THE FINANCIAL PLAN

THE FINANCIAL PLAN

Schedule "A"

Village de/of St-Pierre-Jolys

For the year 2023

		Attached	Not Applicable
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	X	
Page 2	General Operating Fund - Budgeted Revenue	X	
Page 3	General Operating Fund - Budgeted Expenditure	X	
Page 4	General Operating Fund - Budgeted Expenditure	X	
Page 5	General Operating Fund - Budgeted Expenditure	X	
Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure	X	
	Utility of ______________		X
	Utility of ______________		X
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of ______________		X
	L.U.D. of ______________		X
	L.U.D. of ______________		X
	L.U.D. of ______________		X
Page 8	Calculation of Tax Levies	X	
Page 9	Sundry Revenue and Expenditure Analyses	X	
Page 10	Rural Area and General Municipal Requirements		X
Page 11	General Operating Fund - Debenture Debt Charges	X	
Page 12	Utility Operating Fund - Debenture Debt Charges	X	
Page 13	Capital Estimates (Current Year)	X	
Page 14	Capital Expenditure Program (Subsequent Five Years)	X	

Nov 8/23: Changed info to 2023
Revenue moved all budgeted portion to left side
Removed all 2022 actual rev and exp

Village de/of St-Pierre-Jolys
For the year 2023

REVENUE

	LAST YEAR BUDGETED	LAST YEAR ACTUAL	THIS YEAR BUDGETED	NEXT YEAR BUDGETED
Tax Levy - Page 8	$ 1,800,036.41		**$ 1,998,178.79**	$ 2,058,124.15
Grants in Lieu of Taxes - Pages 8	$ 42,716.93		**$ 44,404.61**	$ 45,736.75
Sub-Total	$ 1,842,753.34	$ -	**$ 2,042,583.40**	$ 2,103,860.91
Requisitions - Page 8	$ 572,277.00		**$ 625,724.00**	$ 644,495.72
Net Municipal Taxes & Grants-In-Lieu of Taxes	$ 1,270,476.34	$ -	**$ 1,416,859.40**	$ 1,459,365.19
Other Revenue - Page 2	$ 809,668.02	$ -	**$ 1,237,318.70**	$ 1,261,983.07
Transfers From Accumulated Surplus and Reserves - Page 2	$ 53,400.00		**$ 50,500.00**	$ 370,000.00
From Nominal Surplus				
Total Revenue	$ 2,133,544.36	$ -	**$ 2,704,678.10**	$ 3,091,348.26

EXPENDITURES

	LAST YEAR BUDGETED	LAST YEAR ACTUAL	THIS YEAR BUDGETED	NEXT YEAR BUDGETED
General Government Services	$ 447,878.12	$ -	**$ 488,072.42**	$ 497,979.87
Protective Services	$ 293,356.00	$ -	**$ 316,769.50**	$ 323,104.89
Transportation Services	$ 375,586.56	$ -	**$ 703,823.16**	$ 716,449.62
Environmental Health Services	$ 93,661.27	$ -	**$ 135,600.00**	$ 138,312.00
Public Health and Welfare Services	$ 22,730.00	$ -	**$ 13,810.00**	$ 14,086.20
Environmental Development Services	$ 22,655.00	$ -	**$ 23,800.00**	$ 24,276.00
Economic Development Services	$ 67,175.00	$ -	**$ 116,925.00**	$ 70,303.50
Recreation and Cultural Services	$ 280,369.50	$ -	**$ 318,829.25**	$ 325,205.84
Fiscal Services	$ 194,467.46	$ -	**$ 184,653.69**	$ 188,346.76
Transfers - Deferred Surplus - Page 9				
- Reserves - Page 5	$ 330,463.00	$ -	**$ 402,212.00**	$ 320,446.43
Total Basic Expenditure	$ 2,128,341.91	$ -	**$ 2,704,495.02**	$ 2,618,511.11
Allow For Tax Assets - Page 8	$5,202.45	$ -	**$ 183.08**	$ 183.08
Total Expenditure	$ 2,133,544.36	$ -	**$ 2,704,678.10**	$ 2,618,694.19
Net Operating Surplus (Deficit)	$ -	$ -	**$ -**	$ 472,654.07

Adopted by Resolution #2023 __ of Council

Department Use Only

Approved ______________________________
(Raymond Maynard, Mayor)

____
(Michel Forest, Chairman of Finance)

Certified ______________________________
(Tina Bubenzer, Chief Administrative Officer)

