

THE FINANCIAL PLAN

Rural Municipality of Hanover

For the Year 2025

		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 Kleefeld	<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 2025

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	24,725,704	11,076,190	28,233,449	21,885,806
Total Grants in Lieu of Taxes - Page 8	399,093	136,723	439,832	414,594
Sub-total	25,124,797	11,212,913	28,673,281	22,300,400
School Requisitions (deduct) - Page 8	13,911,237	0	16,430,825	12,849,975
<b>Municipal Taxes and Grants in Lieu of Taxes</b>	11,213,560	11,212,913	12,242,456	9,450,425
Other Revenue - Page 2	10,661,931	14,006,597	7,390,403	4,215,034
Transfers from Accumulated Surplus & Reserves - Page 2	5,198,154	4,420,531	3,792,600	1,127,080
<b>Total Municipal Revenue</b>	27,073,645	29,640,041	23,425,459	14,792,539

EXPENDITURE

General Government Services	2,695,217	2,192,094	2,768,458	2,368,626
Protective Services	2,046,767	2,018,844	1,346,208	1,001,359
Transportation Services	7,357,337	6,762,440	7,279,950	3,751,088
Environmental Health Services	1,070,640	2,305,301	1,316,649	1,312,851
Public Health and Welfare Services	8,602	8,602	8,602	8,602
Environmental Development Services	368,493	251,039	398,404	252,130
Economic Development Services	79,130	81,236	151,640	78,000
Recreation and Cultural Services	8,029,846	8,683,813	2,818,583	2,444,084
Fiscal Services	3,466,943	3,466,942	3,527,373	1,075,944
Transfers - Deficit Recovery - Page 9				
- To Reserves - Page 5	1,945,699	3,850,046	3,803,571	1,103,900
Total Basic Expenditure	27,068,674	29,620,357	23,419,439	13,396,584
Allowance For Tax Assets - Page 8	4,969	176	6,020	1,500
<b>Total Municipal Expenditure</b>	27,073,643	29,620,533	23,425,459	13,398,084
Net Operating Surplus (Deficit)	3	19,508	0	1,394,455

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

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

Rural Municipality of Hanover  
For the Year 2025

Other Revenue		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added		600,000	366,096	600,000	550,000
Licenses	- All				
	- Bicycle				
	- Business	3,029	2,600	2,893	2,936
	- Other <u>Lottery</u>	21	90	91	92
	<u>Contractors</u>	3,265	4,000	3,900	3,959
	<u>Animal</u>	2,348	1,465	1,330	1,350
Permits	- Building	649,527	470,349	650,000	659,750
	- Other <u>Utility</u>	13,445	30,000	28,298	28,722
	<u>Other</u>	50,101	(6,098)	55,493	56,325
Fines		51,334	22,282	30,300	30,755
Sales of Service	- General Government	48,241	104,090	58,596	59,475
	- Protective	83,750	99,701	123,941	125,800
	- Transportation	327,352	778,535	498,438	505,915
	- Environmental Health	216,220	232,543	259,900	263,799
	- Public Health and Welfare				
	- Environmental Development	63,819	53,335	69,888	70,936
	- Economic Development		5,383	2,500	2,538
	- Recreation and Culture	919,959	6,581,453	492,558	499,946
	- Other				
	- Sundry				
Sales of Goods		13,688	2,072	2,228	2,261
Rentals		37,151	30,724	39,665	40,260
Trailer Park	- Rentals				
	- Recreation				0
Concessions and Franchises					
Returns from Investments		306,141	416,618	474,132	481,244
Tax and Redemption Penalties		162,591	261,774	205,984	209,074
Development and Dedication Fees		120,000	444,354	168,000	170,520
Municipal Programs Grant					
Provincial Municipal Tax Sharing (POP 15,733)		1,926,539	1,962,475	1,926,539	
Conditional Transfers	- Federal Government				
	- Gas Tax	0	957,353	957,353	
(Page 9)	- Provincial Government	4,733,644		0	
	- Developer			25,000	
	- Other <u>Recycling Grants</u>		248,790	241,740	
	<u>EV Grant/Sponsor</u>		469,987	16,900	0
Other Income	<u>Miscellaneous</u>	91,922	83,894	105,327	106,907
	<u>Mining Fees</u>	183,538	294,498	284,869	289,142
	<u>Transport Fees</u>	30,306	51,562	52,540	53,328
	<u>Donations</u>	24,000	36,672	12,000	
Total Other Revenue - Page 1		10,661,931	14,006,597	7,390,403	4,215,034
Transfers From					
	- Accumulated Surplus				
	- Reserves             (Page 13)	5,198,154	4,420,531	3,792,600	
Total Transfers - Page 1		5,198,154	4,420,531	3,792,600	0
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		15,860,085	18,427,128	11,183,003	4,215,034

BUDGETED EXPENDITURE

Rural Municipality of Hanover

For the Year 2025

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	435,156	472,789	485,407	492,688
1200	General Administrative				
1212	Chief Administrative Officer and Staff	1,121,933	1,174,631	1,163,825	1,181,282
1215	Office	122,885	116,811	113,440	115,142
1216	Legal	7,200	1,252	7,200	7,308
1217	Audit	30,000	25,573	32,500	32,988
1218	Assessment	204,872	204,872	207,945	211,064
1240	Taxation	16,955	14,069	14,659	14,879
1300	Other General Government				
1310	Elections	3,079	2,755	7,963	0
1320	Conventions				
1330	Damage Claims and Liability Insurance	76,594	99,991	85,000	86,275
1340	Intergovernmental Relations				
1350	Grants - General	115,500	96,931	40,602	160,000
1360	Council Discretionary Funds	315,000	91,215	315,000	
	Communications/Technology/Network				
	Capital Expenses	370,000	15,163	427,800	185,000
SUB-TOTAL GENERAL GOVERNMENT SERVICES		2,819,174	2,316,052	2,901,341	2,486,626
1991	Recoveries (deduct) - Utility	123,957	123,958	132,883	118,000
TOTAL GOVERNMENT SERVICES - TO PAGE 1		2,695,217	2,192,094	2,768,458	2,368,626
PROTECTIVE SERVICES					
2100	Police				
2400	Fire	839,506	866,383	801,004	813,019
2500	Emergency Measures				
2510	Emergency Measures Organization	18,436	12,972	18,255	18,529
2520	Flood Control				
2540	Ambulance Services				
2550	Other				
2600	Other Protection				
2621	Building Inspection	1,066	1,384	1,640	1,665
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections	250,060	241,082	225,879	
2630	License Inspection				
2640	Animal and Pest Control	62,040	63,348	65,428	66,409
2650	Other - By Law Enforcement	93,231	111,098	100,234	101,738
	Capital Expenses	705,000	645,149	60,000	
2660	Long Term Interest	77,428	77,428	73,768	
TOTAL PROTECTIVE SERVICES - TO PAGE 1		2,046,767	2,018,844	1,346,208	1,001,359
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32200	Engineering	350,828	339,833	361,919	367,348
Roads and Streets					
Unallocated Costs					
32110	- Administration Fees and Mileage	222,758	236,012	256,933	260,787
32302	- Equipment Fuel	351,800	340,237	339,746	344,842
32303	- Equipment Repairs and Maintenance	353,956	338,250	370,454	376,011
32304	- Equipment Insurance and Registration	55,265	63,606	66,829	67,831
32305	- Workshop and Yard Operations	74,216	69,490	71,418	72,489
	Flood Mitigation			66,993	67,998
Road Construction and Maintenance					
32311	- Labour	1,311,733	1,138,678	1,230,522	1,248,980
32312	- Materials	1,599,757	1,511,893	1,737,782	
32313	- Rentals				
Transportation Services Sub-Total Forward to Page 4		4,320,313	4,037,999	4,502,596	2,806,286

