

### BY-LAW #06-2020

BEING A BY-LAW for setting the rates of taxation in the RM of Ste. Anne for the year 2020.

WHEREAS Section 304(1) and 346(2) of The Municipal Act state as follows:

### Property tax by-law

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 a 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 Municipal 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 services by-law; and
- (c) set a due date for payment of the taxes.

### **Penalties**

346(2) 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 RM of Ste. Anne has made estimates of all sums required by the corporation for the year 2020 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 upon 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 RM of Ste. Anne according to the latest revised assessment roll is \$329,600,780;

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 RM of Ste. Anne in open council assembled enacts as follows:

- That the estimates of the RM of Ste. Anne of all sums required for the lawful purposes of the corporation for the year 2020 as set forth in Schedule "A", hereto attached and identified by the signatures of the Reeve and Chief Administrative Officer;
- 2. That the following respective rates of so much on the dollar be and are levied for the year 2020 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. The following respective Foundation and Special rates of so many mills on the dollar levied under Sections 184 and 187 of *The Public Schools Act* to provide payments to each of the said Education Support Levy and School Divisions, as well as an Allowance for Tax Assets:

ESL/School Division Mill Rate
Education Support Levy 8.83
Seine River #14 14.24
Hanover #15 14.65

- b. A rate of 0.48 mills be levied for the year 2020 upon the assessed value of all rateable At Large properties in the Municipality to provide for the payment of the amounts estimated as required for: General Government Services, Protective Services, Transportation Services Administration and Summer Student Employees (including benefits), Environmental Health Services, Public Health and Welfare Services, Environmental Development Services, Economic Development Services (other than the Seine Rat River Conservation District Levy) and Fiscal Services (other than Capital Expenditures levied under Item 2.c. of this By-Law);
- c. A rate of 6.91 mills be levied for the year 2020 upon the assessed value of all rateable Rural Area properties in the Municipality with the exception of the L.U.D. of Richer to provide for the payment of the amounts estimated as required for Transportation Services other than those listed in Item 2.b., Recreation and Cultural Services, the Seine-Rat River Conservation District Levy under Economic Development Services and all Capital Expenditures under the 4 departments listed herein;
- d. A rate of 6.51 mills be levied for the year 2020 upon the assessed value of all rateable properties in the LUD of Richer to provide for the payment of the amount estimated as required for services provided to the LUD of Richer only;
- e. A rate of 0.19 mills be levied for the year 2020 upon the assessed value of all rateable At Large properties in the Municipality to provide for the payment of the amount estimated as required for Debenture By-Law #06-2012, being a By-Law for the construction of the new Municipal office building;
- f. A rate of 2.52 mills be levied for the year 2020 upon the assessed value of all rateable properties in the LUD of Richer to provide for the payment of the amount estimated as required for Debenture By-Law #07-2017, being a By-Law for the asphalting of various roads in the LUD of Richer;
- g. A Special Service Levy under Section 312 of *The Municipal Act* be levied for the year 2020 at a uniform rate of \$82.67 upon non-vacant property in the LUD of Richer upon all taxable, grant-in-lieu and exempt property, to provide for the collection of garbage in the LUD of Richer only;
- A rate of 0.31 mills be levied for the year 2020 upon the assessed value of all rateable At Large properties in the Municipality to provide for the augmentation of the General Reserve Fund;
- A rate of 0.18 mills be levied for the year 2020 upon the assessed value of all rateable At Large properties in the Municipality to provide for the augmentation of the Fire Equipment Reserve Fund;
- j. A rate of 0.23 mills be levied for the year 2020 upon the assessed value of all rateable Rural Area properties in the Municipality to provide for the augmentation of the Machinery Replacement Reserve Fund;



- k. A rate of 0.22 mills be levied for the year 2020 upon the assessed value of all rateable At Large properties in the Municipality to provide for the augmentation of the Waste Management Reserve Fund;
- 3. That all taxes and rates imposed and levied in the RM of Ste. Anne for the year 2020 shall be deemed to have been imposed, due and payable on or before 4:30 pm on October 30, 2020;
- 4. That all payments, including those sent by either mail or electronic format, must be received on or before 4:30 pm on October 30, 2020;
- 5. That all 2020 tax arrears that exist after 4:30 pm on October 31, 2020 shall have a penalty imposed upon the same at a rate of 1% per month compounded annually and applied on the first business day of each month.
- 6. That delinquent (2019) tax arrears of no more than \$5.00 per roll that remain outstanding on December 31, 2020, may be cancelled without Resolution of Council on that date.

DONE AND PASSED by the Council of the RM of Ste. Anne in Council duly assembled in the RM of Ste. Anne, in Manitoba, this 13<sup>th</sup> day of May, 2020.

Randy Eros Deputy Reeve

Jennifer Gilmore, CMMA
Chief Administrative Officer

Read a first time this 22<sup>nd</sup> day of April, 2020. Read a second time this 13<sup>th</sup> day of May, 2020. Read a third time this 13<sup>th</sup> day of May, 2020.

I, Jennifer Gilmore, Chief Administrative Officer for the the RM of Ste. Anne, certify that this document is a true copy of By-Law #06-2020.

