

**THE TOWN OF STE. ANNE
BY-LAW NO. 7-2018**

Being a By-law of the Town of Ste. Anne for fixing the rate of taxation for the year 2018

WHEREAS Section 304(1) of The Municipal Act, C.C.S.M. c.M225 provides in part as follows:

- 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 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 it is required that a by-law be enacted levying a tax or taxes of that number of mills on each dollar of the assessed value of the property in the Municipality that the Council deems sufficient to raise the amount required, by the estimates to be raised;

AND WHEREAS the Council has, by resolution, adopted the Financial Plan which resolution is hereto attached as Schedule "A" and forms a part of this By-law;

AND WHEREAS the Financial Plan, made and adopted, is hereto attached as Schedule "B" and forms a part of this By-law;

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

1. THAT the estimates of the Town of Ste. Anne of all sums required for the lawful purposes of the corporation for the year 2018 as set forth in Schedule "B" of the record of estimates, hereto attached and identified by the signature of the Head of the Council and the Chief Administrative Officer are hereby approved.
2. That the following rates of so much on the dollar be and are hereby levied for the year 2018 upon the assessment value of all rateable property in the Corporation, respectively liable therefore according to the latest general and business for the uncontrollable and controllable purposes of the Corporation:
 - a) A general rate 9.77 mills on the dollar on Commercial and other properties assessed in the Division to provide for the foundation levy.
 - b) A special rate of 14.648 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 8.772 mills on the dollar on all assessed property in the Town of Ste. Anne whether taxable or exempt to provide the sum of \$878,540.62 by authority of By-law no. 11-2015 and amendments thereto in accordance with Section 891 (1) of the Municipal Act, Revised 1988.
 - d) A rate of .512 mills on the dollar on all taxable property assessed in the Town of Ste. Anne to provide the sum of \$44,476.77 to cover debenture payment for new road and bridge constructed in 2004 due in 2018.
 - e) A rate of .414 mills on the dollar on all taxable property assessed in the Town of Ste. Anne to provide the sum of \$35,942.92 to cover debenture payment for the Ste. Anne arena improvements By-Law 12-2004, due in 2018.
 - f) A rate of .322 mills on the dollar on all taxable property assessed in the Town of Ste. Anne to provide the sum of \$28,000.00 to cover 2018 grant to Bibliothèque Ste. Anne Library for the 2018 operating budget.
 - g) A pre-authorized fee for garbage pick-up of all Ste. Anne properties as adopted by resolution of Council to provide the sum of \$169,022.09 for the year 2018, Special Services By-Law 7-2016.
 - h) A rate of .164 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 2018.
 - i) A pre-authorized annual fee for the sanitary sewer charges on all properties duly serviced by the Town of Ste. Anne sanitary sewer system as approved under By-law 11-2010, Municipal Board Order 15/11 to provide the sum of \$131,600.00 for the year 2018.
 - j) A rate of .118 mills on the dollar on all assessed property in the Town of Ste. Anne whether taxable or exempt to provide the sum of \$11,736.74 to cover debenture payment for the Fire Truck By-Law 11-2008, due in 2018.
 - k) A rate of .205 mills on the dollar on all assessed property in the Town of Ste. 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 2018.
 - l) A rate of .285 mills on the dollar on all assessed property in the Town of Ste. 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 2018.
 - m) A rate of .532 mills on the dollar on all taxable property assessed in the Town of Ste. Anne to provide the sum of \$53,286.29 to cover debenture payment for the Lagoon Land Purchase By-Law 10-2017, due in 2018.
3. A general mill rate of 4.617 mills on the dollar upon all assessed property in the Town of Ste. Anne to provide the sum of \$401,749.90 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 \$49,324.78, the amount due and payable in the year 2018 on debentures issued for paving of specific streets under the following stated by-laws:

By-law No. 1-2006 Gagnier Bay/Rivière Road

By-law No. 2-2008 Chaput Cove

By-law No. 15-2012 Langevin Road

By-law No. 18-2012 Ayson Place

By-law No. 1-2009 Perreault Street

By-Law No. 16-2017 Charrière Road

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 at par up to 31st day of July, 2018. A penalty of 1 ¼ % 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 2nd day of May, 2018.



MAYOR

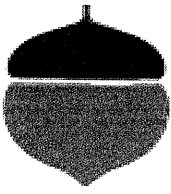


CHIEF ADMINISTRATIVE OFFICER

Read for the first time on the 24th day of April, 2018.

Read for the second time on the 2nd day of May, 2018.

Read for the third time on the 2nd day of May, 2018.



