THE FINANCIAL PLAN

Rural Municipality of Ste. Anne

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	Х	
Page 2	General Operating Fund - Budgeted Other Revenue and Transfer	s x	
Page 3	General Operating Fund - Budgeted Expenditure	Х	
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		Х
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of Richer	Х	
Page 8	Calculation of Tax Levies	X	
Page 9	Sundry Revenue and Expenditure Analysis	Х	
Page 10	Rural Area and General Municipal Requirements	Х	
Page 11	General Operating Fund - Debenture Debt Charges	Х	
Page 12	Utility Operating Fund - Debenture Debt Charges		X
Page 13	Capital Budget (Current Year)	Х	
Page 14	Capital Expenditure Program (Subsequent Five Years)	Х	

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
Fotal Tax Levy - Page 8		8,953,444	8,945,889	9,431,489	(
Fotal Grants in Lieu of Taxes	- Page 8	0	0	102,363	(
Sub-total	5	8,953,444	8,945,889	9,533,852	(
School Requisitions (deduct)	- Page 8	5,184,761	5,184,761	5,543,010	(
Municipal Taxes and Grani	s In Lleu of Taxes	3,768,683	3,761,128	3,990,842	4,293,16
Other Revenue - Page 2		1,517,753	2,143,400	1,769,651	1,152,96
Transfers from Accumulated	Surplus & Reserves - Page 2	1,286,400	880,643	1,761,420	405,000
Fotal Municipal Revenue		6,572,836	6,785,171	7,521,913	5,851,13
	EXPENDITURE				
General Government Service		1,383,324	1,264,235	1,238,638	1,259,49
Protective Services		655,695	572,748	616,422	626,90
Fransportation Services		1,747,267	2,035,880	2,332,966	2,372,62
Environmental Health Services	0.05	221,577	161,643	151,810	154,39
Public Health and Welfare Service		3,200	3,158	13,200	134,39
Planning & Development Ser		273,302	249,852	320,108	35,00
Economic Development Server		35,794	46,037	36,523	33,00
Recreation and Cultural Service		16,354	15,408	24,941	24,94
Fiscal Services		1,374,986	938,664	2,223,418	573,28
Transfers - Deficit Recovery	- Page 9			о	
- To Reserves - P		858,633	1,483,847	562,221	750,00
Total Basic Expenditure		6,570,132	6,771,471	7,520,248	5,848,53
Allowance For Tax Assets - I	Page 8	2,704	2,704	1,664	2,60
Fotal Municipal Expenditu	e	6,572,836	6,774,175	7,521,913	5,851,13

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	Γ	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					
Misc Tax Cert., Info	Req., Maps	13,300.00	35,458.56	69,989.44	0.00
Permits - Developmer	nt, Building & Plumbing	40,000.00	45,001.70	50,000.00	50,850.00
	_				
Fines		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
	, Zoning Memos, Road Openings	11,700.00	28,535.00	13,600.00	0.00
Tax and Redemption		40,000.00	51,416.64	40,000.00	40,680.00
Tax Sale Surplus Fun	ids	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		25,000.00	54,274.28	40,000.00	40,680.00
Recovery of Bad Deb		0.00	-7,445.91	0.00	
Unconditional Grant	s - 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
Transfers From	-	I			
	- 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
	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

