

THE FINANCIAL PLAN

Rural Municipality of Ste. Anne

For the Year 2021

	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 2021

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	0	0	8,028,496	
Total Grants in Lieu of Taxes - Page 8	0	0	98,066	
Sub-total	7,982,920	7,983,995	8,126,562	0
School Requisitions (deduct) - Page 8	5,122,670	5,122,670	5,077,556	
Municipal Taxes and Grants in Lieu of Taxes	2,860,250	2,861,325	3,049,006	3,339,646
Other Revenue - Page 2	2,545,770	1,744,866	2,454,883	1,162,876
Transfers from Accumulated Surplus & Reserves - Page 2	2,178,000	1,054,723	2,077,400	513,000
Total Municipal Revenue	7,584,020	5,660,915	7,581,288	5,015,523

EXPENDITURE

General Government Services	1,071,400	988,822	1,105,767	1,138,186
Protective Services	584,000	543,393	558,628	568,125
Transportation Services	1,405,000	1,305,534	1,417,577	1,441,676
Environmental Health Services	146,063	101,074	137,060	139,390
Public Health and Welfare Services	28,200	28,158	3,200	3,200
Environmental Development Services	35,000	10,088	13,000	35,000
Economic Development Services	31,210	29,894	35,106	29,606
Recreation and Cultural Services	155,000	160,059	19,800	19,800
Fiscal Services	3,277,900	1,220,116	3,253,657	902,557
Transfers - Deficit Recovery - Page 9			0	0
- To Reserves - Page 5	783,000	799,561	1,035,966	737,983
Total Basic Expenditure	7,516,773	5,186,700	7,579,761	5,015,523
Allowance For Tax Assets - Page 8	10,862	0	1,527	
Total Municipal Expenditure	7,527,635	5,186,700	7,581,288	5,015,523
Net Operating Surplus (Deficit)	56,385	474,215	0	0

Departmental Use Only	<p align="center">Adopted by Resolution of Council</p> <p align="right">_____</p> <p align="right">(Head of Council)</p> <p align="right">_____</p> <p align="right">(Chief Administrative Officer)</p> <p align="center">_____ 2021</p>
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**GENERAL OPERATING FUND BUDGETED OTHER
REVENUE AND TRANSFERS**

Rural Municipality of Ste. Anne

For the Year 2021

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue				
Taxes Added	90,000.00	61,874.27	60,000.00	61,020.00
TS Aggregate Fee Revenue	22,000.00	37,370.69	22,000.00	22,374.00
Licenses				
Misc. - Tax Cert., Info Req., Maps	20,000.00	24,050.38	21,350.00	21,712.95
Permits - Development, Building & Plumbing	70,000.00	85,103.09	70,000.00	71,190.00
Fines	2,300.00	4,058.55	2,400.00	2,440.80
Sales of Service				
- General Government				
- Protective	10,000.00	19,438.54	19,400.00	19,729.80
- Transportation	25,000.00	14,214.03	40,000.00	17,000.00
- Environmental Health	0.00	0.00	0.00	
- Public Health and Welfare				
- Environmental Development				
MMSM/Green MB - Economic Development	34,000.00	40,631.28	28,189.76	28,668.99
- Recreation and Culture				
- Planning/Development	3,000.00	1,500.00	0.00	0.00
S/D Fees, CU's, VO's, Zoning Memos, Road Openings	35,000.00	33,508.25	30,850.00	31,374.45
Tax and Redemption Penalties	40,000.00	47,842.76	48,000.00	48,816.00
Tax Sale Surplus Funds	0.00	13,803.90	0.00	
Grazing Leases	8,000.00	9,075.48	7,576.76	7,705.56
CAFT Payment Fees	470.00	550.00	550.00	559.35
Returns from Investments	25,000.00	13,020.74	13,000.00	13,221.00
Recovery of Bad Debts	0.00	1,010.00	0.00	
Unconditional Grants - Municipal Operating				
- Municipal Operating Grant	401,000.00	401,570.33	401,600.00	408,427.20
- Other - Federal Restart	0.00	299,528.46	0.00	
Conditional Grants				
- Federal Government - Summer St	0.00	6,564.26	6,500.00	6,610.50
- Federal - Gas Tax	269,000.00	269,245.00	562,966.00	281,483.00
(Page 9) - Provincial Government - Rd. Imp.	0.00	0.00	0.00	
- Municipal Government-Flood Prep	25,000.00	25,000.00	0.00	0.00
- MB Hydro Bipole III	214,000.00	230,316.00	118,000.00	118,000.00
- MB Restart	0.00	0.00	1,000,000.00	0.00
- Beaver Program	0.00	0.00	0.00	0.00
Other Income				
<u>Transfer fr: LUD Surplus</u>	0.00	0.00	0.00	0.00
<u>Recovery of Legal Costs</u>	0.00	0.00	0.00	0.00
<u>Sale of RM Property</u>	50,000.00	103,121.00	0.00	0.00
<u>Sale of Serv.-Solar Credit</u>	2,000.00	2,469.41	2,500.00	2,542.50
	1,200,000.00	0.00	0.00	
Total Other Revenue - Page 1	2,545,770.00	1,744,866.42	2,454,882.52	1,162,876.10
Transfers From				
- Accumulated Surplus	200,000.00	0.00	118,000.00	0.00
- Reserves (Page 13)	1,978,000.00	1,054,723.21	1,959,400.00	513,000.00
Total Transfers - Page 1	2,178,000.00	1,054,723.21	2,077,400.00	513,000.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	4,723,770.00	2,799,589.63	4,532,282.52	1,675,876.10