### THE FINANCIAL PLAN

### RURAL MUNICIPALITY OF STE. ANNE

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

# GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

### RURAL MUNICIPALITY 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			7,881,789.49	8,275,878.97
Total Grants in Lieu of Taxes - Page 8			101,130.18	106,186.69
Sub-total	7,706,725.51	7,707,767.08	7,982,919.67	7,982,919.67
School Requisitions (deduct) - Page 8	4,983,704.00	4,983,704.00	5,122,670.00	5,173,896.70
Municipal Taxes and Grants in Lieu of Taxes	2,723,021.51	2,724,063.08	2,860,249.67	2,809,022.97
Other Revenue - Page 2	1,212,450.00	1,412,397.09	1,345,770.00	1,343,223.09
Transfers from Accumulated Surplus & Reserves - Page 2	941,000.00	529,802.10	1,378,000.00	1,198,026.00
Total Municipal Revenue	4,876,471.51	4,666,262.27	5,584,019.67	5,350,272.06

### **EXPENDITURE**

General Government Services	1,072,300.00	1,004,936.12	1,071,400.00	1,089,613.80
Protective Services	512,000.00	454,200.08	584,000.00	593,928.00
Transportation Services	1,324,200.00	1,348,149.46	1,405,000.00	1,428,885.00
Environmental Health Services	136,063.00	117,975.43	146,063.00	148,546.07
Public Health and Welfare Services	53,200.00	53,158.36	28,200.00	3,200.00
Environmental Development Services	36,000.00	43,189.81	35,000.00	35,000.00
Economic Development Services	31,060.00	25,928.57	31,210.00	31,060.00
Recreation and Cultural Services	160,000.00	20,599.86	155,000.00	35,000.00
Fiscal Services	970,577.17	679,232.73	1,334,284.99	1,272,000.00
Transfers - Deficit Recovery - Page 9			0.00	
- To Reserves - Page 5	569,000.00	768,362.31	783,000.00	500,000.00
Total Basic Expenditure	4,864,400.17	4,515,732.73	5,573,157.99	4,899,923.42
		-	<del></del>	
Allowance For Tax Assets - Page 8	12,071.34	0.00	10,861.68	10,000.00
Total Municipal Expenditure	4,876,471.51	4,515,732.73	5,584,019.67	4,909,923,42
				-
Net Operating Surplus (Deficit)	0.00	150,529.54	0.00	440,348.64

Departmental Use Only	Adopted by Resolution of Council	1/2
		(Head of Council)
	0.0	Him
220	May 20 2020	(Onief Administrative Officer)

# GENERAL OPERATING FUND BUDGETED OTHER REVENUE AND TRANSFERS

### RURAL MUNICIPALITY OF STE. ANNE

		Last Year	Last Year	This Year	Next Year
Other Revenue		Budgeted	Actual	Budgeted	Budgeted
Taxes Added		115,000.00	127,426.78	90,000.00	91,530.00
TS Aggregate Fee R	evenue	35,000.00	21,569.54	22,000.00	22,374.00
Licenses					
Misc Tax Cert., Info	Req., Maps	22,000.00	19,434.46	20,000.00	20,340.00
Permits - Developme	nt, Building & Plumbing	65,000.00	73,051.29	70,000.00	71,190.00
Fines		3,500.00	2,398.05	2,300.00	2,339.10
Sales of Service	- General Government				
	- Protective	20,000.00	21,409.06	10,000.00	10,170.00
	- Transportation	50,000.00	28,578.71	25,000.00	25,425.00
	- Environmental Health				
	- Public Health and Welfare				
	- Environmental Development				
MMSM/Green M	B - Economic Development	27,000.00	34,995.62	34,000.00	34,578.00
	- Recreation and Culture				
	- Planning/Development	3,000.00	3,000.00	3,000.00	3,051.00
S/D Fees, CU's, VO's	, Zoning Memos, Road Openings	35,000.00	35,231.00		35,595.00
Tax and Redemption	Penalties	40,000.00			40,680.00
Tax Sale Surplus Fun	ds				
Grazing Leases		9,000.00	8,132.94	8,000.00	8,136.00
<b>CAFT Payment Fees</b>		450.00	485.00		477.99
Returns from Investm	ents	17,500.00			25,425.00
Recovery of Bad Debi	ts		-6,537.25		
Unconditional Grant	s - Municipal Operating				
	- Municipal Operating Grant	401,000.00	401,570.34	401,000.00	407,817.00
	- Other				107/107/100
Conditional Grants	- Federal Government - Summer St	udent	1,590.00		
	- Federal - Gas Tax	265,000.00	536,659.00	269,000.00	273,573.00
(Page 9)	- Provincial Governmen - Rd. Imp.	0.00	0.00	0.00	2.0,070.00
	- Municipal Government-Flood Prep			25,000.00	0.00
	- MB Hydro Bipole III	104,000.00	0.00	214,000.00	217,638.00
	- Beaver Program	0.00	165.00	0.00	0.00
Other Income	Transfer fr: LUD Surplus		37,050.29	0.00	0.00
	Recovery of Legal Costs		6,341.00	0.00	0.00
	Sale of RM Property		12,000.00	50,000.00	50,850.00
	Sale of ServSolar Credit		2,186.63	2,000.00	2,034.00
				-,	2,001.00
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Total Other Revenue	- Page 1	1,212,450.00	1 449 447 38	1,345,770.00	1 343 223 09
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Transfers From					
	- Accumulated Surplus	116,000.00	116,000.00	200,000.00	0.00
	- Reserves (Page 13)	1,606,000.00	376,751.81	1,178,000.00	
	(, 250 , 20)	1,000,000.00	0.0,101.01	1,170,000.00	1,130,020.00
Total Transfers - Page	e 1	1,722,000.00	492,751.81	1,378,000.00	1 198 026 00
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TOTAL OTHER REVENI	JE AND TRANSFERS - PAGE 8	2,934,450.00	1,942,199.19	2,723,770.00	2.541,249.09
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### **BUDGETED EXPENDITURE**

