THE FINANCIAL PLAN

THE FINANCIAL PLAN

Schedule "A"

Village de/of St-Pierre-Jolys

For the year 2017

		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 ____________		
	Utility of ____________		
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of ____________		
	L.U.D. of ____________		
	L.U.D. of ____________		
	L.U.D. of ____________		
Page 8	Calculation of Tax Levies	X	
Page 9	Sundry Revenue and Expenditure Analyses	X	
Page 10	Rural Area and General Municipal Requirements		
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	

GENERAL OPERATING FUND
BUDGETED REVENUE
Village de/of St-Pierre-Jolys

For the year 2017

Other Revenue	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added	$ 8,000.00	$ 13,484.09	$ 8,000.00	$ 8,000.00
Licences - Lottery	$ 50.00	$ 75.00	$ 50.00	$ 50.02
- Animal	$ 1,200.00	$ 2,025.00	$ 2,000.00	$ 1,200.02
- Business Centra Gas	$ 1,200.00	$ 1,271.00	$ 1,270.00	$ 1,200.02
Permits - Building	$ 4,000.00	$ 3,521.77	$ 3,500.00	$ 4,000.02
- Development		$ 1,225.00	$ 2,500.00	$ 0.02
- Conditional Use	$ 250.00	$ -	$ -	$ 250.02
- Variation Order	$ 200.00	$ 600.00	$ 500.00	$ 200.02
- Plumbing	$ 100.00	$ 62.92	$ 100.00	$ 100.02
Fines - Policing	$ 1,000.00	$ 8,226.53	$ 4,000.00	$ 1,000.02
- Dog Catching	$ 150.00	$ 120.00	$ 120.00	$ 150.02
Sales of Services - General Government	$ 11,022.00	$ 20,453.62	$ 18,814.12	$ 11,022.02
- Protective				
- Transportation				
- Environmental Health - Sewer Connections/ Park Rental	$ -	$ -	$ -	$ 0.02
- Public Health and Welfare - Cemetery	$ 3,700.00	$ 9,370.00	$ 3,700.00	$ 6,639.49
- Environmental Development				
- Economic Development- Make sure this is allocated differently		$ -		
- Recreationand Culture				
- Other				
- Sundry- Tipping Fees/GST-FPS/etc	$ 30,000.00	$ 20,679.89	$ 23,000.00	$ 23,000.00
- Sundry- Place Des Rêve Paving				
Sales of Goods				
Rentals -Land Rental	$ 3,650.00	$ 6,633.54	$ 3,650.00	$ 3,650.00
Trailer Park				
Concessions and Franchises				
Returns from Investments	$ 1,100.00	$ 1,402.39	$ 1,100.00	$ 1,100.02
Tax and Redemption Penalties - July 2% reduction	$ 3,000.00	$ 4,693.34	$ 3,000.00	$ 3,000.02
Development and Dedication Fees				
Provincial Municipal Tax Sharing (Pop.)	$ 174,337.40	$ 174,337.40	$ 174,337.40	$ 174,337.40
Conditional Transfers - Federal Government				
(page 9) - Provincial Government	$ 244,962.79	$ 181,847.10	$ 268,582.79	$ 243,479.95
- Local Government				
Other - V.L.T. transfers	$ 20,900.00	$ 20,917.84	$ 20,900.00	$ 20,900.00
Transfer fromn Utility				
Total Other Revenue - Page 1	$ 508,822.19	$ 470,946.43	$ 539,124.31	$ 503,279.12
Transfer from				
Accumulated Surplus	$ 15,000.00	$ 15,000.00	$ 30,000.00	
Reserves - Page 13		$ -		
Total Transfers - Page 1				
Reserve Revenue	$ 299,900.00	$ 126,028.53	$ 254,020.00	$ 299,900.00
Gain on Disposal of TCA		$ -		
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	$ 823,722.19	$ 611,974.96	$ 823,144.31	$ 803,179.12

