



THE TOWN OF STE. ANNE
BY-LAW NO. 4 – 2020

Being a By-law of the Town of Ste. Anne for fixing the rate of taxation for the year 2020.

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 2020 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 2020 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 8.828 mills on the dollar on Commercial and other properties assessed in the Division to provide for the foundation levy;
 - b) A special rate of 14.232 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 9.550 mills on the dollar on all assessed property in the Town of Ste. Anne whether taxable or exempt to provide the sum of \$1,092,840.10 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 .355 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 2020;
 - e) A rate of .257 mills on the dollar on all taxable property assessed in the Town of Ste. Anne to provide the sum of \$26,000.00 to cover 2020 grant to Bibliothèque Ste. Anne Library for the 2020 operating budget;

- f) A pre-authorized fee for garbage pick-up of all Ste. Anne properties as adopted by resolution of Council to provide the sum of \$263,907.80 for the year 2020, Special Services By-Law 2-2020;
 - g) A rate of .143 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 2020;
 - h) 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 \$131,600.80 for the year 2020;
 - i) A rate of .180 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 2020;
 - j) A rate of .249 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 2020;
 - k) A rate of .464 mills on the dollar on all taxable property assessed in the Town of Ste. Anne to provide the sum of \$46,151.40 to cover debenture payment for the Lagoon Land Purchase By-Law 10-2017, due in 2020;
 - l) A rate of .876 mills on the dollar on all taxable property assessed in the Town of Ste. Anne to provide the sum of \$88,807.00 to recover deficit from audited 2018 Financial Statements, due in 2020.
3. A general mill rate of 3.556 mills on the dollar upon all assessed property in the Town of Ste. Anne to provide the sum of \$360,660.99 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 \$35,085.84, the amount due and payable in the year 2020 on debentures issued for paving of specific streets under the following stated by-laws:

By-law No. 1-2006Gagnier Bay/Rivière Road
 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 at par up to 31st day of July, 2020. 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 15th day of April, 2020.

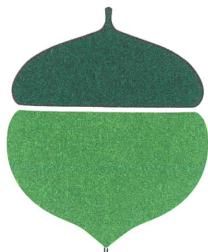


 MAYOR



 CHIEF ADMINISTRATIVE OFFICER

Read for the first time on the 14th day of April, 2020.
 Read for the second time on the 15th day of April, 2020.
 Read for the third time on the 15th of April, 2020.



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

By-Law 4-2020
Schedule "A"

Please find herein a true and certified copy of a resolution of the Town of Sainte-Anne passed by Council at the public hearing for the 2020 Financial Plan held on April 15th, 2020.

Resolution No. 113-2020

2020 Financial Plan

Moved by: Councillor Bohemier

Second by: Councillor St. Vincent

BE IT RESOLVED that the public hearing for the 2020 Financial Plan be closed at 7:15 pm;

BE IT FURTHER RESOLVED that the 2020 Financial Plan for the Town of Ste. Anne, as set out in the manner and form approved by the Minister as per section 162 of *The Municipal Act*, is hereby adopted, and that the said plan shall be incorporated in and form part of By-Law 4-2020 known as the 2020 Tax Levy By-Law;

Carried

30B chemin Dawson Road
Sainte-Anne, Manitoba
R5H 1B5
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town@steannemb.ca
www.steannemb.ca

Mayor / Maire:
Richard Pelletier

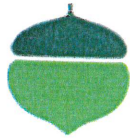
Councillors/
Conseiller(ère)s:
Ginette Gagnon
Yvan St. Vincent
Tiana Bohemier
Lyle Davis

