



FINANCIAL PLAN

Town of Ste Anne

For the Year 2026

	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"/>	<input checked="" 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 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 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 2026

REVENUE

	Last Year Budgeted	Last Year Actual *	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	5,034,817.25	5,034,204.45	5,744,176.90	5,830,339.55
Total Grants in Lieu of Taxes - Page 8	77,239.72	77,239.72	80,612.90	81,822.09
Sub-total	5,112,056.97	5,111,444.17	5,824,789.79	5,912,161.64
School Requisitions (deduct) - Page 8	2,003,329.11	2,003,426.76	2,452,585.45	2,489,374.23
Municipal Taxes and Grants in Lieu of Taxes	3,108,727.86	3,108,017.41	3,372,204.34	3,422,787.41
Other Revenue - Page 2	2,725,771.13	3,282,347.41	3,025,518.83	3,070,901.62
Transfers from Accumulated Surplus & Reserves - Page 2	0.00	0.00	12,000.00	12,180.00
Total Municipal Revenue	5,834,498.99	6,390,364.82	6,409,723.18	6,505,869.02

EXPENDITURE

General Government Services	1,237,033.37	1,257,537.21	1,296,858.61	1,316,311.49
Protective Services	1,413,008.59	1,539,800.51	1,566,302.25	1,589,796.79
Transportation Services	815,666.53	605,666.61	847,373.64	860,084.25
Environmental Health Services	398,821.53	404,594.83	534,429.51	542,445.95
Public Health and Welfare Services	2,200.00	2,195.03	2,200.00	2,233.00
Environmental Development Services	2,500.00	1,174.75	2,500.00	2,537.50
Economic Development Services	32,000.00	42,339.34	25,500.00	25,882.50
Recreation and Cultural Services	530,483.37	497,165.82	596,065.80	605,006.79
Fiscal Services	878,367.92	1,103,639.80	967,239.90	981,748.50
Transfers - Deficit Recovery - Page 9	0.00	0.00	0.00	0.00
- To Reserves - Page 5	523,649.50	915,649.50	570,329.81	578,884.76
Total Basic Expenditure	5,833,730.81	6,369,763.40	6,408,799.52	6,504,931.52
Allowance For Tax Assets - Page 8	768.16	768.16	923.65	937.51
Total Municipal Expenditure	5,834,498.99	6,370,531.56	6,409,723.18	6,505,869.02
Net Operating Surplus (Deficit)	0.00	19,833.26	0.00	-0.00

**Unaudited*

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

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

Town of Ste Anne
For the Year 2026

Other Revenue		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added		240,000.00	407,683.40	250,000.00	253,750.00
Tax Penalties		35,000.00	36,638.35	35,000.00	35,525.00
Licenses	- Animal	400.00	510.00	400.00	406.00
	- Business	150.00	0.00	150.00	152.25
Permits	- Building	125,000.00	209,211.23	125,000.00	126,875.00
	- Other _____				
Fines		80,000.00	110,306.91	92,000.00	93,380.00
Sales of Service	- General Government	48,725.00	73,095.00	55,509.12	56,341.76
	- Protective	119,000.00	286,611.20	122,000.00	123,830.00
	- Transportation	31,488.17	32,126.58	31,789.00	32,265.84
	- 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
	- Recreation and Culture	219,626.00	235,134.18	238,730.89	242,311.86
	- Other _____				
Sales of Goods		0.00	73,481.08	48,343.56	49,068.71
Returns from Investments		5,000.00	23,515.40	17,000.00	17,255.00
Development and Dedication Fees		130,000.00	170,000.00	130,000.00	131,950.00
Unconditional Grants - Municipal Operating		376,824.20	379,107.51	379,107.51	384,794.12
	- Police Operating	416,039.75	424,361.00	424,361.00	430,726.42
	- Other _____				
Conditional Grants	- Federal Government	0.00	0.00	8,985.47	9,120.25
	- Federal - CCBF	167,462.00	167,462.00	167,462.00	169,973.93
(Page 9)	- Provincial Government	91,367.52	113,789.50	143,125.76	145,272.65
	- Municipal Government	236,750.00	237,585.00	246,375.65	250,071.28
	- Other _____	371,938.49	251,595.43	478,178.87	485,351.55
Other Income	<u>Donations</u>	0.00	0.00	0.00	0.00
	<u>Miscellaneous</u>	31,000.00	50,133.64	32,000.00	32,480.00