BUDGETED EXPENDITURE

Rural Municipality of Hanover

For the Year 2025

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		4,320,313	4,037,999	4,502,596	2,806,286
32330	Sidewalks and Boulevards				
32340	Ditches and Road Drainage	233,960	207,617	248,170	150,000
32350	Storm Sewers				
32360	Street Cleaning				
32371	Snow and Ice Removal - Labour				
32372	- Materials	195,559	292,956	177,515	180,178
32373	- Rentals				
32400	Bridges				
32500	Street Lighting	3,124	2,876	11,395	11,566
32600	Traffic Services	25,208	11,581	25,000	25,375
	Airport				
2660	Long Term Interest and Amortization	28,123	28,123	27,274	27,683
	Capital Projects and Equipment	2,551,050	2,181,288	2,288,000	550,000
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		7,357,337	6,762,440	7,279,950	3,751,088
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	844,520	949,834	942,517	956,655
4330	Nuisance Grounds				
Other Environmental Health					
4480	Municipal Wells				
4490	Public Rest Rooms				
	Capital Projects	10,000	1,109,445	23,200	
	Utility Maintenance	216,120	246,022	350,932	356,196
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		1,070,640	2,305,301	1,316,649	1,312,851
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	268,493	238,422	248,404	252,130
Community Development					
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation				
6241	Urban Area Weed Control				
	Grant				
	Capital Projects	100,000	12,617	150,000	
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		368,493	251,039	398,404	252,130

BUDGETED EXPENDITURE

Rural Municipality of Hanover  
For the Year 2025

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
ECONOMIC DEVELOPMENT SERVICES					
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests	500	-	500	500
7122	Protective Inspections				
7123	Rural Area Weed Control	4,580	11,818	17,640	7,500
7124	Drainage of Land (SRRCD)	22,550	22,000	22,000	22,000
7125	Veterinary Services				
7130	Water Resources and Conservation				
	Grants				
7200	Regional Development	31,500	31,373	91,500	31,500
7300	Industrial Development				
7400	Other Economic Development				
7410	Tourism				
7420	Public Receptions	20,000	16,045	20,000	16,500
	Capital Expenses				
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		79,130	81,236	151,640	78,000
RECREATION AND CULTURAL SERVICES					
8110	Recreation	2,160,233	2,118,687	1,872,891	1,900,984
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	15,256	222,581	15,257	175,000
8240	Museums				
8250	Libraries	11,500	14,410	11,500	15,000
8280	Other Cultural Facilities				
	Capital Expenses	5,842,000	6,327,278	918,500	350,000
	Long Term Interest/Amortization	857	857	435	3,100
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1		8,029,846	8,683,813	2,818,583	2,444,084
FISCAL SERVICES					
9111	L.U.D. of Mitchell -- Page 7	698,789	698,789	875,392	
9112	L.U.D. of Blumenort -- Page 7	507,218	507,218	538,927	
9113	L.U.D. of Grunthal -- Page 7	361,391	361,391	358,430	
9114	L.U.D. of Kleefeld -- Page 7	437,584	437,584	467,537	
9115	L.U.D. of New Bothwell -- Page 7	176,136	176,135	212,839	
9320	Transfer to Capital - Page 13				
9330	Transfer to Utility - Page 6	929,218	929,218	682,616	870,590
9410	Debenture Debt Charges - Page 11	356,607	356,607	391,632	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		3,466,943	3,466,942	3,527,373	1,075,944
TRANSFERS					
9900	General Reserve				
9910	Specific-Purpose Reserves:				
9911	- Equipment Replacement	625,000	654,500	662,000	430,000
9912	- Capital Development	990,699	1,350,334	1,182,000	433,900
	- Fire Equipment	250,000	279,500	337,000	200,000
	- Other Reserves	80,000	608,359	665,218	40,000
9913	- Gas Tax		957,353	957,353	
TOTAL TRANSFERS - TO PAGE 1		1,945,699	3,850,046	3,803,571	1,103,900

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

Rural Municipality of Hanover

For the Year 2025

**REVENUE**

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	123,689	101,227	114,208	125,629
	- Residential				
	- Commercial and Bulk	15,290	15,150	17,281	19,009
	- Industrial	100	79	100	110
	- Federal and Provincial				
	- Municipal and Schools	15,380	18,992	19,204	21,124
310	SEWER SERVICE CHARGES	63,410	49,070	95,285	104,814
	- Residential	19,607	16,745	31,027	34,130
	- Commercial				
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	237,476	201,263	277,105	304,816
330	Penalties	3,511	4,504	4,257	4,321
340	Hydrant Rentals	8,250	8,250	8,250	8,374
350	Installation Service				
360	Connection Revenue - Net				0
370	Provincial Grants				
380	Other Revenue	131,528	133,171	132,345	134,330
390	Transfer from Revenue Fund - Page 5	381,439	381,439	404,283	342,597
	Transfer from Gas Tax Reserve	172,158	157,158	63,206	129,000
396	Transfer from Reserves - Utility - Page 13	0		42,000	
397	Transfer from Accumulated Surplus				
	TOTAL REVENUE	934,362	885,785	931,446	923,437