### RURAL MUNICIPALITY OF STE. ANNE

	GENERAL GOV	ERNMENT SERVICES	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	Legislative		250,000.00	1		
1200	General Administrative					
1212	Chief Administrative	Officer and Staff	395,000.00	369,026.01	410,000.00	416,970.00
1215	Office		88,000.00			93,564.00
1216	Legal		25,000.00	1		
1217	Audit		25,000.00			
1218	Assessment		87,000.00	86,082.22	86,000.00	87,462.00
1300	Other General Govern	ment			<u> </u>	
1310	Elections	ment	3,000.00	0.00	3,000.00	3.054.00
1320	Conventions		26,000.00			
1330	Damage Claims and	f Liability Insurance	33,000.00			
1340	Grants - General	•	83,000.00			94,581.00
1350	Grants - Library		17,000.00			17,289.00
1360	Other General Gove	emment-Sundry	30,000.00	20,638.54		25,425.00
1900	Long Term Debt Inte		10,300.00	6,987.02	5,400.00	5,491.80
	Unallocated Employ	ee Benefits				
					,	
	SUB-TOTAL GENERA	L GOVERNMENT SERVICES	1,072,300.00	1,004,936.12	1,071,400.00	1,089,613.80
1991	Recoveries (deduct)	- Utility				
	TOTAL GOVERNMEN	T SERVICES - TO PAGE 1	1,072,300.00	1,004,936.12	1,071,400.00	1,089,613.80
	PROTECTIVE SERVICE	ES				
2400	Fire		332,000.00	333,276.45	392,000.00	398,664.00
			002,000.00	000,210.45	332,000.00	
	Emergency Measures					
2500	Emergency Measure	es Organization - Coordinator & Services	15,000.00	6,962.08	20,000.00	20,340.00
2510	Emergency Measure	s - E911	22,000.00	21,713.02	23,000.00	23,391.00
2520	Flood Control		15,000.00	24,690.20	35,000.00	35,595.00
2550	WNV (incl. 75% LUI	O WNV)	9,000.00	0.00	9,000.00	9,153.00
2600	Other Protection					3
2621	Building Inspection/S	•	60,000.00	51,477.35	60,000.00	61,020.00
2630	By-Law Enforcemen		40,000.00	3,305.74	25,000.00	25,425.00
2640	Animal and Pest Cor	ntrol	19,000.00	12,775.24	20,000.00	20,340.00
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	TOTAL PROTECTIVE S	SERVICES - TO PAGE 1	512,000.00	454,200.08	584,000.00	E02 028 00
	10111110110111111	DERVICES - TO PAGE 1	312,000.00	454,200,081	564,000.00]	593,928.00
	TRANSPORTATION SE	RVICES				
	Road Transport					
	Administration					
3210	Public Works Adminis	stration	112,900.00	77,063.39	110,000.00	111,870.00
	Roads and Streets		9		-	
2240	Unallocated Costs	Bank Constitution of the same				
3219 3220		- Road Commissioner Fees and Mileage	0.00	0.00	0.00	0.00
3221		<ul><li>Engineering - Surveys</li><li>PW Employees/Summer Student Wages</li></ul>	5,000.00	3,392.25 176,494.40	10,000.00	10,170.00
3222		- Fuel	65,000.00	44,982,43	163,000.00 65,000.00	165,771.00 66,105.00
3223		- Repairs and Maintenance	55,000.00	58,073.92	65,000.00	66,105.00
3224		- Insurance and Registration	5,300.00	8,546.69	9,000.00	9,153.00
3225		- Workshop & Yard Operations	25,000.00	24,206.25	30,000.00	30,510.00
3231		- Road Construction and Maintenance	725,000.00	813,219.62	775,000.00	788,175.00
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	Transportation Consists	Sub-Total Forward to Bone 4	1 153 200 20	1 205 070 05	4 997 000 00	1 047 050 00
	Transportation Services	Sub-Total Forward to Page 4	1,153,200.00	1,200,870,85	1,227,000.00	1,247,059.00]

### BUDGETED EXPENDITURE

### RURAL MUNICIPALITY OF STE. ANNE

1	For the Year 2020	)			
		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
=	Transportation Services Sub-Total Forward from Page 3	1,153,200.00		-	
3234	Ditches and Road Drainage	405 000 00	27 222 52	100 000 00	
3237	Snow and Ice Removal	125,000.00	97,820.50	125,000.00	127,125.00
3250	1	25,000.00	27,217.43	30,000.00	30,510.00
	Street Lighting	15,000.00	13,663.53	17,000.00	17,289.00
3290	CN Rail Crossing	6,000.00	3,469.05	6,000.00	6,102,00
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	TOTAL TRANSPORTATION SERVICES - TO PAGE 1	1,324,200.00	1,348,149,46	1,405,000.00	1,428,885,00
		, , , , , , , , , , , , , , , , , , , ,	112 1212 12112	4,100,000	1,120,000,000
	ENVIRONMENTAL HEALTH SERVICES				
	Garbage and Waste Collection				
4320	Garbage Collection	65,000.00	59,881.43	65,000.00	66,105.00
4330	Nuisance Grounds	63.00	60.00	63.00	64.07
	Other Environmental Health				
4331	Municipal Lagoon	35,000.00	15,054.47	25,000.00	25,425.00
4350	Recycling - MMSM/Eastman Recycling	36,000.00	42,979.53	36,000.00	36,612.00
4360	Green Initiatives	0.00	0.00	20,000.00	20,340.00
			0.001		20,040.00
	TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	136,063.00	117,975.43	146,063.00	148,546.07
		100,000,000	111,010.10	140,000.00	140,540.07
	PUBLIC HEALTH AND WELFARE SERVICES				
	Public Health				137
5110	Town of Ste. Anne Hospital Addition (2019)	25,000.00	25,000.00	0.00	0.00
5210	Bethesda Foundation (2020)	25,000.00	25,000.00	25,000.00	0.00
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	Social Assistance		!_		
5420	Social Assistance	2 200 00	0.450.00	0.000.00	2.222.22
3420	Ovidi Assistance	3,200.00	3,158.36	3,200.00	3,200.00
	TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1	F0.000.00	F0 450 55		
	TOTAL PUBLIC REALTH & WELPARE SERVICES-TO PAGE 1	53,200.00	53,158.36	28,200.00	3,200.00
	ENDIDONNENTAL DEVELOPMENT DEDITION				
6400	ENVIRONMENTAL DEVELOPMENT SERVICES	<u> </u>			
6100	Planning and Zoning	36,000.00	43,189.81	35,000.00	35,000.00
		<u> </u>			
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	TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	36,000.00	43,189.81	35,000.00	35,000.00
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### BUDGETED EXPENDITURE