BUDGETED REVENUE

Village de/of St-Pierre-Jolys
For the year 2023

Other Revenue	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added (Supplementary)	$ 12,500.00	$ -	**$ 12,500.00**	$ 12,750.00
Licences - Lottery	$ 30.00	$ -	**$ 15.00**	$ 15.30
- Animal	$ 1,000.00	$ -	**$ 1,000.00**	$ 1,020.00
- Business tε Centra Gas	$ -	$ -	**$ 1,100.00**	$ 1,100.00
Permits - Building	$ 5,000.00	$ -	**$ 5,000.00**	$ 5,100.00
- Development	$ 1,200.00	$ -	**$ 1,200.00**	$ 1,224.00
- Conditional Use	$ 200.00	$ -	**$ 200.00**	$ 204.00
- Variation Order	$ 600.00	$ -	**$ 400.00**	$ 408.00
- Plumbing & other	$ 300.00	$ -	**$ -**	$ -
- Fire Inspections	$ 1,200.00	$ -	**$ 2,000.00**	$ 2,040.00
Fines - Policing	$ 3,000.00	$ -	**$ 3,000.00**	$ 3,060.00
- Dog Catching	$ 300.00	$ -	**$ 300.00**	$ 306.00
				$ -
Sales of Services - General Government	$ 60,432.00	$ -	**$ 62,779.00**	$ 64,034.58
- Protective			**$ -**	$ -
- Transportation	$ -	$ -	**$ -**	$ -
- Environmental Health Services	$ -	$ -	**$ -**	$ -
- Public Health and Welfare - Cemetery	$ 17,000.00	$ -	**$ 17,000.00**	$ 17,340.00
- Environmental Development Services	$ 5,000.00	$ -	**$ -**	$ -
- Economic Development Services		$ -		$ -
- Recreation and Culture Services	$ 60,600.00	$ -	**$ 81,600.00**	$ 83,232.00
- Other				
Sales of Goods/Property	$ -	$ -	$ -	$ -
Rentals -Land Rental/Properties	$ 3,000.00	$ -	**$ 3,000.00**	$ 3,000.00
Trailer Park				
Returns from Investments	$ 2,000.00	$ -	**$ 2,000.00**	$ 2,040.00
Tax and Redemption Penalties - July 2% reduction	$ 6,000.00	$ -	**$ 6,000.00**	$ 6,120.00
Development and Dedication Fees				$ -
				$ -
Provincial Municipal Tax Sharing (Pop.)	$ 107,549.75	$ -	**$ 187,549.75**	$ 191,300.75
Conditional Transfers - Federal Government				$ -
(page 9) - Provincial Government	$ 497,756.27	$ -	**$ 825,674.95**	$ 842,188.45
- Local Government				$ -
				$ -
				$ -
Other Revenue	$ 25,000.00	$ -	**$ 25,000.00**	$ 25,500.00
Transfer fromn Utility				
Total Other Revenue - Page 1	$ 809,668.02	$ -	**$ 1,237,318.70**	$ 1,261,983.07
Transfer from				
Accumulated Surplus	$ -	$ -	**$ -**	$ -
Reserves - Page 13	$ 53,400.00	$ -	**$ 50,500.00**	$ 370,000.00
Total Transfers - Page 1	**$ 53,400.00**	**$ -**	**$ 50,500.00**	**$ 370,000.00**
Gain on Disposal of TCA		$ -		
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	$ 863,068.02	$ -	$ 1,287,818.70	$ 2,001,983.07

BUDGETED EXPENDITURE

Village de / of St-Pierre-Jolys
For the year 2023

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	GENERAL GOVERNMENT SERVICES				
1100	Legislative - Mayor/Council Indemnities	$ 47,500.00	$ -	**$ 47,500.00**	$ 48,450.00
1200	General administrative				
1212	Clerk and staff	$ 177,323.13	$ -	**$ 200,344.42**	$ 204,351.31
1215	Office	$ 91,311.00	$ -	**$ 100,070.00**	$ 102,071.40
1216	Legal	$ 4,000.00	$ -	**$ 7,000.00**	$ 7,140.00
1217	Audit	$ 17,000.00	$ -	**$ 17,000.00**	$ 17,340.00
1218	Assessment	$ 14,088.00	$ -	**$ 14,088.00**	$ 14,369.76
1240	Taxation	$ 7,900.00	$ -	**$ 7,800.00**	$ 7,956.00
1300	Other general government	$ -	$ -	**$ -**	$ -
1310	Elections	$ 4,800.00	$ -	**$ 2,100.00**	$ 2,142.00
1320	Conventions	$ 24,395.00	$ -	**$ 26,700.00**	$ 27,234.00
1330	Damage claims and liability insurance	$ 23,851.00	$ -	**$ 11,000.00**	$ 11,220.00
1340	Intergovernmental relations	$ 4,570.00	$ -	**$ 4,570.00**	$ 4,661.40
1350	Grants	$ 3,300.00	$ -	**$ 3,300.00**	$ 3,366.00
1360	Other General government-Housing Incentives	$ -	$ -	**$ -**	$ -
					$ -
	Past-service pension payments				$ -
	Unallocated employee Benefits	$ 35,139.99	$ -	**$ 53,900.00**	$ 54,978.00
	SUB-TOTAL GENERAL GOVERNMENT SERVICES - To Page 1	**$ 455,178.12**	**$ -**	**$ 495,372.42**	**$ 505,279.87**
1991	Recoveries (deduct)-utility	$ (7,300.00)	$ -	**$ (7,300.00)**	$ (7,300.00)
1992	-capital	( )	( )	( )	( )
	TOTAL GENERAL GOVERNMENT SERVICES - TO PAGE 1	**$ 447,878.12**	**$ -**	**$ 488,072.42**	**$ 497,979.87**
	PROTECTIVE SERVICES				
2100	Police	$158,100.00	$0.00	**$161,262.00**	$ 164,487.24
2150	Law Enforcement	$ -	$ -	**$ -**	$ -
2400	Fire	$ 103,664.00	$ -	**$ 119,007.50**	$ 121,387.65
2500	Emergency measures				$ -
2510	Emergency Measures Organization	$ 13,950.00	$ -	**$ 14,500.00**	$ 14,790.00
2520	Flood Control	$ 300.00	$ -	**$ 3,000.00**	$ 3,060.00
2540	Ambulance services		$ -		$ -
2550	Other - 9 -1-1 Emergency Dispatch	$ 5,382.00	$ -	**$ 6,190.00**	$ 6,313.80
2600	Other protection:				$ -
2621	Building inspection	$ 10,760.00	$ -	**$ 10,760.00**	$ 10,975.20
2622	Electrical inspection				
2623	Plumbing inspection				
2626	Other safety inspections				
2630	License inspection				
2640	Animal and pest control	$ 1,200.00	$ -	**$ 2,050.00**	$ 2,091.00
2650	Other - Traffic Services				
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	**$ 293,356.00**	**$ -**	**$ 316,769.50**	**$ 323,104.89**
	TRANSPORTATION SERVICES				
	Road Transport				
	Administration				
3211	Road Commissioners' Fees and Mileage				$ -
3219	Engineering	$ 10,000.00	$ -	**$ 72,500.00**	$ 72,500.00
	Road and Streets				
	Unallocated costs - Equipment Operators` Wages and				
3221	Benefits	$ 235,579.06	$ -	**$ 275,483.16**	$ 280,992.82
3222	- Equipment Fuel	$ 15,000.00	$ -	**$ 24,000.00**	$ 24,480.00
3223	- Equipment Repairs and Maintenance	$ 23,400.00	$ -	**$ 24,600.00**	$ 25,092.00
3224	- Equipment Insurance and Registration	$ 3,600.00	$ -	**$ 3,600.00**	$ 3,672.00
3227-3235	- Workshop and Yard Operations	$ 26,807.50	$ -	**$ 29,000.00**	$ 29,580.00
3230	**- Recoveries from Departments**	**$ (16,900.00)**	**$ -**	**$ (16,900.00)**	$ (17,238.00)
	workers' compensation	$ -	$ -	**$ -**	$ -
3231	Road maintenance - Labour -Other Roads				$ -
3232	- Materials -Gravel				
3233	- Rentals - Machine				
	- Dust Control				
	Transportation services sub-total forward to page 4	**$ 297,486.56**	**$ -**	**$ 412,283.16**	**$ 419,078.82**