BUDGETED EXPENDITURE

Village de / of St-Pierre-Jolys
For the year 2017

Code	GENERAL GOVERNMENT SERVICES	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	Legislative - Mayor/Council Indemnities	$ 42,000.00	$ 46,126.80	$ 47,000.00	$ 47,940.00
1200	General administrative				
1212	Clerk and staff	$ 117,028.25	$ 99,104.72	$ 132,108.46	$ 134,750.63
1215	Office	$ 51,450.00	$ 52,352.77	$ 55,200.00	$ 56,304.00
1216	Legal	$ 2,500.00	$ 1,589.77	$ 2,500.00	$ 2,550.00
1217	Audit	$ 13,000.00	$ 12,721.06	$ 13,500.00	$ 13,770.00
1218	Assessment	$ 15,260.00	$ 15,253.00	$ 15,260.00	$ 15,565.20
1240	Taxation	$ 750.00	$ 467.55	$ 750.00	$ 765.00
1300	Other general government				
1310	Elections	$ 3,000.00	$ -	$ 3,000.00	$ 3,060.00
1320	Conventions	$ 14,000.00	$ 19,617.23	$ 25,000.00	$ 25,500.00
1330	Damage claims and liability insurance	$ 13,500.00	$ 13,628.58	$ 13,500.00	$ 13,770.00
1340	Intergovernmental relations	$ 2,300.00	$ 2,068.49	$ 2,300.00	$ 2,346.00
1350	Grants	$ 15,000.00	$ 14,413.32	$ 15,000.00	$ 15,300.00
1360	Other General government-Housing Incentives	$ 9,000.00	$ 8,858.60	$ 9,000.00	$ 9,180.00
					$ -
	Past-service pension payments				$ -
	Unallocated employee Benefits	$ 56,415.00	$ 54,056.56	$ 61,850.00	$ 63,087.00
	SUB-TOTAL GENERAL GOVERNMENT SERVICES - To Page 1	**$ 355,203.25**	**$ 340,258.45**	**$ 395,968.46**	**$ 403,887.83**
1991	Recoveries (deduct)-utility				
1992	-capital	( )	( )	( )	
	TOTAL GENERAL GOVERNMENT SERVICES - TO PAGE 1	**$ 355,203.25**	**$ 340,258.45**	**$ 395,968.46**	**$ 403,887.83**
	PROTECTIVE SERVICES				
2100	Police	$151,300.00	$ 149,794.36	$ 150,000.00	$ 153,000.00
2150	Law Enforcement		$ 2,247.02	$ 5,300.00	$ 5,406.00
2400	Fire	$ 36,000.00	$ 30,526.94	$ 37,400.00	$ 38,148.00
2500	Emergency measures				$ -
2510	Emergency Measures Organization	$ 3,500.00	$ 1,928.47	$ 7,500.00	$ 7,650.00
2520	Flood Control	$ 1,000.00	$ -	$ 1,000.00	$ 1,020.00
2540	Ambulance services				$ -
2550	Other - 9 -1-1 Emergency Dispatch	$ 4,200.00	$ 4,012.42	$ 4,200.00	$ 4,284.00
2600	Other protection:				$ -
2621	Building inspection	$ 12,300.00	$ 10,881.90	$ 12,300.00	$ 12,546.00
2622	Electrical inspection				
2623	Plumbing inspection				
2626	Other safety inspections				
2630	License inspection				
2640	Animal and pest control	$ 200.00	$ 608.95	$ 1,100.00	$ 1,122.00
2650	Other - Traffic Services				
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	**$ 208,500.00**	**$ 200,000.06**	**$ 218,800.00**	**$ 223,176.00**
	TRANSPORTATION SERVICES				
	Road Transport				
	Administration				
3211	Road Commissioners' Fees and Mileage				$ -
3219	Engineering	$ 500.00	$ -	$ -	
	Road and Streets				
	Unallocated costs - Equipment Operators' Wages and				
3221	Benefits	$ 137,200.00	$ 137,173.83	$ 146,437.81	$ 149,366.57
3222	- Equipment Fuel	$ 16,000.00	$ 11,807.49	$ 15,000.00	$ 15,300.00
3223	- Equipment Repairs and Maintenance	$ 24,700.00	$ 24,036.25	$ 24,700.00	$ 25,194.00
3224	- Equipment Insurance and Registration	$ 3,000.00	$ 488.11	$ 2,400.00	$ 2,448.00
3227-3235	- Workshop and Yard Operations	$ 20,927.00	$ 17,881.72	$ 20,800.00	$ 21,216.00
					$ -
	workers' compensation	$ 1,500.00	$ 2,144.89	$ 2,200.00	$ 2,244.00
32311	Road maintenance - Labour -Other Roads				$ -
32312	- Materials -Gravel				
32313	- Rentals - Machine				
	- Dust Control				
	Transportation services sub-total forward to page 4	**$ 203,827.00**	**$ 193,532.29**	**$ 211,537.81**	**$ 215,768.57**