Chief Administrative Officer/
Directeur général:
Marc Darker

Operations Manager/
Gérant d'opérations:
John Desrochers

Marc Darker
Chief Administrative Officer
Directeur Général

Dated this 8th day of May, 2020
Datée le 8^{ième} jour de mai 2020



Ville de
Town of

SAINTE-ANNE
STE. ANNE

Town of Ste Anne

For the Year 2020

	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


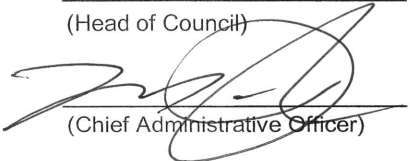
For the Year 2020

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	3,206,461.42	3,240,353.84	3,449,187.20	3,500,925.01
Total Grants in Lieu of Taxes - Page 8	65,208.59	33,215.48	59,569.21	60,462.75
Sub-total	3,271,670.01	3,273,569.32	3,508,756.41	3,561,387.76
School Requisitions (deduct) - Page 8	1,283,771.90	1,283,771.90	1,363,046.76	1,383,492.46
Municipal Taxes and Grants in Lieu of Taxes	1,987,898.11	1,989,797.42	2,145,709.65	2,177,895.29
Other Revenue - Page 2	1,942,326.62	2,080,922.99	2,510,926.62	2,548,590.52
Transfers from Accumulated Surplus & Reserves - Page 2	357,242.76	183,474.96	1,004,320.00	1,019,384.80
Total Municipal Revenue	4,287,467.49	4,254,195.37	5,660,956.27	5,745,870.61

EXPENDITURE

General Government Services	722,304.89	744,344.62	808,972.04	821,106.62
Protective Services	857,382.17	877,129.71	927,140.44	941,047.55
Transportation Services	444,296.38	417,022.21	476,799.48	483,951.47
Environmental Health Services	183,324.00	196,211.94	254,010.94	257,821.10
Public Health and Welfare Services	2,200.00	2,195.03	2,200.00	2,233.00
Environmental Development Services	1,000.00	525.00	1,000.00	1,015.00
Economic Development Services	50,100.00	13,832.72	24,500.00	24,867.50
Recreation and Cultural Services	356,932.23	336,281.93	402,099.81	408,131.31
Fiscal Services	1,171,745.05	891,981.79	1,216,881.32	1,235,134.54
Transfers - Deficit Recovery - Page 9			88,807.00	90,139.11
- To Reserves - Page 5	497,849.10	540,363.10	1,457,902.72	1,479,771.26
Total Basic Expenditure	4,287,133.82	4,019,888.05	5,660,313.75	5,745,218.46
Allowance For Tax Assets - Page 8	333.67	333.67	642.52	652.16
Total Municipal Expenditure	4,287,467.49	4,020,221.72	5,660,956.27	5,745,870.61
Net Operating Surplus (Deficit)	0.00	233,973.65	-0.00	-0.00

Departmental Use Only	Adopted by Resolution of Council  (Head of Council)  (Chief Administrative Officer)
	APRIL 15 th 2020

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

Town of Ste Anne

For the Year 2020

Other Revenue	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added	180,000.00	216,406.96	120,000.00	121,800.00
Tax Penalties	42,000.00	58,724.07	42,000.00	42,630.00
Licenses				
- Animal	350.00	392.00	350.00	355.25
Permits				
- Building	115,000.00	70,652.19	70,000.00	71,050.00
- Other _____				
Fines	15,000.00	7,955.11	8,000.00	8,120.00
Sales of Service				
- General Government	11,000.00	21,135.45	11,000.00	11,165.00
- Protective	61,000.00	31,741.91	46,000.00	46,690.00
- Transportation	7,500.00	6,202.50	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	184,475.00	176,127.60	181,075.00	183,791.13
- Other _____				
Sales of Goods			950,000.00	964,250.00
Returns from Investments	12,000.00	6,638.36	7,000.00	7,105.00
Development and Dedication Fees	125,000.00	138,100.00	85,000.00	86,275.00
Unconditional Grants - Municipal Operating	175,546.71	175,546.70	175,546.71	178,179.91
- Police Operating	237,674.84	237,674.04	237,674.84	241,239.96
- Other _____				
Conditional Grants				
- Federal Government		25,000.00	0.00	0.00
- Federal - Gas Tax	113,768.00	226,763.00	113,768.00	115,474.52
- Provincial Government	302,612.07	61,960.59	72,612.07	73,701.25
- Municipal Government	152,000.00	152,250.00	175,000.00	177,625.00
- Other _____	182,400.00	174,635.00	183,400.00	186,151.00
Other Income				
Donations		271,039.71	0.00	0.00
Miscellaneous	25,000.00	21,977.80	25,000.00	25,375.00