For the Year 2024

Ear New Lat View Tas View				. 1			
1100 Legistative 221,200,00 272,0255 29,000,00 233,032,00 2220 Central Armitiatzello Officer and Staff 44,115,02 44,143,07 46,000,000,00 62,000		GENERAL GOVE	RNMENT SERVICES				
12:23 Chin Adminisorabi Voltou and Statt 443 116.2 443 01.9 443 00.9 82.9 92.9 <td< td=""><td>1100</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	1100						
1213 Consumer Contract 11.00000 8.00000 8.00000 8.00000 8.00000 1213 Unde 199.402.00 126.403.50 124.291.00 126.403.50 1214 Unde 45.500.00 116.130.81 22.200.00 126.403.50 1211 Assessment 16.500.00 10.701.00 87.600.00 10.1101.41 1310 Blackers 16.201.00 16.201.00 16.201.00 16.201.00 10.201.00 1310 Blackers 16.201.00 16.201.00 16.201.00 16.201.00 16.201.00 1310 Blackers 11.200.00 7.242.01 8.600.00 8.612.00 1310 Blackers 11.201.00 12.201.00							
1212 Office 199.40.28 116.3.30.08 124.4.30.00 126.0.00 126.0.00 1212 Audit 16.000.00 11.012.40 16.000.00 10.012.60 10.012.60 1213 Assessment 8.000.00 10.012.60 8.019.00 0.000.00 10.012.60 1213 Assessment 8.000.00 7.000.00 8.019.00 0.000.00			Officer and Staff				
1212 Legal 250000 11512.68 220000 22.37.40 1212 Avait 6665.76 16.499.07 16.499.07 1213 Avait 66.206.92 97.000.00 88.475.05 1216 Belacian 50.000 15.10.88 20.000 56.499.75 1216 Belacian 50.000 57.92.39 200.00 56.499.75 1210 Defacian 50.000 7.792.39 200.00 56.499.75 1210 Defacian 50.000 7.792.39 200.00 56.499.75 1210 Christ Conneal 12.300.01 7.792.39 200.00 12.472.40 1210 Christ Conneal 12.00.00 7.2207.00 12.220.00 12.477.40 1210 Christ Conneal 20.00.01 12.423.49 12.42.600.00 2.4.01.00 1210 Undecated Exploreds 10.812.220.00 12.42.200.01 2.4.01.20 1310 Undecated Cable 12.00.01 12.00.01 2.4.00.00 12.22.00.01 1991							
1212 Aviit 16.080.34 16.66.75 14.66.75 1218 Assessment 16.280.34 16.66.75 14.66.75 1310 Othor Goneal Government 0 0 12.20 0 0 0 97.000.00 18.47.95 1310 Conventors 12.30.00 0.73.35 20.00 0.22.02.00 18.47.95 1320 Conventors 12.30.00 0.73.44 14.400.00 18.47.95 1320 Conventors 0.800.00 24.20.00 18.47.95 12.30.00 97.34.47 14.000.00 18.47.95 1320 Conventors 0.800.00 24.20.00 24.61.42 36.02.00 24.01.02 12.22.00.00 24.01.12 17.92.20.00 12.42.00.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
300 Other Cameral Government 3130 Convertions 31300 Convertions 31300 Convertions 31300 Convertions							
1310 1320 Electors 5,000.00 4,793.32 200.00 0.00 1320 Durage Claims and Lubiti Jungarace 12,200.00 9,724.67 8,400.00 5,24.23 1320 Durage Claims and Lubiti Jungarace 220.500.01 12,200.00 13.477.40 1320 Other General Government Surrate 220.500.01 24,401.00 14,477.40 1320 Other General Government Surrate 220.500.01 24,401.40 1,244,224.72 1,238,638.33 1,229.401.19 1321 Converties (douci) - Unity	1218	Assessment		86,206.00	86,206.00	87,000.00	88,479.00
1310 1320 Electors 5,000.00 4,793.32 200.00 0.00 1320 Durage Claims and Lubiti Jungarace 12,200.00 9,724.67 8,400.00 5,24.23 1320 Durage Claims and Lubiti Jungarace 220.500.01 12,200.00 13.477.40 1320 Other General Government Surrate 220.500.01 24,401.00 14,477.40 1320 Other General Government Surrate 220.500.01 24,401.40 1,244,224.72 1,238,638.33 1,229.401.19 1321 Converties (douci) - Unity	1200	Other Concred Covern					
1320 Conventions 132000000000000000000000000000000000000				8 900 00	6 793 39	200.00	0.00
1320 Damage Colors and Lability Insurance 55.649.20 97.617.01 71.000.00 72.207.00 1320 Colors - General Coverment-Study 55.649.20 67.677.00 52.200.00 24.647.00 52.200.00 24.647.00 52.200.00 24.647.00 52.200.00 24.647.00 52.200.00 24.647.00 52.200.00 24.647.00 52.200.00 24.647.00 52.200.00 24.647.00 52.200.00 24.647.00 52.200.00 24.647.00 52.200.00 24.647.00 52.200.00 24.647.00 52.200.00 24.647.00 52.200.00 24.647.00 52.200.00 24.647.00 52.200.00 24.647.00 52.200.00 24.647.00 52.200.00 24.647.00 52.200.00 24.647.00 52.200.00 24.200.00							
1360 Other General Covernment-Sundry 52.461.83 33.907.00 24.00.00 24.01.40 Unallocated Employes Benefits SUB-TOTAL GENERAL GOVERNMENT SERVICES 1.093.324.49 1.264.234.79 1.238.638.33 1.259.497.30 1991 Recoveries (doluct) - Utility - - - - 2000 File -	1330	Damage Claims and	Liability Insurance				
Unallocated Employee Dendits 14953264.49 1.264.23.179 1.236.638.33 1.259.491.781 1991 Recoveries (deduct) - Utility 1 1 1.236.638.33 1.259.491.781 1991 Recoveries (deduct) - Utility 1 1.236.638.33 1.259.491.781 1991 Recoveries (deduct) - Utility 1 1.236.638.33 1.259.491.781 2400 File 1.236.449 1.264.234.79 1.236.638.33 1.259.491.781 2400 File 1.236.449 1.264.234.79 1.236.638.33 1.259.491.781 2400 File 1.201.455.46 415.921.50 424.820.08 432.042.02 2500 Disafe Miligation 1.256.21 20.500.00 11.831.75 17.466.00 432.29.00 2500 WWW (hrd 758 LUD WWV 1.300.000 1.226.448.01 40.600.00 4.229.00 4.309.89 2600 Photecinn 40.000.00 9.02.44 4.229.00 4.029.80 4.039.89 2601 Animal and Pest Conical 33.750.000 32.21.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
SUB-TOTAL GENERAL GOVERNMENT SERVICES 1485/204.49 1.264/234.72 1.238.638.33 1.259.491.78 1991 Racoveries (deduct) - Utility 1	1360			52,461.83	35,907.00	24,200.00	24,611.40
1931 Recoveries (deduct) • Utility TOTAL GOVERNMENT SERVICES - TO PAGE 1 1263 3224 49 1.244 234 79 1.238,638 33 1.259 491 78 PROTECTIVE SERVICES Fre 176,445,44 415 921 50 424,820.08 432,042 02 Emergency Measures Emergency Measures of granization - Coordinator & Servicet 20,500.00 11,831,75 17,466,00 49,324 50 2550 Emergency Measures - E011 20,500.00 12,256 12 13,000.00 40,324 50 2550 UVW (not. 75% UD WW) 20,000.02 42,020,00 40,324 50 2520 Other Protection 40,000.00 40,000.00 40,324 50 25210 Servity Program 42,000.01 12,256 12 13,0200.00 2620 Servity Program 42,000.01 12,252,12 13,0200.00 14,229,52 2800 Animal and Pest Control 40,000.01 20,500.20 41,229,52 2100 Fundmeating 12,64,123,10 16,64,22,47 62,6901,65 TOTAL PROTECTIVE SERVICES - TO PAGE 1 655,495,48 572,749,23 61,64,22,47		Unallocated Employe	ee Benefits				
TOTAL GOVERNMENT SERVICES TO PAGE 1 1.264 234 79 1.238,638 33 1.259 491 72 PROTECTIVE SERVICES Inc 4.75,445 48 415 921 50 424,820 08 432 042 02 Emergency Measures Emergency Measures Organization - Coordinator & Services 20,500 00 11 831 75 17,466 00 17,762 92 2500 Disaster Miligation 20,500 00 11 831 75 17,466 00 17,762 92 2600 Other Protection 20,500 00 12,256 12 13,000 00 13,221 02 26200 Stafely Program 4,000 01 22,631 89 40,220 00 43,3242 2640 Animal and Pest Control 33,750.00 32,615.00 39,850.00 40,527,45 2640 Animal and Pest Control 33,750.00 32,615.00 39,850.00 40,527,45 2640 Animal and Pest Control 33,750.00 32,615.00 39,850.00 41,249.52 2640 Animal and Pest Control 186,472.00 190,907.75 198,379.00 201,751.44 70 Public Works Management Incelocated Consis Incelocated Consis		SUB-TOTAL GENERAL	GOVERNMENT SERVICES	1,383,324.49	1,264,234.79	1,238,638.33	1,259,491.78
PROTECTIVE SERVICES 2400 Fire 1/8 445.48 415.921.50 424.820.98 432.042.02 2500 Emergency Measures Fill 20.500.00 11.831.75 17.466.00 17.762.92 2510 Emergency Measures - E911 20.500.00 20.468.16 27.997.39 2847.351 2520 Disaster Mitigation 20.500.00 40.800.00 49.324.50 49.324.50 2621 Safety Program 4.000.00 93.034 4.229.00 4.000.27.66.12 26230 By Law Endocement 33.050.00 32.615.00 39.850.00 40.57.45 2640 Animal and Pest Control 33.350.00 32.615.00 39.850.00 40.57.45 2640 Animal and Pest Control 33.350.00 32.615.00 39.850.00 40.57.45 7 TOTAL PROFECTIVE SERVICES - TO PAGE 1 655.695.48 572.748.23 616.422.47 626.901.65 7 Administration - - - - - - - - - - -	1991	Recoveries (deduct)	- Utility				
