.00 | 0.00 | 0.00 |
| 9320 | - Fire Equipment | 60,000.00 | 60,000.00 | 150,000.00 | 150,000.00 |
| 9321 | - Economic Development | 20,000.00 | 20,000.00 | 10,000.00 | 20,000.00 |
| 9322 | - Green Initiative | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 9323 | - Disaster Mitigation Reserve | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 9324 | - Recreation & Culture Reserve | 0.00 | 0.00 | 34,500.00 | 5,000.00 |

| | | | | |
|-----------------------------|------------|------------|-------------------|------------|
| TOTAL TRANSFERS - TO PAGE 1 | 656,983.00 | 663,811.00 | 858,632.88 | 500,000.00 |
|-----------------------------|------------|------------|-------------------|------------|

BUDGETED REVENUE AND EXPENDITURE

LUD of RICHER
2023 Budget

EXPENDITURE

| | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|--|-----------------------|---------------------|-----------------------|-----------------------|
|--|-----------------------|---------------------|-----------------------|-----------------------|

| | | | | |
|--|------------|------------|------------|------------|
| General Government Services | | | | |
| Legislative (Committee) | 24,500.00 | 23,850.95 | 23,050.00 | 25,500.00 |
| Transportation Services | | | | |
| Roads and Streets | 25,000.00 | 26,059.50 | 26,250.00 | 15,000.00 |
| Sidewalks and Boulevards | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| Ditches and Road Drainage | 25,000.00 | 11,891.39 | 25,000.00 | 5,000.00 |
| Snow and Ice Removal | 6,000.00 | 8,056.00 | 10,000.00 | 10,000.00 |
| Street Lighting | 12,500.00 | 11,631.79 | 14,500.00 | 15,000.00 |
| Dust Control | 10,000.00 | 9,274.47 | 10,000.00 | 10,000.00 |
| Total Transportation Services | 79,500.00 | 66,913.15 | 86,750.00 | 56,000.00 |
| Environmental Health Services | | | | |
| Garbage Collection | 24,000.00 | 20,513.51 | 32,500.00 | 35,000.00 |
| Total Environmental Health Services | 24,000.00 | 20,513.51 | 32,500.00 | 35,000.00 |
| Environmental Development Services | | | | |
| Grass Cutting | 10,000.00 | 10,000.00 | 8,000.00 | 10,000.00 |
| West Nile Virus | 3,000.00 | 2,461.74 | 3,000.00 | 3,000.00 |
| Total Environmental Development Services | 13,000.00 | 12,461.74 | 11,000.00 | 13,000.00 |
| Recreation and Cultural Services | | | | |
| LUD Community Meeting Hall | 19,500.00 | 16,269.50 | 12,500.00 | 25,000.00 |
| Debenture Debt Charges - Page 11 | | | | |
| Principal B/L #07-17 | 47,457.61 | 45,522.89 | 0.00 | 0.00 |
| Long Term Debt Interest B/L #07-17 | | 1,934.72 | 0.00 | 0.00 |
| Supplemental Debenture Payment B/L #07-17 | | | | 0.00 |
| Transfer to RM Cont. To Capital | 267,500.00 | 81,654.95 | 235,000.00 | 100,000.00 |
| Total Transfers | 314,957.61 | 129,112.56 | 235,000.00 | 100,000.00 |
| Total Operating Expenditure | 475,457.61 | 269,121.41 | 400,800.00 | 254,500.00 |
| REVENUE | | | | |
| Previous Years' Surplus | | | | |
| L.U.D. Revenues West Nile Virus | | 0.00 | | |
| L.U.D. Revenues Transfers from LUD Reserve | 65,500.00 | 26,701.95 | 18,000.00 | |
| Transfers from LUD Gas Tax Reserve | 0.00 | 0.00 | 0.00 | |
| Transfers from Municipal Reserve | 226,000.00 | 74,960.71 | 175,000.00 | |
| Amount required from Taxation - Page 5 and Page 8 | 114,362.40 | 97,136.55 | 181,300.00 | 231,000.00 |
| Municipal Other Revenues Allocated to L.U.D. | | | | |
| Special Services B/L #09-16 | 20,137.60 | 20,137.60 | 23,500.00 | 23,500.00 |
| Supplemental Taxes | 0.00 | 25,938.71 | 1,000.00 | |
| Debenture Levy | 47,457.61 | 47,457.61 | 0.00 | |
| Grants Received | 0.00 | 0.00 | 0.00 | |
| Misc. Rev | 2,000.00 | 2,726.99 | 2,000.00 | |
| Tax Levy (Last Year Actual) | | 114,362.40 | | |
| Total Operating Revenue | 475,457.61 | 409,422.52 | 400,800.00 | 254,500.00 |
| Net Operating Surplus (Deficit) | | -43,164.56 | | 0.00 |



YEAR-TO-YEAR SUMMARY:

| | | |
|--|------------|------------|
| Amount Required from Taxation | 161,820.01 | 181,300.00 |
| Assessment (Taxable and Grant-in-Lieu) | 20,140,140 | 22,639,580 |
| Mill Rate | 8.035 | 8.009 |

L.U.D.

