

THE TOWN OF STE. ANNE BY-LAW NO. 4 – 2019

Being a By-law of the Town of Ste. Anne for fixing the rate of taxation for the year 2019.

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 2019 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 2019 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 14.612 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 9.777 mills on the dollar on all assessed property in the Town of Ste. Anne whether taxable or exempt to provide the sum of \$1,033,589.93 by authority of Bylaw no. 11-2018 and amendments thereto in accordance with Section 891 (1) of the Municipal Act, Revised 1988;
 - d) A rate of .479 mills on the dollar on all taxable property assessed in the Town of Ste. Anne to provide the sum of \$44,476.87 to cover debenture payment for new road and bridge constructed in 2004 due in 2019;
 - e) A rate of .387 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 2019;

- f) A rate of .280 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 2019 grant to Bibliothèque Ste. Anne Library for the 2019 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 \$182,784.28 for the year 2019, Special Services By-Law 7-2016;
- h) A rate of .155 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 2019;
- 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 Bylaw 11-2010, Municipal Board Order 15/11 to provide the sum of \$131,600.80 for the year 2019;
- j) A rate of .194 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 2019;
- k) A rate of .270 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 2019;
- l) A rate of .485 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 2019;
- 3. A general mill rate of 3.906 mills on the dollar upon all assessed property in the Town of Ste. Anne to provide the sum of \$362,870.25 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 \$60,076.13, the amount due and payable in the year 2018 on debentures issued for paying 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. 16-2017Charrière Road

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, 2019. 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 23rd day of April, 2019.

MAYOR

CHIEF ADMINISTRATIVE OFFICER

Read for the first time on the 17th day of April, 2019. Read for the second time on the 17th day of April, 2019. Read for the third time on the 23rd of April, 2019.



Ville de SAINTE-ANNE 70 wn of STE.ANNE

By-Law 4-2019 Schedule "A"

Please find herein the resolution of the Town of Sainte-Anne passed by Council at the public hearing for the 2019 Financial Plan held on April 17th, 2019.

30B chemin Dawson Road Sainte-Anne, Manitoba R5H 1B5

T: (204) 422-5293 F: (204) 422-5459 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 **Resolution No. 99-19** 2019 Financial Plan

Moved by: Councillor Bohemier

Second by: Councillor Gagnon

WHEREAS Section 162 of the Municipal Act states "Every Council must adopt a financial plan for each fiscal year in a form approved by the Minister and consisting of (a) an operating budget; (b) a capital budget; (c) an estimate of operating revenue and expenditures for the following fiscal year; and (d) a

five-year capital expenditure program";

BE IT RESOLVED that the 2019 Financial Plan for the Town of Ste. Anne, as set out in the manner and form approved by the Minister, is hereby adopted, and that the said plan shall be incorporated in and form part of By-Law 4-2019 known as the 2019 Tax Levy By-Law;

Carried

Marc Darker

Chief Administrative Officer

Directeur Général

Dated this 24th day of April, 2019 Datée le 18 jour d'avril 2019

> Passé fier, avenir prospère. Proud Past, Promising Future.



	For the Year 2019		
		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	Х	
Page 2	General Operating Fund - Budgeted Other Revenue and Transfers	X	
Page 3	General Operating Fund - Budgeted Expenditure	Х	
Page 4	General Operating Fund - Budgeted Expenditure	X	
Page 5	General Operating Fund - Budgeted Expenditure	X	
Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of	Х	
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of		N/A
Page 8	Calculation of Tax Levies	Х	
Page 9	Sundry Revenue and Expenditure Analysis	Х	
Page 10	Rural Area and General Municipal Requirements		N/A
Page 11	General Operating Fund - Debenture Debt Charges	Х	
Page 12	Utility Operating Fund - Debenture Debt Charges	Х	
Page 13	Capital Budget (Current Year)	X	
Page 14	Capital Expenditure Program (Subsequent Five Years)	X	

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

 Town	of Ste	Anne	

For the Year 2019

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	3,005,274.72	3,034,622.83	3,206,461.42	3,254,558.34
Total Grants in Lieu of Taxes - Page 8	64,570.03	32,993.78	65,208.59	66,186.72
Sub-total	3,069,844.75	3,067,616.61	3,271,670.01	3,320,745.06
School Requisitions (deduct) - Page 8	1,201,555.43	1,201,555.43	1,283,771.90	1,303,028.48
Municipal Taxes and Grants in Lieu of Taxes	1,868,289.32	1,866,061.18	1,987,898.11	2,017,716.58
	F			
Other Revenue - Page 2	1,450,587.84	1,786,491.90	1,942,326.62	1,971,461.52
Transfers from Accumulated Surplus & Reserves - Page 2	962,805.00	817,811.84	357,242.76	362,601.40
	p			
Total Municipal Revenue	4,281,682.16	4,470,364.92	4,287,467.49	4,351,779.50

