



## **RURAL MUNICIPALITY OF HANOVER**

### **BY-LAW NO. 2548-23 2023 FINANCIAL PLAN LEVY BY-LAW**

**WHEREAS** section 304(1) of The Municipal Act S.M. 1996, c.58 states:

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 rates 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.

**AND WHEREAS** the Rural Municipal of Hanover has made estimates of all sums required by the corporation for the year 2023, which estimates are attached hereto as pages 1 to 23 respectively, and form part of this by-law;

**AND WHEREAS** it is deemed necessary by by-law or by-laws 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 estimates;

**AND WHEREAS** the assessed value of the whole rateable property within the Rural Municipality of Hanover according to the latest revised assessment rolls is \$991,306,950 for general municipal purposes;

**AND WHEREAS** it is necessary to fix the 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 Hanover in open Council assembled enacts as follows:

- 1. That the following respective rates of so much on the dollar be and hereby are levied for the year 2023 upon the assessed value of all the 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 purposes of the Corporation, which said rates, assessed values and sums required are set forth in pages 1 to 23 attached hereto:
  - a. Foundation rate of 8.140 mills on the dollar on other assessments levied under Section 182 and 183 of "The Public Schools Act";
  - b. The following special school division rates levied under Section 188 of "The Public Schools Act":

**SCHOOL DIVISION NAME AND NUMBERMILL RATE**

Hanover School Division    11.986

- c. A rate of 5.000 mills on the dollar on all taxable and grant-in-lieu property in the Local Urban District of Mitchell No.811 to provide requirements to be raised under Section 120(1)(c) of "The Municipal Act";
- d. A rate of 4.255 mills on the dollar on all taxable and grant-in-lieu property in the Local Urban District of Blumenort No.812 to provide requirements to be raised under Section 120(1)(c) of "The Municipal Act";
- e. A rate of 5.000 mills on the dollar on all taxable and grant-in-lieu property in the Local Urban District of Grunthal No.813 to provide requirements to be raised under Section 120(1)(c) of "The Municipal Act";
- f. A rate of 5.250 mills on the dollar on all taxable and grant-in-lieu property in the Local Urban District of New Bothwell No. 814 to provide requirements to be raised under Section 120(1)(c) of "The Municipal Act";
- g. A rate of 4.750 mills on the dollar on all taxable and grant-in-lieu property in the Local Urban District of Kleefeld No. 815 to provide requirements to be raised under Section 120(1)(c) of "The Municipal Act";

- h. A rate per frontage foot on certain properties Local Improvement District No. 4 (Mitchell) to raise the annual general debenture debt charge of \$52,769.35 described in By-law Numbers 2488-20, 2487-20, 2544-22, and 2512-21 in said local improvement district;
- i. A rate per frontage foot on certain properties in Local Improvement District No. 2 (Kleefeld) to raise the annual general debenture debt charge of \$3,745.56 described in By-law Number 2317 in said local improvement district;
- j. A rate of 4.750 mills on the dollar on all benefitting property in Local Improvement District No. 1 (Grunthal) to raise the annual utility debenture debt charge of \$373,352.09 in said local improvement district;
- k. A rate of 2.618 mills on the dollar on all benefitting property in Local Improvement District No. 2 (Kleefeld) to raise the annual utility debenture debt charge of \$191,130.71 in said local improvement district;
- l. A rate of 2.040 mills on the dollar on all benefitting property in Local Improvement District No. 4 (Mitchell) to raise the annual utility debenture debt charge of \$269,446.10 in said local improvement district.
- m. A rate of 2.774 mills on the dollar on all benefitting property in Local Improvement District No. 5 (New Bothwell) to raise the annual utility debenture debt charge of \$88,202.74 in said local improvement district;
- n. A rate of \$167.90 per dwelling unit in Special Service Plan 11 for the provision of garbage disposal and recycling services to raise the amount of \$624,923.80 in accordance with By-law No. 2426-18;
- o. A rate of 0.430 mills on the dollar on all benefitting property in Local Improvement District No. 5 (New Bothwell) to raise the annual general debenture debt charge of \$13,832.17 described in By-law No. 2374-15 in said local improvement district;
- p. A rate of 0.174 mills on the dollar on all taxable, grant-in-lieu and otherwise exempt property in the municipality to raise the annual general debenture debt charge of \$180,157.92 described in By-law No. 2345-14;
- q. A rate of 0.079 mills on the dollar on all taxable, grant-in-lieu and otherwise exempt property in the municipality to raise the annual general debenture debt charge of \$81,838.35 described in By-law No. 2408-17;
- r. A rate of 0.081 mills on the dollar on all taxable, grant-in-lieu and otherwise exempt property in the municipality to raise the annual general debenture debt charge of \$83,956.52 described in By-law No. 2408-17, series B;
- s. A special rate of 0.752 mills on the dollar on all taxable, grant-in-lieu and otherwise exempt property in the municipality for the provision of fire protection service to raise the amount of \$785,530.00 in accordance with By-law No. 2481-20 for Fire Protection as a Special Service;

- t. A special rate of 0.656 mills on the dollar on all taxable and grant-in-lieu property in the Municipality to raise the amount of \$650,000.00 for the replacement of machinery and equipment as established by By-law No. 1902;
  - u. A special rate of 0.227 mills on the dollar on all taxable and grant-in-lieu property in the Municipality to raise the amount of \$225,000.00 for the replacement of fire halls and equipment as established by By-law No. 1903;
  - v. A special rate of 0.512 mills on the dollar on all taxable and grant-in-lieu property in the Municipality to raise the amount of \$506,961 for future recreation capital projects as established by By-law No. 2199;
  - w. A special rate of 0.081 mills on the dollar on all taxable and grant-in-lieu property in the Municipality to raise the amount of \$80,000.00 for the replacement of computers and office building and equipment as established by By-law No. 2081;
  - x. A special rate of 6.683 mills on the dollar on all taxable and grant-in-lieu property in the Municipality; excluding property within the Local Urban Districts of Grunthal, Blumenort, New Bothwell, Kleefeld and Mitchell, to pay for the rural transportation services expenditures of the Corporation.
  - y. A rate of 0.417 mills on the dollar on all taxable and grant-in-lieu property in the Municipality to pay for the general municipal expenditures of the Corporation.
- 2.
- a. That all taxes and rates imposed and levied in the Rural Municipality of Hanover for the year 2023 shall be deemed to have been imposed and to be due and payable on the 31<sup>st</sup> day of October, A.D. 2023.
  - b. That on all taxes remaining unpaid after the 31<sup>st</sup> day of October 2023, there shall be added, on the first day of November and on the first day of each succeeding month thereafter, a penalty of 1 and 1/4 per cent per month, until such taxes are paid, or until the time of tax sale.
3. The expenditure of money for and on behalf of the Corporation is authorized herewith, up to the amounts provided for in the said budget and upon confirmation or approval of detail amounts by resolution of Council
4. That this By-law shall come into force and effect from the date of its passing.

DONE AND PASSED as a by-law of the Rural Municipality of Hanover in the Province of  
Manitoba this   26<sup>th</sup>           day of       April, 2023                   .

\_\_\_\_\_  
Reeve (Name of Reeve)

\_\_\_\_\_  
Chief Administrative Officer (Name of CAO)

Read a first time this   12<sup>th</sup>       day of April, 2023.  
Read a second time this 26<sup>th</sup> day of April, 2023.  
Read a third time this  26<sup>th</sup>   day of  April, 2023.