### RURAL MUNICIPALITY OF STE. ANNE

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	ECONOMIC DEVELOPMENT SERVICES	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
7123	Rural Area Weed Control	3,500.00	303.64	3,500.00	3,500.00
7124	Drainage of Land - Salmon Lake Study - 13/13A	3,260.00	3,260.00	3,260.00	3,260.00
7130	Northeast Red Watershed District	3,600.00			
7130	Seine-Rat River Conservation District		3,551.64	3,600.00	3,600.00
		15,000.00			15,000.00
7130	Seine-Rat River Conservation District-Lake Wpg. Basin	2,500.00	2,500.00	2,500.00	2,500.00
7140	Red River Basin Commission	1,200.00	1,313.29	1,350.00	1,200.00
7400	Economic Development - NW 12-8-7E	2,000.00	0.00	2,000.00	2,000.00
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	TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	31,060.00	25,928.57	31,210.00	31,060.00
	DECOCATION AND OUR TURN, CERTIFICA				
	RECREATION AND CULTURAL SERVICES		1	1	
8110	Recreation			ļ	
8120	Community Centers and Halls	125,000.00	0.00	125,000.00	0.00
8130	Swimming Pools and Beaches				
8140	Golf Courses	L			
8150	Skating Rinks and Arenas				
8180	Parks and Playgrounds	35,000.00	20,599.86	30,000.00	35,000.00
8190	Other Recreational Facilities			00,000.00	30,000.00
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	TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	160,000.00	20,599.86	155,000.00	35,000.00
	FISCAL SERVICES				
9211	LUD of Richer - Page 7	197,242.16	206,792.45	179,133.91	198,000.00
9212	LUD of Richer - Special Services Page 7	17,777.76	17,777.76	18,766.09	18,000.00
9320	Transfer to Capital - Page 13	700,000.00	392,870.44	1,078,000.00	1,000,000.00
9410	Debenture Debt Charges - Page 11	51,557.25	61,703.17	56,384.99	52,000.00
9430	Tax discount and short-term loan interest	4,000.00	88.91	2,000.00	4,000.00
		1,000.00	30.31	2,000.00	7,000.00
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	TOTAL FROM DEPLACE TO THE				
	TOTAL FISCAL SERVICES - TO PAGE 1	970,577.17	679,232.73	1,334,284.99	1,272,000.00
	TRANSFERS				
0245		FA 800 CT		400.000.00	
9313	General Reserve	50,000.00	50,000.00	100,000.00	50,000.00
	Specific-Purpose Reserves:				
9311	- Machinery Replacement	50,000.00	50,000.00	70,000.00	50,000.00
9315	- Waste Management	50,000.00	50,000.00	70,000.00	0.00
9316	- MB Hydro Bipole III	104,000.00	0.00	214,000.00	104,000.00
9318	- Gas Tax	265,000.00	536,659.00	269,000.00	271,000.00
9319	- LUD of Richer	0.00	31,703.31	,	0.00
9320	+Fire Equipment	50,000.00	50,000.00	60,000.00	25,000.00
3020	. no adoption	30,000.00	JU <sub>1</sub> UUU.UU	00,000,00	20,000.00
	TOTAL TRANSFERS - TO PAGE 1	569,000.00	768,362.31	783,000.00	500,000.00
		555,555.55	100,002.01	7 00,000.00	300,000.00
					Page 5