EXPENDITURE

	p			
General Government Services	641,019.45	671,356.04	722,304.89	733,139.47
Protective Services	722,378.12	849,418.43	857,382.17	870,242.90
Transportation Services	449,525.35	392,547.13	444,296.38	450,960.83
Environmental Health Services	216,100.00	184,859.87	183,324.00	186,073.86
Public Health and Welfare Services	2,200.00	2,195.03	2,200.00	2,233.00
Environmental Development Services	1,500.00	500.00	1,000.00	1,015.00
Economic Development Services	34,700.00	33,309.14	50,100.00	50,851.50
Recreation and Cultural Services	223,997.95	212,583.23	356,932.23	362,286.21
Fiscal Services	1,443,638.93	1,373,382.90	1,171,745.05	1,189,321.23
Transfers - Deficit Recovery - Page 9			0.00	0.00
- To Reserves - Page 5	546,094.00	648,709.67	497,849.10	505,316.83
Total Basic Expenditure	4,281,153.80	4,368,861.44	4,287,133.82	4,351,440.83
Allowance For Tax Assets - Page 8	528.36	528.36	333.67	338.68
Total Municipal Expenditure	4,281,682.16	4,369,389.80	4,287,467.49	4,351,779.50
	0.00	100 075 10	0.00	0.00
Net Operating Surplus (Deficit)	0.00	100,975.12	0.00	0.00

Departmental Use Only

Adopted by Resolution of Council

(Head of Council)

Res. 1/3 — 2019 (Chief Administrative Officer)

Page 1

GENERAL OPERATING FUND BUDGETED OTHER REVENUE AND TRANSFERS

	Tow	n of Ste Anne			
	For th	e Year 2019			
Other Revenue		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added		105,000.00	184,014.60	180,000.00	182,700.00
Tax Penalties		38,731.00	55,341.54	42,000.00	42,630.00
Licenses	- Animal	364.00	380.00	350.00	355.25
Permits	- Building	105,000.00	155,288.39	115,000.00	116,725.00
	- Other				Michigan (m. 1964). A service de la companya de la
Fines	-	30,000.00	16,717.30	15,000.00	15,225.00
Sales of Service	- General Government	4,950.00	16,310.57	11,000.00	11,165.00
	- Protective	13,000.00	23,892.06	61,000.00	61,915.00
	- Transportation	6,000.00	7,241.65	7,500.00	7,612.50
	- Environmental Health	0.00	0.00	0.00	0.00
	- Public Health and Welfare	0.00	0.00	0.00	0.00
	- Environmental Development	0.00	0.00	0.00	0.00
	- Economic Development	0.00	0.00	0.00	0.00
	- Recreation and Culture	55,191.31	83,351.99	184,475.00	187,242.13
	- Other				ananasan ayaan saan kanaan ka ahaan ah
Sales of Goods		95,000.00	140,259.30	0.00	0.00
Returns from Investm	nents	9,600.00	12,800.39	12,000.00	12,180.00
Development and De		100,000.00	172,500.00	125,000.00	126,875.00
	ts - Municipal Operating	351,451.00	113,315.89	175,546.71	178,179.91
	- Police Operating	0.00	253,317.84	237,674.84	241,239.96
	- Other)
Conditional Grants	- Federal Government	0.00	0.00	0.00	0.00
Containonal Cramo	- Federal - Gas Tax	88,880.00	91,995.67	113,768.00	115,474.52
(Page 9)	- Provincial Government	276,100.00	293,088.04	302,612.07	307,151.25
(rage o)	- Municipal Government	120,000.00	136,250.00	152,000.00	154,280.00
	- Other	,20,000.00	100,200.00	182,400.00	185,136.00
Other Income	Donations	0.00	5,066.67	0.00	0.00
Other income	Miscellaneous	51,320.53	25,360.00	25,000.00	25,375.00
	Wilscenarieous	31,320.33	20,000.00	20,000.00	20,070.00
Total Other Revenu	e - Page 1	1,450,587.84	1,786,491.90	1,942,326.62	1,971,461.52
Transfers From					
	- Accumulated Surplus	0.00	0.00	0.00	0.00
	- Reserves (Page 13)	962,805.00	817,811.84	357,242.76	362,601.40
Total Transfers - Pa	age 1	962,805.00	817,811.84	357,242.76	362,601.40
TOTAL OTHER REVE	THUE AND TRANSFERS DAGES	2,413,392.84	2,604,303.74	2,299,569.38	2,334,062.92
TOTAL OTHER REVE	ENUE AND TRANSFERS - PAGE 8	2,413,392.84	2,004,303.74	2,299,309.38	2,334,062.92