Total Other Revenue - Page 1	1,942,326.62	2,080,922.99	2,510,926.62	2,548,590.52
Transfers From				
- Accumulated Surplus	0.00	0.00	0.00	0.00
- Reserves (Page 13)	357,242.76	183,474.96	1,004,320.00	1,019,384.80
Total Transfers - Page 1	357,242.76	183,474.96	1,004,320.00	1,019,384.80
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	2,299,569.38	2,264,397.95	3,515,246.62	3,567,975.32

BUDGETED EXPENDITURE

Town of Ste Anne

For the Year 2020

GENERAL GOVERNMENT SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	Legislative	61,875.00	69,056.85	72,700.00	73,790.50
1200	General Administrative				
1212	Chief Administrative Officer and Staff	290,781.97	306,243.33	347,857.04	353,074.90
1215	Office	137,509.92	140,611.69	143,000.00	145,145.00
1216	Legal	15,000.00	0.00	15,000.00	15,225.00
1217	Audit	19,000.00	17,729.06	19,000.00	19,285.00
1218	Assessment	26,000.00	32,371.13	32,500.00	32,987.50
1240	Taxation	2,500.00	11,330.37	5,000.00	5,075.00
1300	Other General Government				
1310	Elections	0.00	0.00	0.00	0.00
1320	Conventions	4,000.00	3,047.49	3,000.00	3,045.00
1330	Damage Claims and Liability Insurance	3,500.00	-1,431.02	3,500.00	3,552.50
1340	Intergovernmental Relations				0.00
1350	Grants - General	99,800.00	100,115.24	95,300.00	96,729.50
1360	Other General Government-Sundry	72,338.00	75,270.48	82,115.00	83,346.73
	Past-Service Pension Payments				
	Unallocated Employee Benefits				
SUB-TOTAL GENERAL GOVERNMENT SERVICES		732,304.89	754,344.62	818,972.04	831,256.62
1991	Recoveries (deduct) - Utility	10,000.00	10,000.00	10,000.00	10,150.00
TOTAL GOVERNMENT SERVICES - TO PAGE 1		722,304.89	744,344.62	808,972.04	821,106.62
PROTECTIVE SERVICES					
2100	Police	656,257.17	655,113.70	703,640.44	714,195.05
2400	Fire	149,275.00	155,754.50	157,900.00	160,268.50
2500	Emergency Measures				
2510	Emergency Measures Organization	5,750.00	13,609.09	15,500.00	15,732.50
2520	Flood Control				
2540	Ambulance Services				
2550	Other	9,600.00	9,465.07	10,100.00	10,251.50
2600	Other Protection				
2621	Building Inspection	30,000.00	30,189.60	25,000.00	25,375.00
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection				
2640	Animal and Pest Control	6,500.00	7,420.00	7,000.00	7,105.00
2650	Other - Traffic Services				
	Other By-Law Enforcement	0.00	5,577.75	8,000.00	
TOTAL PROTECTIVE SERVICES - TO PAGE 1		857,382.17	877,129.71	927,140.44	932,927.55
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32200	Engineering				
Roads and Streets					
Unallocated Costs					
32301	- Wages and Benefits	278,764.13	257,636.43	292,501.70	296,889.23
32302	- Equipment Fuel	10,000.00	0.00	10,000.00	10,150.00
32303	- Equipment Repairs and Maintenance	26,450.00	31,054.05	27,450.00	27,861.75
32304	- Equipment Insurance and Registration	5,000.00	9,120.70	9,500.00	9,642.50
32305	- Workshop and Yard Operations	22,000.00	25,463.23	22,000.00	22,330.00
Road Construction and Maintenance					
32311	- Labour	0.00	0.00	0.00	0.00
32312	- Materials	15,000.00	15,424.80	16,000.00	16,240.00
32313	- Rentals	2,500.00	1,874.03	2,500.00	2,537.50
Transportation Services Sub-Total Forward to Page 4		359,714.13	340,573.24	379,951.70	385,650.98

