

**Town of Ste. Anne  
For the year 2016**

**REVENUE**

	LAST YEAR BUDGETED	LAST YEAR ACTUAL	THIS YEAR BUDGETED	NEXT YEAR BUDGETED
Tax Levy - Page 8	\$ 2,544,324.36	\$ 2,544,324.40	\$ 2,651,415.47	\$ 2,704,443.78
Grants in Lieu of Taxes - Pages 8	\$ 60,724.64	\$ 60,724.67	\$ 61,244.86	\$ 62,000.00
Sub-Total	\$ 2,605,049.00	\$ 2,605,049.07	\$ 2,712,660.34	\$ 2,766,443.78
Requisitions - Page 8	\$ 964,471.00	\$ 964,471.00	\$ 1,029,237.61	\$ 1,098,000.00
Net Municipal Taxes & Grants-In-Lieu of Taxes	\$ 1,640,578.00	\$ 1,640,578.07	\$ 1,683,422.72	\$ 1,668,443.78
Other Revenue - Page 2	\$ 1,036,720.31	\$ 1,133,670.75	\$ 1,676,823.48	\$ 1,090,700.92
Transfers From Accumulated Surplus and Reserves - Page 2	\$ 208,975.00	\$ 66,130.00	\$ 415,084.00	\$ 274,000.00
Total Revenue	\$ 2,886,273.31	\$ 2,840,378.82	\$ 3,775,330.21	\$ 3,033,144.70

**EXPENDITURES**

	LAST YEAR BUDGETED	LAST YEAR ACTUAL	THIS YEAR BUDGETED	NEXT YEAR BUDGETED
General Government Services	\$ 550,147.66	\$ 493,284.59	\$550,898.71	\$ 550,182.24
Protective Services	\$ 648,401.22	\$ 571,379.11	\$ 705,300.34	\$ 720,562.45
Transportation Services	\$ 446,253.35	\$ 373,261.80	\$ 461,975.60	\$ 428,893.58
Environmental Health Services	\$ 146,451.00	\$ 136,148.50	\$ 155,973.10	\$ 160,262.56
Public Health and Welfare Services	\$ 2,200.00	\$ 2,195.03	\$ 2,200.00	\$ 2,244.00
Environmental Development Services	\$ 3,500.00	\$ 945.43	\$ 32,000.00	\$ 3,500.00
Economic Development Services	\$ 99,550.00	\$ 44,486.46	\$ 71,200.00	\$ 66,000.00
Recreation and Cultural Services	\$ 260,351.15	\$ 262,825.59	\$ 275,425.61	\$ 285,000.00
Fiscal Services	\$ 470,736.77	\$ 497,422.18	\$ 1,275,618.48	\$ 570,185.83
Transfers - Deferred Surplus - Page 9 - Reserves - Page 5	\$ -	\$ -	\$ -	\$ -
Total Basic Expenditure	\$ 2,884,484.16	\$ 2,827,181.88	\$ 3,772,530.88	\$ 3,030,644.71
Allow For Tax Assets - Page 8	\$ 1,789.15	\$ 1,789.15	\$ 2,799.32	\$ 2,500.00
Total Expenditure	\$ 2,886,273.31	\$ 2,828,971.03	\$ 3,775,330.20	\$ 3,033,144.71
Net Operating Surplus (Deficit)	0.00	11,407.79	0.00	-0.00

<p><b>Adopted by Resolution by Council</b></p> <p style="text-align: right;">Approved _____</p> <p style="text-align: center;">(Head of Council)</p> <p style="text-align: right;">_____</p> <p style="text-align: center;">(Chairman of Finance)</p> <p>_____, 2016 Certified _____</p> <p style="text-align: center;">(Chief Administrative Officer)</p>	<p style="text-align: center;"><b>Department Use Only</b></p>
<p>Date _____</p>	

