

TOWN OF STE. ANNE FINANCIAL PLAN

For the year 2017

	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 Revenue	<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	<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 Analyses	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 10 Rural Area and General Municipal Requirements	<input type="checkbox"/>	<input checked="" 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 checked="" type="checkbox"/>	<input type="checkbox"/>
Page 13 Capital Estimates (Current Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 14 Capital Expenditure Program (Subsequent Five Years)	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**Town of Ste. Anne
For the year 2017**

REVENUE


	LAST YEAR BUDGETED	LAST YEAR ACTUAL	THIS YEAR BUDGETED	NEXT YEAR BUDGETED
Tax Levy - Page 8	\$ 2,651,535.48	\$ 2,651,415.61	\$ 2,763,678.06	\$ 2,818,909.60
Grants in Lieu of Taxes - Pages 8	\$ 61,124.86	\$ 61,244.84	\$ 62,026.44	\$ 63,266.96
Sub-Total	\$ 2,712,660.34	\$ 2,712,660.45	\$ 2,825,704.49	\$ 2,882,176.56
Requisitions - Page 8	\$ 1,029,230.00	\$ 1,029,230.00	\$ 1,096,252.61	\$ 1,098,000.00
Net Municipal Taxes & Grants-In-Lieu of Taxes	\$ 1,683,430.34	\$ 1,683,430.45	\$ 1,729,451.88	\$ 1,784,176.56
Other Revenue - Page 2	\$ 1,676,823.48	\$ 1,714,763.06	\$ 1,177,361.56	\$ 1,157,231.00
Transfers From Accumulated Surplus and Reserves - Page 2	\$ 428,084.00	\$ 28,600.00	\$ 522,140.00	\$ 50,000.00
Total Revenue	\$ 3,788,337.82	\$ 3,426,793.51	\$ 3,428,953.45	\$ 2,991,407.56

EXPENDITURES

	LAST YEAR BUDGETED	LAST YEAR ACTUAL	THIS YEAR BUDGETED	NEXT YEAR BUDGETED
General Government Services	\$ 548,898.71	\$ 562,173.00	\$618,313.28	\$ 545,005.98
Protective Services	\$ 703,300.34	\$ 717,424.00	\$ 720,348.66	\$ 727,981.14
Transportation Services	\$ 461,975.60	\$ 457,371.34	\$ 470,567.03	\$ 492,336.23
Environmental Health Services	\$ 155,973.10	\$ 159,537.00	\$ 205,000.26	\$ 208,076.27
Public Health and Welfare Services	\$ 2,200.00	\$ 2,195.00	\$ 2,200.00	\$ 2,200.00
Environmental Development Services	\$ 32,000.00	\$ 51,483.00	\$ 1,500.00	\$ 2,000.00
Economic Development Services	\$ 71,200.00	\$ 66,182.00	\$ 73,200.00	\$ 74,000.00
Recreation and Cultural Services	\$ 275,425.61	\$ 251,127.00	\$ 192,378.13	\$ 199,500.00
Fiscal Services	\$ 1,278,009.13	\$ 1,259,789.14	\$ 761,382.26	\$ 361,650.00
Transfers - Deferred Surplus - Page 9	\$ -	\$ -	\$ -	\$ -
- Reserves - Page 5	\$ 241,939.05	\$ -	\$ 383,700.00	\$ 379,800.00
Total Basic Expenditure	\$ 3,770,921.53	\$ 3,527,281.48	\$ 3,428,589.63	\$ 2,992,549.61
Allow For Tax Assets - Page 8	\$ 17,416.29	\$ -	\$ 363.82	\$ 2,500.00
Total Expenditure	\$ 3,788,337.82	\$ 3,527,281.48	\$ 3,428,953.45	\$ 2,995,049.61
Net Operating Surplus (Deficit)	0.00	-100,487.97	0.00	-3,642.05

Adopted by Resolution by Council

Approved


(Head of Council)

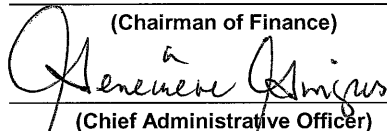
Department Use Only

(Chairman of Finance)

