



FINANCIAL PLAN

Town of Ste Anne

For the Year 2024

	ATTACHED	NOT APPLICABLE
Page 1 General Operating Fund - Budgeted Revenue and Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2 General Operating Fund - Budgeted Other Revenue and Transfers	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 3 General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 4 General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 5 General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6 Utility Operating Fund - Budgeted Revenue and Expenditure		
Utility of _____	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 7 Local Urban District - Budgeted Revenue and Expenditure		
L.U.D. of _____	<input type="checkbox"/>	N/A
Page 8 Calculation of Tax Levies	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 9 Sundry Revenue and Expenditure Analysis	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 10 Rural Area and General Municipal Requirements	<input type="checkbox"/>	N/A
Page 11 General Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 12 Utility Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 13 Capital Budget (Current Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 14 Capital Expenditure Program (Subsequent Five Years)	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Town of Ste Anne

For the Year 2024

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	4,150,533.80	4,143,065.06	4,452,799.66	4,519,591.66
Total Grants in Lieu of Taxes - Page 8	60,835.06	60,835.06	61,908.15	62,836.77
Sub-total	4,211,368.86	4,203,900.12	4,514,707.82	4,582,428.43
School Requisitions (deduct) - Page 8	1,479,013.94	1,479,027.36	1,629,646.51	1,654,091.21
Municipal Taxes and Grants in Lieu of Taxes	2,732,354.92	2,724,872.76	2,885,061.31	2,928,337.23
Other Revenue - Page 2	1,656,649.38	7,258,409.05	3,052,056.13	3,097,836.97
Transfers from Accumulated Surplus & Reserves - Page 2	561,499.37	1,138,460.63	795,908.80	807,847.43
Total Municipal Revenue	4,950,503.67	11,121,742.44	6,733,026.24	6,834,021.63

EXPENDITURE

General Government Services	844,780.18	768,020.38	1,181,568.89	1,199,292.43
Protective Services	1,228,293.77	1,364,574.49	1,398,671.74	1,419,651.82
Transportation Services	711,896.39	609,966.51	683,215.10	693,463.32
Environmental Health Services	379,504.53	361,753.37	356,065.90	361,406.89
Public Health and Welfare Services	2,200.00	2,195.03	2,200.00	2,233.00
Environmental Development Services	1,200.00	526.90	1,200.00	1,218.00
Economic Development Services	50,718.68	56,080.93	20,000.00	20,300.00
Recreation and Cultural Services	442,616.57	486,328.98	515,090.97	522,817.34
Fiscal Services	730,468.42	1,903,218.50	2,073,781.28	2,104,888.00
Transfers - Deficit Recovery - Page 9	76,879.00	76,879.00	0.00	0.00
- To Reserves - Page 5	481,476.61	5,453,686.99	500,861.00	508,373.92
Total Basic Expenditure	4,950,034.15	11,083,231.08	6,732,654.88	6,833,644.70
Allowance For Tax Assets - Page 8	469.51	469.51	371.36	376.93
Total Municipal Expenditure	4,950,503.67	11,083,700.59	6,733,026.24	6,834,021.63
Net Operating Surplus (Deficit)	-0.00	38,041.85	0.00	0.00

Departmental Use Only	Adopted by Resolution of Council _____ (Head of Council) _____ (Chief Administrative Officer)
	_____ 2024

