



THE TOWN OF STE. ANNE

BY-LAW NO. 2 – 2021

BEING a by-law of the Town of Sainte-Anne for fixing the rate of taxation for the year 2021.

WHEREAS Section 304(1) of *The Municipal Act*, provides:

“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 local improvement or special service and to pay the requisitions payable by the municipality;
- (b) impose taxes
 - (i) in accordance with the tax rate or rates set under clause (a) on the portioned value of each assessable property in the municipality that is liable under The 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 service by-law; and
- (c) set a due date for payment of taxes;”

AND WHEREAS Section 346(2) provides:

“A council may by by-law

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

AND WHEREAS the Town of Sainte-Anne has made estimates of all sums required by the corporation for the year 2021 which estimates are attached hereto as Schedule “A” and form part of this by-law;

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

AND WHEREAS the assessed value of the whole rateable property within the Town of Sainte-Anne according to the latest revised assessment roll is **\$107,817,280.00**;

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


NOW THEREFORE the Council of the Town of Sainte-Anne, in open meeting assembled, enacts as follows:

1. That the estimates of the Town of Sainte-Anne of all sums required for the lawful purposes of the corporation for the year 2021 as set forth in Schedule "A", hereto attached and identified by the signatures of the Mayor and the Chief Administrative Officer;
2. That the following respective rates of so much on the dollar be and are levied for the year 2021 upon the assessed value of all rateable property in the Municipality, respectively liable therefore according to the latest revised assessment roll of general and personal property thereof, to raise the sums required for the uncontrollable and controllable purposes of the corporation which said rates, assessed value and sums required as set forth in Schedule “A”:
 - a) A rate of 8.809 mills on the dollar on Commercial and other properties assessed in the Division to provide for the foundation levy;
 - b) A special rate of 13.874 mills on the dollar on all properties assessed in the Seine River School Division No. 14, to provide for the special requirements over and above the foundation levy;
 - c) A rate of 10.329 mills on the dollar on all assessed property in the Town of Sainte-Anne, whether taxable or exempt, to provide the sum of \$1,249,759.99 by authority of By-law


no. 11-2018 and amendments thereto in accordance with Section 891 (1) of the Municipal Act, Revised 1988;

- d) A rate of .334 mills on the dollar on all taxable property assessed in the Town of Sainte-Anne to provide the sum of \$35,942.92 to cover debenture payment for the Sainte-Anne arena improvements By-Law 12-2004, due in 2021;
 - e) A rate of .242 mills on the dollar on all taxable property assessed in the Town of Sainte-Anne to provide the sum of \$26,000.00 to cover 2021 grant to Bibliothèque Sainte-Anne Library for the 2021 operating budget;
 - f) A pre-authorized fee for garbage pick-up of all Town of Sainte-Anne properties as adopted by resolution of Council to provide the sum of \$273,488.38 for the year 2021, Special Services By-Law 2-2020;
 - g) A rate of .135 mills on the dollar on certain taxable properties assessed in the Town of Sainte-Anne to provide the sum of \$15,103.90 to cover debenture payment for the sewer upgrades done in 2011 and due in 2021;
 - h) A pre-authorized annual fee for the sanitary sewer charges on all properties duly serviced by the Town of Sainte-Anne sanitary sewer system as approved under By-law 11-2010, Municipal Board Order 15/11 to provide the sum of \$131,600.80 for the year 2021;
 - i) A rate of .170 mills on the dollar on all assessed property in the Town of Sainte-Anne whether taxable or exempt to provide the sum of \$20,506.57 to cover debenture payment for the 2014 Fire Rescue By-Law 16-2014, due in 2021;
 - j) A rate of .236 mills on the dollar on all assessed property in the Town of Sainte-Anne whether taxable or exempt to provide the sum of \$28,469.58 to cover debenture payment for the Police Station By-Law 7-2015, due in 2021;
 - k) A rate of .413 mills on the dollar on all taxable property assessed in the Town of Sainte-Anne to provide the sum of \$46,151.40 to cover debenture payment for the Lagoon Land Purchase By-Law 10-2017, due in 2021;
3. A general mill rate of 4.468 mills on the dollar upon all assessed property in the Town of Sainte-Anne to provide the sum of \$481,632.02 for the payment of the accounts estimated and required for the general controllable purposes of the Corporation, vis: General Government Services, Protective Services, Transportation, Environmental Health, Health & Welfare, Planning & Community Development, Economic Development, Recreation & Cultural, and Fiscal Services including the amount of tax reserves;
4. That a frontage and per parcel tax be levied to provide for payment of \$22,948.96, the amount due and payable in the year 2021 on debentures issued for paving of specific streets under the following stated by-laws:
- By-law No. 2-2008Chaput Cove
 - By-law No. 15-2012Langevin Road
 - By-law No. 18-2012Ayson Place
 - By-law No. 1-2009.....Perreault Street
 - By-Law No. 10-2018Gagnier Bay
5. That all taxes and rates imposed and levied in the Town of Ste. Anne shall be deemed to have been imposed and be due and payable on or before 4:30 pm on the 30th day of July, 2021. A penalty of 1.25 % will be added to all unpaid taxes on the 1st working day of each subsequent month until such time as taxes are being paid;

DONE AND PASSED in open Council assembled at the Council Chambers of the Town of Ste. Anne, at the Town of Ste. Anne, in Manitoba, this 28th day of April, 2021.