# THE FINANCIAL PLAN

Rural Municipality of Hanover

For the Year 2023

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2	General Operating Fund - Budgeted Other Revenue and Transfers	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 3	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 4	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 5	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of Grunthal	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Utility of Kleeferd	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Utility of Blumenort	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Utility of Mitchell	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Utility of New Bothwell	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of Mitchell	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	L.U.D. of Blumenort	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	L.U.D. of Grunthal	<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 checked="" type="checkbox"/>	<input 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 Hanover

For the Year 2023

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	21,497,549	9,487,454	22,732,769	21,885,806
Total Grants in Lieu of Taxes - Page 8	387,742	126,552	384,352	414,594
Sub-total	21,885,291	9,614,006	23,117,121	22,300,400
School Requisitions (deduct) - Page 8	12,271,234	0	12,653,706	12,849,975
<b>Municipal Taxes and Grants in Lieu of Taxes</b>	9,614,057	9,614,006	10,463,415	9,450,425
Other Revenue - Page 2	7,015,313	9,910,883	8,971,444	6,330,061
Transfers from Accumulated Surplus & Reserves - Page 2	3,081,107	1,817,225	3,755,000	2,680,228
<b>Total Municipal Revenue</b>	19,710,477	21,342,114	23,189,859	18,460,714

EXPENDITURE

General Government Services	2,340,085	1,963,540	2,807,857	2,139,168
Protective Services	1,365,789	1,290,158	1,379,602	1,241,264
Transportation Services	5,820,537	5,664,335	6,634,505	3,409,109
Environmental Health Services	1,049,099	1,102,301	1,265,463	1,284,445
Public Health and Welfare Services	8,602	8,602	8,602	8,602
Environmental Development Services	228,136	227,985	250,497	254,254
Economic Development Services	73,530	69,431	81,500	71,500
Recreation and Cultural Services	3,008,878	3,466,374	3,948,804	2,413,784
Fiscal Services	2,790,099	2,790,099	3,199,015	2,111,510
Transfers - Deficit Recovery - Page 9 - To Reserves - Page 5	3,021,136	4,691,138	3,609,862	1,870,600
<b>Total Basic Expenditure</b>	19,705,891	21,273,963	23,185,707	14,804,236
Allowance For Tax Assets - Page 8	4,585	6,833	4,152	1,500
<b>Total Municipal Expenditure</b>	19,710,476	21,280,796	23,189,859	14,805,736
<b>Net Operating Surplus (Deficit)</b>	2	61,318	0	3,654,979

Departmental Use Only	Adopted by Resolution of Council
	_____
	(Head of Council)
	_____
	_____20__
	(Chief Administrative Officer)

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

Rural Municipality of Hanover  
For the Year 2023

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>Other Revenue</b>					
Taxes Added		550,000	725,011	600,000	550,000
Licenses	- All				
	- Bicycle				
	- Business	3,000	3,000	3,000	3,045
	- Other <u>Lottery</u>	10	40	50	51
	<u>Contractors</u>	2,400	2,800	2,800	2,842
Permits	<u>Animal</u>	2,384	2,635	2,448	2,485
	- Building	750,507	883,710	845,000	857,675
	- Other <u>Utility</u>	25,363	30,100	29,909	30,358
	<u>Other</u>	30,555		30,822	31,284
Fines		24,043	46,970	45,988	46,678
Sales of Service	- General Government	51,580	78,470	73,418	74,519
	- Protective	32,264	66,412	87,833	89,150
	- Transportation	302,694	683,425	441,748	448,374
	- Environmental Health	205,710	136,418	223,800	227,157
	- Public Health and Welfare				
	- Environmental Development	92,121	87,000	94,975	96,400
	- Economic Development				
	- Recreation and Culture	1,427,480	2,442,219	2,104,862	
	- Other				
	- Sundry				
Sales of Goods		1,800	9,134	7,739	7,855
Rentals		22,024	38,264	36,597	37,146
Trailer Park	- Rentals				
	- Recreation	0			0
Concessions and Franchises					
Returns from Investments		59,337	263,165	272,831	276,923
Tax and Redemption Penalties		151,303	144,003	178,091	180,762
Development and Dedication Fees		300,000	1,009,989	300,000	304,500
Municipal Programs Grant					
Provincial Municipal Tax Sharing (POP 15,733)		1,096,000	1,144,131	1,926,539	1,096,000
Conditional Transfers	- Federal Government				
	- Gas Tax	885,183	885,183	923,669	766,700
	(Page 9) - Provincial Government	450,905	732,412	415,420	793,573
	- Developer				
	- Other <u>Manitoba Hydro</u>	185,000	194,240		
	<u>Recreation Assoc.</u>				0
Other Income	<u>Miscellaneous</u>	105,148	101,717	133,074	135,070
	<u>Mining Fees</u>	166,930	158,111	153,852	156,160
	<u>Transport Fees</u>	31,572	29,156	24,979	25,354
	<u>Donations</u>	60,000	13,168	12,000	90,000
<b>Total Other Revenue - Page 1</b>		7,015,313	9,910,883	8,971,444	6,330,061
Transfers From					
	- Accumulated Surplus				
	- Reserves     (Page 13)	3,081,107		3,755,000	2,680,228
<b>Total Transfers - Page 1</b>		3,081,107	0	3,755,000	2,680,228
<b>TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8</b>		10,096,420	9,910,883	12,726,444	9,010,289



BUDGETED EXPENDITURE

Rural Municipality of Hanover

For the Year 2023

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	445,921	395,779	417,548	423,811
1200	General Administrative				
1212	Chief Administrative Officer and Staff	1,003,323	986,054	1,038,910	1,054,494
1215	Office	102,609	98,393	107,980	109,600
1216	Legal	15,000	3,933	9,000	9,135
1217	Audit	35,000	28,086	35,000	35,525
1218	Assessment	189,000	191,638	196,500	199,448
1240	Taxation	17,250	15,170	12,048	12,229
1300	Other General Government				
1310	Elections	55,000	32,753	5,000	0
1320	Conventions				
1330	Damage Claims and Liability Insurance	60,402	62,049	66,923	67,927
1340	Intergovernmental Relations				
1350	Grants - General	189,995	137,348	128,200	160,000
1360	Council Discretionary Funds			300,000	
	Communications/Technology/Network				
	Capital Expenses	340,000	125,753	608,500	185,000
SUB-TOTAL GENERAL GOVERNMENT SERVICES		2,453,500	2,076,956	2,925,609	2,257,168
1991	Recoveries (deduct) - Utility	113,415	113,416	117,752	118,000
TOTAL GOVERNMENT SERVICES - TO PAGE 1		2,340,085	1,963,540	2,807,857	2,139,168
PROTECTIVE SERVICES					
2100	Police				
2400	Fire	803,758	777,988	785,643	797,428
2500	Emergency Measures				
2510	Emergency Measures Organization	15,624	11,742	11,568	11,742
2520	Flood Control				
2540	Ambulance Services				
2550	Other				
2600	Other Protection				
2621	Building Inspection	237,766	204,169	243,668	247,323
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection				
2640	Animal and Pest Control	54,950	55,047	60,050	60,951
2650	Other - By Law Enforcement	84,373	88,686	72,730	73,821
	Capital Expenses	85,000	68,208	125,000	50,000
2660	Long Term Interest	84,318	84,318	80,943	
TOTAL PROTECTIVE SERVICES - TO PAGE 1		1,365,789	1,290,158	1,379,602	1,241,264
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32200	Engineering	300,345	288,178	339,847	344,945
Roads and Streets					
Unallocated Costs					
32110	- Administration Fees and Mileage	214,457	221,675	230,277	233,731
32302	- Equipment Fuel	260,000	396,626	319,416	324,207
32303	- Equipment Repairs and Maintenance	294,436	223,307	278,868	283,051
32304	- Equipment Insurance and Registration	48,115	50,804	53,598	54,402
32305	- Workshop and Yard Operations	49,926	61,847	59,669	60,564
	Flood Mitigation	50,000	169,525		0
Road Construction and Maintenance					
32311	- Labour	1,010,049	938,954	1,200,972	1,218,987
32312	- Materials	1,300,159	1,287,327	1,491,304	
32313	- Rentals				
Transportation Services Sub-Total Forward to Page 4		3,527,487	3,638,243	3,973,951	2,519,887