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

Town of Ste Anne
For the Year 2024

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue					
Taxes Added		85,000.00	145,154.33	106,250.00	107,843.75
Tax Penalties		60,000.00	133,736.07	80,000.00	81,200.00
Licenses	- Animal	400.00	390.00	400.00	406.00
	- Business	150.00	0.00	150.00	152.25
Permits	- Building	50,000.00	154,234.10	75,000.00	76,125.00
	- Other _____				
Fines		70,000.00	78,146.71	80,000.00	81,200.00
Sales of Service	- General Government	16,500.00	17,935.64	17,500.00	17,762.50
	- Protective	75,000.00	70,069.43	124,000.00	125,860.00
	- Transportation	5,700.00	3,049.50	5,700.00	5,785.50
	- Environmental Health	0.00		0.00	0.00
	- Public Health and Welfare	0.00		0.00	0.00
	- Environmental Development	0.00		0.00	0.00
	- Economic Development	0.00		0.00	0.00
	- Recreation and Culture	151,375.00	190,524.26	194,700.00	197,620.50
	- Other _____				
Sales of Goods		0.00	-500.00	0.00	0.00
Returns from Investments		1,000.00	19,857.43	1,000.00	1,015.00
Development and Dedication Fees		40,000.00	129,250.00	75,000.00	76,125.00
Unconditional Grants - Municipal Operating		362,751.61	362,751.60	362,751.60	368,192.87
	- Police Operating	237,674.04	432,864.48	416,039.75	422,280.35
	- Other _____				
Conditional Grants	- Federal Government	0.00	0.00	0.00	0.00
	- Federal - CCBF	118,940.00	124,111.00	124,111.00	125,972.67
(Page 9)	- Provincial Government	83,258.73	80,375.07	87,897.48	89,215.94
	- Municipal Government	261,400.00	269,000.00	218,200.00	221,473.00
	- Other _____	12,500.00	4,872,059.03	1,058,356.30	1,074,231.64
Other Income	Donations	0.00	142,497.55	0.00	0.00
	Miscellaneous	25,000.00	32,902.85	25,000.00	25,375.00

Total Other Revenue - Page 1		1,656,649.38	7,258,409.05	3,052,056.13	3,097,836.97
Transfers From					
	- Accumulated Surplus	0.00	0.00	0.00	0.00
	- Reserves (Page 13)	561,499.37	1,138,460.63	795,908.80	807,847.43
Total Transfers - Page 1		561,499.37	1,138,460.63	795,908.80	807,847.43
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		2,218,148.75	8,396,869.68	3,847,964.93	3,905,684.40

BUDGETED EXPENDITURE

Town of Ste Anne
For the Year 2024

GENERAL GOVERNMENT SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	Legislative	86,016.14	91,390.94	94,514.72	95,932.44
1200	General Administrative				
1212	Chief Administrative Officer and Staff	390,473.09	375,440.57	682,539.58	692,777.68
1215	Office	120,200.00	120,333.64	139,000.00	141,085.00
1216	Legal	15,000.00	6,141.43	15,000.00	15,225.00
1217	Audit	18,000.00	16,704.79	18,000.00	18,270.00
1218	Assessment	35,000.00	34,390.00	35,000.00	35,525.00
1240	Taxation	13,900.00	10,536.38	14,000.00	14,210.00
1300	Other General Government				
1310	Elections	4,500.00	-75.00	4,500.00	4,567.50
1320	Conventions	15,000.00	8,290.36	30,000.00	30,450.00
1330	Damage Claims and Liability Insurance	5,500.00	7,175.33	7,500.00	7,612.50
1340	Intergovernmental Relations				0.00
1350	Grants - General	43,760.95	46,783.49	45,060.95	45,736.86
1360	Other General Government-Sundry	107,430.00	60,908.45	108,953.64	110,587.94
	Past-Service Pension Payments				
	Unallocated Employee Benefits				
SUB-TOTAL GENERAL GOVERNMENT SERVICES		854,780.18	778,020.38	1,194,068.89	1,211,979.93
1991	Recoveries (deduct) - Utility	10,000.00	10,000.00	12,500.00	12,687.50
TOTAL GOVERNMENT SERVICES - TO PAGE 1		844,780.18	768,020.38	1,181,568.89	1,199,292.43
PROTECTIVE SERVICES					
2100	Police	936,155.30	1,043,729.08	1,033,117.65	1,048,614.42
2400	Fire	204,421.00	214,160.66	259,188.00	263,075.82
2500	Emergency Measures				
2510	Emergency Measures Organization	19,263.79	16,240.07	21,409.16	21,730.30
2520	Flood Control				
2540	Ambulance Services				
2550	Other	10,700.00	13,362.06	14,356.72	14,572.07
2600	Other Protection				
2621	Building Inspection	25,000.00	33,554.97	35,000.00	35,525.00
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections	0.00	11,980.47	0.00	
2630	License Inspection				
2640	Animal and Pest Control	9,000.00	9,080.00	9,000.00	9,135.00
2650	Other - Traffic Services				
	Other By-Law Enforcement	23,753.68	22,467.18	26,600.21	
TOTAL PROTECTIVE SERVICES - TO PAGE 1		1,228,293.77	1,364,574.49	1,398,671.74	1,392,652.60
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32200	Engineering				
Roads and Streets					
Unallocated Costs					
32301	- Wages and Benefits	441,741.71	413,869.94	363,014.68	368,459.90
32302	- Equipment Fuel	20,000.00	10,761.61	15,000.00	15,225.00
32303	- Equipment Repairs and Maintenance	67,500.00	46,623.90	94,300.00	95,714.50
32304	- Equipment Insurance and Registration	10,000.00	11,412.50	11,500.00	11,672.50
32305	- Workshop and Yard Operations	36,600.00	27,715.11	57,052.00	57,907.78
Road Construction and Maintenance					
32311	- Labour	0.00	0.00	0.00	0.00
32312	- Materials	25,800.00	18,547.28	25,800.00	26,187.00
32313	- Rentals	10,000.00	2,074.50	10,000.00	10,150.00
Transportation Services Sub-Total Forward to Page 4		611,641.71	531,004.84	576,666.68	585,316.68

