



# STE. ANNE MUNICIPALITY

## BY-LAW #03-2022

BEING A BY-LAW for setting the rates of taxation in the Rural Municipality of Ste. Anne for the year 2022.

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 Rural Municipality of Ste. 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 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 Rural Municipality of Ste. Anne according to the latest revised assessment roll is **\$341,106,510**

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 Rural Municipality of Ste. Anne, in open council assembled, enacts as follows:

1. That the estimates of the Rural Municipality of Ste. 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 Reeve and Chief Administrative Officer are hereby approved;



# STE. ANNE MUNICIPALITY

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. 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	8.713
Seine River #14	13.484
Hanover #15	14.022


- b. A rate of **3.463 mills** be levied for the year 2022 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 (Public Works Management including benefits and Public Works Shop operating costs), Environmental Health Services, Public Health and Welfare Services, Planning and Development Services, Economic Development Services (other than those listed in 2.c) and Fiscal Services (other than Capital Expenditures levied under Item 2.c. of this By-Law);
- c. A rate of **4.402 mills** be levied for the year 2022 upon the assessed value of all rateable **Rural Area** properties in the Municipality with the exception of the Local Urban District (LUD) 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 Roseau River & Northeast Red Watershed District Levy under Economic Development Services and all Capital Expenditures under the 4 departments listed herein;
- d. A rate of **5.679 mills** be levied for the year 2022 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 **0.182 mills** be levied for the year 2022 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 **2.357 mills** be levied for the year 2022 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 asphaltting of various roads in the LUD of Richer;
- g. A rate of **0.236 mills** be levied for the year 2022 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 #07-2020**, being a By-Law for the construction of the new Public Works Building;



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- h. A **Special Service Levy By-Law #09-2016** authorized under Section 312 of *The Municipal Act* be levied for the year 2022 at a uniform rate of **\$86.80 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;
  - i. A rate of **0.557 mills** be levied for the year 2022 upon the assessed value of all rateable **Rural Area** properties in the Municipality to provide for the augmentation of the **Machinery Replacement Reserve Fund**;
  - j. A rate of **0.176 mills** be levied for the year 2022 upon the assessed value of all rateable **At Large** properties in the Municipality to provide for the augmentation of the **Fire Equipment Reserve Fund**;
  - k. A rate of **0.059 mills** be levied for the year 2022 upon the assessed value of all rateable **At Large** properties in the Municipality to provide for the augmentation of the **Economic Development Reserve Fund**;
3. That all taxes and rates imposed and levied in the RM of Ste. Anne for the year 2022 shall be deemed to have been imposed, **due and payable on or before 4:30 pm on October 31, 2022**;
  4. That all payments, including those sent by either mail or electronic format, **must be posted on or before 4:30 pm on October 31, 2022**;
  5. That all 2022 tax arrears that exist **after 4:30 pm on October 31, 2022** 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 (2021) tax arrears of no more than \$5.00 per roll that remain outstanding on December 31, 2022, 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 **27<sup>th</sup>** day of **April, 2022**.

  
Paul Saindon  
Reeve

  
Valorie Unrau  
Acting Chief Administrative Officer

Read a first time this **23<sup>rd</sup>** day of **March, 2022**.  
Read a second time this **27<sup>th</sup>** day of **April, 2022**.  
Read a third time this **27<sup>th</sup>** day of **April, 2022**.



# THE FINANCIAL PLAN

Rural Municipality 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 type="checkbox"/>	<input checked="" type="checkbox"/>
Page 7 Local Urban District - Budgeted Revenue and Expenditure		
L.U.D. of Richer _____	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 8 Calculation of Tax Levies	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 9 Sundry Revenue and Expenditure Analysis	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 10 Rural Area and General Municipal Requirements	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 11 General Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 12 Utility Operating Fund - Debenture Debt Charges	<input type="checkbox"/>	<input checked="" 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**

Rural Municipality of Ste. Anne

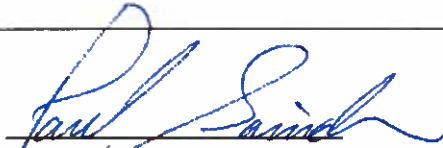

For the Year 2022

**REVENUE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	0	0	8,123,879	
Total Grants in Lieu of Taxes - Page 8	0	0	97,657	
Sub-total	8,126,562	8,126,563	8,221,537	0
School Requisitions (deduct) - Page 8	5,077,556	5,077,556	5,043,794	
<b>Municipal Taxes and Grants in Lieu of Taxes</b>	3,049,006	3,049,007	3,177,743	2,867,835
Other Revenue - Page 2	2,454,883	2,042,523	1,371,603	1,154,365
Transfers from Accumulated Surplus & Reserves - Page 2	2,077,400	2,483,821	1,865,571	645,000
<b>Total Municipal Revenue</b>	7,581,288	7,575,351	6,414,917	4,667,201