**EXPENDITURE**

410	WATER SUPPLY	23,884	26,305	26,604	27,003
411	Administration	5,165	8,180	5,100	5,177
412	Customer Billings and Collections	98,869	102,586	108,324	109,949
413	Purification and Treatment				
414	Water Purchases				
415	Service of Supply	6,649	8,724	12,645	12,835
416	Transmissions and Distribution	41,037	83,361	66,542	67,540
417	Other Water Supply Costs				0
	Connections - Net Loss	65	3,553	391	397
418	Long-Term Interest	21,357	21,357	15,519	51,000
	TOTAL	197,026	254,066	235,125	273,900
420	SEWAGE COLLECTION AND DISPOSAL	21,714	22,096	27,843	28,261
421	Administration	22,202	31,199	64,895	65,868
422	Sewage Collection System	62,661	64,679	61,049	61,965
423	Sewage Lift Station	98,518	79,527	78,565	79,743
424	Sewage Treatment and Disposal				
425	Other Sewage Collection and Disposal Costs	36,947	36,958	26,848	90,000
426	Long-Term Interest	242,042	234,459	259,200	325,837
	TOTAL				
430	TRANSFER TO CAPITAL - Page 13	82,000	129,261	12,000	
450	DEBENTURE DEBT CHARGES - Page 12	413,293	413,293	425,121	330,597
470	TRANSFERS				
471	Deficit Recovery, 20_____ - Page 9	0	0	0	
473	Transfer to Utility Reserve				
474	Transfer to Other Reserve	0	0	0	0
	TOTAL	934,361	1,031,079	931,446	930,334
	TOTAL EXPENDITURE				
	NET OPERATING SURPLUS (DEFICIT)	1	(145,294)	0	(6,897)

KLEEFELD #2  
UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Hanover  
For the Year 2025

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	180,811	185,831	192,001	211,201
	- Residential				
	- Commercial and Bulk	8,665	9,229	8,573	9,430
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools	7,080	8,326	8,672	9,539
310	SEWER SERVICE CHARGES	30,645	31,658	38,430	42,273
	- Residential	3,231	2,963	3,043	3,347
	- Commercial				
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	230,432	238,007	250,719	275,791
330	Penalties	2,611	3,223	2,897	2,940
340	Hydrant Rentals	10,350	10,350	10,350	10,505
350	Installation Service				
360	Connection Revenue - Net				0
370	Provincial Grants				0
380	Other Revenue	46,494	48,729	47,202	47,910
390	Transfer from Revenue Fund - Page 5	191,131	191,131	191,131	0
	Transfer from Gas Tax Reserve	0		0	0
396	Transfer from Reserves - Utility - Page 13			500,000	190,000
397	Transfer from Accumulated Surplus				
	TOTAL REVENUE	481,018	491,440	1,002,299	527,147

EXPENDITURE

410	WATER SUPPLY				
411	Administration	11,103	13,853	15,015	15,240
412	Customer Billings and Collections	4,198	8,219	5,143	5,220
413	Purification and Treatment	96,762	124,986	130,405	134,861
414	Water Purchases				
415	Service of Supply				
416	Transmissions and Distribution	10,195	23,505	32,224	32,707
417	Other Water Supply Costs	1,057	2,534	765	776
418	Long-Term Interest	6,779	6,779	3,445	0
	TOTAL	130,094	179,876	186,997	188,805
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration	11,001	11,001	11,923	12,102
422	Sewage Collection System	1,676	4,070	1,480	3,642
423	Sewage Lift Station	20,067	18,561	17,243	20,002
424	Sewage Treatment and Disposal	12,142	27,127	8,198	8,321
425	Other Sewage Collection and Disposal Costs				0
426	Long-Term Interest	5,411	5,411	2,750	0
	TOTAL	50,297	66,170	41,594	44,067
430	TRANSFER TO CAPITAL - Page 13	41,770	88,565	562,500	0
450	DEBENTURE DEBT CHARGES - Page 12	178,941	178,941	184,935	170,544
470	TRANSFERS				
471	Deficit Recovery, 20____ - Page 9			0	
473	Transfer to Utility Reserve	79,916		26,271	
474	Transfer to Other Reserve				
	TOTAL	79,916	0	26,271	0
	TOTAL EXPENDITURE	481,018	513,552	1,002,297	403,416
	NET OPERATING SURPLUS (DEFICIT)	0	(22,112)	1	123,731



BLUMENORT #3  
UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Hanover

For the Year 2025

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	- Residential	160,751	166,672	170,686	173,246
		- Commercial				
320	Discounts, Refunds and Cancellations					
	Net Consumer Revenue - Sub Total		160,751	166,672	170,686	173,246
330	Penalties					
340	Hydrant Rentals					
350	Installation Service					
360	Connection Revenue - Net					
370	Provincial Grants					
380	Other Revenue		454,654	380,868	336,209	341,252
390	Transfer from Revenue Fund - Page 5		0		0	
396	Transfer from Reserves - Utility - Page 13					
397	Transfer from Accumulated Surplus					
	TOTAL REVENUE		615,405	547,540	506,895	514,498

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		45,367	77,116	30,907	31,371
422	Sewage Collection System		32,771	31,455	43,632	44,286
423	Sewage Lift Station		44,981	45,935	29,192	29,630
424	Sewage Treatment and Disposal		189,286	232,258	236,115	239,657
425	Other Sewage Collection and Disposal Costs					
426	Long-Term Interest					
	TOTAL		312,405	386,764	339,846	344,944
430	TRANSFER TO CAPITAL - Page 13		63,000	61,405	20,000	
450	DEBENTURE DEBT CHARGES - Page 12					
470	TRANSFERS					
471	Deficit Recovery, 20____ - Page 9				0	
473	Transfer to Utility Reserve		240,000	121,316	117,600	21,142
474	Amortization				29,448	
	TOTAL		240,000	121,316	147,048	21,142
	TOTAL EXPENDITURE		615,405	569,485	506,894	366,086
	NET OPERATING SURPLUS (DEFICIT)		0	(21,945)	1	148,413

MITCHELL #4  
UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Hanover

For the Year 2025

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	94,598	96,247	167,486	169,998
	- Residential				
	- Commercial				
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	94,598	96,247	167,486	169,998
330	Penalties				
340	Hydrant Rentals				
350	Installation Service				
360	Connection Revenue - Net				
370	Provincial Grants				
380	Other Revenue	6,178	31,557	19,956	20,255
390	Transfer from Revenue Fund - Page 5	269,446	269,446	0	0
	Transfer from Gas Tax Reserve				
396	Transfer from Reserves - Utility - Page 13			25,000	
397	Transfer from Accumulated Surplus				
	TOTAL REVENUE	370,222	397,250	212,442	190,254

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	20,320	21,577	19,644	19,939
422	Sewage Collection System	11,113	10,068	5,954	6,043
423	Sewage Lift Station	7,631	22,607	7,193	7,301
424	Sewage Treatment and Disposal	34,169	61,898	35,103	35,630
425	Other Sewage Collection and Disposal Costs				
426	Long-Term Interest	10,313	10,314		0
	TOTAL	83,546	126,464	67,894	68,912
430	TRANSFER TO CAPITAL - Page 13	13,000	61,405	25,000	
450	DEBENTURE DEBT CHARGES - Page 12	259,133	259,133	0	206,447
470	TRANSFERS				
471	Deficit Recovery, 20____ - Page 9				
473	Transfer to Utility Reserve	14,542			
474	Amortization			119,550	
	TOTAL	14,542	0	119,550	0
	TOTAL EXPENDITURE	370,221	447,002	212,444	275,359
	NET OPERATING SURPLUS (DEFICIT)	1	(49,752)	(2)	(85,106)