# BUDGETED EXPENDITURE

Rural Municipality of Hanover

For the Year 2023

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	Transportation Services Sub-Total Forward from Page 3	3,527,487	3,638,243	3,973,951	2,519,887
32330	Sidewalks and Boulevards				
32340	Ditches and Road Drainage	149,335	289,035	297,128	150,000
32350	Storm Sewers				
32360	Street Cleaning				
32371	Snow and Ice Removal - Labour				
32372	- Materials	125,504	332,739	150,103	152,355
32373	- Rentals				
32400	Bridges				
32500	Street Lighting	3,090	3,045	2,815	2,857
32600	Traffic Services	16,000	23,141	14,609	14,828
32700	Kleefeld	0			
32900	New Bothwell	0			
	Airport				
2660	Long Term Interest and Amortization	19,716	25,099	18,899	19,182
	Capital Projects and Equipment	1,979,405	1,353,033	2,177,000	550,000
	TOTAL TRANSPORTATION SERVICES - TO PAGE 1	5,820,537	5,664,335	6,634,505	3,409,109
	ENVIRONMENTAL HEALTH SERVICES				
	Garbage and Waste Collection				
4320	Garbage Collection	860,100	853,998	1,059,458	1,075,350
4330	Nuisance Grounds				
	Other Environmental Health				
4480	Municipal Wells				
4490	Public Rest Rooms				
	Capital Projects		52,500		
	Utility Maintenance	188,999	195,803	206,005	209,095
	TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	1,049,099	1,102,301	1,265,463	1,284,445
	PUBLIC HEALTH AND WELFARE SERVICES				
	Public Health				
5110	Health Unit				
5160	Cemeteries				
5186	Other _____				
	Medical Care				
5220	Medical Officer				
	Other _____				
	Hospital Care				
5370	Hospital Care				
	Other _____				
	Social Assistance				
5420	Social Assistance	8,602	8,602	8,602	8,602
	Other _____				
	TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1	8,602	8,602	8,602	8,602
	ENVIRONMENTAL DEVELOPMENT SERVICES				
6100	Planning and Zoning	228,136	227,985	250,497	254,254
	Community Development				
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation				
6241	Urban Area Weed Control				
	Grant				
	Capital Projects	0	0		
	TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	228,136	227,985	250,497	254,254

# BUDGETED EXPENDITURE

Rural Municipality of Hanover

For the Year 2023

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
7100	ECONOMIC DEVELOPMENT SERVICES				
7120	Natural Resources				
7121	Agriculture				
7121	Destruction of Pests	500	-	500	500
7122	Protective Inspections				
7123	Rural Area Weed Control	1,530	6,748	3,000	7,500
7124	Drainage of Land (SRRCD)	24,500	22,000	22,000	22,000
7125	Veterinary Services				
7130	Water Resources and Conservation				
	Grants				
7200	Regional Development	27,000	25,371	26,000	25,000
7300	Industrial Development				
7400	Other Economic Development				
7410	Tourism				
7420	Public Receptions	20,000	15,312	30,000	16,500
	Capital Expenses				
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		73,530	69,431	81,500	71,500

8110	RECREATION AND CULTURAL SERVICES	1,513,608	1,663,766	1,843,038	1,870,684
8120	Recreation				
8130	Community Centers and Halls				
8140	Swimming Pools and Beaches				
8140	Golf Courses				
8150	Skating Rinks and Arenas				
8180	Parks and Playgrounds				
8190	Other Recreational Facilities				
	Grants	150,000	442,362	17,000	175,000
8240	Museums				
8250	Libraries	13,250	14,260	13,500	15,000
8280	Other Cultural Facilities				
	Capital Expenses	1,330,359	1,344,325	2,074,000	350,000
	Long Term Interest/Amortization	1,661	1,661	1,266	3,100
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1		3,008,878	3,466,374	3,948,804	2,413,784

9111	FISCAL SERVICES	539,904	539,904	607,846	408,796
9112	L.U.D. of Mitchell -- Page 7	373,895	373,895	465,838	329,335
9113	L.U.D. of Blumenort -- Page 7	306,833	306,833	342,825	297,435
9114	L.U.D. of Grunthal -- Page 7	257,997	257,997	389,487	
9115	L.U.D. of Kleefeld -- Page 7	114,350	114,350	158,824	
9320	L.U.D. of New Bothwell -- Page 7				
9330	Transfer to Capital - Page 13	901,048	901,048	921,132	870,590
9410	Transfer to Utility - Page 6	296,072	296,072	313,064	205,354
9420	Debenture Debt Charges - Page 11				
9430	Other Long-term debt charges -- Page 11				
9440	Tax discount and short-term loan interest				
	Other Debt Charges				
	Other Fiscal Services				
TOTAL FISCAL SERVICES - TO PAGE 1		2,790,099	2,790,099	3,199,015	2,111,510

9900	TRANSFERS		50,000		
9910	General Reserve				
9911	Specific-Purpose Reserves:				
9911	- Equipment Replacement	625,000	813,000	650,000	430,000
9912	- Capital Development	911,753	1,813,299	1,270,885	433,900
	- Fire Equipment	225,000	321,500	225,000	200,000
	- Other Reserves	374,200	808,156	540,308	40,000
9913	- Gas Tax	885,183	885,183	923,669	766,700
TOTAL TRANSFERS - TO PAGE 1		3,021,136	4,691,138	3,609,862	1,870,600

**GRUNTHAL # 1  
UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

Rural Municipality of Hanover

For the Year 2023

**REVENUE**

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	117,984	97,944	116,290	127,919
	- Residential				
	- Commercial and Bulk	12,142	11,455	11,758	12,934
	- Industrial	640	1,721	4,706	5,177
	- Federal and Provincial				
	- Municipal and Schools	15,713	14,570	15,766	17,343
310	SEWER SERVICE CHARGES	56,624	50,456	60,179	66,197
	- Residential	14,758	13,523	14,035	15,439
	- Commercial				
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	217,861	189,669	222,734	245,007
330	Penalties	3,472	3,490	5,102	5,179
340	Hydrant Rentals	7,020	7,020	7,020	7,125
350	Installation Service				
360	Connection Revenue - Net	2,500		2,500	2,538
370	Provincial Grants				
380	Other Revenue	125,271	105,285	133,875	135,883
390	Transfer from Revenue Fund - Page 5	355,327	355,327	373,352	342,597
	Transfer from Gas Tax Reserve	466,269	116,270	448,245	129,000
396	Transfer from Reserves - Utility - Page 13	36,600	86,270		
397	Transfer from Accumulated Surplus				
	TOTAL REVENUE	1,214,320	863,331	1,192,828	867,329