**EXPENDITURE**

General Government Services	1,105,767	1,156,643	1,340,663	1,265,722
Protective Services	558,628	541,554	660,109	671,331
Transportation Services	1,417,577	1,397,973	1,500,342	1,525,848
Environmental Health Services	137,060	129,029	205,060	208,546
Public Health and Welfare Services	3,200	3,158	3,200	3,200
Environmental Development Services	13,000	15,317	212,946	35,000
Economic Development Services	35,106	28,296	35,106	29,606
Recreation and Cultural Services	19,800	17,754	12,150	12,150
Fiscal Services	3,253,657	2,670,283	1,787,015	675,057
Transfers - Deficit Recovery - Page 9			0	0
- To Reserves - Page 5	1,035,966	1,350,670	656,983	240,742
<b>Total Basic Expenditure</b>	7,579,761	7,310,678	6,413,573	4,667,201
Allowance For Tax Assets - Page 8	1,527	0	1,344	0
<b>Total Municipal Expenditure</b>	7,581,288	7,310,678	6,414,917	4,667,201
<b>Net Operating Surplus (Deficit)</b>	0	264,673	0	0

Departmental Use Only	Adopted by Resolution of Council	 (Head of Council)
	2022- <u>195</u>	 (Chief Administrative Officer)

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

Rural Municipality of Ste. Anne

For the Year 2022

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>Other Revenue</b>				
Taxes Added	60,000.00	103,267.70	60,000.00	61,020.00
TS Aggregate Fee Revenue	22,000.00	56,902.40	44,000.00	44,748.00
Licenses				
Misc. - Tax Cert., Info Req., Maps	21,350.00	18,014.36	15,050.00	15,305.85
Permits - Development, Building & Plumbing	70,000.00	98,660.81	85,000.00	86,445.00
Fines	2,400.00	4,773.00	2,400.00	2,440.80
Sales of Service				
- General Government				
- Protective	19,400.00	34,986.01	19,400.00	19,729.80
- Transportation	40,000.00	93,126.44	40,000.00	17,000.00
- Environmental Health				
- Public Health and Welfare				
- Environmental Development				
MMSM/Green MB - Economic Development	28,189.76	41,580.16	34,399.52	34,984.31
- Recreation and Culture	0.00	0.00	20,000.00	20,340.00
- Planning/Development	0.00	1,500.00	0.00	0.00
S/D Fees, CU's, VO's, Zoning Memos, Road Openings	30,850.00	22,900.00	26,000.00	26,442.00
Tax and Redemption Penalties	48,000.00	40,757.66	30,000.00	30,510.00
Tax Sale Surplus Funds	0.00	0.00	0.00	
Grazing Leases	7,576.76	1,733.36	7,565.80	7,694.42
CAFT Payment Fees	550.00	655.00	575.00	584.78
Returns from Investments	13,000.00	13,623.03	10,000.00	10,170.00
Recovery of Bad Debts	0.00	0.00	0.00	
<b>Unconditional Grants - Municipal Operating</b>				
- Municipal Operating Grant	401,600.00	401,570.33	421,680.00	428,848.56
- Other - Federal Restart	1,000,000.00	0.00	0.00	0.00
- Grants Revenue - Other	0.00	6,264.32	0.00	0.00
<b>Conditional Grants</b>				
- Federal Government - Summer Stu	6,500.00	3,298.92	10,850.00	11,034.45
- Federal - Gas Tax	562,966.00	550,728.00	281,483.00	140,741.50
- Federal - Grants Misc	0.00	0.00	43,200.00	0.00
- Provincial Government- Rd. Imp.	0.00	0.00	0.00	0.00
- Municipal Government-Flood Prepa	0.00	0.00	0.00	0.00
- MB Hydro Bipote III	118,000.00	117,402.00	117,000.00	117,000.00
- Prov - Grants Misc	0.00	380,807.05	25,000.00	0.00
- Beaver Program	0.00	210.00	0.00	0.00
Other Income				
<u>Transfer fr: LUD Surplus</u>	0.00	36,757.50	65,500.00	66,613.50
<u>Recovery of Legal Costs</u>	0.00	0.00	0.00	0.00
<u>Planning/Dev. Recoveries</u>	0.00	7,130.70	10,000.00	10,170.00
<u>Sale of RM Property</u>	0.00	0.00	0.00	0.00
<u>Sale of Serv.-Solar Credit</u>	2,500.00	5,874.34	2,500.00	2,542.50
<u>Debenture Revenue</u>	0.00	0.00	0.00	0.00
<b>Total Other Revenue - Page 1</b>	2,454,882.52	2,042,523.09	1,371,603.32	1,154,365.47
<b>Transfers From</b>				
- Accumulated Surplus	118,000.00	417,169.74	125,000.00	0.00
- Reserves (Page 13)	1,959,400.00	2,066,650.79	1,740,570.77	645,000.00
<b>Total Transfers - Page 1</b>	2,077,400.00	2,483,820.53	1,865,570.77	645,000.00
<b>TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8</b>	4,532,282.52	4,526,343.62	3,237,174.09	1,799,365.47