BUDGETED EXPENDITURE

__Town of Ste Anne _

For the Year 2019

	For the feat 2019				
	GENERAL GOVERNMENT SERVICES	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
100	Legislative	47,600.00	51,910.14	61,875.00	62,803.1
200	General Administrative	Samuel Control of the			
1212	Chief Administrative Officer and Staff	275,694.45	275,474.45	290,781.97	295,143.7
1215	Office	135,200.00	127,550.28	137,509.92	139,572.5
1216	Legal	12,000.00	18,987.25	15,000.00	15,225.0
1217	Audit	13,000.00	29,838.00	19,000.00	19,285.0
218	Assessment	25,000.00	26,393.00	26,000.00	26,390.0
240	Taxation	600.00	2,676.42	2,500.00	2,537.5
300	Other General Government	выничность от применення в при			
310	Elections	6,500.00	7,673.79	0.00	0.0
320	Conventions	4,000.00	8,317.66	4,000.00	4,060.0
330	Damage Claims and Liability Insurance	2,500.00	3,146.78	3,500.00	3,552.5
340	Intergovernmental Relations				0.0
350	Grants - General	91,625.00	94,406.84	99,800.00	101,297.0
360	Other General Government-Sundry	37,828.36	34,981.43	72,338.00	73,423.0
	Past-Service Pension Payments	·			***************************************
	Unallocated Employee Benefits				
	SUB-TOTAL GENERAL GOVERNMENT SERVICES	651,547.81	681,356.04	732,304.89	743,289.4
991	Recoveries (deduct) - Utility	10,000.00	10,000.00	10,000.00	10,150.0
	TOTAL GOVERNMENT SERVICES - TO PAGE 1	641,547.81	671,356.04	722,304.89	733,139.4
	PROTECTIVE SERVICES				
100	Police	556,593.12	646,571.83	656,257.17	666,101.0
400	Fire	110,835.00	138,920.16	149,275.00	151,514.
500	Emergency Measures	-			
510	Emergency Measures Organization	8,350.00	10,774.74	5,750.00	5,836.2
520	Flood Control				
540	Ambulance Services				
550	Other	6,600.00	9,495.50	9,600.00	9,744.0
600	Other Protection	<u> </u>			
621	Building Inspection	27,000.00	37,346.20	30,000.00	30,450.
622	Electrical Inspection				
623	Plumbing Inspection				
626	Other Safety Inspections				
630	License Inspection				
640	Animal and Pest Control	13,000.00	6,310.00	6,500.00	6,597.
650	Other - Traffic Services				
.030	Other				
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	722,378.12	849,418.43	857,382.17	870,242.
	TRANSPORTATION SERVICES				
	Road Transport				
	Administration			1	
2200	Engineering				
	Roads and Streets				
	Unallocated Costs			075	000 - :-
2301	- Wages and Benefits	308,538.66	246,971.95	278,764.13	282,945.
2302	- Equipment Fuel	0.00	0.00	10,000.00	10,150.
2303	 Equipment Repairs and Maintenance 	37,000.00	43,847.89	26,450.00	26,846.
2304	 Equipment Insurance and Registration 	0.00	0.00	5,000.00	5,075.
2305	 Workshop and Yard Operations 	20,000.00	22,817.20	22,000.00	22,330.
	Road Construction and Maintenance				
2311	- Labour	0.00	0.00	0.00	0.
2312	- Materials	6,000.00	14,035.91	15,000.00	15,225.
2313	- Rentals	6,000.00	2,340.47	2,500.00	2,537.
	Transportation Services Sub-Total Forward to Page 4	377,538.66	330,013.42	359,714.13	365,109.

BUDGETED EXPENDITURE Town of Ste Anne For the Year 2019 Last Year Last Year This Year Next Year Budgeted Actual Budgeted Budgeted Transportation Services Sub-Total Forward from Page 3 377,538.66 330,013.42 359,714.13 365,109.84 32330 Sidewalks and Boulevards 15,000.00 114.87 200.00 203.00 32340 Ditches and Road Drainage 2,500.00 2,619.01 5,000.00 5,075.00 32350 Storm Sewers 6,610.44 9,576.73 11,237.13 11,405.69 Street Cleaning 32360 0.00 685.86 474.91 482.04 Snow and Ice Removal 32371 - Labour 10,476.25 10,830.58 18,206.46 18,479.56 32372 - Materials 5,000.00 2,577.07 5,000.00 5,075.00 32373 - Rentals 5,000.00 643.99 5,000.00 5,075.00 32400 Bridges 0.00 68.90 500.00 507.50 32500 Street Lighting 25,400.00 19,306.65 26,390.00 26,000.00 32600 Traffic Services 2,000.00 4,218.08 2,030.00 2,000.00 32700 Parking 0.00 32900 Other Road Transport 0.00 Airport 0.00 Other Transportation Services 0.00 11,891.97 10,963.75 11,128.21 TOTAL TRANSPORTATION SERVICES - TO PAGE 1 449,525.35 392,547.13 444,296.38 450,960.83 **ENVIRONMENTAL HEALTH SERVICES** Garbage and Waste Collection 153,709.51 153,790.10 156,015.15 192,100.00 4320 Garbage Collection 24,000.00 24,360.00 24,000.00 23,515.70 4330 Nuisance Grounds Other Environmental Health 4480 Municipal Wells 4490 Public Rest Rooms 5,698.71 5,614.49 4500 Other 0.00 7,554.07 186,073.86 TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 216,100.00 184,859.87 183,324.00 PUBLIC HEALTH AND WELFARE SERVICES Public Health 5110 Health Unit 5160 Cemeteries Medical Care 5220 Medical Officer Hospital Care 5370 Hospital Care Social Assistance 2,200.00 2,195.03 2,200.00 2,233.00 5420 Social Assistance 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 500.00 1,000.00 1,015.00 1,500.00 6240 Beautification and Land Rehabilitation 6241 Urban Area Weed Control Grant

TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1

1,500.00

500.00

1,000.00

BUDGETED EXPENDITURE Town of Ste Anne For the Year 2019 Last Year Last Year This Year Next Year ECONOMIC DEVELOPMENT SERVICES Budgeted Actual Budgeted 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 32,700.00 32,309.14 48,100.00 48,821.50 7200 Regional Development 7300 Industrial Development 7400 Other Economic Development 7410 Tourism 7420 Public Receptions TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1 34,700.00 33,309.14 50,100.00 50,851.50 RECREATION AND CULTURAL SERVICES 62,342.63 8110 Recreation 51,763.08 55,757.30 61,421.31 8120 Community Centers and Halls 1,000.00 0.00 1,000.00 1,015.00 Swimming Pools and Beaches 8130 8140 Golf Courses 8150 Sports Complex 55,191.31 65,289.72 219,167.70 222,455.21 9,700.00 19,953.67 15,225.47 15,453.86 8180 Parks and Playgrounds Other Recreational Facilities 8190 8200 71,400.00 42,600.00 10,800.00 10,962.00 23,667.52 8300 Summer Programming 0.00 0.00 23,317.75 21.05 0.00 0.00 0.00 8240 Museums 34,943.56 28,961.49 26,000.00 26,390.00 8250 Libraries 8280 Other Cultural Facilities 223,997.95 356,932.23 362,286.21 TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 212,583.23 FISCAL SERVICES Transfer to Capital - Page 13 1,053,190.56 947,611.00 535,716.88 543,752.63 9320 199,990.99 255,490.99 442,856.10 449,498.94 9330 Transfer to Utility - Page 6 192,314.15 9410 Debenture Debt Charges - Page 11 190,457.38 166,835.18 189,472.07 Other Long-term debt charges 0.00 0.00 0.00 0.00 9420 3,430.73 3,700.00 3,755.50 Tax discount and short-term loan interest 9430 Other Debt Charges 15.00 0.00 0.00 9440 9450 Other Fiscal Services 1,443,638.93 | 1,373,382.90 | 1,171,745.05 | 1,189,321.23 TOTAL FISCAL SERVICES - TO PAGE 1 **TRANSFERS** 9900 General Reserve 0.00 0.00 0.00 0.00 0.00 9910 Specific-Purpose Reserves: 152,814.00 120,181.10 121,983.81 - Machinery Replacement 113,314.00 9911 - Protective Services 125,000.00 145,125.00 31,250.00 31,718.75 35.000.00 60.375.00 43,750.00 44,406.25 - Roads / Sidewalks 25,375.00 - Utility Reserve 20,000.00 34,500.00 25,000.00 166,358.50 Hydro 163,900.00 163,900.00 163,900.00 0.00 0.00 0.00 9912 - Capital Development 0.00 88,880.00 91,995.67 113,768.00 115,474.52 - Gas Tax 9913 546,094.00 648,709.67 497,849.10 505,316.83 TOTAL TRANSFERS - TO PAGE 1

