



THE TOWN OF STE. ANNE

BY-LAW NO. 4 – 2022

BEING a by-law of the Town of Sainte-Anne for fixing the rate of taxation for the year 2022.

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

“No later than May 15 of each year, after adopting its operating budget for the year, a council must by by-law

- (a) set a rate or rates of tax sufficient to raise:
 - (i) the revenue to be raised by property taxes as set out in the operating budget, and
 - (ii) the revenue to be raised in the year to pay for local improvement or special service and to pay the requisitions payable by the municipality;
- (b) impose taxes
 - (i) in accordance with the tax rate or rates set under clause (a) on the portioned value of each assessable property in the municipality that is liable under The Assessment Act to that tax; and
 - (ii) where the tax is in respect of a local improvement or special service, in accordance with the local improvement or special service by-law; and
- (c) set a due date for payment of taxes;”

AND WHEREAS Section 346(2) provides:

“A council may by by-law

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

AND WHEREAS the Town of Sainte-Anne has made estimates of all sums required by the corporation for the year 2022 which estimates are attached hereto as Schedule “A” and form part of this by-law;

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

AND WHEREAS the assessed value of the whole rateable property within the Town of Sainte-Anne according to the latest revised assessment roll is **\$113,360,350.00**;

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

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

1. That the estimates of the Town of Sainte-Anne of all sums required for the lawful purposes of the corporation for the year 2022 as set forth in Schedule "A", hereto attached and identified by the signatures of the Mayor and the Chief Administrative Officer;
2. That the following respective rates of so much on the dollar be and are levied for the year 2022 upon the assessed value of all rateable property in the Municipality, respectively liable therefore according to the latest revised assessment roll of general and personal property thereof, to raise the sums required for the uncontrollable and controllable purposes of the corporation which said rates, assessed value and sums required as set forth in Schedule “A”:
 - a) A rate of 8.713 mills on the dollar on Commercial and other properties assessed in the Division to provide for the foundation levy;
 - b) A special rate of 13.484 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 9.478 mills on the dollar on all assessed property in the Town of Sainte-Anne, whether taxable or exempt, to provide the sum of \$1,195,263.32 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 .318 mills on the dollar on all taxable property assessed in the Town of Sainte-Anne to provide the sum of \$35,942.92 to cover debenture payment for the Sainte-Anne arena improvements By-Law 12-2004, due in 2022;
 - e) A rate of .230 mills on the dollar on all taxable property assessed in the Town of Sainte-Anne to provide the sum of \$26,000.00 to cover 2022 grant to Bibliothèque Sainte-Anne Library for the 2022 operating budget;
 - f) A pre-authorized fee for garbage pick-up of all Town of Sainte-Anne properties as adopted by resolution of Council to provide the sum of \$304,367.38 for the year 2022, Special Services By-Law 2-2020;
 - g) A rate of .131 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 2022;
 - h) A pre-authorized annual fee for the sanitary sewer charges on all properties duly serviced by the Town of Sainte-Anne sanitary sewer system as approved under By-law 11-2010, Municipal Board Order 15/11 to provide the sum of \$131,600.80 for the year 2022;
 - i) A rate of .163 mills on the dollar on all assessed property in the Town of Sainte-Anne whether taxable or exempt to provide the sum of \$20,506.57 to cover debenture payment for the 2014 Fire Rescue By-Law 16-2014, due in 2022;
 - j) A rate of .225 mills on the dollar on all assessed property in the Town of Sainte-Anne whether taxable or exempt to provide the sum of \$28,469.58 to cover debenture payment for the Police Station By-Law 7-2015, due in 2022;
 - k) A rate of .406 mills on the dollar on all taxable property assessed in the Town of Sainte-Anne to provide the sum of \$46,151.40 to cover debenture payment for the Lagoon Land Purchase By-Law 10-2017, due in 2022;
 - l) A rate of .675 mills on the dollar on all taxable property assessed in the Town of Sainte-Anne to provide the sum of \$76,517.67 to cover debenture payment for the Municipal Office Construction By-Law 1-2022, due in 2022;
3. A general mill rate of 4.283 mills on the dollar upon all assessed property in the Town of Sainte-Anne to provide the sum of \$485,440.28 for the payment of the accounts estimated and required for the general controllable purposes of the Corporation, vis: General Government Services, Protective Services, Transportation, Environmental Health, Health & Welfare, Planning & Community Development, Economic Development, Recreation & Cultural, and Fiscal Services including the amount of tax reserves;
4. That a frontage and per parcel tax be levied to provide for payment of \$22,948.96, the amount due and payable in the year 2022 on debentures issued for paving of specific streets under the following stated by-laws:
- By-law No. 2-2008Chaput Cove
 - By-law No. 15-2012Langevin Road
 - By-law No. 18-2012Ayson Place
 - By-law No. 1-2009.....Perreault Street
 - By-Law No. 10-2018Gagnier Bay
5. That all taxes and rates imposed and levied in the Town of Ste. Anne shall be deemed to have been imposed and be due and payable on or before 4:30 pm on the 29th day of July, 2022. A penalty of 1.25 % will be added to all unpaid taxes on the 1st working day of each subsequent month until such time as taxes have been paid in full;

