



RURAL MUNICIPALITY OF HANOVER

BY-LAW NO. 2526-22 2022 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 2022, which estimates are attached hereto as pages 1 to 25 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 \$841,874,090 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 2022 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 25 attached hereto:
 - a. Foundation rate of 8.713 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

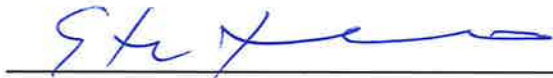
Hanover School Division 13.742

- c. A rate of 5.125 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 4.750 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 per frontage foot on certain properties Local Improvement District No. 4 (Mitchell) to raise the annual general debenture debt charge of \$43,673.98 described in By-law Numbers 2411-17, 2488-20, 2487-20, and 2512-21 in said local improvement district;
- g. 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;

- h. 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 \$355,327.41 in said local improvement district;
- i. A rate of 3.105 mills on the dollar on all benefitting property in Local Improvement District No. 2 (Kleefeld) to raise the annual utility debenture debt charge of \$191,190.84 in said local improvement district;
- j. A rate of 2.394 mills on the dollar on all benefitting property in Local Improvement District No. 4 (Mitchell) to raise the annual utility debenture debt charge of \$269,447.52 in said local improvement district.
- k. A rate of 3.250 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 \$85,144.25 in said local improvement district;
- l. A rate of \$164.60 per dwelling unit in Special Service Plan 11 for the provision of garbage disposal and recycling services to raise the amount of \$574,076.89 in accordance with By-law No. 2426-18;
- m. A rate of 0.492 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 \$13,837.41 described in By-law No. 2374-15 in said local improvement district;
- n. A rate of 0.205 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 \$180,365.22 described in By-law No. 2345-14;
- o. A rate of 0.094 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 \$82,704.05 described in By-law No. 2408-17;
- p. A rate of 0.096 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 \$84,463.71 described in By-law No. 2408-17, series B;
- q. A special rate of 0.845 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 \$750,604.26 in accordance with By-law No. 2481-20 for Fire Protection as a Special Service;
- r. A special rate of 0.743 mills on the dollar on all taxable and grant-in-lieu property in the Municipality to raise the amount of \$625,512.45 for the replacement of machinery and equipment as established by By-law No. 1902;
- s. A special rate of 0.268 mills on the dollar on all taxable and grant-in-lieu property in the Municipality to raise the amount of \$225,622.26 for the replacement of fire halls and equipment as established by By-law No. 1903;

- t. A special rate of 0.470 mills on the dollar on all taxable and grant-in-lieu property in the Municipality to raise the amount of \$395,680.82 for future recreation capital projects as established by By-law No. 2199;
 - u. A special rate of 0.096 mills on the dollar on all taxable and grant-in-lieu property in the Municipality to raise the amount of \$80,819.91 for the replacement of computers and office building and equipment as established by By-law No. 2081;
 - v. A special rate of 6.046 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, and Mitchell, to pay for the rural transportation services expenditures of the Corporation.
 - w. A rate of 1.069 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 2022 shall be deemed to have been imposed and to be due and payable on the 31st day of October, A.D. 2022.
 - b. That on all taxes remaining unpaid after the 31st day of October 2022, 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 13th day of April, 2022 .



Reeve (Name of Reeve)



Chief Administrative Officer (Name of CAO)

Read a first time this 6th day of April, 2022.
Read a second time this 13th day of April, 2022.
Read a third time this 13th day of April, 2022.

THE FINANCIAL PLAN

Rural Municipality of Hanover

For the Year 2022

		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 Kleeefeld	<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 2022

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	20,843,625	20,842,890	21,497,549	21,885,806
Total Grants in Lieu of Taxes - Page 8	394,852	394,852	387,742	414,594
Sub-total	21,238,477	21,237,742	21,885,291	22,300,400
School Requisitions (deduct) - Page 8	12,238,072	12,238,072	12,271,234	12,849,975
Municipal Taxes and Grants in Lieu of Taxes	9,000,405	8,999,670	9,614,057	9,450,425
Other Revenue - Page 2	6,171,273	8,394,837	7,015,313	5,414,079
Transfers from Accumulated Surplus & Reserves - Page 2	2,211,850	1,736,333	3,081,107	2,680,228
Total Municipal Revenue	17,383,528	19,130,840	19,710,477	17,544,732

EXPENDITURE

General Government Services	1,955,877	1,716,741	2,340,085	2,132,247
Protective Services	1,273,751	1,315,479	1,365,789	1,264,418
Transportation Services	5,416,062	4,945,924	5,820,537	3,107,663
Environmental Health Services	945,753	937,175	1,049,099	1,064,835
Public Health and Welfare Services	8,602	8,602	8,602	8,602
Environmental Development Services	214,800	214,138	228,136	231,558
Economic Development Services	87,750	209,063	73,530	71,500
Recreation and Cultural Services	1,998,283	1,714,290	3,008,878	2,079,412
Fiscal Services	2,615,685	2,615,685	2,790,100	2,111,510
Transfers - Deficit Recovery - Page 9 - To Reserves - Page 5	2,861,697	5,378,109	3,021,136	1,870,600
Total Basic Expenditure	17,378,260	19,055,206	19,705,892	13,942,345
Allowance For Tax Assets - Page 8	3,440	(105)	4,585	1,500
Total Municipal Expenditure	17,381,700	19,055,101	19,710,477	13,943,845
Net Operating Surplus (Deficit)	1,829	75,739	(0)	3,600,887

Departmental Use Only	<p>Adopted by Resolution of Council</p> <p style="text-align: right;">  (Head of Council) </p> <p style="text-align: right;">  (Chief Administrative Officer) </p> <p> <u>April 13</u> 20<u>22</u> </p>
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**GENERAL OPERATING FUND
BUDGETED OTHER REVENUE AND TRANSFERS**