BUDGETED EXPENDITURE

Rural Municipality of Ste. Anne

For the Year 2021

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	245,000.00	224,677.35	225,100.00	228,926.70
1200	General Administrative				
1212	Chief Administrative Officer and Staff	410,000.00	389,987.70	443,684.00	445,000.00
1215	Office	92,000.00	99,439.72	109,150.00	111,005.55
1216	Legal	25,000.00	10,416.11	30,000.00	30,510.00
1217	Audit	25,000.00	25,000.00	25,000.00	25,425.00
1218	Assessment	86,000.00	85,624.00	85,483.00	86,936.21
1300	Other General Government				
1310	Elections	3,000.00	100.00	150.00	20,000.00
1320	Conventions	15,000.00	6,639.19	8,500.00	8,644.50
1330	Damage Claims and Liability Insurance	30,000.00	26,879.67	30,000.00	30,510.00
1340	Grants - General	93,000.00	80,795.28	108,000.00	109,836.00
1350	Grants - Library	17,000.00	16,800.00	17,000.00	17,289.00
1360	Other General Government-Sundry	25,000.00	17,158.02	23,700.00	24,102.90
1900	Long Term Debt Interest	5,400.00	5,305.18	0.00	0.00
	Unallocated Employee Benefits				
SUB-TOTAL GENERAL GOVERNMENT SERVICES		1,071,400.00	988,822.22	1,105,767.00	1,138,185.86
1991	Recoveries (deduct) - Utility				
TOTAL GOVERNMENT SERVICES - TO PAGE 1		1,071,400.00	988,822.22	1,105,767.00	1,138,185.86
PROTECTIVE SERVICES					
2400	Fire	392,000.00	365,840.61	377,978.00	384,403.63
Emergency Measures					
2500	Emergency Measures Organization - Coordinator & Services	20,000.00	15,757.58	20,150.00	20,492.55
2510	Emergency Measures - E911	23,000.00	22,363.41	24,000.00	24,408.00
2520	Flood Control	35,000.00	26,333.00	15,000.00	15,255.00
2550	WNV (incl. 75% LUD WNV)	9,000.00	12,396.33	12,500.00	12,712.50
Other Protection					
2621	Building Inspection/Safety Program	60,000.00	56,042.52	57,500.00	58,477.50
2630	By-Law Enforcement	25,000.00	25,844.97	31,500.00	32,035.50
2640	Animal and Pest Control	20,000.00	18,814.89	20,000.00	20,340.00
TOTAL PROTECTIVE SERVICES - TO PAGE 1		584,000.00	543,393.31	558,628.00	568,124.68
TRANSPORTATION SERVICES					
Road Transport					
Administration					
3210	Public Works Administration	110,000.00	86,763.48	85,373.00	86,824.34
Roads and Streets					
Unallocated Costs					
3219	- Road Commissioner Fees and Mileage	0.00	0.00	0.00	0.00
3220	- Engineering - Surveys	10,000.00	3,629.75	15,000.00	15,255.00
3221	- PW Employees/Summer Student Wages & Be	163,000.00	160,111.35	215,704.00	219,370.97
3222	- Fuel	65,000.00	40,591.48	55,000.00	55,935.00
3223	- Repairs and Maintenance	65,000.00	35,718.96	60,000.00	61,020.00
3224	- Insurance and Registration	9,000.00	10,925.28	12,000.00	12,204.00
3225	- Workshop & Yard Operations	30,000.00	19,553.55	30,000.00	30,510.00
3231	- Road Construction and Maintenance	775,000.00	779,904.33	762,500.00	775,462.50
Transportation Services Sub-Total Forward to Page 4		1,227,000.00	1,137,198.18	1,235,577.00	1,256,581.81