BUDGETED EXPENDITURE

Village de/of St-Pierre-Jolys

For the year 2017

Code	Item	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	Transportation services sub-total forward from page 3	**$ 203,827.00**	**$ 193,532.29**	**$ 211,537.81**	**$ 215,768.57**
32321	Road re-construction - Labour	$ 5,500.00	$ (34.04)	$ 6,500.00	$ 6,630.00
32322	- Materials				
32323	- Rentals				
3243	Sidewalks and boulevards	$ 4,950.00	$ 9,179.46	$ 4,000.00	$ 4,080.00
3237	Ditches and road drainage - Culverts	$ 6,000.00	$ 4,026.81	$ 5,000.00	$ 5,100.00
3236	Storm sewers	$ 2,000.00	$ 41,585.33	$ 2,200.00	$ 2,244.00
3241	Street Cleaning				$ -
3247	Snow and ice removal - Labour	$ 200.00	$ -	$ -	$ -
	- Materials				$ -
	- Rentals				$ -
3244	-New Street				$ -
32400	Bridges				$ -
3250	Street Lighting	$ 20,200.00	$ 19,098.88	$ 22,000.00	$ 22,440.00
3260	Traffic Services	$ 5,000.00	$ 4,358.53	$ 500.00	$ 510.00
	Parking				
	Other road transport				
	Other transportation services				
	TOTAL TRANSPORTATION SERVICES - PAGE 1	**$ 247,677.00**	**$ 271,747.26**	**$ 251,737.81**	**$ 256,772.57**
	ENVIRONMENTAL HEALTH SERVICES				
	Garbage and waste collection				
4320	Garbage collection	$ 22,850.00	$ 24,311.07	$ 23,714.00	$ 24,188.28
4330	Nuisance grounds	$ 25,350.00	$ 25,056.46	$ 26,350.00	$ 26,877.00
	Other environmental health				$ -
4480	Municipal wells				$ -
4490	Public rest rooms				$ -
	Other - recycling	$ 20,800.00	$ 22,399.66	$ 20,800.00	$ 21,216.00
	TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	**$ 69,000.00**	**$ 71,767.19**	**$ 70,864.00**	**$ 72,281.28**
	PUBLIC HEALTH AND WELFARE SERVICES				
	Public Health				
5110	Health Unit Child & Family				
5160	Cemeteries	$ 7,080.00	$ 939.46	$ 3,080.00	$ 3,141.60
5186	Other - Coin Santé				$ -
5180	Handi-Transit - Health Centre	$ 7,800.00	$ 6,464.10	$ 7,800.00	$ 7,956.00
	Medical care				$ -
5220	Medical officer				
5250	Pharmaceutical services				
5180	Other Senior Coordinator	$ 1,000.00	$ (1,000.00)	$ 1,000.00	$ 1,020.00
	Hospital Care				
5370	Hospital Care				
	Other Committee Meetings				
	Social Welfare				
5410	Administration				
5420	Social Welfare Assistance	$ 1,510.00	$ 1,508.53	$ 1,510.00	$ 1,540.20
5430	Social Welfare Services				
	Other- Work Projects				
	TOTAL PUBLIC HEALTH AND WELFARE SERVICES - TO PAGE	**$ 17,390.00**	**$ 7,912.09**	**$ 13,390.00**	**$ 13,657.80**
	ENVIRONMENTAL DEVELOPMENT SERVICES				
6100	Planning and zoning	$ 500.00	$ -	$ 500.00	$ 510.00
	Community Development				
6220	General land assembly				
6230	Urban renewal				
6240	Beautification and land rehabilitation	$ 1,000.00	$ 319.92	$ 3,500.00	$ 3,570.00
6241	Urban area weed control	$ 1,300.00	$ 371.43	$ 1,300.00	$ 1,326.00
	Other Mosquito Control	$ 3,600.00	$ 10,817.99	$ 15,000.00	$ 15,300.00
	TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	**$ 6,400.00**	**$ 11,509.34**	**$ 20,300.00**	**$ 20,706.00**

