

Village de/of St-Pierre-Jolys  
For the year 2019

REVENUE

	LAST YEAR BUDGETED	LAST YEAR ACTUAL	THIS YEAR BUDGETED	NEXT YEAR BUDGETED
Tax Levy - Page 8	\$ 1,604,005.07	\$ 1,603,990.58	\$ 1,643,660.04	\$ 1,711,957.05
Grants in Lieu of Taxes - Pages 8	\$ 62,895.80	\$ 62,895.80	\$ 42,712.57	\$ 42,712.57
Sub-Total	\$ 1,666,900.87	\$ 1,666,886.38	\$ 1,686,372.61	\$ 1,754,669.62
Requisitions - Page 8	\$ 581,225.00	\$ 581,225.00	\$ 572,042.00	\$ 572,042.00
Net Municipal Taxes & Grants-In-Lieu of Taxes	\$ 1,085,675.87	\$ 1,085,661.38	\$ 1,114,330.61	\$ 1,182,627.62
Other Revenue - Page 2	\$ 551,202.91	\$ 1,279,429.88	\$ 614,523.79	\$ 597,157.50
Transfers From Accumulated Surplus and Reserves - Page 2 From Nominal Surplus	\$ 355,500.00	\$ 129,585.32	\$ 663,500.00	\$ 663,500.00
Total Revenue	\$ 1,992,378.78	\$ 2,494,676.58	\$ 2,392,354.40	\$ 2,443,285.12

EXPENDITURES

	LAST YEAR BUDGETED	LAST YEAR ACTUAL	THIS YEAR BUDGETED	NEXT YEAR BUDGETED
General Government Services	\$ 405,092.27	\$ 427,817.54	\$ 433,747.42	\$ 449,868.36
Protective Services	\$ 212,800.00	\$ 216,344.70	\$ 233,300.00	\$ 237,966.00
Transportation Services	\$ 256,660.00	\$ 250,398.76	\$ 287,141.80	\$ 292,584.64
Environmental Health Services	\$ 76,052.00	\$ 65,723.62	\$ 78,958.00	\$ 80,537.16
Public Health and Welfare Services	\$ 13,764.00	\$ 11,476.25	\$ 11,924.00	\$ 12,162.48
Environmental Development Services	\$ 8,500.00	\$ 3,929.54	\$ 8,500.00	\$ 8,670.00
Economic Development Services	\$ 38,210.00	\$ 40,962.87	\$ 44,210.00	\$ 45,094.20
Recreation and Cultural Services	\$ 191,710.00	\$ 235,110.66	\$ 242,413.00	\$ 247,261.26
Fiscal Services	\$ 608,472.04	\$ 855,712.25	\$ 849,042.05	\$ 866,022.89
Transfers - Deferred Surplus - Page 9 - Reserves - Page 5	\$ 180,897.78	\$ 372,224.11	\$ 202,897.78	\$ 202,897.78
Total Basic Expenditure	\$ 1,992,158.09	\$ 2,479,700.30	\$ 2,392,134.05	\$ 2,443,064.77
Allow For Tax Assets - Page 8	\$ 1,720.69	\$ -	\$ 220.35	\$ 220.35
Total Expenditure	\$ 1,993,878.78	\$ 2,479,700.30	\$ 2,392,354.40	\$ 2,443,285.12
Net Operating Surplus (Deficit)	\$ (1,500.00)	\$ 14,976.28	\$ -	\$ (0.00)

Adopted by Resolution by Council

Department Use Only

Approved \_\_\_\_\_  
(Head of Council)

\_\_\_\_\_  
(Chairman of Finance)

Certified \_\_\_\_\_  
(Chief Administrative Officer)