**EXPENDITURE**

410	WATER SUPPLY	22,193	21,094	22,089	22,420
411	Administration	2,540	1,907	1,040	1,056
412	Customer Billings and Collections	84,107	87,832	82,957	84,201
413	Purification and Treatment				
414	Water Purchases				
415	Service of Supply	6,779	5,580	5,380	5,461
416	Transmissions and Distribution	29,521	43,977	36,299	36,843
417	Other Water Supply Costs	0			0
	Connections - Net Loss	158		72	73
418	Long-Term Interest	32,389	32,389	26,977	51,000
	TOTAL	177,687	192,779	174,814	201,055
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration	20,994	19,855	21,984	22,314
422	Sewage Collection System	28,198	20,151	19,894	20,192
423	Sewage Lift Station	70,640	60,513	59,252	60,141
424	Sewage Treatment and Disposal	100,993	125,526	118,265	120,039
425	Other Sewage Collection and Disposal Costs				
426	Long-Term Interest	56,034	56,034	46,671	90,000
	TOTAL	276,859	282,079	266,066	312,686
430	TRANSFER TO CAPITAL - Page 13	376,600	86,270	354,000	
450	DEBENTURE DEBT CHARGES - Page 12	383,174	383,174	397,949	330,597
470	TRANSFERS				
471	Deficit Recovery, 20____ - Page 9				
473	Transfer to Utility Reserve	0	0	0	
474	Transfer to Other Reserve				
	TOTAL	0	0	0	0
	TOTAL EXPENDITURE	1,214,320	944,302	1,192,829	844,337
	NET OPERATING SURPLUS (DEFICIT)	0	(80,971)	(1)	22,991

**KLEEFELD #2  
UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

Rural Municipality of Hanover

For the Year 2023

**REVENUE**

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	147,977	165,055	166,018	182,620
	- Residential				
	- Commercial and Bulk	4,040	8,561	7,764	8,540
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools	11,117	6,881	6,844	7,528
310	SEWER SERVICE CHARGES	33,403	27,986	34,801	38,281
	- Residential	13,812	2,385	2,882	3,170
	- Commercial				
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	210,349	210,868	218,309	240,140
330	Penalties	2,292	2,508	2,855	2,898
340	Hydrant Rentals	7,290	7,290	8,190	8,313
350	Installation Service				
360	Connection Revenue - Net	0			0
370	Provincial Grants	300,000	5,619		0
380	Other Revenue	38,648	53,695	51,636	52,411
390	Transfer from Revenue Fund - Page 5	191,131	191,131	191,131	189,268
	Transfer from Gas Tax Reserve	0		0	24,526
396	Transfer from Reserves - Utility - Page 13	300,000			190,000
397	Transfer from Accumulated Surplus				
	TOTAL REVENUE	1,049,710	471,111	472,121	707,555

**EXPENDITURE**

410	WATER SUPPLY	19,811	9,001	34,423	34,939
411	Administration	1,835	1,337	1,305	1,325
412	Customer Billings and Collections	71,858	70,927	68,306	71,831
413	Purification and Treatment				
414	Water Purchases				
415	Service of Supply				
416	Transmissions and Distribution	27,928	17,135	16,422	16,668
417	Other Water Supply Costs	1,330	1,415	1,846	1,874
418	Long-Term Interest	13,125	13,125	10,004	24,250
	TOTAL	135,887	112,940	132,306	150,887
420	SEWAGE COLLECTION AND DISPOSAL	8,900	8,901	9,913	10,062
421	Administration	8,435	564	1,353	3,513
422	Sewage Collection System	11,150	6,051	6,572	9,171
423	Sewage Lift Station	21,525	64,141	30,120	30,572
424	Sewage Treatment and Disposal				0
425	Other Sewage Collection and Disposal Costs	10,477	10,477	7,986	19,000
426	Long-Term Interest	60,487	90,134	55,944	72,317
	TOTAL	657,000	11,237	64,000	0
430	TRANSFER TO CAPITAL - Page 13				
450	DEBENTURE DEBT CHARGES - Page 12	167,528	167,528	173,141	170,544
470	TRANSFERS			0	
471	Deficit Recovery, 20____ - Page 9	28,804	80,000	46,732	
473	Transfer to Utility Reserve				
474	Transfer to Other Reserve	28,804	80,000	46,732	0
	TOTAL	1,049,706	461,839	472,123	393,748
	TOTAL EXPENDITURE				
	NET OPERATING SURPLUS (DEFICIT)	4	9,272	(2)	313,807

BLUMENORT #3  
UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Hanover

For the Year 2023

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES				
	- Residential				
	- Commercial and Bulk				
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE CHARGES	115,360	136,555	150,800	153,062
	- Residential				
	- Commercial				
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	115,360	136,555	150,800	153,062
330	Penalties				
340	Hydrant Rentals				
350	Installation Service				
360	Connection Revenue - Net				
370	Provincial Grants				
380	Other Revenue	236,440	235,974	295,041	299,467
390	Transfer from Revenue Fund - Page 5	0		0	
396	Transfer from Reserves - Utility - Page 13	40,000			
397	Transfer from Accumulated Surplus				
	TOTAL REVENUE	391,800	372,529	445,841	452,529

EXPENDITURE

410	WATER SUPPLY				
411	Administration				
412	Customer Billings and Collections				
413	Purification and Treatment				
414	Water Purchases				
415	Service of Supply				
416	Transmissions and Distribution				
417	Other Water Supply Costs				
418	Connections - Net Loss				
	TOTAL	0	0	0	0
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration	34,398	28,190	48,424	49,150
422	Sewage Collection System	37,688	20,581	19,971	20,271
423	Sewage Lift Station	26,461	43,803	34,870	35,393
424	Sewage Treatment and Disposal	231,622	196,560	217,667	220,932
425	Other Sewage Collection and Disposal Costs				
426	Long-Term Interest				
	TOTAL	330,169	289,134	320,932	325,746
430	TRANSFER TO CAPITAL - Page 13	58,000	0	10,000	
450	DEBENTURE DEBT CHARGES - Page 12				
470	TRANSFERS				
471	Deficit Recovery, 20____ - Page 9			0	
473	Transfer to Utility Reserve	3,630	73,411	114,910	21,142
474	Transfer to Lagoon Reserve				
	TOTAL	3,630	73,411	114,910	21,142
	TOTAL EXPENDITURE	391,799	362,545	445,842	346,888
	NET OPERATING SURPLUS (DEFICIT)	1	9,984	(1)	105,641

**MITCHELL #4  
UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

Rural Municipality of Hanover

For the Year 2023

**REVENUE**

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>300</b>	<b>WATER CONSUMER SALES</b>				
	- Residential				
	- Commercial and Bulk				
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
<b>310</b>	<b>SEWER SERVICE CHARGES</b>	65,641	75,665	82,859	84,102
	- Residential				
	- Commercial				
<b>320</b>	<b>Discounts, Refunds and Cancellations</b>				
	<b>Net Consumer Revenue - Sub Total</b>	65,641	75,665	82,859	84,102
<b>330</b>	<b>Penalties</b>				
<b>340</b>	<b>Hydrant Rentals</b>				
<b>350</b>	<b>Installation Service</b>				
<b>360</b>	<b>Connection Revenue - Net</b>				
<b>370</b>	<b>Provincial Grants</b>				
<b>380</b>	<b>Other Revenue</b>	15,040	16,710	16,334	16,579
<b>390</b>	<b>Transfer from Revenue Fund - Page 5</b>	269,445	269,446	269,446	269,446
	<b>Transfer from Gas Tax Reserve</b>				
<b>396</b>	<b>Transfer from Reserves - Utility - Page 13</b>				
<b>397</b>	<b>Transfer from Accumulated Surplus</b>				
	<b>TOTAL REVENUE</b>	350,126	361,821	368,639	370,127