2400 Fire 392,445,48 415,921,50 424,820,08 432,042,02 2500 Emergency Measures Organization - Cocodination & Services 20,000,00 11,831,75 17,466,00 17,762,92 2510 Emergency Measures - E911 20,600,00 40,000,00 40,000,00 40,000,00 40,000,00 43,2042,02 26200 Other Protection		TOTAL GOVERNMENT	SERVICES - TO PAGE 1	1,383,324.49	1,264,234.79	1,238,638.33	1,259,491.78
2400 Fire 392,445,48 415,921,50 424,820,08 432,042,02 2500 Emergency Measures Organization - Cocodination & Services 20,000,00 11,831,75 17,466,00 17,762,92 2510 Emergency Measures - E911 20,600,00 40,000,00 40,000,00 40,000,00 40,000,00 43,2042,02 26200 Other Protection		PROTECTIVE SERVIC	FS	K			
Emergency Measures	2400			478,445.48	415,921.50	424,820.08	432,042.02
2200 Emergency Measures organization - Coordination's Services 20.500.00 11.831.25 17.465.00 17.762.92 2510 Emergency Measures - E911 22.00 0.000.02 26.468.16 27.997.39 28.473.35 2520 WNV (incl. 75% LUD WNV) 30.000.00 40.660.00 49.232.45 40.000.00 40.660.00 49.232.45 2620 Other Protection							
2210 Emergency Measures - E911 27,000.00 26.468.16 27,997.39 28.473.35 2520 WNV (Ind. 75% LDD WNV) 40,000.046 44.500.00 13,221.00 2621 Safety Program 40,000.01 12.266.12 13,000.01 13,221.00 2630 By-Law Einforcement 40,000.00 32.634.90 40,302.90 43,00.90 2640 Animal and Past Control 33,750.00 32.615.00 39,850.00 40,527.45 2640 Animal and Past Control 33,750.00 32.615.00 39,850.00 40,527.45 2640 Animal and Past Control 1655.695.48 572.748.23 616,422.47 626.901.65 70 TAL PROTECTIVE SERVICES TOTAL PROTECTIVE SERVICES 186,472.00 190,907.75 198,379.00 201,751.44 80 add Streats Unallocated Costs							
2220 2550 WW (incl: 75% LUD WW) 40,000.00 40.000.00 40.300.00 13.221.00 2620 2620 2621 Safety Program By-Law Enforcement Animal and Pest Control 40,000.00 12.256.12 13,000.00 13.221.00 2640 2640 40,000.00 32.639.00 40.560.00 41.249.50 2640 2640 Animal and Pest Control 39,850.00 40.527.45 33.750.00 32.615.00 39,850.00 40.527.45 33.750.00 32.615.00 39,850.00 40.527.45 33.750.00 32.615.00 39,850.00 40.527.45 3210 TOTAL PROTECTIVE SERVICES - TO PAGE 1 655,695.48 572.748.23 616,422.47 626.901.65 3210 Public Works Management 186,472.00 190.907.75 198,379.00 201.751.44 Roads and Streets Unallocated Costs - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
2250 2600 0ther Protection Safety Program By-Law Enforcement Animal and Pest Control 13.000.00 12.256.12 13.000.00 13.221.00 2201 2201 2203 2203 22040 By-Law Enforcement Animal and Pest Control 4.000.00 930.34 4.229.00 4.300.89 2640 Animal and Pest Control 39.000.00 32.615.00 39.850.00 40.527.45 2640 Animal and Pest Control 655.695.48 572.748.23 616.422.47 626.901.65 TOTAL PROTECTIVE SERVICES Road Transport Administration 186.472.00 190.907.75 198.379.00 201.751.44 Roads and Streets Unallocated Costs			s - E911				
2600 Other Protection		-					
2621 Safety Program 4,000,00 930,34 4,229,00 4,300,89 2240 Animal and Pest Control 33,750,00 32,634,90 40,560,00 41,249,52 241 Animal and Pest Control 33,750,00 32,634,90 40,560,00 41,249,52 33,750,00 32,634,90 40,560,00 41,249,52 33,750,00 32,634,90 40,527,45 33,750,00 32,615,00 39,860,00 40,527,45 33,750,00 32,615,00 40,527,45 TOTAL PROTECTIVE SERVICES - TO PAGE 1 655,695,48 572,748,23 616,422,47 626,901,65 TRANSPORTATION SERVICES Road Transport Administration				13,000.00	12,230.12	13,000.00	13,221.00
2630 By-Law Enforcement 39,000,00 32,634,90 40,550,00 41,249,52 2640 Animal and Pest Control 33,750,00 32,615,00 39,850,00 40,522,45 33,750,00 32,615,00 39,850,00 40,522,45 33,750,00 32,615,00 39,850,00 40,522,45 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				4,000.00	930.34	4,229.00	4,300.89
Image: construction of the services Sub-Total Forward to Page 4 Image: construction of the services service	2630		t 🚺	39,000.00	32,634.90	40,560.00	41,249.52
TRANSPORTATION SERVICES Road Transport Administration 3210 Public Works Management Roads and Streets	2640	Animal and Pest Cor	ntrol	33,750.00	32,615.00	39,850.00	40,527.45
TRANSPORTATION SERVICES Road Transport Administration 3210 Public Works Management Roads and Streets							
TRANSPORTATION SERVICES Road Transport Administration 3210 Public Works Management Roads and Streets			-				
TRANSPORTATION SERVICES Road Transport Administration 3210 Public Works Management Roads and Streets							
TRANSPORTATION SERVICES Road Transport Administration 3210 Public Works Management Roads and Streets							
TRANSPORTATION SERVICES Road Transport Administration 3210 Public Works Management Roads and Streets							
Road Transport Administration 3210 Public Works Management 186.472.00 190.907.75 198.379.00 201.751.44 Roads and Streets Unallocated Costs		TOTAL PROTECTIVE S	SERVICES - TO PAGE 1	655,695.48	572,748.23	616,422.47	626,901.65
Administration 3210 Public Works Management 186,472.00 190,907.75 198,379.00 201,751.44 Roads and Streets Unallocated Costs			ERVICES				
3210 Public Works Management 186,472.00 190,907.75 198,379.00 201,751.44 Roads and Streets Unallocated Costs - - - 3219 - Road Commissioner Fees and Mileage 0.00 0.00 0.00 3221 - Engineering - Surveys 1,500.00 1,555.00 1,000.00 1,017.00 3222 - Fuel 130,000.00 89,459.00 105,000.00 106,785.00 3223 - Fuel 130,000.00 92,724.95 95,906.00 97,536.40 3224 - Insurance and Registration 16,963.89 22,565.20 25,681.45 26,118.04 3225 - Workshop & Yard Operations 53,838.68 46,636.76 58,104.78 59,092.56 3231 - Road Construction and Maintenance - - - -		1					
Broads and Streets Image: Construction and Maintenance 0.00 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 92.724.95 95.906.00 106.785.00 3224 - Insurance and Registration 16.963.89 22.565.20 25.681.45 26.118.04 3225 - Workshop & Yard Operations 53.838.68 46.636.76 58.104.78 59.092.56 3231 - Road Construction and Maintenance - Insurance - Insurance - Insurance - Image: Construction and Maintenance - Insurance - Insurance - Insurance - Insurance - Image: Construction and Maintenance - Insurance - Insurance - Insurance - Insurance - Image: Construction and Maintenance - Insurance - Insurance - Insurance - Insurance - Image: Construction and Maintenance - Insurance - Insurance - Insurance - Insurance - Insurance	3210		ement	186,472.00	190,907.75	198,379.00	201,751.44
Unallocated Costs Road Commissioner Fees and Mileage 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 3223 Fuel 130,000.00 89,459.00 105,000.00 106,785.00 3224 Insurance and Registration 16,963.89 22,565.20 25,681.45 26,118.04 3225 Workshop & Yard Operations 53,838.68 46,630.76 58,104.78 59,092.56 3231 Road Construction and Maintenance 1,171,815.81 1,279,000.00 1,300,743.00 1 Road Construction and Maintenance 1,171,815.81 1,279,000.00 1,300,743.00 1 Insurance Insurance Insurance Insurance Insurance 1 Insurance Insurance Insurance Insurance Insurance 1 Insurance Insurance Insurance Insurance Insurance Insurance		0	-	· ·	· •	· · · · ·	
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Transportation Services Sub-Total Forward to Page 4 1,519,266.57 1,924,811.85 2,160,115.67 2,196,837.64							
	3231		- Road Construction and Maintenance	714,000.00	1,171,815.81	1,279,000.00	1,300,743.00
		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