BUDGETED EXPENDITURE

Town of Ste Anne

For the Year 2024

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		611,641.71	531,004.84	576,666.68	585,316.68
32330	Sidewalks and Boulevards	2,500.00	3,057.77	2,500.00	2,537.50
32340	Ditches and Road Drainage	5,000.00	694.30	3,000.00	3,045.00
32350	Storm Sewers	12,378.73	13,585.47	19,532.37	19,825.35
32360	Street Cleaning	1,546.36	748.50	1,016.04	1,031.29
32371	Snow and Ice Removal - Labour	29,329.59	13,974.06	30,000.00	30,450.00
32372	- Materials	9,000.00	7,704.63	9,000.00	9,135.00
32373	- Rentals	5,000.00	0.00	5,000.00	5,075.00
32400	Bridges	500.00	0.00	500.00	507.50
32500	Street Lighting	32,000.00	31,222.61	32,000.00	32,480.00
32600	Traffic Services	3,000.00	2,645.15	4,000.00	4,060.00
32700	Parking				0.00
32900	Other Road Transport				0.00
	Airport				0.00
	Other Transportation Services	0.00	5,329.18	0.00	0.00
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		711,896.39	609,966.51	683,215.10	693,463.32
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	329,504.53	321,096.85	322,065.90	326,896.89
4330	Nuisance Grounds	50,000.00	40,656.52	34,000.00	34,510.00
Other Environmental Health					
4480	Municipal Wells				
4490	Public Rest Rooms				
4500	Other	0.00	0.00	0.00	0.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		379,504.53	361,753.37	356,065.90	361,406.89
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit				
5160	Cemeteries				
Medical Care					
5220	Medical Officer				
	Hospital Care				
5370	Hospital Care				
Social Assistance					
5420	Social Assistance	2,200.00	2,195.03	2,200.00	2,233.00
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		2,200.00	2,195.03	2,200.00	2,233.00
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning				
Community Development					
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation	1,200.00	526.90	1,200.00	1,218.00
6241	Urban Area Weed Control				
	Grant				
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		1,200.00	526.90	1,200.00	1,218.00