**BUDGETED EXPENDITURE**

Rural Municipality of Ste. Anne

For the Year 2022

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>GENERAL GOVERNMENT SERVICES</b>					
1100	Legislative	225,100.00	239,560.65	243,000.00	247,131.00
1200	General Administrative				
1212	Chief Administrative Officer and Staff	443,684.00	395,727.43	515,060.05	445,000.00
1215	Office	109,150.00	114,416.93	146,780.00	149,275.25
1216	Legal	30,000.00	58,036.95	30,000.00	30,510.00
1217	Audit	25,000.00	15,251.51	16,000.00	16,272.00
1218	Assessment	85,483.00	85,483.00	85,239.00	86,688.06
1300	Other General Government				
1310	Elections	150.00	150.00	18,600.00	0.00
1320	Conventions	8,500.00	8,007.19	14,700.00	14,949.90
1330	Damage Claims and Liability Insurance	30,000.00	39,745.42	40,000.00	40,680.00
1340	Grants - General	108,000.00	169,477.78	178,083.50	181,110.92
1350	Grants - Library	17,000.00	16,560.00	17,000.00	17,289.00
1360	Other General Government-Sundry	23,700.00	14,226.15	36,200.00	36,815.40
1900	Long Term Debt Interest	0.00	0.00	0.00	0.00
	Unallocated Employee Benefits				
<b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>		<b>1,105,767.00</b>	<b>1,156,643.01</b>	<b>1,340,662.55</b>	<b>1,265,721.54</b>
1991	Recoveries (deduct) - Utility				
<b>TOTAL GOVERNMENT SERVICES - TO PAGE 1</b>		<b>1,105,767.00</b>	<b>1,156,643.01</b>	<b>1,340,662.55</b>	<b>1,265,721.54</b>
<b>PROTECTIVE SERVICES</b>					
2400	Fire	377,978.00	358,640.73	419,609.00	426,742.35
<b>Emergency Measures</b>					
2500	Emergency Measures Organization - Coordinator & Services	20,150.00	15,328.45	21,800.00	22,170.60
2510	Emergency Measures - E911	24,000.00	23,013.80	27,200.00	27,662.40
2520	Flood Control	15,000.00	0.00	40,000.00	40,680.00
2550	WNV (incl. 75% LUD WNV)	12,500.00	8,623.74	12,500.00	12,712.50
2600	Other Protection				
2621	Building Inspection/Safety Program	57,500.00	81,849.19	81,000.00	82,377.00
2630	By-Law Enforcement	31,500.00	33,073.37	31,500.00	32,035.50
2640	Animal and Pest Control	20,000.00	21,024.94	26,500.00	26,950.50
<b>TOTAL PROTECTIVE SERVICES - TO PAGE 1</b>		<b>558,628.00</b>	<b>541,554.22</b>	<b>660,109.00</b>	<b>671,330.85</b>
<b>TRANSPORTATION SERVICES</b>					
<b>Road Transport</b>					
<b>Administration</b>					
3210	Public Works Management	140,857.00	159,757.24	169,607.00	172,490.32
<b>Roads and Streets</b>					
<b>Unallocated Costs</b>					
3219	- Road Commissioner Fees and Mileage	0.00	0.00	0.00	0.00
3220	- Engineering - Surveys	15,000.00	941.00	1,500.00	1,525.50
3221	- PW Employees/Summer Student Wages & B	160,720.00	149,171.86	260,035.00	264,455.60
3222	- Fuel	55,000.00	52,052.16	75,000.00	76,275.00
3223	- Repairs and Maintenance	60,000.00	29,669.42	50,000.00	50,850.00
3224	- Insurance and Registration	12,000.00	22,850.60	23,500.00	23,899.50
3225	- Workshop & Yard Operations	30,000.00	44,463.98	42,700.00	43,425.90
3231	- Road Construction and Maintenance	762,500.00	769,722.18	752,500.00	765,292.50
<b>Transportation Services Sub-Total Forward to Page 4</b>		<b>1,236,077.00</b>	<b>1,228,628.44</b>	<b>1,374,842.00</b>	<b>1,398,214.31</b>