# GENERAL OPERATING FUND BUDGETED REVENUE

TOWN OF STE. ANNE

For the year 2016

Other Revenue	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added	56,450.00	90,214.21	45,000.00	60,000.00
Licences - Dog Licences				
Permits - Development	45,000.00	20,000.00	25,000.00	45,000.00
- Building	45,000.00	30,784.85	30,000.00	30,600.00
Fines	40,000.00	14,404.48	30,000.00	50,000.00
Sales of Services - General Government	3,500.00	5,327.35	4,200.00	3,500.00
- Protective	14,000.00	12,220.89	9,000.00	10,000.00
- Transportation	1,500.00	14,678.75	12,500.00	13,000.00
- Environmental Health				
- Public Health and Welfare				
- Environmental Development				
- Economic Development				
- Recreation and Culture	62,000.00	60,638.84	67,497.56	68,500.00
- Other Fire Inspections	500.00	844.80	500.00	800.00
- Sundry Police		0.00		0.00
- Eco Centre MARRC payment				0.00
Sales of Goods/Land/Property	0.00	90,000.00	0.00	0.00
Rentals - Cablevision	0.00			0.00
Returns from Investments	10,440.43	13,828.18	8,000.00	10,000.00
Tax and Redemption Penalties	15,000.00	34,463.38	30,000.00	30,000.00
Development and Dedication Fees				
Provincial Municipal Tax Sharing (Pop. 1626 )	257,936.87	257,936.87	257,936.87	257,936.87
Conditional Transfers				
(page 9) - Federal Government, Gas Tax	83,643.01	83,637.72	150,214.05	87,814.05
- Provincial Government	92,950.00	98,730.11	678,250.00	93,000.00
- Local Government	91,000.00	90,000.00	115,000.00	118,000.00
- AMBM	9,000.00	9,000.00	9,000.00	9,000.00
- HYDRO - CDI	128,250.00	129,125.00	129,125.00	130,000.00
Misc. Revenue	52,000.00	49,284.46	47,050.00	45,000.00
Other - V.L.T. transfers	28,550.00	28,550.86	28,550.00	28,550.00
- Debenture Proceeds	0.00	0.00	0.00	0.00
<b>Total Other Revenue - Page 1</b>	<b>1,036,720.31</b>	<b>1,133,670.75</b>	<b>1,676,823.48</b>	<b>1,090,700.92</b>
Transfer from				
Accumulated Surplus	0.00	0.00	-	0.00
Reserves - Page 13	208,975.00	66,130.00	415,084.00	274,000.00
				0.00
<b>Total Transfers - Page 1</b>	<b>208,975.00</b>	<b>66,130.00</b>	<b>415,084.00</b>	<b>274,000.00</b>
<b>TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8</b>	<b>1,245,695.31</b>	<b>1,199,800.75</b>	<b>2,091,907.48</b>	<b>1,364,700.92</b>