BUDGETED EXPENDITURE

Town of Ste Anne
For the Year 2024

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
ECONOMIC DEVELOPMENT SERVICES					
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests				
7122	Protective Inspections				
7123	Rural Area Weed Control				
7124	Drainage of Land				
7125	Veterinary Services				
7130	Water Resources and Conservation	2,000.00	1,000.00	2,000.00	2,030.00
7140	Grants	48,718.68	55,080.93	18,000.00	18,270.00
7200	Regional Development				
7300	Industrial Development				
7400	Other Economic Development				
7410	Tourism				
7420	Public Receptions				
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		50,718.68	56,080.93	20,000.00	20,300.00
RECREATION AND CULTURAL SERVICES					
8110	Recreation	79,564.93	65,261.25	68,777.57	69,809.24
8120	Community Centers and Halls	1,000.00	381.00	2,000.00	2,030.00
8130	Swimming Pools and Beaches				
8140	Golf Courses				
8150	Sports Complex	254,785.67	338,815.38	349,658.77	354,903.65
8180	Parks and Playgrounds	49,465.97	41,201.25	44,854.63	45,527.45
8190	Other Recreational Facilities				
8200	Grants	10,800.00	12,644.21	10,800.00	10,962.00
8300	Summer Programming	11,000.00	0.00	0.00	0.00
8240	Museums	8,000.00	33.39	8,000.00	8,120.00
8250	Libraries	28,000.00	27,992.50	28,000.00	28,420.00
8280	Other Cultural Facilities	0.00	0.00	3,000.00	3,045.00
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1		442,616.57	486,328.98	515,090.97	522,817.34
FISCAL SERVICES					
9320	Transfer to Capital - Page 13	343,120.63	1,710,362.40	1,471,864.57	1,493,942.54
9330	Transfer to Utility - Page 6	200,856.10	192,856.10	415,425.10	421,656.48
9410	Debenture Debt Charges - Page 11	182,791.69	0.00	182,791.61	185,533.48
9420	Other Long-term debt charges	0.00	0.00	0.00	0.00
9430	Tax discount and short-term loan interest	3,700.00	0.00	3,700.00	3,755.50
9440	Other Debt Charges	0.00	0.00	0.00	0.00
9450	Other Fiscal Services				
TOTAL FISCAL SERVICES - TO PAGE 1		730,468.42	1,903,218.50	2,073,781.28	2,104,888.00
TRANSFERS					
9900	General Reserve	0.00	0.00	0.00	0.00
9910	Specific-Purpose Reserves:				0.00
9911	- Machinery Replacement	205,036.61	247,886.61	198,000.00	200,970.00
	- Fire Protection Reserve	40,800.00	15,510.00	52,750.00	53,541.25
	- Protective Services	5,200.00	133,864.18	34,750.00	35,271.25
	- Roads / Sidewalks	64,000.00	95,237.50	76,250.00	77,393.75
	- Utility Reserve	0.00	25,850.00	15,000.00	15,225.00
	- Hydro	0.00	0.00	0.00	0.00
	- Recreation Reserve	47,500.00	157,969.02	0.00	
9912	- Capital Development	0.00	4,653,258.68	0.00	0.00
9913	- Canada Community-Building Fund	118,940.00	124,111.00	124,111.00	125,972.67
TOTAL TRANSFERS - TO PAGE 1		481,476.61	5,453,686.99	500,861.00	508,373.92

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Town of Ste Anne

For the Year 2024

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300 WATER CONSUMER SALES - Residential				
- Commercial and Bulk				
- Industrial				
- Federal and Provincial				
- Municipal and Schools				
310 SEWER SERVICE CHARGES - Residential				
- Commercial				
320 Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	0.00	0.00	0.00	0.00
330 Penalties				
340 Hydrant Rentals				
350 Installation Service				
360 Connection Revenue - Net	15,000.00	19,500.00	15,000.00	15,225.00
370 Provincial Grants	0.00	0.00	0.00	0.00
380 Other Revenue	5,410,700.00	568.75	5,410,700.00	5,491,860.50
390 Transfer from Revenue Fund - Page 5	1,280,856.10	1,254,653.41	430,425.10	436,881.48
395 Transfer from Reserves - Lagoon Expansion - Page 13	0.00	0.00	3,080,938.90	
396 Transfer from Reserves - Utility - Page 13	4,859,000.00	3,789,487.03	174,169.93	176,782.48
397 Transfer from Accumulated Surplus				
TOTAL REVENUE	11,565,556.10	5,064,209.19	9,111,233.93	6,120,749.46