**BUDGETED EXPENDITURE**

Rural Municipality of Ste. Anne

For the Year 2022

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>ECONOMIC DEVELOPMENT SERVICES</b>					
7123	Rural Area Weed Control	4,500.00	2,698.96	4,500.00	4,500.00
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	3,500.00	3,491.38	3,500.00	3,500.00
7130	Seine-Rat River Conservation District	17,500.00	17,500.00	17,500.00	15,000.00
7140	Red River Basin Commission	1,346.00	1,346.00	1,346.00	1,346.00
7400	Economic Development	5,000.00	0.00	5,000.00	2,000.00

<b>TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1</b>	<b>35,106.00</b>	<b>28,296.34</b>	<b>35,106.00</b>	<b>29,606.00</b>
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<b>RECREATION AND CULTURAL SERVICES</b>					
8110	Recreation				
8120	Community Centers and Halls				
8130	Swimming Pools and Beaches				
8140	Golf Courses				
8150	Skating Rinks and Arenas				
8180	Parks and Playgrounds	19,800.00	17,753.84	12,150.00	12,150.00
8190	Other Recreational Facilities				

<b>TOTAL RECREATION &amp; CULTURAL SERVICES - TO PAGE 1</b>	<b>19,800.00</b>	<b>17,753.84</b>	<b>12,150.00</b>	<b>12,150.00</b>
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<b>FISCAL SERVICES</b>					
9211	LUD of Richer -- Page 7	161,322.80	161,322.80	161,820.01	0.00
9212	LUD of Richer - Special Services -- Page 7	19,877.20	19,877.20	20,137.60	0.00
	LUD of Richer - RM Reserve Funds - Page 7	30,000.00	0.00	0.00	
9320	Transfer to Capital - Page 13	2,899,400.00	2,346,905.79	1,462,000.00	445,000.00
9410	Debenture Debt Charges - Page 11	142,057.21	142,117.21	142,057.22	229,057.22
9430	Tax discount and short-term loan interest	1,000.00	60.00	1,000.00	1,000.00

<b>TOTAL FISCAL SERVICES - TO PAGE 1</b>	<b>3,253,657.21</b>	<b>2,670,283.00</b>	<b>1,787,014.83</b>	<b>675,057.22</b>
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<b>TRANSFERS</b>					
9313	General Reserve	100,000.00	243,169.74	0.00	0.00
	Specific-Purpose Reserves:				
9311	- Machinery Replacement	175,000.00	271,000.00	178,500.00	0.00
9315	- Waste Management	0.00	0.00	0.00	0.00
9316	- MB Hydro Bipole III	118,000.00	117,402.00	117,000.00	0.00
9318	- Gas Tax	562,966.00	550,728.00	281,483.00	140,741.50
9319	- LUD of Richer	0.00	28,370.11	0.00	0.00
9320	- Fire Equipment	60,000.00	100,000.00	60,000.00	60,000.00
9321	- Economic Development	20,000.00	20,000.00	20,000.00	20,000.00
9322	- Green Initiative	0.00	20,000.00	0.00	20,000.00

<b>TOTAL TRANSFERS - TO PAGE 1</b>	<b>1,035,966.00</b>	<b>1,350,669.85</b>	<b>656,983.00</b>	<b>240,741.50</b>
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**BUDGETED REVENUE AND EXPENDITURE**