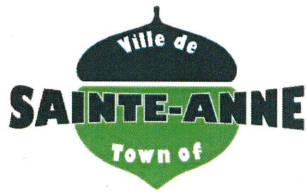


Mayor



CAO

Read for the first time on the 14th day of April, 2021.
Read for the second time on the 28th day of April, 2021.
Read for the third time on the 28th day of April, 2021.



FINANCIAL PLAN

Town of Ste Anne

For the Year 2021

	ATTACHED	NOT APPLICABLE
Page 1 General Operating Fund - Budgeted Revenue and Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2 General Operating Fund - Budgeted Other Revenue and Transfers	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 3 General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 4 General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 5 General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6 Utility Operating Fund - Budgeted Revenue and Expenditure		
Utility of _____	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 7 Local Urban District - Budgeted Revenue and Expenditure		
L.U.D. of _____	<input type="checkbox"/>	<input type="checkbox" value="N/A"/>
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 type="checkbox"/>	<input type="checkbox" value="N/A"/>
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**

Town of Ste Anne


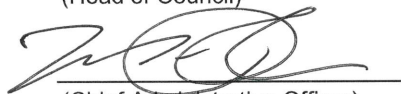
For the Year 2021

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	2,145,713.32	2,148,737.59	3,692,487.29	3,747,874.60
Total Grants in Lieu of Taxes - Page 8	0.00	0.00	59,721.59	60,617.42
Sub-total	2,145,713.32	2,148,737.59	3,752,208.88	3,808,492.01
School Requisitions (deduct) - Page 8	0.00	0.00	1,419,947.39	1,441,246.60
Municipal Taxes and Grants in Lieu of Taxes	2,145,713.32	2,148,737.59	2,332,261.49	2,367,245.41
Other Revenue - Page 2	2,510,926.62	2,559,818.07	1,464,988.75	1,486,963.58
Transfers from Accumulated Surplus & Reserves - Page 2	1,004,320.00	508,199.87	1,068,848.62	1,084,881.35
Total Municipal Revenue	5,660,959.94	5,216,755.53	4,866,098.86	4,939,090.34

EXPENDITURE

General Government Services	808,972.04	696,665.41	849,704.84	862,450.41
Protective Services	927,140.44	1,013,841.55	1,035,486.06	1,051,018.36
Transportation Services	476,799.48	498,572.09	545,351.79	553,532.06
Environmental Health Services	254,010.94	262,398.10	272,500.00	276,587.50
Public Health and Welfare Services	2,200.00	2,195.03	2,200.00	2,233.00
Environmental Development Services	1,000.00	533.00	1,000.00	1,015.00
Economic Development Services	24,500.00	14,388.77	27,000.00	27,405.00
Recreation and Cultural Services	402,099.81	309,499.25	415,351.59	421,581.86
Fiscal Services	1,216,881.32	703,842.65	1,198,983.20	1,216,967.95
Transfers - Deficit Recovery - Page 9	88,807.00	88,807.00	0.00	0.00
- To Reserves - Page 5	1,457,902.72	1,368,416.62	517,864.41	525,632.38
Total Basic Expenditure	5,660,313.75	4,959,159.47	4,865,441.89	4,938,423.52
Allowance For Tax Assets - Page 8	646.19	646.19	656.97	666.83
Total Municipal Expenditure	5,660,959.94	4,959,805.66	4,866,098.86	4,939,090.35
Net Operating Surplus (Deficit)	-0.00	256,949.87	-0.00	-0.00

Departmental Use Only	<p>Adopted by Resolution of Council</p> <p align="center"> (Head of Council)</p> <p align="center"> (Chief Administrative Officer)</p> <p>April 28th 2021</p>
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**GENERAL OPERATING FUND
BUDGETED OTHER REVENUE AND TRANSFERS**