Rural Municipality of Hanover
For the Year 2022

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue					
Taxes Added		425,000	529,132	550,000	350,000
Licenses	- All				
	- Bicycle				
	- Business	2,400	2,850	3,000	3,045
	- Other <u>Lottery</u>	10	10	10	10
	<u>Contractors</u>	2,100	2,400	2,400	2,436
	<u>Animal</u>	1,972	2,605	2,384	2,420
Permits	- Building	513,882	802,942	750,507	761,765
	- Other <u>Utility</u>	39,829	39,600	25,363	25,743
	<u>Other</u>	22,092	34,520	30,555	31,013
Fines		21,200	25,479	24,043	24,404
Sales of Service	- General Government	36,087	4,031	51,580	52,354
	- Protective	56,203	45,279	32,264	32,748
	- Transportation	298,676	381,337	302,694	307,234
	- Environmental Health	212,217	185,915	205,710	208,796
	- Public Health and Welfare				
	- Environmental Development	72,300	88,339	92,121	93,503
	- Economic Development				
	- Recreation and Culture	989,676	927,672	1,427,480	
	- Other				
	- Sundry				
Sales of Goods		1,200	4,966	1,800	1,827
Rentals		35,634	34,550	22,024	22,354
Trailer Park	- Rentals				
	- Recreation	0			0
Concessions and Franchises					
Returns from Investments		75,915	70,948	59,337	60,227
Tax and Redemption Penalties		207,579	154,756	151,303	153,573
Development and Dedication Fees		360,000	1,415,954	300,000	304,500
Municipal Programs Grant					
Provincial Municipal Tax Sharing (POP 15,733)		1,096,000	1,048,315	1,096,000	845,650
Conditional Transfers	- Federal Government				
	- Gas Tax	885,183	1,731,880	885,183	766,700
	(Page 9) - Provincial Government	272,809	365,144	450,905	793,573
	- Developer				
	- Other <u>Manitoba Hydro</u>	182,880	184,160	185,000	172,000
	<u>Recreation Assoc.</u>				0
Other Income	<u>Miscellaneous</u>	66,863	86,438	105,148	106,725
	<u>Mining Fees</u>	158,828	159,429	166,930	169,434
	<u>Transport Fees</u>	29,738	28,046	31,572	32,046
	<u>Donations</u>	105,000	38,140	60,000	90,000
Total Other Revenue - Page 1		6,171,273	8,394,837	7,015,313	5,414,079
Transfers From					
	- Accumulated Surplus				
	- Reserves (Page 13)	2,211,850	1,736,333	3,081,107	2,680,228
Total Transfers - Page 1		2,211,850	1,736,333	3,081,107	2,680,228
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		8,383,123	10,131,170	10,096,420	8,094,307

BUDGETED EXPENDITURE

Rural Municipality of Hanover

For the Year 2022

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	428,943	335,674	445,921	452,610
1200	General Administrative				
1212	Chief Administrative Officer and Staff	842,751	907,745	1,003,323	1,018,373
1215	Office	142,492	88,102	102,609	104,148
1216	Legal	15,000	3,732	15,000	15,225
1217	Audit	35,000	26,371	35,000	35,525
1218	Assessment	188,905	188,448	189,000	191,835
1240	Taxation	13,047	13,163	17,250	17,509
1300	Other General Government				
1310	Elections	4,000	0	55,000	0
1320	Conventions				
1330	Damage Claims and Liability Insurance	37,036	61,266	60,402	61,308
1340	Intergovernmental Relations				
1350	Grants - General	187,995	141,185	189,995	160,000
1360	Other General Government-Sundry				
	Communications/Technology/Network				
	Capital Expenses	176,500	66,847	340,000	185,000
SUB-TOTAL GENERAL GOVERNMENT SERVICES		2,071,669	1,832,533	2,453,500	2,241,533
1991	Recoveries (deduct) - Utility	115,792	115,792	113,415	109,286
TOTAL GOVERNMENT SERVICES - TO PAGE 1		1,955,877	1,716,741	2,340,085	2,132,247
PROTECTIVE SERVICES					
2100	Police				
2400	Fire	728,816	798,731	803,758	815,814
2500	Emergency Measures				
2510	Emergency Measures Organization	17,055	10,947	15,624	15,858
2520	Flood Control				
2540	Ambulance Services				
2550	Other				
2600	Other Protection				
2621	Building Inspection	185,698	176,170	237,766	241,332
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection				
2640	Animal and Pest Control	55,610	53,846	54,950	55,774
2650	Other - By Law Enforcement	77,813	82,376	84,373	85,639
	Capital Expenses	121,200	105,850	85,000	50,000
2660	Long Term Interest	87,559	87,559	84,318	
TOTAL PROTECTIVE SERVICES - TO PAGE 1		1,273,751	1,315,479	1,365,789	1,264,418
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32200	Engineering	271,758	280,415	300,345	285,000
Roads and Streets					
Unallocated Costs					
32110	- Administration Fees and Mileage	196,741	196,046	214,457	217,674
32302	- Equipment Fuel	234,982	234,977	260,000	263,900
32303	- Equipment Repairs and Maintenance	267,595	188,672	294,436	298,853
32304	- Equipment Insurance and Registration	39,251	48,353	48,115	48,837
32305	- Workshop and Yard Operations	36,504	57,081	49,926	50,675
	Flood Mitigation	50,000	344	50,000	50,750
Road Construction and Maintenance					
32311	- Labour	939,013	897,948	1,010,049	1,025,200
32312	- Materials	1,321,552	1,315,290	1,300,159	
32313	- Rentals				
Transportation Services Sub-Total Forward to Page 4		3,357,396	3,219,126	3,527,487	2,240,888

BUDGETED EXPENDITURE

Rural Municipality of Hanover

For the Year 2022

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		3,357,396	3,219,126	3,527,487	2,240,888
32330	Sidewalks and Boulevards				
32340	Ditches and Road Drainage	150,000	209,978	149,335	150,000
32350	Storm Sewers				
32360	Street Cleaning				
32371	Snow and Ice Removal - Labour				
32372	- Materials	140,000	102,924	125,504	127,387
32373	- Rentals				
32400	Bridges				
32500	Street Lighting	4,456	3,014	3,090	3,136
32600	Traffic Services	11,986	10,821	16,000	16,240
32700	Kleefeld	0			
32900	New Bothwell	0			
	Airport				
2660	Long Term Interest and Amortization	29,724	29,724	19,716	20,012
	Capital Projects and Equipment	1,722,500	1,370,337	1,979,405	550,000
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		5,416,062	4,945,924	5,820,537	3,107,663
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	741,755	729,076	860,100	873,002
4330	Nuisance Grounds				
Other Environmental Health					
4480	Municipal Wells				
4490	Public Rest Rooms				
	Capital Projects		14,000		
	Utility Maintenance	203,998	194,099	188,999	191,834
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		945,753	937,175	1,049,099	1,064,835
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	214,800	214,138	228,136	231,558
Community Development					
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation				
6241	Urban Area Weed Control				
	Grant				
	Capital Projects	0			
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		214,800	214,138	228,136	231,558