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 27th day of April, 2022.



 Mayor



 CAO

Read for the first time on the 13th day of April, 2022.
 Read for the second time on the 27th day of April, 2022.
 Read for the third time on the 27th day of April, 2022.



FINANCIAL PLAN

Town of Ste Anne

For the Year 2022

	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

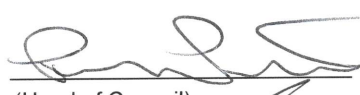

For the Year 2022

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	3,692,487.29	2,273,803.80	3,791,434.30	3,848,305.81
Total Grants in Lieu of Taxes - Page 8	59,721.59	59,721.59	58,562.19	59,440.62
Sub-total	3,752,208.88	2,333,525.39	3,849,996.49	3,907,746.44
School Requisitions (deduct) - Page 8	1,419,947.39	0.00	1,457,030.37	1,478,885.82
Municipal Taxes and Grants in Lieu of Taxes	2,332,261.49	2,333,525.39	2,392,966.12	2,428,860.62
Other Revenue - Page 2	1,464,988.75	1,814,951.20	1,781,116.42	1,807,833.17
Transfers from Accumulated Surplus & Reserves - Page 2	1,068,848.62	750,000.00	470,063.90	477,114.86
Total Municipal Revenue	4,866,098.86	4,898,476.59	4,644,146.44	4,713,808.64

EXPENDITURE

General Government Services	849,704.84	707,424.40	781,173.42	792,891.02
Protective Services	1,035,486.06	1,134,112.11	973,866.67	988,474.67
Transportation Services	545,351.79	522,240.57	610,438.56	619,595.14
Environmental Health Services	272,500.00	281,770.02	310,992.82	315,657.71
Public Health and Welfare Services	2,200.00	2,195.03	2,200.00	2,233.00
Environmental Development Services	1,000.00	919.30	1,000.00	1,015.00
Economic Development Services	27,000.00	26,000.00	10,000.00	10,150.00
Recreation and Cultural Services	415,351.59	300,047.92	416,351.64	422,596.91
Fiscal Services	1,198,983.20	2,446,029.01	809,306.09	821,445.68
Transfers - Deficit Recovery - Page 9	0.00	0.00	0.00	0.00
- To Reserves - Page 5	517,864.41	547,640.49	728,146.34	739,068.54
Total Basic Expenditure	4,865,441.89	5,968,378.85	4,643,475.54	4,713,127.67
Allowance For Tax Assets - Page 8	656.97	0.00	670.90	680.97
Total Municipal Expenditure	4,866,098.86	5,968,378.85	4,644,146.44	4,713,808.64
Net Operating Surplus (Deficit)	-0.00	-1,069,902.26	0.00	0.00

Departmental Use Only	Adopted by Resolution of Council <div style="text-align: right;">  (Head of Council) </div> <div style="text-align: right;">  (Chief Administrative Officer) </div> <p style="text-align: center; margin-top: 20px;"> <i>No. 87 - 2022</i> </p>
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**GENERAL OPERATING FUND
BUDGETED OTHER REVENUE AND TRANSFERS**