Town of Ste Anne

For the Year 2021

Other Revenue	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added	120,000.00	169,197.72	160,000.00	162,400.00
Tax Penalties	42,000.00	38,048.40	42,000.00	42,630.00
Licenses - Animal	350.00	667.00	350.00	355.25
Permits - Building	70,000.00	87,992.67	45,000.00	45,675.00
- Other _____				
Fines	8,000.00	11,437.92	12,000.00	12,180.00
Sales of Service - General Government	11,000.00	7,504.81	11,000.00	11,165.00
- Protective	46,000.00	104,022.03	17,000.00	17,255.00
- Transportation	7,500.00	4,860.00	7,500.00	7,612.50
- Environmental Health			0.00	0.00
- Public Health and Welfare			0.00	0.00
- Environmental Development			0.00	0.00
- Economic Development			0.00	0.00
- Recreation and Culture	181,075.00	122,913.92	63,000.00	63,945.00
- Other _____				
Sales of Goods	950,000.00	836,534.40	0.00	0.00
Returns from Investments	7,000.00	3,904.22	5,000.00	5,075.00
Development and Dedication Fees	85,000.00	75,972.50	35,000.00	35,525.00
Unconditional Grants - Municipal Operating	175,546.71	175,546.71	175,546.71	178,179.91
- Police Operating	237,674.84	237,674.04	237,674.04	241,239.15
- Other _____				
Conditional Grants - Federal Government		0.00	0.00	0.00
- Federal - Gas Tax	113,768.00	113,768.00	113,768.00	115,474.52
- Provincial Government	72,612.07	62,223.30	121,650.00	123,474.75
- Municipal Government	175,000.00	175,000.00	178,000.00	180,670.00
- Other _____	183,400.00	306,371.70	215,500.00	218,732.50
Other Income <u>Donations</u>		12,511.81	0.00	0.00
<u>Miscellaneous</u>	25,000.00	13,666.92	25,000.00	25,375.00
Total Other Revenue - Page 1	2,510,926.62	2,559,818.07	1,464,988.75	1,486,963.58
Transfers From				
- Accumulated Surplus	0.00	0.00	0.00	0.00
- Reserves (Page 13)	1,004,320.00	508,199.87	1,068,848.62	1,084,881.35
Total Transfers - Page 1	1,004,320.00	508,199.87	1,068,848.62	1,084,881.35
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	3,515,246.62	3,068,017.94	2,533,837.37	2,571,844.93

BUDGETED EXPENDITURE

Town of Ste Anne

For the Year 2021

GENERAL GOVERNMENT SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	Legislative	72,700.00	76,677.08	76,917.50	78,071.26
1200	General Administrative				
1212	Chief Administrative Officer and Staff	347,857.04	298,557.52	355,627.34	360,961.75
1215	Office	143,000.00	123,679.45	144,715.00	146,885.73
1216	Legal	15,000.00	14,236.80	15,000.00	15,225.00
1217	Audit	19,000.00	2,247.00	19,000.00	19,285.00
1218	Assessment	32,500.00	32,963.00	33,825.00	34,332.38
1240	Taxation	5,000.00	775.16	7,000.00	7,105.00
1300	Other General Government				
1310	Elections	0.00	0.00	11,000.00	11,165.00
1320	Conventions	3,000.00	750.00	7,000.00	7,105.00
1330	Damage Claims and Liability Insurance	3,500.00	-17,211.66	4,500.00	4,567.50
1340	Intergovernmental Relations				0.00
1350	Grants - General	95,300.00	103,945.73	100,005.00	101,505.08
1360	Other General Government-Sundry	82,115.00	70,045.33	85,115.00	86,391.73
	Past-Service Pension Payments				
	Unallocated Employee Benefits				
SUB-TOTAL GENERAL GOVERNMENT SERVICES		818,972.04	706,665.41	859,704.84	872,600.41
1991	Recoveries (deduct) - Utility	10,000.00	10,000.00	10,000.00	10,150.00
TOTAL GOVERNMENT SERVICES - TO PAGE 1		808,972.04	696,665.41	849,704.84	862,450.41
PROTECTIVE SERVICES					
2100	Police	703,640.44	733,772.74	687,141.14	697,448.26
2400	Fire	157,900.00	168,197.36	193,975.00	196,884.63
2500	Emergency Measures				
2510	Emergency Measures Organization	15,500.00	21,955.35	14,500.00	14,717.50
2520	Flood Control				
2540	Ambulance Services				
2550	Other	10,100.00	9,812.61	10,100.00	10,251.50
2600	Other Protection				
2621	Building Inspection	25,000.00	25,847.82	25,000.00	25,375.00
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections		35,105.07		
2630	License Inspection				
2640	Animal and Pest Control	7,000.00	7,700.00	7,000.00	7,105.00
2650	Other - Traffic Services				
	Other By-Law Enforcement	8,000.00	11,450.60	97,769.92	
TOTAL PROTECTIVE SERVICES - TO PAGE 1		927,140.44	1,013,841.55	1,035,486.06	951,781.89
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32200	Engineering				
Roads and Streets					
Unallocated Costs					
32301	- Wages and Benefits	292,501.70	334,753.51	334,972.18	339,996.76
32302	- Equipment Fuel	10,000.00	16,864.12	10,000.00	10,150.00
32303	- Equipment Repairs and Maintenance	27,450.00	26,878.21	42,200.00	42,833.00
32304	- Equipment Insurance and Registration	9,500.00	0.00	9,500.00	9,642.50
32305	- Workshop and Yard Operations	22,000.00	27,069.44	30,000.00	30,450.00
Road Construction and Maintenance					
32311	- Labour	0.00	0.00	0.00	0.00
32312	- Materials	16,000.00	14,526.80	18,000.00	18,270.00
32313	- Rentals	2,500.00	4,906.50	5,000.00	5,075.00
Transportation Services Sub-Total Forward to Page 4		379,951.70	424,998.58	449,672.18	456,417.26