EXPENDITURE

410 WATER SUPPLY				
411 Administration				
412 Customer Billings and Collections				
413 Purification and Treatment				
414 Water Purchases				
415 Service of Supply				
416 Transmissions and Distribution				
417 Other Water Supply Costs				
418 Connections - Net Loss				
TOTAL	0.00	0.00	0.00	0.00
420 SEWAGE COLLECTION AND DISPOSAL				
421 Administration	58,750.80	59,781.51	67,347.32	68,357.52
422 Sewage Collection System	39,250.00	30,999.06	121,000.00	122,815.00
423 Sewage Lift Station	24,300.00	23,710.62	51,000.00	51,765.00
424 Sewage Treatment and Disposal	0.00	0.00	0.00	0.00
425 Other Sewage Collection and Disposal Costs	25,000.00	26,665.98	73,000.00	74,095.00
426 Connections - Net Loss				
TOTAL	147,300.80	141,157.17	312,347.32	317,032.52
430 TRANSFER TO CAPITAL - Page 13	11,349,000.00	7,406,608.62	8,722,631.31	8,853,470.78
450 DEBENTURE DEBT CHARGES - Page 12	61,255.30	0.00	61,255.30	62,174.13
470 TRANSFERS				
471 Deficit Recovery, 20____ - Page 9	0.00	0.00	0.00	0.00
473 Transfer to Utility Reserve	8,000.00	25,850.00	15,000.00	15,225.00
474 Transfer to Lagoon Expansion Reserve	0.00	1,115,830.07	0.00	0.00
475 Contribution to Revenue Fund	0.00	0.00	0.00	0.00
TOTAL	8,000.00	1,141,680.07	15,000.00	15,225.00
TOTAL EXPENDITURE	11,565,556.10	8,689,445.86	9,111,233.93	9,247,902.43
NET OPERATING SURPLUS (DEFICIT)	-0.00	-3,625,236.67	0.00	0.00

CALCULATION OF TAX LEVIES

Town of Ste Anne

For the Year 2024

	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
Education (Requisition) Taxes:												
Education Support Levy (ESL)	9,502,720.00		491,560.00	9,994,280.00	81,233.51		81,233.51	8.128	77,238.11	3,995.40		81,233.51
School Division # 14 Seine River	120,258,800.00		1,960,900.00	122,219,700.00	1,548,413.00	110.60	1,548,523.60	12.670	1,523,679.00	24,844.60		1,548,523.60
Total Education Taxes	129,761,520.00		2,452,460.00	132,213,980.00	1,629,646.51	110.60	1,629,757.11	20.798	1,600,917.10	28,840.00	0.00	1,629,757.11

Page 1

	Assessments			Expenditures			Mill Rate Frt/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
Municipal Taxes:												
Debenture Debt Charges												
Arena Project By-Law 12-2004	132,665,460.00		1,960,900.00	134,626,360.00	35,942.84	2.40	35,945.24	0.267	35,421.68	523.56		35,945.24
Langevin South Paving By-Law 15-2012	2,844,810.00			2,844,810.00	4,880.47		4,880.47		4,880.47			4,880.47
Ayson Place Paving By-Law 18-2012	705,000.00			705,000.00	1,265.47		1,265.47		1,265.47			1,265.47
Local Impr. - Perreault By-Law 1-2009	244,400.00			244,400.00	4,457.66		4,457.66		4,457.66			4,457.66
Fire Rescue By-Law 16-2014	132,635,760.00	15,826,350.00	1,572,910.00	150,035,020.00	20,506.57	48.23	20,554.80	0.137	20,339.31	215.49		20,554.80
Police Station By-Law 7-2015	132,635,760.00	15,826,350.00	1,572,910.00	150,035,020.00	28,469.58	37.07	28,506.65	0.190	28,207.80	298.85		28,506.65
Gagnier Bay Paving 10-2018	3,352,790.00	65,460.00		3,418,250.00	10,751.35		10,751.35		10,751.35			10,751.35
Sewer Upgrade (Utility) By-Law 12-2011	118,277,120.00	15,356,060.00	1,572,910.00	135,206,090.00	15,103.90	39.18	15,143.08	0.112	14,966.92	176.17		15,143.08
Lagoon Land Purchase By-Law 10-2017	112,552,710.00	14,725,720.00	1,494,640.00	128,773,070.00	46,151.40	78.13	46,229.53	0.359	45,692.96	536.58		46,229.53
New Town Office By-Law 01-2022	132,635,760.00	15,826,350.00	1,572,910.00	150,035,020.00	76,517.67	0.19	76,517.86	0.510	75,715.68	802.18		76,517.86