### **BUDGETED REVENUE AND EXPENDITURE**

RURAL MUNICIPALITY OF STE. ANNE

LUD of RICHER

		EXPENDI	ITURE			
Cana	ool Coversmoot Covins		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Gener	al Government Services Legislative (Committee)		24,600.00	23,813.58	25,300.00	25,500.00
L	,			20,010.00	20,000.00	20,000.00
Transp	portation Services  Roads and Streets					
1	Sidewalks and Boulevards		20,000.00	17,649.34	20,000.00	20,000.00
1	Ditches and Road Drainage		5,000.00	2,534.84	1,500.00	1,500.00
1	Snow and Ice Removal		5,000.00 5,000.00	230.00 4,112.50	7,000.00	5,000.00
ľ	Street Lighting		22,000.00	16,021.48	5,000.00 11,500.00	5,000.00 12,000.00
ı	Dust Control		10,000.00	8,100.00	10,000.00	10,000.00
Total T	Fransportation Services		67,000.00	48,648.16	55,000.00	53,500.00
<u> </u> .						, , , , , ,
Enviro	nmental Health Services					
ł	Garbage Collection		20,000.00	21,975.68	22,500.00	23,000.00
Total F	Environmental Health Services		20,000,00	24 075 60	22 500 00	22.000.00
Otal E	LIVIONITICITAL FIGARIT SCIVICES		20,000.00	21,975.68	22,500.00	23,000.00
Enviro	nmental Development Services					
	Grass Cutting		10,000.00	7,881.25	10,000.00	10,000.00
L	West Nile Virus		3,000.00	0.00	3,000.00	3,000.00
Total E	invironmental Development Services		13,000.00	7,881.25	13,000.00	13,000.00
Boores	stice and Cultural Consises					
Recrea	ation and Cultural Services  LUD Community Meeting Hall		12 000 00	10.024.50	42.500.00	45 000 00
	LOD Community Meeting Hair		12,000.00	10,934.59	13,500.00	15,000.00
Debent	ture Debt Charges - Page 11					
	Principal B/L #07-17		28,909.47	29,106.10	31,249.48	32,594.93
	Long Term Debt Interest B/L #07-17		8,140.82	7,944.19	5,800.81	4,455.36
	Supplemental Debenture Payment B/L #	<b>#07-17</b>	12,949.71	12,949.71	12,949.71	12,949.71
	Transfer to Capital - Sidewalk Project		28,500.00	33,664.00	18,600.00	20,000.00
Total Ti	ransfers		78,500.00	83,664.00	68,600.00	70,000.00
Total O	perating Expenditure		215,100.00	196,917.26	197,900.00	200,000.00
	, <u></u>	DEVENUE		100,017.20	157,500.001	200,000.00
		REVENUE	;			
Previou	s Years' Surplus					
	Revenues West Nile Virus			0.00		
L.U.D. F	Revenues Transfers from Reserve		27,500.00	24,194.00	0.00	0.00
		_				
Amount	t required from Taxation - Page 5 and Page	≘8	169,822.24		179,133.91 1	81,000.00
Municip	al Other Revenues Allocated to L.U.D.					
	Special Services B/L #09-1	16	17,777.76	17,777.76	18,766.09	19,000.00
				37,066.10		
	Grant from Premier Horticu	ulture for Recycling	Shed	250.00		
	Tax Levy (Last Year Actual)		L	132,835.88		
Total Op	perating Revenue	i	187,600.00	212,123.74	197,900.00 2	00,000.00
Net Ope	erating Surplus (Deficit)	[		15,206.48		0.00
	YEAR-TO-YEAR SUMMARY:	***************************************	***************************************			
	Amount Required from Taxation	[	169,822.24		179,133.91	**
	Assessment (Taxable and Grant-in	n-Lieu) [	18,815,280.00		19,843,260.00	****
	Mill Rate	[	9.030		9.030	00 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	Ī	***************************************		***************************************	***************************************	
	L.U.D.			MUNIC	IPALITY	
	On lan		Kandau	fe-	Reeve	
(	STOGEN CONSISTE	airperson			Chief Administrative	Officer