BUDGETED EXPENDITURE
For the year 2017

		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	$ 500.00	$ -	$ -	$ -
7125	Veterinary Services	$ 2,806.00	$ 2,805.24	$ 2,806.00	$ 2,862.12
7130	Water Resources and Conservation				
7200	Eastman Regional Development Inc.	$ 300.00	$ -	$ 300.00	$ 306.00
7300	Industrial Development	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,020.00
7431	Triple R		$ -	$ -	$ -
7410	Tourism	$ 580.00	$ 1,692.44	$ 2,080.00	$ 2,121.60
7420	Public Receptions	$ 1,200.00	$ -	$ 2,700.00	$ 2,754.00
7430	Crow Wing Trail Association	$ -	$ -	$ -	$ -
7432	AMBM St Pierre En Boom	$ 30,000.00	$ 29,000.00	$ 30,000.00	$ 30,600.00
	TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	**$ 36,386.00**	**$ 34,497.68**	**$ 38,886.00**	**$ 39,663.72**
	RECREATION AND CULTURAL SERVICES				
8110	Rat River Recreation Commission	$ 21,000.00	$ 21,000.00	$ 21,000.00	$ 21,420.00
8111	Frog Follies		$ -	$ -	$ -
8120	Community Centres And Halls Arena	$ 41,150.00	$ 41,396.67	$ 41,150.00	$ 41,973.00
8130	Swimming Pools and Beaches				$ -
8140	Golf Courses				$ -
8150	Skating Rinks and Arenas				$ -
8180	Parks and Playgrounds Parc Carillon	$ 26,700.00	$ 25,155.73	$ 30,000.00	$ 30,600.00
8190	Other Recreational Facitilies (Recreation Levy)	$ -	$ -	$ -	$ -
					$ -
					$ -
					$ -
8240	Museums	$ -	$ -	$ -	$ -
8250	Libraries	$ 13,600.00	$ 13,600.00	$ 13,600.00	$ 13,872.00
8280	Other Cultural Facilities				
	TOTAL RECREATION AND CULTURAL SERVICES - TO PAGE 1	**$ 102,450.00**	**$ 101,152.40**	**$ 105,750.00**	**$ 107,865.00**
	FISCAL SERVICES				
9111	L.U.D. of ____________ - Page 7				
9112	L.U.D. of ____________ - Page 7				
9320	Transfer To Capital - Page 13	$ 370,400.00	$ 125,768.61	$ 358,600.00	$ 365,772.00
9330	Transfer To Utility - Page 6	$ 81,224.38	$ 81,224.38	$ 81,224.38	$ 82,848.87
9410	Debenture debt charges - Page 11	$ 81,982.30	$ 81,982.28	$ 66,453.37	$ 67,782.44
9420	Other Long-term Debt Charges - Page 11				$ -
9430	Tax Discount	$ 10,000.00	$ 9,612.26	$ 10,000.00	$ 10,200.00
9430	Short-Term Loan Interest	$ 500.00	$ -	$ -	$ -
9440	Other Debt Charges				$ -
	Other Fiscal Services (Contribution to Capital)				
	TOTAL FISCAL SERVICES - TO PAGE 1	**$ 544,106.68**	**$ 298,587.53**	**$ 516,277.75**	**$ 526,603.31**
	TRANSFERS				
9317	- General Reserve	$ 87,210.00	$ 87,805.00	$ 87,805.00	$ 87,805.00
9910	- Equipment Reserves	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
9314	- Garbage Truck Replacement Reserve	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
9915	- Office Technology & Office Bldg	$ 41,500.00	$ 41,500.00	$ 15,000.00	$ 5,000.00
9318	- Fire Reserve	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
9315	- Water Reserve	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 10,000.00
9316	- Lagoon Expansion Reserve	$ -	$ -	$ -	
9313	- Fuel Tax Reserve	$ 56,533.60	$ 59,352.78	$ 59,352.78	$ 59,352.78
	- Splash Pad Reserve	$ -			
	TOTAL TRANSFERS - TO PAGE 1	**$ 215,243.60**	**$ 218,657.78**	**$ 192,157.78**	**$ 187,157.78**