Total Other Revenue - Page 1		2,725,771.13	3,282,347.41	3,025,518.83	3,070,901.62
Transfers From					
	- Accumulated Surplus	0.00	0.00	0.00	0.00
	- Reserves (Page 13)	0.00	0.00	12,000.00	12,180.00
Total Transfers - Page 1		0.00	0.00	12,000.00	12,180.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		2,725,771.13	3,282,347.41	3,037,518.83	3,083,081.62

BUDGETED EXPENDITURE

Town of Ste Anne
For the Year 2026

GENERAL GOVERNMENT SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	Legislative	96,529.01	91,464.97	101,199.17	102,717.16
1200	General Administrative				
1212	Chief Administrative Officer and Staff	659,195.22	669,205.38	710,557.57	721,215.93
1215	Office	181,300.00	168,513.26	200,793.69	203,805.60
1216	Legal	20,000.00	12,212.05	20,000.00	20,300.00
1217	Audit	21,500.00	23,677.76	18,500.00	18,777.50
1218	Assessment	36,219.00	36,219.00	37,305.57	37,865.15
1240	Taxation	14,000.00	23,164.79	15,000.00	15,225.00
1300	Other General Government				
1310	Elections	4,500.00	0.00	15,000.00	15,225.00
1320	Conventions	32,500.00	33,093.74	33,500.00	34,002.50
1330	Damage Claims and Liability Insurance	9,500.00	17,714.22	19,000.00	19,285.00
1340	Intergovernmental Relations				0.00
1350	Grants - General	54,250.00	51,183.33	52,250.00	53,033.75
1360	Other General Government-Sundry	103,000.00	89,870.76	83,000.00	84,245.00
1400	RTM Daycare	31,000.00	69,784.35	22,284.12	
SUB-TOTAL GENERAL GOVERNMENT SERVICES		1,263,493.23	1,286,103.61	1,328,390.12	1,325,697.58
1991	Recoveries (deduct) - Utility	26,459.86	28,566.40	31,531.51	32,004.48
TOTAL GOVERNMENT SERVICES - TO PAGE 1		1,237,033.37	1,257,537.21	1,296,858.61	1,293,693.10
PROTECTIVE SERVICES					
2100	Police	1,040,973.60	1,137,669.04	1,179,205.32	1,196,893.40
2400	Fire	254,750.00	264,267.20	258,865.10	262,748.08
2500	Emergency Measures				
2510	Emergency Measures Organization	21,378.89	11,159.68	20,530.94	20,838.91
2520	Flood Control				
2540	Ambulance Services				
2550	Other	14,769.42	14,179.57	15,275.85	15,504.99
2600	Other Protection				
2621	Building Inspection	40,000.00	65,495.85	40,000.00	40,600.00
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection				
2640	Animal and Pest Control	10,000.00	8,805.00	10,000.00	10,150.00
2650	Other - Traffic Services				
	Other By-Law Enforcement	31,136.68	38,224.17	42,425.04	
TOTAL PROTECTIVE SERVICES - TO PAGE 1		1,413,008.59	1,539,800.51	1,566,302.25	1,546,735.37
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32200	Engineering				
Roads and Streets					
Unallocated Costs					
32301	- Wages and Benefits	429,713.70	396,507.17	464,837.60	471,810.16
32302	- Equipment Fuel	20,000.00	8,014.90	15,000.00	15,225.00
32303	- Equipment Repairs and Maintenance	112,900.00	30,326.73	91,000.00	92,365.00
32304	- Equipment Insurance and Registration	11,500.00	8,511.38	11,500.00	11,672.50
32305	- Workshop and Yard Operations	55,000.00	37,564.57	50,000.00	50,750.00
Road Construction and Maintenance					
32311	- Labour	0.00	0.00	0.00	0.00
32312	- Materials	25,800.00	13,454.74	26,000.00	26,390.00
32313	- Rentals	10,000.00	14,144.24	15,000.00	15,225.00
Transportation Services Sub-Total Forward to Page 4		664,913.70	508,523.73	673,337.60	683,437.66