BUDGETED EXPENDITURE

Town of Ste Anne

For the Year 2021

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		379,951.70	424,998.58	449,672.18	456,417.26
32330	Sidewalks and Boulevards	200.00	0.00	200.00	203.00
32340	Ditches and Road Drainage	5,000.00	1,365.50	5,000.00	5,075.00
32350	Storm Sewers	10,702.10	7,638.26	12,018.41	12,198.69
32360	Street Cleaning	1,453.10	549.75	582.31	591.05
32371	Snow and Ice Removal - Labour	23,528.83	12,283.73	21,915.14	22,243.86
32372	- Materials	6,500.00	1,255.68	6,500.00	6,597.50
32373	- Rentals	5,000.00	6,924.21	5,000.00	5,075.00
32400	Bridges	500.00	0.00	500.00	507.50
32500	Street Lighting	30,000.00	29,174.44	30,000.00	30,450.00
32600	Traffic Services	3,000.00	4,388.57	3,000.00	3,045.00
32700	Parking				0.00
32900	Other Road Transport				0.00
	Airport				0.00
	Other Transportation Services	10,963.75	9,993.37	10,963.75	11,128.21
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		476,799.48	498,572.09	545,351.79	553,532.06
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	219,896.45	236,282.47	244,000.00	247,660.00
4330	Nuisance Grounds	28,500.00	22,548.42	25,000.00	25,375.00
Other Environmental Health					
4480	Municipal Wells				
4490	Public Rest Rooms				
4500	Other	5,614.49	3,567.21	3,500.00	3,552.50
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		254,010.94	262,398.10	272,500.00	276,587.50
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit				
5160	Cemeteries				
Medical Care					
5220	Medical Officer				
Hospital Care					
5370	Hospital Care				
Social Assistance					
5420	Social Assistance	2,200.00	2,195.03	2,200.00	2,233.00
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		2,200.00	2,195.03	2,200.00	2,233.00
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning				
Community Development					
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation	1,000.00	533.00	1,000.00	1,015.00
6241	Urban Area Weed Control				
	Grant				
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		1,000.00	533.00	1,000.00	1,015.00

BUDGETED EXPENDITURE

Town of Ste Anne

For the Year 2021

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
ECONOMIC DEVELOPMENT SERVICES					
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests				
7122	Protective Inspections				
7123	Rural Area Weed Control				
7124	Drainage of Land				
7125	Veterinary Services				
7130	Water Resources and Conservation	2,000.00	1,000.00	2,000.00	2,030.00
7140	Grants	22,500.00	13,388.77	25,000.00	25,375.00
7200	Regional Development				
7300	Industrial Development				
7400	Other Economic Development				
7410	Tourism				
7420	Public Receptions				
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		24,500.00	14,388.77	27,000.00	27,405.00
RECREATION AND CULTURAL SERVICES					
8110	Recreation	62,826.86	49,709.86	69,037.52	70,073.08
8120	Community Centers and Halls	1,000.00	0.00	1,000.00	1,015.00
8130	Swimming Pools and Beaches				
8140	Golf Courses				
8150	Sports Complex	260,731.31	210,990.91	263,614.07	267,568.28
8180	Parks and Playgrounds	26,923.89	15,966.48	31,100.00	31,566.50
8190	Other Recreational Facilities				
8200	Grants	10,800.00	0.00	10,800.00	10,962.00
8300	Summer Programming	13,817.75	6,785.64	13,800.00	14,007.00
8240	Museums	0.00	31.04	0.00	0.00
8250	Libraries	26,000.00	26,015.32	26,000.00	26,390.00
8280	Other Cultural Facilities				
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1		402,099.81	309,499.25	415,351.59	421,581.86
FISCAL SERVICES					
9320	Transfer to Capital - Page 13	884,330.08	375,796.91	884,909.07	898,182.71
9330	Transfer to Utility - Page 6	208,856.10	208,050.60	202,506.10	205,543.69
9410	Debenture Debt Charges - Page 11	119,995.14	119,995.14	107,868.03	109,486.05
9420	Other Long-term debt charges	0.00	0.00	0.00	0.00
9430	Tax discount and short-term loan interest	3,700.00	0.00	3,700.00	3,755.50
9440	Other Debt Charges	0.00	0.00	0.00	0.00
9450	Other Fiscal Services			0.00	
TOTAL FISCAL SERVICES - TO PAGE 1		1,216,881.32	703,842.65	1,198,983.20	1,216,967.95
TRANSFERS					
9900	General Reserve	0.00	0.00	0.00	0.00
9910	Specific-Purpose Reserves:				0.00
9911	- Machinery Replacement	147,684.72	153,279.22	147,846.41	150,064.11
	- Fire Protection Reserve	44,150.00	42,866.70	38,700.00	39,280.50
	- Protective Services	10,400.00	9,876.43	35,300.00	35,829.50
	- Roads / Sidewalks	28,000.00	26,590.38	12,250.00	12,433.75
	- Utility Reserve	0.00	15,194.50	0.00	0.00
	- Hydro	163,900.00	170,307.00	170,000.00	172,550.00
	- Municipal Office Reserve	950,000.00	836,534.40	0.00	
9912	- Capital Development	0.00	0.00	0.00	0.00
9913	- Gas Tax	113,768.00	113,768.00	113,768.00	115,474.52
TOTAL TRANSFERS - TO PAGE 1		1,457,902.72	1,368,416.62	517,864.41	525,632.38