Special Services Levies												
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total	Mill Rate	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Special Services By-Law 9-2023	132,635,760.00	15,826,350.00	1,572,910.00	150,035,020.00	1,441,340.86	45.57	1,441,386.44	9.607	1,426,275.49	15,110.95		1,441,386.44
Sewer Utility By-law 11-2010	118,358,510.00	13,591,210.00	1,469,340.00	133,419,060.00	179,169.80		179,169.80		176,313.80	2,856.00		179,169.80
Waste & Recycling Levy By-Law 8-2023	125,661,110.00		1,469,340.00	127,130,450.00	398,660.86		398,660.86		395,120.86	3,540.00		398,660.86
Bibliothèque Ste. Anne Library	132,665,460.00		1,960,900.00	134,626,360.00	28,000.00	2.28	28,002.28	0.208	27,594.42	407.87		28,002.28

Deficit Recovery												
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total	Mill Rate	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
General				0.00			0.00					0.00
Utility				0.00			0.00					0.00

Reserve Funds												
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total	Mill Rate	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
General Reserve	132,665,460.00		1,960,900.00	134,626,360.00	0.00	0.00	0.00	0.000	0.00	0.00		0.00
Machinery Replacement				0.00		0.00	0.00		0.00	0.00		0.00

General Municipal												
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total	Mill Rate	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
At Large	132,665,460.00		1,960,900.00	134,626,360.00	590,463.52	7.70	590,471.21	4.386	581,870.71	8,600.51		590,471.21
Business Tax, Fees				0.00	3,008.00		3,008.00		3,008.00			3,008.00
Other Revenue and Transfers					3,847,964.93		3,847,964.93				3,847,964.93	3,847,964.93
Total Municipal					6,732,654.88	260.76	6,732,915.64		2,851,882.56	33,068.15	3,847,964.93	6,732,915.64

Total (Education + Municipal) Taxes												
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total	Mill Rate	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Total (Education + Municipal) Taxes					8,362,301.39	371.36	8,362,672.75	15.776	4,452,799.66	61,908.15	3,847,964.93	8,362,672.75

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* Added to Total Tax Levy on page 1

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

Town of Ste Anne

For the Year 2024

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
						0.00
Centra Gas		415,700				0.00
Housing	1,469,340					0.00
Manitoba Hydro		75,860				0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00

Total - Pages 1, 8 61,908.15

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Province of Manitoba	Municipal Operating Grant	362,751.60
Province of Manitoba	Police Operating	416,039.75
Province of Manitoba - Waste Reduction and Recycling Support	Waste Management	18,300.00
Multi-Material Stewardship Manitoba (MMSM)	Waste Management	64,797.48
Province of Manitoba	Green Team	4,800.00
Province of Manitoba	Other Provincial Conditional Grants	1,050,856.30
RM of Ste.Anne	Fire Agreement	175,000.00
RM of Ste.Anne	Recreation Grant	43,200.00
Province of Manitoba	Canada Community-Building Fund	124,111.00
Association of Manitoba Bilingual Municipalities (AMBM)	Continuity of Bilingual Municipalities	7,500.00
Conseil de développement économique du Manitoba	Community Projects	0.00