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

		Town of Ste Anne				
		For the Year 2019				
		REVENUE	Last Year	Last Year	This Year	Next Year
			Budgeted	Actual	Budgeted	Budgeted
300	WATER CONSUMER SALES	- Residential - Commercial and Bulk				
		- Industrial				
		- Federal and Provincial				
210	SEWED SERVICE CHARGES	- Municipal and Schools	2 000 00			
310	SEWER SERVICE CHARGES	- Residential - Commercial	3,000.00			
320	Discounts, Refunds and Cancella					
	Net Consumer Revenue - Sub To	tal	3,000.00	0.00	0.00	0.00
330	Penalties					
340	Hydrant Rentals					
350 360	Installation Service Connection Revenue - Net		0.00	34,000.00	15,000.00	15,225.00
370	Provincial Grants		0.00	04,000.00	10,000.00	10,220.00
380	Other Revenue		0.00	10,957.86	261,000.00	264,915.00
390	Transfer from Revenue Fund - Pa		199,900.00	255,490.99	442,856.10	449,498.94
396	Transfer from Reserves - Utility - Transfer from Accumulated Surpl	-	37,000.00	61,761.18	0.00	0.00
	Transfer from Accumulated Curpt	40				
	TOTAL REVENUE		239,900.00	362,210.03	718,856.10	729,638.94
		EXPENDITURE				
410	WATER SUPPLY Administration			T		
411	Customer Billings and Collections					
413	Purification and Treatment					
414	Water Purchases					
415	Service of Supply 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 D	SPOSAL				
421	Administration		44,379.57	46,686.35	56,150.80	56,993.07
422	Sewage Collection System		38,750.00	41,106.03	36,250.00	36,793.75
423	Sewage Lift Station Sewage Treatment and Disposal		20,269.64 500.00	14,839.92 -93.75	17,300.00	17,559.50 0.00
425	Other Sewage Collection and Dis	posal Costs	30,000.00	4,228.16	15,500.00	15,732.50
426	Connections - Net Loss					
	TOTAL		133,899.21	106,766.71	125,200.80	127,078.82
430	TRANSFER TO CAPITAL - Page	13	7,000.00	0.00	500,000.00	507,500.00
Laurence						
450	DEBENTURE DEBT CHARGES	Page 12	68,390.79	68,390.79	61,255.30	62,174.13
450	DEBENTURE DEBT CHARGES	- rage 12	00,300.70	00,000.701	01,200.00	02,770
470	TRANSFERS	0			0.00	0.00
471	Deficit Recovery, 20 Page Transfer to Utility Reserve	9	30,610.00	55,500.00	32,400.00	
474	Transfer to Re	serve				0.00
475	Contribution to Revenue Fund		0.00		0.00	
	TOTAL		30,610.00	70,583.92	32,400.00	32,886.00
	TOTAL EXPENDITURE		239,900.00	245,741.42	718,856.10	729,638.95
	NET OPERATING GUDDING (C	EEICIT)	0.00	116,468.61	-0.00	0.00
	NET OPERATING SURPLUS (D	LINII)	0.00	110,400.01	-0.00	Page 6