MUNICIPALITY

 Chairperson

 Reeve
 Chief Administrative Officer

CALCULATION OF TAX LEVIES
Rural Municipality of Ste. Anne

For the Year 2023

| | Assessments | | | | Expenditures | | | Mill Rate (M/R) | Revenues | | | |
|--|--------------------|-------------------------------------|-------------------------|--------------------|----------------------|----------------------|----------------------|------------------|---------------------|-------------------------|---------------------------------------|----------------------|
| | Taxable | Grazing Lease and/or Converted fees | Grants In Lieu of Taxes | Total | Basic | Tax Assets | Total | | Tax Levy | Grants In Lieu of Taxes | Grazing lease and / or Converted fees | Total |
| Education (Requisition) Taxes: | | | | | | | | | | | | |
| Education Support Levy (ESL) | 49,398,560 | | 2,085,230 | 51,483,790 | 419,073.00 | 5.05 | 419,078.05 | 8.140 | 402,104.28 | 16,973.77 | | 419,078.05 |
| Seine River School Division #14 | 281,335,660 | 627,250 | 2,929,310 | 284,892,220 | 3,431,208.00 | 33.90 | 3,431,241.90 | 12.044 | 3,395,961.29 | 35,280.61 | 7,554.60 | 3,431,241.90 |
| Hanover School Division #15 | 110,562,210 | | 780,440 | 111,342,650 | 1,334,480.00 | 73.00 | 1,334,553.00 | 11.986 | 1,325,198.65 | 9,354.35 | 0.00 | 1,334,553.00 |
| Total Education Taxes | 441,296,430 | 627,250 | 5,794,980 | 447,718,660 | 5,184,761.00 | 111.95 | 5,184,872.95 | | 5,123,264.22 | 61,608.74 | 7,554.60 | 5,184,872.95 |
| Page 1 | | | | | | | | | | | | |
| | Assessments | | | | Expenditures | | | Mill Rate Frt/PP | Revenues | | | |
| | Taxable | Otherwise Exempt | Grants In Lieu of Taxes | Total | Basic | Allowance Tax Assets | Total | | Tax Levy | Grants In Lieu of Taxes | Other Revenues and Transfers | Total |
| Municipal Taxes: | | | | | | | | | | | | |
| Local Urban Districts | | | | | | | | | | | | |
| LUD of Richer | 21,780,370 | | 859,210 | 22,639,580 | 181,300.00 | 20.40 | 181,320.40 | 8.009 | 174,438.98 | 6,881.41 | | 181,320.40 |
| | | | | 0 | | | 0.00 | | | | | 0.00 |
| Debenture Debt Charges | | | | | | | | | | | | |
| PW Shop Debenture | 392,718,270 | 0 | 3,709,750 | 396,428,020 | 80,286.44 | 188.45 | 80,474.89 | 0.203 | 79,721.81 | 753.08 | | 80,474.89 |
| | | | | 0 | | | | | | | | |
| Special Services Levies | | | | | | | | | | | | |
| LUD Garbage P/U B/L #09-2016 | | | | 0 | 23,500.00 | 0.00 | 23,500.00 | 100.000 | 22,200.00 | 1,300.00 | | 23,500.00 |
| number of properties | 222 | | 13 | 235 | | | | | | | | |
| Deficit Recovery | | | | | | | | | | | | |
| General | | | | 0 | | | 0.00 | | | | | 0.00 |
| Utility | | | | 0 | | | 0.00 | | | | | 0.00 |
| Reserve Funds | | | | | | | | | | | | |
| General Reserve - At Large | 392,718,270 | 0 | 3,709,750 | 396,428,020 | 50,000.00 | 346.36 | 50,346.36 | 0.127 | 49,875.22 | 471.14 | | 50,346.36 |
| Waste Management - At Large | 392,718,270 | 0 | 3,709,750 | 396,428,020 | 25,000.00 | 371.39 | 25,371.39 | 0.064 | 25,133.97 | 237.42 | | 25,371.39 |
| Machinery Replacement - Rural | 370,937,900 | 0 | 2,850,540 | 373,788,440 | 245,000.00 | 205.22 | 245,205.22 | 0.656 | 243,335.26 | 1,869.95 | | 245,205.22 |
| Fire Equipment Reserve - At Large | 392,718,270 | 0 | 3,709,750 | 396,428,020 | 150,000.00 | 246.22 | 150,246.22 | 0.379 | 148,840.22 | 1,406.00 | | 150,246.22 |
| Economic Development Reserve - At Large | 392,718,270 | 0 | 3,709,750 | 396,428,020 | 10,000.00 | 307.13 | 10,307.13 | 0.026 | 10,210.68 | 96.45 | | 10,307.13 |
| Green Initiative Reserve - At Large | 392,718,270 | 0 | 3,709,750 | 396,428,020 | 0.00 | 0.00 | 0.00 | 0.000 | 0.00 | 0.00 | | 0.00 |
| Disaster Management Reserve - At Large | 392,718,270 | 0 | 3,709,750 | 396,428,020 | 5,000.00 | 153.56 | 5,153.56 | 0.013 | 5,105.34 | 48.23 | | 5,153.56 |
| Recreation & Culture Reserve - At-Large | 392,718,270 | 0 | 3,709,750 | 396,428,020 | 34,500.00 | 385.67 | 34,885.67 | 0.088 | 34,559.21 | 326.46 | | 34,885.67 |
| General Municipal | | | | | | | | | | | | |
| Rural Area | 370,937,900 | | 2,850,540 | 373,788,440 | 1,602,751.01 | 53.82 | 1,602,804.83 | 4.288 | 1,590,581.72 | 12,223.12 | | 1,602,804.83 |
| At Large | 392,718,270 | | 3,709,750 | 396,428,020 | 1,358,641.48 | 313.78 | 1,358,955.25 | 3.428 | 1,346,238.23 | 12,717.02 | | 1,358,955.25 |
| Business Tax, Fees | | | | 0 | 0.00 | | 0.00 | | 0.00 | | | 0.00 |
| Other Revenue and Transfers | | | | | 2,804,152.75 | | 2,804,152.75 | | | | 2,804,152.75 | 2,804,152.75 |
| Total Municipal | | | | | 6,570,131.68 | 2,591.99 | 6,572,723.67 | | 3,730,240.63 | 38,330.28 | 2,804,152.75 | 6,572,723.67 |
| Total (Education + Municipal) Taxes | | | | | 11,754,892.68 | 2,703.94 | 11,757,596.62 | | 8,853,504.85 | 99,939.02 | 2,804,152.75 | 11,757,596.62 |
| | | | | | | | Page 1 | | Page 1 | Page 1,9 | Page 2 | |