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Town of Ste Anne

For the Year 2021

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				
	- Commercial				
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	0.00	0.00	0.00	0.00
330	Penalties				
340	Hydrant Rentals				
350	Installation Service				
360	Connection Revenue - Net	15,000.00	15,250.00	15,000.00	15,225.00
370	Provincial Grants				
380	Other Revenue	9,700.00	11,101.77	9,700.00	9,845.50
390	Transfer from Revenue Fund - Page 5	208,856.10	208,050.60	202,506.10	205,543.69
396	Transfer from Reserves - Utility - Page 13	80,000.00	38,613.45	155,500.00	157,832.50
397	Transfer from Accumulated Surplus				
	TOTAL REVENUE	313,556.10	273,015.82	382,706.10	388,446.69

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	0.00	0.00	0.00	0.00
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration	55,250.80	29,986.67	77,250.80	78,409.56
422	Sewage Collection System	36,250.00	26,952.36	39,250.00	39,838.75
423	Sewage Lift Station	17,300.00	26,798.54	19,950.00	20,249.25
424	Sewage Treatment and Disposal	0.00	600.00	0.00	0.00
425	Other Sewage Collection and Disposal Costs	22,500.00	7,540.66	22,500.00	22,837.50
426	Connections - Net Loss				
	TOTAL	131,300.80	91,878.23	158,950.80	161,335.06
430	TRANSFER TO CAPITAL - Page 13	105,000.00	60,541.08	155,500.00	157,832.50
450	DEBENTURE DEBT CHARGES - Page 12	61,255.30	61,255.30	61,255.30	62,174.13
470	TRANSFERS				
471	Deficit Recovery, 20____ - Page 9			0.00	0.00
473	Transfer to Utility Reserve	16,000.00	15,194.50	7,000.00	7,105.00
474	Transfer to _____ Reserve				0.00
475	Contribution to Revenue Fund	0.00	38,613.45	0.00	0.00
	TOTAL	16,000.00	53,807.95	7,000.00	7,105.00
	TOTAL EXPENDITURE	313,556.10	267,482.56	382,706.10	388,446.69
	NET OPERATING SURPLUS (DEFICIT)	0.00	5,533.26	-0.00	0.00