BUDGETED EXPENDITURE

Rural Municipality of Ste. Anne

For the Year 2021

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		1,227,000.00	1,137,198.18	1,235,577.00	1,256,581.81
3234	Ditches and Road Drainage	125,000.00	121,268.98	131,000.00	133,227.00
3237	Snow and Ice Removal	30,000.00	29,438.75	31,000.00	31,527.00
3250	Street Lighting	17,000.00	13,709.74	15,000.00	15,255.00
3290	CN Rail Crossing	6,000.00	3,918.00	5,000.00	5,085.00
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		1,405,000.00	1,305,533.65	1,417,577.00	1,441,675.81
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	65,000.00	64,868.47	69,000.00	70,173.00
4330	Nuisance Grounds	63.00	60.00	60.00	61.02
Other Environmental Health					
4331	Municipal Lagoon	25,000.00	15,073.41	15,000.00	15,255.00
4350	Recycling - MMSM/Eastman Recycling	36,000.00	21,072.01	43,000.00	43,731.00
4360	Green Initiatives	20,000.00	0.00	10,000.00	10,170.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		146,063.00	101,073.89	137,060.00	139,390.02
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Town of Ste. Anne Hospital Addition (2019)	0.00	0.00	0.00	0.00
5210	Bethesda Foundation (2020)	25,000.00	25,000.00	0.00	0.00
Social Assistance					
5420	Social Assistance	3,200.00	3,158.36	3,200.00	3,200.00
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		28,200.00	28,158.36	3,200.00	3,200.00
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	35,000.00	10,088.21	13,000.00	35,000.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		35,000.00	10,088.21	13,000.00	35,000.00

BUDGETED EXPENDITURE

Rural Municipality of Ste. Anne

For the Year 2021

ECONOMIC DEVELOPMENT SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
7123	Rural Area Weed Control	3,500.00	4,462.23	4,500.00	4,500.00
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	3,600.00	3,339.26	3,500.00	3,500.00
7130	Seine-Rat River Conservation District	17,500.00	17,500.00	17,500.00	15,000.00
7140	Red River Basin Commission	1,350.00	1,332.99	1,346.00	1,346.00
7400	Economic Development	2,000.00	0.00	5,000.00	2,000.00

TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	31,210.00	29,894.48	35,106.00	29,606.00
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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	155,000.00	160,059.14	19,800.00	19,800.00
8190	Other Recreational Facilities				

TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	155,000.00	160,059.14	19,800.00	19,800.00
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FISCAL SERVICES					
9211	LUD of Richer -- Page 7	179,133.91	179,133.91	161,322.80	139,500.00
9212	LUD of Richer - Special Services -- Page 7	18,766.09	18,766.09	19,877.20	20,000.00
	LUD of Richer - RM Reserve Funds - Page 7			30,000.00	
9320	Transfer to Capital - Page 13	3,078,000.00	960,421.72	2,899,400.00	513,000.00
9410	Debenture Debt Charges - Page 11	0.00	61,374.11	142,057.21	229,057.21
9430	Tax discount and short-term loan interest	2,000.00	419.97	1,000.00	1,000.00