* Added to Total Tax Levy on page 1

RURAL AREA AND GENERAL MUNICIPAL REQUIREMENTS
RURAL MUNICIPALITY OF STE. ANNE

For the Year 2023

Part 1 - Analysis of Expenditures Benefitting Rural Area

| Account No. | Account Name | Total Expenditures from Pages 3, 4 and 5 | Expenditures applicable to Rural Area only |
|-----------------------|------------------------------------|--|--|
| | GGS-Gen. Gov't Services | 1,383,324.49 | |
| | PS-Protective Services | 655,695.48 | 13,000.00 |
| | TS-Transportation Services | 1,747,266.57 | 1,506,955.89 |
| | | | |
| | EHS-Environmental Health Services | 221,576.64 | |
| | PHS-Public Health Services | 3,200.00 | |
| | PDS-Planning & Dev. Services | 273,301.55 | |
| | EDS-Economic Dev. Services | 35,793.80 | 11,995.12 |
| | RCS-Recreation & Cultural Services | 16,353.83 | |
| | FS-Fiscal Services | 1,374,986.44 | 633,500.00 |
| | | | |
| | TRANSFERS | 858,632.88 | 245,000.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | 6,570,131.68 | |
| Total - Part 2 | | | 2,410,451.01 |

Part 2 - Calculation of Rural and At large Requirements

| | Non-Controllable Expenditures | Totals | |
|-----------------------------------|----------------------------------|---------------------|---------------------|
| | | Rural | At Large |
| Total Basic Expenditures | 804,586.44 | 2,410,451.01 | 3,355,094.23 |
| Less: Other Revenue Allocated | | 174,200.00 | 1,343,552.75 |
| Nominal Surplus Allocation | | | 0.00 |
| Other Allocations | | 633,500.00 | 652,900.00 |
| | | | |
| <i>Sub-Totals</i> | <i>804,586.44</i> | <i>1,602,751.01</i> | <i>1,358,641.48</i> |
| Less: Required Expenditures | | | 804,586.44 |
| | | | |
| General Municipal Requirements | 804,586.44 | 1,602,751.01 | 1,358,641.48 |
| | | Page 8 | Page 8 |