BUDGETED EXPENDITURE

Village de/of St-Pierre-Jolys

For the year 2023

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	Transportation services sub-total forward from page 3	**$ 297,486.56**	**$ -**	**$ 412,283.16**	**$ 419,078.82**
3242	Road re-construction - Labour	$ 6,000.00	$ -	**$ 6,500.00**	$ 6,630.00
3243	- Materials				
3242	- Rentals				
3243	Sidewalks and boulevards	$ 8,100.00	$ -	**$ 7,000.00**	$ 7,140.00
3237	Ditches and road drainage - Culverts	$ 3,700.00	$ -	**$ 4,300.00**	$ 4,386.00
3236	Storm sewers	$ 27,500.00	$ -	**$ 238,640.00**	$ 243,412.80
3241	Street Cleaning				$ -
3247	Snow and ice removal - Labour	$ 3,500.00	$ -	**$ 4,000.00**	$ 4,080.00
	- Materials				$ -
	- Rentals				$ -
3244					$ -
32400	Bridges				$ -
3250	Street Lighting	$ 26,300.00	$ -	**$ 27,600.00**	$ 28,152.00
3260	Traffic Services	$ 3,000.00	$ -	**$ 3,500.00**	$ 3,570.00
	Parking				
	Other road transport				
	Other transportation services				
	TOTAL TRANSPORTATION SERVICES - PAGE 1	**$ 375,586.56**	**$ -**	**$ 703,823.16**	**$ 716,449.62**
	ENVIRONMENTAL HEALTH SERVICES				
	Garbage and waste collection				
4320	Garbage collection	$ 68,700.00	$ -	**$ 119,600.00**	$ 121,992.00
4330	Nuisance grounds	$ -	$ -	**$ -**	$ -
	Other environmental health				$ -
4480	Municipal wells				$ -
4490	Public rest rooms				$ -
	Other - recycling	$ 24,961.27	$ -	**$ 16,000.00**	$ 16,320.00
	TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	**$ 93,661.27**	**$ -**	**$ 135,600.00**	**$ 138,312.00**
	PUBLIC HEALTH AND WELFARE SERVICES				
	Public Health				
5110	Health Unit Child & Family				
5160	Cemeteries	$ 6,700.00	$ -	**$ 7,100.00**	$ 7,242.00
5186	Other - Coin Santé				$ -
5180	Handi-Transit - Health Centre	$ 5,200.00	$ -	**$ 5,200.00**	$ 5,304.00
	Medical care				$ -
5220	Medical officer				
5250	Pharmaceutical services				
5180	Other Senior Coordinator	$ 9,320.00	$ -	**$ -**	$ -
	Hospital Care				
5370	Hospital Care				
	Other Committee Meetings				
	Social Welfare				
5410	Administration				
5420	Social Welfare Assistance	$ 1,510.00	$ -	**$ 1,510.00**	$ 1,540.20
5430	Social Welfare Services				
	Other- Work Projects				
	TOTAL PUBLIC HEALTH AND WELFARE SERVICES - TO PAGE	**$ 22,730.00**	**$ -**	**$ 13,810.00**	**$ 14,086.20**
	ENVIRONMENTAL DEVELOPMENT SERVICES				
6100	Planning and zoning	$ 8,000.00	$ -	**$ 8,000.00**	$ 8,160.00
	Community Development				
6220	General land assembly				
6230	Urban renewal				
6240	Beautification and land rehabilitation	$ 12,305.00	$ -	**$ 7,500.00**	$ 7,650.00
6241	Urban area weed control	$ 350.00	$ -	**$ 300.00**	$ 306.00
	Other Mosquito Control	$ 2,000.00	$ -	**$ 8,000.00**	$ 8,160.00
	TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	**$ 22,655.00**	**$ -**	**$ 23,800.00**	**$ 24,276.00**