Ville de **SAINTE-ANNE**
Town of **STE. ANNE**

TOWN OF STE. ANNE FINANCIAL PLAN

For the year 2018

		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 Revenue	<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	<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 Analyses	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 10	Rural Area and General Municipal Requirements	<input type="checkbox"/>	<input checked="" 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 Estimates (Current Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 14	Capital Expenditure Program (Subsequent Five Years)	<input checked="" type="checkbox"/>	<input type="checkbox"/>


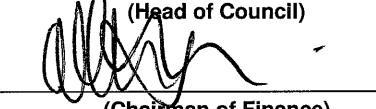

**Town of Ste. Anne
For the year 2018**

REVENUE

	LAST YEAR BUDGETED	LAST YEAR ACTUAL	THIS YEAR BUDGETED	NEXT YEAR BUDGETED
Tax Levy - Page 8	\$ 2,763,678.06	\$ 2,825,989.55	\$ 3,005,274.72	\$ 3,065,380.21
Grants in Lieu of Taxes - Pages 8	\$ 62,026.44	\$ 62,026.44	\$ 64,570.03	\$ 65,861.43
Sub-Total	\$ 2,825,704.49	\$ 2,888,015.99	\$ 3,069,844.75	\$ 3,131,241.64
Requisitions - Page 8	\$ 1,096,252.61	\$ 1,096,284.16	\$ 1,201,555.43	\$ 1,225,586.54
Net Municipal Taxes & Grants-In-Lieu of Taxes	\$ 1,729,451.88	\$ 1,791,731.83	\$ 1,868,289.32	\$ 1,905,655.11
Other Revenue - Page 2	\$ 1,177,361.56	\$ 1,442,091.01	\$ 1,450,587.84	\$ 1,413,431.00
Transfers From Accumulated Surplus and Reserves - Page 2	\$ 522,140.00	\$ 522,140.00	\$ 778,416.00	\$ 500,000.00
Total Revenue	\$ 3,428,953.45	\$ 3,755,962.84	\$ 4,097,293.16	\$ 3,819,086.11

EXPENDITURES

	LAST YEAR BUDGETED	LAST YEAR ACTUAL	THIS YEAR BUDGETED	NEXT YEAR BUDGETED
General Government Services	\$ 618,313.28	\$ 651,763.89	\$641,019.45	\$ 640,150.00
Protective Services	\$ 720,348.66	\$ 744,724.83	\$ 847,378.12	\$ 748,674.98
Transportation Services	\$ 470,567.03	\$ 490,587.19	\$ 449,525.36	\$ 440,952.79
Environmental Health Services	\$ 205,000.26	\$ 226,193.43	\$ 217,100.00	\$ 220,708.00
Public Health and Welfare Services	\$ 2,200.00	\$ 2,195.03	\$ 2,200.00	\$ 2,200.00
Environmental Development Services	\$ 1,500.00	\$ 790.73	\$ 1,500.00	\$ 1,942.72
Economic Development Services	\$ 73,200.00	\$ 71,900.77	\$ 33,700.00	\$ 33,700.00
Recreation and Cultural Services	\$ 192,378.13	\$ 228,025.45	\$ 223,997.95	\$ 239,300.00
Fiscal Services	\$ 761,382.26	\$ 912,588.60	\$ 1,134,249.93	\$ 954,500.00
Transfers - Deferred Surplus - Page 9	\$ -		\$ -	\$ -
- Reserves - Page 5	\$ 383,700.00	\$ 500,519.00	\$ 546,094.00	\$ 536,144.00
Total Basic Expenditure	\$ 3,428,589.63	\$ 3,829,288.92	\$ 4,096,764.80	\$ 3,818,272.49
Allow For Tax Assets - Page 8	\$ 363.82	\$ 7,345.45	\$ 528.36	\$ 2,500.00
Total Expenditure	\$ 3,428,953.45	\$ 3,836,634.37	\$ 4,097,293.16	\$ 3,820,772.49
Net Operating Surplus (Deficit)	0.00	(80,671.53)	(0.00)	(1,686.38)

<p>Adopted by Resolution by Council</p> <p style="text-align: right;">Approved  (Head of Council)</p> <p style="text-align: right;"> (Chairman of Finance)</p> <p style="text-align: right;">Certified  (Chief Administrative Officer)</p> <p>May 2nd, 2018 Date</p>	<p>Department Use Only</p>
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GENERAL OPERATING FUND BUDGETED REVENUE

TOWN OF STE. ANNE
For the year 2018

Other Revenue	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added	50,000.00	103,960.49	105,000.00	107,000.00
Licences - Dog Licences				
Permits - Development	40,000.00	110,600.00	100,000.00	100,000.00
- Building	75,000.00	115,195.32	105,000.00	105,000.00
Fines	30,000.00	24,644.77	30,000.00	30,000.00
Sales of Services - General Government	3,300.00	7,827.41	4,950.00	3,500.00
- Protective	12,500.00	12,717.84	12,500.00	12,500.00
- Transportation	6,000.00	1,905.00	6,000.00	6,000.00
- Environmental Health				
- Public Health and Welfare				
- Environmental Development				
- Economic Development				
- Recreation and Culture	54,177.88	49,809.55	55,191.31	55,000.00
- Other Fire Inspections	500.00	0.00	500.00	500.00
- Sundry Police				
- Eco Centre MARRC payment				
Sales of Goods/Land/Property	0.00	13,419.66	95,000.00	45,000.00
Returns from Investments	9,600.00	6,478.10	9,600.00	9,600.00
Tax and Redemption Penalties	30,000.00	46,130.56	38,731.00	35,000.00
Development and Dedication Fees				
Provincial Municipal Tax Sharing (Pop. 2114)	319,531.10	351,451.81	351,451.00	351,451.00
Conditional Transfers				
(page 9) - Federal Government, Gas Tax	87,800.00	88,880.81	88,880.00	88,880.00
- Provincial Government	115,200.00	147,365.52	103,200.00	125,000.00
- Local Government	115,000.00	135,000.00	120,000.00	120,000.00
- AMBM	9,000.00	9,000.00	9,000.00	9,000.00
- HYDRO - CDI	131,900.00	160,473.00	163,900.00	165,000.00
Misc. Revenue	42,750.00	57,231.17	51,684.53	45,000.00
Other - V.L.T. transfers	45,102.58	0.00	0.00	0.00
- Debenture Proceeds	0.00	0.00	0.00	0.00
Total Other Revenue - Page 1	1,177,361.56	1,442,091.01	1,450,587.84	1,413,431.00
Transfer from				
Accumulated Surplus	0.00	0.00	-	0.00
Reserves - Page 13	522,140.00	522,140.00	778,416.00	500,000.00
				0.00
Total Transfers - Page 1	522,140.00	522,140.00	778,416.00	500,000.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	1,699,501.56	1,964,231.01	2,229,003.84	1,913,431.00

