



TOWN OF STE. ANNE FINANCIAL PLAN

For the year 2018

		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"/>

GENERAL OPERATING FUND BUDGETED REVENUE

TOWN OF STE. ANNE For the year 2018

Other Revenue	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added	50,000.00	103,960.49	105,000.00	107,000.00
Licences - Dog Licences				
Permits - Development	40,000.00	110,600.00	100,000.00	100,000.00
- Building	75,000.00	115,195.32	105,000.00	105,000.00
Fines	30,000.00	24,644.77	30,000.00	30,000.00
Sales of Services - General Government	3,300.00	7,827.41	4,950.00	3,500.00
- Protective	12,500.00	12,717.84	12,500.00	12,500.00
- Transportation	6,000.00	1,905.00	6,000.00	6,000.00
- Environmental Health				
- Public Health and Welfare				
- Environmental Development				
- Economic Development				
- Recreation and Culture	54,177.88	49,809.55	55,191.31	55,000.00
- Other Fire Inspections	500.00	0.00	500.00	500.00
- Sundry Police				
- Eco Centre MARRC payment				
Sales of Goods/Land/Property	0.00	13,419.66	95,000.00	45,000.00
Returns from Investments	9,600.00	6,478.10	9,600.00	9,600.00
Tax and Redemption Penalties	30,000.00	46,130.56	38,731.00	35,000.00
Development and Dedication Fees				
Provincial Municipal Tax Sharing (Pop. 2114)	319,531.10	351,451.81	351,451.00	351,451.00
Conditional Transfers				
(page 9) - Federal Government, Gas Tax	87,800.00	88,880.81	88,880.00	88,880.00
- Provincial Government	115,200.00	147,365.52	103,200.00	125,000.00
- Local Government	115,000.00	135,000.00	120,000.00	120,000.00
- AMBM	9,000.00	9,000.00	9,000.00	9,000.00
- HYDRO - CDI	131,900.00	160,473.00	163,900.00	165,000.00
Misc. Revenue	42,750.00	57,231.17	51,684.53	45,000.00
Other - V.L.T. transfers	45,102.58	0.00	0.00	0.00
- Debenture Proceeds	0.00	0.00	0.00	0.00
Total Other Revenue - Page 1	1,177,361.56	1,442,091.01	1,450,587.84	1,413,431.00
Transfer from				
Accumulated Surplus	0.00	0.00	-	0.00
Reserves - Page 13	522,140.00	522,140.00	778,416.00	500,000.00
				0.00
Total Transfers - Page 1	522,140.00	522,140.00	778,416.00	500,000.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	1,699,501.56	1,964,231.01	2,229,003.84	1,913,431.00