BUDGETED EXPENDITURE

Town of Ste Anne

For the Year 2026

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		664,913.70	508,523.73	673,337.60	683,437.66
32330	Sidewalks and Boulevards	3,000.00	1,373.03	5,000.00	5,075.00
32340	Ditches and Road Drainage	10,000.00	8,621.38	25,000.00	25,375.00
32350	Storm Sewers	29,967.43	15,407.11	18,715.46	18,996.19
32360	Street Sanding	715.31	680.04	9,680.18	9,825.38
32371	Snow and Ice Removal - Labour	25,070.09	17,684.21	17,140.41	17,397.52
32372	- Materials	10,500.00	10,702.07	10,000.00	10,150.00
32373	- Rentals	31,500.00	0.00	31,500.00	31,972.50
32400	Bridges	500.00	1,600.00	5,000.00	5,075.00
32500	Street Lighting	34,500.00	35,794.82	40,000.00	40,600.00
32600	Traffic Services	5,000.00	5,280.22	12,000.00	12,180.00
32700	Parking				0.00
32900	Other Road Transport				0.00
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		815,666.53	605,666.61	847,373.64	860,084.25
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage, Yard Waste & Recycling Collection	363,121.53	368,293.29	497,658.51	505,123.39
4330	Nuisance Grounds (Steinbach Landfill Tipping Fees)	35,700.00	36,301.54	36,771.00	37,322.57
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		398,821.53	404,594.83	534,429.51	542,445.95
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	2,500.00	1,174.75	2,500.00	2,537.50
6241	Urban Area Weed Control				
	Grant				
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		2,500.00	1,174.75	2,500.00	2,537.50

BUDGETED EXPENDITURE

Town of Ste Anne

For the Year 2026

		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	30,000.00	41,339.34	23,500.00	23,852.50
7200	Regional Development				
7300	Industrial Development				
7400	Other Economic Development				
7410	Tourism				
7420	Public Receptions				
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		32,000.00	42,339.34	25,500.00	25,882.50
RECREATION AND CULTURAL SERVICES					
8110	Recreation	67,982.77	69,467.10	72,757.52	73,848.88
8120	Community Centers and Halls	2,000.00	0.00	2,000.00	2,030.00
8130	Swimming Pools and Beaches				
8140	Golf Courses				
8150	Skating & Curling Rinks and Arenas	325,623.17	315,498.98	356,755.91	362,107.24
8180	Parks and Playgrounds	90,037.43	66,151.92	105,252.38	106,831.16
8190	Other Recreational Facilities				
8200	Grants	10,800.00	11,508.54	12,000.00	12,180.00
8300	Summer Programming	0.00	0.00	0.00	0.00
8240	Museums	40.00	539.28	12,042.00	12,222.63
8250	Libraries	34,000.00	34,000.00	35,258.00	35,786.87
8280	Other Cultural Facilities	0.00	0.00	0.00	0.00
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1		530,483.37	497,165.82	596,065.80	605,006.79
FISCAL SERVICES					
9320	Transfer to Capital - Page 13	640,563.85	407,447.32	603,135.89	612,182.93
9330	Transfer to Utility - Page 6	87,255.30	535,255.30	217,255.24	220,514.07
9410	Debenture Debt Charges - Page 11	146,848.77	146,848.77	146,848.77	149,051.50
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	0.00	0.00
9440	Other Debt Charges (Bad Debts)	0.00	14,088.41	0.00	0.00
9450	Other Fiscal Services				
TOTAL FISCAL SERVICES - TO PAGE 1		878,367.92	1,103,639.80	967,239.90	981,748.50
TRANSFERS					
9900	General Reserve	0.00	0.00	0.00	0.00
	Specific-Purpose Reserves:				0.00
9910	- Fire Protection Reserve	70,187.50	78,187.50	71,867.81	72,945.83
9911	- Machinery Replacement	208,000.00	208,000.00	203,000.00	206,045.00
9912	- Protective Services Reserve	26,000.00	34,000.00	26,000.00	26,390.00
9913	- Canada Community-Building Fund	167,462.00	167,462.00	167,462.00	169,973.93
9914	- Roads, Sidewalks & Bridges Reserve	26,000.00	94,000.00	76,000.00	77,140.00
9915	- Recreation Reserve	0.00	0.00	0.00	0.00
9917	- Splash Park Reserve	0.00	0.00	0.00	0.00
9918	- Capital Development Reserve	26,000.00	334,000.00	26,000.00	26,390.00
9916	- Museum Reserve	0.00	0.00	0.00	0.00
TOTAL TRANSFERS - TO PAGE 1		523,649.50	915,649.50	570,329.81	578,884.76