	iotal (Education + Municipal) Taxes		Total Municipal	Other Revenue and Transfers	Tax, Fees	At Large 32	Rural Area 30	General Municipal	erve - At Large	<u> </u>			General Reserve - At Lame	Reserve Finds	Differ	Control Marcokely	Partie B Decourse			Non-Vacant Property	LUD Garbage P/U B/L #09-2016	Special Services Levies					<u> </u>	07-2017	012	Debenture Debt Charges			Manuella	Municipal Taxes:				Total Education Taxes 36				Hanover School Division #15	4	Education Support Levy (ESL)	Education (Requistion) Taxes:	
						326,055,870.00	307,036,180.00		326,055,870.00	307,036,180.00	320,000,000	055 870 00	106 055 870 noi				-				210.00							19 019 690 00	326,055,870.00			19,019,690.00		Taxable				368,314,240.00				93,668,410.00	231,630,440.00	43,015,390.00	Taxable	
Added to Total Tr																				ĺ	4.00													Exempt	Otherwise	Assessments		432,010.00					432,010.00		and/or Converted Life	Grazing Lasse
<ul> <li>Added to Total Tax Levy on page 1</li> </ul>						3.544.910.00	2,721,340.00		3,544,910.00	2,721,340.00	3,544,910.00	3,344,810.00	354000								13.00						000,010,000	923 570 DO	3 544 910 00			823,570.00		Lieu of Taxes	Grants in	inte		5.613.290.00				724,410.00	2,820,500.00	2,068,380.00	Lieu of Taxes	Describe In
					0.00	329 600 780 00	309,757,520.00		329,500,780.00	309,757,520.00	329,600,780.00	329,600,780.00		0.00	0.00		0.00	0.00	200		227 00	0.000	000	0.00	0.00	000	0,000	Τ,	7	0.00	200	19,843,26	1	Total			Г	374 359 54	0.00	0.00	0.00	94,392,620,00	234,882,950.00	45,083,770,00	Total	
	10,695,827,99		5.573,157.99	2716 647 47	100,000.70	155 DO2 75	2,142,000.00		60,000 00	70,000.00	70,000.00	100,000.00								10,100,00	19 766 00						90,000,00	50,700,70	£4 740 77			129,133.91		Basic			Page 1	5 100 870 00				1 382 034 00	3.342.637.00	397 999 00	Basic	
7 800 2	10,861.68	1,000,00	7,853,97		70.407	2300.00	-1.575.54		-671.86	1,244.23	2,512.17	2,176.24								0.00	200						20.0	DC: 7.18	22.2			45.71		Tax Assets	Allowance		3,007.73	3 007 7+			050.01	R20.81	2.096.21	90 80	Allowance Tax Assets	
	10,706,689,67	2,001,011,00	5 581 011 08	0.00	75.007,BC1	4, 10, 10, 1	2 140 424 48		59,328,14	71,244.23	72,512,17	102,176.24		0.00	0.00		0.00	0.00	0.00	80.007,01	40 700 00	0,00	288	0.00	080	200	50,005.02	62,624,15		0.00	0.00	129,179.62		Total			0,120,077.71	5 475 677 74	0.00	300	0.00	1 292 844 61	3 344 733 21	DE DED ED	Total	
		_			0.450	0.00	2 940		0.180	0.230	0.220	0.310								07.070							2,520	0.190				6.510		ENAS.							14,000	14.000	14 340	925	(M/R)	
Page 1	7,881,789.49	2,031,303.93	3 934 303 03		156,506.82	2,121,50,00	2 121 620 00	00.000.00	58 690 06	70.618.32	71,732.29	101,077,32								17,360,70							47,929.62	61,950.62				123,818,18		Levy	4		5,050,485.57				12.242.21	4 270 247 24	3 200 217 77	מים מרב מחלים	Tax	
Page 1,9	101,130,16	32,089,86	3		1,701.56	10,804.46	40 004 40	000.00	RO AUA	625.91	779.88	1,098.92								330.68							2,075.40	673.53				5,361,44		Lieu of Taxes	707		69 040 32				10,612,61	40,103.92	10,203.00	100000	Grants in	TABLE
Page 2	2,723,770.00	2,723,770.00	2,716,543,47																	1,074,71														and Transfers	Revenues		6,151.82				0.00	0,101.62	0.00	OF CONTRACTOR	Grazing lease and /	Revenues
	10,706,689,67	5,581,011,96	2,716,543.47	0.00	158,208.37	2,140,424,46		38,326,14	E0 220 44	71 244 27	72 512 17	102,176.24		0.00	0.00		0.00	0.00	0.00	18,766.09		0.00	0.00	0.00	0.00	0.00	50,005.02	62,624.15		0.00	0.00	129,179.62		Total			5,125,677,71	0.00	0.00	0.00	1,382,854.81	3,344,733,21	398,089.69	Imai	-	

For the Year 2020

CALCULATION OF TAX LEVIES
RURAL MUNICIPALITY OF STE. ANNE

### SUNDRY REVENUE AND EXPENDITURE ANALYSIS

### RURAL MUNICIPALITY OF STE. ANNE

### For the Year 2020

Part 1 - Grants in Lieu of Taxes

	Assessme	ent				
Government or Agency	Farm/Residential	Other	Mill Rate	Amount	Frontage	Total
Personal Ownership #14	35,490					0.00
Centra #14		776,520				0.00
Centra #15		717,620			_	0.00
HMQ #14	76,370	84,500		· · · · · · · · · · · · · · · · · · ·		0.00
Ag - NEC #14	29,670	_				0.00
Crown Land Leased #14	432,010					0.00
Sust. Dev Crown #14	100,780	590		<del></del>		0.00
Sust. Dev Parks #14	21,150					0.00
Highways Transp. #14	121,260	56,170				0.00
Highways Transp. #15	6,790					0.00
Housing #14	1,053,260					0.00
MB Hydro #14	31,760	432,980				0.00
						0.00
						0.00
						0.00
		N				0.00
	155					0.00
						0.00
						0.00

Total - Pages 1, 8

101,130.18

### Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
PROVINCE OF MANITOBA	MMSM Recycling	34,000.00
PROVINCE OF MANITOBA	Municipal Operating Grant	401,000.00
PROVINCE OF MANITOBA	Crown Lands Grazing Leases	9,079.81
PROVINCE OF MANITOBA	Road Improvement Grant	0.00
GOVERNMENT OF CANADA	Federal Gas Tax	269,000.00
MANITOBA HYDRO	Bipole III Comm. Dev. Initiative Fund	214,000.00

Total - Page 2

927,079.81

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

Tarto - Italiaidia to Itecovel Flevious I	ears Delicit - Gerie	nai Operating r	·una	
Original Deficit Amount	Year	Term	Authority	Amount
			<del></del>	