MAY 11th

, 2017

Certified


(Chief Administrative Officer)

Date

GENERAL OPERATING FUND BUDGETED REVENUE

TOWN OF STE. ANNE

For the year 2017

Other Revenue	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added	45,000.00	63,529.76	50,000.00	45,000.00
Licences - Dog Licences				
Permits - Development	25,000.00	48,700.00	40,000.00	40,000.00
- Building	30,000.00	106,598.00	75,000.00	76,200.00
Fines	0.00	33,345.00	30,000.00	30,000.00
Sales of Services - General Government	4,200.00	3,221.00	3,300.00	3,500.00
- Protective	39,000.00	16,310.00	12,500.00	12,500.00
- Transportation	12,500.00	6,169.00	6,000.00	6,000.00
- Environmental Health				
- Public Health and Welfare				
- Environmental Development				
- Economic Development				
- Recreation and Culture	67,497.56	46,434.00	54,177.88	55,000.00
- Other Fire Inspections	500.00	639.00	500.00	600.00
- Sundry Police	0.00	0.00		0.00
- Eco Centre MARRC payment				0.00
Sales of Goods/Land/Property	0.00	0.00	0.00	0.00
Rentals -Cablevision				0.00
Returns from Investments	8,000.00	11,221.00	9,600.00	10,000.00
Tax and Redemption Penalties	30,000.00	36,511.30	30,000.00	30,000.00
Development and Dedication Fees				
Provincial Municipal Tax Sharing (Pop. 2114)	257,936.87	257,937.00	319,531.10	319,531.00
Conditional Transfers				
(page 9) - Federal Government, Gas Tax	87,814.05	43,907.00	87,800.00	87,800.00
- Provincial Government	740,650.00	568,342.00	115,200.00	100,000.00
- Local Government	115,000.00	114,000.00	115,000.00	117,000.00
- AMBM	9,000.00	0.00	9,000.00	9,000.00
- HYDRO - CDI	129,125.00	131,875.00	131,900.00	130,000.00
Misc. Revenue	47,050.00	197,473.00	42,750.00	40,000.00
Other - V.L.T. transfers	28,550.00	28,551.00	45,102.58	45,100.00
- Debenture Proceeds	0.00	0.00	0.00	0.00
Total Other Revenue - Page 1	1,676,823.48	1,714,763.06	1,177,361.56	1,157,231.00
Transfer from				
Accumulated Surplus	0.00	0.00	-	0.00
Reserves - Page 13	428,084.00	28,600.00	522,140.00	50,000.00
				0.00
Total Transfers - Page 1	428,084.00	28,600.00	522,140.00	50,000.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	2,104,907.48	1,743,363.06	1,699,501.56	1,207,231.00