BUDGETED EXPENDITURE

Rural Municipality of Hanover

For the Year 2022

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
ECONOMIC DEVELOPMENT SERVICES					
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests	600	-	500	500
7122	Protective Inspections				
7123	Rural Area Weed Control	2,150	300	1,530	7,500
7124	Drainage of Land (SRRCD)	22,000	24,500	24,500	22,000
7125	Veterinary Services				
7130	Water Resources and Conservation				
	Grants				
7200	Regional Development	43,000	175,000	27,000	25,000
7300	Industrial Development				
7400	Other Economic Development				
7410	Tourism				
7420	Public Receptions	20,000	8,763	20,000	16,500
	Capital Expenses		500		
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		87,750	209,063	73,530	71,500
RECREATION AND CULTURAL SERVICES					
8110	Recreation	1,461,239	1,294,529	1,513,608	1,536,312
8120	Community Centers and Halls				
8130	Swimming Pools and Beaches				
8140	Golf Courses				
8150	Skating Rinks and Arenas				
8180	Parks and Playgrounds				
8190	Other Recreational Facilities				
	Grants	205,000	193,815	150,000	175,000
8240	Museums				
8250	Libraries	12,000	13,720	13,250	15,000
8280	Other Cultural Facilities				
	Capital Expenses	318,000	210,182	1,330,359	350,000
	Long Term Interest/Amortization	2,044	2,044	1,661	3,100
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1		1,998,283	1,714,290	3,008,878	2,079,412
FISCAL SERVICES					
9111	L.U.D. of Mitchell -- Page 7	497,340	497,340	539,904	408,796
9112	L.U.D. of Blumenort -- Page 7	356,873	356,873	373,895	329,335
9113	L.U.D. of Grunthal -- Page 7	301,714	301,714	306,833	297,435
9114	Community of Kleefteld and New Bl -- Page 7	280,778	280,778	372,347	
9320	Transfer to Capital - Page 13				
9330	Transfer to Utility - Page 6	890,310	890,310	901,048	870,590
9410	Debenture Debt Charges - Page 11	288,670	288,670	296,072	205,354
9420	Other Long-term debt charges -- Page 11				
9430	Tax discount and short-term loan interest				
9440	Other Debt Charges				
	Other Fiscal Services				
TOTAL FISCAL SERVICES - TO PAGE 1		2,615,685	2,615,685	2,790,100	2,111,510
TRANSFERS					
9900	General Reserve		730,000		
9910	Specific-Purpose Reserves:				
9911	- Equipment Replacement	660,000	815,667	625,000	430,000
9912	- Capital Development	867,407	1,362,087	911,753	433,900
	- Fire Equipment	255,000	344,454	225,000	200,000
	- Other Reserves	194,107	394,021	374,200	40,000
9913	- Gas Tax	885,183	1,731,880	885,183	766,700
TOTAL TRANSFERS - TO PAGE 1		2,861,697	5,378,109	3,021,136	1,870,600

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

Rural Municipality of Hanover

For the Year 2022

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	105,707	106,402	117,984	129,782
	- Residential				
	- Commercial and Bulk	11,353	11,376	12,142	13,356
	- Industrial	274	3,330	640	704
	- Federal and Provincial				
	- Municipal and Schools	12,360	15,894	15,713	17,284
310	SEWER SERVICE CHARGES	65,891	56,738	56,624	62,286
	- Residential	14,504	15,075	14,758	16,234
	- Commercial				
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	210,089	208,815	217,861	239,647
330	Penalties	3,577	3,839	3,472	3,524
340	Hydrant Rentals	7,020	7,020	7,020	7,125
350	Installation Service				
360	Connection Revenue - Net	600		2,500	2,538
370	Provincial Grants				
380	Other Revenue	101,744	155,736	125,271	127,150
390	Transfer from Revenue Fund - Page 5	347,194	347,194	355,327	342,597
	Transfer from Gas Tax Reserve	124,403	124,403	469,262	129,000
396	Transfer from Reserves - Utility - Page 13	10,000	0	36,600	
397	Transfer from Accumulated Surplus				
	TOTAL REVENUE	804,627	847,007	1,217,313	851,581

EXPENDITURE

410	WATER SUPPLY	20,925	19,536	22,193	22,526
411	Administration	4,570	2,194	2,540	2,578
412	Customer Billings and Collections	73,237	87,728	84,107	85,369
413	Purification and Treatment				
414	Water Purchases				
415	Service of Supply	6,949	5,053	6,779	6,881
416	Transmissions and Distribution	22,993	23,813	29,521	29,964
417	Other Water Supply Costs	0			0
	Connections - Net Loss	334	72	158	160
418	Long-Term Interest	37,600	37,600	32,389	51,000
	TOTAL	166,608	175,996	177,687	198,477
420	SEWAGE COLLECTION AND DISPOSAL	19,426	30,446	20,994	21,309
421	Administration	50,755	18,529	28,198	28,621
422	Sewage Collection System	57,981	68,182	70,640	71,700
423	Sewage Lift Station	47,460	102,607	100,993	102,508
424	Sewage Treatment and Disposal				
425	Other Sewage Collection and Disposal Costs	65,049	65,049	56,034	90,000
426	Long-Term Interest	240,671	284,813	276,859	314,137
	TOTAL				
430	TRANSFER TO CAPITAL - Page 13	163,000	0	376,600	
450	DEBENTURE DEBT CHARGES - Page 12	368,948	368,948	383,174	330,597
470	TRANSFERS				
471	Deficit Recovery, 20____ - Page 9				
473	Transfer to Utility Reserve	0	5,000	0	
474	Transfer to Other Reserve				
	TOTAL	0	5,000	0	0
	TOTAL EXPENDITURE	939,227	834,757	1,214,320	843,212
	NET OPERATING SURPLUS (DEFICIT)	(134,600)	12,250	2,993	8,369

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

Rural Municipality of Hanover

For the Year 2022

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	111,648	152,084	147,977	162,775
	- Residential				
	- Commercial and Bulk	2,699	(39,824)	4,040	4,444
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools	8,100	54,633	11,117	12,229
310	SEWER SERVICE CHARGES	43,100	28,128	33,403	36,743
	- Residential				
	- Commercial	4,409	14,890	13,812	15,193
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	169,956	209,911	210,349	231,384
330	Penalties	1,057	2,762	2,292	2,326
340	Hydrant Rentals	6,210	6,210	7,290	7,399
350	Installation Service				
360	Connection Revenue - Net	0			0
370	Provincial Grants	300,000		300,000	0
380	Other Revenue	36,543	39,929	38,648	39,228
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	308,231	4,528	300,000	190,000
397	Transfer from Accumulated Surplus				
	TOTAL REVENUE	1,013,128	454,471	1,049,710	684,131