BUDGETED EXPENDITURE

TOWN OF STE. ANNE
For the year 2018

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	\$ 40,600.00	\$ 40,439.10	\$ 47,600.00	\$ 47,600.00
1212	Clerk and staff	\$ 238,488.28	\$ 248,045.53	\$ 275,694.45	\$ 278,450.00
1215	Office	\$ 109,500.00	\$ 116,927.00	\$ 115,700.00	\$ 115,000.00
1216	Legal	\$ 15,000.00	\$ 10,277.29	\$ 12,000.00	\$ 12,000.00
1217	Audit	\$ 13,000.00	\$ 17,345.56	\$ 13,000.00	\$ 13,000.00
1218	Assessment	\$ 25,000.00	\$ 24,999.00	\$ 25,000.00	\$ 25,000.00
1240	Taxation	\$ 600.00	\$ 2,211.59	\$ 600.00	\$ 600.00
1310	Elections	\$ -	\$ -	\$ 6,500.00	\$ -
1320	Conventions	\$ 4,000.00	\$ 2,443.55	\$ 4,000.00	\$ 4,000.00
1330	Damage claims and liability insurance	\$ 7,700.00	\$ 938.14	\$ 2,500.00	\$ 2,500.00
1340	Intergovernmental relations				
1350	Grants	\$ 91,625.00	\$ 94,700.22	\$ 91,625.00	\$ 92,000.00
1360	Other General government-sundry	\$ 82,800.00	\$ 103,436.91	\$ 56,800.00	\$ 60,000.00
1380	Unallocated employee Benefits				\$ -
SUB-TOTAL GENERAL GOVERNMENT SERVICES - To Page 1		\$628,313.28	\$661,763.89	\$651,019.45	\$650,150.00
1291	Recoveries (deduct)-utility	\$ (10,000.00)	\$ (10,000.00)	\$ (10,000.00)	\$ (10,000.00)
	-capital				\$ -
TOTAL GENERAL GOVERNMENT SERVICES - TO PAGE 1		\$618,313.28	\$651,763.89	\$641,019.45	\$ 640,150.00
PROTECTIVE SERVICES					
2100	Police	\$492,323.66	\$520,542.87	\$556,593.12	\$ 567,724.98
2310	Fire Inspector	\$ -	\$ -	\$ -	\$ -
2400	Fire	\$ 160,835.00	\$ 173,736.25	\$ 235,835.00	\$ 125,000.00
2500	Emergency measures				
2510	Emergency Measures Organization	\$11,240.00	\$6,667.44	\$6,000.00	\$ 6,500.00
2110	EOC Centre	\$ 2,350.00	\$ 1,730.14	\$ 2,350.00	\$ 2,350.00
2550	Juvenile Restitution	\$ 400.00	\$ 370.99	\$ 400.00	\$ 400.00
2520	911 Emergency Dispatch	\$ 6,200.00	\$ 8,477.14	\$ 6,200.00	\$ 6,200.00
2600	Other protection:				
2621	Building inspection	\$ 22,000.00	\$ 30,645.00	\$ 27,000.00	\$ 27,500.00
	Fire Safety resources				
2640	Animal and pest control	\$ 25,000.00	\$ 2,555.00	\$ 13,000.00	\$ 13,000.00
2650	Crime Stoppers				
TOTAL PROTECTIVE SERVICES - TO PAGE 1		\$720,348.66	\$744,724.83	\$847,378.12	\$ 748,674.98
TRANSPORTATION SERVICES					
	Road Commissioners' Fees and Mileage				
	Road and Streets				
	Unallocated costs - Operations Manager/Equipment Operators`				
3220	Wages & Benefits	\$ 259,840.22	\$ 274,723.24	\$ 269,710.04	\$ 276,452.79
3230	- Sewer Truck				\$ -
3228	- Grader	\$ 14,470.00	\$ 8,094.20	\$ 35,915.32	\$ 10,000.00
3229	- Sanding Truck	\$ 1,500.00	\$ 3,001.51	\$ 1,500.00	\$ 1,500.00
3231	- Workshop and Yard Operations	\$ 20,000.00	\$ 19,166.13	\$ 20,000.00	\$ 20,000.00
3232	- Public Works Truck				\$ -
3237	Maintenance Materials	\$ 33,500.00	\$ 38,192.89	\$ 34,000.00	\$ 34,000.00
3245					
3221		\$ -	\$ -		\$ -
3235					\$ -
Transportation services sub-total forward to page 4		\$ 329,310.22	\$ 343,177.97	\$ 361,125.36	\$ 341,952.79