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Education (Requistion) Taxes:		Assessments	fs			Expenditures			***************************************	Rev	Revenues	***************************************
Education Support Levy (ESL)	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Total	Basic	Tax Assets	Total	Mill Rate (M/R)	Tax Levy	Grants in Lieu of Taxes	Grazing lease and / or Converted fees	Total
	7,880,040.00		416,060.00	8,296,100.00	81,052.90		81,052.90	9.77	76,987.99	4,064.91		81,052.90
School Division # 14 Seine River	80,404,570.00		1,911,320.00	82,315,890.00	1,202,719.00	80.78	1,202,799.78	14.612	1,174,871.58	27,928.21		1,202,799.78
Total Education Taxes	88,284,610.00	0.00	2,327,380.00	90,611,990.00	1,283,771.90	80.78	1,283,852.68	24.38	1,251,859.57	31,993.11	00.00	1,283,852.68
	***************************************				Page 1	10 mm						
		0 00 E	Grants in			Allowance		Mill Rate	Тах	Grants in	Other Revenues	***************************************
Municipal Taxes:	Taxable	Exempt	Lieu of Taxes	Total	Basic	Tax Assets	Total	Frt/PP	Levy	Lieu of Taxes	and Transfers	Total
Villa Bridge By-Law 13-2004	90,990,160.00		1,911,320.00	92,901,480.00	44,476.87	22.94	44,499.81	0.479	43,584.29	915.52		44,499.81
Local impr. Baie Gagnier By-Law 1-2006	4,066,960.00			4,066,960.00	12,127.17		12,127.17		12,127.17			12,127.17
Chaput Cove Local Impr. By-Law 2-2008	874,670.00			874,670.00	1,594.01		1,594.01		1,594.01			1,594.01
Arena Project By-Law 12-2004	90,990,160.00		1,911,320.00	92,901,480.00	35,942.92	9.95	35,952.87	0.387	35,213.19	739.68		35,952.87
Langevin South Paving By-Law 15-2012	1,367,200.00	95,500.00		1,462,700.00	4,880.47		4,880.47		4,880.47			4,880.47
Ayson Place Paving By-Law 18-2012	654,910.00			654,910.00	1,265.47		1,265.47		1,265.47			1,265.47
Local Impr Perreault By-Law 1-2009	219,480.00	***************************************		219,480.00	4,457.66		4,457.66		4,457.66			4,457.66
Fire Rescue By-Law 16-2014	90,990,160.00	13,146,100.00	1,580,210.00	105,716,470.00	20,506.57	2.43	20,509.00	0.194	20,202.43	306.56	****	20,509.00
Police Station By-Law 7-2015	90,990,160.00	13,146,100.00	1,580,210.00	105,716,470.00	28,469.58	73.87	28,543.45	0.270	28,116.79	426.66		28,543,45
Paving Charriere Road By-law 16-2017	8,806,210.00	164,330.00		8,970,540.00	25,000.00		25,000.00		25,000.00			25,000.00
Gagnier Bay Paving 10-2018	2,984,220.00	55,390.00		3,039,610.00	10,751.35		10,751.35		10,751.35			10,751.35
Sewer Upgrade (Utility) By-Law 12-2011	83,432,710.00	12,961,630.00	1,580,210.00	97,974,550.00	15,103.90	82.16	15,186.06	0.155	14,941.12	244.93		15,186.06
Lagoon Land Purchase By-Law 10-2017	81,385,520.00	12,333,630.00	1,516,760.00	95,235,910.00	46,151.40	38.02	46,189.42	0.485	45,453.79	735.63		46,189.42
		***************************************	***************************************	0.00			0.00			***************************************		
Special Services Levies		***************************************		***************************************								
Special Services By-Law 11-2018	90,990,160.00	13,146,100.00	1,580,210.00	105,716,470.00	1,033,581.74	8.19	1,033,589.93	9.777	1,018,140.21	15,449.71		1,033,589.93
Sewer Utility By-law 11-2010	73,257,620.00	12,021,020.00	1,495,260.00	86,773,900.00	131,600.80	***************************************	131,600.80		128,744.80	2,856.00		131,600.80
Scavenging By-Law 7-2016	78,152,850.00	10,585,590.00	1,495,260.00	90,233,700.00	182,784.28	***************************************	182,784.28		179,244.28	3,540.00		182,784.28
Bibliothèque Ste. Anne Library	90,990,160.00		1,911,320.00	92,901,480.00	26,000.00	12.41	26,012.41	0.280	25,477.24	535.17		26,012,41
Deficit Recovery	ſ	_										
General		***************************************		00.00		***************************************	00.00					
Utility				0.00			00.0			***************************************		
Reserve Funds	- Control of the Cont			J		***************************************					***************************************	***************************************
General Reserve	90,990,160.00		1,911,320.00	92,901,480.00	00.00	0.00	0.00	0.000	00.00	0.00		***************************************
Machinery Replacement				0.00		0.00	0.00		00.00	0.00		***************************************
General Municipal												
At Large	90,990,160.00		1,911,320.00	92,901,480.00	362,870.25	2.93	362,873.18	3,906	355,407.56	7,465.62		362,873.18
Business Tax, Fees				00.00			00.00		00.0			
Other Revenue and Transfers					2,299,569.38		2,299,569.38				2,299,569.38	2,299,569.38
Total Municipal					4,287,133.82	252.89	4,287,386.71		1,954,601.85	33,215.48	2,299,569.38	4,287,386.71
Total (Education + Municipal) Taxes					5,570,905.72	333,67	5,571,239.39		3,206,461.42	65,208.59	2,299,569.38	5,571,239.39
				•		Page 1		•	Page 1	Page 1,9	Page 2	

SUNDRY REVENUE AND EXPENDITURE ANALYSIS _Town of Ste Anne _ For the Year 2019 Part 1 - Grants in Lieu of Taxes Assessment Government or Agency Farm/Residential Other Mill Rate Amount Frontage Total Centra Gas 23,390 40.315 942.97 942.97 Centra Gas 331,110 29.434 9,745.89 9,745.89 1,495,260 Housing 30.545 45,672.72 6,365.23 52,037.95 Manitoba Hydro 61,560 40.315 2,481.79 2,481.79 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 65,208.60 Total - Pages 1, 8 Part 2 - Conditional Transfers and Grants Purpose Government or Agency Amount Municipal Operating Grant 175,546.71 Province of Manitoba Province of Manitoba - Waste Reduction and Recycling Support Waste Management 10,500.00 Multi-Material Stewardship Manitoba (MMSM) Waste Management 35,902.07 6,210.00 Green Team Province of Manitoba Manitoba Water Services Board Lagoon Design 250,000.00 Manitoba Hydro Bipole III 163,900.00 Association des municipalités bilingue Manitoba (AMBM) 8,500.00 Continuity of bilingual communities of Manitoba 10,000.00 Playground Allocation Local Developer Fire Agreement 132,000.00 RM of Ste.Anne Recreation Grant 20,000.00 RM of Ste.Anne Province of Manitoba Federal Gas Tax 113,768.00 237,674.84 Police Operating Provincial Grant 1,164,001.62 Total - Page 2 Part 3 - Transfers to Recover Previous Years' Deficit - General Operating Fund Original Deficit Amount Term Authority Amount 0.00 Total - Page 1 Part 4 - Transfers to Recover Previous Years' Deficit - Utility Operating Fund Authority Amount Original Deficit Amount Year Term