TOTAL FISCAL SERVICES - TO PAGE 1	3,277,900.00	1,220,115.80	3,253,657.21	902,557.21
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TRANSFERS					
9313	General Reserve	100,000.00	100,000.00	100,000.00	100,000.00
	Specific-Purpose Reserves:				
9311	- Machinery Replacement	70,000.00	70,000.00	175,000.00	178,500.00
9315	- Waste Management	70,000.00	70,000.00	0.00	0.00
9316	- MB Hydro Bipole III	214,000.00	230,316.00	118,000.00	118,000.00
9318	- Gas Tax	269,000.00	269,245.00	562,966.00	281,483.00
9319	- LUD of Richer	0.00	0.00	0.00	0.00
9320	- Fire Equipment	60,000.00	60,000.00	60,000.00	60,000.00
	- Economic Development	0.00	0.00	20,000.00	20,000.00
	- Green Initiative	0.00	0.00	0.00	0.00

TOTAL TRANSFERS - TO PAGE 1	783,000.00	799,561.00	1,035,966.00	737,983.00
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BUDGETED REVENUE AND EXPENDITURE

LUD of RICHER
2021 Budget

EXPENDITURE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
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General Government Services				
Legislative (Committee)	25,300.00	24,362.28	24,500.00	25,500.00
Transportation Services				
Roads and Streets	20,000.00	906.88	30,000.00	10,000.00
Sidewalks and Boulevards	1,500.00	2,028.49	3,000.00	1,000.00
Ditches and Road Drainage	7,000.00	1,455.00	4,000.00	5,000.00
Snow and Ice Removal	5,000.00	3,538.50	5,000.00	5,000.00
Street Lighting	11,500.00	12,796.56	12,000.00	12,000.00
Dust Control	10,000.00	7,360.26	10,000.00	10,000.00
Total Transportation Services	55,000.00	28,085.69	64,000.00	43,000.00
Environmental Health Services				
Garbage Collection	22,500.00	20,026.01	22,700.00	23,000.00
Total Environmental Health Services	22,500.00	20,026.01	22,700.00	23,000.00
Environmental Development Services				
Grass Cutting	10,000.00	7,513.75	10,000.00	10,000.00
West Nile Virus	3,000.00	2,331.63	3,000.00	3,000.00
Total Environmental Development Services	13,000.00	9,845.38	13,000.00	13,000.00
Recreation and Cultural Services				
LUD Community Meeting Hall	13,500.00	9,827.82	14,500.00	15,000.00
Debenture Debt Charges - Page 11				
Principal B/L #07-17	31,249.48	57,402.42	33,156.07	3,980.22
Long Term Debt Interest B/L #07-17	5,800.81	5,547.29	3,894.22	3,070.07
Supplemental Debenture Payment B/L #07-17	12,949.71		12,949.71	12,949.71
Transfer to RM Cont. To Capital	18,600.00	14,433.00	30,000.00	20,000.00
Total Transfers	68,600.00	77,382.71	80,000.00	40,000.00
Total Operating Expenditure	197,900.00	169,529.89	218,700.00	159,500.00

REVENUE

Previous Years' Surplus				
L.U.D. Revenues West Nile Virus		0.00		
L.U.D. Revenues Transfers from Reserve			7,500.00	
			30,000.00	
Amount required from Taxation - Page 5 and Page 8	179,133.91		161,322.80	139,500.00
Municipal Other Revenues Allocated to L.U.D.				
Special Services B/L #09-16	18,766.09	18,766.09	19,877.20	20,000.00
Debenture Levy		50,000.00		
Misc. Rev				
Tax Levy (Last Year Actual)		129,133.91		
Total Operating Revenue	197,900.00	197,900.00	218,700.00	159,500.00
Net Operating Surplus (Deficit)		28,370.11		0.00

YEAR-TO-YEAR SUMMARY:			
Amount Required from Taxation	179,133.91		161,322.80
Assessment (Taxable and Grant-in-Lieu)	19,843,260		20,076,140
Mill Rate	9.03		8.04

L.U.D.	MUNICIPALITY
_____ Chairperson	_____ Reeve
	_____ Chief Administrative Officer