BUDGETED EXPENDITURE

Town of Ste. Anne

For the year 2017

GENERAL GOVERNMENT SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	Legislative	\$ 41,950.00	\$ 39,732.00	\$ 40,600.00	\$ 41,000.00
1212	Clerk and staff	\$ 189,795.54	\$ 195,856.00	\$ 238,488.28	\$ 205,000.00
1215	Office	\$ 105,766.17	\$ 104,361.00	\$ 109,500.00	\$ 108,513.98
1216	Legal	\$ 12,500.00	\$ 17,190.00	\$ 15,000.00	\$ 15,000.00
1217	Audit	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,500.00
1218	Assessment	\$ 25,037.00	\$ 25,037.00	\$ 25,000.00	\$ 25,500.00
1240	Taxation	\$ 500.00	\$ 526.00	\$ 600.00	\$ 612.00
1310	Elections	\$ -	\$ -	\$ -	\$ -
1320	Conventions	\$ 5,500.00	\$ 3,140.00	\$ 4,000.00	\$ 4,080.00
1330	Damage claims and liability insurance	\$ 10,500.00	\$ 7,620.00	\$ 7,700.00	\$ 7,800.00
1340	Intergovernmental relations				
1350	Grants	\$ 108,000.00	\$ 93,469.00	\$ 91,625.00	\$ 92,000.00
1360	Other General government-sundry	\$ 46,350.00	\$ 72,242.00	\$ 82,800.00	\$ 42,000.00
1380	Unallocated employee Benefits				\$ -
SUB-TOTAL GENERAL GOVERNMENT SERVICES - To Page 1		\$558,898.71	\$572,173.00	\$628,313.28	\$555,005.98
1291	Recoveries (deduct)-utility	\$ (10,000.00)	\$ (10,000.00)	\$ (10,000.00)	\$ (10,000.00)
	-capital				\$ -
TOTAL GENERAL GOVERNMENT SERVICES - TO PAGE 1		\$548,898.71	\$562,173.00	\$618,313.28	\$ 545,005.98
PROTECTIVE SERVICES					
2100	Police	\$479,793.34	\$481,048.00	\$492,323.66	\$ 502,170.14
2310	Fire Inspector	\$ -	\$ -	\$ -	\$ -
2400	Fire	\$ 169,235.00	\$ 172,108.00	\$ 160,835.00	\$ 162,000.00
2500	Emergency measures				
2510	Emergency Measures Organization	\$7,610.00	\$5,837.00	\$11,240.00	\$ 6,500.00
2110	EOC Centre	\$ 2,350.00	\$ 2,198.00	\$ 2,350.00	\$ 2,397.00
2550	Juvenile Restitution	\$ 600.00	\$ 325.00	\$ 400.00	\$ 650.00
2520	911 Emergency Dispatch	\$ 6,212.00	\$ 6,211.00	\$ 6,200.00	\$ 6,324.00
2600	Other protection:				\$ -
2621	Building inspection	\$ 14,500.00	\$ 26,269.00	\$ 22,000.00	\$ 22,440.00
	Fire Safety resources				
2640	Animal and pest control	\$ 23,000.00	\$ 23,428.00	\$ 25,000.00	\$ 25,500.00
2650	Crime Stoppers				\$ -
TOTAL PROTECTIVE SERVICES - TO PAGE 1		\$703,300.34	\$717,424.00	\$720,348.66	\$ 727,981.14
TRANSPORTATION SERVICES					
	Road Commissioners' Fees and Mileage				\$ -
	Road and Streets				
	Unallocated costs - Operations Manager/Equipment Operators'				
3220	Wages & Benefits	\$ 201,262.03	\$ 260,706.00	\$ 259,840.22	\$ 266,336.23
3230	- Sewer Truck				\$ -
3228	- Grader	\$ 4,000.00	\$ 369.34	\$ 14,470.00	\$ 14,500.00
3229	- Sanding Truck	\$ 1,000.00	\$ 1,117.00	\$ 1,500.00	\$ 1,500.00
3231	- Workshop and Yard Operations	\$ 18,000.00	\$ 18,845.00	\$ 20,000.00	\$ 20,000.00
3232	- Public Works Truck				\$ -
3237	Maintenance Materials	\$ 43,500.00	\$ 43,066.00	\$ 33,500.00	\$ 33,500.00
3245					
3221		\$ -	\$ -		\$ -
3235					\$ -
Transportation services sub-total forward to page 4		\$ 267,762.03	\$ 324,103.34	\$ 329,310.22	\$ 335,836.23