BUDGETED EXPENDITURE

		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	$ 1,700.00	$ -	$ 1,700.00	$ 1,734.00
7124	Economic Development	$ -	$ -	$ -	$ -
7125	Veterinary Services	$ -	$ -	$ -	$ -
7130	Water Resources and Conservation				
7200	Eastman Regional Development Inc.	$ 675.00	$ -	$ 675.00	$ 688.50
7300	Industrial Development	$ 3,500.00	$ -	$ 3,500.00	$ 3,570.00
7431	Community Economic Enhancement	$ 58,950.00	$ -	$ 58,950.00	$ 60,129.00
7410	Tourism	$ 1,850.00	$ -	$ 2,100.00	$ 2,142.00
7420	Public Receptions	$ 500.00	$ -	$ 2,000.00	$ 2,040.00
7430	Economic Development-Memberships	$ -	$ -	$ -	$ -
7432	AMBM - Delivering French Services	$ -	$ -	$ -	$ -
	M. Richards			$ 48,000.00	
	TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	**$ 67,175.00**	**$ -**	**$ 116,925.00**	**$ 70,303.50**
	RECREATION AND CULTURAL SERVICES				
8110	Rat River Recreation Commission	$ 21,200.00	$ -	$ 23,100.00	$ 23,562.00
8111	Frog Follies		$ -	$ -	$ -
8120	Community Centres And Halls Arena	$ 179,010.00	$ -	$ 209,460.00	$ 213,649.20
8130	Swimming Pools and Beaches				$ -
8140	Golf Courses				$ -
8150	Skating Rinks and Arenas				$ -
8180	Parks and Playgrounds Parc Carillon	$ 65,125.00	$ -	$ 69,500.00	$ 70,890.00
8190	Other Recreational Facitilies (Recreation Levy)				$ -
					$ -
					$ -
8240	Museums				$ -
8250	Libraries	$ 15,034.50	$ -	$ 16,769.25	$ 17,104.64
8280	Other Cultural Facilities				
	TOTAL RECREATION AND CULTURAL SERVICES - TO PAGE 1	**$ 280,369.50**	**$ -**	**$ 318,829.25**	**$ 325,205.84**
	FISCAL SERVICES				
9111	L.U.D. of ____________________ - Page 7				
9112	L.U.D. of ____________________ - Page 7				
9320	Transfer To Capital - Page 13	$ 32,400.00	$ -	$ 2,500.00	$ 2,550.00
9330	Transfer To Utility - Page 6	$ 119,187.44	$ -	$ 139,273.67	$ 142,059.14
9410	Debenture debt charges - Page 11	$ 24,880.02	$ -	$ 24,880.02	$ 25,377.62
9420	Other Long-term Debt Charges - Page 11				$ -
9430	Tax Discount	$ 15,000.00	$ -	$ 15,000.00	$ 15,300.00
9430	Short-Term Loan Interest	$ 3,000.00	$ -	$ 3,000.00	$ 3,060.00
9440	Other Debt Charges				$ -
	Other Fiscal Services (Contribution to Capital)				
	TOTAL FISCAL SERVICES - TO PAGE 1	**$ 194,467.46**	**$ -**	**$ 184,653.69**	**$ 188,346.76**
	TRANSFERS				
9317	- General Reserve	$ -	$ -	$ -	$ -
9910	- Equipment Reserves	$ 14,800.00	$ -	$ 14,800.00	$ 15,000.00
9314	- Garbage Reserve	$ 10,000.00	$ -	$ 19,892.00	$ 2,500.00
9915	- Administration Reserve	$ 2,500.00	$ -	$ 5,000.00	$ 5,000.00
9318	- Fire Reserve	$ 10,000.00	$ -	$ 10,000.00	$ 5,000.00
9315	- Underground Infrastructure Utility Reserve	$ 17,000.00	$ -	$ 17,000.00	$ 50,000.00
9316	- Utility Reserve	$ -	$ -	amt on pg 13 levy	amt on pg 13 levy
9313	- Gas Tax Reserve	$ 65,828.00	$ -	$ 68,690.00	$ 62,965.00
	- Cemetery Reserve	$ 2,000.00	$ -	$ 4,500.00	$ 481.43
	- Lot Contribution Reserve	$ 40,000.00	$ -	$ 24,000.00	$ 10,000.00
	- Parc Carillon Reserve	$ 10,000.00	$ -	$ -	$ 15,000.00
	- Log Cabin Reserve	$ 500.00	$ -	$ 2,500.00	$ 2,500.00
	- Municipality Public Works Reserve	$ 39,000.00	$ -	$ 50,000.00	
	- Handi Transit Reserve	$ 10,000.00	$ -	$ 17,000.00	$ -
	- Well Reserve	$ 1,000.00	$ -	$ 3,500.00	$ -
	- Recreation Center Reserve	$ 10,000.00	$ -	$ 10,000.00	$ 15,000.00
	- Parks & Recreation Facilities Reserve		$ -	$ 40,000.00	$ 40,000.00
	- Bipole III Reserve	$ 97,835.00	$ -	$ 115,330.00	**$ 97,000.00**
	TOTAL TRANSFERS - TO PAGE 1	**$ 330,463.00**	**$ -**	**$ 402,212.00**	**$ 320,446.43**