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

# RURAL AREA AND GENERAL MUNICIPAL REQUIREMENTS RURAL MUNICIPALITY OF STE. ANNE

GGS-Gen. Gov't Services	Account No.	Account Name	Total Expenditures from Pages 3, 4 and 5	Expenditures applicable to Run
TS-Transportation Services 128,000.00 1,277,000.  EHS-Environmental Health Services 146,063.00 PHS-Public Health Services 28,200.00 PDS-Planning & Dev. Services 35,000.00  EDS-Economic Dev. Services 16,210.00 15,000.00 RCS-Recreation & Cultural Services 125,000.00 30,000.00 FS-Fiscal Services 1,334,284.99 LESS RURAL CAPITAL EXPENDITURES -820,000.00 820,000.00 TRANSFERS 713,000.00 70,000.00 LESS EXP. BY OTHER MILL RATES -489,610.77 -70,000.00		GGS-Gen. Gov't Services	1,071,400.00	
EHS-Environmental Health Services 146,063.00  PHS-Public Health Services 28,200.00  PDS-Planning & Dev. Services 35,000.00  EDS-Economic Dev. Services 16,210.00 15,000.0  RCS-Recreation & Cultural Services 125,000.00 30,000.0  FS-Fiscal Services 1,334,284.99  LESS RURAL CAPITAL EXPENDITURES -820,000.00 820,000.0  TRANSFERS 713,000.00 70,000.0  LESS EXP. BY OTHER MILL RATES -489,610.77 -70,000.0		PS-Protective Services	584,000.00	
PHS-Public Health Services 28,200.00  PDS-Planning & Dev. Services 35,000.00  EDS-Economic Dev. Services 16,210.00 15,000.00  RCS-Recreation & Cultural Services 125,000.00 30,000.00  FS-Fiscal Services 1,334,284.99  LESS RURAL CAPITAL EXPENDITURES -820,000.00 820,000.00  TRANSFERS 713,000.00 70,000.00  LESS EXP. BY OTHER MILL RATES -489,610.77 -70,000.00		TS-Transportation Services	128,000.00	1,277,000.0
PDS-Planning & Dev. Services 35,000.00  EDS-Economic Dev. Services 16,210.00 15,000.00  RCS-Recreation & Cultural Services 125,000.00 30,000.00  FS-Fiscal Services 1,334,284.99  LESS RURAL CAPITAL EXPENDITURES -820,000.00 820,000.00  TRANSFERS 713,000.00 70,000.00  LESS EXP. BY OTHER MILL RATES -489,610.77 -70,000.00		EHS-Environmental Health Services	146,063.00	
EDS-Economic Dev. Services 16,210.00 15,000.00  RCS-Recreation & Cultural Services 125,000.00 30,000.00  FS-Fiscal Services 1,334,284.99  LESS RURAL CAPITAL EXPENDITURES -820,000.00 820,000.00  TRANSFERS 713,000.00 70,000.00  LESS EXP. BY OTHER MILL RATES -489,610.77 -70,000.00		PHS-Public Health Services	28,200.00	
RCS-Recreation & Cultural Services   125,000.00   30,000.00     FS-Fiscal Services   1,334,284.99     LESS RURAL CAPITAL EXPENDITURES   -820,000.00   820,000.00     TRANSFERS   713,000.00   70,000.00     LESS EXP. BY OTHER MILL RATES   -489,610.77   -70,000.00     Company		PDS-Planning & Dev. Services	35,000.00	
FS-Fiscal Services		EDS-Economic Dev. Services	16,210.00	15,000.
LESS RURAL CAPITAL EXPENDITURES -820,000.00 820,000.00 TRANSFERS 713,000.00 70,000.00 LESS EXP. BY OTHER MILL RATES -489,610.77 -70,000.00		RCS-Recreation & Cultural Services	125,000.00	30,000.
TRANSFERS 713,000.00 70,000.00  LESS EXP. BY OTHER MILL RATES -489,610.77 -70,000.00		FS-Fiscal Services	1,334,284.99	
LESS EXP. BY OTHER MILL RATES -489,610.77 -70,000.6		LESS RURAL CAPITAL EXPENDITURES	-820,000.00	820,000.0
		TRANSFERS	713,000.00	70,000.0
2,871,547.22		LESS EXP. BY OTHER MILL RATES	-489,610.77	-70,000.6
2,871,547.22				
2,871,547.22				
2,871,547.22				
2,871,547.22				
			2,871,547.22	

Part 2 - Calculation of Rural and At la	rge Requirements			
*	Required Expenditures	Rural	At Large	Totals
Total Basic Expenditures	489,610.77	2,142,000.00	2,871,547.22	5,503,157.99
Less: Other Revenue Allocated			2,716,543.47	2,716,543.47
Nominal Surplus Allocation				0.00
Other Allocations				0.00
Sub-Totals	489,610.77	2,142,000.00	2,716,543.47	2,786,614.52
Less: Required Expenditures	>			
General Municipal	489,610.77	2,142,000.00	155,003.75	2,786,614.52
Requirements		Page 8	Page 8	

# GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES RURAL MUNICIPALITY OF STE. ANNE

		LUD of Richer	At Large	Area to be Levied	Part 2 - Summary (by area) - to be carried forward - Page 8															2018-2024	LUD Asphalting		2013-2022	New RM Office	Purpose By-law
		17,731,050	301,450,200	Assessment	ea) - to be carr																7-2017		i	6-2012	By-law No.
				Asse	ied forward		1														2024			2022	Maturity (year)
				Assessment	- Page 8	352,503.78															178,137.19			174,366.59	Opening Balance
		834,310	3,609,300	Grant Assessment		85,491.09								:							29,106.10			56,384.99	Principal
	0	18,565,360	305,059,500	Total Assessment		267,012.69		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	149,031.09	0.00	0.00	117,981.60	Closing Balance
_					1	13,262.37															7,944.19			5,318.18	Interest
98 761 06		37,050.29	61,710.77	Total Requirement		98,753.46		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	37,050.29	0.00	0.00	61,703.17	Total Payment
0.00				Raised By Frt / Parcel		0.00																			Frontage /Per Parcel
0 00				Raised by Other		0.00																			Other
21		2.52	0.19	Raised by Mill Rate		98,753.46		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	37,050.29	0.00	0.00	61,703.17	Net Required by Mill rate
-					•			8													LUD of Richer			At Large	Area to be Levied