Town of Ste Anne

For the Year 2022

Other Revenue	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added	160,000.00	135,557.74	140,000.00	142,100.00
Tax Penalties	42,000.00	76,671.60	60,000.00	60,900.00
Licenses				
- Animal	350.00	400.00	400.00	406.00
- Business	0.00	25.00	150.00	152.25
Permits				
- Building	45,000.00	107,898.29	50,000.00	50,750.00
- Other _____				
Fines	12,000.00	32,679.02	29,200.00	29,638.00
Sales of Service				
- General Government	11,000.00	13,398.64	12,500.00	12,687.50
- Protective	17,000.00	57,469.51	61,000.00	61,915.00
- Transportation	7,500.00	3,645.00	5,700.00	5,785.50
- Environmental Health	0.00		0.00	0.00
- Public Health and Welfare	0.00		0.00	0.00
- Environmental Development	0.00		0.00	0.00
- Economic Development	0.00		0.00	0.00
- Recreation and Culture	63,000.00	96,255.68	120,000.00	121,800.00
- Other _____				
Sales of Goods	0.00	0.00	10,000.00	10,150.00
Returns from Investments	5,000.00	2,559.41	1,000.00	1,015.00
Development and Dedication Fees	35,000.00	80,000.00	40,000.00	40,600.00
Unconditional Grants - Municipal Operating	175,546.71	175,546.71	240,069.00	243,670.04
- Police Operating	237,674.04	254,699.33	325,032.00	329,907.48
- Other _____				
Conditional Grants				
- Federal Government	0.00	0.00	0.00	0.00
- Federal - Gas Tax	113,768.00	232,708.00	155,583.00	157,916.75
- Provincial Government	121,650.00	136,700.25	115,923.92	117,662.78
- Municipal Government	178,000.00	202,358.50	182,600.00	185,339.00
- Other _____	215,500.00	182,999.00	206,958.50	210,062.88
Other Income				
Donations	0.00	0.00	0.00	0.00
Miscellaneous	25,000.00	23,379.52	25,000.00	25,375.00

Total Other Revenue - Page 1	1,464,988.75	1,814,951.20	1,781,116.42	1,807,833.17
Transfers From				
- Accumulated Surplus	0.00	0.00	0.00	0.00
- Reserves (Page 13)	1,068,848.62	750,000.00	470,063.90	477,114.86
Total Transfers - Page 1	1,068,848.62	750,000.00	470,063.90	477,114.86
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	2,533,837.37	2,564,951.20	2,251,180.32	2,284,948.02