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Village de/of St-Pierre-Jolys

For the year 2017

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	$ (74,295.00)	$ (74,295.00)	$ (74,295.00)	$ (74,295.00)
	- Commercial				
320	Discounts, Refunds and Cancellations		( )		
	Net Consumer Revenue - Sub Total	$ (74,295.00)	$ (74,295.00)	$ (74,295.00)	$ (74,295.00)
330	Penalties				
340	Hydrant Rentals				
350	Amortization				
360	Connection -Net	$ -	$ -		$ -
370	Provincial Grants				
380	Other Revenue	$ (1,200.00)	$ (1,736.75)	$ (1,200.00)	$ (1,200.00)
390	Contribution from Revenue Fund - Page 5	$ (5,341.05)	$ (5,341.05)	$ (5,341.05)	$ (5,341.05)
396	Transfer from General Reserve - Utility				
397	Transfer from Accumulated Surplus		$ -		
	TOTAL REVENUE	$ (80,836.05)	$ (81,372.80)	$ (80,836.05)	$ (80,836.05)

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		$ -		
422	Sewage collection system	$ 80,836.05	$ 40,868.28	$ 80,836.05	$ 80,836.05
423	Sewage lift station				
424	Sewage treatment and disposal				
425	Other sewage collection and disposal costs				
426	Connections - Net loss		$ -		
	Total	$ 80,836.05	$ 40,868.28	$ 80,836.05	$ 80,836.05
430	TRANSFER TO CAPITAL from Page 13				
440	TRANSFERS TO RESERVES				
441	____________ B/L ____________				
442	____________ B/L ____________				
	Total			$ -	
450	DEBENTURE DEBT CHARGES from Page 12	$ 5,341.05	$ -	$ 5,341.05	$ 5,341.05
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	$ 80,836.05	$ 40,868.28	$ 80,836.05	$ 80,836.05
	NET OPERATING SURPLUS (DEFICIT)	$ -	$ (40,504.52)	$ -	$ -