Transportation Services Sub-Tatel Fervices 1 1512266 27 19218 1185 2 160 116 27 2196 287.44 12223 Street Lighting 136200 007 1354.01 112200 000 114.412.50 2226 Street Lighting 136200 007 1354.01 122600 000 1364.125.00 2200 Chi Reit Cousing 136200 07 1354.01 1426.000 14.415.00 2200 Chi Reit Cousing 136200 07 1354.01 14.600.00 14.415.00 2200 Chi Reit Cousing 1360.000 14.415.00 14.400.00 14.415.00 2200 Chi Reit Cousing 14.400.00 14.415.00 14.400.00 14.415.00 2200 Chi Reit Cousing 14.415.00 14.400.00 14.415.00 14.400.00 14.415.00 2201 Chi Reit Cousing 14.415.00 14.415.00 14.415.00 14.415.00 14.415.00 14.415.00 14.415.00 14.415.00 14.415.00 14.415.00 14.415.00 14.415.00 14.415.00 14.415.00 14.415.00 14.415.00 14.415.00 14.415.0			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
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5420 Social Assistance 3.200.00 3.158.36 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 Planning and Zoning 273.301.55 249.851.65 320,108.20 35.000.00 Image: Comparison of the planning and Zoning Image: Comparison of t]
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5420 Social Assistance 3.200.00 3.158.36 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 Planning and Zoning 273.301.55 249.851.65 320,108.20 35.000.00 Image: Comparison of the planning and Zoning Image: Comparison of t						
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PLANNING & DEVELOPMENT SERVICES 6100 Planning and Zoning	5420	Social Assistance	3,200.00	3,158.36	3,200.00	3,200.00
PLANNING & DEVELOPMENT SERVICES 6100 Planning and Zoning					10	
6100 Planning and Zoning 273,301.55 249,851.65 320,108.20 35,000.00		IOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1	3,200.00	3,158.36	13,200.00	13,370.00
TOTAL PLANNING & DEVELOPMENT SERVICES - TO PAGE 1 273,301.55 249,851.65 320,108.20 35,000.00	 1		<u>г</u>	I	T	1
	6100	Planning and Zoning	273,301.55	249,851.65	320,108.20	35,000.00
			+			
Page 4		TOTAL PLANNING & DEVELOPMENT SERVICES - TO PAGE 1	273,301.55	249,851.65	320,108.20	35,000.00
						Pane 4

