



STE. ANNE MUNICIPALITY

BY-LAW #2024-08

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

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

Property tax by-law

304(1) No later than May 15 of each year, after adopting its operating budget for the year, a council must by by-law

- (a) set a rate or rates of tax sufficient to raise
 - (i) the revenue to be raised by property taxes as set out in the operating budget, and
 - (ii) the revenue to be raised in the year to pay for a local improvement or special service and to pay the requisitions payable by the municipality;
- (b) impose taxes
 - (i) in accordance with the tax rate or rates set under clause (a) on the portioned value of each assessable property in the municipality that is liable under The Municipal Assessment Act to that tax, and
 - (ii) where the tax is in respect of a local improvement or special service, in accordance with the local improvement or special services by-law; and
- (c) set a due date for payment of the taxes.

Penalties

346(2) A council may by by-law

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

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

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

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

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

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

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



STE. ANNE MUNICIPALITY

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

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

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



STE. ANNE MUNICIPALITY

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

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

Reeve
Richard Pelletier

Chief Administrative Officer
Mike McLennan

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

THE FINANCIAL PLAN

Rural Municipality of Ste. Anne

For the Year 2024

	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 2024

REVENUE

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

EXPENDITURE

General Government Services	1,383,324	1,264,235	1,238,638	1,259,492
Protective Services	655,695	572,748	616,422	626,902
Transportation Services	1,747,267	2,035,880	2,332,966	2,372,626
Environmental Health Services	221,577	161,643	151,810	154,391
Public Health and Welfare Services	3,200	3,158	13,200	13,370
Planning & Development Services	273,302	249,852	320,108	35,000
Economic Development Services	35,794	46,037	36,523	38,523
Recreation and Cultural Services	16,354	15,408	24,941	24,941
Fiscal Services	1,374,986	938,664	2,223,418	573,286
Transfers - Deficit Recovery - Page 9			0	0
- To Reserves - Page 5	858,633	1,483,847	562,221	750,000
Total Basic Expenditure	6,570,132	6,771,471	7,520,248	5,848,531
Allowance For Tax Assets - Page 8	2,704	2,704	1,612	2,600
Total Municipal Expenditure	6,572,836	6,774,175	7,521,860	5,851,131
Net Operating Surplus (Deficit)	0	10,996	-0	0

Departmental Use Only	<p>Adopted by Resolution of Council</p> <div style="text-align: right; margin-top: 20px;">  (Head of Council) </div> <div style="text-align: right; margin-top: 20px;">  (Chief Administrative Officer) </div> <p style="margin-top: 20px;">2024- <u>168</u></p>
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**GENERAL OPERATING FUND
BUDGETED OTHER REVENUE AND TRANSFERS**

Rural Municipality of Ste. Anne

For the Year 2024

Other Revenue	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added	80,000.00	98,245.70	80,000.00	81,360.00
TS Aggregate Fee Revenue	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 - Development, 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 MB - Economic Development	56,222.57	58,376.31	62,373.08	0.00
- Recreation and Culture	50.00	103.87	50.00	0.00
- Planning/Development	1,500.00	3,250.00	2,000.00	2,034.00
S/D Fees, CU's, VO's, Zoning Memos, Road Openings	11,700.00	28,535.00	13,600.00	0.00
Tax and Redemption Penalties	40,000.00	51,416.64	40,000.00	40,680.00
Tax Sale Surplus Funds	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 Investments	25,000.00	54,274.28	40,000.00	40,680.00
Recovery of Bad Debts	0.00	-7,445.91	0.00	
Unconditional Grants - 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
- Prov - Grants Misc	44,000.00	467,076.75	167,500.00	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	44,424.78	0.00	0.00
<u>Asset Contrib. Greenspace/Roads</u>	10,000.00	5,316.67	270,854.59	0.00
<u>Subdivision Lot Levies</u>	36,000.00	0.00	0.00	0.00
<u>Sale of RM Property</u>	0.00	0.00	0.00	0.00
<u>Debenture Revenue</u>	0.00	0.00	0.00	0.00
Total Other Revenue - Page 1	1,517,752.75	2,143,399.65	1,769,651.37	1,152,963.03
Transfers From				
- 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 - Page 1	1,286,400.00	880,643.28	1,761,419.56	405,000.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	2,804,152.75	3,024,042.93	3,531,070.93	1,557,963.03