NEW BOTHWELL #5  
UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Hanover

For the Year 2025

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	59,967	60,637	67,650	68,665
	- Residential				
	- Commercial				
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	59,967	60,637	67,650	68,665
330	Penalties				
340	Hydrant Rentals				
350	Installation Service				
360	Connection Revenue - Net				
370	Provincial Grants				
380	Other Revenue	185,785	226,399	223,624	226,978
390	Transfer from Revenue Fund - Page 5	87,203	87,203	87,203	69,279
	Transfer from Gas Tax Reserve	0		0	
396	Transfer from Reserves - Utility - Page 13				
397	Transfer from Accumulated Surplus				
	TOTAL REVENUE	332,955	374,239	378,477	364,922

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	13,643	16,021	16,593	16,842
422	Sewage Collection System	7,017	6,126	5,626	5,710
423	Sewage Lift Station	8,204	14,291	11,442	11,614
424	Sewage Treatment and Disposal	95,925	94,615	87,525	88,838
425	Other Sewage Collection and Disposal Costs				
426	Long Term Interest	9,501	9,501	6,455	
	TOTAL	134,290	140,554	127,641	123,004
430	TRANSFER TO CAPITAL - Page 13		62,261		
450	DEBENTURE DEBT CHARGES - Page 12	77,702	77,702	80,748	62,703
470	TRANSFERS				
471	Deficit Recovery, 20____ - Page 9				
473	Transfer to Utility Reserve	92,963	79,489	170,088	
474	Transfer to Other Reserve				
	TOTAL	92,963	79,489	170,088	0
	TOTAL EXPENDITURE	304,955	360,006	378,477	185,707
	NET OPERATING SURPLUS (DEFICIT)	28,000	14,233	(0)	179,215

BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Hanover  
L.U.D. of MITCHELL  
For the Year 2025

EXPENDITURE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services				
Legislative (Committee)	32,002	30,020	33,058	33,554
Transportation Services				
Roads and Streets	92,242	122,193	121,560	123,383
Sidewalks and Boulevards	7,800	3,846	12,595	12,784
Ditches and Road Drainage	4,740	43,735	6,465	6,562
Street Cleaning	15,057	8,443	8,609	8,738
Snow and Ice Removal	27,000	20,978	20,527	20,835
Street Lighting	36,383	39,361	71,887	72,965
Other - Signage	1,358	1,990	1,929	1,958
Total Transportation Services	184,580	240,546	243,572	247,226
Environmental Health Services				
Garbage Collection	4,001	10,144	5,308	
Composting			12,000	12,180
Total Environmental Health Services	4,001	10,144	17,308	12,180
Environmental Development Services				
Weed Control	500	6,207	365	370
Other				
Total Environmental Development Services	500	6,207	365	370
Recreation and Cultural Services				
Public Parks	2,645	3,542	7,280	7,389
Transfers				
Deficit Recovery				
Transfer to Capital	770,750	824,747	174,539	
To Reserves			558,810	
Total Transfers	770,750	824,747	733,349	0
Total Operating Expenditure	994,478	1,115,206	1,034,932	300,719

REVENUE

Previous Years' Surplus	15,000	14,060	(15,000)	0
L.U.D. Revenues				
Reserve Transfer	280,489	360,989	174,539	
Other L.U.D. Revenue	200	28,695	1	
Amount required from Taxation - Page 5 and Page 8	698,789	698,789	875,392	300,719
Municipal Other Revenues Allocated to L.U.D.				
Tax Levy (Last Year Actual)				
Total Operating Revenue	994,478	1,102,533	1,034,932	300,719
Net Operating Surplus (Deficit)	0	(12,673)	0	0

YEAR-TO-YEAR SUMMARY:			
Amount Required from Taxation	698,789	875,392	
Assessment (Taxable and Grant-in-Lieu)	127,063,770	159,183,110	
Mill Rate	5.500	5.500	

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 2025

EXPENDITURE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services				
Legislative (Committee)	38,909	35,096	47,794	48,516
Transportation Services				
Roads and Streets	92,654	94,062	169,259	171,815
Sidewalks and Boulevards	91,259	83,926	2,400	2,436
Ditches and Road Drainage	4,952	83,501	367	373
Street Cleaning	9,543	9,596	9,739	9,886
Snow and Ice Removal	46,102	12,818	46,500	47,202
Street Lighting	32,801	36,101	28,351	28,779
Other	712	750	1,731	1,757
Total Transportation Services	278,023	320,754	258,347	262,248
Environmental Health Services				
Garbage Collection				
Composting	500	20,892	12,343	12,529
Total Environmental Health Services	500	20,892	12,343	12,529
Environmental Development Services				
Weed Control	200	725	200	203
Other				
Total Environmental Development Services	200	725	200	203
Recreation and Cultural Services				
Public Parks	3,786	1,156	16,695	16,947
Transfers				
Deficit Recovery				
Transfer to Capital	174,000	160,364	239,570	
To Reserves	26,801	72,801	218,549	
Total Transfers	200,801	233,165	458,119	0
Total Operating Expenditure	522,219	611,788	793,498	340,443

REVENUE

Previous Years' Surplus	15,000	15,577	15,000	0
L.U.D. Revenues				
Reserve Transfer	0	10,000	217,545	
Other L.U.D. Revenue	1	98,214	22,026	
Amount required from Taxation - Page 5 and Page 8	507,218	507,218	538,927	340,443
Municipal Other Revenues Allocated to L.U.D.				
Tax Levy (Last Year Actual)				
Total Operating Revenue	522,219	631,009	793,498	340,443
Net Operating Surplus (Deficit)	0	19,221	0	0

YEAR-TO-YEAR SUMMARY:			
Amount Required from Taxation	507,218	538,927	
Assessment (Taxable and Grant-in-Lieu)	119,217,160	138,738,010	
Mill Rate	4.255	3.885	