BUDGETED EXPENDITURE

TOWN OF STE. ANNE
For the year 2018

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	\$ 40,600.00	\$ 40,439.10	\$ 47,600.00	\$ 47,600.00
1212	Clerk and staff	\$ 238,488.28	\$ 248,045.53	\$ 275,694.45	\$ 278,450.00
1215	Office	\$ 109,500.00	\$ 116,927.00	\$ 115,700.00	\$ 115,000.00
1216	Legal	\$ 15,000.00	\$ 10,277.29	\$ 12,000.00	\$ 12,000.00
1217	Audit	\$ 13,000.00	\$ 17,345.56	\$ 13,000.00	\$ 13,000.00
1218	Assessment	\$ 25,000.00	\$ 24,999.00	\$ 25,000.00	\$ 25,000.00
1240	Taxation	\$ 600.00	\$ 2,211.59	\$ 600.00	\$ 600.00
1310	Elections	\$ -	\$ -	\$ 6,500.00	\$ -
1320	Conventions	\$ 4,000.00	\$ 2,443.55	\$ 4,000.00	\$ 4,000.00
1330	Damage claims and liability insurance	\$ 7,700.00	\$ 938.14	\$ 2,500.00	\$ 2,500.00
1340	Intergovernmental relations				
1350	Grants	\$ 91,625.00	\$ 94,700.22	\$ 91,625.00	\$ 92,000.00
1360	Other General government-sundry	\$ 82,800.00	\$ 103,436.91	\$ 56,800.00	\$ 60,000.00
1380	Unallocated employee Benefits				\$ -
SUB-TOTAL GENERAL GOVERNMENT SERVICES - To Page 1		\$628,313.28	\$661,763.89	\$651,019.45	\$650,150.00
1291	Recoveries (deduct)-utility	\$ (10,000.00)	\$ (10,000.00)	\$ (10,000.00)	\$ (10,000.00)
	-capital				\$ -
TOTAL GENERAL GOVERNMENT SERVICES - TO PAGE 1		\$618,313.28	\$651,763.89	\$641,019.45	\$ 640,150.00
PROTECTIVE SERVICES					
2100	Police	\$492,323.66	\$520,542.87	\$556,593.12	\$ 567,724.98
2310	Fire Inspector	\$ -	\$ -	\$ -	\$ -
2400	Fire	\$ 160,835.00	\$ 173,736.25	\$ 235,835.00	\$ 125,000.00
2500	Emergency measures				
2510	Emergency Measures Organization	\$11,240.00	\$6,667.44	\$6,000.00	\$ 6,500.00
2110	EOC Centre	\$ 2,350.00	\$ 1,730.14	\$ 2,350.00	\$ 2,350.00
2550	Juvenile Restitution	\$ 400.00	\$ 370.99	\$ 400.00	\$ 400.00
2520	911 Emergency Dispatch	\$ 6,200.00	\$ 8,477.14	\$ 6,200.00	\$ 6,200.00
2600	Other protection:				
2621	Building inspection	\$ 22,000.00	\$ 30,645.00	\$ 27,000.00	\$ 27,500.00
	Fire Safety resources				
2640	Animal and pest control	\$ 25,000.00	\$ 2,555.00	\$ 13,000.00	\$ 13,000.00
2650	Crime Stoppers				
TOTAL PROTECTIVE SERVICES - TO PAGE 1		\$720,348.66	\$744,724.83	\$847,378.12	\$ 748,674.98
TRANSPORTATION SERVICES					
	Road Commissioners' Fees and Mileage				
	Road and Streets				
	Unallocated costs - Operations Manager/Equipment Operators`				
3220	Wages & Benefits	\$ 259,840.22	\$ 274,723.24	\$ 269,710.04	\$ 276,452.79
3230	- Sewer Truck				\$ -
3228	- Grader	\$ 14,470.00	\$ 8,094.20	\$ 35,915.32	\$ 10,000.00
3229	- Sanding Truck	\$ 1,500.00	\$ 3,001.51	\$ 1,500.00	\$ 1,500.00
3231	- Workshop and Yard Operations	\$ 20,000.00	\$ 19,166.13	\$ 20,000.00	\$ 20,000.00
3232	- Public Works Truck				\$ -
3237	Maintenance Materials	\$ 33,500.00	\$ 38,192.89	\$ 34,000.00	\$ 34,000.00
3245					
3221		\$ -	\$ -		\$ -
3235					\$ -
Transportation services sub-total forward to page 4		\$ 329,310.22	\$ 343,177.97	\$ 361,125.36	\$ 341,952.79