# BUDGETED EXPENDITURE

Town of Ste. Anne

For the year 2016

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>GENERAL GOVERNMENT SERVICES</b>					
1100	Legislative	\$ 41,950.00	\$ 43,169.09	\$ 41,950.00	\$ 45,500.00
1212	Clerk and staff	\$ 180,668.39	\$ 160,848.43	\$ 189,795.54	\$ 193,510.52
1215	Office	\$ 108,212.27	\$ 97,198.49	\$ 105,766.17	\$ 108,513.98
1216	Legal	\$ 25,000.00	\$ 2,466.35	\$ 12,500.00	\$ 15,000.00
1217	Audit	\$ 17,500.00	\$ 11,068.05	\$ 13,000.00	\$ 13,500.00
1218	Assessment	\$ 30,387.00	\$ 30,387.00	\$ 25,037.00	\$ 25,537.74
1240	Taxation	\$ 500.00	\$ 521.83	\$ 500.00	\$ 510.00
1310	Elections	\$ -	\$ -	\$ -	\$ -
1320	Conventions	\$ 5,480.00	\$ 3,678.43	\$ 5,500.00	\$ 5,610.00
1330	Damage claims and liability insurance	\$ 10,500.00	\$ 6,492.17	\$ 10,500.00	\$ 10,500.00
1340	Intergovernmental relations				
1350	Grants	\$ 98,500.00	\$ 98,609.45	\$ 108,000.00	\$ 100,000.00
1360	Other General government-sundry	\$ 41,450.00	\$ 48,845.30	\$ 48,350.00	\$ 42,000.00
1380	Unallocated employee Benefits				\$ -
SUB-TOTAL GENERAL GOVERNMENT SERVICES - To Page 1		\$ 560,147.66	\$ 503,284.59	\$ 560,898.71	\$ 560,182.24
1291	Recoveries (deduct)-utility	\$ (10,000.00)	\$ (10,000.00)	\$ (10,000.00)	\$ (10,000.00)
	-capital				\$ -
TOTAL GENERAL GOVERNMENT SERVICES - TO PAGE 1		\$ 550,147.66	\$ 493,284.59	\$ 550,898.71	\$ 550,182.24
<b>PROTECTIVE SERVICES</b>					
2100	Police	\$ 467,210.22	\$ 425,486.08	\$ 481,793.34	\$ 491,429.21
2310	Fire Inspector	\$ -	\$ -	\$ -	\$ -
2400	Fire	\$ 124,521.00	\$ 94,921.74	\$ 169,235.00	\$ 175,000.00
2500	Emergency measures				
2510	Emergency Measures Organization	\$ 6,600.00	\$ 6,194.15	\$ 7,610.00	\$ 6,500.00
2110	EOC Centre	\$ 2,850.00	\$ 2,288.22	\$ 2,350.00	\$ 2,397.00
2550	Juvenile Restitution	\$ 800.00	\$ 556.16	\$ 600.00	\$ 650.00
2520	911 Emergency Dispatch	\$ 5,920.00	\$ 5,918.64	\$ 6,212.00	\$ 6,336.24
2600	Other protection:				\$ -
2621	Building inspection	\$ 17,500.00	\$ 13,377.04	\$ 14,500.00	\$ 14,790.00
	Fire Safety resources				
2640	Animal and pest control	\$ 23,000.00	\$ 22,637.08	\$ 23,000.00	\$ 23,460.00
2650	Crime Stoppers	\$ -			
TOTAL PROTECTIVE SERVICES - TO PAGE 1		\$ 648,401.22	\$ 571,379.11	\$ 705,300.34	\$ 720,562.45
<b>TRANSPORTATION SERVICES</b>					
	Road Commissioners' Fees and Mileage				\$ -
	Road and Streets				
	Unallocated costs - Operations Manager/Equipment Operators				
3220	Wages & Benefits	\$ 212,338.12	\$ 218,384.78	\$ 201,262.03	\$ 206,293.58
3230	- Sewer Truck	\$ -			\$ -
3228	- Grader	\$ 9,000.00	\$ 4,504.57	\$ 4,000.00	\$ 4,080.00
3229	- Sanding Truck	\$ 2,500.00	\$ 1,457.70	\$ 1,000.00	\$ 1,020.00
3231	- Workshop and Yard Operations	\$ 18,000.00	\$ 14,072.19	\$ 18,000.00	\$ 18,500.00
3232	- Public Works Truck	\$ -			\$ -
3237	Maintenance Materials	\$ 32,500.00	\$ 43,352.29	\$ 43,500.00	\$ 33,500.00
3245					
3221			\$ -		\$ -
3235					\$ -
Transportation services sub-total forward to page 4		\$ 274,338.12	\$ 281,771.53	\$ 267,762.03	\$ 263,393.58