BUDGETED EXPENDITURE

Town of Ste. Anne
For the year 2017

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation services sub-total forward from page 3		\$ 267,762.03	\$ 324,103.34	\$ 329,310.22	\$ 335,836.23
3238	Road re-construction	\$ 34,500.00	\$ 37,597.00	\$ 35,000.00	\$ 37,000.00
3239	Sidewalks and boulevards	\$ 50,000.00	\$ 41,653.00	\$ 50,000.00	\$ 50,000.00
3241	Ditches and road Drainage	\$ 5,000.00	\$ 4,929.00	\$ 5,000.00	\$ 5,500.00
3242	Storm sewers	\$ 4,127.35	\$ 3,403.00	\$ 3,628.19	\$ 4,000.00
3243	Sweeper Mtnce	\$ 2,000.00	\$ 2,207.00	\$ 500.00	\$ 1,500.00
3244	Snow and ice removal	\$ 20,086.22	\$ 15,705.00	\$ 19,728.62	\$ 20,000.00
3246	Gas Tax Projects	\$ -	\$ -	\$ -	
3240	Bridges	\$ 52,000.00	\$ -	\$ -	\$ 10,000.00
3250	Street Lighting	\$ 24,500.00	\$ 25,386.00	\$ 25,400.00	\$ 26,000.00
3260	Traffic Services	\$ 2,000.00	\$ 2,388.00	\$ 2,000.00	\$ 2,500.00
3222		\$ -	\$ -		\$ -
3500	Dev. Plan, Zoning By-Law			\$ -	\$ -
TOTAL TRANSPORTATION SERVICES - PAGE 1		\$ 461,975.60	\$ 457,371.34	\$ 470,567.03	\$ 492,336.23
ENVIRONMENTAL HEALTH SERVICES					
Garbage and waste collection					
4320	Garbage collection	\$ 91,473.10	\$ 88,615.00	\$ 130,800.26	\$ 133,416.27
4330	Nuisance grounds	\$ 23,000.00	\$ 21,899.00	\$ 23,000.00	\$ 23,460.00
Other environmental health					
4400	Recycling Program	\$ 40,500.00	\$ 48,023.00	\$ 50,200.00	\$ 50,200.00
4500	SRRCD -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	Rural Septic Sewage dumping				\$ -
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1					
		\$ 155,973.10	\$ 159,537.00	\$ 205,000.26	\$ 208,076.27
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
	Health Unit				\$ -
	Cemeteries				\$ -
	Other				\$ -
Medical care					
	Medical officer				\$ -
	Pharmaceutical services				\$ -
Hospital Care					
	Hospital Care				\$ -
	Administration				\$ -
5420	Social Welfare Assistance	\$ 2,200.00	\$ 2,195.00	\$ 2,200.00	\$ 2,200.00
TOTAL HEALTH AND WELFARE SERVICES - TO PAGE 1		\$ 2,200.00	\$ 2,195.00	\$ 2,200.00	\$ 2,200.00
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and zoning	\$ 30,500.00	\$ 18,165.00	\$ -	\$ 500.00
Community Development					
	General land assembly				\$ -
	Urban renewal				\$ -
6240	Beautification and land rehabilitation	\$ 1,500.00	\$ 33,318.00	\$ 1,500.00	\$ 1,500.00
	Urban area weed control				\$ -
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1					
		\$ 32,000.00	\$ 51,483.00	\$ 1,500.00	\$ 2,000.00