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Village de/of St-Pierre-Jolys UTILITY
For the year 2023

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	$ 81,924.00	$ -	$ 83,271.74	$ 83,271.74
	- Commercial				
320	Discounts, Refunds and Cancellations		( )		
	Net Consumer Revenue - Sub Total	$ 81,924.00	$ -	**$ 83,271.74**	$ 83,271.74
330	Penalties				
340	Hydrant Rentals				
350	Amortization				
360	Connection -Net				
370	Provincial Grants	$ -	$ -	$ 134,700.00	
380	Other Revenue				$ 20,000.00
390	Contribution from Revenue Fund - Page 5	$ 40,563.44	$ -	$ 59,301.93	$ 59,301.93
396	Transfer from Reserves - Utility/General	$ 25,000.00	$ -	$ 36,000.00	$ 50,000.00
397	Transfer from Accumulated Surplus		$ -		
	TOTAL REVENUE	$ 147,487.44	$ -	**$ 313,273.67**	$ 212,573.67

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				
414	Water purchases				
415	Service of supply				
416	Transmission and distribution				
417	Other water supply costs				
418	Connections - Net loss				
	Total	$ -	$ -	$ -	$ -
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration	$ 13,100.00	$ -	**$ 13,100.00**	$ 13,100.00
422	Sewage collection system	$ 26,416.50	$ -	**$ 161,100.00**	$ 161,100.00
423	Sewage lift station	$ 11,700.00	$ -	**$ 17,016.50**	$ 17,016.50
424	Sewage treatment and disposal	$ 5,900.00	$ -	**$ 5,900.00**	$ 5,900.00
425	Other sewage collection and disposal costs				
426	Connections - Net loss		$ -		
	Total	$ 57,116.50	$ -	**$ 197,116.50**	$ 197,116.50
430	TRANSFER TO CAPITAL from Page 13	$ 25,000.00	$ -	**$ -**	$0.00
440	TRANSFERS TO RESERVES				
441	Utility Reserve B/L2019-12	$ 25,000.00	$ -	$ 56,855.24	$ 56,855.24
442					
	Total	$ 25,000.00	$ -	**$ 56,855.24**	$ 56,855.24
450	DEBENTURE DEBT CHARGES from Page 12	$ 40,563.44	$ -	**$ 59,301.93**	$ 59,301.93
460	OTHER LONG-TERM DEBT CHARGES from Page 12				
470	SURPLUS APPROPRIATIONS				
471	Deferred Surplus re Deficit, ____ - Page 9				$ -
472	Deferred Surplus re By-Law Obligation				
473	Appropriation to General Reserve - Utility				
	Total	$ -	$ -		$ -
	TOTAL EXPENDITURE	$ 147,679.94	$ -	**$ 313,273.67**	$ 313,273.67
	NET OPERATING SURPLUS (DEFICIT)	$ (192.50)	$ -	$ -	$ (100,700.00)

Village de/of St-Pierre-Jolys For The Year 2023

Head of Council: ______________________ Chief Administrative Officer: ______________________

0.745

	Assessments				Expenditures				Revenues			
Requisition Taxes:	Taxable	Exempt	Grants	Total	Basic	Tax Assets	Total	Mill rate	Taxable	Grants	Other	Total
Foundation - Residential												
Foundation - Prov	6,248,640		574,160	6,822,800	55,537.00	$ 0.59	$ 55,537.59	8.140	$ 50,863.93	$ 4,673.66		$ 55,537.59
Special S.D. #56 Red River	47,010,380		1,103,500	48,113,880	570,187.00	$ 10.59	$ 570,197.59	11.851	$ 557,120.01	$ 13,077.58		$ 570,197.59
Total Requisition					625,724.00		$ 625,735.18					
Debenture Debt Charges:					Page 1							
					$ -	$ -	$ -		$ -	$ -		$ -
	50,979,100	11,791,080	1,103,500	63,873,680	-	$ -	$ -	0.000	$ -	$ -		$ -
Community Dike (2007-4)	50,979,100	11,791,080	1,103,500	63,873,680	6,929.38	$ 32.85	$ 6,962.23	0.109	$ 6,841.95	$ 120.28		$ 6,962.23
Lagoon Expan. (BL 2018-2)	50,979,100	11,791,080	1,103,500	63,873,680	40,563.44	$ 60.22	$ 40,623.66	0.636	$ 39,921.83	$ 701.83		$ 40,623.66
New Office (2009-3)	50,979,100		1,103,500	52,082,600	10,837.90	$ 47.36	$ 10,885.26	0.209	$ 10,654.63	$ 230.63		$ 10,885.26
Manoir (2005-10)	50,979,100		1,103,500	52,082,600	7,112.74	$ 22.58	$ 7,135.32	0.137	$ 6,984.14	$ 151.18		$ 7,135.32
				-		$ -	$ -		$ -	$ -		$ -
Sewer Renewal (2022-5)	Schedule			-	18,738.49		$ 18,738.49	283 taxpaye	$ 18,738.49			$ 18,738.49
				-		$ -	$ -		$ -	$ -		$ -
					-		$ -		$ -	$ -		$ -
					-		$ -					$ -
Special Area Levies:												
				-								
Police & Fire Protection By-Law 2021-2 - **SS**	50,979,100	11,791,080	1,103,500	63,873,680	280,269.50	$ 8.21	$ 280,277.71	4.388	$ 275,435.55	$ 4,842.16		$ 280,277.71
Sewer By-Law 202-3 & ammendment 2022-5		SCHEDULE			79,971.74	$ -	$ 79,971.74	PP	$ 77,865.74	$ 2,106.00		$ 79,971.74
Garbage/Recycling Collection By-Law 2021-1-**SS**		SCHEDULE			86,781.00	$ -	$ 86,781.00	PP	$ 85,541.00	$ 1,240.00		$ 86,781.00
Deferred Surplus - General												
Deferred Surplus - Utility												
Reserve												
Reserve -												
General Municipal												
Rural Area												
At Large	51,074,270		1,015,430	52,089,700	885,472.13	$ 0.68	$ 885,472.81	16.999	$ 868,211.52	$ 17,261.29		$ 885,472.81
Fees												
Business Tax, Fees												
Other Revenue and Transfers					1,287,818.70		$ 1,287,818.70				$ 1,287,818.70	$ 1,287,818.70
Budgeted Deficit												
Total Municipal					2,704,495.02	$ 183.08	$ 2,704,678.10					
TOTALS					3,330,219.02	$ 183.08	$ 3,330,402.10		$ 1,998,178.79	$ 44,404.61	$ 1,287,818.70	$ 3,330,402.10