CALCULATION OF TAX LEVIES

Town of Ste Anne

For the Year 2021

	Assessments				Expenditures			Mill Rate (M/R)	Revenues				
	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Total	Basic	Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Grazing lease and / or Converted fees	Total	
Education (Requisition) Taxes:													
Education Support Levy (ESL)	8,775,410.00		444,750.00	9,220,160.00	81,220.39		81,220.39	8.809	77,302.59	3,917.80		81,220.39	
School Division # 14 Seine River	94,725,030.00		1,770,380.00	96,495,410.00	1,338,727.00	50.32	1,338,777.32	13.874	1,314,215.07	24,562.25		1,338,777.32	
Total Education Taxes	103,500,440.00	0.00	2,215,130.00	105,715,570.00	1,419,947.39	50.32	1,419,997.71	22.68	1,391,517.65	28,480.05	0.00	1,419,997.71	
Page 1													
	Assessments				Expenditures			Mill Rate Frt/PP	Revenues				
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total	
Municipal Taxes:													
Debenture Debt Charges													
Chaput Cove Local Impr. By-Law 2-2008	938,930.00			938,930.00	1,594.01		1,594.01		1,594.01			1,594.01	
Arena Project By-Law 12-2004	106,046,900.00		1,770,380.00	107,817,280.00	35,942.92	68.05	36,010.97	0.334	35,419.66	591.31		36,010.97	
Langevin South Paving By-Law 15-2012	1,469,520.00			1,469,520.00	4,880.47		4,880.47		4,880.47			4,880.47	
Ayson Place Paving By-Law 18-2012	648,480.00			648,480.00	1,265.47		1,265.47		1,265.47			1,265.47	
Local Impr. - Perreault By-Law 1-2009	219,440.00			219,440.00	4,457.66		4,457.66		4,457.66			4,457.66	
Fire Rescue By-Law 16-2014	106,046,900.00	13,537,790.00	1,412,810.00	120,997,500.00	20,506.57	63.01	20,569.58	0.170	20,329.40	240.18		20,569.58	
Police Station By-Law 7-2015	106,046,900.00	13,537,790.00	1,412,810.00	120,997,500.00	28,469.58	85.83	28,555.41	0.236	28,221.99	333.42		28,555.41	
Gagnier Bay Paving 10-2018	2,961,100.00	60,070.00		3,021,170.00	10,751.35		10,751.35		10,751.35			10,751.35	
Sewer Upgrade (Utility) By-Law 12-2011	97,816,290.00	13,348,440.00	1,412,810.00	112,577,540.00	15,103.90	94.07	15,197.97	0.135	15,007.24	190.73		15,197.97	
Lagoon Land Purchase By-Law 10-2017	97,680,590.00	12,652,850.00	1,349,030.00	111,682,470.00	46,151.40	85.14	46,236.54	0.414	45,678.04	558.50		46,236.54	
Seine Rat Roseau	21,049,140.00		481,660.00										
Special Services Levies													
Special Services By-Law 11-2018	106,046,900.00	13,537,790.00	1,412,810.00	120,997,500.00	1,249,759.99	23.19	1,249,783.18	10.329	1,235,190.26	14,592.91		1,249,783.18	
Sewer Utility By-law 11-2010	75,979,650.00	12,327,890.00	1,325,630.00	89,633,170.00	131,600.80		131,600.80		128,744.80	2,856.00		131,600.80	
Scavenging By-Law 2-2020	101,929,330.00		1,325,630.00	103,254,960.00	273,488.38		273,488.38		269,948.38	3,540.00		273,488.38	
Bibliothèque Ste. Anne Library	106,046,900.00		1,770,380.00	107,817,280.00	26,000.00	91.78	26,091.78	0.242	25,663.35	428.43		26,091.78	
Deficit Recovery													
General				0.00					0.00	0.00		0.00	
Utility				0.00			0.00					0.00	
Reserve Funds													
General Reserve	106,046,900.00		1,770,380.00	107,817,280.00	0.00	0.00	0.00	0.000	0.00	0.00		0.00	
Machinery Replacement				0.00		0.00	0.00		0.00	0.00		0.00	
General Municipal													
At Large	106,046,900.00		1,770,380.00	107,817,280.00	481,632.02	95.59	481,727.61	4.468	473,817.55	7,910.06		481,727.61	
Business Tax, Fees				0.00			0.00		0.00			0.00	
Other Revenue and Transfers					2,533,837.37		2,533,837.37				2,533,837.37	2,533,837.37	
Total Municipal					4,865,441.89	656.97	4,866,098.86		2,300,969.63	31,241.54	2,533,837.37	4,866,098.86	
Total (Education + Municipal) Taxes					6,285,389.28	0.00	6,286,096.57	16.328	3,692,487.29	59,721.59	2,533,837.37	6,286,096.57	

* Added to Total Tax Levy on page 1

Page 1

Page 1

Page 1,9

Page 2

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

Town of Ste Anne

For the Year 2021

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
Centra Gas		25,290	39.011	986.59		986.59
Centra Gas		357,570	27.727	9,914.34		9,914.34
Housing	1,325,630		30.202	40,036.68	7,352.60	47,389.28
Manitoba Hydro		61,890	39.011	2,414.39		2,414.39
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00