BUDGETED EXPENDITURE

Rural Municipality of Ste. Anne

For the Year 2024

	For the Year 2	024			
		Last Year	Last Year	This Year	Next Year
	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	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	5,538.68	6,253.33	6,253.33	6,253.33
7130	Seine-Rat Rat Roseau Watershed District	15,000.00	15,000.00	15,000.00	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
			ļ	Į	ļI
	TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	35,793.80	46,036.91	36,523.40	38,523.40
_	RECREATION AND CULTURAL SERVICES				
8110	Recreation				
8120	Community Centers and Halls				
8130	Swimming Pools and Beaches				
8140	Golf Courses				
8150	Skating Rinks and Arenas				
8180	Parks and Playgrounds	16,353.83	15,407.71	24,941.18	24,941.18
8190	Other Recreational Facilities				
			Γ		
	TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	16,353.83	15,407.71	24,941.18	24,941.18
			10/10/1/1	= .,,	24,741.10
					24,741.10
]	FISCAL SERVICES				
9211	LUD of Richer Page 7	181,300.00	181,300.00	182,982.11	0.00
9212	LUD of Richer Page 7 LUD of Richer - Special Services Page 7	181,300.00 23,500.00	181,300.00 23,500.00	182,982.11 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	181,300.00 23,500.00 0.00	181,300.00 23,500.00 118,400.00	182,982.11 31,417.89 0.00	0.00 0.00 0.00
9212 9313 9320	LUD of RicherPage 7LUD of Richer - Special ServicesPage 7LUD Transfer of RM Reserve fundsPage 7Transfer to Capital - Page 13Page 7	181,300.00 23,500.00 0.00 1,088,900.00	181,300.00 23,500.00 118,400.00 535,045.50	182,982.11 31,417.89 0.00 1,927,731.59	0.00 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	181,300.00 23,500.00 0.00 1,088,900.00 80,286.44	181,300.00 23,500.00 118,400.00 535,045.50 80,286.44	182,982.11 31,417.89 0.00 1,927,731.59 80,286.44	0.00 0.00 0.00 405,000.00 167,286.44
9212 9313 9320	LUD of RicherPage 7LUD of Richer - Special ServicesPage 7LUD Transfer of RM Reserve fundsPage 7Transfer to Capital - Page 13Page 7	181,300.00 23,500.00 0.00 1,088,900.00	181,300.00 23,500.00 118,400.00 535,045.50	182,982.11 31,417.89 0.00 1,927,731.59	0.00 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	181,300.00 23,500.00 0.00 1,088,900.00 80,286.44	181,300.00 23,500.00 118,400.00 535,045.50 80,286.44	182,982.11 31,417.89 0.00 1,927,731.59 80,286.44	0.00 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	181,300.00 23,500.00 0.00 1,088,900.00 80,286.44	181,300.00 23,500.00 118,400.00 535,045.50 80,286.44	182,982.11 31,417.89 0.00 1,927,731.59 80,286.44	0.00 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	181,300.00 23,500.00 0.00 1,088,900.00 80,286.44	181,300.00 23,500.00 118,400.00 535,045.50 80,286.44	182,982.11 31,417.89 0.00 1,927,731.59 80,286.44	0.00 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	181,300.00 23,500.00 0.00 1,088,900.00 80,286.44	181,300.00 23,500.00 118,400.00 535,045.50 80,286.44	182,982.11 31,417.89 0.00 1,927,731.59 80,286.44	0.00 0.00 0.00 405,000.00 167,286.44
9212 9313 9320 9410	LUD of Richer LUD of Richer - Special Services LUD Transfer of RM Reserve funds Transfer to Capital - Page 13 Debenture Debt Charges - Page 11 Tax discount and short-term loan interest	181,300.00 23,500.00 0.00 1,088,900.00 80,286.44 1,000.00	181,300.00 23,500.00 118,400.00 535,045.50 80,286.44 132.50	182,982.11 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 LUD of Richer - Special Services LUD Transfer of RM Reserve funds Transfer to Capital - Page 13 Debenture Debt Charges - Page 11 Tax discount and short-term loan interest	181,300.00 23,500.00 0.00 1,088,900.00 80,286.44 1,000.00	181,300.00 23,500.00 118,400.00 535,045.50 80,286.44 132.50	182,982.11 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 LUD of Richer - Special Services LUD Transfer of RM Reserve funds Page 7 Page 7 Pag	181,300.00 23,500.00 0.00 1,088,900.00 80,286.44 1,000.00	181,300.00 23,500.00 118,400.00 535,045.50 80,286.44 132.50	182,982.11 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 LUD of Richer - Special Services LUD Transfer of RM Reserve funds Page 7 Page 7 Pag	181,300.00 23,500.00 0.00 1,088,900.00 80,286.44 1,000.00 1,374,986.44	181,300.00 23,500.00 118,400.00 535,045.50 80,286.44 132.50 938,664.44 87,593.62	182,982.11 31,417.89 0.00 1,927,731.59 80,286.44 1,000.00 2,223,418.03 0.00	0.00 0.00 405,000.00 167,286.44 1,000.00 573,286.44
9212 9313 9320 9410 9430 	LUD of Richer LUD of Richer - Special Services LUD Transfer of RM Reserve funds Page 7 Page 7 Pag	181,300.00 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	181,300.00 23,500.00 118,400.00 535,045.50 80,286.44 132.50 938,664.44 87,593.62 245,000.00	182,982.11 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 0.00 405,000.00 167,286.44 1,000.00 573,286.44 0.00 250,000.00
9212 9313 9320 9410 9430 9430 9430 9313 9311 9312	LUD of Richer LUD of Richer - Special Services LUD Transfer of RM Reserve funds Page 7 Page 7 Pag	181,300.00 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	181,300.00 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	182,982.11 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 1,000.00 573,286.44 573,286.44
9212 9313 9320 9410 9430 9430 9313 9313 9311 9312 9315	LUD of Richer LUD of Richer - Special Services LUD Transfer of RM Reserve funds 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 scount and short-term loan interest TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific-Purpose Reserves: - Machinery Replacement - Mitigation Preparedness Program - Waste Management	181,300.00 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	181,300.00 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	182,982.11 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 1,000.00 573,286.44 573,286.44
9212 9313 9320 9410 9430 9430 9313 9313 9311 9312 9315 9316	LUD of Richer LUD of Richer - Special Services LUD Transfer of RM Reserve funds Page 7 LUD Transfer of RM Reserve funds Page 7 Page 7 	181,300.00 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	181,300.00 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	182,982.11 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
9212 9313 9320 9410 9430 9430 9313 9313 9311 9312 9315 9316 9317	LUD of Richer LUD of Richer - Special Services LUD Transfer of RM Reserve funds Page 7 LUD 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	181,300.00 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	181,300.00 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	182,982.11 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 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 9430 9313 9313 9311 9312 9315 9316 9317 9318	LUD of Richer LUD of Richer - Special Services LUD Transfer of RM Reserve funds Page 7 Page 7 Pa	181,300.00 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	181,300.00 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	182,982.11 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 0.00 293,721.00	0.00 0.00 405,000.00 167,286.44 1,000.00 573,286.44 573,286.44 0.00 250,000.00 0.00 0.00 0.00 0.00 0.00 0.00
9212 9313 9320 9410 9430 9430 9430 9313 9313 9311 9312 9315 9316 9317 9318 9319	LUD of Richer LUD of Richer - Special Services LUD Transfer of RM Reserve funds Page 7 Page 7 Pa	181,300.00 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	181,300.00 23,500.00 118,400.00 535,045.50 80,286.44 132.50 938,664.44 938,664.44 87,593.62 245,000.00 45,411.87 25,000.00 45,411.87 25,000.00 0.00 428,131.71 293,721.00 149,900.15	182,982.11 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 0	0.00 0.00 405,000.00 167,286.44 1,000.00 573,286.44 573,286.44 0.00 250,000.00 0.00 0.00 0.00 0.00 0.00 0.00
9212 9313 9320 9410 9430 9430 9313 9313 9311 9312 9315 9316 9317 9318 9319 9320	LUD of Richer LUD of Richer - Special Services LUD Transfer of RM Reserve funds Page 7 Page 7 Pa	181,300.00 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 0.00 293,721.00 0.00 150,000.00	181,300.00 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	182,982.11 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 0	0.00 0.00 405,000.00 167,286.44 1,000.00 573,286.44 573,286.44 0.00 250,000.00 0.00 0.00 0.00 0.00 0.00 0.00
9212 9313 9320 9410 9430 9430 9313 9313 9311 9312 9315 9316 9317 9318 9319 9320 9321	LUD of Richer LUD of Richer - Special Services LUD Transfer of RM Reserve funds Page 7 Page 7 Pa	181,300.00 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 0.00 245,000.00 0.00 0.00 0.00 150,000.00 150,000.00 10,000.00	181,300.00 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 10,000.00	182,982.11 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 0	0.00 0.00 405,000.00 167,286.44 1,000.00 573,286.44 573,286.44 0.00 250,000.00 0.00 0.00 0.00 0.00 0.00 0.00
9212 9313 9320 9410 9430 9430 9313 9313 9311 9312 9315 9316 9316 9317 9316 9317 9318 9319 9320 9321 9322	LUD of Richer LUD of Richer - Special Services LUD Transfer of RM Reserve funds - Page 7 LUD 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	181,300.00 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 0.00 150,000.00 10,000.00 0.00	181,300.00 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 25,000.00 428,131.71 293,721.00 149,900.15 150,000.00 10,000.00 0.00	182,982.11 31,417.89 0.00 1,927,731.59 80,286.44 1,000.00 2,223,418.03 2,223,418.03 0.00 175,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 405,000.00 167,286.44 1,000.00 573,286.44 573,286.44 0.00 250,000.00 0.00 0.00 0.00 0.00 0.00 0.00
9212 9313 9320 9410 9430 9430 9313 9313 9311 9312 9315 9316 9317 9316 9317 9318 9319 9320 9321 9322 9323	LUD of Richer LUD of Richer - Special Services LUD Transfer of RM Reserve funds Page 7 LUD 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	181,300.00 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	181,300.00 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 25,000.00 428,131.71 293,721.00 149,900.15 150,000.00 10,000.00 5,000.00	182,982.11 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 0	0.00 0.00 405,000.00 167,286.44 1,000.00 573,286.44 573,286.44 0.00 250,000.00 0.00 0.00 0.00 0.00 0.00 0.00
9212 9313 9320 9410 9430 9430 9313 9313 9311 9312 9315 9316 9316 9317 9316 9317 9318 9319 9320 9321 9322	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 - Green Initiative - Disaster Mitigation Reserve - Recreation & Culture Reserve	181,300.00 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 0.00 150,000.00 150,000.00 0.00 34,500.00	181,300.00 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 25,000.00 428,131.71 293,721.00 149,900.15 150,000.00 10,000.00 0.00 5,000.00 44,088.47	182,982.11 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 0	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 0.00 0.00
9212 9313 9320 9410 9430 9430 9313 9313 9311 9312 9315 9316 9317 9316 9317 9318 9319 9320 9321 9322 9323	LUD of Richer LUD of Richer - Special Services LUD Transfer of RM Reserve funds Page 7 LUD 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	181,300.00 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	181,300.00 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 25,000.00 428,131.71 293,721.00 149,900.15 150,000.00 10,000.00 5,000.00	182,982.11 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 0	0.00 0.00 405,000.00 167,286.44 1,000.00 573,286.44 573,286.44 0.00 250,000.00 0.00 0.00 0.00 0.00 0.00 0.00