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 2025				
EXPENDITURE				
	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services				
Legislative (Committee)	22,041	22,570	22,063	22,394
Transportation Services				
Roads and Streets	20,993	19,389	14,709	14,930
Sidewalks and Boulevards	19,235	13,813	17,157	17,414
Ditches and Road Drainage	1,000	7,205	500	508
Street Cleaning	2,798	3,150	3,197	3,245
Snow and Ice Removal	17,398	7,622	16,000	16,240
Street Lighting	25,132	14,646	22,641	22,981
Other - Signage	4,728	1,349	639	649
Total Transportation Services	91,284	67,174	74,843	75,966
Environmental Health Services				
Garbage Collection	500		500	
Composting				0
Total Environmental Health Services	500	0	500	0
Environmental Development Services				
Weed Control	200		200	203
Other				
Total Environmental Development Services	200	0	200	203
Recreation and Cultural Services				
Public Parks	513	460	467	474
Transfers				
Deficit Recovery				
Transfer to Capital	144,500	119,355	123,000	
To Reserves		60,000	129,766	
Total Transfers	144,500	179,355	252,766	0
Total Operating Expenditure	259,038	269,559	350,839	99,037
REVENUE				
Previous Years' Surplus	15,000	17,873	15,000	0
L.U.D. Revenues				
Reserve Transfer	57,902	91,230	123,000	
Other L.U.D. Revenue	10,000	2,957		
Amount required from Taxation - Page 5 and Page 8	176,136	176,135	212,839	99,037
Municipal Other Revenues Allocated to L.U.D.				
Tax Levy (Last Year Actual)				
Total Operating Revenue	259,038	288,195	350,839	99,037
Net Operating Surplus (Deficit)	0	18,636	0	0
YEAR-TO-YEAR SUMMARY:				
Amount Required from Taxation	176,136		212,839	
Assessment (Taxable and Grant-in-Lieu)	33,550,320		45,208,330	
Mill Rate	5.250		4.708	
L.U.D.		MUNICIPALITY		
		Reeve		
Chairperson		Chief Administrative Officer		

BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Hanover

L.U.D. of Kleefeld

For the Year 2025

EXPENDITURE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services				
Legislative (Committee)	25,231	24,121	26,283	26,677
Transportation Services				
Roads and Streets	21,818	37,547	67,182	68,190
Sidewalks and Boulevards	28,118	25,380	2,401	2,437
Ditches and Road Drainage	3,888	4,933	11,973	12,153
Street Cleaning	4,500	7,324	6,096	6,187
Snow and Ice Removal	19,500	9,341	17,000	17,255
Street Lighting	25,126	28,185	26,377	26,773
Other - Signage	5,034	611	752	763
Total Transportation Services	107,984	113,321	131,781	133,758
Environmental Health Services				
Garbage Collection				
Composting	500		100	102
Total Environmental Health Services	500	0	100	102
Environmental Development Services				
Weed Control	200	320	600	609
Other				
Total Environmental Development Services	200	320	600	609
Recreation and Cultural Services				
Public Parks	3,537	1,188	400	406
Transfers				
Deficit Recovery				
Transfer to Capital	210,750	203,513	191,000	
To Reserves	74,383	74,383	323,373	
Total Transfers	285,133	277,896	514,373	0
Total Operating Expenditure	422,585	416,846	673,537	161,551

REVENUE

Previous Years' Surplus	(15,000)	(13,580)	15,000	0
L.U.D. Revenues				
Reserve Transfer			191,000	
Other L.U.D. Revenue	1	5,169		
Amount required from Taxation - Page 5 and Page 8	437,584	437,435	467,537	161,551
Municipal Other Revenues Allocated to L.U.D.				
Tax Levy (Last Year Actual)				
Total Operating Revenue	422,585	429,024	673,537	161,551
Net Operating Surplus (Deficit)	0	12,178	0	0

YEAR-TO-YEAR SUMMARY:			
Amount Required from Taxation	437,584	467,537	
Assessment (Taxable and Grant-in-Lieu)	87,521,910	112,239,710	
Mill Rate	5.000	4.166	

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 2025

EXPENDITURE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services				
Legislative (Committee)	36,254	36,876	39,532	40,125
Transportation Services				
Roads and Streets	92,342	68,026	97,291	98,750
Sidewalks and Boulevards	2,250	6,792	3,000	3,045
Ditches and Road Drainage	4,500	36,735	1,525	1,548
Street Cleaning	10,504	10,987	11,152	11,319
Snow and Ice Removal	39,000	30,875	36,000	36,540
Street Lighting	36,757	32,397	24,999	25,374
Other	5,646	787	4,970	5,045
Total Transportation Services	190,999	186,599	178,937	181,621
Environmental Health Services				
Garbage Collection	3,169	509	1,558	
Composting				0
Total Environmental Health Services	3,169	509	1,558	0
Environmental Development Services				
Weed Control	200	100	318	323
Other				
Total Environmental Development Services	200	100	318	323
Recreation and Cultural Services				
Public Parks	2,180	3,018	2,793	2,835
Transfers				
Deficit Recovery				
Transfer to Capital	132,600	106,661	60,000	
To Reserves	16,589	29,589	156,215	
Total Transfers	149,189	136,250	216,215	0
Total Operating Expenditure	381,991	363,352	439,353	224,904

REVENUE

Previous Years' Surplus	15,000	14,994	15,000	0
L.U.D. Revenues				
Reserve Transfer			60,000	
Other L.U.D. Revenue	5,600	5,935	5,923	
Amount required from Taxation - Page 5 and Page 8	361,391	361,391	358,430	224,904
Municipal Other Revenues Allocated to L.U.D.				
Tax Levy (Last Year Actual)				
Total Operating Revenue	381,991	382,320	439,353	224,904
Net Operating Surplus (Deficit)	0	18,968	0	0

YEAR-TO-YEAR SUMMARY:

Amount Required from Taxation	361,391	358,430
Assessment (Taxable and Grant-in-Lieu)	72,279,860	85,902,950
Mill Rate	5.000	4.173

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



CALCULATION OF TAX LEVIES

Rural Municipality of Hanover  
For the Year 2025

Education (Requisition) Taxes:

	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Total
Education Support Levy (ESL)	109,390,750.00		14,099,890.00	123,490,640.00
Hanover School Division	1,242,243,540.00	572,330.00	15,624,710.00	1,258,440,580.00
Total Education Taxes				1,381,931,220.00

Municipal Taxes:

Local Urban Districts

	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total
L.U.D. of Mitchell	157,854,640.00		1,328,470.00	159,183,110.00
L.U.D. of Kleefeld	112,215,270.00		24,440.00	112,239,710.00
L.U.D. of New Bothwell	45,139,100.00		69,230.00	45,208,330.00
L.U.D. of Blumenort	138,071,350.00		666,660.00	138,738,010.00
L.U.D. of Grunthal	84,922,230.00		980,720.00	85,902,950.00