EXPENDITURE

410	WATER SUPPLY	9,988	8,761	19,811	20,108
411	Administration	4,045	2,306	1,835	1,863
412	Customer Billings and Collections	64,946	78,936	71,859	75,437
413	Purification and Treatment				
414	Water Purchases				
415	Service of Supply				
416	Transmissions and Distribution	18,341	17,870	27,928	28,347
417	Other Water Supply Costs	1,735	1,024	1,330	1,350
418	Long-Term Interest	16,145	16,145	13,125	24,250
	TOTAL	115,200	125,042	135,888	151,354
420	SEWAGE COLLECTION AND DISPOSAL	8,660	8,661	8,900	9,034
421	Administration	11,952	1,187	8,435	10,702
422	Sewage Collection System	14,339	6,400	11,150	13,817
423	Sewage Lift Station	16,159	24,406	21,525	21,848
424	Sewage Treatment and Disposal				0
425	Other Sewage Collection and Disposal Costs	12,888	12,888	10,477	19,000
426	Long-Term Interest	63,998	53,542	60,487	74,400
	TOTAL	671,830	24,405	657,000	0
430	TRANSFER TO CAPITAL - Page 13				
450	DEBENTURE DEBT CHARGES - Page 12	162,098	162,098	167,528	170,544
470	TRANSFERS			0	
471	Deficit Recovery, 20____ - Page 9		80,000	28,804	
473	Transfer to Utility Reserve				
474	Transfer to Other Reserve				
	TOTAL	0	80,000	28,804	0
	TOTAL EXPENDITURE	1,013,126	445,087	1,049,707	396,299
	NET OPERATING SURPLUS (DEFICIT)	2	9,384	2	287,833

**BLUMENORT #3
UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Rural Municipality of Hanover

For the Year 2022

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	114,960	115,360	115,360	117,090
	- Residential				
	- Commercial				
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	114,960	115,360	115,360	117,090
330	Penalties				
340	Hydrant Rentals				
350	Installation Service				
360	Connection Revenue - Net				
370	Provincial Grants				
380	Other Revenue	170,813	284,080	236,440	239,987
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	285,773	399,440	391,800	357,077

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	29,409	48,290	34,398	34,914
422	Sewage Collection System	33,093	15,804	37,688	38,253
423	Sewage Lift Station	29,751	34,477	26,461	26,858
424	Sewage Treatment and Disposal	155,279	231,939	231,622	235,096
425	Other Sewage Collection and Disposal Costs				
426	Long-Term Interest				
	TOTAL	247,532	330,510	330,169	335,122
430	TRANSFER TO CAPITAL - Page 13	21,000	0	58,000	
450	DEBENTURE DEBT CHARGES - Page 12				
470	TRANSFERS				
471	Deficit Recovery, 20____ - Page 9			0	
473	Transfer to Utility Reserve	17,240	48,658	3,630	21,142
474	Transfer to Lagoon Reserve				
	TOTAL	17,240	48,658	3,630	21,142
	TOTAL EXPENDITURE	285,772	379,168	391,799	356,264
	NET OPERATING SURPLUS (DEFICIT)	1	20,272	1	813

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

Rural Municipality of Hanover

For the Year 2022

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	65,421	65,641	65,641	66,626
	- Residential				
	- Commercial				
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	65,421	65,641	65,641	66,626
330	Penalties				
340	Hydrant Rentals				
350	Installation Service				
360	Connection Revenue - Net				
370	Provincial Grants				
380	Other Revenue	13,288	12,630	15,040	15,266
390	Transfer from Revenue Fund - Page 5	269,446	269,446	269,446	269,446
	Transfer from Gas Tax Reserve				
396	Transfer from Reserves - Utility - Page 13				
397	Transfer from Accumulated Surplus				
	TOTAL REVENUE	348,155	347,717	350,127	351,337

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	19,970	22,138	20,171	20,474
422	Sewage Collection System	16,075	15,624	32,481	32,968
423	Sewage Lift Station	4,200	11,513	4,356	
424	Sewage Treatment and Disposal	17,967	21,308	23,673	24,028
425	Other Sewage Collection and Disposal Costs				
426	Long-Term Interest	38,945	38,945	29,771	63,000
	TOTAL	97,157	109,528	110,452	140,470
430	TRANSFER TO CAPITAL - Page 13	6,100	0		
450	DEBENTURE DEBT CHARGES - Page 12	230,501	230,501	239,675	206,447
470	TRANSFERS				
471	Deficit Recovery, 20____ - Page 9				
473	Transfer to Utility Reserve	14,395			
474	Transfer to Other Reserve				
	TOTAL	14,395	0	0	0
	TOTAL EXPENDITURE	348,153	340,029	350,127	346,917
	NET OPERATING SURPLUS (DEFICIT)	2	7,688	0	4,420

**NEW BOTHWELL #5
UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Rural Municipality of Hanover

For the Year 2022

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	34,274	34,570	34,570	35,089
	- Residential				
	- Commercial				
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	34,274	34,570	34,570	35,089
330	Penalties				
340	Hydrant Rentals				
350	Installation Service				
360	Connection Revenue - Net				
370	Provincial Grants				
380	Other Revenue	66,680	192,523	71,264	72,333
390	Transfer from Revenue Fund - Page 5	82,539	82,539	85,144	69,279
	Transfer from Gas Tax Reserve	4,664	4,664	2,058	17,924
396	Transfer from Reserves - Utility - Page 13	20,000		20,000	
397	Transfer from Accumulated Surplus				
	TOTAL REVENUE	208,157	314,296	213,037	194,625

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	18,177	23,275	10,398	10,554
422	Sewage Collection System	4,914	4,606	6,307	6,402
423	Sewage Lift Station	21,092	9,260	14,197	14,410
424	Sewage Treatment and Disposal	44,223	72,667	64,932	65,906
425	Other Sewage Collection and Disposal Costs				
426	Long Term Interest	17,966	17,966	15,252	24,500
	TOTAL	106,372	127,774	111,086	121,772
430	TRANSFER TO CAPITAL - Page 13	22,500	0	30,000	
450	DEBENTURE DEBT CHARGES - Page 12	69,237	69,237	71,951	62,703
470	TRANSFERS				
471	Deficit Recovery, 20____ - Page 9				
473	Transfer to Utility Reserve	10,047	97,522		
474	Transfer to Other Reserve				
	TOTAL	10,047	97,522	0	0
	TOTAL EXPENDITURE	208,156	294,533	213,037	184,475
	NET OPERATING SURPLUS (DEFICIT)	1	19,763	0	10,150

BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Hanover

L.U.D. of MITCHELL

For the Year 2022

EXPENDITURE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services				
Legislative (Committee)	48,987	48,918	42,326	42,961
Transportation Services				
Roads and Streets	63,080	62,020	50,349	51,104
Sidewalks and Boulevards	24,000	5,114	16,407	16,653
Ditches and Road Drainage	1,400	1,778	74,381	75,497
Street Cleaning	5,500	5,873	6,000	6,090
Snow and Ice Removal	22,500	12,545	22,500	22,838
Street Lighting	25,752	46,712	50,190	50,943
Other - Signage	803	1,699	2,400	2,436
Total Transportation Services	143,035	135,741	222,227	225,560
Environmental Health Services				
Garbage Collection				
Composting	2,300	3,934	3,818	3,875
Total Environmental Health Services	2,300	3,934	3,818	3,875
Environmental Development Services				
Weed Control	500	0	200	203
Other				
Total Environmental Development Services	500	0	200	203
Recreation and Cultural Services				
Public Parks	2,773	1,630	1,719	1,745
Transfers				
Deficit Recovery				
Transfer to Capital	351,187	406,871	420,545	
To Reserves	21,558		0	
Total Transfers	372,745	406,871	420,545	0
Total Operating Expenditure	570,340	597,094	690,835	274,344

REVENUE

Previous Years' Surplus	15,000	19,138	15,000	0
L.U.D. Revenues				
Reserve Transfer		93,000	12,011	
Other L.U.D. Revenue	58,000	11,674	123,920	
Amount required from Taxation - Page 5 and Page 8	497,340	497,340	539,904	274,344
Municipal Other Revenues Allocated to L.U.D.				
Tax Levy (Last Year Actual)				
Total Operating Revenue	570,340	621,152	690,835	274,344
Net Operating Surplus (Deficit)	0	24,058	0	0

YEAR-TO-YEAR SUMMARY:

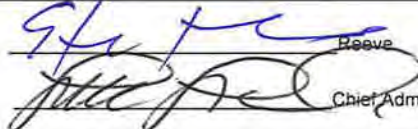
Amount Required from Taxation	497,340	539,904
Assessment (Taxable and Grant-in-Lieu)	99,468,050	105,359,330
Mill Rate	5.000	5.125

L.U.D.

MUNICIPALITY



Chairperson



Chief Administrative Officer

BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Hanover

L.U.D. of BLUMENORT

For the Year 2022

EXPENDITURE


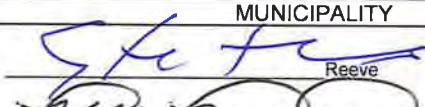

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services				
Legislative (Committee)	37,176	29,354	38,124	38,700
Transportation Services				
Roads and Streets	60,476	62,674	69,647	70,699
Sidewalks and Boulevards	7,500	22,131	15,280	15,511
Ditches and Road Drainage	13,250	5,375	1,913	1,942
Street Cleaning	4,750	5,883	5,900	5,989
Snow and Ice Removal	40,000	32,368	43,243	43,896
Street Lighting	22,200	48,562	38,206	38,783
Other	1,000	5,304	805	817
Total Transportation Services	149,176	182,297	174,994	177,636
Environmental Health Services				
Garbage Collection				
Composting	1,000	3,071	525	533
Total Environmental Health Services	1,000	3,071	525	533
Environmental Development Services				
Weed Control	500	350	250	254
Other				
Total Environmental Development Services	500	350	250	254
Recreation and Cultural Services				
Public Parks	1,000	1,159	16,074	16,317
Transfers				
Deficit Recovery				
Transfer to Capital	184,000	109,512	166,462	
To Reserves	0	57,600		
Total Transfers	184,000	167,112	166,462	0
Total Operating Expenditure	372,852	383,343	396,429	233,440

REVENUE

Previous Years' Surplus	7,500	9,052	15,000	0
L.U.D. Revenues				
Reserve Transfer	8,479	8,479	7,534	
Other L.U.D. Revenue	0	28,140		
Amount required from Taxation - Page 5 and Page 8	356,873	356,873	373,895	233,440
Municipal Other Revenues Allocated to L.U.D.				
Tax Levy (Last Year Actual)				
Total Operating Revenue	372,852	402,544	396,429	233,440
Net Operating Surplus (Deficit)	0	19,201	0	0

YEAR-TO-YEAR SUMMARY:

Amount Required from Taxation	356,873	373,895
Assessment (Taxable and Grant-in-Lieu)	83,871,710	87,873,390
Mill Rate	4.255	4.255

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

BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Hanover

Community of New Bothwell

For the Year 2022

EXPENDITURE

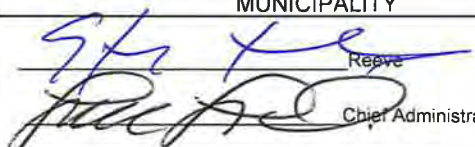

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services				
Legislative (Committee)			3,740	3,796
Transportation Services				
Roads and Streets	20,121	10,098	10,930	11,094
Sidewalks and Boulevards	1,200	12,801	12,150	12,332
Ditches and Road Drainage	3,550	0	500	508
Street Cleaning	1,200	1,689	2,500	2,538
Snow and Ice Removal	7,300	3,384	10,250	10,404
Street Lighting	9,060	29,414	10,691	10,851
Other - Signage	450	767	1,050	1,066
Total Transportation Services	42,881	58,153	48,071	48,792
Environmental Health Services				
Garbage Collection		1,287	3,700	
Composting				0
Total Environmental Health Services	0	1,287	3,700	0
Environmental Development Services				
Weed Control	0	0	250	254
Other				
Total Environmental Development Services	0	0	250	254
Recreation and Cultural Services				
Public Parks	263	573	911	925
Transfers				
Deficit Recovery				
Transfer to Capital		4,568	38,500	
To Reserves	42,747	23,348	19,178	
Total Transfers	42,747	27,916	57,678	0
Total Operating Expenditure	85,891	87,929	114,350	53,767

REVENUE

Previous Years' Surplus	0			0
L.U.D. Revenues				
Reserve Transfer				
Other L.U.D. Revenue	85,891	87,929	114,350	
Amount required from Taxation - Page 5 and Page 8	0		0	53,767
Municipal Other Revenues Allocated to L.U.D.				
Tax Levy (Last Year Actual)				
Total Operating Revenue	85,891	87,929	114,350	53,767
Net Operating Surplus (Deficit)	0	0	0	0

YEAR-TO-YEAR SUMMARY:

Amount Required from Taxation	0	0
Assessment (Taxable and Grant-in-Lieu)	22,091,530	25,033,020
Mill Rate	-	-