	BUDGETED	D REVENUE AND EXPEN LUD of RICHER 2024 Budget	IDITURE		
		EXPENDITURE Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Governmer Legislative	nt Services e (Committee)	23,050.00	22,250.45	23,300.00	25,500.0
Transportation Serv	vices				
Roads and		26,250.00	6,913.08	46,000.00	15,000.0
	and Boulevards	1,000.00	0.00	1,000.00	1,000.0
	nd Road Drainage	25,000.00	375.00	5,000.00	5,000.
Snow and Street Ligh	Ice Removal	10,000.00 14,500.00	5,496.50 11,733.34	10,000.00 14,000.00	10,000. 15,000.
Dust Cont		10,000.00	7,380.10	10,000.00	10,000.
Total Transportatio	n Services	86,750.00	31,898.02	86,000.00	56,000.
-					
Environmental Heal Garbage C		32,500.00	31,480.03	35,000.00	37,000.
Total Environmenta	l Health Services	32,500.00	31,480.03	35,000.00	37,000.0
rotal Environmenta		32,300.00	51,480.05	35,000.00	37,000.
Environmental Deve	-	× 000 00	11 116 00	10,000,00	10.000
Grass Cutt West Nile	-	8,000.00 3,000.00	11,116.00 2,375.88	10,000.00 3,000.00	10,000. 3,000.
	I Development Services	11,000.00	13,491.88	13,000.00	13,000.
Descention and Cult	unal Camilana	·			
Recreation and Cult LUD Comr	nunity Meeting Hall	12,500.00	73,781.21	82,200.00	15,000.
Debenture Debt Cha	arges - Page 11				
	3/L #07-17	0.00		0.00	0.
Long Term	n Debt Interest B/L #07-17			0.00	0.
	ntal Debenture Payment B/L #07-17				0.
Transfer to RM Cont Total Transfers	t. To Capital	235,000.00 235,000.00	223,050.00	301,000.00 301,000.00	100,000.
Total Operating Exp	enditure	400,800.00	395,951.59	540,500.00	246,500.
REVENUE	_				
Previous Years' Surp L.U.D. Revenues	west Nile Virus		0.00		
	Transfers from LUD Reserve	18,000.00	0.00	110,000.00	
	Transfers from LUD Gas Tax Reserve	0.00	104,650.00	0.00	
	Transfers from Municipal Operating	0.00	70,000.00	70,000.00	
	Transfers from Other Reserves	175,000.00	118,400.00	0.00	
Amount required fro	om Taxation - Page 5 and Page 8	181,300.00		182,982.11	213,400.
Municipal Other Rev	venues Allocated to L.U.D.				
	Special Services B/L #09-16	23,500.00	23,500.00	31,417.89	32,000.
Suppleme	ntal Taxes	1,000.00	4,799.98	1,000.00	1,000.
Debenture		0.00	0.00	0.00	
Grants Re Misc. Rev	ceived	0.00 2,000.00	0.00 37.20	145,000.00 100.00	100.
	Last Year Actual)	2,000.00	181,300.00	100.00	100.
Total Operating Rev	enue	400,800.00	502,687.18	540,500.00	246,500.
				~	0.
Net Operating Surpl	us (Dencit)		-106,735.59		0.
	EAR SUMMARY: Amount Required from Taxation	181,300.00	Г	182,982.11	
			L F		
	Assessment (Taxable and Grant-in-Lieu)	22,639,580		22,838,950	
	Mill Rate	8.009		8.012	
	L.U.D.		MUNI	CIPALITY	
			Reeve		
	Chairperson		Chief Adm	ninistrative Officer	