BUDGETED EXPENDITURE

Town of Ste Anne

For the Year 2022

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	76,917.50	72,464.81	75,177.96	76,305.63
1200	General Administrative				
1212	Chief Administrative Officer and Staff	355,627.34	293,093.93	320,889.46	325,702.80
1215	Office	144,715.00	124,636.60	104,696.00	106,266.44
1216	Legal	15,000.00	7,485.99	15,000.00	15,225.00
1217	Audit	19,000.00	16,575.71	17,000.00	17,255.00
1218	Assessment	33,825.00	33,825.00	35,000.00	35,525.00
1240	Taxation	7,000.00	6,823.07	7,000.00	7,105.00
1300	Other General Government				
1310	Elections	11,000.00	6,649.76	9,200.00	9,338.00
1320	Conventions	7,000.00	4,268.10	5,000.00	5,075.00
1330	Damage Claims and Liability Insurance	4,500.00	-5,426.49	5,500.00	5,582.50
1340	Intergovernmental Relations				0.00
1350	Grants - General	100,005.00	113,833.74	104,710.00	106,280.65
1360	Other General Government-Sundry	85,115.00	33,194.18	92,000.00	93,380.00
	Past-Service Pension Payments				
	Unallocated Employee Benefits				
SUB-TOTAL GENERAL GOVERNMENT SERVICES		859,704.84	707,424.40	791,173.42	803,041.02
1991	Recoveries (deduct) - Utility	10,000.00	0.00	10,000.00	10,150.00
TOTAL GOVERNMENT SERVICES - TO PAGE 1		849,704.84	707,424.40	781,173.42	792,891.02
PROTECTIVE SERVICES					
2100	Police	687,141.14	777,363.37	701,952.50	712,481.79
2400	Fire	193,975.00	198,719.39	180,814.17	183,526.38
2500	Emergency Measures				
2510	Emergency Measures Organization	14,500.00	12,281.61	14,500.00	14,717.50
2520	Flood Control				
2540	Ambulance Services				
2550	Other	10,100.00	9,976.77	10,600.00	10,759.00
2600	Other Protection				
2621	Building Inspection	25,000.00	40,809.87	25,000.00	25,375.00
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections		10,639.79		
2630	License Inspection				
2640	Animal and Pest Control	7,000.00	8,594.21	8,500.00	8,627.50
2650	Other - Traffic Services				
	Other By-Law Enforcement	97,769.92	75,727.10	32,500.00	
TOTAL PROTECTIVE SERVICES - TO PAGE 1		1,035,486.06	1,134,112.11	973,866.67	955,487.17
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32200	Engineering				
Roads and Streets					
Unallocated Costs					
32301	- Wages and Benefits	334,972.18	355,801.84	374,412.49	380,028.68
32302	- Equipment Fuel	10,000.00	28,806.88	38,000.00	38,570.00
32303	- Equipment Repairs and Maintenance	42,200.00	24,497.92	37,700.00	38,265.50
32304	- Equipment Insurance and Registration	9,500.00	0.00	10,000.00	10,150.00
32305	- Workshop and Yard Operations	30,000.00	25,272.91	30,000.00	30,450.00
Road Construction and Maintenance					
32311	- Labour	0.00	0.00	0.00	0.00
32312	- Materials	18,000.00	0.00	18,000.00	18,270.00
32313	- Rentals	5,000.00	19,525.29	5,000.00	5,075.00
Transportation Services Sub-Total Forward to Page 4		449,672.18	453,904.84	513,112.49	520,809.18

BUDGETED EXPENDITURE

Town of Ste Anne

For the Year 2022

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		449,672.18	453,904.84	513,112.49	520,809.18
32330	Sidewalks and Boulevards	200.00	1,859.87	1,500.00	1,522.50
32340	Ditches and Road Drainage	5,000.00	1,245.50	5,000.00	5,075.00
32350	Storm Sewers	12,018.41	5,013.95	12,100.00	12,281.50
32360	Street Cleaning	582.31	958.94	1,226.07	1,244.46
32371	Snow and Ice Removal - Labour	21,915.14	8,200.96	22,000.00	22,330.00
32372	- Materials	6,500.00	7,534.26	6,500.00	6,597.50
32373	- Rentals	5,000.00	0.00	5,000.00	5,075.00
32400	Bridges	500.00	0.00	500.00	507.50
32500	Street Lighting	30,000.00	31,584.33	32,000.00	32,480.00
32600	Traffic Services	3,000.00	2,959.01	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	8,978.91	8,500.00	8,627.50
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		545,351.79	522,240.57	610,438.56	619,595.14
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	244,000.00	249,021.80	271,992.82	276,072.71
4330	Nuisance Grounds	25,000.00	31,342.00	34,000.00	34,510.00
Other Environmental Health					
4480	Municipal Wells				
4490	Public Rest Rooms				
4500	Other	3,500.00	1,406.22	5,000.00	5,075.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		272,500.00	281,770.02	310,992.82	315,657.71
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	919.30	1,000.00	1,015.00
6241	Urban Area Weed Control				
	Grant				
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		1,000.00	919.30	1,000.00	1,015.00