**EXPENDITURE**

<b>410</b>	<b>WATER SUPPLY</b>				
<b>411</b>	<b>Administration</b>				
<b>412</b>	<b>Customer Billings and Collections</b>				
<b>413</b>	<b>Purification and Treatment</b>				
<b>414</b>	<b>Water Purchases</b>				
<b>415</b>	<b>Service of Supply</b>				
<b>416</b>	<b>Transmissions and Distribution</b>				
<b>417</b>	<b>Other Water Supply Costs</b>				
<b>418</b>	<b>Connections - Net Loss</b>				
	<b>TOTAL</b>	0	0	0	0
<b>420</b>	<b>SEWAGE COLLECTION AND DISPOSAL</b>				
<b>421</b>	<b>Administration</b>	20,171	20,816	20,140	20,442
<b>422</b>	<b>Sewage Collection System</b>	32,481	36,456	38,178	38,751
<b>423</b>	<b>Sewage Lift Station</b>	4,356	4,748	11,590	
<b>424</b>	<b>Sewage Treatment and Disposal</b>	23,673	13,432	20,202	20,505
<b>425</b>	<b>Other Sewage Collection and Disposal Costs</b>				
<b>426</b>	<b>Long-Term Interest</b>	29,771	29,771	20,232	63,000
	<b>TOTAL</b>	110,452	105,223	110,342	142,698
<b>430</b>	<b>TRANSFER TO CAPITAL - Page 13</b>		0	5,000	
<b>450</b>	<b>DEBENTURE DEBT CHARGES - Page 12</b>	239,675	239,675	249,214	206,447
<b>470</b>	<b>TRANSFERS</b>				
<b>471</b>	<b>Deficit Recovery, 20____ - Page 9</b>				
<b>473</b>	<b>Transfer to Utility Reserve</b>		10,000	4,082	
<b>474</b>	<b>Transfer to Other Reserve</b>				
	<b>TOTAL</b>	0	10,000	4,082	0
	<b>TOTAL EXPENDITURE</b>	350,127	354,898	368,638	349,145
	<b>NET OPERATING SURPLUS (DEFICIT)</b>	(1)	6,923	1	20,982

NEW BOTHWELL #5  
UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Hanover

For the Year 2023

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES				
	- Residential				
	- Commercial and Bulk				
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE CHARGES	34,570	42,433	48,521	49,249
	- Residential				
	- Commercial				
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	34,570	42,433	48,521	49,249
330	Penalties				
340	Hydrant Rentals				
350	Installation Service				
360	Connection Revenue - Net				
370	Provincial Grants				
380	Other Revenue	71,264	145,048	161,229	163,647
390	Transfer from Revenue Fund - Page 5	85,144	85,144	87,203	69,279
	Transfer from Gas Tax Reserve	2,058	2,058	0	17,924
396	Transfer from Reserves - Utility - Page 13	20,000			
397	Transfer from Accumulated Surplus				
	TOTAL REVENUE	213,036	274,683	296,953	300,099

EXPENDITURE

410	WATER SUPPLY				
411	Administration				
412	Customer Billings and Collections				
413	Purification and Treatment				
414	Water Purchases				
415	Service of Supply				
416	Transmissions and Distribution				
417	Other Water Supply Costs				
418	Connections - Net Loss				
	TOTAL	0	0	0	0
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration	10,398	9,298	13,351	13,551
422	Sewage Collection System	6,307	5,740	5,363	5,443
423	Sewage Lift Station	14,197	15,373	7,057	7,163
424	Sewage Treatment and Disposal	64,932	56,630	70,341	71,396
425	Other Sewage Collection and Disposal Costs				
426	Long Term Interest	15,252	15,252	12,432	24,500
	TOTAL	111,086	102,293	108,544	122,054
430	TRANSFER TO CAPITAL - Page 13	30,000	0	20,000	
450	DEBENTURE DEBT CHARGES - Page 12	71,951	71,951	74,771	62,703
470	TRANSFERS				
471	Deficit Recovery, 20____ - Page 9				
473	Transfer to Utility Reserve		87,121	93,637	
474	Transfer to Other Reserve				
	TOTAL	0	87,121	93,637	0
	TOTAL EXPENDITURE	213,037	261,365	296,952	184,757
	NET OPERATING SURPLUS (DEFICIT)	(1)	13,318	1	115,343



BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Hanover  
L.U.D. of MITCHELL  
For the Year 2023

EXPENDITURE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services				
Legislative (Committee)	42,326	41,358	30,169	30,622
Transportation Services				
Roads and Streets	50,349	61,692	107,818	109,435
Sidewalks and Boulevards	16,407	73,413	13,200	13,398
Ditches and Road Drainage	74,381	126,138	82,700	83,941
Street Cleaning	6,000	9,316	10,000	10,150
Snow and Ice Removal	22,500	26,446	21,000	21,315
Street Lighting	50,190	68,919	69,092	70,128
Other - Signage	2,400	197	1,200	1,218
Total Transportation Services	222,227	366,121	305,010	309,585
Environmental Health Services				
Garbage Collection				
Composting	3,818	450	2,001	2,031
Total Environmental Health Services	3,818	450	2,001	2,031
Environmental Development Services				
Weed Control	200	0	200	203
Other				
Total Environmental Development Services	200	0	200	203
Recreation and Cultural Services				
Public Parks	1,719	1,669	41,861	42,489
Transfers				
Deficit Recovery				
Transfer to Capital	420,545	203,761	163,480	
To Reserves	0	40,000	80,126	
Total Transfers	420,545	243,761	243,606	0
Total Operating Expenditure	690,835	653,359	622,847	384,930

REVENUE

Previous Years' Surplus	15,000	24,059	15,000	0
L.U.D. Revenues				
Reserve Transfer	12,011	70,540	0	
Other L.U.D. Revenue	123,920	43,531	1	
Amount required from Taxation - Page 5 and Page 8	539,904	539,907	607,846	384,930
Municipal Other Revenues Allocated to L.U.D.				
Tax Levy (Last Year Actual)				
Total Operating Revenue	690,835	678,037	622,847	384,930
Net Operating Surplus (Deficit)	0	24,678	0	0

YEAR-TO-YEAR SUMMARY:

Amount Required from Taxation	539,907	607,846
Assessment (Taxable and Grant-in-Lieu)	105,359,330	121,587,220
Mill Rate	5.125	5.000