BUDGETED REVENUE AND EXPENDITURE

LUD of RICHER
2024 Budget

EXPENDITURE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services				
Legislative (Committee)	23,050.00	22,250.45	23,300.00	25,500.00
Transportation Services				
Roads and Streets	26,250.00	6,913.08	46,000.00	15,000.00
Sidewalks and Boulevards	1,000.00	0.00	1,000.00	1,000.00
Ditches and Road Drainage	25,000.00	375.00	5,000.00	5,000.00
Snow and Ice Removal	10,000.00	5,496.50	10,000.00	10,000.00
Street Lighting	14,500.00	11,733.34	14,000.00	15,000.00
Dust Control	10,000.00	7,380.10	10,000.00	10,000.00
Total Transportation Services	86,750.00	31,898.02	86,000.00	56,000.00
Environmental Health Services				
Garbage Collection	32,500.00	31,480.03	35,000.00	37,000.00
Total Environmental Health Services	32,500.00	31,480.03	35,000.00	37,000.00
Environmental Development Services				
Grass Cutting	8,000.00	11,116.00	10,000.00	10,000.00
West Nile Virus	3,000.00	2,375.88	3,000.00	3,000.00
Total Environmental Development Services	11,000.00	13,491.88	13,000.00	13,000.00
Recreation and Cultural Services				
LUD Community Meeting Hall	12,500.00	73,781.21	82,200.00	15,000.00
Debenture Debt Charges - Page 11				
Principal B/L #07-17	0.00		0.00	0.00
Long Term Debt Interest B/L #07-17			0.00	0.00
Supplemental Debenture Payment B/L #07-17				0.00
Transfer to RM Cont. To Capital	235,000.00	223,050.00	301,000.00	100,000.00
Total Transfers	235,000.00	223,050.00	301,000.00	100,000.00
Total Operating Expenditure	400,800.00	395,951.59	540,500.00	246,500.00
REVENUE				
Previous Years' Surplus				
L.U.D. Revenues West Nile Virus		0.00		
L.U.D. Revenues 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 from Taxation - Page 5 and Page 8	181,300.00		182,982.11	213,400.00
Municipal Other Revenues Allocated to L.U.D.				
Special Services B/L #09-16	23,500.00	23,500.00	31,417.89	32,000.00
Supplemental Taxes	1,000.00	4,799.98	1,000.00	1,000.00
Debenture Levy	0.00	0.00	0.00	
Grants Received	0.00	0.00	145,000.00	
Misc. Rev	2,000.00	37.20	100.00	100.00
Tax Levy (Last Year Actual)		181,300.00		
Total Operating Revenue	400,800.00	502,687.18	540,500.00	246,500.00
Net Operating Surplus (Deficit)		-106,735.59		0.00
YEAR-TO-YEAR SUMMARY:				
Amount Required from Taxation	181,300.00		182,982.11	
Assessment (Taxable and Grant-in-Lieu)	22,639,580		22,838,950	
Mill Rate	8.009		8.012	

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

CALCULATION OF TAX LEVIES

Rural Municipality of Ste. Anne

For the Year 2024

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

* Added to Total Tax Levy on page 1

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CAPITAL BUDGET

Rural Municipality of Ste. Anne

For the Year 2024

Part 1 - CAPITAL EXPENDITURES

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

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					
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					
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	0	471,043	0

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources <small>(Opening balance in Reserve)</small>
	To Operating	To Capital	To Operating	To Capital	
General BL#	577,712	308,855			958,539.85
Transportation Infrastructure BL#	329,431	82,500			431,731.67
Machinery Replacement BL#	204,533	0			295,356.99
Gas Tax (CCFB) At-Large BL#	437,750	55,000			495,852.36
Gas Tax (CCFB) Rural BL#	65,000				572,534.96
Gas Tax (CCFB) LUD BL#	0				47,617.77
Bipole BL#	6,637				6,636.56
Wastewater Management BL#	0				77,160.87
LUD Reserve BL #	63,069	191,000			265,006.77
Fire Equipment BL#	0				176,361.68
Economic Development BL#	48,000				52,723.18
Green Initiative BL#	12,000				16,246.98
Mitigation Preparedness Reserve BL#	17,288	0			17,287.96
Disaster Management Reserve BL#	0				5,070.88
Recreation & Culture Reserve BL#	0				44,776.04
	1,761,420				
		637,355	0		

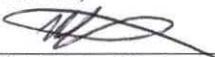
PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
TOTAL - Part 1	0	0	0		

Departmental Use Only	Adopted by Resolution of Council	 (Head of Council)
	2024 - <u>168</u>	 (Chief Administrative Officer)

FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Rural Municipality of Ste. Anne

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

Departmental Use Only	Adopted by Resolution of Council
	 (Head of Council)
	2024- <u>168</u>
	 (Chief Administrative Officer)