CALCULATION OF TAX LEVIES
Rural Municipality of Ste. Anne

For the Year 2021

	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)	42,655,000		1,970,100	44,625,100	393,091.00	11.51	393,102.51	8.809	375,747.90	17,354.61		393,102.51
Seine River School Division #14	237,056,030	432,010	2,707,550	240,195,590	3,332,348.00	125.62	3,332,473.62	13.874	3,288,915.36	37,564.55	5,993.71	3,332,473.62
Hanover School Division #15	94,166,900		724,410	94,891,310	1,352,117.00	84.17	1,352,201.17	14.250	1,341,878.33	10,322.84	0.00	1,352,201.17
Total Education Taxes					5,077,556.00	221.29	5,077,777.29		5,006,541.58	65,242.00	5,993.71	5,077,777.29
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	19,252,570		823,570	20,076,140	111,322.80	19.47	111,342.27	5.546	106,774.75	4,567.52		111,342.27
				0			0.00					0.00
Debenture Debt Charges												
Office Debenture B/L #06-2012	331,979,950	0	3,431,960	335,411,910	61,770.77	280.43	62,051.20	0.185	61,416.29	634.91		62,051.20
LUD of Richer Asphaltting B/L #07-2017	19,252,570	0	823,570	20,076,140	50,000.00	9.66	50,009.66	2.491	47,958.15	2,051.51		50,009.66
PW Shop Debenture	331,979,950	0	3,431,960	335,411,910	80,286.44	212.42	80,498.86	0.240	79,675.19	823.67		80,498.86
				0								
Special Services Levies												
LUD Garbage P/U B/L #09-2016				0	19,877.20	0.00	19,877.20	86.80	19,877.20			19,877.20
number of properties	229											
Deficit Recovery												
General				0			0.00					0.00
Utility				0			0.00					0.00
Reserve Funds												
General Reserve - At Large	331,979,950	0	3,431,960	335,411,910	100,000.00	288.16	100,288.16	0.299	99,262.01	1,026.16		100,288.16
Waste Management - At Large	331,979,950	0	3,431,960	335,411,910	0.00	0.00	0.00	0.000	0.00	0.00		0.00
Machinery Replacement - Rural	312,727,380		2,608,390	315,335,770	175,000.00	11.35	175,011.35	0.555	173,563.70	1,447.66		175,011.35
Fire Equipment Reserve - At Large	331,979,950	0	3,431,960	335,411,910	60,000.00	38.73	60,038.73	0.179	59,424.41	614.32		60,038.73
General Municipal												
Rural Area	312,727,380		2,608,390	315,335,770	1,424,504.00	183.01	1,424,687.01	4.518	1,412,902.30	11,784.71		1,424,687.01
At Large	331,979,950		3,431,960	335,411,910	964,717.48	262.59	964,980.07	2.877	955,106.32	9,873.75		964,980.07
Business Tax, Fees				0	0.00		0.00		0.00			0.00
Other Revenue and Transfers					4,532,282.52		4,532,282.52				4,532,282.52	4,532,282.52
Total Municipal					7,579,761.21	1,305.83	7,581,067.04		3,015,960.31	32,824.20	4,532,282.52	7,581,067.04
Total (Education + Municipal) Taxes					12,657,317.21	1,527.12	12,658,844.33		8,022,501.90	98,066.21	4,538,276.23	12,658,844.33

Page 1

Page 1

Page 1,9

Page 2

* Added to Total Tax Levy on page 1

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

Rural Municipality of Ste. Anne

For the Year 2021

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Special Levy	Total
	Farm/Residential	Other				

Total - Pages 1, 8 98,066.21

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
PROVINCE OF MANITOBA	MMSM Recycling	28,189.76
GOVERNMENT OF CANADA	Federal Gas Tax	562,966.00
MANITOBA HYDRO	Bipole III Comm. Dev. Initiative Fund	118,000.00
MANITOBA RESTART PROGRAM	Lagoon expansion	1,000,000.00

Total - Page 2 1,709,155.76

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

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 1 0.00

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

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 6 0.00

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

For the Year 2020

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	1,105,767.00	
	PS-Protective Services	558,628.00	
	TS-Transportation Services	1,417,577.00	1,302,204.00
	EHS-Environmental Health Services	137,060.00	
	PHS-Public Health Services	3,200.00	
	PDS-Planning & Dev. Services	13,000.00	
	EDS-Economic Dev. Services	35,106.00	17,500.00
	RCS-Recreation & Cultural Services	19,800.00	19,800.00
	FS-Fiscal Services	3,253,657.21	1,043,400.00
	TRANSFERS	1,035,966.00	175,000.00
		7,579,761.21	
Total - Part 2			2,557,904.00