Total - Page 6

0.00

Page 11

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Town of Ste Anne

For the Year 2019

Arena Villa Road & Bridge	Bv-law No.	(vear)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	/Per Parcel	Other	Mill rate	Area to be Levied
Villa Road & Bridge	12-2004		174,679.54	24,807.10	149,872.44	11,135.82	35,942.92			35,942.92	At Large
***************************************	13-2004	2019	41,860.58	41,860.58	00.0	2,616.29	44,476.87			44,476.87	At Large
Gagnier Bay Paving	1-2006	2020	22,430.08	10,921.55	11,508.53	1,205.62	12,127.17	12,127.17		-0.00	Local Imp.
Chaput Cove Paving	2-2008	2022	5,587.24	1,286.71	4,300.53	307.30	1,594.01	1,594.01		0.00	Local Imp.
Perreault Paving	1-2009	2028	32,808.74	2,489.14	30,319.60	1,968.52	4,457.66	4,457.66		0.00	Local Imp.
Langevin Paving	15-2012	2027	36,287.96	3,428.95	32,859.01	1,451.52	4,880.47	4,880.47		00.0-	Local Imp.
Ayson Paving	18-2012	2027	9,409.20	889.10	8,520.10	376.37	1,265.47	1,265.47		0.00	Local Imp.
Fire Rescue	16-2014	2029	179,647.35	13,320.68	166,326.67	7,185.89	20,506.57			20,506.57	At Large
Police Station	7-2015	2030	273,098.23	18,569.77	254,528.46	9,899.81	28,469.58			28,469.58	At Large
Charriere	16-2017	2019	24,301.34	24,301.34	00.00	99.869	25,000.00	25,000.00		00.00	Local Imp.
Gagnier Bay Paving	10-2018	2038	175,800.00	7,235.35	168,564.65	3,516.00	. 10,751.35	10,751.35		00:00	Local Imp.
					00.00		0.00			00.00	
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					00.00		0.00	***************************************	***************************************	0.00	
		Ĺ	975,910.26	149,110.27	826,799.99	40,361.80	189,472.07	60,076.13	00.00	80,419.79	
Part 2 - Summary (by area) - to be carried forward - Page 8	carried forward	- Page 8									
	Taxable	Otherw	Otherwise Exempt	Grant	Total		Total	Raised By Frt	Raised by		
Area to be Levied	Assessment	Assi	Assessment	Assessment	Assessment		Requirement	/ Parcel	Other	Raised by Mill Rate	
At Large	90,990,160			1,580,210	92,570,370		80,419.79			80,419.79	
All plus Otherwise Exempt	90,990,160		13,146,100.00		104,136,260	and the second s	48,976.15			48,976.15	
Local Imp					0		60,076.13	60,076.13	***************************************	0.00	
							189 472 07	60 076 13	00 0	179 395 94	
							10.711(001	20,000	22:2	· >:>>>	

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

_Town of Ste Anne _

	Area to be Levied	0 Local Imrprov.	0 Local Imrprov.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	<u> </u>	I		7	5 T	ा	0	
	Net Required by Mill rate	15,103.90	46,151.40	0.00	0.00	0.00	00.00	00.00	0.00	0.00	00.00	00.00	0.00	00.00	0.00	0.00	0.00	0.00	61,255.30		Raised by Mill	Kate	05.662,10	0.00	0.00	61 255 30
	Other																		0.00		Raised by	Other				00 0
	Frontage /Per Parcel																		0.00		Raised By	FIT / Parcel				00 0
	Total Payment	15,103.90	46,151.40	00.00	00.00	00.00	00.00	0.00	00.00	00.00	00.00	0.00	00.00	00.00	00.00	00.00	00.00	0.00	61,255.30		Total	Kequirement	02,255.30			61 255 30
81.07	Interest	4,483.06	19,500.12																23,983.18							
For the Year 2019	Closing Balance	89,002.73	460,851.67	00.00	00.00	0.00	0.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	0.00	549,854.40		Total	Assessment	97,974,550	95,235,910	0	
	Principal	10,620.84	26,651.28																37,272.12		Grant	Assessment	1,580,210	1,516,760		
	Opening Balance	99,623.57	487,502.95																587,126.52	ge 8	Exempt		12,961,630.00	12,333,630.00		
	Maturity (Year)	2026	2032																Paradian	orward - Pa	Otherw					
Charges	By-law No.	12-2011	10-2017							***************************************	***************************************		***************************************							ea) - to be carried for	Taxable	Assessment	83,432,710	81,385,520		
Part 1 - Debenture Debt Charges	Purpose	Sewer Upgrade	Lagoon Land																	Part 2 - Summary (by area) - to be carried forward - Page 8		Area to be Levied				