SUNDRY REVENUE AND EXPENDITURE ANALYSES

Part 1 - Grants in Lieu of Taxes

Village de/of St-Pierre-Jolys Government or Agency	Assessment Farm/Residential	Assessment Other	Mill Rate	Amount	Frontage	Total
Tax Roll Provides Details						
	0	0			$ -	
	0		Total to Pages 1, 8			44,404.61
	0	0				
		0				

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Provincial Grants		
Gas Tax	Gas Tax	$ **68,690.00**
Vetrans Affairs Grant	Remembrance day Ceremony	$ **2,500.00**
Urban Policing Grant	Conditioanl grant	$ **161,262.00**
Intergovernmental Affairs	Handi-Transit Grant - MDTP	$ **5,000.00**
Associations des Municipalités Biling	Delivering Bilingual Services	$ **7,500.00**
Natural Infrastructure Canada	Storm Sewer Project	$ **200,000.00**
MMSM - EPIC Smile	Recycling Collection Program Workshop agreement in and out funding	$ **9,892.95**
Canada Student Grant	Canada Parks & Rec summer student grant	$ **6,000.00**
FCM - AMP	Asset Management works and hire engineer	$ **62,500.00**
WRARS	Recycling Program Rebate	$ **2,000.00**
Green Jobs Grant	Summer Students through park not village	$ **8,000.00**
BSC Grant	Building Sustainable Communities -	**85,000.00**
CDEM	Economic Development	**1,000.00**
Bipole	CDI Payment year 10 of ten last one	$ **115,330.00**
MB Trails Grant	Sidewalks on Jolys Avenue East	**83,000.00**
MMF Grant	Student grant	**8,000.00**
Community Energy Efficiency Progra	(CEEP Grant) with Eco Ouest, Notre Dame & RM of De Salaberry	
Efficiency Manitoba grant	Nest thermostats at Rec Center - Windows and door at Fire Hall 2023	
	Total to Page 2	$ **825,674.95**

Part 3 - Transfers to Deferred Surplus - General Operating Fund

Purpose	Year	Term	Authority	Amount
			Total to Page 1	-

Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

Purpose	Year	Term	Authority	Amount
			Total to page 6	-

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Part 1 Debenture Debt Charges (2023)

Purpose	By-Law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total	Frontage	Other	Net Requirement	Area to be Levied
					$ -		$ -			$ -	
Manoir Expansion	2005-10	2025	$ 19,189.77	$ 6,057.30	$ 13,132.47	$ 1,055.44	$ 7,112.74			$ 7,112.74	At Large
Community Dyke	2007-4	2024	$ 12,771.31	$ 6,210.99	$ 6,560.32	$ 718.39	$ 6,929.38			$ 6,929.38	Includes Exempt
New Offices 555 Hebert Ave.	2009-3	2023	$ 10,421.06	$ 10,421.06	$ -	$ 416.84	$ 10,837.90			$ 10,837.90	At Large
										$ -	
					$ -		$ -			$ -	
					$ -		$ -			$ -	
				$ 22,689.35		$ 2,190.67	$ 24,880.02	$ -	$ -	$ 24,880.02	

Part 2 - Summary (by area) - to be carried forward to page 8

Area to be Levied	Taxable Assessment	Otherwise Exempt Property	Grant Assessment	Total Assessment	Total Requirement	Raised by Frontage	Raised by Other	Raised by Mill Rate
At Large	-	-	-	-			$ -	$ 24,880.02
Includes Otherwise Exempt	-		-	-				
Other Revenue - Fuel Tax								
					$0.00			

Part 1 Debenture Debt Charges -Utiltities (2023)

Purpose	By-Law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total	Frontage	Other	Net Requirement	Area Levied
					$ -		$ -			$ -	
Lagoon Expansion	2018-2	2032	$329,005.78	$ 27,403.21	$301,602.57	$ 13,160.23	$ 40,563.44			$40,563.44	At Large
Sewer Renewal	2022-5	2032	$ 122,223.00	$ 9,819.80	$112,403.20	$ 8,918.69	$ 18,738.49			$18,738.49	PP
				$ 37,223.01		$ 22,078.92	$ 59,301.93	$0.00	$0.00	$59,301.93	