# BUDGETED EXPENDITURE

Town of Ste. Anne  
For the year 2016

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation services sub-total forward from page 3		\$ 274,338.12	\$ 281,771.53	\$ 267,762.03	\$ 263,393.58
3238	Road re-construction	\$ 36,900.00	\$ 8,594.70	\$ 34,500.00	\$ 37,000.00
3239	Sidewalks and boulevards	\$ 52,500.00	\$ 38,280.25	\$ 50,000.00	\$ 50,000.00
3241	Ditches and road Drainage	\$ 5,000.00	\$ 143.56	\$ 5,000.00	\$ 8,000.00
3242	Storm sewers	\$ 21,081.14	\$ 3,054.14	\$ 4,127.35	\$ 10,000.00
3243	Sweeper Mtnce	\$ 2,000.00	\$ 1,799.77	\$ 2,000.00	\$ 1,500.00
3244	Snow and ice removal	\$ 27,934.09	\$ 14,515.49	\$ 20,086.22	\$ 21,500.00
3246	Gas Tax Projects	\$ -	\$ -	\$ -	
3240	Bridges	\$ -		\$ 52,000.00	\$ 10,000.00
3250	Street Lighting	\$ 24,500.00	\$ 24,425.17	\$ 24,500.00	\$ 25,000.00
3260	Traffic Services	\$ 2,000.00	\$ 677.19	\$ 2,000.00	\$ 2,500.00
3222			\$ -		\$ -
3500	Dev. Plan, Zoning By-Law	\$ -		\$ -	\$ -
<b>TOTAL TRANSPORTATION SERVICES - PAGE 1</b>		<b>\$ 446,253.35</b>	<b>\$ 373,261.80</b>	<b>\$ 461,975.60</b>	<b>\$ 428,893.58</b>
<b>ENVIRONMENTAL HEALTH SERVICES</b>					
Garbage and waste collection					
4320	Garbage collection	\$ 81,951.00	\$ 76,551.57	\$ 91,473.10	\$ 93,302.56
4330	Nuisance grounds	\$ 23,000.00	\$ 19,128.35	\$ 23,000.00	\$ 23,460.00
Other environmental health					
4400	Recycling Program	\$ 40,500.00	\$ 39,468.58	\$ 40,500.00	\$ 42,500.00
4500	SRRCD -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Rural Septic Sewage dumping					
<b>TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1</b>		<b>\$ 146,451.00</b>	<b>\$ 136,148.50</b>	<b>\$ 155,973.10</b>	<b>\$ 160,262.56</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>					
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
<b>TOTAL HEALTH AND WELFARE SERVICES - TO PAGE 1</b>		<b>\$ 2,200.00</b>	<b>\$ 2,195.03</b>	<b>\$ 2,200.00</b>	<b>\$ 2,244.00</b>
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>					
6100	Planning and zoning	\$ 500.00	\$ -	\$ 30,500.00	\$ 500.00
Community Development					
	General land assembly				\$ -
	Urban renewal				\$ -
6240	Beautification and land rehabilitation	\$ 3,000.00	\$ 945.43	\$ 1,500.00	\$ 3,000.00
Urban area weed control					
<b>TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1</b>		<b>\$ 3,500.00</b>	<b>\$ 945.43</b>	<b>\$ 32,000.00</b>	<b>\$ 3,500.00</b>



# UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Town of Ste. Anne  
For the year 2016

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	\$ 10,500.00	\$ 1,250.00	\$ 3,000.00	\$ 3,090.00
	- Commercial				\$ -
	- Provincial Park				\$ -
320	Water and Sewer Administration Charges				\$ -
	Net Consumer Revenue - Sub Total	\$ 10,500.00	\$ 1,250.00	\$ 3,000.00	\$ 2,500.00
330	Penalties				\$ -
340	Hydrant Rentals				\$ -
350	Installation Service - Water				\$ -
360	Installation Service - Sewer				\$ -
370	Provincial Grants	\$ 476,000.00	\$ 313,766.72	\$ 152,000.00	
380	Other Revenue				
	Contribution from Revenue Fund - Page 5	\$ 137,233.30	\$ 142,336.28	\$ 145,843.30	\$ 146,000.00
	Lagoon Disposal Revenue				\$ -
396	Transfer from General Reserve - Utility	\$ 215,000.00	\$ 155,704.19	\$ 76,000.00	
397	Transfer from Accumulated Surplus				\$ -
	TOTAL REVENUE	\$ 838,733.30	\$ 613,057.19	\$ 376,843.30	\$ 148,500.00
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	\$ 10,000.00
422	Sewage Costs	\$ -	\$ -	\$ -	\$ 750.00
423	Utility lift station	\$ 18,500.00	\$ 30,527.66	\$ 18,500.00	\$ 21,750.00
424	Sewage treatment and disposal	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
425	Other sewage collection and disposal costs	\$ 250.00	\$ 2,614.77	\$ 250.00	\$ 1,000.00
	Sewer Truck expenses	\$ 3,000.00	\$ 1,631.51	\$ 3,000.00	\$ 5,000.00
427	Lagoon Repairs & Mtnce	\$ 45,602.73	\$ 20,426.23	\$ 34,753.93	\$ 15,000.00
	Utility Wages and Benefits	\$ 27,026.67	\$ 25,613.97	\$ 31,375.47	\$ 31,000.00
	Utility Truck	\$ 3,500.00	\$ 2,771.97	\$ 3,500.00	\$ 5,500.00
428	Sewer Mtnce	\$ 1,250.00	\$ -	\$ 1,250.00	\$ 1,200.00
426	Seine River Connection				
	Total	\$ 109,629.40	\$ 93,586.11	\$ 103,129.40	\$ 91,700.00
430	TRANSFER TO CAPITAL from Page 13	\$ 714,000.00	\$ 485,312.49	\$ 228,000.00	
440	TRANSFERS TO RESERVES	\$ -	\$ 15,000.00	\$ 30,610.00	\$ 41,696.10
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	\$ 838,733.30	\$ 609,002.50	\$ 376,843.30	\$ 148,500.00
	NET OPERATING SURPLUS (DEFICIT)	\$ -	\$ 4,054.69	0.00	0.00