BUDGETED EXPENDITURE

**Town of Ste. Anne
For the year 2018**

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation services sub-total forward from page 3		\$ 329,310.22	\$ 343,177.97	\$ 361,125.36	\$ 341,952.79
3238	Road re-construction	\$ 35,000.00	\$ 21,487.99	\$ 12,000.00	\$ 17,000.00
3239	Sidewalks and boulevards	\$ 50,000.00	\$ 63,354.09	\$ 15,000.00	\$ 20,000.00
3241	Ditches and road Drainage	\$ 5,000.00	\$ 2,525.50	\$ 2,500.00	\$ 2,500.00
3242	Storm sewers	\$ 3,628.19	\$ 5,316.43	\$ 6,000.00	\$ 6,000.00
3243	Sweeper Mtnce	\$ 500.00	\$ 726.52	\$ 500.00	\$ 500.00
3244	Snow and ice removal	\$ 19,728.62	\$ 28,389.13	\$ 25,000.00	\$ 25,000.00
3246	Gas Tax Projects	\$ -	\$ -	\$ -	\$ -
3240	Bridges	\$ -	\$ -	\$ -	\$ -
3250	Street Lighting	\$ 25,400.00	\$ 24,270.78	\$ 25,400.00	\$ 26,000.00
3260	Traffic Services	\$ 2,000.00	\$ 1,338.78	\$ 2,000.00	\$ 2,000.00
3222		\$ -	\$ -		\$ -
3500	Dev. Plan, Zoning By-Law	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSPORTATION SERVICES - PAGE 1		\$ 470,567.03	\$ 490,587.19	\$ 449,525.36	\$ 440,952.79
ENVIRONMENTAL HEALTH SERVICES					
Garbage and waste collection					
4320	Garbage collection	\$ 130,800.26	\$ 140,356.46	\$ 141,400.00	\$ 144,228.00
4330	Nuisance grounds	\$ 23,000.00	\$ 21,731.32	\$ 24,000.00	\$ 24,480.00
Other environmental health					\$ -
4400	Recycling Program	\$ 50,200.00	\$ 63,105.65	\$ 50,700.00	\$ 51,000.00
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		\$ 205,000.26	\$ 226,193.43	\$ 217,100.00	\$ 220,708.00
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	\$ 2,195.03	\$ 2,200.00	\$ 2,200.00
TOTAL HEALTH AND WELFARE SERVICES - TO PAGE 1		\$ 2,200.00	\$ 2,195.03	\$ 2,200.00	\$ 2,200.00
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and zoning	\$ -	\$ -	\$ -	\$ -
Community Development					
	General land assembly				\$ -
	Urban renewal				\$ -
6240	Beautification and land rehabilitation	\$ 1,500.00	\$ 790.73	\$ 1,500.00	\$ 1,942.72
Urban area weed control					\$ -
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		\$ 1,500.00	\$ 790.73	\$ 1,500.00	\$ 1,942.72