BUDGETED EXPENDITURE

**Town of Ste. Anne
For the year 2018**

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation services sub-total forward from page 3		\$ 329,310.22	\$ 343,177.97	\$ 361,125.36	\$ 341,952.79
3238	Road re-construction	\$ 35,000.00	\$ 21,487.99	\$ 12,000.00	\$ 17,000.00
3239	Sidewalks and boulevards	\$ 50,000.00	\$ 63,354.09	\$ 15,000.00	\$ 20,000.00
3241	Ditches and road Drainage	\$ 5,000.00	\$ 2,525.50	\$ 2,500.00	\$ 2,500.00
3242	Storm sewers	\$ 3,628.19	\$ 5,316.43	\$ 6,000.00	\$ 6,000.00
3243	Sweeper Mtnce	\$ 500.00	\$ 726.52	\$ 500.00	\$ 500.00
3244	Snow and ice removal	\$ 19,728.62	\$ 28,389.13	\$ 25,000.00	\$ 25,000.00
3246	Gas Tax Projects	\$ -	\$ -	\$ -	\$ -
3240	Bridges	\$ -	\$ -	\$ -	\$ -
3250	Street Lighting	\$ 25,400.00	\$ 24,270.78	\$ 25,400.00	\$ 26,000.00
3260	Traffic Services	\$ 2,000.00	\$ 1,338.78	\$ 2,000.00	\$ 2,000.00
3222		\$ -	\$ -		\$ -
3500	Dev. Plan, Zoning By-Law	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSPORTATION SERVICES - PAGE 1		\$ 470,567.03	\$ 490,587.19	\$ 449,525.36	\$ 440,952.79
ENVIRONMENTAL HEALTH SERVICES					
Garbage and waste collection					
4320	Garbage collection	\$ 130,800.26	\$ 140,356.46	\$ 141,400.00	\$ 144,228.00
4330	Nuisance grounds	\$ 23,000.00	\$ 21,731.32	\$ 24,000.00	\$ 24,480.00
Other environmental health					
4400	Recycling Program	\$ 50,200.00	\$ 63,105.65	\$ 50,700.00	\$ 51,000.00
4500	SRRCD -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	Rural Septic Sewage dumping				\$ -
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		\$ 205,000.26	\$ 226,193.43	\$ 217,100.00	\$ 220,708.00
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
	Health Unit				\$ -
	Cemeteries				\$ -
	Other				\$ -
Medical care					
	Medical officer				\$ -
	Pharmaceutical services				\$ -
Hospital Care					
	Hospital Care				\$ -
	Administration				\$ -
5420	Social Welfare Assistance	\$ 2,200.00	\$ 2,195.03	\$ 2,200.00	\$ 2,200.00
TOTAL HEALTH AND WELFARE SERVICES - TO PAGE 1		\$ 2,200.00	\$ 2,195.03	\$ 2,200.00	\$ 2,200.00
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and zoning	\$ -	\$ -	\$ -	\$ -
Community Development					
	General land assembly				\$ -
	Urban renewal				\$ -
6240	Beautification and land rehabilitation	\$ 1,500.00	\$ 790.73	\$ 1,500.00	\$ 1,942.72
	Urban area weed control				\$ -
					\$ -
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		\$ 1,500.00	\$ 790.73	\$ 1,500.00	\$ 1,942.72