BUDGETED EXPENDITURE

Town of Ste Anne

For the Year 2022

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
ECONOMIC DEVELOPMENT SERVICES					
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests				
7122	Protective Inspections				
7123	Rural Area Weed Control				
7124	Drainage of Land				
7125	Veterinary Services				
7130	Water Resources and Conservation	2,000.00	1,000.00	2,000.00	2,030.00
7140	Grants	25,000.00	25,000.00	8,000.00	8,120.00
7200	Regional Development				
7300	Industrial Development				
7400	Other Economic Development				
7410	Tourism				
7420	Public Receptions				
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		27,000.00	26,000.00	10,000.00	10,150.00
RECREATION AND CULTURAL SERVICES					
8110	Recreation	69,037.52	54,656.34	70,906.82	71,970.42
8120	Community Centers and Halls	1,000.00	0.00	1,000.00	1,015.00
8130	Swimming Pools and Beaches				
8140	Golf Courses				
8150	Sports Complex	263,614.07	192,615.31	262,744.82	266,685.99
8180	Parks and Playgrounds	31,100.00	20,068.44	31,100.00	31,566.50
8190	Other Recreational Facilities				
8200	Grants	10,800.00	0.00	10,800.00	10,962.00
8300	Summer Programming	13,800.00	6,677.47	13,800.00	14,007.00
8240	Museums	0.00	30.36	0.00	0.00
8250	Libraries	26,000.00	26,000.00	26,000.00	26,390.00
8280	Other Cultural Facilities				
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1		415,351.59	300,047.92	416,351.64	422,596.91
FISCAL SERVICES					
9320	Transfer to Capital - Page 13	884,909.07	2,135,654.88	220,364.29	223,669.75
9330	Transfer to Utility - Page 6	202,506.10	202,506.10	400,856.10	406,868.94
9410	Debenture Debt Charges - Page 11	107,868.03	107,868.03	184,385.70	187,151.49
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		0.00	
TOTAL FISCAL SERVICES - TO PAGE 1		1,198,983.20	2,446,029.01	809,306.09	821,445.68
TRANSFERS					
9900	General Reserve	0.00	0.00	0.00	0.00
9910	Specific-Purpose Reserves:				0.00
9911	- Machinery Replacement	147,846.41	140,846.41	176,663.34	179,313.29
	- Fire Protection Reserve	38,700.00	0.00	4,800.00	4,872.00
	- Protective Services	35,300.00	0.00	5,200.00	5,278.00
	- Roads / Sidewalks	12,250.00	0.00	14,000.00	14,210.00
	- Utility Reserve	0.00	0.00	208,000.00	211,120.00
	- Hydro	170,000.00	171,499.00	163,900.00	166,358.50
	- Municipal Office Reserve	0.00	0.00	0.00	
9912	- Capital Development	0.00	0.00	0.00	0.00
9913	- Gas Tax	113,768.00	235,295.08	155,583.00	157,916.75
TOTAL TRANSFERS - TO PAGE 1		517,864.41	547,640.49	728,146.34	739,068.54

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Town of Ste Anne

For the Year 2022

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	11,000.00	15,000.00	15,225.00
370	Provincial Grants			0.00	
380	Other Revenue	9,700.00	912.50	9,700.00	9,845.50
390	Transfer from Revenue Fund - Page 5	202,506.10	202,506.10	400,856.10	406,868.94
396	Transfer from Reserves - Utility - Page 13	155,500.00	90,446.40	207,500.00	210,612.50
397	Transfer from Accumulated Surplus				
	TOTAL REVENUE	382,706.10	304,865.00	633,056.10	642,551.94

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	77,250.80	18,648.60	74,600.80	75,719.81
422	Sewage Collection System	39,250.00	32,365.92	39,250.00	39,838.75
423	Sewage Lift Station	19,950.00	29,660.64	19,950.00	20,249.25
424	Sewage Treatment and Disposal	0.00	4,525.43	0.00	0.00
425	Other Sewage Collection and Disposal Costs	22,500.00	8,736.06	22,500.00	22,837.50
426	Connections - Net Loss				
	TOTAL	158,950.80	93,936.65	156,300.80	158,645.31
430	TRANSFER TO CAPITAL - Page 13	155,500.00	85,920.97	207,500.00	210,612.50
450	DEBENTURE DEBT CHARGES - Page 12	61,255.30	61,255.30	61,255.30	62,174.13
470	TRANSFERS				
471	Deficit Recovery, 20____ - Page 9	0.00		0.00	0.00
473	Transfer to Utility Reserve	7,000.00	16,000.00	208,000.00	211,120.00
474	Transfer to _____ Reserve				0.00
475	Contribution to Revenue Fund	0.00	0.00	0.00	0.00
	TOTAL	7,000.00	16,000.00	208,000.00	211,120.00
	TOTAL EXPENDITURE	382,706.10	257,112.92	633,056.10	642,551.94
	NET OPERATING SURPLUS (DEFICIT)	-0.00	47,752.08	0.00	0.00