BUDGETED EXPENDITURE

Town of Ste Anne

For the Year 2020

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		359,714.13	340,573.24	379,951.70	385,650.98
32330	Sidewalks and Boulevards	200.00	175.00	200.00	203.00
32340	Ditches and Road Drainage	5,000.00	2,918.00	5,000.00	5,075.00
32350	Storm Sewers	11,237.13	4,052.98	10,702.10	10,862.63
32360	Street Cleaning	474.91	1,049.49	1,453.10	1,474.89
32371	Snow and Ice Removal - Labour	18,206.46	18,508.12	23,528.83	23,881.77
32372	- Materials	5,000.00	6,359.35	6,500.00	6,597.50
32373	- Rentals	5,000.00	1,702.50	5,000.00	5,075.00
32400	Bridges	500.00	99.36	500.00	507.50
32500	Street Lighting	26,000.00	27,725.84	30,000.00	30,450.00
32600	Traffic Services	2,000.00	2,894.58	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	10,963.75	10,963.75	11,128.21
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		444,296.38	417,022.21	476,799.48	483,951.47
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	153,709.51	163,383.29	219,896.45	223,194.90
4330	Nuisance Grounds	24,000.00	27,214.16	28,500.00	28,927.50
Other Environmental Health					
4480	Municipal Wells				
4490	Public Rest Rooms				
4500	Other	5,614.49	5,614.49	5,614.49	5,698.71
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		183,324.00	196,211.94	254,010.94	257,821.10
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	525.00	1,000.00	1,015.00
6241	Urban Area Weed Control				
	Grant				
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		1,000.00	525.00	1,000.00	1,015.00

BUDGETED EXPENDITURE

Town of Ste Anne

For the Year 2020

ECONOMIC DEVELOPMENT SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
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	48,100.00	12,832.72	22,500.00	22,837.50
7200	Regional Development				
7300	Industrial Development				
7400	Other Economic Development				
7410	Tourism				
7420	Public Receptions				

TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1

50,100.00	13,832.72	24,500.00	24,867.50
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RECREATION AND CULTURAL SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
8110	Recreation	61,421.31	51,521.55	62,826.86	63,769.26
8120	Community Centers and Halls	1,000.00	1,260.00	1,000.00	1,015.00
8130	Swimming Pools and Beaches				
8140	Golf Courses				
8150	Sports Complex	219,167.70	215,737.73	260,731.31	264,642.28
8180	Parks and Playgrounds	15,225.47	28,039.01	26,923.89	27,327.74
8190	Other Recreational Facilities				
8200	Grants	10,800.00	6,775.00	10,800.00	10,962.00
8300	Summer Programming	23,317.75	7,834.66	13,817.75	14,025.02
8240	Museums	0.00	26.85	0.00	0.00
8250	Libraries	26,000.00	25,087.13	26,000.00	26,390.00
8280	Other Cultural Facilities				

TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1

356,932.23	336,281.93	402,099.81	408,131.31
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FISCAL SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
9320	Transfer to Capital - Page 13	535,716.88	259,653.72	884,330.08	897,595.03
9330	Transfer to Utility - Page 6	442,856.10	442,856.10	208,856.10	211,988.94
9410	Debenture Debt Charges - Page 11	189,472.07	189,471.97	119,995.14	121,795.07
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

1,171,745.05	891,981.79	1,216,881.32	1,235,134.54
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TRANSFERS		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
9900	General Reserve	0.00	0.00	0.00	0.00
9910	Specific-Purpose Reserves:				0.00
9911	- Machinery Replacement	120,181.10	122,801.10	147,684.72	149,899.99
	- Fire Protection Reserve	0.00	0.00	44,150.00	44,812.25
	- Protective Services	31,250.00	34,525.00	10,400.00	10,556.00
	- Roads / Sidewalks	43,750.00	48,335.00	28,000.00	28,420.00
	- Utility Reserve	25,000.00	35,020.00	0.00	0.00
	- Hydro	163,900.00	166,135.00	163,900.00	166,358.50
	- Municipal Office Reserve			950,000.00	
9912	- Capital Development	0.00	-93,216.00	0.00	0.00
9913	- Gas Tax	113,768.00	226,763.00	113,768.00	115,474.52