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

BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Hanover

L.U.D. of BLUMENORT

For the Year 2023

EXPENDITURE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services				
Legislative (Committee)	38,124	25,751	55,679	56,520
Transportation Services				
Roads and Streets	69,647	64,806	94,668	96,097
Sidewalks and Boulevards	15,280	1,007	82,500	83,746
Ditches and Road Drainage	1,913	0	4,501	4,569
Street Cleaning	5,900	10,930	12,000	12,181
Snow and Ice Removal	43,243	87,344	46,250	46,948
Street Lighting	38,206	25,450	28,801	29,236
Other	805	212	1,800	1,827
Total Transportation Services	174,994	189,749	270,520	274,605
Environmental Health Services				
Garbage Collection				
Composting	525		251	255
Total Environmental Health Services	525	0	251	255
Environmental Development Services				
Weed Control	250		250	254
Other				
Total Environmental Development Services	250	0	250	254
Recreation and Cultural Services				
Public Parks	16,074	7,709	27,158	27,568
Transfers				
Deficit Recovery				
Transfer to Capital	166,462	219,764	135,000	
To Reserves	0		11,980	
Total Transfers	166,462	219,764	146,980	0
Total Operating Expenditure	396,429	442,973	500,838	359,201

REVENUE

Previous Years' Surplus	15,000	19,200	15,000	0
L.U.D. Revenues				
Reserve Transfer	7,534	59,621		
Other L.U.D. Revenue	0	12,290	20,000	
Amount required from Taxation - Page 5 and Page 8	373,895	373,895	465,838	359,201
Municipal Other Revenues Allocated to L.U.D.				
Tax Levy (Last Year Actual)				
Total Operating Revenue	396,429	465,006	500,838	359,201
Net Operating Surplus (Deficit)	0	22,033	0	0

YEAR-TO-YEAR SUMMARY:			
Amount Required from Taxation	373,895	465,838	
Assessment (Taxable and Grant-in-Lieu)	87,873,390	109,491,220	
Mill Rate	4.255	4.255	

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

BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Hanover

L.U.D of New Bothwell

For the Year 2023

EXPENDITURE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services				
Legislative (Committee)	3,740	11,818	22,502	22,840
Transportation Services				
Roads and Streets	10,930	23,318	20,534	20,842
Sidewalks and Boulevards	12,150	13,056	10,580	10,739
Ditches and Road Drainage	500	48	500	508
Street Cleaning	2,500	2,494	3,000	3,045
Snow and Ice Removal	10,250	16,879	10,500	10,658
Street Lighting	10,691	9,985	10,880	11,043
Other - Signage	1,050	840	1,200	1,218
Total Transportation Services	48,071	66,620	57,194	58,052
Environmental Health Services				
Garbage Collection	3,700	552		
Composting			1,000	1,015
Total Environmental Health Services	3,700	552	1,000	1,015
Environmental Development Services				
Weed Control	250	0	200	203
Other				
Total Environmental Development Services	250	0	200	203
Recreation and Cultural Services				
Public Parks	911		875	888
Transfers				
Deficit Recovery				
Transfer to Capital	38,500	71,468	77,053	
To Reserves	19,178			
Total Transfers	57,678	71,468	77,053	0
Total Operating Expenditure	114,350	150,458	158,824	82,998

REVENUE

Previous Years' Surplus	0			0
L.U.D. Revenues				
Reserve Transfer		31,003		
Other L.U.D. Revenue	114,350	120,300		
Amount required from Taxation - Page 5 and Page 8	0		158,824	82,998
Municipal Other Revenues Allocated to L.U.D.				
Tax Levy (Last Year Actual)				
Total Operating Revenue	114,350	151,303	158,824	82,998
Net Operating Surplus (Deficit)	0	845	0	0

YEAR-TO-YEAR SUMMARY:

Amount Required from Taxation	0	158,824
Assessment (Taxable and Grant-in-Lieu)		30,253,690
Mill Rate	-	5.250

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

BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Hanover  
L.U.D. of Kleeefeld  
For the Year 2023

EXPENDITURE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services				
Legislative (Committee)	3,990	5,376	27,024	27,429
Transportation Services				
Roads and Streets	12,086	21,873	25,038	25,414
Sidewalks and Boulevards	15,793	14,733	11,848	12,026
Ditches and Road Drainage	1,500	3,580	2,300	2,335
Street Cleaning	4,500	3,906	4,500	4,568
Snow and Ice Removal	16,500	19,547	17,250	17,509
Street Lighting	21,573	22,551	22,800	23,142
Other - Signage	650	101	1,200	1,218
Total Transportation Services	72,602	86,291	84,936	86,210
Environmental Health Services				
Garbage Collection				
Composting	1,500	0	1,025	1,040
Total Environmental Health Services	1,500	0	1,025	1,040
Environmental Development Services				
Weed Control	400		250	254
Other				
Total Environmental Development Services	400	0	250	254
Recreation and Cultural Services				
Public Parks	500	450	511	519
Transfers				
Deficit Recovery				
Transfer to Capital	96,700	176,398	315,000	
To Reserves	82,305		35,741	
Total Transfers	179,005	176,398	350,741	0
Total Operating Expenditure	257,997	268,515	464,487	115,452

REVENUE

Previous Years' Surplus	0			0
L.U.D. Revenues				
Reserve Transfer	0	4,000	0	
Other L.U.D. Revenue	257,997	267,997	75,000	
Amount required from Taxation - Page 5 and Page 8	0	(2,601)	389,487	115,452
Municipal Other Revenues Allocated to L.U.D.				
Tax Levy (Last Year Actual)				
Total Operating Revenue	257,997	269,396	464,487	115,452
Net Operating Surplus (Deficit)	0	881	0	0

YEAR-TO-YEAR SUMMARY:

Amount Required from Taxation		389,487
Assessment (Taxable and Grant-in-Lieu)		82,003,210
Mill Rate	-	4.750

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

BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Hanover

L.U.D. of GRUNTHAL

For the Year 2023

EXPENDITURE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services				
Legislative (Committee)	30,832	29,276	30,924	31,388
Transportation Services				
Roads and Streets	79,193	102,101	93,143	94,540
Sidewalks and Boulevards	10,272	6,259	31,400	31,871
Ditches and Road Drainage	6,250	1,657	4,000	4,060
Street Cleaning	4,500	5,300	5,750	5,836
Snow and Ice Removal	32,000	56,361	40,000	40,600
Street Lighting	23,902	23,240	27,800	28,217
Other	400	1,098	1,200	1,218
Total Transportation Services	156,517	196,016	203,293	206,342
Environmental Health Services				
Garbage Collection	2,545	2,091	2,820	
Composting			1,000	1,015
Total Environmental Health Services	2,545	2,091	3,820	1,015
Environmental Development Services				
Weed Control	250	0	200	203
Other				
Total Environmental Development Services	250	0	200	203
Recreation and Cultural Services				
Public Parks	3,636	2,288	1,434	1,456
Transfers				
Deficit Recovery				
Transfer to Capital	241,700	290,565	97,200	
To Reserves	0		26,604	
Total Transfers	241,700	290,565	123,804	0
Total Operating Expenditure	435,480	520,236	363,475	240,404

REVENUE

Previous Years' Surplus	15,000	25,892	15,000	0
L.U.D. Revenues				
Reserve Transfer	107,832	176,539	0	
Other L.U.D. Revenue	5,815	11,165	5,650	
Amount required from Taxation - Page 5 and Page 8	306,833	306,833	342,825	240,404
Municipal Other Revenues Allocated to L.U.D.				
Tax Levy (Last Year Actual)				
Total Operating Revenue	435,480	520,429	363,475	240,404
Net Operating Surplus (Deficit)	0	193	0	0

YEAR-TO-YEAR SUMMARY:

Amount Required from Taxation	306,833	342,825
Assessment (Taxable and Grant-in-Lieu)	64,607,160	68,567,080
Mill Rate	4.750	5.000