BUDGETED EXPENDITURE

**Town of Ste. Anne
For the year 2018**

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
ECONOMIC DEVELOPMENT SERVICES					
	Natural Resources	\$ -	\$ -	\$ -	\$ -
	Agriculture	\$ -	\$ -	\$ -	\$ -
	Weed and Pest Control	\$ -	\$ -	\$ -	\$ -
	Rural Area Weed Control	\$ -	\$ -	\$ -	\$ -
	Veterinary Services	\$ -	\$ -	\$ -	\$ -
7130	Water Resources - Aeration	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
7425	Seine River Usage	\$ -	\$ -	\$ -	\$ -
7400	Regional Development AMBM/CDEM	\$ 72,200.00	\$ 71,900.77	\$ 32,700.00	\$ 32,700.00
	Industrial Parks	\$ -	\$ -	\$ -	\$ -
	Development for Seniors	\$ -	\$ -	\$ -	\$ -
7300	Tourism	\$ -	\$ -	\$ -	\$ -
7440	Town Newsletter	\$ -	\$ -	\$ -	\$ -
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		\$ 73,200.00	\$ 71,900.77	\$ 33,700.00	\$ 33,700.00
RECREATION AND CULTURAL SERVICES					
8110	Recreation Commission And Administration	\$ 46,615.25	\$ 46,041.61	\$ 62,563.08	\$ 55,300.00
8120	Community Centres And Halls - Parking Lot	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
	Swimming Pools and Beaches	\$ -	\$ -	\$ -	\$ -
	Golf Courses	\$ -	\$ -	\$ -	\$ -
8150	Skating Rinks and Arenas	\$ 87,562.88	\$ 80,501.31	\$ 87,791.31	\$ 88,000.00
8180	Parks and Playgrounds	\$ 29,200.00	\$ 41,152.46	\$ 9,700.00	\$ 30,000.00
8190	Other Recreational Facilities	\$ -	\$ -	\$ -	\$ -
8240	Museums	\$ -	\$ 19.12	\$ -	\$ 5,000.00
8250	Libraries	\$ 28,000.00	\$ 60,310.95	\$ 62,943.56	\$ 60,000.00
8280	Heritage	\$ -	\$ -	\$ -	\$ -
	Park Bridge	\$ -	\$ -	\$ -	\$ -
TOTAL RECREATION AND CULTURAL SERVICES - TO PAGE 1		\$ 192,378.13	\$ 228,025.45	\$ 223,997.95	\$ 239,300.00
FISCAL SERVICES					
	L.U.D. - Page 7	\$ -	\$ -	\$ -	\$ -
9320	Transfer To Capital - Page 13	\$ 448,500.00	\$ 600,426.54	\$ 743,801.56	\$ 643,000.00
9330	Transfer To Utility - Page 6	\$ 147,424.90	\$ 146,704.70	\$ 199,990.99	\$ 146,000.00
9410	Debenture debt charges - Page 11	\$ 165,457.36	\$ 165,457.36	\$ 190,457.38	\$ 165,500.00
	Other Long-term Debt Charges - Page 11	\$ -	\$ -	\$ -	\$ -
9430	Tax Discount and Short-Term Loan Interest	\$ -	\$ -	\$ -	\$ -
	Other Debt Charges				\$ -
	Other Fiscal Services				\$ -
TOTAL FISCAL SERVICES - TO PAGE 1		\$ 761,382.26	\$ 912,588.60	\$ 1,134,249.93	\$ 954,500.00
TRANSFERS					
9450	General Reserve				\$ -
9910	Specific Reserves				\$ -
9311	- Machinery Replacement Reserve	\$ 132,000.00	\$ 155,300.00	\$ 113,314.00	\$ 113,314.00
9912	- Protection Reserve	\$ 10,000.00	\$ 27,650.00	\$ 125,000.00	\$ 125,000.00
9450	- Gas Tax Reserve	\$ 87,800.00	\$ 96,266.00	\$ 88,880.00	\$ 88,880.00
	- Roads/Sidewalks Reserve	\$ 14,000.00	\$ 38,710.00	\$ 35,000.00	\$ 35,000.00
	- Splash Park Reserve	\$ -	\$ -	\$ -	\$ -
	- Utility Reserve	\$ 8,000.00	\$ 22,120.00	\$ 20,000.00	\$ 9,950.00
	- Hydro - CDI	\$ 131,900.00	\$ 160,473.00	\$ 163,900.00	\$ 164,000.00
	- Recreation Reserve	\$ -	\$ -	\$ -	\$ -
	- Museum Reserve	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFERS - TO PAGE 1		\$ 383,700.00	\$ 500,519.00	\$ 546,094.00	\$ 536,144.00

UTILITY OPERATING FUND

BUDGETED REVENUE AND EXPENDITURE

Town of Ste. Anne
For the year 2018

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 - Commercial - Provincial Park	\$ 3,000.00	\$ 20,000.00	\$ 3,000.00	\$ 3,000.00
320	Water and Sewer Administration Charges				
	Net Consumer Revenue - Sub Total	\$ 3,000.00	\$ 20,000.00	\$ 3,000.00	\$ 3,000.00
330	Penalties				
340	Hydrant Rentals				
350	Installation Service - Water				
360	Installation Service - Sewer				
370	Provincial Grants	\$ -	\$ 20,790.14	\$ -	\$ -
380	Other Revenue				
	Contribution from Revenue Fund - Page 5	\$ 147,425.00	\$ 146,704.70	\$ 199,900.00	\$ 200,000.00
	Lagoon Disposal Revenue				\$ -
396	Transfer from General Reserve - Utility	\$ 37,000.00	\$ -	\$ 37,000.00	\$ 26,950.00
397	Transfer from Accumulated Surplus				\$ -
	TOTAL REVENUE	\$ 187,425.00	\$ 187,494.84	\$ 239,900.00	\$ 229,950.00