BUDGETED EXPENDITURE

Town of Ste. Anne
For the year 2018

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
ECONOMIC DEVELOPMENT SERVICES					
	Natural Resources	\$ -	\$ -	\$ -	\$ -
	Agriculture	\$ -	\$ -	\$ -	\$ -
	Weed and Pest Control	\$ -	\$ -	\$ -	\$ -
	Rural Area Weed Control	\$ -	\$ -	\$ -	\$ -
	Veterinary Services	\$ -	\$ -	\$ -	\$ -
7130	Water Resources - Aeration	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
7425	Seine River Usage	\$ -	\$ -	\$ -	\$ -
7400	Regional Development AMBM/CDEM	\$ 72,200.00	\$ 71,900.77	\$ 32,700.00	\$ 32,700.00
	Industrial Parks	\$ -	\$ -	\$ -	\$ -
	Development for Seniors	\$ -	\$ -	\$ -	\$ -
7300	Tourism	\$ -	\$ -	\$ -	\$ -
7440	Town Newsletter	\$ -	\$ -	\$ -	\$ -
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		\$ 73,200.00	\$ 71,900.77	\$ 33,700.00	\$ 33,700.00
RECREATION AND CULTURAL SERVICES					
8110	Recreation Commission And Administration	\$ 46,615.25	\$ 46,041.61	\$ 62,563.08	\$ 55,300.00
8120	Community Centres And Halls - Parking Lot	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
	Swimming Pools and Beaches	\$ -	\$ -	\$ -	\$ -
	Golf Courses	\$ -	\$ -	\$ -	\$ -
8150	Skating Rinks and Arenas	\$ 87,562.88	\$ 80,501.31	\$ 87,791.31	\$ 88,000.00
8180	Parks and Playgrounds	\$ 29,200.00	\$ 41,152.46	\$ 9,700.00	\$ 30,000.00
8190	Other Recreational Facilities	\$ -	\$ -	\$ -	\$ -
8240	Museums	\$ -	\$ 19.12	\$ -	\$ 5,000.00
8250	Libraries	\$ 28,000.00	\$ 60,310.95	\$ 62,943.56	\$ 60,000.00
8280	Heritage	\$ -	\$ -	\$ -	\$ -
	Park Bridge	\$ -	\$ -	\$ -	\$ -
TOTAL RECREATION AND CULTURAL SERVICES - TO PAGE 1		\$ 192,378.13	\$ 228,025.45	\$ 223,997.95	\$ 239,300.00
FISCAL SERVICES					
	L.U.D. - Page 7	\$ -	\$ -	\$ -	\$ -
9320	Transfer To Capital - Page 13	\$ 448,500.00	\$ 600,426.54	\$ 743,801.56	\$ 643,000.00
9330	Transfer To Utility - Page 6	\$ 147,424.90	\$ 146,704.70	\$ 199,990.99	\$ 146,000.00
9410	Debenture debt charges - Page 11	\$ 165,457.36	\$ 165,457.36	\$ 190,457.38	\$ 165,500.00
	Other Long-term Debt Charges - Page 11	\$ -	\$ -	\$ -	\$ -
9430	Tax Discount and Short-Term Loan Interest	\$ -	\$ -	\$ -	\$ -
	Other Debt Charges				\$ -
	Other Fiscal Services				\$ -
TOTAL FISCAL SERVICES - TO PAGE 1		\$ 761,382.26	\$ 912,588.60	\$ 1,134,249.93	\$ 954,500.00
TRANSFERS					
9450	General Reserve				\$ -
9910	Specific Reserves				\$ -
9311	- Machinery Replacement Reserve	\$ 132,000.00	\$ 155,300.00	\$ 113,314.00	\$ 113,314.00
9912	- Protection Reserve	\$ 10,000.00	\$ 27,650.00	\$ 125,000.00	\$ 125,000.00
9450	- Gas Tax Reserve	\$ 87,800.00	\$ 96,266.00	\$ 88,880.00	\$ 88,880.00
	- Roads/Sidewalks Reserve	\$ 14,000.00	\$ 38,710.00	\$ 35,000.00	\$ 35,000.00
	- Splash Park Reserve	\$ -	\$ -	\$ -	\$ -
	- Utility Reserve	\$ 8,000.00	\$ 22,120.00	\$ 20,000.00	\$ 9,950.00
	- Hydro - CDI	\$ 131,900.00	\$ 160,473.00	\$ 163,900.00	\$ 164,000.00
	- Recreation Reserve	\$ -	\$ -	\$ -	\$ -
	- Museum Reserve	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFERS - TO PAGE 1		\$ 383,700.00	\$ 500,519.00	\$ 546,094.00	\$ 536,144.00

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Town of Ste. Anne
For the year 2018

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES - Residential				
	- Commercial and Bulk				
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE CHARGES - Residential	\$ 3,000.00	\$ 20,000.00	\$ 3,000.00	\$ 3,000.00
	- Commercial				
	- Provincial Park				
320	Water and Sewer Administration Charges				
	Net Consumer Revenue - Sub Total	\$ 3,000.00	\$ 20,000.00	\$ 3,000.00	\$ 3,000.00
330	Penalties				
340	Hydrant Rentals				
350	Installation Service - Water				
360	Installation Service - Sewer				
370	Provincial Grants	\$ -	\$ 20,790.14	\$ -	\$ -
380	Other Revenue				
	Contribution from Revenue Fund - Page 5	\$ 147,425.00	\$ 146,704.70	\$ 199,900.00	\$ 200,000.00
	Lagoon Disposal Revenue				\$ -
396	Transfer from General Reserve - Utility	\$ 37,000.00	\$ -	\$ 37,000.00	\$ 26,950.00
397	Transfer from Accumulated Surplus				\$ -
	TOTAL REVENUE	\$ 187,425.00	\$ 187,494.84	\$ 239,900.00	\$ 229,950.00