Total - Page 2 2,267,356.13

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

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Town of Ste Anne

For the Year 2024

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity (year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage /Per Parcel	Other	Net Required by Mill rate	Area to be Levied
Arena Project	12-2004	2024	33,788.80	33,788.80	0.00	2,154.04	35,942.84			35,942.84	At Large
Langevin South Paving	15-2015	2027	17,715.66	4,171.84	13,543.82	708.63	4,880.47	4,880.47		0.00	Local Imp.
Ayson Place Paving	18-2012	2027	4,593.54	1,081.73	3,511.81	183.74	1,265.47	1,265.47		0.00	Local Imp.
Perreault Street Paving	1-2009	2028	18,777.25	3,331.02	15,446.23	1,126.64	4,457.66	4,457.66		0.00	Local Imp.
Fire Rescue	16-2014	2029	107,498.27	16,206.64	91,291.63	4,299.93	20,506.57			20,506.57	At Large
Police Station	7-2015	2030	173,269.37	22,188.57	151,080.80	6,281.01	28,469.58			28,469.58	At Large
Gagnier Bay Paving	10-2018	2038	138,146.94	7,988.41	130,158.53	2,762.94	10,751.35	10,751.35		0.00	Local Imp.
Town Office	1-2022	2041	1,009,243.73	41,194.14	968,049.59	35,323.53	76,517.67			76,517.67	At Large
			0.00		0.00		0.00			0.00	
			0.00		0.00		0.00			0.00	
			0.00		0.00		0.00			0.00	
			0.00		0.00		0.00			0.00	
			0.00		0.00		0.00			0.00	
			0.00		0.00		0.00			0.00	
			0.00		0.00		0.00			0.00	
			0.00		0.00		0.00			0.00	
			0.00		0.00		0.00			0.00	
			0.00		0.00		0.00			0.00	
			0.00		0.00		0.00			0.00	
			0.00		0.00		0.00			0.00	
			0.00		0.00		0.00			0.00	
			0.00		0.00		0.00			0.00	
			0.00		0.00		0.00			0.00	
			0.00		0.00		0.00			0.00	
			0.00		0.00		0.00			0.00	
			0.00		0.00		0.00			0.00	

1,503,033.56	129,951.15	1,373,082.41	52,840.46	182,791.61	21,354.95	0.00	161,436.66
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Part 2 - Summary (by area) - to be carried forward - Page 8

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frt / Parcel	Raised by Other	Raised by Mill Rate
At Large	132,665,460	0	1,960,900	134,626,360	35,942.84			35,942.84
All plus Otherwise Exempt	132,635,760	15,826,350.00	1,572,910	150,035,020	125,493.82			125,493.82
Local Imp				0	21,354.95	21,354.95		0.00
					182,791.61	21,354.95	0.00	161,436.66

CAPITAL BUDGET
(current year)
Town of Ste Anne

For the Year 2024

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Fire Truck	850,000.00	724,200.00		125,800.00	
Sidewalk Plow	100,000.00	0.00		100,000.00	
Sanding Truck Retrofit	20,000.00	0.00		20,000.00	
Sewer Truck Pump Engine Repair	60,000.00	0.00		60,000.00	
Car Trailer	19,000.00	0.00		19,000.00	
Boomer Repairs	10,000.00	0.00		10,000.00	
Traverse Rd Sidewalk & Storm Sewer Upgrade - Year 1 Study	30,000.00	0.00		30,000.00	
Cold Storage Shop	225,000.00	225,000.00		0.00	
Dawson Road Sidewalk Upgrades	50,000.00	25,000.00		25,000.00	
Fire Dept. Upgrades	41,214.00	41,214.00		0.00	
Storm Sewer Lift Station Pump	10,000.00	10,000.00		0.00	
Arena Upgrades - Wall Paneling	21,000.00	21,000.00		0.00	
Rollout Garbage Carts Additions	15,000.00	15,000.00		0.00	
Half Ton 1 (Replace)	40,000.00	0.00		40,000.00	
Centrale to St. Alphonse Sidewalk (Along Vermette Drain)	110,000.00	79,000.00		31,000.00	
Seine Road Paving (MEDIP Joint Project with RM of Ste. Anne)	75,000.00	75,000.00		0.00	
Drainage Improvements (MEDIP Joint Project with RM of Ste. Anne)	10,000.00	10,000.00		0.00	
Charriere Pl & Ricard Dr - Rehabilitation of Roads Study (Year 1)	40,000.00	40,000.00		0.00	
Curling Furnace Replacement	55,000.00	55,000.00		0.00	
Baseball Diamonds Work	100,000.00	0.00		100,000.00	
Town Entrance Sign	2,500.00	2,500.00		0.00	
Outdoor Rink Paving with Addition of Basketball Nets	143,950.57	63,950.57		80,000.00	
Ready-To-Move Daycare Site	38,000.00	38,000.00		0.00	
Arena/Curling Canteen Upgrades	15,000.00	0.00		15,000.00	
Police Vehicle	94,526.80	0.00		94,526.80	
Livescan System Upgrades	35,000.00	35,000.00		0.00	
Police Station - PROS Network	12,000.00	12,000.00		0.00	
Lagoon Expansion	8,707,631.31	0.00	82,522.48	3,215,108.83	5,410,000.00
Liftstations Pump and Panel Replacements	15,000.00	0.00		15,000.00	
TOTAL	10,944,822.68	1,471,864.57	82,522.48	3,980,435.63	5,410,000.00