Part 2 - Calculation of Rural and At large Requirements				
	Non-Controllable Expenditures			Totals
		Rural	At Large	
Total Basic Expenditures	658,257.21	2,557,904.00	4,363,600.00	7,579,761.21
Less: Other Revenue Allocated		62,000.00	2,540,882.52	2,454,882.52
Nominal Surplus Allocation				0.00
Other Allocations		1,071,400.00	858,000.00	1,929,400.00
<i>Sub-Totals</i>	658,257.21	1,424,504.00	964,717.48	3,195,478.69
Less: Required Expenditures				
General Municipal Requirements	658,257.21	1,424,504.00	964,717.48	3,195,478.69
		Page 8	Page 8	

CAPITAL BUDGET
(current year)
Rural Municipality of Ste. Anne

For the Year 2021

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					
Lagoon expansion	2,000,000	1,000,000			1,000,000
Lagoon land purchase	800,000			800,000	
Audio system	28,000			28,000	
LUD sidewalk and pathway	30,000			30,000	
Rural Area					
Johnson Drain	50,000			50,000	
land purchase for Johnson Drain	10,000			10,000	
Road 45E drainage project	60,000			60,000	
Lilac Lane asphalt	240,000			240,000	
Thurston Drive Park	100,000			100,000	
Road 30E reconstruction	50,000			50,000	
Owens Road Bridge	58,000			58,000	
Skidsteer	100,000			100,000	
3/4 or 1 ton truck	56,000			56,000	
trailer for skidsteer	13,000			13,000	
grader	334,400			334,400	
	3,929,400				
	TOTAL	1,000,000			
		Page 5	0		
			Page 6	1,929,400	
				Part 2	1,000,000
					Part 3

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	(Opening balance in Reserve)
General	222,400				866,311
Machinery Replacement	409,000				336,341
Gas Tax	428,000				1,336,103
Bipole	100,000				380,292
Wastewater Management	800,000				801,646
	1,959,400				
	Page 2	0			
		Part 1	0		
			Page 6	0	
				Part 1	

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
lagoon expansion	2,000,000			1,000,000	15 years
TOTAL - Part 1	2,000,000	0	0		

Departmental Use Only	Adopted by Resolution of Council	<div style="text-align: right; margin-bottom: 10px;"> _____ (Head of Council) </div> <div style="text-align: right;"> _____ (Chief Administrative Officer) </div>
	_____ 2021	

FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Rural Municipality of Ste. Anne

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS			
	2022	2023	2024	2025	2026	Total	Operating	Reserves	Borrowing	Other
						0.00				
Fire Protection	150,000.00	510,000.00	0.00	70,000.00	0.00	730,000.00		730,000.00	0.00	
						0.00		0.00	0.00	
Office & Equipment	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	50,000.00		50,000.00	0.00	
Public Works Equipment						0.00		0.00	0.00	
Mower	32,000.00					32,000.00		32,000.00	0.00	
1/2 ton	40,000.00					40,000.00		40,000.00	0.00	
steamer/trailer	15,000.00					15,000.00		15,000.00	0.00	
utility trailer	6,000.00					6,000.00		6,000.00	0.00	
plow for 3/4 ton	10,000.00					10,000.00		10,000.00	0.00	
grader		350,000.00				350,000.00		350,000.00	0.00	
1/2 ton			40,000.00			40,000.00		40,000.00	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	
1/2 ton					45,000.00	45,000.00		45,000.00	0.00	
dump trailer					15,000.00	15,000.00		15,000.00	0.00	
						0.00		0.00	0.00	
Industrial Park			200,000.00			200,000.00		200,000.00	0.00	
						0.00		0.00	0.00	
EMO Generator		45,000.00				45,000.00		45,000.00	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			0.00	
	513,000.00	1,165,000.00	548,000.00	375,000.00	320,000.00	2,921,000.00	0.00	2,921,000.00	0.00	0.00
SOURCE OF FUNDS - ANNUAL						TOTAL				
OPERATING						0.00				
RESERVES	513,000.00	1,165,000.00	548,000.00	375,000.00	320,000.00	2,921,000.00				
BORROWING						0.00				
OTHER						0.00				
TOTAL	0.00	0.00	0.00	0.00	0.00	2,921,000.00				

Departmental Use Only	Adopted by Resolution of Council	
	_____	_____ (Head of Council)
	_____ 2021	
		_____ (Chief Administrative Officer)