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Town of Ste Anne

For the Year 2026

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	172,061.16	174,822.53	174,822.53	177,444.87
	- Residential				
	- Commercial	34,780.40	34,879.30	34,879.30	35,402.49
320	Discounts, Refunds and Cancellations (Deduct)	2,000.00	1,387.05	1,387.05	1,407.86
	Net Consumer Revenue - Sub Total	204,841.56	208,314.78	208,314.78	211,439.50
330	Penalties	500.00	1,185.06	1,000.00	
340	Hydrant Rentals				
350	Installation Service				
360	Sewer Connection Revenue	15,000.00	36,000.00	15,000.00	15,225.00
370	Provincial Grants	0.00	0.00	440,000.00	0.00
380	Other Revenue	1,321,459.70	1,787.50	1,800.00	1,827.00
390	Transfer from Revenue Fund - Page 5	87,255.30	535,255.30	217,255.24	220,514.07
396	Transfer from Reserves - Utility - Page 13	25,000.00	0.00	45,000.00	45,675.00
397	Transfer from Accumulated Surplus				
	TOTAL REVENUE	1,654,056.56	782,542.64	928,370.02	494,680.57

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	47,641.56	45,116.20	47,814.78	48,532.01
422	Sewage Collection System	92,000.00	125,464.10	117,800.00	119,567.00
423	Sewage Lift Stations	61,000.00	29,775.85	57,000.00	57,855.00
424	Sewage Treatment and Disposal	0.00	0.00	0.00	0.00
425	Other Sewage Collection and Disposal Costs	20,500.00	15,238.26	18,500.00	18,777.50
426	Connections - Net Loss				
	TOTAL	221,141.56	215,594.41	241,114.78	244,731.51
430	TRANSFER TO CAPITAL - Page 13	1,345,659.70		570,000.00	578,550.00
450	DEBENTURE DEBT CHARGES - Page 12	61,255.30	61,255.30	61,255.24	62,174.07
470	TRANSFERS				
471	Deficit Recovery, 20 ____ - Page 9	0.00	0.00	0.00	0.00
473	Transfer to Utility Reserve	26,000.00	474,000.00	56,000.00	56,840.00
474	Transfer to Lagoon Expansion Reserve	0.00	0.00	0.00	0.00
475	Contribution to Revenue Fund	0.00	0.00	0.00	0.00
	TOTAL	26,000.00	474,000.00	56,000.00	56,840.00
	TOTAL EXPENDITURE	1,654,056.56	750,849.71	928,370.02	942,295.58
	NET OPERATING SURPLUS (DEFICIT)	0.00	31,692.93	-0.00	0.00