EXPENDITURE

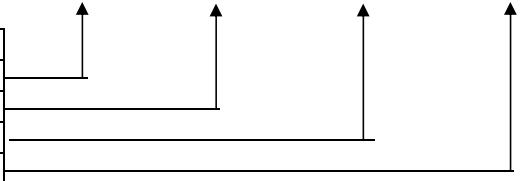
		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
410	WATER SUPPLY				
411	Administration				
412	Customer billings and collections				
413	Purification and treatment - Chemicals				
414	Water purchases				
415	Service of supply - Hydro - Telephone - Heating				
416	Transmission 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
422	Sewage Costs	\$ -	\$ -	\$ -	\$ -
423	Utility lift station	\$ 20,439.00	\$ 19,570.54	\$ 20,269.64	\$ 21,750.00
424	Sewage treatment and disposal	\$ 500.00	\$ (45.50)	\$ 500.00	\$ 500.00
425	Other sewage collection and disposal costs	\$ 30,000.00	\$ 3,143.89	\$ 30,000.00	\$ 30,000.00
	Sewer Truck expenses	\$ 2,000.00	\$ 4,719.78	\$ 2,000.00	\$ 5,000.00
427	Lagoon Repairs & Mtnc	\$ 31,805.00	\$ 31,002.72	\$ 32,000.00	\$ 30,000.00
	Utility Wages and Benefits	\$ 35,217.00	\$ 37,565.71	\$ 34,379.57	\$ 31,000.00
	Utility Truck	\$ 3,500.00	\$ 2,751.01	\$ 3,500.00	\$ 5,500.00
428	Sewer Mtnc	\$ 1,250.00	\$ 40,343.20	\$ 1,250.00	\$ 1,200.00
426	Seine River Connection				
	Total	\$ 134,711.00	\$ 139,051.35	\$ 133,899.21	\$ 134,950.00
430	TRANSFER TO CAPITAL from Page 13	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -
440	TRANSFERS TO RESERVES	\$ 30,610.00	\$ 30,120.00	\$ 30,610.00	\$ 30,000.00
450	DEBENTURE DEBT CHARGES from Page 12	\$ 15,104.00	\$ 15,103.90	\$ 68,390.79	\$ 65,000.00
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	\$ 187,425.00	\$ 184,275.25	\$ 239,900.00	\$ 229,950.00
	NET OPERATING SURPLUS (DEFICIT)	\$ -	\$ 3,219.59	0.00	0.00



--	--	--	--	--	--	--	--	--	--	--

PURPOSE	CAPITAL EXPENDITURE						SOURCE OF FUNDS			
	2019	2020	2021	2022	2023	Total	Operating	Reserves	Debenture	Other
Mower 2		25,000				25,000		25,000		
Mower 3					25,000	25,000		25,000		
Rear Mower				10,000		10,000		10,000		
Loader	60,000					60,000		60,000		
Skidsteer				50,000		50,000		50,000		
Half Ton 3					10,000	10,000		10,000		
Branch Truck			50,000			50,000		50,000		
Garbage Truck	22,000	22,000	44,000			88,000		88,000		
Half Ton 2		10,000	20,000	10,000	10,000	50,000		50,000		
Half Ton 1	10,000	10,000	10,000			30,000		30,000		
Grader	32,328	32,320	32,320	169,400		266,368		266,368		
Utility Equipment			50,000			50,000		50,000		
Sanding Truck	25,000					25,000		25,000		
Arena Chiller	100,000					100,000		100,000		
Trailer					6,000	6,000		6,000		
Loader 2					50,000	50,000		50,000		
Lagoon Construction	3,000,000					3,000,000			3,000,000	
Totals	3,249,328	99,320	206,320	239,400	101,000	3,895,368	0	895,368	3,000,000	0

SOURCE OF FUNDS - ANNUAL	2019	2020	2021	2022	2023	TOTAL
OPERATING						\$0
RESERVES	\$249,328	\$99,320	\$206,320	\$239,400	\$101,000	\$895,368
DEBENTURE SALES	\$3,000,000					\$3,000,000
OTHER						\$0



FOR DEPARTMENTAL USE ONLY

Adopted by Resolution of Council _____ (Head of Council) _____ (Chief Administrative Officer)	
-------------------------------------------------------------------------------------------------------------------	--

_____ 2018