CALCULATION OF TAX LEVIES FOR THE YEAR 2016

TOWN OF SAINTE ANNE

	Assessments				Expenditures			Revenues				
	Taxable	Exempt	Grants	Total	Basic	Tax Assets	Total	Mill rate	Taxable	Grants	Other	Total
Requisition Taxes:												
Education Support Levy - Residential				0								
Education Support Levy - Other	7,174,270		369,200	7,543,470	79,206.00	0.43	79,206.44	10.500	\$ 75,329.84	\$ 3,876.60		\$ 79,206.44
Special S. D. # 14 Seine River	65,876,880		1,803,620	67,680,500	950,024.00	7.18	950,031.18	14.037	\$ 924,713.76	\$ 25,377.41		\$ 950,031.18
Total Requisition					\$ 1,029,230.00	\$ 7.61	\$ 1,029,237.61	24.537	\$ 1,000,043.60	\$ 29,194.01		\$ 1,029,237.61
Debtenture Debt Charges:												
Villa Bridges/Road Project - By-Law 13-2004	76,140,560		1,803,620	77,944,180	44,476.77	29.36	44,506.13	0.571	\$ 43,476.26	\$ 1,029.87		\$ 44,506.13
Arena Project - By-Law 12-2004	76,140,560		1,803,620	77,944,180	35,942.92	67.29	36,010.21	0.462	\$ 35,176.94	\$ 833.27		\$ 36,010.21
Fire Truck - Local Impr. By-Law 11-2008	76,140,560		1,514,240	90,910,530	11,736.74	81.63	11,818.37	0.130	\$ 11,621.52	\$ 196.85		\$ 11,818.37
Street Paving - Local Impr. - By-Law 1-2006					12,127.17		12,127.17		\$ 12,127.17			\$ 12,127.17
Chaput Cove Paving - Local Impr. - By-Law 2-2008					1,594.01		1,594.01		\$ 1,594.01			\$ 1,594.01
Langevin South Paving - Local Impr. By-Law 15-2012					4,880.47		4,880.47		\$ 4,880.47			\$ 4,880.47
Ayson Place Paving - Local Impr. By-Law 18-2012					1,265.47		1,265.47		\$ 1,265.47			\$ 1,265.47
Paving - Perreault - Local Impr. By-Law 1-2009					4,457.66		4,457.66		\$ 4,457.66			\$ 4,457.66
Sewer Upgrade By-Law 12-2011	68,902,960		13,028,820	83,446,020	15,103.90	83.28	15,187.18	0.182	\$ 14,911.58	\$ 275.59		\$ 15,187.18
2014 Fire Rescue - By-Law 16-2014	76,140,560		13,255,730	90,910,530	20,506.61	2,402.84	22,909.45	0.252	\$ 22,527.87	\$ 381.59		\$ 22,909.45
Police Station - By-Law 7-2015	76,140,560		13,255,730	90,910,530	34,667.36	70.46	34,727.82	0.382	\$ 34,149.38	\$ 578.44		\$ 34,727.82
Special Area Levies:												
Special Services By-Law 11-2015	76,140,560		13,255,730	90,910,530	886,799.41	32.81	886,832.22	9.755	\$ 872,060.81	\$ 14,771.41		\$ 886,832.22
Special Utility By-Law 11-2010					130,739.40		130,739.40		\$ 127,883.40	\$ 2,856.00		\$ 130,739.40
Scavenging By-Law 1-2014					148,456.00		148,456.00		\$ 144,916.00	\$ 3,540.00		\$ 148,456.00
Bibliothèque Ste. Anne Library	76,140,560		1,803,620	77,944,180	20,000.00	31.65	20,031.65	0.257	\$ 19,568.12	\$ 463.53		\$ 20,031.65
Deferred Surplus - General									\$ -	\$ -		\$ -
Reserve Funds:												
Machinery									\$ -	\$ -		\$ -
At Large	76,140,560		1,803,620	77,944,180	307,879.51	0.00	307,879.51	3.950	\$ 300,755.21	\$ 7,124.30		\$ 307,879.51
Other Revenue and Transfers					2,091,907.48		2,091,907.48					\$ 2,091,907.48
Budgeted Deficit												
Total Municipal					3,772,530.88	2,799.32	3,775,330.21		1,651,371.87	32,050.85	2,091,907.48	3,775,330.21
TOTALS					\$ 4,801,760.88	\$ 2,806.94	\$ 4,804,567.82	15.941	\$ 2,651,415.47	\$ 61,244.86	\$ 2,091,907.48	\$ 4,804,567.82

## SUNDRY REVENUE AND EXPENDITURE ANALYSES

Part 1 - Grants in Lieu of Taxes (2016)

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
Manitoba Hydro		56,360	40.478	2,281.34		2,281.34
CMHC (16)	1,361,150		29.978	40,804.55		40,804.55
MHRC (4)	73,270		29.978	2,196.49		2,196.49
Centra Gas		23,460	40.478	949.61		949.61
Centra Gas		289,380	29.777	8,616.87		8,616.87
Sewer By-Law 11-2010					\$ 2,856.00	2,856.00
Waste By-Law 3-2011					\$ 3,540.00	3,540.00
	1,434,420	369,200				
Total to Pages 1, 8						\$ 61,244.86

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
AMBM	GRANT	\$ 9,000.00
RM STE. ANNE	FIRE AGREEMENT & RECREATION PLAN	\$ 115,000.00
Hydro Bipole III	GRANT	\$ 129,125.00
MCSC	GRANT	\$ 24,000.00
<b>Provincial</b>		
Province of Manitoba	RECYCLING	\$ 28,000.00
Province of Manitoba	GREEN TEAM	\$ 2,500.00
Province of Manitoba Westnile	WESTNILE	\$ 12,000.00
Tourism	LIBRARY	\$ 2,000.00
Prov. MB	WRARS	\$ 10,000.00
Prov. MB	MUNICIPAL ROAD IMPR.	\$ 38,750.00
Prov. MB	RECREATION PLAN	\$ 500,000.00
<b>Federal</b>		
Federal Government	Gas Tax	\$87,814.05
Federal Government	Canada 150	\$62,400.00
Total to Page 2		\$1,020,589.05