L.U.D.	MUNICIPALITY
N/A	 Reeve
Chairperson	 Chief Administrative Officer

BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Hanover

Community of Kleeefeld

For the Year 2022

EXPENDITURE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services				
Legislative (Committee)	0	0	3,990	4,050
Transportation Services				
Roads and Streets	23,087	12,457	12,086	12,267
Sidewalks and Boulevards	1,000	17,305	15,793	16,030
Ditches and Road Drainage	1,500	1,800	1,500	1,523
Street Cleaning	2,746	4,252	4,500	4,568
Snow and Ice Removal	20,500	6,967	16,500	16,748
Street Lighting	17,220	20,787	21,573	21,897
Other - Signage	150	0	650	660
Total Transportation Services	66,203	63,568	72,602	73,691
Environmental Health Services				
Garbage Collection				
Composting	350	0	1,500	1,523
Total Environmental Health Services	350	0	1,500	1,523
Environmental Development Services				
Weed Control	0	250	400	406
Other				
Total Environmental Development Services	0	250	400	406
Recreation and Cultural Services				
Public Parks	1,334	489	500	508
Transfers				
Deficit Recovery				
Transfer to Capital	166,000	259,127	96,700	
To Reserves	0	79,366	82,305	
Total Transfers	166,000	338,493	179,005	0
Total Operating Expenditure	233,887	402,800	257,997	80,177

REVENUE

Previous Years' Surplus	0			0
L.U.D. Revenues				
Reserve Transfer	39,000	175,000	0	
Other L.U.D. Revenue	194,887	227,800	257,997	
Amount required from Taxation - Page 5 and Page 8	0		0	80,177
Municipal Other Revenues Allocated to L.U.D.				
Tax Levy (Last Year Actual)				
Total Operating Revenue	233,887	402,800	257,997	80,177
Net Operating Surplus (Deficit)	0	0	0	0

YEAR-TO-YEAR SUMMARY:

Amount Required from Taxation	0	0
Assessment (Taxable and Grant-in-Lieu)	50,125,490	56,479,180
Mill Rate	-	-

L.U.D.

MUNICIPALITY

N/A

Chairperson

[Signature]
Reeve

Chief Administrative Officer

BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Hanover

L.U.D. of GRUNTHAL

For the Year 2022

EXPENDITURE


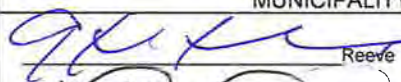

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services				
Legislative (Committee)	34,832	28,122	30,832	31,294
Transportation Services				
Roads and Streets	85,931	74,857	79,193	80,381
Sidewalks and Boulevards	15,000	2,898	10,272	10,426
Ditches and Road Drainage	8,100	1,619	6,250	6,344
Street Cleaning	3,950	4,314	4,500	4,568
Snow and Ice Removal	32,000	16,201	32,000	32,480
Street Lighting	24,600	23,138	23,902	24,261
Other	600	0	400	406
Total Transportation Services	170,181	123,027	156,517	158,865
Environmental Health Services				
Garbage Collection	0	2,549	2,545	
Composting	2,840			0
Total Environmental Health Services	2,840	2,549	2,545	0
Environmental Development Services				
Weed Control	500	0	250	254
Other				
Total Environmental Development Services	500	0	250	254
Recreation and Cultural Services				
Public Parks	3,550	2,833	3,636	3,691
Transfers				
Deficit Recovery				
Transfer to Capital	105,575	89,608	241,700	
To Reserves	5,336	59,500		
Total Transfers	110,911	149,108	241,700	0
Total Operating Expenditure	322,814	305,639	435,480	194,104

REVENUE

Previous Years' Surplus	15,000	19,987	15,000	0
L.U.D. Revenues				
Reserve Transfer			107,832	
Other L.U.D. Revenue	6,100	9,829	5,815	
Amount required from Taxation - Page 5 and Page 8	301,714	301,714	306,833	194,104
Municipal Other Revenues Allocated to L.U.D.				
Tax Levy (Last Year Actual)				
Total Operating Revenue	322,814	331,530	435,480	194,104
Net Operating Surplus (Deficit)	0	25,891	0	0

YEAR-TO-YEAR SUMMARY:

Amount Required from Taxation	301,714	306,833
Assessment (Taxable and Grant-in-Lieu)	63,527,740	64,607,160
Mill Rate	4.750	4.750

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

CALCULATION OF TAX LEVIES

Rural Municipality of Hanover

For the Year 2022

Education (Requisition) Taxes:

Education Support Levy (ESL)
Hanover School Division
Total Education Taxes

Assessments			
Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Total
77,655,040.00		10,853,960.00	88,509,000.00
824,469,660.00	264,030.00	12,124,820.00	836,858,510.00
902,124,700.00		22,978,780.00	925,367,510.00

Expenditures		
Basic	Allowance Tax Assets	Total
771,217.00	-38.08	771,178.92
11,500,017.00	92.64	11,500,109.64
12,271,234.00	54.56	12,271,288.56

Mill Rate (M/R)
8.713
13.742

Revenues				
Tax Levy	Otherwise Exempt	Grants in Lieu of Taxes	Grazing lease and / or Converted fees	Total
676,608.36		94,570.55		771,178.92
11,329,862.07		166,619.28	3,628.30	11,500,109.64
12,006,470.43		261,189.83	3,628.30	12,271,288.56

Page 1

Municipal Taxes:

Local Urban Districts

L U D. of Mitchell
L U D. of Blumenort
L U D. of Grunthal

Assessments			
Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total
104,544,350.00		814,980.00	105,359,330.00
87,334,980.00		538,410.00	87,873,390.00
63,731,460.00		875,700.00	64,607,160.00

Expenditures		
Basic	Allowance Tax Assets	Total
539,904.00	62.57	539,966.57
373,895.00	6.27	373,901.27
306,833.00	51.01	306,884.01

Mill Rate Ft/PP
5.125
4.255
4.750

Revenues				
Tax Levy	Otherwise Exempt	Grants in Taxes	Other Revenues and Transfers	Total
535,789.79		4,176.77		539,966.57
371,610.34		2,290.93		373,901.27
302,724.44		4,159.58		306,884.01

Debenture Debt Charges

Mitchell Street
Kleefeld Street
Grunthal Utility
Grunthal Utility
Kleefeld Utility
Kleefeld Utility
New Bothwell Utility
New Bothwell Utility
Mitchell Utility
Mitchell Utility
New Bothwell Rec Centre 2381-15
BFD Hall 2408-17
BFD Trucks 2408-17
PW Shop 2375-15

63,367,460.00	10,828,460.00	609,850.00	74,805,770.00
56,459,410.00	5,095,970.00	19,770.00	61,575,150.00
24,984,720.00	1,165,210.00	48,300.00	26,198,230.00
102,406,620.00	9,706,840.00	437,720.00	112,551,180.00
26,911,300.00	1,165,210.00	48,300.00	28,124,810.00
829,749,270.00	46,414,970.00	3,666,100.00	879,830,340.00
829,749,270.00	46,414,970.00	3,666,100.00	879,830,340.00
829,749,270.00	46,414,970.00	3,666,100.00	879,830,340.00