Part 2 - Summary (by area) - to be carried forward to page 8

Area to be Levied	Taxable Assessment	Otherwise Exempt Property	Grant Assessment	Total Assessment	Total Requirement	Raised by Frontage	Raised by Other Revenue	Raised by Mill Rate
At Large	Schedule	-	-	-	$0.00	$0.00		$0.00
At Large	50,979,100	11,791,080	1,103,500	63,873,680	$59,301.93			$59,301.93
					$59,301.93			$59,301.93

CAPITAL BUDGET					
Village de/of St-Pierre-Jolys					
For the year 2023					
$1000 or less is not capital our threshold is $1001					
Part 1. CAPITAL EXPENDITURES					
Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne By Reserves	Borne By Borrowing
PS - Firehall Driveway/Water Meter for Well (Fire Dept Res)	$ 13,000.00			$ 13,000.00	
Main Lift Station roof repair	$ 10,500.00			$ 10,500.00	
18" Skid Steer Auger	$ 6,800.00			$ 6,800.00	
Grader	$ 96,000.00	.		$ 96,000.00	
New Holland Box Blade Attachment	$ 2,500.00	$ 2,500.00			
3 Ton Truck Repair	$ 4,500.00			$ 4,500.00	
GMC Truck Tires	$ 2,500.00			$ 2,500.00	
Office Chairs	$ 2,100.00			$ 2,100.00	
New Baffle Well	$ 5,000.00			$ 5,000.00	
Ice Plant Float (new $13000 / refurbished $ TBC)	$ 13,000.00			$ 13,000.00	
Tanker Poly tank	$ 5,000.00			$ 5,000.00	
Volume Pump Generator	$ 4,500.00			$ 4,500.00	
	$ 165,400.00				
	TOTAL	$ 2,500.00			
		Page 5	$0.00		
		(Note** amt above goes under 9320 trans. To capital on expense sheet F554)	**Page 6**	$ 162,900.00	
				Part 2	$ -
					Part 3
					totals

PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

	General Fund Transfers		Utility Fund Transfers		as of Dec 31, 2022
Reserve Name and By-Law No.	To Operating	To Capital(reserve)	To Operating	To Capital(reserve)	Cash Resource
Fire Reserve (Bl 2003-9) - Driveway, tank, generator		$ 29,300.00			$59,166.00
Garbage Truck Reserve - 2023 Recylcing Levy		$ 1,700.00			$58,160.00
Cemetery Reserve - Auger Bit 18"		$ 6,800.00			$1,194.00
					$9,904.00
Adminstration Reserve - Office chair		$ 2,100.00			$5,701.00
BiPole 3 Reserve -					$414,184.00
Equipment Reserve - Grader & tires,box blade, 3 ton repair	$ 2,500.00	$ 103,000.00			$ 42,148.00
Gas Tax Reserve					$218,379.00
General Reserve - Rec Master Plan **(outstanding 2022)**					$9,855.00
Capital Lot Contribution Reserve -Economic Development contract 2023-24	$ 48,000.00				$65,087.00
Recreation Center Reserve -					$139,845.00
Handi-Transit Reserve					$46,369.00
Utility Reserve - Main Lift Station Roof repair & CCF grant				$ 10,500.00	$137,184.00
Underground Utility Reserve					$ 81,023.00
Parc Carillon Reserve					$ 44,000.00
Municipal Public Works Reserve- Streets & sidewalks					$ 53,789.00
Log Cabin Reserve					$ 18,836.00
Parks & Recreation Facilities Reserve - Brine Leak repair		$13,000.00			$ 83,307.00
Well Reserve - New Baffle on Well		$ 5,000.00			$ 19,498.00
	$50,500.00				
Balancing Part 1 & 2=	**Page 2**	$ 160,900.00			$1,507,629.00
$171,400.00		**Part 1**	$0.00		
			Page 6	$ 10,500.00	
				Part 1	

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

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
				$ -	
				$ -	
TOTAL, PART 1	$ -			$ -	
Department Use Only	Adopted by Resolution of Council				
				(Head of Council)	

				(Chief Administrative Officer)	

2023 PROJECTED RESERVE FUND BALANCES

UPDATED RESERVE BALANCES JAN 1/2023

PLEASE NOTE:

The Balances below do not necessarily reflect the actual cash value in the reserve fund but are the equity or worth of the reserve fund. For example there are receivables or payables which show up in the balances. The Fund Total reflects the actual net worth of Reserve Fund