Total - Pages 1, 8 60,704.60

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Province of Manitoba	Municipal Operating Grant	175,546.71
Province of Manitoba	Police Operating	237,674.04
Province of Manitoba - Waste Reduction and Recycling Support	Waste Management	10,500.00
Multi-Material Stewardship Manitoba (MMSM)	Waste Management	40,000.00
Province of Manitoba	Green Team	6,700.00
MESP Grant - Wages for Jan & Feb 2021		9,600.00
Manitoba Water Services Board	Lagoon Design	0.00
Manitoba Hydro	Bipole III	170,000.00
Association des municipalités bilingue Manitoba (AMBM)	Continuity of bilingual communities of Manitoba	7,500.00
Safe at Home Grant	Fun Snow Trails	11,000.00
RM of Ste.Anne	Fire Agreement	138,000.00
RM of Ste.Anne	Recreation Grant	40,000.00
Province of Manitoba	Bridge grant Program	15,000.00
Province of Manitoba	Federal Gas Tax	113,768.00
Provincial Grant	Fire Protection Grant	39,850.00
Celebrate Manitoba 150	Dawson Trail Community Festival	25,000.00
Economic Development Council for MB Bilingual Municipalities	Community Project 2020-2021	2,000.00

Total - Page 2 1,042,138.75

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

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 1 0.00

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

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 6 0.00

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Town of Ste Anne

For the Year 2021

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
Arena	12-2004	2024	123,483.89	28,070.82	95,413.07	7,872.10	35,942.92			35,942.92	At Large
Chaput Cove Paving	2-2008	2022	2,943.05	1,432.14	1,510.91	161.87	1,594.01	1,594.01		0.00	Local Imp.
Perreault Paving	1-2009	2028	27,681.12	2,796.79	24,884.33	1,660.87	4,457.66	4,457.66		0.00	Local Imp.
Langevin Paving	15-2012	2027	29,292.90	3,708.75	25,584.15	1,171.72	4,880.47	4,880.47		0.00	Local Imp.
Ayson Paving	18-2012	2027	7,595.43	961.65	6,633.78	303.82	1,265.47	1,265.47		0.00	Local Imp.
Fire Rescue	16-2014	2029	152,473.17	14,407.64	138,065.53	6,098.93	20,506.57			20,506.57	At Large
Police Station	7-2015	2030	235,285.54	19,940.48	215,345.06	8,529.10	28,469.58			28,469.58	At Large
Gagnier Bay Paving	10-2018	2038	161,184.59	7,527.66	153,656.93	3,223.69	10,751.35	10,751.35		0.00	Local Imp.
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	

739,939.69	78,845.93	661,093.76	29,022.10	107,868.03	22,948.96	0.00	84,919.07
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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
At Large	106,046,900		1,412,810	107,459,710	35,942.92			35,942.92
All plus Otherwise Exempt	106,046,900	13,537,790.00		119,584,690	48,976.15			48,976.15
Local Imp				0	22,948.96	22,948.96		0.00
					107,868.03	22,948.96	0.00	84,919.07

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Town of Ste Anne

For the Year 2021

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
Sewer Upgrade	12-2011	2026	77,903.95	11,598.22	66,305.73	3,505.68	15,103.90			15,103.90	Local Improv.
Lagoon Land	10-2017	2032	433,134.34	28,826.03	404,308.31	17,325.37	46,151.40			46,151.40	Local Improv.
						0.00	0.00			0.00	
						0.00	0.00			0.00	
						0.00	0.00			0.00	
						0.00	0.00			0.00	
						0.00	0.00			0.00	
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						0.00	0.00			0.00	
						0.00	0.00			0.00	
						0.00	0.00			0.00	
						0.00	0.00			0.00	
						0.00	0.00			0.00	
						0.00	0.00			0.00	

511,038.29	40,424.25	470,614.04	20,831.05	61,255.30	0.00	0.00	61,255.30
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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
	97,816,290	13,348,440.00	1,412,810	112,577,540	61,255.30			61,255.30
	97,680,590	12,652,850.00	1,349,030	111,682,470				0.00
				0				0.00

61,255.30	0.00	0.00	61,255.30
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CAPITAL BUDGET
(current year)
Town of Ste Anne