Debenture Debt Charges

Mitchell Street				
Kleefeld Street				
Hanover Road	32,511,420.00	0.00	0.00	32,511,420.00
Grunthal Utility	81,057,100.00	13,422,100.00	646,030.00	95,125,230.00
Grunthal Utility				
Kleefeld Utility	94,436,820.00	7,009,300.00	24,440.00	101,470,560.00
Kleefeld Utility				
New Bothwell Utility	45,075,410.00	1,689,560.00	69,230.00	46,834,200.00
New Bothwell Utility				
Mitchell Utility	161,555,920.00	14,007,520.00	778,570.00	176,342,010.00
Mitchell Utility				
New Bothwell Rec Centre 2381-15	45,933,200.00	1,689,560.00	69,230.00	47,691,990.00
BFD Hall 2408-17	1,249,003,110.00	69,661,810.00	4,829,760.00	1,323,494,680.00
BFD Trucks 2408-17	1,249,003,110.00	69,661,810.00	4,829,760.00	1,323,494,680.00
PW Shop 2375-15	1,249,003,110.00	69,661,810.00	4,829,760.00	1,323,494,680.00

Special Services Levies

Solid Waste Disposal 2554-23				0.00
Fire Protection Sp Svc 2481-20	1,249,003,110	69,661,810	15,624,710	1,334,289,630.00

Reserve Funds

Machinery Replacement 1902	1,249,207,630		15,624,710	1,264,832,340
Fire Hall & Equipment 1903	1,249,207,630		15,624,710	1,264,832,340
General Utility Reserve	1,249,207,630		15,624,710	1,264,832,340
Recreation Reserve 2199	1,249,207,630		15,624,710	1,264,832,340
Office 2081	1,249,207,630		15,624,710	1,264,832,340

General Municipal

Rural Area	711,005,040		12,555,190	723,560,230
At Large	1,249,207,630		15,624,710	1,264,832,340
Business Tax, Fees				0.00
Other Revenue and Transfers				
Total Municipal				

Total (Education + Municipal) Taxes

\* Added to Total Tax Levy on page 1

Expenditures

	Allowance	
Basic	Tax Assets	Total
878,883.00	-0.12	878,882.88
15,551,942.00	1,125.13	15,553,067.13
16,430,825.00	1,125.01	16,431,950.01

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Expenditures

	Allowance Tax Assets	Total
Basic		
875,392.00	115.10	875,507.11
467,537.00	53.63	467,590.63
212,839.00	1.82	212,840.82
538,927.00	70.17	538,997.17
358,430.00	43.01	358,473.01

Mill Rate

(M/R)

7.117

12.359

Mill Rate  
Fr/PP

5.500

4.166

4.708

3.885

4.173

Revenues

Tax	Otherwise	Grants in		
Levy	Exempt	Lieu of Taxes	Grazing lease and / or Converted fees	Total
778,533.97		100,348.92		878,882.88
15,352,887.91		193,105.79	7,073.43	15,553,067.13
16,131,421.88		293,454.71	7,073.43	16,431,950.01

Revenues

Tax Levy	Otherwise Exempt	Grants in Taxes	Other Revenues and Transfers	Total
868,200.52		7,306.59		875,507.11
467,488.81		101.82		467,590.63
212,514.88		325.93		212,840.82
536,407.19		2,589.97		538,997.17
354,380.47		4,092.54		358,473.01

52,769.30	56.02	52,825.32
50,461.06	0.04	50,461.10
30,094.36	11.21	30,105.57
467,488.31	-0.42	404,282.23
		63,205.66
191,130.72	39.82	191,170.54
		0.00
87,202.74	2.54	87,205.28
		0.00
0.00	0.00	0.00
13,832.14	46.23	13,878.37
83,956.52	747.14	84,703.66
81,838.35	218.32	82,056.67
180,157.88	1,160.89	181,318.77

Frontage

Frontage

0.926

4.250

Reserve

1.884

Reserve

1.862

Reserve

0.000

0.291

0.064

0.062

0.137

Parcel

Parcel

Parcel

Parcel

Parcel

Parcel

0.548

884,025.00		884,025.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
731,046.00	144.72	731,190.72

Parcel

Parcel

Parcel

Parcel

Parcel

0.548

4,413,964.00	476.96	4,414,440.96
523,549.80	90.79	523,640.59
		0.00
11,119,797.34		11,119,797.34
12,236,435.52	4,895.38	12,242,455.91

28,667,260.52	6,020.39	28,673,280.91
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51,112.27	0.00	1,713.05		52,825.32
50,461.10				50,461.10
30,105.57	0.00	0.00		30,105.57
344,492.68	57,043.93	2,745.63		404,282.23
			63,205.66	63,205.66
177,918.97	13,205.52	46.04		191,170.54
			0.00	0.00
83,930.41	3,145.96	128.91		87,205.28
			0.00	0.00
0.00	0.00	0.00		0.00
13,366.56	491.66	20.15		13,878.37
79,936.20	4,458.36	309.10		84,703.66
77,438.19	4,319.03	299.45		82,056.67
171,113.43	9,543.67	661.68		181,318.77

870,975.00	4,050.00	9,000.00		884,025.00
				0.00
				0.00
				0.00
				0.00
684,453.70	38,174.67	8,562.34		731,190.72

642,092.72		8,031.10		650,123.82
321,046.36		4,015.55		325,061.91
642,092.72		8,031.10		650,123.82
346,030.51		4,328.04		350,358.56
79,949.29		999.98		80,949.27

4,337,841.75		76,599.21		4,414,440.96
517,171.96		6,468.63		523,640.59
				0.00
			11,119,797.34	11,119,797.34
11,960,521.28	134,432.80	146,376.82	70,279.09	12,242,455.91

28,091,943.16	134,432.80	439,831.53	7,073.43	28,673,280.91
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Page 1

Page 1\*

Page 1,9

Page 2

## For the Year 2025

## Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
Centra Gas						372,711
Province Conservation						830
Manitoba Housing						47,353
Manitoba Hydro						18,937
CMHC						
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
Total	-	-				-

Total - Pages 1, 8

439,831

Government or Agency	Purpose	Amount
Province of Manitoba	MMSM Grant	181,740
Province of Manitoba	WRARS Grant	60,000
Province of Manitoba	Gas Tax	95,735
Province of Manitoba	Operating Grant	1,926,539
Province of Manitoba	Climate Actioun Fund	8,900
Southern Health	Senior's Coordinator Grant	4,700

Total - Page 2

2.277.614

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 1

1

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 6

1

RURAL AREA AND GENERAL MUNICIPAL REQUIREMENTS

Rural Municipality of Hanover

For the Year 2025

Part 1 - Analysis of Expenditures Benefitting Rural Area			
Account No.	Account Name	Total Expenditures from Pages 3, 4 and 5	Expenditures applicable to Rural Area only
	Road Maintenance	4,140,677	3,883,744
	Ditching & Drainage	248,170	248,170
	Snow Removal	177,515	177,515
	Street Lighting	11,395	11,395
	Traffic Control	25,000	25,000
	Weed Control	18,140	18,140
	Net Road Capital (Budget less reserve trsf)		50,000
Total - Part 2			4,413,964