EXPENDITURE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
410	WATER SUPPLY				
411	Administration				
412	Customer billings and collections				
413	Purification and treatment - Chemicals				
414	Water purchases				
415	Service of supply - Hydro - Telephone - Heating				
416	Transmission and distribution - Repairs Plant & mains				
417	Other water supply costs				
418	Connections - Net loss				
	Total	\$ -	\$ -	\$ -	\$ -
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00
422	Sewage Costs	\$ -	\$ -	\$ -	\$ -
423	Utility lift station	\$ 20,439.00	\$ 19,570.54	\$ 20,269.64	\$ 21,750.00
424	Sewage treatment and disposal	\$ 500.00	\$ (45.50)	\$ 500.00	\$ 500.00
425	Other sewage collection and disposal costs	\$ 30,000.00	\$ 3,143.89	\$ 30,000.00	\$ 30,000.00
	Sewer Truck expenses	\$ 2,000.00	\$ 4,719.78	\$ 2,000.00	\$ 5,000.00
427	Lagoon Repairs & Mtnce	\$ 31,805.00	\$ 31,002.72	\$ 32,000.00	\$ 30,000.00
	Utility Wages and Benefits	\$ 35,217.00	\$ 37,565.71	\$ 34,379.57	\$ 31,000.00
	Utility Truck	\$ 3,500.00	\$ 2,751.01	\$ 3,500.00	\$ 5,500.00
428	Sewer Mtnce	\$ 1,250.00	\$ 40,343.20	\$ 1,250.00	\$ 1,200.00
426	Seine River Connection				
	Total	\$ 134,711.00	\$ 139,051.35	\$ 133,899.21	\$ 134,950.00
430	TRANSFER TO CAPITAL from Page 13	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -
440	TRANSFERS TO RESERVES	\$ 30,610.00	\$ 30,120.00	\$ 30,610.00	\$ 30,000.00
450	DEBENTURE DEBT CHARGES from Page 12	\$ 15,104.00	\$ 15,103.90	\$ 68,390.79	\$ 65,000.00
460	OTHER LONG-TERM DEBT CHARGES from Page 12	\$ -	\$ -	\$ -	\$ -
470	SURPLUS APPROPRIATIONS				
471	Deferred Surplus re Deficit, 2001 - Page 9				
472	Deferred Surplus re By-Law Obligation				
473	Appropriation to General Reserve - Utility				
	Total				
	TOTAL EXPENDITURE	\$ 187,425.00	\$ 184,275.25	\$ 239,900.00	\$ 229,950.00
	NET OPERATING SURPLUS (DEFICIT)	\$ -	\$ 3,219.59	0.00	0.00

TOWN OF SAINTE ANNE

	Assessments						Expenditures				Revenues			
	Taxable	Exempt Properties	Grants in Lieu	Total	Basic	Tax Assets	Total	Mill rate	Taxable	Grants	Other	Total		
Requisition Taxes:				0										
Education Support Levy - Residential			396,170	8,181,620										
Education Support Levy - Other	7,785,450				79,934.43			9.770	\$ 76,063.85	\$ 3,870.58		\$ 79,934.43		
Special S.D. # 14 Seine River	74,680,310		1,891,430	76,571,740	1,121,621.00	1.85		14.648	\$ 1,093,917.18	\$ 27,705.67		\$ 1,121,622.85		
Total Requisition					\$ 1,201,555.43	1.85		24.418	\$ 1,169,981.03	\$ 31,576.25		\$ 1,201,557.27		
Debtenture Debt Charges:														
Villa Bridge/Road Project - By-Law 13-2004	85,125,370		1,891,430	87,016,800	44,476.77	75.83		0.512	\$ 43,584.19	\$ 968.41		\$ 44,552.60		
Arena Project - By-Law 12-2004	85,125,370		1,891,430	87,016,800	35,942.92	82.04		0.414	\$ 35,241.90	\$ 783.05		\$ 36,024.96		
Fire Truck - Local Impr. By-Law 11-2008	85,125,370	13,457,110	1,580,210	100,162,690	11,736.74	82.46		0.118	\$ 11,632.73	\$ 186.46		\$ 11,819.20		
Ragnier/Riviere Paving - Local Impr. - By-Law 1-2006	4,056,020			4,056,020	12,127.17				\$ 12,127.17			\$ 12,127.17		
Chaput Cove Paving - Local Impr. - By-Law 2-2008	874,670			874,670	1,594.01				\$ 1,594.01			\$ 1,594.01		
Languevin South Paving - Local Impr. By-law 15-2012	1,367,200	95,500		1,462,700	4,880.47				\$ 4,880.47			\$ 4,880.47		
Myson Place Paving - Local Impr. By-Law 18-2012	654,910			654,910	1,265.47				\$ 1,265.47			\$ 1,265.47		
Paving - Perreault - Local Impr. By-Law 1-2009	219,480			219,480	4,457.66				\$ 4,457.66			\$ 4,457.66		
Charriere Road paving - By-Law 16-2017	50,150			50,150	25,000.00				\$ 25,000.00			\$ 25,000.00		
Sewer Upgrade By-Law 12-2011	77,682,920	13,259,350	1,580,210	92,522,480	15,103.90	69.79		0.164	\$ 14,914.53	\$ 259.15		\$ 15,173.69		
2014 Fire Rescue - By-Law 16-2014	85,125,370	13,457,110	1,580,210	100,162,690	20,506.57	26.78		0.205	\$ 20,209.41	\$ 323.94		\$ 20,533.35		
Police Station - By-Law 7-2015	85,125,370	13,457,110	1,580,210	100,162,690	28,469.58	76.79		0.285	\$ 28,096.01	\$ 450.36		\$ 28,546.37		
Lagoon Land Purchase - By-Law 10-2017	85,125,370	13,457,110	1,580,210	100,162,690	53,286.29	0.26		0.532	\$ 52,445.88	\$ 840.67		\$ 53,286.55		
Special Area Levies:														
Special Services By-Law 11-2015	85,125,370	13,457,110	1,580,210	100,162,690	878,540.62	86.50		8.772	\$ 864,765.51	\$ 13,861.60		\$ 878,627.12		
Sewer Utility By-law 11-2010					131,600.80				128,887.60	\$ 2,713.20		\$ 131,600.80		
Interlocking By-Law 7-2016					169,022.09				165,756.94	\$ 3,265.15		\$ 169,022.09		
Bibliothèque Ste. Anne Library	85,125,370		1,891,430	87,016,800	28,000.00	19.41		0.322	\$ 27,410.37	\$ 609.04		\$ 28,019.41		
Deferred Surplus - General														
Reserve Funds:														
Machinery														
At Large	85,125,370		1,891,430	87,016,800	401,749.90	6.66		4.617	\$ 393,023.83	\$ 8,732.73		\$ 401,756.57		
Other Revenue and Transfers					2,229,003.84							\$ 2,229,003.84		
Budgeted Deficit														
Total Municipal					4,096,764.80	526.51			1,835,293.69	32,993.78		4,097,291.31		
TOTALS					\$ 5,298,320.23	\$ 528.36		15.941	\$ 3,005,274.72	\$ 64,570.03		\$ 5,298,848.59		
							2017 Municipal	15.941	millis					