CALCULATION OF TAX LEVIES
Town of Ste Anne

For the Year 2022

	Assessments			Expenditures			Revenues				
	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Basic	Tax Assets	Total	Mill Rate (M/R)	Tax Levy	Grants in Lieu of Taxes	Grazing lease and/or Converted fees	Total
Education (Requisition) Taxes:											
Education Support Levy (ESL)	8,872,060.00		444,750.00	81,177.37		81,177.37	8.713	77,302.26	3,875.11		81,177.37
School Division # 14 Seine River	100,268,100.00		1,770,380.00	1,375,853.00	33.86	1,375,853.00	13.484	1,352,015.06	23,871.80		1,375,886.86
Total Education Taxes	109,140,160.00	0.00	2,215,130.00	1,457,030.37	33.86	1,457,064.23	22.20	1,429,317.32	27,746.91	0.00	1,457,064.23

Page 1

	Assessments			Expenditures			Revenues				
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Basic	Allowance Tax Assets	Total	Mill Rate Ft/PP	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Municipal Taxes:											
Debtenture Debt Charges											
Chaput Cove Local Impr. By-Law 2-2008	938,930.00			1,594.01		1,594.01		1,594.01			1,594.01
Arena Project By-Law 12-2004	111,589,970.00		1,770,380.00	35,942.92	105.67	36,048.59	0.318	35,485.61	562.98		36,048.59
Langevin South Paving By-Law 15-2012	1,469,520.00			4,880.47		4,880.47		4,880.47			4,880.47
Ayson Place Paving By-Law 18-2012	648,480.00			1,265.47		1,265.47		1,265.47			1,265.47
Local Impr. - Ferreault By-Law 1-2009	219,440.00			4,457.66		4,457.66		4,457.66			4,457.66
Fire Rescue By-Law 16-2014	111,589,970.00	13,540,650.00	1,412,810.00	20,506.57	120.01	20,626.58	0.163	20,396.29	230.29		20,626.58
Police Station By-Law 7-2015	111,589,970.00	13,540,650.00	1,412,810.00	28,469.58	2.69	28,472.27	0.225	28,154.39	317.88		28,472.27
Gagnier Bay Paving 10-2018	2,966,990.00	60,070.00		10,751.35		10,751.35		10,751.35			10,751.35
Sewer Upgrade (Utility) By-Law 12-2011	100,987,260.00	13,351,300.00	1,412,810.00	15,103.90	59.53	15,163.43	0.131	14,978.35	185.08		15,163.43
Lagoon Land Purchase By-Law 10-2017	99,818,220.00	12,655,710.00	1,349,030.00	46,151.40	60.72	46,212.12	0.406	45,664.42	547.71		46,212.12
New Town Office By-Law 01-2022	111,589,970.00		1,770,381.00	76,517.67	0.57	76,518.24	0.675	75,323.23	1,195.01		76,518.24
Seine Rat Roseau											
Special Services Levies											
Special Services By-Law 11-2018	111,589,970.00	13,540,650.00	1,412,810.00	1,199,263.32	115.31	1,199,378.63	9.478	1,185,988.02	13,390.61		1,199,378.63
Sewer Utility By-Law 11-2010	78,015,310.00	12,330,750.00	1,325,630.00	131,600.80		131,600.80		128,744.80	2,856.00		131,600.80
Scavenging By-Law 2-2020	102,331,350.00		1,325,630.00	304,367.38		304,367.38		300,827.38	3,540.00		304,367.38
Bibliothèque Ste. Anne Library	111,589,970.00		1,770,380.00	26,000.00	72.88	26,072.88	0.230	25,665.69	407.19		26,072.88
Deficit Recovery											
General								0.00			0.00
Utility											0.00
Reserve Funds											
General Reserve	111,589,970.00		1,770,380.00	0.00	0.00	0.00	0.000	0.00	0.00		0.00
Machinery Replacement								0.00			0.00
General Municipal											
At Large	111,589,970.00		1,770,380.00	485,422.71	99.66	485,522.38	4.283	477,939.84	7,582.54		485,522.38
Business Tax, Fees								0.00			0.00
Other Revenue and Transfers				2,251,180.32		2,251,180.32		2,362,116.98	30,815.28	2,251,180.32	2,251,180.32
Total Municipal				4,643,475.54	637.04	4,644,112.58		2,362,116.98	30,815.28	2,251,180.32	4,644,112.58