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of Ste. Anne

For the Year 2023

Part 1 - Debenture Debt Charges

| Purpose | By-law No. | Maturity (year) | Opening Balance | Principal | Closing Balance | Interest | Total Payment | Frontage /Per Parcel | Other | Net Required by Mill rate | Area to be Levied |
|--------------------------|------------|-----------------|-----------------|-----------|-----------------|-----------|---------------|----------------------|-------|---------------------------|-------------------|
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Public Works Shop | 7-2020 | 2039 | 1,061,329.16 | 48,977.23 | 1,012,351.93 | 31,309.21 | 80,286.44 | | | 80,286.44 | at large |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |

| | | | | | | | |
|--------------|-----------|--------------|-----------|-----------|------|------|-----------|
| 1,061,329.16 | 48,977.23 | 1,012,351.93 | 31,309.21 | 80,286.44 | 0.00 | 0.00 | 80,286.44 |
|--------------|-----------|--------------|-----------|-----------|------|------|-----------|

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

| Area to be Levied | Taxable Assessment | Otherwise Exempt Assessment | Grant In-Lieu Assessment | Total Assessment | Total Requirement | Raised By Frt / Parcel | Raised by Other | Raised by Mill Rate |
|-------------------|--------------------|-----------------------------|--------------------------|------------------|-------------------|------------------------|-----------------|---------------------|
| At Large | 392,718,270 | | 3,709,750 | 396,428,020 | 80,286.44 | | | 80,286.44 |
| LUD of Richer | 21,780,370 | | 859,210 | 22,639,580 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 80,286.44 | 0.00 | 0.00 | 80,286.44 |

CAPITAL BUDGET

Rural Municipality of Ste. Anne

For the Year 2023

Part 1 - CAPITAL EXPENDITURES



| Particulars of Expenditure | Estimated Total Cost | Borne by General Fund | Borne by Utility Fund | Borne by Reserves | Borne by Borrowing |
|--|----------------------|-----------------------|-----------------------|-------------------|--------------------|
| At Large | | | | | |
| RFD Asphalt Project Phase 2 of overhead door project. Res# 2022-23 | 15,000 | | | 15,000 | |
| Lagoon Expansion (Native Plant Solutions) | 24,000 | | | 24,000 | |
| EMO Generator | 45,000 | | | 45,000 | |
| Park & Ride Plug Ins (see if bipole funds could be used) | 7,000 | | | 7,000 | |
| Thurston Park - Play structure | 60,000 | | | 60,000 | |
| Boat Launch (Finnigan Area)? | 10,000 | | | 10,000 | |
| Giroux Park - Rink Boards? | 19,400 | | | 19,400 | |
| Deer Lane (PR302) Development Costs | 40,000 | | | 40,000 | |
| | | | | | |
| | | | | | |
| Rural Area | | | | | |
| Frost Boil Repair - Proulx Rd 1000ft | 40,000 | | | 40,000 | |
| Frost boil repair 40E and 46N dig out 25ft in both directions | 10,000 | | | 10,000 | |
| Rd 45E NEWSD finish project | 82,500 | | | 82,500 | |
| Plow truck for 2023 - Need quotes CotW-2022-43/Res# 2022-310 | 125,000 | | | 125,000 | |
| Brush Mower for Bobcat (skidsteer) | 16,000 | | | 16,000 | |
| PW Mulcher R#23-55 | 45,000 | | | 45,000 | |
| 40E Land Acquisition (O'Reilly Pit Area) | 250,000 | | | 250,000 | |
| 39E Drain from Arbey Lane to Toews pit | 7,000 | | | 7,000 | |
| Compact Tractor w/Mower & Snow Blower Res# 2023-100 | 45,000 | | | 45,000 | |
| Johnson Drain Land Purchase | 13,000 | | | 13,000 | |
| | | | | | |
| LUD AREA | | | | | |
| LUD Sidewalk Construction (2/2) Res# 2022-286 | 60,000 | 42,000 | | 18,000 | |
| LUD Asphaltting Service Rd #1 Project | 175,000 | | | 175,000 | |
| | | | | | |
| | | | | | |
| | 1,088,900 | | | | |
| TOTAL | | 42,000 | | | |
| | | Page 5 | 0 | | |
| | | | Page 6 | 1,046,900 | |
| | | | | Part 2 | 0 |
| | | | | | Part 3 |