LUD of RICHER  
2022 Budget

**EXPENDITURE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
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<b>General Government Services</b>				
Legislative (Committee)	24,500.00	24,002.55	24,500.00	25,500.00
<b>Transportation Services</b>				
Roads and Streets	30,000.00	24,803.56	25,000.00	10,000.00
Sidewalks and Boulevards	3,000.00	150.00	1,000.00	1,000.00
Ditches and Road Drainage	4,000.00	950.00	25,000.00	5,000.00
Snow and Ice Removal	5,000.00	6,057.00	6,000.00	6,000.00
Street Lighting	12,000.00	11,562.12	12,500.00	12,500.00
Dust Control	10,000.00	8,835.00	10,000.00	10,000.00
<b>Total Transportation Services</b>	64,000.00	52,357.68	79,500.00	44,500.00
<b>Environmental Health Services</b>				
Garbage Collection	22,700.00	21,229.13	24,000.00	25,000.00
<b>Total Environmental Health Services</b>	22,700.00	21,229.13	24,000.00	25,000.00
<b>Environmental Development Services</b>				
Grass Cutting	10,000.00	7,292.50	10,000.00	10,000.00
West Nile Virus	3,000.00	1,684.84	3,000.00	3,000.00
<b>Total Environmental Development Services</b>	13,000.00	8,977.34	13,000.00	13,000.00
<b>Recreation and Cultural Services</b>				
LUD Community Meeting Hall	14,500.00	9,413.80	19,500.00	16,000.00
<b>Debenture Debt Charges - Page 11</b>				
Principal B/L #07-17	33,156.07	33,156.07	37,050.30	0.00
Long Term Debt Interest B/L #07-17	3,894.22	3,894.22	1,934.72	0.00
Supplemental Debenture Payment B/L #07-17	12,949.71	12,949.71	8,472.59	0.00
Transfer to RM Cont. To Capital	30,000.00	36,757.50	267,500.00	65,000.00
<b>Total Transfers</b>	80,000.00	86,757.50	314,957.61	65,000.00
<b>Total Operating Expenditure</b>	218,700.00	202,738.00	475,457.61	189,000.00

**REVENUE**

<b>Previous Years' Surplus</b>				
L.U.D. Revenues West Nile Virus		0.00		
L.U.D. Revenues Transfers from LUD Reserve	7,500.00	0.00	65,500.00	
L.U.D. Revenues Transfers from Municipal Reserve	30,000.00	29,757.50	226,000.00	
<b>Amount required from Taxation - Page 5 and Page 8</b>	161,322.80		114,363.01	167,000.00
<b>Municipal Other Revenues Allocated to L.U.D.</b>				
Special Services B/L #09-16	19,877.20	19,877.20	20,137.60	22,000.00
Debenture Levy		50,000.00	47,457.00	
Grants Received		7,000.00		
Misc. Rev		3,236.93	2,000.00	
Tax Levy (Last Year Actual)		111,322.80		
<b>Total Operating Revenue</b>	218,700.00	221,194.43	475,457.61	189,000.00
<b>Net Operating Surplus (Deficit)</b>		18,456.43		0.00

**YEAR-TO-YEAR SUMMARY:**

Amount Required from Taxation	161,322.80	161,820.01
Assessment (Taxable and Grant-in-Lieu)	20,076,140	20,140,140
Mill Rate	8.036	8.035

L.U.D.