*Unaudited

CALCULATION OF TAX LEVIES

Town of Ste Anne

For the Year 2026

	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)	13,039,280		628,340	13,667,620	97,272.45	0.00	97,272.45	7.117	92,800.56	4,471.90		97,272.45
School Division # 14 Seine River	164,388,290		2,450,170	166,838,460	2,355,313.00	112.38	2,355,425.38	14.118	2,320,833.88	34,591.50		2,355,425.38
Total Education Taxes	177,427,570		3,078,510	180,506,080	2,452,585.45	112.38	2,452,697.83	21.235	2,413,634.43	39,063.40	0.00	2,452,697.83
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												
Langevin South Paving By-Law 15-2012	3,628,760			3,628,760	4,880.47		4,880.47		4,880.47			4,880.47
Ayson Place Paving By-Law 18-2012	849,890			849,890	1,265.47		1,265.47		1,265.47			1,265.47
Local Impr. - Perreault By-Law 1-2009	296,830			296,830	4,457.66		4,457.66		4,457.66			4,457.66
Fire Rescue By-Law 16-2014	176,910,850	19,048,970	1,946,090	197,905,910	20,506.57	75.64	20,582.21	0.104	20,379.82	202.39		20,582.21
Police Station By-Law 7-2015	176,910,850	19,048,970	1,946,090	197,905,910	28,469.58	28.87	28,498.45	0.144	28,218.21	280.24		28,498.45
Gagnier Bay Paving 10-2018	4,294,840	78,590		4,373,430	10,751.35		10,751.35		10,751.35			10,751.35
Sewer Upgrade (Utility) By-Law 12-2011	162,589,870	18,274,680	1,946,090	182,810,640	15,103.84	69.44	15,173.28	0.083	15,011.76	161.53		15,173.28
Lagoon Land Purchase By-Law 10-2017	150,221,510	17,529,060	1,852,230	169,602,800	46,151.40	150.16	46,301.56	0.273	45,795.91	505.66		46,301.56
New Town Office By-Law 01-2022	176,910,850	19,048,970	1,946,090	197,905,910	76,517.67	71.92	76,589.59	0.387	75,836.45	753.14		76,589.59
Special Services Levies				0								
Special Services By-Law 9-2023	177,168,300	19,225,320	2,450,170	198,843,790	1,689,419.91	155.78	1,689,575.68	8.497	1,668,756.59	20,819.09		1,689,575.68
Waste & Recycling Levy By-Law 8-2023	161,507,860	17,358,400	1,821,830	180,688,090	490,327.24		490,327.24		484,870.36	5,456.88		490,327.24
Bibliothèque Ste. Anne Library	177,168,300		2,450,170	179,618,470	35,258.00	126.84	35,384.84	0.197	34,902.16	482.68		35,384.84
Deficit Recovery												
General												
Utility												
Reserve Funds												
General Reserve	177,168,300		2,450,170	179,618,470	0.00	0.00	0.00	0.000	0.00	0.00		0.00
Specific Reserves	177,168,300		2,450,170	179,618,470	50,000.00	113.55	50,113.55	0.279	49,429.96	683.60		50,113.55
General Municipal												
At Large	177,168,300		2,450,170	179,618,470	894,660.53	19.07	894,679.60	4.981	882,475.30	12,204.30		894,679.60
Business Tax, Fees				0	3,511.00		3,511.00		3,511.00			3,511.00
Other Revenue and Transfers					3,037,518.83		3,037,518.83			3,037,518.83		3,037,518.83
Total Municipal					6,408,799.52	811.28	6,409,610.80		3,330,542.46	41,549.50	3,037,518.83	6,409,610.80
Total (Education + Municipal) Taxes					8,861,384.97	923.65	8,862,308.63		5,744,176.90	80,612.90	3,037,518.83	8,862,308.63

* Added to Total Tax Levy on page 1

Page 1
Total Residential (School+Municipal): 29.06

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CAPITAL BUDGET

Town of Ste Anne
For the Year 2026

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Operating Fund	Borne by Utility Operating Fund	Borne by Reserves	Borne by Borrowing
Half Ton 3 Replacement	75,724.62	27,543.56		48,181.06	
Loader 2 Replacement	200,000.00	0.00		200,000.00	
Garbage Cart Additional Inventory	19,000.00	19,000.00		0.00	
Fire Dept. & EOC Upgrades	52,281.27	0.00		52,281.27	
Redemptoriste Park & Splash Pad Improvements	254,442.34	156,334.63		98,107.71	
Police Vehicle #3 Replacement	100,000.00	0.00		100,000.00	
Magnan Street, Demers Street, and St. Alphonse Ave - Mill & Fill	115,000.00	0.00		115,000.00	
Storm Sewers Catch Basins & Drainage Improvements	62,400.00	0.00		62,400.00	
Police In-Car Fleetnet Radios	45,000.00	30,000.00		15,000.00	
Traverse Rd Active Transportation & Storm Sewer Project	547,916.37	270,957.70		276,958.67	
PW Shops Compound Security	40,125.00	0.00		40,125.00	
Sidewalk Replacements and Additions	40,000.00	16,000.00		24,000.00	
Flail Mower Attachment	15,000.00	0.00		15,000.00	
Steamer Trailer	13,000.00	0.00		13,000.00	
Arena & Curling Facility Improvements	125,000.00	62,500.00		62,500.00	
Office Upgrades to Computer and Phone Systems	19,500.00	0.00		19,500.00	
Road Repairs - Charriere Rd & Smith Dr Intersection; Finnigan Culvert Bridge	50,000.00	0.00		50,000.00	
Half Ton 2 Replacement	63,029.36	20,800.00		42,229.36	
CSO Vehicle Addition	40,000.00	0.00		40,000.00	
Sewer Truck Cab & Chassis Replacement	95,000.00		0.00	95,000.00	
Lagoon Expansion	900,000.00		130,000.00	770,000.00	
Riverbend Lift Station Panel Upgrade	5,000.00		0.00	5,000.00	
Finnigan Lift Station New Pump	25,000.00		0.00	25,000.00	
Municipal Water Engineered Design	880,000.00		440,000.00	440,000.00	
	3,782,418.96				
TOTAL		603,135.89	570,000.00	2,609,283.07	0.00