43,620.22	53.76	43,673.98
3,745.58	-0.02	3,745.56
471,597.15		355,327.41
		116,269.74
191,130.71	60.13	191,190.84
		0.00
87,202.74		85,144.25
		2,058.49
269,446.10	1.42	269,447.52
13,832.17	5.24	13,837.41
83,956.52	507.19	84,463.71
81,838.35	865.70	82,704.05
180,157.92	207.30	180,365.22

Frontage
Frontage
4.750
Reserve
3.105
Reserve
3.250
Reserve
2.394
0.492
0.096
0.094
0.205

41,960.93	0.00	1,713.05		43,673.98
3,745.56				3,745.56
				0.00
300,995.44	51,435.19	2,896.79		355,327.41
			116,269.74	116,269.74
175,306.47	15,822.99	61.39		191,190.84
			0.00	0.00
81,200.34	3,786.93	156.98		85,144.25
			2,058.49	2,058.49
245,161.45	23,238.17	1,047.90		269,447.52
13,240.36	573.28	23.76		13,837.41
79,655.93	4,455.84	351.95		84,463.71
77,996.43	4,363.01	344.61		82,704.05
170,098.60	9,515.07	751.55		180,365.22

Special Services Levies

Solid Waste Disposal 2426-18
Fire Protection Sp Svc 2481-20

			0.00
829,749,270	46,414,970.00	12,124,820	888,289,060.00

574,076.89		574,076.89
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
750,438.00	166.26	750,604.26

Parcel
Parcel
Parcel
Parcel
Parcel
0.845

565,517.69	2,139.80	6,419.40		574,076.89
				0.00
				0.00
				0.00
				0.00
701,138.13	39,220.65	10,245.47		750,604.26

Reserve Funds

Machinery Replacement 1902
Fire Hall & Equipment 1903
Recreation Reserve 2199
Office 2081

829,749,270		12,124,820	841,874,090
829,749,270		12,124,820	841,874,090
829,749,270		12,124,820	841,874,090
829,749,270		12,124,820	841,874,090

625,000.00	512.45	625,512.45
225,000.00	622.26	225,622.26
395,680.82	0.00	395,680.82
80,000.00	819.91	80,819.91

0.743
0.268
0.470
0.096

616,503.71		9,008.74		625,512.45
222,372.80		3,249.45		225,622.26
389,982.16		5,698.67		395,680.82
79,655.93		1,163.98		80,819.91

General Municipal

Rural Area
At Large
Business Tax, Fees
Other Revenue and Transfers
Total Municipal

574,138,480		9,895,730	584,034,210
829,749,270		12,124,820	841,874,090
			0.00

3,530,991.00	79.83	3,531,070.83
899,454.14	509.26	899,963.40
		0.00
9,978,091.77		9,978,091.77
9,609,472.08	4,530.55	9,614,057.19

6.046
1.069

3,471,241.25		59,829.58		3,531,070.83
887,001.97		12,961.43		899,963.40
				0.00
			9,978,091.77	9,978,091.77
9,332,899.71	154,550.93	126,551.99	121,956.53	9,614,057.19

Total (Education + Municipal) Taxes

* Added to Total Tax Levy on page 1

21,880,706.08 4,585.11 21,885,291.19

Page 1

21,339,370.14 154,550.93 387,741.82 3,628.30 21,885,291.19

Page 1

Page 1*

Page 1,9

Page 2

For the Year 2022

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
Centra Gas		10,385,670				332,126
Province Conservation	23,530					557
Manitoba Housing	1,174,560				6,419	38,229
Manitoba Hydro	468,290					15,036
CMHC	72,770					1,830
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
Total	1,739,150	10,385,670				-

387.778

Government or Agency	Purpose	Amount
Government of Canada	Gas Tax	885,183
Province of Manitoba	MMSM Grant	209,985
Province of Manitoba	WRARS Grant	75,000
Developer Donations(LUDM and developer)	Mitchell Road Construction	100,000
Manitoba Hydro	CDI Grant	185,000
Southern Health	Senior's Coordinator Grant	12,600
Fire Department Workforce Development Grant	Firefighter training	53,320

1,521,088

Original Deficit Amount	Year	Term	Authority	Amount

2

Original Deficit Amount	Year	Term	Authority	Amount

1

For the Year 2022

Part 2 - Calculation of Rural and At large Requirements				
	Required Expenditures			Totals
		Rural	At Large	
Total Basic Expenditures	5,179,027	3,530,991	10,995,874	19,705,892
Less: Other Revenue Allocated			7,015,313	7,015,313
Nominal Surplus Allocation				0
Other Allocations			3,081,107	3,081,107
<i>Sub-Totals</i>	5,179,027	3,530,991	899,454	9,609,472
Less: Required Expenditures				5,179,027
General Municipal	5,179,027	3,530,991	899,454	4,430,445
Requirements		Page 8	Page 8	

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of Hanover

For the Year 2022

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	56,902.75	13,601.30	43,301.45	1,707.08	15,308.38	15,347.92	(39.54)		
Mitchell St.	2487-20	2025	66,589.01	15,916.58	50,672.43	1,997.67	17,914.25	17,926.18	(11.93)		
Mitchell St.					0.00		0.00		0.00	0.00	LID 4
Mitchell St.	2411-17/2393-16	2022	1,925.94	1,925.94	0.00	67.41	1,993.35	1,993.25	0.10	0.00	
Mitchell Drainage					0.00		0.00		0.00	0.00	LID 4
Mitchell St.	2512-21	2026	37,945.60	7,076.14	30,869.46	1,328.10	8,404.24	8,406.63	(2.39)		
Kleefeld St	2317/2323-13	2023	7,064.50	3,463.00	3,601.50	282.58	3,745.58	3,745.56	0.02	0.00	LID 2
General PW Shop	2345-14/2375-15	2025	670,626.63	160,441.50	510,185.13	19,716.42	180,157.92			180,157.92	At Large
New Bothwell Rec	2374-15/2381-15	2025	51,109.62	12,171.11	38,938.51	1,661.06	13,832.17			13,832.17	LID 5
Blumenort Hall	2440-19/2408-17	2039	1,049,141.25	40,312.24	1,008,829.01	43,644.28	83,956.52			83,956.52	
Blumenort Fire Truck	2425-18/2408-17	2038	986,035.57	41,164.38	944,871.19	40,673.97	81,838.35			81,838.35	