Village de/of St-Pierre-Jolys For The Year 2017

	Assessments				Expenditures			1.002	Revenues			
Requisition Taxes:	Taxable	Exempt	Grants	Total	Basic	Tax Assets	Total	Mill rate	Taxable	Grants	Other	Total
Foundation - Residential												
Foundation - Other	4,146,110.00		931,930.00	5,078,040.00	53,319.00		$ 53,319.00	10.500	$ 43,533.81	$ 9,785.19		$ 53,319.00
Special S.D. #56 Red River	35,379,210		1,512,130.00	36,891,340.00	518,897.00		$ 518,897.00	14.066	$ 497,628.06	$ 21,268.94		$ 518,897.00
Total Requisition					572,216.00		$ 572,216.00					
Debenture Debt Charges:					Page 1							
Côté Ave (2000-1)	39,003,060	9,470,660.00	1,339,230.00	49,812,950.00	14,494.89	$ 27.54	$ 14,522.43	0.292	$ 14,131.99	$ 390.44		$ 14,522.43
Côté Ave (2000-18)	39,003,060	9,470,660.00	1,339,230.00	49,812,950.00	1,906.24	$ 3.62	$ 1,909.86	0.038	$ 1,858.51	$ 51.35		$ 1,909.86
Community Dyke (2007-4)	39,003,060	9,470,660.00	1,339,230.00	49,812,950.00	6,929.38	$ 13.17	$ 6,942.55	0.139	$ 6,755.89	$ 186.65		$ 6,942.55
				-		$ -	$ -		$ -	$ -		$ -
								0.469				
New Office (2009-3)	39,003,060		1,512,130.00	40,515,190.00	10,837.90	$ 20.59	$ 10,858.49	0.268	$ 10,453.23	$ 405.27		$ 10,858.49
Manoir (2005-10)	39,003,060		1,512,130.00	40,515,190.00	7,112.74	$ 13.51	$ 7,126.25	0.176	$ 6,860.28	$ 265.97		$ 7,126.25
				-		$ -	$ -		$ -	$ -		$ -
Lift Station Upgrade (2009-1	39,003,060		1,512,130.00	40,515,190.00	5,341.05	$ 10.15	$ 5,351.20	0.132	$ 5,151.48	$ 199.72		$ 5,351.20
	39,003,060		1,512,130.00	40,515,190.00		$ -	$ -		$ -	$ -		$ -
								0.576				
					-		$ -		$ -	$ -		$ -
Sunrise -Pavement-By-Law 2010-9		SCHEDULE			26,760.55		$ 26,760.55	33 taxpayers	$ 26,760.55			$ 26,760.55
Special Area Levies:												
Police Levy By-Law 2016-2-	39,003,060	9,470,660.00	1,339,230.00	49,812,950.00	151,300.00	$ 287.47	$ 151,587.47	3.043	$ 147,512.01	$ 4,075.46		$ 151,587.47
Fire Protection By-Law 2016	39,003,060	9,470,660.00	1,339,230.00	49,812,950.00	37,400.00	$ 71.06	$ 37,471.06	0.752	$ 36,463.64	$ 1,007.42		$ 37,471.06
Sewer By-Law 2016-6 - **SS**		SCHEDULE			74,295.00	$ -	$ 74,295.00	PP	$ 71,955.00	$ 2,340.00		$ 74,295.00
Garbage Collection By-Law 2016-3-**SS**		SCHEDULE			70,864.00	$ -	$ 70,864.00	PP	$ 68,806.00	$ 2,058.00		$ 70,864.00
Deferred Surplus - General												
Deferred Surplus - Utility												
Reserve												
Reserve -												
General Municipal												
Rural Area												
At Large	39,003,060		1,512,130.00	40,515,190.00	593,745.74	$ 1,128.12	$ 594,873.86	14.683	$ 572,671.65	$ 22,202.21		$ 594,873.86
Fees												
Business Tax, Fees												
Other Revenue and Transfers					823,144.31		$ 823,144.31				$ 823,144.31	$ 823,144.31
Budgeted Deficit												
Total Municipal					1,824,131.80	$ 1,575.23	$ 1,825,707.03					
TOTALS					2,396,347.80	$ 1,575.23	$ 2,397,923.03		$ 1,510,542.12	$ 64,236.60	$ 823,144.31	$ 2,397,923.03

Village de/of St-Pierre-Jolys

SUNDRY REVENUE AND EXPENDITURE ANALYSES

Part 1 - Grants in Lieu of Taxes(2016)

Government or Agency	Assessment Farm/Residential	Assessment Other	Mill Rate	Amount	Frontage	Total
Manitoba Housing (1940)	**63,900**		33.59	$ 2,146.33	**$ 253.00**	2,399.33
Manitoba Housing (7700)	**64,760**		33.59	$ 2,175.22	**$ 253.00**	2,428.22
Manitoba Housing (15900)	**67,780**		33.59	$ 2,276.65	**$ 253.00**	2,529.65
Manitoba Housing (15950)	**55,540**		33.59	$ 1,865.53	**$ 253.00**	2,118.53
Manitoba Housing (16000)	**63,770**		33.59	$ 2,141.96	**$ 253.00**	2,394.96
Manitoba Housing (19060)	**52,160**		33.59	$ 1,752.00	**$ 253.00**	2,005.00
Manitoba Housing (19065)	**55,540**		33.59	$ 1,865.53	**$ 253.00**	2,118.53
Manitoba Housing (21410)	**64,310**		33.59	$ 2,160.10	**$ 253.00**	2,413.10
Manitoba Housing (29920)	**62,690**		33.59	$ 2,105.69	**$ 253.00**	2,358.69
Her majesty the Queen (1550)	**15,170**		33.59	$ 509.54		509.54
Her majesty the Queen (2538)	**14,580**		33.59	$ 489.73		489.73
Centra Gas		**172,900**	39.82	$ 6,885.60		6,885.60
Manitoba Hydro (30350)		**26,070**	44.09	$ 1,149.40		1,149.40
Manitoba Hydro (19900)		**423,030**	44.09	$ 18,650.89	**$ 401.00**	19,051.89
The Majesty the Queen (20525) RCMP		**309,930**	44.09	$ 13,664.44	**$ 1,720.00**	15,384.44
		931,930			$ 4,398.00	
	580,200			Total to Pages 1, 8		64,236.60
	931,930	1,512,130				
		1,339,230				