Total (Education + Municipal) Taxes

6,100,505.90 **670.90** **6,101,176.81**

Page 1

Page 1.9

Page 2

* Added to Total Tax Levy on page 1

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

Town of Ste Anne

For the Year 2022

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
Centra Gas		25,290				0.00
Centra Gas		357,570				0.00
Housing	1,325,630					0.00
Manitoba Hydro		61,890				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 58,562.19

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Province of Manitoba	Municipal Operating Grant	240,069.00
Province of Manitoba	Police Operating	325,032.00
Province of Manitoba - Waste Reduction and Recycling Support	Waste Management	17,000.00
Multi-Material Stewardship Manitoba (MMSM)	Waste Management	48,488.42
Province of Manitoba	Green Team	6,210.00
MESP Grant - Wages for Jan & Feb 2022		11,000.00
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
RM of Ste.Anne	Arena Screening Officer Grant	8,558.50
RM of Ste.Anne	Fire Agreement	141,000.00
RM of Ste.Anne	Recreation Grant	41,600.00
Province of Manitoba	Building Sustainable Communities Grant	33,225.50
Province of Manitoba	Federal Gas Tax	155,583.00
Provincial Grant	Fire Protection Grant	0.00
Celebrate Manitoba 150	Dawson Trail Community Festival	25,000.00
Economic Development Council for MB Bilingual Municipalities	Community Project 2020-2021	1,000.00

Total - Page 2 1,226,166.42

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

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 1 0.00

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

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 6 0.00

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Town of Ste Anne

For the Year 2022

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	66,305.73	12,120.14	54,185.59	2,983.76	15,103.90			15,103.90	Local Imprrov.
Lagoon Land	10-2017	2032	404,308.31	29,979.07	374,329.24	16,172.33	46,151.40			46,151.40	Local Imprrov.
					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	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	Other Revenue	Raised by Mill Rate
	100,987,260	13,351,300.00	1,412,810	115,751,370	61,255.30			61,255.30
	99,818,220	12,655,710.00	1,349,030	113,822,960				0.00
				0				0.00
					61,255.30	0.00	0.00	61,255.30