Part 3 - Transfers to Deferred Surplus - General Operating Fund

Purpose	Year	Term	Authority	Amount
Total to Page 1				\$0.00

Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

Purpose	Year	Term	Authority	Amount
Total to page 6				\$0.00







# CAPITAL BUDGET

## Town of Ste. Anne

For the Year 2015

### Part 1. CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne By Reserves	Borne By Borrowing
Paving Finnigan, Bridge and Berault	\$ 77,500.00	\$ 77,500.00			
Splash Park/Skate Board Park	\$ 704,480.00	\$ 704,480.00			
Addition to PW Building	\$ 56,000.00	\$ 56,000.00			
Sewer Truck	\$ 40,000.00	\$ 40,000.00			
Police Station - Roof	\$ 52,000.00	\$ 52,000.00			
Fire Equipment - Jaws	\$ 28,000.00	\$ 28,000.00			
New Sewer lines - Finnigan & Seine Rd	\$ 228,000.00		\$ 228,000.00		
Purchase Property - Lagoon Expansion	\$ 375,000.00				\$ 375,000.00
	\$ 1,560,980.00				
	TOTAL	\$ 957,980.00			
		Page 5	\$ 228,000.00		
			Page 6	\$ -	
				Part 2	\$ 375,000.00
					Part 3

### PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Opening Reserve Balances
	To Operating	To Capital	To Operating	To Capital	
Gas Tax Reserve	\$104,250.00				\$448,920.00
Machinery Reserve	\$40,000.00				\$222,397.00
Protection	\$80,000.00				\$275,608.00
Hydro CDI	\$122,300.00				\$190,519.00
New sewer line - Finnigan & Seine Rd			\$76,000.00		\$340,399.00
Splash Park	\$25,500.00				\$25,639.00
General	\$31,000.00				\$45,517.00
Road/Bridge	\$25,034.00				\$264,492.00
	\$428,084.00				
	Page 2	\$0.00			
		Part 1	\$76,000.00		
			Page 6	\$0.00	
				Part 1	

### PART 3. DEBENTURE FINANCING (Subject to Municipal Board Authorization)

PROPOSAL	TEMPORARY FINANCING			ANNUAL REPAYMENT	
	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
Purchase of Property for Lagoon Expansion	\$ 375,000.00			\$38,611.04	15 years
TOTAL, PART 1	\$375,000.00				

Department Use Only	Adopted by Resolution of Council
	(Head of Council)
	2016
	(Chief Administrative Officer)

PURPOSE	CAPITAL EXPENDITURE					SOURCE OF FUNDS				
	2017	2018	2019	2020	2021	Total	Operating	Reserves	Debenture	Other
Garbage Truck						0				
Police Equipment						0				
Fire Equipment		500,000				500,000			500,000	
Tractor (Replace JD 5525)						0				
Zamboni		50,000				50,000	50,000			
Air Tanks - fire Dept.	50,000					50,000	50,000			
Sewer truck						0				
Parks and Recreation Projects						0				
Small Garbage Truck						0				
Chevy Pick up 4X4						0				
Street Sweeper						0				
Utility Equipment						0				
Bridges						0				
Police Station						0				
Lagoon - Land Purchase						0				
Lagoon Study				40,000		40,000	40,000			
Lagoon Construction - Additional Cell					800,000	800,000			800,000	
Addition to existing PW Building						0				
<b>Totals</b>	50,000	550,000	0	40,000	800,000	1,440,000	140,000	0	1,300,000	0
SOURCE OF FUNDS - ANNUAL										
	2017	2018	2019	2020	2021	TOTAL				
OPERATING	\$50,000.00	\$50,000.00		\$40,000.00		\$140,000.00				
RESERVES						\$0.00				
DEBENTURE SALES		\$500,000.00			\$800,000.00	\$1,300,000.00				
OTHER						\$0.00				

FOR DEPARTMENTAL USE ONLY

Adopted by Resolution of Council

(Head of Council)

2016 (Chief Administrative Officer)