2,927,340.87	296,072.19	2,631,268.68	111,078.57	407,150.76	47,419.54	(53.74)	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	43,620.22	43,673.98	(53.76)	0.00
Kleefeld LID 2				0	3,745.58	3,745.56	0.02	0.00
New Bothwell LID 5	26,911,300	1,165,210	48,300	28,124,810	13,832.17	0.00	0.00	13,832.17
BFD Hall	829,749,270	46,414,970	3,666,100	879,830,340	83,956.52	0.00	0.00	83,956.52
BFD Trucks	829,749,270	46,414,970	3,666,100	879,830,340	81,838.35	0.00	0.00	81,838.35
At Large	829,749,270	46,414,970	3,666,100	879,830,340	180,157.92	0.00	0.00	180,157.92
					407,150.76	47,419.54	(53.74)	359,784.96

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of Hanover

For the Year 2022

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
Kleefeld Water/Sewer	2280-12	2025	704,545.32	167,528.44	537,016.88	23,602.27	191,130.71			191,130.71	LID 2
Grunthal Water/Sewer	2297-12	2027	1,286,879.48	194,990.13	1,091,889.35	48,901.42	243,891.55		116,269.74	127,621.81	LID 1
Grunthal Water/Sewer	2281-12	2026	997,654.10	184,488.72	813,165.38	39,108.04	223,596.76			223,596.76	LID 1
Grunthal Water/Sewer	2364-14	2024	11,489.52	3,695.22	7,794.30	413.62	4,108.84			4,108.84	LID 1
Mitchell Lagoon	2279-12	2024	748,021.29	239,674.85	508,346.44	29,771.25	269,446.10			269,446.10	LID 4
New Bothwell Sewer	2295-12	2026	389,085.06	71,950.61	317,134.45	15,252.13	87,202.74		2,058.49	85,144.25	LID 5

4,137,674.77	862,327.97	3,275,346.80	157,048.73	1,019,376.70	0.00	118,328.23	901,048.47
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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	63,367,460	10,828,460	609,850	74,805,770	471,597.15	0.00	116,269.74	355,327.41
LID 2 Kleefeld 1164	56,459,410	5,095,970	19,770	61,575,150	191,130.71	0.00	0.00	191,130.71
LID 4 Mitchell 2095	102,406,620	9,706,840	437,720	112,551,180	269,446.10	0.00	0.00	269,446.10
LID 5 Bothwell 1642	24,984,720	1,165,210	48,300	26,198,230	87,202.74	0.00	2,058.49	85,144.25
					1,019,376.70	0.00	118,328.23	901,048.47

CAPITAL BUDGET
(current year)
Rural Municipality of Hanover

For the Year 2022

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	265,500	15,000		250,500	
Protection Capital	85,000			85,000	
Transportation Equipment Capital	634,500			634,500	
Transportation Projects	1,344,905	100,000		1,244,905	
Engineering Projects					
Community Centre Projects	841,500	564,157		277,343	
Utility Capital Projects	1,142,100		395,500	746,600	
LUD Projects	1,126,907	939,610		127,377	59,920
Utility Debt Subsidy	121,320			121,320	
Restart Funds	588,859			588,859	
	6,150,591				
TOTAL		1,618,767			
		Page 5	395,500		
			Page 6	4,076,404	
				Part 2	59,920

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Part 3

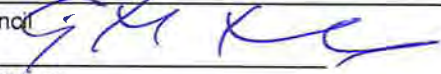
Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	(Opening balance in Reserve)
General Reserve	613,859				3,112,663
Office Reserve	200,000				670,353
Fire Reserve	85,000				885,518
Gas Tax Reserve	1,044,905		471,320		3,710,019
Machinery and Equipment Rsv	634,500				1,211,698
General Garbage Reserve	25,500				191,978
General Recreation Reserve	127,744				1,776,735
Blumenort Recreation Reserve	21,000				232,850
Kleefeld Rec Reserve	20,000				182,901
Mitchell Rec Reserve	6,843				232,380
Mitchell Rec Land Reserve	45,000				141,471
Grunthal Rec Reserve	56,756				290,984
New Bothwell Utility Reserve			20,000		621,854
Grunthal Utility Reserve			36,600		390,254
Blumenort Utility Reserve			40,000		930,112
LUD Mitchell Reserve	12,011				205,247
LUD Grunthal Reserve	107,832				352,708
LUD Blumenort Reserve	7,534				390,350
Kleefeld Utility Reserve			300,000		863,304
Road Infrastructure Reserve	200,000				207,719
	3,208,484				
Page 2		0			
		Part 1	867,920		
			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
2527-22 Mitchell St Surfacing 2022 x				59,960	5
TOTAL - Part 1				59,960.00	

Departmental Use Only

Adopted by Resolution of Council


(Head of Council)

April 13 2022


(Chief Administrative Officer)

FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Rural Municipality of Hanover


PURPOSE							SOURCE OF FUNDS			
	2022	2023	2024	2025	2026	Total	Operating	Reserves	Borrowing	Other
Road Machinery & Equipment	687,000	767,500	554,000	585,500		2,594,000		2,594,000		
Rural Road Reconstruction Projects	1,080,000	910,000	620,000	570,000		3,180,000		3,180,000		
Office Equipment & Software	75,000	5,000	80,000	30,000		190,000		190,000		
Office Building Repairs	50,000	25,000	-	50,000		125,000		125,000		
Fire Equipment	135,000	-	400,000	700,000		1,235,000		1,235,000		
New Bothwell Fire Hall				1,500,000		1,500,000			1,500,000	
New Bothwell Utility						-				
Grunthal Lagoon				3,500,000		3,500,000			3,500,000	
Kleefeld Water Mains Phase I				650,000		650,000			650,000	
Blumenort Utility Projects			500,000	500,000		1,000,000			1,000,000	
Mitchell LUD projects						-				
Blumenort LUD projects						-				
Grunthal LUD projects						-				
Kleefeld Utility Projects						-				
Recreation Capital Projects					15,000,000	15,000,000		2,500,000	12,500,000	
Grunthal Utility Projects				650,000		650,000			650,000	
	2,027,000	1,707,500	2,154,000	8,735,500	15,000,000	29,624,000	-	9,824,000	19,800,000	-
SOURCE OF FUNDS - ANNUAL	TOTAL									
OPERATING						-				
RESERVES	2,027,000	1,707,500	1,654,000	4,435,500	-	9,824,000				
BORROWING			500,000	4,300,000	2,500,000	7,300,000				
OTHER				-	12,500,000	12,500,000				
TOTAL	2,027,000	1,707,500	2,154,000	8,735,500	15,000,000	29,624,000				

Departmental Use Only


Adopted by Resolution of Council

April 13

2022



(Head of Council)



(Chief Administrative Officer)

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