Part 1A - NON-CAPITAL EXPENDITURES

| Particulars of Expenditure | Estimated Total Cost | Borne by General Fund | Borne by Utility Fund | Borne by Reserves | Borne by Borrowing |
|--|----------------------|-----------------------|-----------------------|-------------------|--------------------|
| AT LARGE AREA | | | | | |
| TSA Recreation - Ice plant Res# 2023-91 | 75,000 | | | 75,000 | |
| Richer Community Club Operating/Capital Expen. Levied by General LUD Community Grant | 25,000 | | | 25,000 | |
| | 30,000 | | | 30,000 | |
| TSA Recreation Grant per agreement | 50,000 | | | 50,000 | |
| Mun rd 42E Between Dawson rd and Hwy 1 (to finish 42E Project) | 10,000 | | | 10,000 | |
| Giroux Drainage Project - MPP project - PR 311 @ 39E | 25,000 | | | 25,000 | |
| Pr207 culvert under highway at Pr210 50/50 project with town. Res# | 5,000 | | | 5,000 | |
| Silica Sand Advisory Study R# 21-534 Under Climate Action | 19,500 | | | 19,500 | |
| | | | | | |
| | | | | | |
| | 239,500 | | | | |
| TOTAL | | 0 | | | |
| | | Page 5 | 0 | | |
| | | | Page 6 | 239,500 | |
| | | | | Part 2 | 0 |
| | | | | | Part 3 |

FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Rural Municipality of Ste. Anne

| PURPOSE | CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.) | | | | | | SOURCE OF FUNDS | | | |
|--------------------------------------|---|------------|------------|------------|------------|---------------------|-----------------|--------------|-----------|-------|
| | 2024 | 2025 | 2026 | 2027 | 2028 | Total | Operating | Reserves | Borrowing | Other |
| Fire Protection | 0.00 | 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 | | 40,000.00 | | 40,000.00 | 0.00 | |
| | | | | | | 0.00 | | 0.00 | 0.00 | |
| Public Works Equipment | | | | | | 0.00 | | 0.00 | 0.00 | |
| Mower | | | | | | 0.00 | | 0.00 | 0.00 | |
| 1/2 ton (chevy) 2017 steamer/trailer | 40,000.00 | | | | | 40,000.00 | | 40,000.00 | 0.00 | |
| brushmower for skidsteer | | | | 30,000.00 | | 30,000.00 | | 30,000.00 | 0.00 | |
| plow and sander | | | | | | 0.00 | | 0.00 | 0.00 | |
| grader (2018) 140M | 15,000.00 | 15,000.00 | 350,000.00 | | | 380,000.00 | | 380,000.00 | 0.00 | |
| grader (2020) 150 | | | 15,000.00 | 15,000.00 | | 30,000.00 | | 30,000.00 | 0.00 | |
| 1/2 ton (ford) 2019 | | | 45,000.00 | | | 45,000.00 | | 45,000.00 | 0.00 | |
| mower john deer 1550 2022 | | | | 32,000.00 | | 32,000.00 | | 32,000.00 | 0.00 | |
| forklift | 15,000.00 | | | | | 15,000.00 | | 15,000.00 | 0.00 | |
| drum mulcher attachment | 33,000.00 | | | | | 33,000.00 | | 33,000.00 | 0.00 | |
| mulcher for grader | | 45,000.00 | | | | 45,000.00 | | 45,000.00 | 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 | |
| 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 | 200,000.00 | | | | | 200,000.00 | | 200,000.00 | 0.00 | |
| | | | | | | 0.00 | | 0.00 | 0.00 | |
| EMO Generator | | | | | | 0.00 | | 0.00 | 0.00 | |
| | | | | | | 0.00 | | 0.00 | 0.00 | |
| Capital Public Works Projects | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 1,000,000.00 | | 1,000,000.00 | 0.00 | |
| | | | | | | 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 | |
| | 578,000.00 | 390,000.00 | 735,000.00 | 855,000.00 | 250,000.00 | 2,808,000.00 | 0.00 | 2,808,000.00 | 0.00 | 0.00 |
| SOURCE OF FUNDS - ANNUAL | | | | | | TOTAL | | | | |
| OPERATING | | | | | | 0.00 | | | | |
| RESERVES | 778,000.00 | 390,000.00 | 735,000.00 | 855,000.00 | 250,000.00 | 3,008,000.00 | | | | |
| BORROWING | | | | | | 0.00 | | | | |
| OTHER | | | | | | 0.00 | | | | |
| TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,008,000.00 | | | | |

| | |
|-----------------------|---|
| Departmental Use Only | Adopted by Resolution of Council 2023- <u>181</u>  (Head of Council)  (Chief Administrative Officer) |
|-----------------------|---|