MUNICIPALITY

*Roger Ludenel*  
Chairman

*Paul Smith*  
Chief Administrative Officer

**CALCULATION OF TAX LEVIES**  
Rural Municipality of Ste. Anne

For the Year 2022

*Handwritten initials/signature*

	Assessments				Expenditures			Mill Rate (M/R)	Revenues			
	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Total	Basic	Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Grazing lease and / or Converted fees	Total
<b>Education (Requisition) Taxes:</b>												
Education Support Levy (ESL)	43,542,210		1,954,300	45,496,510	396,431.00	0.11	396,431.11	8.713	379,402.43	17,028.68		396,431.11
Seine River School Division #14	241,250,180	467,500	2,670,080	244,387,760	3,295,243.00	81.56	3,295,324.56	13.484	3,253,017.43	36,003.36	6,303.77	3,295,324.56
Hanover School Division #15	95,704,820		724,410	96,429,230	1,352,120.00	10.66	1,352,130.66	14.022	1,341,972.99	10,157.68	0.00	1,352,130.66
<b>Total Education Taxes</b>					5,043,794.00	92.33	5,043,886.33		4,974,392.85	63,189.71	6,303.77	5,043,886.33
Page 1												
	Assessments				Expenditures			Mill Rate Fr/PP	Revenues			
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
<b>Municipal Taxes:</b>												
<b>Local Urban Districts</b>												
LUD of Richer	19,316,570		823,570	20,140,140	114,362.40	13.46	114,375.86	5.679	109,698.80	4,677.05		114,375.86
				0			0.00					0.00
<b>Debenture Debt Charges</b>												
Office Debenture B/L #06-2012	337,712,020	0	3,394,490	341,106,510	61,770.77	310.61	62,081.38	0.182	61,463.59	617.80		62,081.38
LUD of Richer Asphaltting B/L #07-2017	19,316,570	0	823,570	20,140,140	47,457.61	12.70	47,470.31	2.357	45,529.16	1,941.15		47,470.31
PW Shop Debenture	337,712,020	0	3,394,490	341,106,510	80,286.45	214.69	80,501.14	0.236	79,700.04	801.10		80,501.14
				0								
<b>Special Services Levies</b>												
LUD Garbage P/U B/L #09-2018				0	20,137.60	0.00	20,137.60	86.80	19,009.20	1,128.40		20,137.60
number of properties	219		13	232								
<b>Deficit Recovery</b>												
General				0			0.00					0.00
Utility				0			0.00					0.00
<b>Reserve Funds</b>												
General Reserve - At Large	337,712,020	0	3,394,490	341,106,510	0.00	0.00	0.00	0.000	0.00	0.00		0.00
Waste Management - At Large	337,712,020	0	3,394,490	341,106,510	0.00	0.00	0.00	0.000	0.00	0.00		0.00
Machinery Replacement - Rural	318,395,450	0	2,570,920	320,966,370	178,500.00	278.27	178,778.27	0.557	177,346.27	1,432.00		178,778.27
Fire Equipment Reserve - At Large	337,712,020	0	3,394,490	341,106,510	60,000.00	34.75	60,034.75	0.176	59,437.32	597.43		60,034.75
Economic Development Reserve - At Large	337,712,020	0	3,394,490	341,106,510	20,000.00	125.28	20,125.28	0.059	19,925.01	200.27		20,125.28
Green Initiative Reserve - At Large	337,712,020	0	3,394,490	341,106,510	0.00	0.00	0.00	0.000	0.00	0.00		0.00
<b>General Municipal</b>												
Rural Area	318,395,450		2,570,920	320,966,370	1,412,685.00	208.96	1,412,893.96	4.402	1,401,576.77	11,317.19		1,412,893.96
At Large	337,712,020		3,394,490	341,106,510	1,181,199.31	52.54	1,181,251.84	3.463	1,169,496.73	11,755.12		1,181,251.84
Business Tax, Fees				0	0.00		0.00		0.00			0.00
Other Revenue and Transfers					3,237,174.09		3,237,174.09				3,237,174.09	3,237,174.09
<b>Total Municipal</b>					6,413,573.23	1,251.25	6,414,824.48		3,143,182.87	34,467.52	3,237,174.09	6,414,824.48
<b>Total (Education + Municipal) Taxes</b>					11,457,367.23	1,343.58	11,458,710.81		8,117,575.71	97,657.23	3,243,477.86	11,458,710.81

\* Added to Total Tax Levy on page 1

Page 1

Page 1

Page 1,9

Page 2

## SUNDRY REVENUE AND EXPENDITURE ANALYSIS

Rural Municipality of Ste. Anne

For the Year 2022

### Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Special Levy	Total
	Farm/Residential	Other				

Total - Pages 1, 8 97,658.33

### Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
PROVINCE OF MANITOBA	MMSM Recycling	34,399.52
GOVERNMENT OF CANADA	Federal Gas Tax	281,483.00
MANITOBA HYDRO	Bipole III Comm. Dev. Initiative Fund	117,000.00