TOTAL TRANSFERS - TO PAGE 1

497,849.10	540,363.10	1,457,902.72	515,521.26
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**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Town of Ste Anne

For the Year 2020

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	-2,636.00	15,000.00	15,225.00
370 Provincial Grants				
380 Other Revenue	261,000.00	9,060.68	9,700.00	9,845.50
390 Transfer from Revenue Fund - Page 5	442,856.10	477,876.10	208,856.10	211,988.94
396 Transfer from Reserves - Utility - Page 13	0.00	0.00	80,000.00	81,200.00
397 Transfer from Accumulated Surplus				
TOTAL REVENUE	718,856.10	484,300.78	313,556.10	318,259.44

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	56,150.80	51,106.86	55,250.80	56,079.56
422 Sewage Collection System	36,250.00	40,251.31	36,250.00	36,793.75
423 Sewage Lift Station	17,300.00	21,907.66	17,300.00	17,559.50
424 Sewage Treatment and Disposal	0.00	0.00	0.00	0.00
425 Other Sewage Collection and Disposal Costs	15,500.00	13,706.36	22,500.00	22,837.50
426 Connections - Net Loss				
TOTAL	125,200.80	126,972.19	131,300.80	133,270.31
430 TRANSFER TO CAPITAL - Page 13	500,000.00	10,346.00	105,000.00	106,575.00
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	32,400.00	35,020.00	16,000.00	16,240.00
474 Transfer to _____ Reserve				0.00
475 Contribution to Revenue Fund	0.00	0.00	0.00	0.00
TOTAL	32,400.00	35,020.00	16,000.00	16,240.00
TOTAL EXPENDITURE	718,856.10	233,593.49	313,556.10	318,259.44
NET OPERATING SURPLUS (DEFICIT)	0.00	250,707.29	0.00	0.00

CALCULATION OF TAX LEVIES

Town of Ste Anne _____

For the Year 2020

	Assessments			Expenditures			Revenues			
	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	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)	8,693,080.00		444,750.00	80,668.76	0.00	80,668.76	76,742.51	3,926.25		80,668.76
School Division # 14 Seine River	88,334,230.00		1,776,900.00	1,282,378.00	83.60	1,282,461.60	1,257,172.76	25,288.84		1,282,461.60
Total Education Taxes	97,027,310.00	0.00	2,221,650.00	1,363,046.76	83.60	1,363,130.37	1,333,915.27	29,215.09	0.00	1,363,130.37

Page 1

	Assessments			Expenditures			Revenues			
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Basic	Allowance Tax Assets	Total	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Municipal Taxes:										
Debtenture Debt Charges										
Local Impr. Baie Gagnier By-Law 1-2006	4,059,900.00			12,127.11		12,127.11	12,127.11			12,127.11
Chaput Cove Local Impr. By-Law 2-2008	927,010.00			1,594.01		1,594.01	1,594.01			1,594.01
Arena Project By-Law 12-2004	99,656,100.00		1,776,900.00	35,942.92	65.79	36,008.72	35,377.92	630.80		36,008.72
Languevin South Paving By-Law 15-2012	1,359,880.00			4,880.47		4,880.47	4,880.47			4,880.47
Ayson Place Paving By-Law 18-2012	648,480.00			1,265.47		1,265.47	1,265.47			1,265.47
Local Impr. - Perreault By-Law 1-2009	218,900.00			4,457.66		4,457.66	4,457.66			4,457.66
Fire Rescue By-Law 16-2014	99,656,100.00	13,367,730.00	1,419,330.00	20,506.57	93.20	20,599.77	20,344.29	255.48		20,599.77
Police Station By-Law 7-2015	99,656,100.00	13,367,730.00	1,419,330.00	28,469.58	26.77	28,496.35	28,142.93	353.41		28,496.35
Gagnier Bay Paving 10-2018	2,955,830.00			10,751.35		10,751.35	10,751.35			10,751.35
Sewer Upgrade (Utility) By-Law 12-2011	91,713,630.00	13,178,380.00	1,419,330.00	15,103.90	98.82	15,202.52	14,999.56	202.96		15,202.52
Lagoon Land Purchase By-Law 10-2017	85,666,320.00	12,509,400.00	1,355,550.00	46,151.40	31.11	46,182.51	45,553.53	628.98		46,182.51
Seine Rat Roseau	21,049,140.00		481,660.00							