### **CAPITAL BUDGET**

## (current year) RURAL MUNICIPALITY OF STE. ANNE

For the Year 2020

### Part 1 - CAPITAL EXPENDITURES

	Estimated	Estimated	Borne by	Borne by	Borne by	Borne by
Particulars of Expenditure	Total Cost	Total Cost	General Fund	Utility Fund	Reserves	Borrowing
Grader	500,000.00				500,000.00	
Dump Trailer	15,000.00				15,000.00	
Owens Road Bridge	50,000.00				50,000.00	
Two Mile Road Drainage	50,000.00				50,000.00	
Kropp Road Project	75,000.00				75,000.00	
Lilac Lane Asphalting	100,000.00				100,000.00	
Office Car Charging Stations	150,000.00				150,000.00	
Emergency Operations Ctr. Equip	30,000.00				30,000.00	
Office Landscaping (Berm)	20,000.00				20,000.00	
Giroux Park Monument/Utilities	15,000.00				15,000.00	
Thurston Drive Public Reserve	30,000.00				30,000.00	
Flood Pump	25,000.00		25,000.00			_
New Aerial Data	18,000.00				18,000.00	
Public Works Building		2,000,000.00			800,000.00	1,200,000.00
	1 078 000 00					

1,078,000.00

TOTAL

25,000.00

0.00 Page 5

> Page 6 1,853,000.00

> > Part 2

1,200,000.00

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Part 3

	Gen	eral Fund Trans	sfers	Utility Fund	l Transfers	Cash
Reserve Name and By-Law No.	To Operating		To Capital	To Operating	To Capital	(Opening balance in Reserve
Grader	500,000.00		500,000.00		Gene	eral-Machinery
Dump Trailer	15,000.00		15,000.00			General
Owens Road Bridge	50,000.00		50,000.00			General
Two Mile Road Drainage	50,000.00		50,000.00			Gas Tax
Kropp Road Project	75,000.00		75,000.00			Gas Tax
Lilac Lane Asphalting	100,000.00		100,000.00			Gas Tax
Office Car Charging Stations	150,000.00		150,000.00			Bipole III
Emergency Operations Ctr. Equip	30,000.00		30,000.00			General
Office Landscaping (Berm)	20,000.00		20,000.00			General
Giroux Park Monument/Utilities	15,000.00		15,000.00			General
Thurston Drive Public Reserve	30,000.00		30,000.00			General
New Aerial Data	18,000.00		18,000.00			General
Richer Arena Cover	125,000.00		0.00			Bipole III
Public Works Building			800,000.00		Ger	neral-Bipole III
Į	1,178,000.00					
	Page 2	L	1,853,000.00			

### PART 3. BORROWING (Subject to Municipal Board Approval)

	TE	MPORARY FINANCING		REPA	YMENT
PROPOSAL	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
New RM Office	525,000.00				10 years-3.05%
LUD of Richer Asphalting	220,337.83				7 years-4.25%
Public Works Shop	1,200,000.00				20 years-3.375
TOTAL - Part 1	1,945,337.83	0.00	0.00		·

Part 1

Departmental Use Only

Adopted by Resolution of Council

moy 20 20 20

lead of Council) Chief Administrative Officer)

0.00

0.00

Part 1

Page 6

# FIVE YEAR CAPITAL EXPENDITURE PROGRAM RURAL MUNICIPALITY OF STE. ANNE

			$\left  \right\rangle$	Chief Administrative Officer)	20		C			
				(Head of Council)	2 ~	2020	may 20	1.5		
				Kansul L	ı					
				2		on of Council	Adopted by Resolution of Council	٨		Departmental Use Only
				6,575,000.00	755,000.00	285,000.00	1,195,000.00	1,370,000.00	2,970,000.00	TOTAL
				2,395,000.00	280,000.00 475,000.00	285,000.00	480,000.00 715,000.00	270,000.00 1,100,000.00	1,080,000.00 1,100,000 790,000	RESERVES BORROWING OTHER
				TOTAL						
790,000.00	3,375,000.00	2,410,000.00	0.00	5,00	755,000.00	285,000.00	1,195,000.00	1,370,000.00	2,970,000.00	SOURCE OF FUNDS - ANNUAL
				0.00						
				0.00						
				0.00						
				0.00						
				0.00						
				0.00						
	1000			0.00						
	1 000 000 001			1,000,000.00	0.00	9.00	0.00	1,000,000.00	0.00	Recreational Centre
				0.00						
		1 000 000 00		1,000,000,00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	Capital Public Works Projects
		20,000.00		0.00						
		35 000 00		25,000,000	0.00	0.00	0.00	0.00	25,000.00	Emergency Measures
790,000.00	1,000,000.00	760,000.00		2,550,000.00	0.00	0.00	0.00	50,000.00	2,500,000.00	vvaslewaler system
	7 10,000.00			0.00						
	710 000 00	100 000 00		810.000.00	400,000.00	0.00	400,000.00	10,000.00	0.00	Grader
	425,000.00	100,000.00		525,000.00	75,000.00	75,000.00	/5,000.00	100,000.00	200,000.00	מוספ ג רקפיטומות
				0.00				100	300 000	Shon & Equipment
		55,000,00		55,000.00	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00	Office & Equipment
	240,000.00	370,000.00		610,000.00	70,000.00	0.00	510,000.00	0.00	30,000.00	י אפ ר וסופטוטוו
				0.00						Fire Drotection
Other	Borrowing	Reserves	Operating	Total	2025	2024	2023	2022	2021	
	FUNDS	SOURCE OF FUNDS			1, 2, 3, etc.)	CAPITAL EXPENDITURE (Mark Priority 1,	ITAL EXPENDITE	CAF		TORFOSE
										ם ופסססים