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Provincial Grants		
Federal Government	Fuel Tax	**59,352.79**
Road Improvement Grant (2016)	Rd Improvement	**46,600.00**
Road Improvement Grant (2017)	Sidewalk & storm sewers	**47,520.00**
Intergovernmental Affairs	Handi-Van	**5,100.00**
Associations des Municipalités Bilingues	Development Economic	**9,000.00**
Associations des Municipalités Bilingues	RRCC	**5,000.00**
Red River Workshop	Recycling	**8,800.00**
Other grants	ramp	**10,500.00**
Bipole III		**87,210.00**
	Total to Page 2	**279,082.79**

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 (2016)

Purpose	By-Law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total	Frontage	Other	Net Requirement	Area to be Levied
New Street (Cote Avenue)	2000-1	2019	$ 37,523.75	$ 11,586.80	$ 25,936.95	$ 2,908.09	$ 14,494.89			$ 14,494.89	Includes Exempt
Cote Avenue	2000-18	2020	$ 6,438.60	$ 1,447.49	$ 4,991.11	$ 458.75	$ 1,906.24			$ 1,906.24	IncludesExempt
Manoir Expansion	2005-10	2025	$ 49,449.21	$ 4,393.03	$ 45,056.18	$ 2,719.71	$ 7,112.74			$ 7,112.74	At Large
Community Dyke	2007-4	2024	$ 43,675.96	$ 4,472.61	$ 39,203.35	$ 2,456.77	$ 6,929.38			$ 6,929.38	Includes Exempt
New Offices	2009-3	2023	$ 62,325.70	$ 8,812.31	$ 53,513.39	$ 2,025.59	$ 10,837.90			$ 10,837.90	At Large
Pavement-Sunrise Place	2010-9	2020	$ 96,004.16	$ 22,440.36	$ 73,563.80	$ 4,320.19	$ 26,760.55	$ 26,760.55		$ 26,760.55	Frontage
					$ -		$ -				At Large
					$ -		$ -			$ -	Includes Exempt
					$ -		$ -			$ -	At Large
				$ 53,152.60		$ 14,889.10	$ 68,041.70	$ 26,760.55	$ -	$ 68,041.70	

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	39,427,870	9,459,740	1,339,230	50,226,840	$23,330.51		$ -	$ 68,041.70
Frontage - Sunrise Place LID					$26,760.55	$26,760.55		
Includes Otherwise Exempt	39,427,870		1,339,230	40,767,100	$17,950.64			
Other Revenue - Fuel Tax								
					$68,041.70			

Part 1 Debenture Debt Charges -Utiltities (2017)

Purpose	By-Law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total	Frontage	Other	Net Requirement	Area to be Levied
Lift Station Upgrade	2009-12	2019	$ 14,545.03	$ 4,613.80	$ 9,931.23	$ 727.25	$ 5,341.05			$ 5,341.05	At Large
				$ 4,613.80		$ 727.25	$ 5,341.05	$0.00	$0.00	$5,341.05	

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	**30,362,440**		**1,292,190**	**31,654,630**	**$5,341.05**	$0.00		5,341.05
					$5,341.05			