Grants In Lieu of Taxes 2,085,230 0,620 2,829,490 780,440 0,620 5,695,160	Taxable ana/or converted fees Lleu of Taxes Total 50,099,500 2,085,230 52,184,7 287,173,540 620,620 2,829,490 290,623,6 112,011,420 780,440 112,791,8	Basic 424,180.00	xpenditures				Dov		
Grants In Lleu of Taxes 2,085,230 0,620 2,829,490 780,440 0,620 5,695,160	Grazing Lease and/or Converted fees Grants in Lieu of Taxes Total 50,099,500 2,085,230 52,184,7 287,173,540 620,620 2,829,490 290,623,6 112,011,420 780,440 112,791,8	Basic 424,180.00		r			Dave		
Grants In Lleu of Taxes 2,085,230 0,620 2,829,490 780,440 0,620 5,695,160	Grazing Lease and/or Converted fees Grants in Lieu of Taxes Total 50,099,500 2,085,230 52,184,7 287,173,540 620,620 2,829,490 290,623,6 112,011,420 780,440 112,791,8	Basic 424,180.00						enues	
2,085,230 0,620 2,829,490 780,440 0,620 5,695,160 essments se Grants In	50,099,500 2,085,230 52,184,7 287,173,540 620,620 2,829,490 290,623,6 112,011,420 780,440 112,791,8	424,180.00			Mill Rate	Tax	Grants in	Grazing lease and / or	
0,620 2,829,490 780,440 0,620 5,695,160 essments se Grants In	287,173,540 620,620 2,829,490 290,623,6 112,011,420 780,440 112,791,8			Total	(M/R)		Lieu of Taxes	Converted fees	Total
780,440 0,620 5,695,160 essments se Grants In	112,011,420 780,440 112,791,8		29.67	424,209.67	8.129	407,258.84	16,950.83	7.0(2.0)	424,209.
essments Grants In			262.65	3,682,201.65	12.670	3,646,352.01	35,849.64	7,863.26	3,690,064
essments se Grants in	449,284,460 620,620 5,695,160 455,600,2		77.30	1,436,968.30	12.740	1,427,025.49	9,942.81	0.00	1,436,968
se Grants in			369.61	5,543,379.61		5,480,636.33	62,743.28	7,863.26	5,551,242.
se Grants in	A	Page 1					Deve		
			xpenditures Allowance	r	Mill Rate	Тах	Grants in	onues Other Revenues	
			Allowance Tax Assets	Total	Frt/PP		Lieu of Taxes	and Transfers	Total
	Taxable Livenipi Lieu of Taxes Total	Dasic	Tax Assets	TUTAI	110/11	Levy	Lieu of Taxes		TUTAI
859,210	21,979,740 859,210 22,838,9	182,982.11	3.56	182,985.67	8.012	176,101.68	6,883.99		182,985.
007,210			0.00	0.00	0.012	170,101.00	0,000.77		0.
I				0.00	[0.
0 3.609.930	399.918.320 0 3.609.930 403.528.2	80,286,44	15.68	80.302.12	0.199	79.583.75	718.38		80,302.
			I	J I		Į_	I		
		31,417.89	0.00	31,417,89	117.670	29,299.83	2,118.06		31,417.8
18	mber of properties 249 18 2		0.00	31,117.07	117.070	27,277.00	2,110.00		
				I [[
				0.00					0.0
)		0.00					0.0
I									
0 3.609.930	399.918.320 0 3.609.930 403.528.2	0.00	0.00	0.00	0.000	0.00	0.00		0.0
0 3.609.930			0.00	0.00	0.000	0.00	0.00		0.
0 2,750,720			117.08	175,117.08	0.460	173,851.75	1,265.33		175,117.0
0 3,609,930			257.46	63,757.46	0.158	63,187.09	570.37		63,757.4
0 3.609.930			88.21	10,088.21	0.025	9,997,96	90.25		10,088.3
0 3,609,930			245.87	5,245.87	0.013	5,198.94	46.93		5,245.
0 3.609.930			245.87	5,245.87	0.013	5,198,94	46.93		5,245.
0 3,609,930			88.21	10,088.21	0.025	9,997.96	90.25		10,088.
						,			
0 2.750.720	377,938,580 0 2,750,720 380,689,3	1.663.549.40	62.84	1,663,612.24	4.370	1,651,591.59	12,020.65		1,663,612.
0 3.609.930			169.89	1,762,611,40	4.368	1,746.843.22	15.768.17		1,762.611.
		0.00		0.00		0.00			0.
		3,531,070.93		3,531,070.93		0.00		3,531,070.93	3,531,070.
<u>I</u>			1,294.65			3,950,852,70	39 619 30		7,521,542.
	l	1,020,240.20	1,274.00	1,021,072.70		0,700,002.70	57,017.30	5,551,070.75	1,021,042
	Taxes	13,063,258.28	1,664.26	13,064,922.54		9,431,489.04	102,362.58	3,531,070.93	13,072,785.
			Page 1			Page 1	Page 1,9	Page 2	
		o Total Tax Levy on page 1		13,063,258.28 1,664.26 Page 1	13,063,258.28 1,664.26 13,064,922.54 Page 1	13,063,258.28 1,664.26 13,064,922.54 Page 1	13,063,258.28 1,664.26 13,064,922.54 9,431,489.04 Page 1 Page 1	13,063,258.28 1,664.26 13,064,922.54 9,431,489.04 102,362.58 Page 1 Page 1 Page 1,9	13,063,258.28 1,664.26 13,064,922.54 9,431,489.04 102,362.58 3,531,070.93 Page 1 Page 1,9 Page 2

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

Rural Municipality of Ste. Anne

For the Year 2024

ł	Assessme				Special	
Government or Agency	Farm/Residential	Other	Mill Rate	Amount	Levy	Total
HMK (Man) Miscellaneous	90,320			2,014.23		2,014.2
Centra Gas (SRSD)		1,616,670		49,248.99		49,248.9
Agricultural - NEC	33,170			739.72		739.72
Sustainable Dev. Crown Lan	137,790	3,320		3,173.88		3,173.8
Highways Transportation	235,940	76,970		7,672.10		7,672.1
Housing	1,002,590			28,551.55		28,551.5
Manitoba Hydro	24,890	388,270		12,370.13		12,370.13
				Total - Pages 1,	8	102,362.58
					8	
	ers and Grants ment or Agency	<u> </u>		Total - Pages 1, Purpose	8	102,362.58 Amount
Governm	nent or Agency			Purpose		Amount
Governm GOVERNMENT OF CANADA	nent or Agency		Canada Co	Purpose	ng Fund	293,721.00
Governm GOVERNMENT OF CANADA	nent or Agency		Canada Co RD 45E 50	Purpose	ng Fund	Amount
GOVERNMENT OF CANADA NORTH EAST WATERSHEL	nent or Agency		Canada Co RD 45E 50	Purpose ommunity Buildir 0/50 Project Fund	ng Fund	Amount 293,721.00 82,500.00
Governm GOVERNMENT OF CANADA NORTH EAST WATERSHEE	nent or Agency		Canada Co RD 45E 50 EMO Gene	Purpose ommunity Buildir 0/50 Project Fund	ng Fund	Amount 293,721.00 82,500.00
Governm GOVERNMENT OF CANADA NORTH EAST WATERSHEE PROVINCE OF MANITOBA Part 3 - Transfers to Recove	nent or Agency		Canada Co RD 45E 50 EMO Gene	Purpose ommunity Buildir 0/50 Project Fund erator Project erator Project Total - Page 2	ng Fund ding	Amount 293,721.00 82,500.00 55,000.00
Governm GOVERNMENT OF CANADA NORTH EAST WATERSHEE	nent or Agency	eficit - Gener Year	Canada Co RD 45E 50 EMO Gene	Purpose ommunity Buildir 0/50 Project Fund erator Project Total - Page 2	ng Fund ding	Amount 293,721.00 82,500.00 55,000.00