Total - Page 2 432,882.52

### 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

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

For the Year 2022

Part 1 - Analysis of Expenditures Benefiting Rural Area			
Account No.	Account Name	Total Expenditures from Pages 3, 4 and 5	Expenditures applicable to Rural Area only
	GGs-Gen. Gov't Services	1,340,662.55	
	PS-Protective Services	660,109.00	
	TS-Transportation Services	1,500,342.00	1,288,035.00
	EHS-Environmental Health Services	205,060.00	
	PHS-Public Health Services	3,200.00	
	PDS-Planning & Dev. Services	212,945.85	
	EDS-Economic Dev. Services	35,106.00	21,000.00
	RCS-Recreation & Cultural Services	12,150.00	12,150.00
	FS-Fiscal Services	1,787,014.83	759,000.00
	TRANSFERS	656,983.00	178,500.00
		6,413,573.24	
<b>Total - Part 2</b>			<b>2,258,685.00</b>

Part 2 - Calculation of Rural and At large Requirements				
	Non-Controllable Expenditures	Rural		Totals
			At Large	
Total Basic Expenditures	582,515.44	2,258,685.00	3,572,372.80	6,413,573.24
Less: Other Revenue Allocated		104,000.00	1,267,603.32	1,371,603.32
Nominal Surplus Allocation			125,000.00	125,000.00
Other Allocations		742,000.00	998,570.77	1,740,570.77
<b>Sub-Totals</b>	<b>582,515.44</b>	<b>1,412,685.00</b>	<b>1,181,198.71</b>	<b>3,176,399.15</b>
Less: Required Expenditures				
<b>General Municipal Requirements</b>	<b>582,515.44</b>	<b>1,412,685.00</b>	<b>1,181,198.71</b>	<b>3,176,399.15</b>
		Page 8	Page 8	



**CAPITAL BUDGET**

Rural Municipality 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
<b>At Large</b>					
RFD - Tender Truck	270,000	0		270,000	
RFD Hall - 3rd Overhead	22,500			22,500	
Office Renovations	35,000			35,000	
Lagoon Native Plant Solutions	2,500			2,500	
Road 45E Drainage Project	82,500			82,500	
Office Septic Field Repair	20,000			20,000	
Paving of Hwy #1 Service Rd (LUD)	150,000			150,000	
LUD ATN (sidewalks) 38K from Part 1A	110,000			110,000	
LUD Sea Can	7,500	7,500			
Parking lot - Green Initiative - Park & Ride	3,000			3,000	
<b>Rural Area</b>					
TS-Mower	30,000			30,000	
TS-Steamer/Trailer	15,000			15,000	
TS-Utility Trailer	9,000			9,000	
TS-Plow for 3/4 Ton	14,000			14,000	
TS-Used Sander	2,000			2,000	
TS-Snow Blower	16,500			16,500	
3/4 Ton Truck	56,000			56,000	
Johnson Drain	50,000			50,000	
Johnson Drain Land Purchase	10,000			10,000	
Various Drainage Projects in RM including	90,000			90,000	
Road 38N Frost Boil repair	16,000			16,000	
Giroux Playground CN provided \$20,000 of	93,000	20,000		73,000	
Lancot Dr Paving	130,000			130,000	
42E Drainage	30,000			30,000	
Thurston Park Project Continuation	15,000			15,000	
Pathway Signage	2,500			2,500	
Traverse Rd Paving Project	70,000			70,000	
Crack Seal all Asphalt Roads - Exclu. LUD	35,000			35,000	
41E Ditching Rock Weirs with SRRCD	5,000			5,000	
Greenland Road South Ditch Project	70,000			70,000	
	1,462,000				
<b>TOTAL</b>		27,500			
		Page 5		0	
			Page 6	1,434,500	
				Part 2	0
					Part 3

**Part 1A - NON-CAPITAL EXPENDITURES**

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
<b>AT LARGE AREA</b>					
Office Debenture Final Payment	61,771			61,771	
Zoning By-Law	50,000			50,000	
2022 Election Costs	18,600			18,600	
Office Equipment	19,800			19,800	
RCC Grant Request	75,000			75,000	
Summer Students	12,100			12,100	
Museum/Heritage/RCC Community Grant	31,500			31,500	
EcoWest Feasibility Study - Park & Ride	2,500			2,500	
Silica Sand Environmental Study	30,000			30,000	
Wastewater Feasibility Study	50,000	25,000		25,000	
Asset Management Program	10,800			10,800	
<b>RURAL AREA</b>					
Community Clean up Event Pickers	3,000			3,000	
<b>LUD AREA</b>					
LUD ATN ( Benches & Flower Pot beautifica	4,000			4,000	
LUD Deb & 18K Surplus SE Rd Rebuild	27,500			27,500	
	396,571				
<b>TOTAL</b>		25,000			
		Page 5		0	
			Page 6	371,571	
				Part 2	0
					Part 3