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)
Canada Community-Building Fund Reserve		256,984.07		341,095.32	594,874.39
Machinery & Equipment Reserve		348,410.42		50,000.00	597,062.44
Roads, Sidewalks & Bridges Reserve		331,374.60			518,283.17
Fire Protection Reserve		52,281.27			327,788.92
Utility Reserve			45,000.00	665,000.00	954,228.09
Splash Park & Skate Park Reserve		23,107.71			23,107.71
Protective Services Reserve		155,000.00			446,024.15
Museum Reserve	12,000.00				76,761.03
General Reserve					181,438.66
Capital Development Reserve		44,625.00			334,000.65
Recreation Reserve		62,500.00			90,267.61
Lagoon Expansion Grant Reserve				278,904.68	278,904.68
	12,000.00				
		1,274,283.07			
			45,000.00		
				1,335,000.00	

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
By-Law 3-2023	5,410,000.00				25 Years
TOTAL - Part 1	5,410,000.00	0.00	0.00		

Departmental Use Only	Adopted by Resolution of Council <div style="text-align: right;"> _____ (Head of Council) </div> <div style="text-align: right;"> _____ (Chief Administrative Officer) </div>
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FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Town of Ste Anne

PURPOSE	CAPITAL EXPENDITURE ("WISHLIST")					SOURCE OF FUNDS				
	2027	2028	2029	2030	2031	Total	Operating	Reserves	Borrowing	Other
Active Transportation	0	0	0	60,000	0	60,000		60,000		
Buildings	0	0	0	0	0	0		0		
Computer Hardware & Software	65,601	10,000	103,581	0	0	179,182	19,000	160,182		
Fire Appartus & Equipment	51,500	289,200	68,586	94,399	0	503,685		503,685		
Light Duty Vehicles & Machinery	76,000	40,887	76,611	64,735	20,693	278,926		278,926		
Loaders & Graders	0	0	0	0	0	0		0		
Medium & Heavy Duty Trucks	0	0	83,678	0	0	83,678		83,678		
Mowers & Tractors	46,500	0	63,126	0	59,201	168,827		168,827		
Police Vehicles & Equipment	0	0	153,166	0	0	153,166		153,166		
Recreation Machinery & Equipment	0	155,000	0	105,904	0	260,904		260,904		
Roads Networks	187,596	214,492	0	0		402,088		402,088		
Solid Waste	400,000	0	0	300,191	100,138	800,329		800,329		
Storm Sewer & Land Drainage	0	0	0	0	11,792	11,792		11,792		
Utility Sewer System	50,000	50,000	50,000	613,984	241,185	1,005,169		1,005,169		
Utility Vehicles & Machinery	95,000	110,000	140,000	144,170		489,170	5,000	484,170		
	972,197	869,579	738,748	1,383,383	433,009	4,396,916	24,000	4,372,916	0	0
SOURCE OF FUNDS - ANNUAL						TOTAL				
OPERATING	19,000	5,000				24,000				
RESERVES	953,197	864,579	738,748	1,383,383	433,009	4,372,916				
BORROWING	0					0				
OTHER						0				
TOTAL	0	0	0	0	0	4,396,916				

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