Page 1

	Assessments			Expenditures			Revenues			
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Basic	Allowance Tax Assets	Total	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Special Services Levies										
Special Services By-Law 11-2018	99,656,100.00	13,367,730.00	1,419,330.00	1,092,840.10	92.08	1,092,932.18	1,079,377.58	13,554.60		1,092,932.18
Sewer Utility By-law 11-2010	74,939,970.00	12,190,880.00	1,332,150.00	131,600.80		131,600.80	128,744.80	2,856.00		131,600.80
Scavenging By-Law 7-2016	95,544,360.00			263,907.80		263,907.80	260,367.80	3,540.00		263,907.80
Bibliothèque Ste. Anne Library	99,656,100.00		1,776,900.00	26,000.00	68.28	26,068.28	25,611.62	456.66		26,068.28

Page 1

	Assessments			Expenditures			Revenues			
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Basic	Allowance Tax Assets	Total	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Deficit Recovery										
General	99,656,100.00		1,776,900.00	88,807.00	48.31	88,855.31	87,298.74	1,556.56		88,855.31
Utility						0.00				0.00

Page 1

	Assessments			Expenditures			Revenues			
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Basic	Allowance Tax Assets	Total	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Reserve Funds										
General Reserve	99,656,100.00		1,776,900.00	0.00	0.00	0.00	0.00	0.00		0.00
Machinery Replacement						0.00				0.00
General Municipal										
At Large	99,656,100.00		1,776,900.00	360,660.99	34.76	360,695.75	354,377.09	6,318.66		360,695.75
Business Tax, Fees						0.00	0.00			0.00
Other Revenue and Transfers				3,515,246.62		3,515,246.62				3,515,246.62
Total Municipal				5,660,313.75	558.92	5,660,872.67	2,115,271.93	30,354.12	3,515,246.62	5,660,872.67

Page 1

Total (Education + Municipal) Taxes										
				7,023,360.51	642.52	7,024,003.03	3,449,187.20	59,569.21	3,515,246.62	7,024,003.03

* Added to Total Tax Levy on page 1

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

Town of Ste Anne

For the Year 2020

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
Centra Gas		25,290	38.690	978.47		978.47
Centra Gas		357,570	27.228	9,735.92		9,735.92
Housing	1,332,150		29.862	39,780.66	6,365.23	46,145.89
Manitoba Hydro		61,890	38.690	2,394.52		2,394.52
						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
						0.00

Total - Pages 1, 8

59,254.80

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Province of Manitoba	Municipal Operating Grant	175,546.71
Province of Manitoba - Waste Reduction and Recycling Support	Waste Management	10,500.00
Multi-Material Stewardship Manitoba (MMSM)	Waste Management	35,902.07
Province of Manitoba	Green Team	6,210.00
Manitoba Water Services Board	Lagoon Design	0.00
Manitoba Hydro	Bipole III	163,900.00
Association des municipalités bilingue Manitoba (AMBM)	Continuity of bilingual communities of Manitoba	8,500.00
Local Developer	Playground Allocation	10,000.00
RM of Ste.Anne	Fire Agreement	135,000.00
RM of Ste.Anne	Recreation Grant	40,000.00
Province of Manitoba	Federal Gas Tax	113,768.00
Provincial Grant	Police Operating	237,674.84
Celebrate Manitoba 150	Dawson Trail Community Festival	20,000.00
Economic Development Council for MB Bilingual Municipalities	Community Project 2019-2020	1,000.00