SUNDRY REVENUE AND EXPENDITURE ANALYSES

Town of Ste. Anne
For the year 2018

Part 1 - Grants in Lieu of Taxes (2018)

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
Centra Gas	0.00	23,390.00	40.36	944.00	0.00	944.00
Centra Gas	0.00	311,220.00	30.28	9,424.68	0.00	9,424.68
Housing	1,495,260.00	0.00	30.59	45,738.51	5,978.35	51,716.86
Manitoba Hydro	0.00	61,560.00	40.36	2,484.50	0.00	2,484.50
Total to Pages 1, 8						\$ 64,570.03

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
AMBM	GRANT	\$ 9,000.00
RM STE. ANNE	FIRE AGREEMENT & RECREATION PLAN	\$ 120,000.00
Hydro Bipole III	GRANT	\$ 163,900.00
Provincial		
Province of Manitoba	RECYCLING	\$ 36,000.00
Province of Manitoba	GREEN TEAM	\$ 3,000.00
Province of Manitoba	MUNICIPAL ROAD IMPR. PROGRAM	\$ 50,000.00
Tourism	LIBRARY	\$ 2,200.00
Prov. MB	WRARS	\$ 12,000.00
Federal		
Federal Government	Gas Tax	\$88,880.00
Federal Government	Canada 150	\$0.00
Total to Page 2		\$484,980.00

Part 3 - Transfers to Deferred Surplus - General Operating Fund

Purpose	Year	Term	Authority	Amount
Total to Page 1				\$0.00

Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

Purpose	Year	Term	Authority	Amount
Total to page 6				\$0.00

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

TOWN OF STE. ANNE

Part 1 Debenture Debt Charges (2018)

Purpose	By-Law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total	Frontage	Other	Net Requirement	Area to be Levied
Road and Bridge	13-2004	2019	\$ 81,258.68	\$ 39,398.10	\$ 41,860.58	\$ 5,078.67	\$ 44,476.77			\$ 44,476.77	All at Large
Arena	12-2004	2024	\$ 197,999.96	\$ 23,320.42	\$ 174,679.54	\$ 12,622.50	\$ 35,942.92			\$ 35,942.92	All at Large
Street Paving (Gagnier Bay)	1-2006	2020	\$ 32,794.54	\$ 10,364.46	\$ 22,430.08	\$ 1,762.71	\$ 12,127.17	\$ 12,127.17			Local Imp.
Paving, Curb & Gutter (Chaput Cove)	2-2008	2022	\$ 6,806.87	\$ 1,219.63	\$ 5,587.24	\$ 374.38	\$ 1,594.01	\$ 1,594.01			Local Imp.
Fire Truck	11-2008	2018	\$ 11,138.09	\$ 11,138.09	\$ -	\$598.67	\$ 11,736.76			\$ 11,736.74	Local Imp.
Perreault Street	1-2009	2028	\$ 35,156.98	\$ 2,348.24	\$ 32,808.74	\$2,109.42	\$ 4,457.66	\$ 4,457.66			Local Imp.
Street Paving (Ayson Place)	18-2012	2027	\$ 10,264.11	\$ 854.91	\$ 9,409.20	\$410.56	\$ 1,265.47	\$ 1,265.47			Local Imp.
Street Paving (Langevin)	15-2012	2027	\$ 39,585.03	\$ 3,297.07	\$ 36,287.96	\$1,583.40	\$ 4,880.47	\$ 4,880.47			Local Imp.
Fire Rescue	16-2014	2029	\$ 192,455.69	\$ 12,808.34	\$ 179,647.35	\$7,698.23	\$ 20,506.57			\$ 20,506.57	Local Imp.
Police Station	7-2015	2030	\$ 291,018.39	\$ 17,920.16	\$ 273,098.23	\$10,549.42	\$ 28,469.58			\$ 28,469.58	Local Imp.
Paving Charriere Road	16-2017	2019	\$47,923.54	\$23,622.20	\$ 24,301.34	\$1,377.80	\$25,000.00	\$ 25,000.00			Local Imp.
			\$946,401.88	\$146,291.62	\$800,110.26	\$44,165.76	\$190,457.38	\$49,324.78	\$0.00	\$141,132.58	