Part 2 - Calculation of Rural and At large Requirements				
	Required Expenditures			Totals
		Rural	At Large	
Total Basic Expenditures	7,298,922	4,413,964	11,706,553	23,419,439
Less: Other Revenue Allocated			7,390,403	7,390,403
Nominal Surplus Allocation				0
Other Allocations			3,792,600	3,792,600
Sub-Totals	7,298,922	4,413,964	523,550	12,236,436
Less: Required Expenditures				7,298,922
General Municipal	7,298,922	4,413,964	523,550	4,937,514
Requirements		Page 8	Page 8	

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of Hanover

For the Year 2025

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	14,862.49	14,862.49	0.00	445.87	15,308.36	15,347.92	(39.56)		
Mitchell St.	2487-20	2025	17,392.45	17,392.45	0.00	521.77	17,914.22	17,926.18	(11.96)		
Mitchell St.	2544-22	2027	30,921.38	9,905.62	21,015.76	1,236.86	11,142.48	11,144.59	(2.11)	0.00	
							0.00				
Mitchell Drainage							0.00		0.00	0.00	LID 4
Mitchell St.	2512-21	2026	15,965.51	7,845.45	8,120.06	558.79	8,404.24	8,406.63	(2.39)		
Kleefeld Street	2561-23	2028	172,869.44	39,224.55	133,644.89	11,236.51	50,461.06	50,461.10	(0.04)	0.00	LID 2
Hanover Road Pav	2577-24	2029	125,062.50	21,965.30	103,097.20	8,129.06	30,094.36			30,094.36	
General PW Shop	2345-14/2375-15	2025	175,012.51	175,012.51	0.00	5,145.37	180,157.88			180,157.88	At Large
New Bothwell Rec	2374-15/2381-15	2025	13,396.75	13,396.75	0.00	435.39	13,832.14			13,832.14	LID 5
Blumenort Hall	2440-19/2408-17	2039	923,103.79	45,555.40	877,548.39	38,401.12	83,956.52			83,956.52	
Blumenort Fire Truck	2425-18/2408-17	2038	857,378.29	46,471.50	810,906.79	35,366.85	81,838.35			81,838.35	

2,345,965.11	391,632.02	1,954,333.09	101,477.59	493,109.61	103,286.42	(56.06)	389,879.25
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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	52,769.30	52,825.32	(56.02)	0.00
Kleefeld LID 2				0	50,461.06	50,461.10	(0.04)	0.00
New Bothwell LID 5	45,933,200	1,689,560	69,230	47,691,990	13,832.14	0.00	0.00	13,832.14
Hanover Road	32,511,420	-	0	32,511,420	30,094.36	0.00	0.00	30,094.36
BFD Hall	1,249,003,110	69,661,810	4,829,760	1,323,494,680	83,956.52	0.00	0.00	83,956.52
BFD Trucks	1,249,003,110	69,661,810	4,829,760	1,323,494,680	81,838.35	0.00	0.00	81,838.35
At Large	1,249,003,110	69,661,810	4,829,760	1,323,494,680	180,157.88	0.00	0.00	180,157.88
					493,109.61	103,286.42	(56.06)	389,879.25

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of Hanover

For the Year 2025

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	184,935.38	184,935.38	0.00	6,195.34	191,130.72			191,130.72	LID 2
Grunthal Water/Sewer	2297-12	2027	679,398.65	218,074.40	461,324.25	25,817.15	243,891.55		63,205.66	180,685.89	LID 1
Grunthal Water/Sewer	2281-12	2026	422,208.57	207,046.18	215,162.39	16,550.58	223,596.76			223,596.76	LID 1
							0.00			0.00	LID 1
							0.00			0.00	LID 4
New Bothwell Sewer	2295-12	2026	164,661.28	80,748.02	83,913.26	6,454.72	87,202.74			87,202.74	LID 5

1,451,203.88	690,803.98	760,399.90	55,017.79	745,821.77	0.00	63,205.66	682,616.11
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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	81,057,100	13,422,100	646,030	95,125,230	467,488.31	0.00	63,205.66	404,282.65
LID 2 Kleefeld 1164	94,436,820	7,009,300	24,440	101,470,560	191,130.72	0.00	0.00	191,130.72
LID 4 Mitchell 2095	161,555,920	14,007,520	778,570	176,342,010	0.00	0.00	0.00	0.00
LID 5 Bothwell 1642	45,075,410	1,689,560	69,230	46,834,200	87,202.74	0.00	0.00	87,202.74
					745,821.77	0.00	63,205.66	682,616.11

## For the Year 2025

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Admin Projects	577,800	8,900		568,900	
Protect Projects	60,000			60,000	
Machinery Procurement	2,288,000	50,000		2,238,000	
Recreation Projects	918,500	16,000		902,500	
General Utility Projects	23,200			23,200	
LUD Projects	845,774	79,690		766,084	
Utility Projects	824,706		194,500	630,206	
	5,537,980				
	TOTAL	154,590			
		Page 5	194,500		
			Page 6	5,188,890	
				Part 2	0

## Part 3

**PART 3. BORROWING (Subject to Municipal Board Approval)**

Departmental Use Only Adopted by Resolution of Council



## FIVE YEAR CAPITAL EXPENDITURE PROGRAM

### Rural Municipality of Hanover

PURPOSE											SOURCE OF FUNDS				
	2026		2027		2028		2029		2030		Total	Operating	Reserves	Borrowing	Other
											-				
Fire Protection		1,300,000		86,000		-		105,000		515,000	2,006,000	-	2,006,000	-	-
Recreation		50,000		6,000,000		50,000		-		1,050,000	7,150,000	2,000,000	4,150,000	1,000,000	-
Office		325,000		175,000		135,500		140,000		1,725,000	2,500,500	-	1,250,500	1,250,000	
PW Equipment		745,000		347,000		630,000		1,275,000		605,000	3,602,000	-	3,602,000	-	-
Rural Roads		700,000		750,000		750,000		1,300,000		-	3,500,000	-	3,500,000	-	-
LUD Capital		1,852,397		1,517,782		892,395		-		-	4,262,574	-	4,262,574	-	-
Utility Capital		-		1,300,000		-		-		-	1,300,000	-	250,000	1,050,000	-
											-				
											-				
											-				
											-				
											-				
											-				
											-				
		4,972,397		10,175,782		2,457,895		2,820,000		3,895,000	24,321,074	2,000,000	19,021,074	3,300,000	-
SOURCE OF FUNDS - ANNUAL	TOTAL														
			2,000,000								2,000,000				
	4,972,397		7,125,782		2,457,895		2,820,000		1,645,000		19,021,074				
			1,050,000						2,250,000		3,300,000				
											-				
TOTAL	4,972,397		10,175,782		2,457,895		2,820,000		3,895,000		24,321,074				