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Part 2

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 (Opening balance in Reserve)
	To Operating	To Capital	To Operating	To Capital	
Gas Tax (CCBF) Reserve		30,000.00		0.00	275,001.06
Machinery Reserve		199,000.00			376,458.29
Hydro Pole III Reserve	45,582.00	180,000.00		0.00	239,532.57
Roads & Sidewalks Reserve		56,000.00			235,583.85
Fire Protection Reserve		125,800.00			181,652.96
Utility Reserve		50,000.00	25,000.00	149,169.93	429,106.07
Lagoon Expansion Reserve				3,080,938.90	
Splash Park Reserve					28,561.63
Protective Services Reserve		94,526.80			211,117.83
Child Care Centre Reserve		0.00			3,878,854.32
Museum					57,686.16
General Reserve Funds		0.00			175,553.05
Recreation Reserves		15,000.00			186,951.46
	45,582.00				

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Page 1

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Part 1

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
Lagoon Expansion Borrowing		5,410,000.00			
TOTAL - Part 1	0.00	5,410,000.00	0.00		

Departmental Use Only

Adopted by Resolution of Council

(Head of Council)

(Chief Administrative Officer)

2024

**FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Town of Ste Anne**

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)					Total	SOURCE OF FUNDS			
	2025	2026	2027	2028	2029		Operating	Reserves	Borrowing	Other
Mowers		35,000	25,000			60,000		60,000		
Loaders	350,000					350,000		350,000		
Skidsteer		125,000				125,000		125,000		
Half Tons	80,000	80,000	80,000	80,000		320,000		320,000		
Branch Truck						0		0		
Garbage Truck		400,000				400,000		400,000		
Grader						0		0		
Sanitary Lift Stations						0		0		
Sanitary Sewer Mains & Manholes										
Sanding Truck						0		0		
Arena Ice Plant						0		0		
Trailers						0		0		
Sewer Truck						0		0		
Storm Sewer Steamer(s)						0		0		
Storm Sewer Mains & Manholes										
Storm Sewer Lift Stations										
Sidewalk Plow						0		0		
Dump Truck(s)						0		0		
Arena Zamboni				80,000		80,000		80,000		
Municipal Office						0		0		
Police Station						0		0		
Police Vehicles						0		0		
Fire Hall						0		0		
Fire Apparatus						0		0		
Sidewalks & Walking Trails										
Road Renewals						0		0		
	430,000	640,000	105,000	160,000	0	1,335,000	0	1,335,000	0	0
SOURCE OF FUNDS - ANNUAL						TOTAL				
OPERATING						0				
RESERVES	430,000	640,000	105,000	160,000	0	1,335,000				
BORROWING	0					0				
OTHER						0				
TOTAL	0	0	0	0	0	1,335,000				

Departmental Use Only	Adopted by Resolution of Council	
	_____ (Head of Council)	_____ (Chief Administrative Officer)
	_____ 2024	