Part 2 - Summary (by area) - to be carried forward to page 8

Area to be Levied	Taxable Assessment	Otherwise Exempt Property	Grant Assessment	Total Assessment	Total Requirement	Raised by Frontage	Raised by Other Revenue	Raised by Mill Rate
ALL - At Large	85,125,370	0	1,580,210	\$ 100,162,690	\$ 80,419.69			\$ 80,419.69
All plus Otherwise Exempt	85,125,370	13,457,110	1,580,210	100,162,690	\$ 60,712.91			\$ 60,712.91
Local Impr.	0	0	0	-	\$ 49,324.78	\$ 49,324.78		
TOTAL	0	0	0	-	\$ 190,457.38	\$ 49,324.78		\$ 141,132.60

CAPITAL BUDGET

Town of Ste. Anne
For the year 2018

Part 1. CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne By Reserves	Borne By Borrowing
Police Interceptor	\$ 10,000.00	\$ 10,000.00			
Centrale Ave. path to Recreation Parks from Traverse to Arena	\$ 50,000.00	\$ 50,000.00		\$50,000.00	
Pavillon	\$ 127,714.92	\$ 127,714.92		\$127,715.00	
Public Works 1/2 tonne F-150	\$ 10,000.00	\$ 10,000.00		\$10,000.00	
Arena Sound System	\$ 2,500.00	\$ 2,500.00			
Office Equipment - Server	\$ 3,800.00	\$ 3,800.00			
Road Paving	\$ 93,372.00	\$ 93,372.00		\$93,372.00	
Zamboni	\$ 45,000.00	\$ 45,000.00		\$45,000.00	
Baseball Diamonds (Conditional)	\$ 100,000.00	\$ 100,000.00		\$100,000.00	
Police Station Eavestroughs	\$ 1,500.00	\$ 1,500.00			
Garbage Truck	\$ 20,000.00			\$ 20,000.00	
Fire Pumper Truck	\$ 425,000.00	\$ 425,000.00		\$ 300,000.00	
Grader	\$ 32,329.00			\$ 32,329.00	
	\$ 921,215.92				
TOTAL		\$ 868,886.92			
		Page 5	\$ -		
			Page 6	\$ 778,416.00	
				Part 2	\$ -
					Part 3

PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Opening Reserve Balances
	To Operating	To Capital	To Operating	To Capital	
Gas Tax Reserve					\$323,079.00
Machinery Reserve	\$107,329.00				\$253,767.00
Protection	\$300,000.00				\$349,397.00
Roads / Sidewalks	\$143,372.00				\$178,205.00
CDI - Hydro Bipole	\$227,715.00				\$365,971.00
Utility Reserve					\$360,743.00
	\$778,416.00				
	Page 2	\$0.00			
		Part 1	\$0.00		
			Page 6	\$0.00	
				Part 1	

PART 3. DEBENTURE FINANCING (Subject to Municipal Board Authorization)


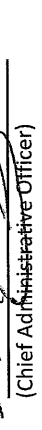
PROPOSAL	TEMPORARY FINANCING			ANNUAL REPAYMENT	
	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
TOTAL, PART 1	\$0.00				

Department Use Only	Adopted by Resolution of Council <div style="display: flex; justify-content: space-between;"> <div style="text-align: center;"> <p style="font-size: 1.5em; margin: 0;">May 2nd</p> <p>2018</p> </div> <div style="text-align: right;"> (Head of Council) (Chief Administrative Officer) </div> </div>
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PURPOSE	CAPITAL EXPENDITURE					SOURCE OF FUNDS				
	2019	2020	2021	2022	2023	Total	Operating	Reserves	Debenture	Other
Mower 2		25,000				25,000		25,000		
Mower 3					25,000	25,000		25,000		
Rear Mower				10,000		10,000		10,000		
Loader	60,000					60,000		60,000		
Skidsteer				50,000		50,000		50,000		
Half Ton 3					10,000	10,000		10,000		
Branch Truck			50,000			50,000		50,000		
Garbage Truck	22,000	22,000	44,000			88,000		88,000		
Half Ton 2		10,000	20,000	10,000	10,000	50,000		50,000		
Half Ton 1	10,000	10,000	10,000			30,000		30,000		
Grader	32,328	32,320	32,320	169,400		266,368		266,368		
Utility Equipment			50,000			50,000		50,000		
Sanding Truck	25,000					25,000		25,000		
Arena Chiller	100,000					100,000		100,000		
Trailer					6,000	6,000		6,000		
Loader 2					50,000	50,000		50,000		
Lagoon Construction	3,000,000					3,000,000		3,000,000		
Totals	3,249,328	99,320	206,320	239,400	101,000	3,895,368	0	895,368	3,000,000	0

SOURCE OF FUNDS - ANNUAL	TOTAL				
	2019	2020	2021	2022	2023
OPERATING					\$0
RESERVES	\$249,328	\$99,320	\$206,320	\$239,400	\$101,000
DEBENTURE SALES	\$3,000,000				\$3,000,000
OTHER					\$0

FOR DEPARTMENTAL USE ONLY


(Head of Council)

(Chief Administrative Officer)

Adopted by Resolution of Council

May 2nd 2018