For the Year 2021

Part 1 - CAPITAL EXPENDITURES

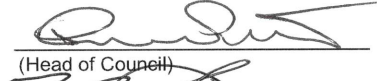
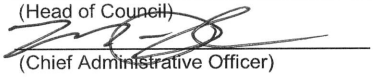
Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Ball Diamond	250,000.00	250,000.00		250,000.00	
Vehicle Purchase for CSO	35,000.00	35,000.00		17,500.00	
SAFD - Vehicle Extrication Equipment	10,000.00	10,000.00		0.00	
Desrosiers Place group with St-Gerard	65,500.00	65,500.00		65,500.00	
Finnigan Road Sidewalks	35,000.00	35,000.00		35,000.00	
Garbage Truck Payment Expire Dec 2021	46,180.10	46,180.10		22,000.00	
Grader Lease Expire Nov 2022	25,613.00	25,613.00		25,613.00	
Metis Cart	2,000.00	2,000.00		2,000.00	
New Mower	25,000.00	25,000.00		25,000.00	
Park des Redemptorists / Outdoor Rink	150,000.00	150,000.00		150,000.00	
Purchase F-150 Public Works Truck # 3	43,470.62	43,470.62		43,470.62	
Replace Sidewalk Dawson Rd	15,000.00	15,000.00		15,000.00	
Ridgewood Place - & LI	22,000.00	22,000.00		22,000.00	
Roll out the carts!	50,000.00	50,000.00		0.00	
Sanding truck box	14,000.00	14,000.00		14,000.00	
CSO By-Law Enforcement Vehicle	0.00	0.00		0.00	
F-150 payment Year 4 of 5	9,914.76	9,914.76		9,915.00	
Municipal Office Construction	1,837,500.00	0.00		750,000.00	1,087,500.00
SAPD Building Accessibility - New Doors	10,000.00	10,000.00		0.00	
New Emergency System - Fleetnet Radios SAPD	10,000.00	10,000.00		0.00	
Police Interceptor Year 1 of 5	66,230.59	66,230.59		66,250.00	
Sanitary along Eglise St	4,000.00	0.00	4,000.00	4,000.00	
Manholes along Centrale at Fellowship Church area	7,000.00	0.00	7,000.00	7,000.00	
Sanitary line from Central to Demers	60,000.00	0.00	60,000.00	60,000.00	
Storm catch basin at St Gerard south of the clinic	7,500.00	0.00	7,500.00	7,500.00	
Steamer New	7,000.00	0.00	7,000.00	7,000.00	
Land acquisition for Lagoon	45,000.00	0.00	45,000.00	45,000.00	
Lagoon Design	525,000.00	0.00	25,000.00	250,000.00	250,000.00
	3,377,909.07				
	TOTAL	884,909.07			
		Page 5	155,500.00		
			Page 6	1,893,748.62	
				Part 2	1,337,500.00
					Part 3

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	(Opening balance in Reserve)
Gas Tax Reserve	250,500.00				622,333.38
Machinery Reserve	139,998.62				290,393.64
Hydro Pole III Reserve	400,000.00				612,577.65
Roads & Sidewalks Reserve	37,000.00				320,228.88
Fire Protection Reserve	0.00				132,988.31
Utility Reserve	100,000.00			155,500.00	420,040.26
Splash Park Reserve	0.00				27,272.37
Protective Services Reserve	83,750.00				128,435.24
Municipal Office Reserve	0.00	750,000.00			758,584.33
Museum	2,000.00				57,069.89
General Reserve Funds	55,600.00				167,699.30
Recreation Reserves	0.00				27,604.88
	1,068,848.62				
	Page 2	750,000.00			
		Part 1	0.00		
			Page 6	155,500.00	
				Part 1	

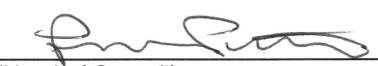

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
Temporary Borrowing for Lagoon Design		250,000.00		10,000.00	2 years
Borrowing for Municipal Office Construction		1,087,500.00		72,254.99	20 years
TOTAL - Part 1	0.00	1,337,500.00	0.00		

Departmental Use Only	Adopted by Resolution of Council April 28 th 2021  (Head of Council)  (Chief Administrative Officer)
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FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Town of Ste Anne

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS				
	2022	2023	2024	2025	2026	Total	Operating	Reserves	Borrowing	Other	
Mower 2						0		0			
Mower 3		25,000				25,000		25,000			
Rear Mower						0		0			
Loader			80,000			80,000		80,000			
Skidsteer						0		0			
Half Ton 3	0					0		0			
Branch Truck						0		0			
Garbage Truck					40,000	40,000		40,000			
Half Ton 2				50,000		50,000		50,000			
Half Ton 1						0		0			
Grader	169,400					169,400		0	169,400		
Utility Equipment						0		0			
Sanding Truck						0		0			
Arena Chiller						0		0			
Trailer		6,000				6,000		6,000			
Loader 2						0		0			
Sewer Truck chassis		50,000				50,000		50,000			
Storm Sewer Steamer						0		0			
Washer Shop				6,000		6,000					
Rear Snow Blower				8,000		8,000					
Mower 1					25,000	25,000					
						0					
						0					
						0					
	169,400	81,000	80,000	64,000	65,000	459,400	0	251,000	169,400	0	
SOURCE OF FUNDS - ANNUAL	TOTAL										
OPERATING						0					
RESERVES	169,400	81,000	80,000	64,000	65,000	459,400					
BORROWING	0					0					
OTHER						0					
TOTAL	0	0	0	0	0	459,400					

Departmental Use Only	Adopted by Resolution of Council <i>April 28th</i> 2021 <div style="display: flex; justify-content: space-around;"> <div style="text-align: center;">  _____ (Head of Council) </div> <div style="text-align: center;">  _____ (Chief Administrative Officer) </div> </div>
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