CAPITAL BUDGET (current year)Town of Ste Anne	
For the Year 2019	

Part 1 - CAPITAL EXPENDITURES

	Estimated Total	Borne by General	Borne by Utility		Borne by
Particulars of Expenditure	Cost	Fund	Fund	Borne by Reserves	Borrowing
Public Works F-150	9,914.76	9,914.76		9,914.76	
Grader	34,915.32	34,915.32		32,328.00	
Garbage Truck	45,886.80	45,886.80		22,000.00	
Public Works Mower	25,000.00	25,000.00		25,000.00	
Public Works Loader	60,000.00	60,000.00		60,000.00	
Sidewalk Project	75,000.00	75,000.00		3,000.00	
Paving Project Tougas	80,000.00	80,000.00		80,000.00	
Public Works Sanding Truck Repair	25,000.00	25,000.00			
Office Computer Upgrades	3,000.00	3,000.00			
Software Upgrades - TIPPS	5,000.00	5,000.00			
Ball Diamond Drainage Restoration	50,000.00	50,000.00		50,000.00	
Arena Structure Engineer Assessment	15,000.00	15,000.00		15,000.00	
Street Lighting Traverse 3-4 poles	12,000.00	12,000.00			
Seine River Crossing Park	60,000.00	60,000.00		60,000.00	
Fire Hall / EOC cabinet upgrades	20,000.00	20,000.00			
Storm Sewer Repair St. Gerard	15,000.00	15,000.00			
Lagoon Design	500,000.00		500,000.00		500,000.00
	1,035,716.88				
	TOTAL	535,716.88		_	

Page 5 500,000.00 Page 6 357,242.76

Part 2 500,000.00

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Part 3

	General Fun	d Transfers	Utility Fu	nd Transfers	Cash Resources
Reserve Name and By-Law No.	To Operating	To Capital	To Operating	To Capital	(Opening balance in Reserve)
Gas Tax Reserve	80,000.00				\$349,011.05
Machinery Reserve	149,242.76				\$283,953.42
Hydro Pole III Reserve	125,000.00				\$407,867.51
Roads & Sidewalks Reserve	3,000.00				\$173,504.85
					9 2
					A.
	357,242.76				

Page 2 0.00
Part 1 0.00
Page 6 0.00

Part 1

PART 3. BORROWING (Subject to Municipal Board Approval)

	TE	MPORARY FINANCIN	RARY FINANCING REPAYMENT		YMENT
PROPOSAL	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
Temporary Borrowing for Lagoon		500,000.00		10,000.00	2 years
Design					
TOTAL - Part 1	0.00	500,000.00	0.00		

Departmental Use Only	Adopted by Resolution of Council	R Da
	Res. 11.3 - 2019	(Chief Administrative Officer)

			FIVE	FAR CAPITAL EXF	FIVE YEAR CAPITAL EXPENDITURE PROGRAMTown of Ste Anne	RAM				
PURPOSE		CAPITAL		EXPENDITURE (Mark Priority 1, 2, 3, etc.)	, 2, 3, etc.)			SOURCE	SOURCE OF FUNDS	
	2020	2021	2022	2023	2024	Total	Operating	Reserves	Borrowing	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						0		0		
Skidsteer			50,000			50,000		50,000		
Half Ton 3						0		0		
Branch Truck		50,000				50,000		20,000		
Garbage Truck	22,000	44,000				000'99		000'99		
Half Ton 2	20,000	10,000	10,000	10,000		80,000		80,000		
Half Ton 1	10,000	10,000		10,000	10,000	40,000		40,000		
Grader	32,320	32,320	0			64,640		64,640		
Utility Equipment		20,000				20,000		20,000		
Sanding Truck						0		0		
Arena Chiller	-					0		0		
Trailer				000'9		6,000		6,000		
Loader 2				20,000	80,000	130,000		130,000		
Swer Truck chassis		40,000				40,000		40,000		
Storm Sewer Steamer		10,000				10,000		10,000		
						0				
						0				
						0				
						0				
						0 0				
	139 320	246 320	70 000	101 000	000 06	646.640	0	646.640	0	0
SOURCE OF FUNDS - ANNUAL						TOTAL				
OPERATING						0				
RESERVES	139,320	246,320	70,000	101,000	90,000	646,640				
BORROWING	0									
TOTAL	0	0	0	0	0	646,640				
Departmental Use Only			Adopted by Reso	Adopted by Resolution of Council			,			

(Chief Administrative Officer) 2019 Adopted by Resolution of Council