CAPITAL BUDGET

Village de/of St-Pierre-Jolys
for the Year 2016

Part 1. CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne By Reserves	Borne By Borrowing
Garbage Cans (100 x $100)	$ 10,000.00			$ 10,000.00	
Croteau Paving	$ 53,200.00	$ 26,600.00		$ 26,600.00	
-Other streets #59 (2016)	$ 40,000.00	$ 20,000.00		$ 20,000.00	
Computer Tina	$ 2,000.00			$ 2,000.00	
Canada Flags & Rooster 50/50	$ 6,000.00			$ 6,000.00	
PW Truck	$ 20,000.00			$ 20,000.00	
Croteau Park	$ 5,000.00			$ 5,000.00	
Joubert Sidewalk	$ 47,000.00	$ 23,500.00		$ 23,500.00	
Village office ramp	$ 27,000.00	$ 10,500.00		$ 16,500.00	
Village Office roof	$ 25,000.00			$ 25,000.00	
Sidewalks (church)	$ 14,000.00	$ 7,000.00		$ 7,000.00	
Arena entrance	$ 11,400.00			$ 11,400.00	
Splash Pad	$ 60,000.00			$ 60,000.00	
Storm Sewers	$ 34,000.00	$ 17,020.00		$ 17,020.00	
Soccer Field	$ 4,000.00			$ 4,000.00	
	$ 358,600.00				
	TOTAL	$ 104,620.00			
		Page 5	$0.00		
			Page 6	$ 254,020.00	
				Part 2	$ -
					Part 3

PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		
	To Operating	To Capital	To Operating	To Capital	Cash Resource
Garbage truck					
Fire		$ -			
Equipment					
Gas Tax		$104,120.00			
General		$ 31,500.00			
Street Repair					
Handi-Transit					
Computer		$ 2,000.00			
Office Renovation		$ 25,000.00			
Bipole Gen Res		$71,400.00			
Equipment		$ 20,000.00			
	$0.00				
	Page 2	$ 254,020.00			
		Part 1	$0.00		
			Page 6	$ -	
				Part 1	

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

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
Lagoon expansion	$ 1,300,000.00			$ 1,300,000.00	
Office Building	$ 600,000.00			$ 600,000.00	
TOTAL, PART 1	$ -			$ 1,900,000.00	

Department Use Only

Adopted by Resolution of Council

(Head of Council)

(Chief Administrative Officer)

Village de/of St-Pierre-Jolys

FIVE YEAR
CAPITAL EXPENDITURE PROGRAM

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1,2,3, etc.)						SOURCE OF FUNDS		
	2018	2019	2020	2021	2022	Total	Operating	Reserves	Debenture Sales
Columbarium			$ 12,000.00			$ 12,000.00		$ 12,000.00	
Machine Shop		$ 75,000.00				$ 75,000.00		$ 75,000.00	
Computer server				$ 10,000.00		$ 10,000.00		$ 10,000.00	
Firehall Driveway	$ 10,000.00					$ 10,000.00		$ 10,000.00	
Fire Truck		$ 150,000.00				$ 150,000.00		$ 150,000.00	
Arena Ice Surface Sound System		$ 25,000.00				$ 25,000.00		$ 25,000.00	
						$ -		$ -	
						$ -		$ -	
New Holland Tractor		$ 30,000.00				$ 30,000.00		$ 30,000.00	
Grader			$ 50,000.00			$ 50,000.00		$ 50,000.00	
Skid Steer		$ 30,000.00				$ 30,000.00		$ 30,000.00	
4x4 Pick-up				$ 20,000.00		$ 20,000.00		$ 20,000.00	
						$ -			
						$ -			
						$ -			
						$ -			
						$ -			
	$ 10,000.00	$ 310,000.00	$ 62,000.00	$ 30,000.00	$ -	$ 412,000.00	$ -	$ 412,000.00	$ -

SOURCE OF FUNDS - ANNUAL	2015	2016	2017	2018	2019	TOTAL		
OPERATING						$ -		
RESERVES	$ 10,000.00	$ 310,000.00	$ 62,000.00	$ 30,000.00	$ -	$ 412,000.00		$412,000.00
DEBENTURE SALES						$ -		
OTHER								
TOTAL	$ 10,000.00	$ 310,000.00	$ 62,000.00	$ 30,000.00	$ -	$ 412,000.00		$412,000.00

FOR DEPARTMENTAL USE ONLY

Adopted by Resolution of Council

Date

(Head of Council)

(Chief Administrative Officer)