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

For the Year 2024

Other Allocations

Less: Required Expenditures

Requirements

Sub-Totals

General Municipal

Account No.		Account Name		Total Expenditures	Expenditures
Account No.		Rocount Name		from Pages 3, 4	applicable to Rura
				and 5	Area on
	GGS-Gen. Gov't Se			1,238,638.33	
	PS-Protective Serv	ices		616,422.47	13,000.0
	TS-Transportation	Services		2,332,965.67	2,076,481.8
	EHS-Environmenta	I Health Services		151,810.00	
	PHS-Public Health	Services		13,200.00	
	PDS-Planning & De	ev. Services		320,108.20	
	EDS-Economic Dev			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
				562,221.00	170,000.0
				7,520,248.28	
otal - Part 2				7,520,240.20	2,975,973.5
					· · · ·
art 2 - Calculat	tion of Rural and At I				
		Non-Controllable			
		Expenditures	Rural	At Large	Totals
otal Basic Exp		563,186.44	2,975,973.55		
ess: Other Re	venue Allocated		588,754.59	1,180,896.78	1,769,651.3
Nominal	Surplus Allocation			0.00	0.0
Nominal			700 000 50		4 704

563,186.44

563,186.44

723,669.56

1,663,549.40

1,663,549.40

Page 8

1,037,750.00

1,762,441.51

1,762,441.51

Page 8

Page 10

1,761,419.56

3,989,177.35

563,186.44

3,425,990.91

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of Ste. Anne

t 1 - Debenture Debt Char		Maturity						Frontage		Net Required by	
Purpose	By-law No.	(year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	/Per Parcel	Other	Mill 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
	-										
	-					-					
	-										
	-										
			r					[
			1,061,329.17	48,977.23	1,012,351.92	31,309.21	80,286.44	0.00	0.00	80,286.44	
t 2 - Summary (by area) - ⁻	to be carried forward Taxable	- Page 8 Other	wise Exempt	Grant In-Lieu	Total	1	Total	Raised By Frt	Raised by		
Area to be Levied	Assessment		ssessment	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	ס		859,210	22,838,950		0.00	0.00	0.00	0.00	
						г		· · · · · ·		· · · · · · · · · · · · · · · · · · ·	
							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					3
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 Boll Repair - Proulx Rd 1000ft	<u>40,000</u>			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	<u> </u>		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		1		
	TOTAL	637,355			
•		Page 5	0		
			Page 6	1,290,377	

Page 6

Part 2

Part 3

0

Part 1A - NON-CAPITAL EXPENDITURES

	Estimated Total	Borne by General	Borne by Utility	Borne by	Borne by
Particulars of Expenditure	Cost	Fund	Fund	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	
Loewen Blvd Proj. contribution amount (inter-Min)	325,000			325,000	
	520,206		_		
	TOTAL	49,163			
		Page 5	0		
			Page 6	471,043	
				Part 2	1

Part 3

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

	General Fur	nd 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			958,539.8	
Transportation Infrastructure BL#	329,431	82,500			431,731.6	
Machinery Replacement BL#	204,533	0			295,356.99	
Gas Tax (CCFB) At-Large BL#	437,750	55,000			495,852.3	
Gas Tax (CCFB) Rural BL#	65,000				572,534.9	
Gas Tax (CCFB) LUD BL#	0				47,617.7	
Bipole BL#	6,637				6,636.5	
Wastewater Management BL#	0				77,160.8	
LUD Reserve BL #	63,069	<u>1</u> 91,000			265,006.7	
Fire Equipment BL#	0				176,361.6	
Economic Development BL#	48,000				52,723.1	
Green Initiative BL#	12,000				16,246.9	
Mitigation Preparedness Reserve BL#	17,288	0			17,287.9	
Disaster Management Reserve BL#	0				5,070.8	
Recreation & Culture Reserve BL#	0				44,776.0	
	1,761,420		I			
	Page 2	637,355				
		Part 1	0		-	
			Page 6	()	
PART 3. BORROWING (Subject to Municipal Board Approval)				Part 1		
	TEN	IPORARY FINANCIN	G	REPA	YMENT	
PROPOSAL	Bank Loan	Operating Loan	Reserve Loan	Amount	Term	
TOTAL - Part 1	0	0	0			
Departmental Use Only	Adopted by Resolution	on of Council				
	, aspied by resolution				_	
			(Head of Council)	_		
	2024		(Chief Administrativ	/e Officer)	_	
· · · · · · · · · · · · · · · · · · ·					Page 1	

		FIVE YEAR CAPITAL EXPENDITURE PROGRAM Rural Municipality of Ste. Anne									
PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)							SOURCE OF FUNDS			
	2025	2026	2027	2028	2029	Total	Operating	Reserves	Borrowing	Other	
ire Protection	70,000.00	0.00	500,000.00			570,000.00		570,000.00	0.00		
Office & Equipment	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00 50,000.00		0.00	0.00 0.00		
ublic Works Equipment						0.00		0.00 0.00	0.00		
lower /2 ton (chevv) 2017						0.00		0.00	0.00		
eamer/trailer rushmower for skidsteer			30,000.00		15.000.00	30,000.00		30,000.00	0.00		
ow and sander ader (2018) 140M		450.000.00			10,000.00	0.00		0.00	0.00		
rader (2020) 150		40,000.00		500,000.00		540,000.00		540,000.00	0.00		
/2 ton (ford) 2019 ton (Ford) 2019		45,000.00	40,000.00	90,000.00		<u>85,000.00</u> 90,000.00		85,000.00 90,000.00	0.00		
3/4 ton (Ram 2500) 2022			32.000.00	60,000.00		<u>60,000.00</u> 32,000.00		60,000.00	0.00		
orklift irum mulcher attachment			32,000.00			0.00		0.00	0.00		
nulcher for grader						0.00		0.00	0.00		
kidsteer bobcat 2021 ump trailer		50,000.00 15,000.00				50,000.00 15,000.00		50,000.00 15,000.00	0.00		
Itility Tailer (T004) railer for skidsteer			18.000.00	10,000.00		10,000.00		10,000.00	0.00		
ised sander for 3/4 ton	15,000.00					15,000.00		15,000.00	0.00		
ackhoe Loader				150,000.00		150,000.00		150,000.00	0.00		
Quick attach packer Snowblower for Skid Steer				15,000.00	28,000.00	28,000.00 15,000.00		28,000.00 15,000.00			
Massey Mower w/loader 2023				45,000.00		45,000.00		45,000.00	0.00		
Capital Public Works Projects	260.000.00	320.000.00	350.000.00	354,700.00	183.600.00	0.00		0.00	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	<u>250,000.00</u> 0.00		250,000.00	0.00		
SOURCE OF FUNDS - ANNUAL	405,000.00	980,000.00	1,030,000.00	1,284,700.00	286,600.00	3,986,300.00 TOTAL	0.00	3,986,300.00	0.00		
OPERATING RESERVES	405,000.00	980,000.00	1,030,000.00	1,284,700.00	286,600.00	0.00					
BORROWING OTHER						0.00					
OTAL	0.00	0.00	0.00	0.00	0.00	3,986,300.00					
Departmental Use Only	Adopted by Resolution of Council										
					-	(Head of Council)					
		2	024		· · · · · · · · · · · · · · · · · · ·						
					((Chief Administrativ	e Officer)				