			SUBTOTALS	TOTALS
GARBAGE Reserve Fund (Fund 30):				
Fund Balance Jan 1/23			$51,560.00	
Add: 2023 Levy			$ 19,892.00	
Less 2023 Withdrawals	**Recycling Levy 1 day/mth 2023 & 2024**		**($3,400.00)**	
			$0.00	
		Ending Balance		**$68,052.00**
FIRE Reserve Fund (Fund 31):				
Fund Balance Jan 1/23			$71,666.00	
Add: 2023 Levy			$ 10,000.00	
Less 2023 Withdrawals	**Fire Hall Driveway/Water Meter**		**$ (13,000.00)**	P7
	Tanker Poly tank		**($5,000.00)**	
	Volume Pump Generator		**($4,500.00)**	
		Ending Balance		**$59,166.00**
EQUIPMENT Reserve Fund (Fund 32):				
Fund Balance Jan 1/23			$130,348.00	
			$ -	
Add: 2023 Levy			$ 14,800.00	
Less 2023 Withdrawals	**3 Ton Truck repairs**		**($4,500.00)**	
	Truck Tires GMC		**($2,500.00)**	
	Grader		**($96,000.00)**	
		Ending Balance		**$42,148.00**
GAS TAX Reserve Fund (Fund 40)				
Fund Balance Jan 1/23			$149,689.00	
Add: 2023 Levy			$68,690.00	
Less 2023 Withdrawals	**HWY 59 repairs**		**($50,000.00)**	
		Ending Balance		**$168,379.00**
GENERAL RESERVE Reserve Fund (Fund 41)				
Fund Balance Jan 1/23			$44,855.00	
Add: 2023 Levy			$0.00	
Less 2023 Withdrawals				M11
		Ending Balance		**$44,855.00**
LOG CABIN Reserve Fund (Fund 37)				
Fund Balance Jan 1/23			$18,336.00	
Add: 2023 Levy			$2,500.00	
Less 2023 Withdrawals				
		Ending Balance		**$20,836.00**
BIPOLE III Reserve Fund (Fund 38)				
Fund Balance Jan 1/23			$ 298,884.00	
Add: 2023 Levy			$ 115,300.00	
Less 2023 Withdrawals	**Jolys Avenue Renewal**			
		Ending Balance		**$414,184.00**
CAPITAL CONTRIBUTION LOT FEE Reserve Fund (Fund 43)				
Fund Balance Jan 1/23			$73,087.00	
Add: 2023 Levy			$24,000.00	
Less 2023 Withdrawals	**Economic Development Contract w/ Richards Wintrup**		**($48,000.00)**	

			Ending Balance		**$49,087.00**
RECREATION CENTRE Reserve (Fund 45)					
Fund Balance Jan 1/23				$129,845.00	
Add: 2023 Levy				$10,000.00	
Less 2023 Withdrawals					
			Ending Balance		**$139,845.00**
MUNICIPALITY PUBLIC WORKS RESERVE (Fund 50)					
Fund Balance Jan 1/23				$107,789.00	
Add: 2023 Levy				$50,000.00	
Less 2023 Withdrawals	**Streets**			**($34,000.00)**	
	Sidewalks			**($70,000.00)**	
			Ending Balance		**$53,789.00**
HANDI-TRANSIT Reserve (Fund 51)					
Fund Balance Jan 1/23				$29,369.00	
Add: 2023 Levy				$17,000.00	
Less 2023 Withdrawals					
			Ending Balance		**$46,369.00**
ADMINSTRATION RESERVE FUND (Fund 52)					
Fund Balance Jan 1/23				$5,301.00	
Add: 2023 Levy				$5,000.00	
Less 2023 Withdrawals	**Office Chairs**			**($2,100.00)**	**O18**
			Ending Balance		**$8,201.00**
Fund 60 acct					
UTILITY Reserve (Fund 55)					
Fund Balance Jan 1/23				$90,829.00	
Add: 2023 Levy				$56,855.24	
Less 2023 Withdrawals	**Main Lift Station roof repair**			**($10,500.00)**	
			Ending Balance		**$137,184.24**
Fund 10 acct					
UNDERGROUND INFRASTRUCTURE UTILITY Reserve (Fund 56)					
Fund Balance Jan 1/23				$79,023.00	
Add: 2023 Levy				$17,000.00	
Less 2023 Withdrawals	**1st year of Fire Hydrant**			**($15,000.00)**	
			Ending Balance		**$81,023.00**
PARC CARILLON Reserve (Fund 44)					
Fund Balance Jan 1/23				$41,000.00	
Add: 2023 Levy				$0.00	
Less 2023 Withdrawals					
			Ending Balance		**$41,000.00**
CEMETERY Reserve (Fund 58)					
Fund Balance Jan 1/22				$5,994.00	
Add: 2023 Levy				$4,500.00	
Less 2023 Withdrawals	**18" Auger Bit**			**($6,800.00)**	

			Ending Balance		**$3,694.00**
VILLAGE WELL RESERVE (Fund 59)					
Fund Balance Jan 1/23				$23,498.00	
Add: 2022 Levy				$3,500.00	
Less 2022 Withdrawals	**New Baffle on Well**			**($5,000.00)**	
			Ending Balance		**$21,998.00**
PARKS & RECREATION FACILITIES RESERVE (Fund 54)					
Fund Balance Jan 1/23				$63,307.00	
Add: 2023 Levy				$40,000.00	
Less 2023 Withdrawals					
Bylaw created in 2022					
			Ending Balance		**$103,307.00**
MPP RESERVE FUND (EMO) (Fund 33)					
Fund Balance Jan 1/23				$9,904.00	
Add: 2023 Levy				$0.00	
Less 2023 Withdrawals					
Bylaw created in 2022 to keep MPP funds					
Bylaw 2022-13					
			Ending Balance		**$9,904.00**
this number is the total of 2023 ending balances of reserve funds:					$1,513,021.24
This number is the total of reserves at Dec 31, 2022					$ 1,351,073.00
This number is the total of reserve withdrawls budgeted in 2023					$ (299,900.00)
This number is the total of reserve levies budgeted in 2023					$ 419,037.24
Total left in reserves at Dec 31, 2023					**$1,470,210.24**