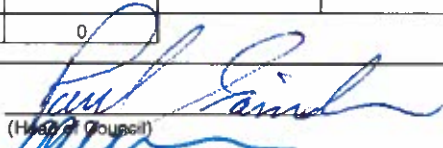
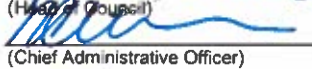
**PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS**

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)
General BL#	293,171	143,000			961,502.65
Machinery Replacement BL#	103,500	103,500			135,451.82
Gas Tax At-Large BL#	290,800	255,000			801,786.80
Gas Tax Rural BL#	491,000	491,000			381,492.95
Gas Tax LUD BL#	0	0			70,094.43
Bipole BL#	292,100	134,000			379,284.31
Wastewater Management BL#	0	0			48,302.22
LUD Reserve BL #	65,500	38,000			114,676.41
Fire Equipment BL#	270,000	270,000			212,535.31
Economic Development BL#	0	0			20,033.17
Green Initiative BL#	0	0			20,050.67
	1,806,071				

Page 2      1,434,500  
 Part 1      0  
 Page 6      0  
 Part 1

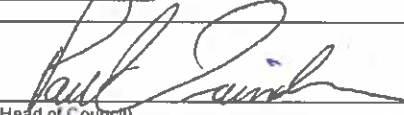

**PART 3. BORROWING (Subject to Municipal Board Approval)**

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
TOTAL - Part 1	0	0	0		

Departmental Use Only	Adopted by Resolution of Council	 (Head of Council)
	2022 - <u>195</u>	 (Chief Administrative Officer)

**FIVE YEAR CAPITAL EXPENDITURE PROGRAM**  
Rural Municipality 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
Fire Protection	510,000.00	0.00	70,000.00	0.00	500,000.00	570,000.00		570,000.00	310,000.00	
Office & Equipment	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	50,000.00		50,000.00	0.00	
<b>Public Works Equipment</b>										
Mower						0.00		0.00	0.00	
1/2 ton (chevy) 2017		40,000.00				40,000.00		40,000.00	0.00	
steamer/trailer					30,000.00	30,000.00		30,000.00	0.00	
brushmower for skidsteer	15,000.00					15,000.00		15,000.00	0.00	
plow and sander	125,000.00					125,000.00		125,000.00	0.00	
grader (2018) 140M		15,000.00	15,000.00	350,000.00		380,000.00		380,000.00	0.00	
grader (2020) 150				15,000.00	15,000.00	30,000.00		30,000.00	0.00	
1/2 ton (ford) 2019				45,000.00		45,000.00		45,000.00	0.00	
mower john deer 1550 2022					32,000.00	32,000.00		32,000.00	0.00	
forklift		15,000.00				15,000.00		15,000.00	0.00	
drum mulcher attachment		33,000.00				33,000.00		33,000.00	0.00	
mulcher for grader			45,000.00			45,000.00		45,000.00	0.00	
skidsteer bobcat 2021				50,000.00		50,000.00		50,000.00	0.00	
dump trailer				15,000.00		15,000.00		15,000.00	0.00	
trailer for skidsteer					18,000.00	18,000.00		18,000.00	0.00	
used sander for 3/4 ton		15,000.00				15,000.00		15,000.00	0.00	
Industrial Park		200,000.00				200,000.00		200,000.00	0.00	
						0.00		0.00	0.00	
EMO Generator	45,000.00					45,000.00		45,000.00	0.00	
						0.00		0.00	0.00	
Capital Public Works Projects	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	1,000,000.00		1,000,000.00	0.00	
						0.00		0.00	0.00	
Recreation Development	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00		250,000.00	0.00	
									0.00	
	445,000.00	578,000.00	390,000.00	735,000.00	855,000.00	3,003,000.00	0.00	3,003,000.00	310,000.00	0.00
<b>SOURCE OF FUNDS - ANNUAL</b>						<b>TOTAL</b>				
OPERATING						0.00				
RESERVES	645,000.00	578,000.00	390,000.00	735,000.00	855,000.00	3,203,000.00				
BORROWING	310,000.00					310,000.00				
OTHER						0.00				
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,513,000.00</b>				

Departmental Use Only	Adopted by Resolution of Council  2022- <u>195</u>   (Head of Council)   (Chief Administrative Officer)
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