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

# CALCULATION OF TAX LEVIES

Rural Municipality of Hanover

For the Year 2023

## Education (Requisition) Taxes:

	Assessments		
	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes
			Total
Education Support Levy (ESL)	90,833,820.00		11,734,270.00
Hanover School Division	972,606,290.00	391,320.00	13,107,850.00
<b>Total Education Taxes</b>			1,088,673,550.00

Expenditures		
	Allowance	
	Basic	Tax Assets
		Total
	834,894.00	10.25
	11,818,812.00	648.04
	12,653,706.00	658.30
		12,654,364.30

Mill Rate
(M/R)
<b>8.140</b>
<b>11.986</b>

Revenues				
Tax	Otherwise	Grants in Lieu of Taxes	Grazing lease and / or Converted fees	Total
Levy	Exempt			
739,387.29		95,516.96		834,904.25
11,657,658.99		157,110.69	4,690.36	11,819,460.04
12,397,046.29		252,627.65	4,690.36	12,654,364.30

Page 1

## Municipal Taxes:

### Local Urban Districts

	Assessments		
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes
			Total
L.U.D. of Mitchell	120,526,730.00		1,060,490.00
L.U.D. of Kleeefeld	81,980,000.00		23,210.00
L.U.D. of New Bothwell	30,201,230.00		52,460.00
L.U.D. of Blumenort	108,881,360.00		609,860.00
L.U.D. of Grunthal	67,645,710.00		921,370.00

Expenditures		
	Allowance	
	Basic	Tax Assets
		Total
	607,846.00	90.10
	389,487.00	28.25
	158,824.00	7.87
	465,838.00	47.14
	342,825.00	10.40
		342,835.40

Mill Rate
Fr/PP
<b>5.000</b>
<b>4.750</b>
<b>5.250</b>
<b>4.255</b>
<b>5.000</b>

Revenues				
Tax	Otherwise	Grants in Taxes	Other Revenues and Transfers	Total
Levy	Exempt			
602,633.65		5,302.45		607,936.10
389,405.00		110.25		389,515.25
158,556.46		275.42		158,831.87
463,290.19		2,594.95		465,885.14
338,228.55		4,606.85		342,835.40

### Debenture Debt Charges

Mitchell Street			
Kleeefeld Street			
Grunthal Utility	66,499,290.00	11,468,970.00	632,180.00
Grunthal Utility			
Kleeefeld Utility	67,432,050.00	5,569,080.00	23,210.00
Kleeefeld Utility			
New Bothwell Utility	30,150,080.00	1,235,220.00	52,460.00
New Bothwell Utility			
Mitchell Utility	119,696,030.00	11,738,940.00	654,500.00
Mitchell Utility			
New Bothwell Rec Centre 2381-15	30,933,480.00	1,235,220.00	52,460.00
BFD Hall 2408-17	978,121,290.00	54,334,060.00	4,174,950.00
BFD Trucks 2408-17	978,121,290.00	54,334,060.00	4,174,950.00
PW Shop 2375-15	978,121,290.00	54,334,060.00	4,174,950.00

52,769.35	55.97	52,825.32
3,745.56	0.00	3,745.56
471,597.15		373,352.09
		98,245.06
191,130.71	47.01	191,177.72
		0.00
87,202.74	5.61	87,208.35
		0.00
269,446.10	16.42	269,462.52
13,832.17	22.93	13,855.10
83,956.52	10.53	83,967.05
81,838.35	55.44	81,893.79
180,157.92	215.75	180,373.67

Frontage
Frontage
Reserve
Reserve
Reserve
Reserve
0.430
0.081
0.079
0.174

51,112.27	0.00	1,713.05	
3,745.56			
			0.00
315,871.63	54,477.61	3,002.86	
			98,245.06
176,537.11	14,579.85	60.76	
			0.00
83,636.32	3,426.50	145.52	
			0.00
244,179.90	23,947.44	1,335.18	
13,301.40	531.14	22.56	
79,227.82	4,401.06	338.17	
77,271.58	4,292.39	329.82	
170,193.10	9,454.13	726.44	

### Special Services Levies

Solid Waste Disposal 2426-18			0.00
Fire Protection Sp Svc 2481-20	978,121,290	54,334,060	13,107,850

624,923.80		624,923.80
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
785,530.00	733.53	786,263.53

Parcel
Parcel
Parcel
Parcel
Parcel
0.752

616,025.10	2,182.70	6,716.00	
			0.00
			0.00
			0.00
			0.00
735,547.21	40,859.21	9,857.10	

### Reserve Funds

Machinery Replacement 1902	978,199,100		13,107,850
Fire Hall & Equipment 1903	978,199,100		13,107,850
Recreation Reserve 2199	978,199,100		13,107,850
Office 2081	978,199,100		13,107,850

650,000.00	297.36	650,297.36
225,000.00	26.68	225,026.68
506,961.00	588.16	507,549.16
80,000.00	295.86	80,295.86

0.656
0.227
0.512
0.081

641,698.61		8,598.75	
222,051.20		2,975.48	
500,837.94		6,711.22	
79,234.13		1,061.74	

### General Municipal

Rural Area	568,964,070	10,440,460	579,404,530
At Large	978,199,100		13,107,850
Business Tax, Fees			0.00
Other Revenue and Transfers			
<b>Total Municipal</b>			

3,871,982.00	178.47	3,872,160.47
412,615.16	759.84	413,375.00
		0.00
12,628,198.94		12,628,198.94
10,459,263.47	3,493.32	10,463,415.09

6.683
0.417

3,802,386.88		69,773.59	
407,909.02		5,465.97	
			0.00
			12,628,198.94
10,172,880.63	158,152.03	131,724.14	102,935.42

## Total (Education + Municipal) Taxes

\* Added to Total Tax Levy on page 1

23,112,969.47	4,151.62	23,117,121.09
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Page 1

22,569,926.91	158,152.03	384,351.79	4,690.36	23,117,121.09
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Page 1

Page 1\*

Page 1,9

Page 2

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

Rural Municipality of Hanover

For the Year 2023

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
Centra Gas		11,005,200				323,037
Province Conservation		29,610				641
Manitoba Housing	1,261,970					42,055
Manitoba Hydro		572,460				16,815
CMHC	82,000					1,804
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
Total	1,343,970	11,607,270				-

Total - Pages 1, 8 384,352

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Government of Canada	Gas Tax	923,669
Building Sustainable Communities Grant	Various Recreation projects	133,200
Province of Manitoba	MMSM Grant	195,420
Province of Manitoba	WRARS Grant	70,000
Southern Health	Senior's Coordinator Grant	16,800

Total - Page 2 1,339,089

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

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 1 -

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

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 6 -

## For the Year 2023

Part 2 - Calculation of Rural and At Large Requirements				
	Required Expenditures			Totals
		Rural	At Large	
Total Basic Expenditures	6,174,666	3,871,982	13,139,059	23,185,707
Less: Other Revenue Allocated			8,971,444	8,971,444
Nominal Surplus Allocation				0
Other Allocations			3,755,000	3,755,000
<i>Sub-Totals</i>	6,174,666	3,871,982	412,615	10,459,263
Less: Required Expenditures				6,174,666
General Municipal	6,174,666	3,871,982	412,615	4,284,597
Requirements		Page 8	Page 8	



# GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of Hanover

For the Year 2023

## Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity (year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage /Per Parcel	Other	Net Required by Mill rate	Area to be Levied
Mitchell St.	2488-20	2025	43,301.45	14,009.34	29,292.11	1,299.04	15,308.38	15,347.92	(39.54)		
Mitchell St.	2487-20	2025	50,672.43	16,394.08	34,278.35	1,520.17	17,914.25	17,926.18	(11.93)		
Mitchell St.	2544-22	2027	49,604.33	9,158.31	40,446.02	1,984.17	11,142.48	11,144.59	(2.11)	0.00	
					0.00		0.00				
Mitchell Drainage					0.00		0.00		0.00	0.00	LID 4
Mitchell St.	2512-21	2026	30,869.46	7,323.81	23,545.65	1,080.43	8,404.24	8,406.63	(2.39)		
Kleefeld St	2317/2323-13	2023	3,601.50	3,601.50	0.00	144.06	3,745.56	3,745.56	0.00	0.00	LID 2
General PW Shop	2345-14/2375-15	2025	510,185.13	165,158.48	345,026.65	14,999.44	180,157.92			180,157.92	At Large
New Bothwell Rec	2374-15/2381-15	2025	38,938.51	12,566.67	26,371.84	1,265.50	13,832.17			13,832.17	LID 5
Blumenort Hall	2440-19/2408-17	2039	1,008,829.01	41,989.23	966,839.78	41,967.29	83,956.52			83,956.52	
Blumenort Fire Truck	2425-18/2408-17	2038	944,871.19	42,862.41	902,008.78	38,975.94	81,838.35			81,838.35	

2,680,873.01	313,063.83	2,367,809.18	103,236.04	416,299.87	56,570.88	(55.97)	359,784.96
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## Part 2 - Summary (by area) - to be carried forward - Page 8

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frt / Parcel	Raised by Other	Raised by Mill Rate
				0				
Mitchell LID 4 2095A				0	52,769.35	52,825.32	(55.97)	0.00
Kleefeld LID 2				0	3,745.56	3,745.56	0.00	0.00
New Bothwell LID 5	30,933,480	1,235,220	52,460	32,221,160	13,832.17	0.00	0.00	13,832.17
BFD Hall	978,121,290	54,334,060	4,174,950	1,036,630,300	83,956.52	0.00	0.00	83,956.52
BFD Trucks	978,121,290	54,334,060	4,174,950	1,036,630,300	81,838.35	0.00	0.00	81,838.35
At Large	978,121,290	54,334,060	4,174,950	1,036,630,300	180,157.92	0.00	0.00	180,157.92
					416,299.87	56,570.88	(55.97)	359,784.96

## For the Year 2023

### Part 1 - Debenture Debt Charges

[illegible]

3,275,346.80	895,074.30	2,380,272.50	124,302.40	1,019,376.70	0.00	98,245.06	921,131.64
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**Part 2 - Summary (by area) - to be carried forward - Page 8**

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frt / Parcel	Raised by Other	Raised by Mill Rate
LID 1 Grunthal 1039	66,499,290	11,468,970	632,180	78,600,440	471,597.15	0.00	98,245.06	373,352.09
LID 2 Kleefeld 1164	67,432,050	5,569,080	23,210	73,024,340	191,130.71	0.00	0.00	191,130.71
LID 4 Mitchell 2095	119,696,030	11,738,940	654,500	132,089,470	269,446.10	0.00	0.00	269,446.10
LID 5 Bothwell 1642	30,150,080	1,235,220	52,460	31,437,760	87,202.74	0.00	0.00	87,202.74
					1,019,376.70	0.00	98,245.06	921,131.64

CAPITAL BUDGET  
(current year)  
Rural Municipality of Hanover

For the Year 2023

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Administration Projects	608,500	65,500		543,000	
Protection Capital	125,000	125,000			
Transportation Equipment Capital	1,617,000	115,000		1,502,000	
Transportation Projects	560,000			560,000	
Solid Waste Subsidy	150,000			150,000	
Community Centre Projects	2,074,000	1,074,000		1,000,000	
Utility Capital Projects	357,500			357,500	
LUD Projects	1,017,372	1,017,372			
Utility Debt Subsidy	98,245			98,245	
Restart Funds					
	6,607,617				
	TOTAL	2,396,872			
		Page 5	0		
			Page 6	4,210,745	
				Part 2	0

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 LUD Operating	To Operating	To Capital	(Opening balance in Reserve)
General Reserve	294,000				3,242,093
Office Reserve	224,000				780,500
Gas Tax Reserve	360,000		448,245		3,617,302
Machinery and Equipment Rsv	1,502,000				1,834,064
General Garbage Reserve	150,000				248,736
General Recreation Reserve	599,000				2,553,049
Blumenort Recreation Reserve	46,000				215,015
Mitchell Rec Reserve	40,000				160,502
Grunthal Rec Reserve	275,000				224,395
Grunthal Utility Reserve			4,000		319,828
Blumenort Rec Land Reserve	65,000				68,353
Kleefeld Utility Reserve			3,500		1,042,141
Road Infrastructure Reserve	200,000				232,280
	3,755,000				
	Page 2	0			
		Page 7	455,745		
			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
TOTAL - Part 1				0.00	

Departmental Use Only	Adopted by Resolution of Council
	_____ (Head of Council)
	_____ (Chief Administrative Officer)
	_____ 20__

FIVE YEAR CAPITAL EXPENDITURE PROGRAM  
Rural Municipality of Hanover

PURPOSE							SOURCE OF FUNDS			
	2023	2024	2025	2026	2027	Total	Operating	Reserves	Borrowing	Other
Road Machinery & Equipment	1,517,000	627,000	732,000	664,000	957,500	4,497,500		4,497,500		
Rural Road Reconstruction Projects	475,000	400,000	475,000			1,350,000	1,350,000			
Office Equipment & Software	180,000	55,000	35,000	155,000	5,000	430,000		430,000		
Office Building Repairs	25,000	75,000	75,000		75,000	250,000		250,000		
Fire Equipment	55,000	350,000	125,000	805,000		1,335,000		1,335,000		
New Bothwell Fire Hall					1,500,000	1,500,000		250,000	1,250,000	
Regional WasteWater Project				13,000,000		13,000,000		7,581,115	5,418,885	
Mitchell LUD projects	356,272	810,498	533,574	140,920		1,841,264	1,841,264			
Blumenort LUD projects	273,500	320,000	1,040,000	1,925,000	264,400	3,822,900	1,322,900		2,500,000	
New Bothwell LUD Projects	74,000	233,080	208,800			515,880	515,880			
Kleefeld LUD Projects	195,000					195,000	195,000			
Grunthal LUD projects	122,600	212,975	400,000			735,575	735,575			
Recreation Capital Projects	2,074,000			10,000,000		12,074,000	8,000	3,500,000	7,500,000	1,066,000
Grunthal Utility Projects	350,000					350,000		350,000		
	5,697,372	3,083,553	3,624,374	26,689,920	2,801,900	41,897,119	5,968,619	18,193,615	16,668,885	1,066,000
SOURCE OF FUNDS - ANNUAL	TOTAL									
OPERATING	1,029,372	1,576,553	1,182,374	565,920	264,400	4,618,619				
RESERVES	3,602,000	1,507,000	1,442,000	11,705,115	1,287,500	19,543,615				
BORROWING			1,000,000	14,418,885	1,250,000	16,668,885				
OTHER	1,066,000					1,066,000				
TOTAL	5,697,372	3,083,553	3,624,374	26,689,920	2,801,900	41,897,119				

Departmental Use Only	Adopted by Resolution of Council
	<div>(Head of Council)</div> <div>20</div> <div>(Chief Administrative Officer)</div>