Departmental Use Only	Adopted by Resolution of Council
	<div style="text-align: right;"> <div>_____</div> <div>(Head of Council)</div> </div>
	<div style="text-align: right;"> <div>_____ 20__</div> <div>_____</div> <div>(Chief Administrative Officer)</div> </div>



**FIVE YEAR CAPITAL EXPENDITURE PROGRAM**  
**Rural Municipality of Hanover**

PURPOSE							SOURCE OF FUNDS			
	2026	2027	2028	2029	2030	Total	Operating	Reserves	Borrowing	Other
<b>Fire Protection</b>						-				
Grunthal Fire Truck	1,300,000					1,300,000		1,300,000		
Kleefeld Fire Truck					515,000	515,000		515,000		
FD Pickup		86,000				86,000		86,000		
New Bothwell Fire Jaws				70,000		70,000		70,000		
Fire UTV/Trailers				35,000		35,000		35,000		
<b>Total Fire Protection</b>	<b>1,300,000</b>	<b>86,000</b>	<b>-</b>	<b>105,000</b>	<b>515,000</b>	<b>2,006,000</b>	<b>-</b>	<b>2,006,000</b>	<b>-</b>	<b>-</b>
<b>Recreation</b>										
Grunthal Arena Ice Plant					1,000,000	1,000,000		1,000,000		
Grunthal Arena Upgrade		4,500,000				4,500,000	2,000,000	2,500,000		
Kleefeld Zamboni			50,000			50,000		50,000		
Mitchell Arena Upgrade		1,500,000				1,500,000		500,000	1,000,000	
Vehicle	50,000				50,000	100,000		100,000		
<b>Total Recreation</b>	<b>50,000</b>	<b>6,000,000</b>	<b>50,000</b>	<b>-</b>	<b>1,050,000</b>	<b>7,150,000</b>	<b>2,000,000</b>	<b>4,150,000</b>	<b>1,000,000</b>	<b>-</b>
<b>Office</b>										
Server Replacement	150,000				175,000	325,000		325,000		
Municipal Software	100,000					100,000		100,000		
Copier				25,000		25,000		25,000		
Folding Machine			10,500			10,500		10,500		
Council A/V / Accessibility				40,000		40,000		40,000		
Office Roof					50,000	50,000		50,000		
Front Parking Lot		100,000				100,000		100,000		
Electric Vehicle			50,000			50,000		50,000		
LED Sign Replacement	75,000	75,000	75,000	75,000		300,000		300,000		
Office Addition					1,500,000	1,500,000		250,000	1,250,000	
<b>Total Office</b>	<b>325,000</b>	<b>175,000</b>	<b>135,500</b>	<b>140,000</b>	<b>1,725,000</b>	<b>2,500,500</b>	<b>-</b>	<b>1,250,500</b>	<b>1,250,000</b>	<b>-</b>
<b>Equipment</b>										
Grader	425,000			1,275,000	425,000	2,125,000		2,125,000		
Grader Attachments		65,000				65,000		65,000		
Tractor	180,000	180,000				360,000		360,000		
Pickup Truck	140,000		130,000			270,000		270,000		
Large Truck			275,000			275,000		275,000		
Hitch Mower					180,000	180,000		180,000		

Excavator				225,000			225,000		225,000		
Mower			88,000				88,000		88,000		
Trailers			14,000				14,000		14,000		
<b>Total Equipment</b>		<b>745,000</b>	<b>347,000</b>	<b>630,000</b>	<b>1,275,000</b>	<b>605,000</b>	<b>3,602,000</b>	<b>-</b>	<b>3,602,000</b>	<b>-</b>	<b>-</b>
<b>Rural Roads</b>											
31E fr 32N to 33N		500,000					500,000		500,000		
27E fr Spruce to 28N		200,000					200,000		200,000		
29E fr 205 to 26N			500,000				500,000		500,000		
29E fr 37N to Old Mitchell Lagoon			250,000				250,000		250,000		
35N fr 31E to 1/2 mile east				250,000			250,000		250,000		
31E fr 311 to 40N				500,000			500,000		500,000		
31E fr 28N to 29N					500,000		500,000		500,000		
24E fr 52 to 1/4 mile north					150,000		150,000		150,000		
29N fr 1/2 mile w of 27E to 1200m e of 27E					650,000		650,000		650,000		
<b>Total Rural Roads</b>		<b>700,000</b>	<b>750,000</b>	<b>750,000</b>	<b>1,300,000</b>	<b>-</b>	<b>3,500,000</b>	<b>-</b>	<b>3,500,000</b>	<b>-</b>	<b>-</b>
<b>LUD</b>											
LUDB SW Aspen to Rockridge		85,000					85,000		85,000		
LUDB Community Trees		15,000	15,000				30,000		30,000		
LUDB Barkman Renew		207,000					207,000		207,000		
LUDB 4th Ave Renew		174,000					174,000		174,000		
LUDB Aspen Renew				472,395			472,395		472,395		
LUDG Ash St Renew			118,900				118,900		118,900		
LUDG Maple Renew			138,800				138,800		138,800		
LUDG Mower			30,000				30,000		30,000		
LUDG SW Wiens and 216				230,000			230,000		230,000		
LUDK SW pave from Park to Friesen in cd		31,900					31,900		31,900		
LUDK SW pave from Clover to College alc		102,750					102,750		102,750		
LUDM Ash, Oakview, Walnut beaut		40,000	40,000	40,000			120,000		120,000		
LUDM Oakenwald Swale		28,000					28,000		28,000		
LUDM Tractor		25,000					25,000		25,000		
LUDM Christmas lighting		20,000					20,000		20,000		
LUDM Maple Lighting		33,692					33,692		33,692		
LUDM Ash Renew			52,920				52,920		52,920		
LUDM Centre St N Phase 2		40,000					40,000		40,000		
LUDM SW Elm fr skate to walnut		80,000					80,000		80,000		
LUDM SW Elm fr skate to Oakview		80,000					80,000		80,000		
LUDM SW Ash fr Walnut to Norwood N		160,000					160,000		160,000		
LUDM SW Morley frm Ash to Willow			80,000				80,000		80,000		
LUDM Signage landscaping		21,000					21,000		21,000		
LUDM SW Centre S fr 52 to Oakenwald S			39,480				39,480		39,480		
LUDM SW 52 fr Ash to Willow			29,792				29,792		29,792		
LUDM SW 52 fr Centre N to Ash			61,600				61,600		61,600		
LUDM Reichenbach Drainage				150,000			150,000		150,000		
LUDM Centre N renew			911,290				911,290		911,290		
LUDNB Fernwood renew		203,030					203,030		203,030		
LUDNB SW Fernwood fr center to sheila		19,750					19,750		19,750		

[illegible]

[illegible]

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