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

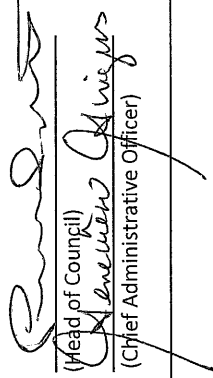
Town of Ste. Anne
For the year 2017

REVENUE		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES - Residential				\$ -
	- Commercial and Bulk				\$ -
	- Federal and Provincial				\$ -
	- Municipal and Schools				\$ -
310	SEWER SERVICE CHARGES - Residential	\$ 3,000.00	\$ 6,500.00	\$ 3,143.00	\$ 3,237.29
	- Commercial				\$ -
	- Provincial Park				\$ -
320	Water and Sewer Administration Charges				\$ -
	Net Consumer Revenue - Sub Total	\$ 3,000.00	\$ 6,500.00	\$ 3,142.76	\$ 3,237.29
330	Penalties				\$ -
340	Hydrant Rentals				\$ -
350	Installation Service - Water				\$ -
360	Installation Service - Sewer				\$ -
370	Provincial Grants	\$ 152,000.00	\$ -	\$ -	
380	Other Revenue				
	Contribution from Revenue Fund - Page 5	\$ 145,843.30	\$ 145,843.00	\$ 147,424.90	\$ 146,000.00
	Lagoon Disposal Revenue				\$ -
396	Transfer from General Reserve - Utility	\$ 76,000.00	\$ 155,704.19	\$ 37,000.00	
397	Transfer from Accumulated Surplus				\$ -
	TOTAL REVENUE	\$ 376,843.30	\$ 308,047.19	\$ 187,567.66	\$ 149,237.29
EXPENDITURE		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
410	WATER SUPPLY				
411	Administration				\$ -
412	Customer billings and collections				\$ -
413	Purification and treatment - Chemicals				\$ -
414	Water purchases				\$ -
415	Service of supply - Hydro - Telephone - Heating				\$ -
416	Transmission and distribution - Repairs Plant & mains				\$ -
417	Other water supply costs				
418	Connections - Net loss				
	Total	\$ -	\$ -	\$ -	\$ -
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
422	Sewage Costs	\$ -	\$ -	\$ -	\$ 750.00
423	Utility lift station	\$ 18,500.00	\$ 25,906.00	\$ 20,438.84	\$ 21,750.00
424	Sewage treatment and disposal	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
425	Other sewage collection and disposal costs	\$ -	\$ -	\$ 30,000.00	\$ 1,000.00
	Sewer Truck expenses	\$ 3,000.00	\$ 847.00	\$ 2,000.00	\$ 5,000.00
427	Lagoon Repairs & Mtnc	\$ 34,753.93	\$ 15,339.00	\$ 31,805.08	\$ 15,000.00
	Utility Wages and Benefits	\$ 31,375.47	\$ 24,992.00	\$ 35,217.08	\$ 31,000.00
	Utility Truck	\$ 3,500.00	\$ 4,047.00	\$ 3,500.00	\$ 5,500.00
428	Sewer Mtnc	\$ 1,250.00	\$ 544.00	\$ 1,250.00	\$ 1,200.00
426	Seine River Connection				
	Total	\$ 102,879.40	\$ 81,675.00	\$ 134,711.00	\$ 91,700.00
430	TRANSFER TO CAPITAL from Page 13	\$ 228,000.00	\$ 205,739.00	\$ 7,000.00	
440	TRANSFERS TO RESERVES	\$ 30,610.00	\$ 15,000.00	\$ 30,610.00	\$ 42,433.39
450	DEBENTURE DEBT CHARGES from Page 12	\$ 15,103.90	\$ 15,103.90	\$ 15,103.90	\$ 15,103.90
460	OTHER LONG-TERM DEBT CHARGES from Page 12				
470	SURPLUS APPROPRIATIONS				
471	Deferred Surplus re Deficit, 2001 - Page 9				
472	Deferred Surplus re By-Law Obligation				
473	Appropriation to General Reserve - Utility				\$ -
	Total				
	TOTAL EXPENDITURE	\$ 376,593.30	\$ 317,517.90	\$ 187,424.90	\$ 149,237.29
	NET OPERATING SURPLUS (DEFICIT)	\$ 250.00	\$ (9,470.71)	142.76	0.00

PURPOSE	CAPITAL EXPENDITURE					SOURCE OF FUNDS				
	2018	2019	2020	2021	2022	Total	Operating	Reserves	Debenture	Other
Mower	25,000					25,000		25,000		
Police Equipment						0				
Fire Equipment		500,000				500,000			500,000	
Sanding truck		75,000				75,000		75,000		
Zamboni	50,000					50,000		50,000		
Air Tanks - fire Dept.	50,000					50,000	50,000			
Branch truck			30,000			30,000		30,000		
Half ton			24,500			24,500		24,500		
3-ton truck				70,000		70,000		70,000		
Chevy Pick up 4X4						0				
Street Sweeper						0				
Utility Equipment						0				
Bridges						0				
Police Station						0				
Lagoon - Land Purchase						0				
Lagoon Study						0				
Lagoon Construction - Additional Cell					1,000,000	1,000,000			1,000,000	
Addition to existing PW Building						0				
Totals	125,000	575,000	54,500	70,000	1,000,000	1,824,500	50,000	274,500	1,500,000	0

SOURCE OF FUNDS - ANNUAL	TOTAL				
	2018	2019	2020	2021	2022
OPERATING	\$50,000				
RESERVES	\$75,000	\$75,000	\$54,500	\$70,000	
DEBENTURE SALES		\$500,000			\$1,000,000
OTHER					\$0
TOTAL	\$50,000	\$75,000	\$54,500	\$70,000	\$1,500,000

Adopted by Resolution of Council _____ FOR DEPARTMENTAL USE ONLY


 (Head of Council)
 (Chief Administrative Officer)

MAY 11 _____ 2017