Total - Page 2

958,001.62

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

Original Deficit Amount	Year	Term	Authority	Amount
\$88,807.00	4			88,807.00

Total - Page 1

88,807.00

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 2020

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	149,872.44	26,388.55	123,483.89	9,554.37	35,942.92			35,942.92	At Large
Gagnier Bay Paving	1-2006	2020	11,508.53	11,508.53	0.00	618.58	12,127.11	12,127.17		-0.06	Local Imp.
Chaput Cove Paving	2-2008	2022	4,300.53	1,357.48	2,943.05	236.53	1,594.01	1,594.01		0.00	Local Imp.
Perreault Paving	1-2009	2028	30,319.60	2,638.48	27,681.12	1,819.18	4,457.66	4,457.66		0.00	Local Imp.
Langevin Paving	15-2012	2027	32,859.01	3,566.11	29,292.90	1,314.36	4,880.47	4,880.47		0.00	Local Imp.
Ayson Paving	18-2012	2027	8,520.10	924.67	7,595.43	340.80	1,265.47	1,265.47		0.00	Local Imp.
Fire Rescue	16-2014	2029	166,326.67	13,853.50	152,473.17	6,653.07	20,506.57			20,506.57	At Large
Police Station	7-2015	2030	254,528.46	19,242.92	235,285.54	9,226.66	28,469.58			28,469.58	At Large
Gagnier Bay Paving	10-2018	2038	168,564.65	7,380.06	161,184.59	3,371.29	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	
					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	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	

826,799.99	86,860.30	739,939.69	33,134.84	119,995.14	35,076.13	0.00	35,942.86
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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 Fft / Parcel	Raised by Other	Raised by Mill Rate
At Large	99,656,100		1,419,330	101,075,430	35,942.92			35,942.92
All plus Otherwise Exempt	99,656,100	13,367,730.00		113,023,830	48,976.15			48,976.15
Local Imp				0	35,076.13	35,076.13		0.00
				119,995.20	35,076.13	0.00		84,919.07

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

_____Town of Ste Anne _____

For the Year 2020

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	89,002.73	11,098.78	77,903.95	4,005.12	15,103.90			15,103.90	Local Imprprov.
Lagoon Land	10-2017	2032	460,851.67	27,717.33	433,134.34	18,434.07	46,151.40			46,151.40	Local Imprprov.
					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	
					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	
					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	
					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	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	

549,854.40	38,816.11	511,038.29	22,439.19	61,255.30
				0.00
				61,255.30

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
	91,713,630	13,178,380.00	1,419,330	106,311,340	61,255.30			61,255.30
	85,666,320	12,509,400.00	1,355,550	99,531,270				0.00
				0				0.00
					61,255.30	0.00	0.00	61,255.30

FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Town of Ste Anne



PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)					SOURCE OF FUNDS				
	2021	2022	2023	2024	2025	Total	Operating	Reserves	Borrowing	Other
Mower 2						0		0		
Mower 3			25,000			25,000		25,000		
Rear Mower		10,000				10,000		10,000		
Loader						0		0		
Skidsteer		50,000				50,000		50,000		
Half Ton 3	45,000					45,000		45,000		
Branch Truck	0					0		0		
Garbage Truck	22,000					22,000		22,000		
Half Ton 2						0		0		
Half Ton 1	10,000	50,000				60,000		60,000		
Grader	32,320	169,400				201,720		32,320	169,400	
Utility Equipment	0					0		0		
Sanding Truck						0		0		
Arena Chiller						0		0		
Trailer			6,000			6,000		6,000		
Loader 2			50,000	80,000		130,000		130,000		
Sewer Truck chassis	10,000					10,000		10,000		
Storm Sewer Steamer	10,000					10,000		10,000		
						0		0		
						0		0		
						0		0		
						0		0		
						0		0		
						0		0		
						0		0		
	129,320	279,400	81,000	80,000	0	569,720	0	400,320	169,400	0
						TOTAL				
SOURCE OF FUNDS - ANNUAL										
OPERATING						0		0		
RESERVES	84,320	279,400	81,000	80,000	0	524,720		524,720		
BORROWING	0					0		0		
OTHER						0		0		
TOTAL	0	0	0	0	0	524,720		524,720		

OPERATING						0
RESERVES	84,320	279,400	81,000	80,000	0	524,720
BORROWING	0					0
OTHER						0
TOTAL	0	0	0	0	0	524,720

Departmental Use Only

Adopted by Resolution of Council

April 15th 2020


 (Head of Council)

 (Chief Administrative Officer)