CAPITAL BUDGET

(current year)
Town of Ste Anne

For the Year 2022

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Grader Lease & Residual Payment	198,648.90	0.00		198,648.90	
New Mower # 3	28,915.00	0.00		28,915.00	
Boomer Box Blade	2,500.00	2,500.00		0.00	
Ford F-150 (3 payments left)	2,479.29	2,479.29		0.00	
Garbage Truck # 2	60,000.00	0.00		60,000.00	
Ford F-150 # 4	48,000.00	48,000.00		0.00	
Municipal Office - Council Chamber furniture	55,412.00	45,412.00		10,000.00	
Arena / Curling new lighting system	22,000.00	22,000.00		0.00	
New Skidsteer	30,000.00	30,000.00		0.00	
Fire Truck repair	25,000.00	0.00		25,000.00	
Vermette Place Mill & Fill	47,500.00	0.00		47,500.00	
Parc Rédemptoriste Road Crack Sealing	5,000.00	5,000.00		0.00	
Finnigan Sidewalk	31,500.00	0.00		31,500.00	
Langevin Park	46,873.00	873.00		46,000.00	
Dawson Road Sidewalk	15,000.00	0.00		15,000.00	
Splash Park Picnic Tables	7,500.00	7,500.00		0.00	
Finish Outdoor Rink	40,000.00	40,000.00		0.00	
St. Gerard St / Vermette Place Storm Sewer Manhole Repair	15,000.00	7,500.00		7,500.00	0.00
Traffic Radar Kit	9,100.00	9,100.00		0.00	
0	0.00	0.00		0.00	
0	0.00	0.00		0.00	
Asset Under Construction Lagoon Expansion	200,000.00	0.00		200,000.00	
Centrale Avenue Sanitary Sewer Manhole Repair	7,500.00	0.00		7,500.00	
St. Gerard St / Vermette Place Storm Sewer Manhole Repair	15,000.00	0.00		0.00	
0	0.00	0.00		0.00	
0	0.00	0.00		0.00	
0	0.00	0.00		0.00	
0	0.00	0.00		0.00	0.00
	912,928.19				

TOTAL

Page 5

0.00

Page 6

677,563.90

Part 2

0.00

Part 3

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	(Opening balance in Reserve)
Gas Tax Reserve		0.00			802,191.55
Machinery Reserve		287,563.90			333,034.16
Hydro Pole III Reserve		46,000.00			692,717.63
Roads & Sidewalks Reserve		94,000.00			169,284.83
Fire Protection Reserve		25,000.00			177,885.97
Utility Reserve				207,500.00	348,693.04
Splash Park Reserve		0.00			27,422.74
Protective Services Reserve		0.00			98,637.44
Municipal Office Reserve		10,000.00			10,212.62
Museum		0.00			55,384.56
General Reserve Funds		7,500.00			168,216.80
Recreation Reserves		0.00			27,757.18
	0.00				

Page 2

470,063.90

0.00

Page 6

207,500.00

Part 1

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
TOTAL - Part 1	0.00	0.00	0.00		

Departmental Use Only

Adopted by Resolution of Council

No 87- 2022

(Head of Council)

(Chief Administrative Officer)

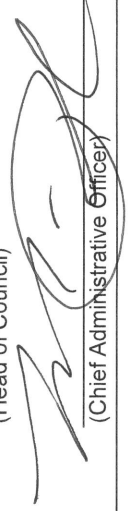
FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Town of Ste Anne

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)					SOURCE OF FUNDS				
	2023	2024	2025	2026	2027	Total	Operating	Reserves	Borrowing	Other
Mower 2					25,000	25,000		25,000		
Mower 3	50,000					50,000		50,000		
Rear Mower						0		0		
Loader		100,000				100,000		100,000		
Skidsteer					80,000	80,000		80,000		
Half Ton 3						0		0		
Branch Truck						0		0		
Garbage Truck						0		0		
Half Ton 2				50,000		50,000		50,000		
Half Ton 1		50,000				50,000		50,000		
Grader						0		0		
Utility Equipment						0		0		
Sanding Truck						0		0		
Arena Chiller						0		0		
Trailer						0		0		
Loader 2						0		0		
Sewer Truck Pump Engine			75,000			75,000		75,000		
Storm Sewer Steamer						0		0		
Washer Shop			6,000			6,000		6,000		
Rear Snow Blower			8,000			8,000		8,000		
Mower 1				30,000		30,000		30,000		
Sidewalk Plow	50,000					50,000		50,000		
Dump Truck				40,000		40,000		40,000		
	100,000	150,000	89,000	120,000	105,000	564,000	0	564,000	0	0
SOURCE OF FUNDS - ANNUAL						TOTAL				
OPERATING						0		0		
RESERVES	100,000	150,000	89,000	120,000	105,000	564,000				
BORROWING	0					0				
OTHER						0				
TOTAL	0	0	0	0	0	564,000	0	564,000	0	0

Departmental Use Only

Adopted by Resolution of Council


(Head of Council)


(Chief Administrative Officer)

NO 87 - 2021