# BUDGETED REVENUE

Village de/of St-Pierre-Jolys  
For the year 2019

Other Revenue	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added	\$ 12,500.00	\$ 7,432.47	\$ 12,500.00	\$ 12,500.00
Licences - Lottery	\$ 50.00	\$ 90.00	\$ 50.00	\$ 50.00
- Animal	\$ 2,000.00	\$ 1,620.00	\$ 2,000.00	\$ 2,000.00
- Business Centra Gas	\$ 1,270.00	\$ 1,249.00	\$ 1,200.00	\$ 1,200.00
Permits - Building	\$ 3,900.00	\$ 6,505.80	\$ 5,000.00	\$ 5,000.00
- Development	\$ 2,500.00	\$ 1,775.00	\$ 2,000.00	\$ 2,000.00
- Conditional Use	\$ -	\$ 450.00	\$ 200.00	\$ 200.00
- Variation Order	\$ 500.00	\$ 900.00	\$ 600.00	\$ 600.00
- Plumbing & other	\$ 100.00	\$ 396.30	\$ 200.00	\$ 200.00
- Sign Permits	\$ -	\$ 75.00	\$ 50.00	
Fines - Policing	\$ 6,000.00	\$ 4,306.92	\$ 4,500.00	\$ 4,500.00
- Dog Catching	\$ 120.00	\$ 933.75	\$ 500.00	\$ 500.00
Sales of Services - General Government	\$ 11,389.12	\$ 11,950.32	\$ 3,650.00	\$ 3,650.00
- Protective				
- Transportation	\$ 1,500.00	\$ -	\$ 1,500.00	
- Environmental Health - Sewer Connections/ Park Rental	\$ 16,500.00	\$ 17,550.00	\$ 17,000.00	\$ 17,000.00
- Public Health and Welfare - Cemetery	\$ 3,700.00	\$ 6,900.00	\$ 5,200.00	\$ 5,200.00
- Environmental Development				
- Economic Development- Make sure this is allocated differently		\$ -		
- Recreation and Culture	\$ 73,400.00	\$ 94,661.35	\$ 108,000.00	\$ 108,000.00
- Other				
- Sundry- Tipping Fees/GST-FPS/etc				
- Sundry- Place Des Rêve Paving				
Sales of Goods/Property	\$ -	\$ 520,746.41	\$ -	
Rentals -Land Rental/Properties	\$ 20,100.00	\$ 19,380.00	\$ 100.00	\$ 100.00
Trailer Park				
Concessions and Franchises				
Returns from Investments	\$ 1,100.00	\$ 8,710.30	\$ 2,000.00	\$ 2,000.00
Tax and Redemption Penalties - July 2% reduction	\$ 3,000.00	\$ 7,329.04	\$ 6,000.00	\$ 6,000.00
Development and Dedication Fees				
Provincial Municipal Tax Sharing (Pop. _____ )	\$ 196,000.00	\$ 196,488.91	\$ 196,000.00	\$ 196,000.00
Conditional Transfers - Federal Government				
(page 9) - Provincial Government	\$ 192,573.79	\$ 338,612.62	\$ 221,273.79	\$ 221,273.79
- Local Government				
Other Revenue	\$ 3,000.00	\$ 31,366.69	\$ 25,000.00	\$ -
Transfer fromn Utility				
<b>Total Other Revenue - Page 1</b>	<b>\$ 551,202.91</b>	<b>\$ 1,279,429.88</b>	<b>\$ 614,523.79</b>	<b>\$ 587,973.79</b>
Transfer from				
Accumulated Surplus	\$ 40,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Reserves - Page 13		\$ -		
<b>Total Transfers - Page 1</b>				
Reserve Revenue	\$ 315,500.00	\$ 129,585.32	\$ 563,500.00	\$ 563,500.00
Gain on Disposal of TCA		\$ -		
<b>TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8</b>	<b>\$ 906,702.91</b>	<b>\$ 1,409,015.20</b>	<b>\$ 1,278,023.79</b>	<b>\$ 1,251,473.79</b>

# BUDGETED EXPENDITURE

Village de / of St-Pierre-Jolys

For the year 2019

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>GENERAL GOVERNMENT SERVICES</b>					
1100	Legislative - Mayor/Council Indemnities	\$ 38,970.00	\$ 38,951.45	\$ 41,170.00	\$ 41,993.40
1200	General administrative				
1212	Clerk and staff	\$ 139,882.27	\$ 142,451.34	\$ 160,479.92	\$ 163,689.51
1215	Office	\$ 56,950.00	\$ 68,934.24	\$ 68,407.50	\$ 69,775.65
1216	Legal	\$ 4,500.00	\$ 18,669.78	\$ 4,500.00	\$ 4,590.00
1217	Audit	\$ 19,500.00	\$ 19,415.84	\$ 19,500.00	\$ 19,890.00
1218	Assessment	\$ 15,040.00	\$ 15,040.00	\$ 15,040.00	\$ 15,340.80
1240	Taxation	\$ 750.00	\$ 2,304.91	\$ 2,750.00	\$ 2,805.00
1300	Other general government				
1310	Elections	\$ 6,000.00	\$ 1,720.08	\$ 4,000.00	\$ 4,080.00
1320	Conventions	\$ 21,500.00	\$ 21,931.57	\$ 24,200.00	\$ 24,684.00
1330	Damage claims and liability insurance	\$ 13,500.00	\$ 15,491.64	\$ 13,500.00	\$ 13,770.00
1340	Intergovernmental relations	\$ 2,300.00	\$ 2,748.77	\$ 3,300.00	\$ 3,366.00
1350	Grants	\$ 15,000.00	\$ 7,950.81	\$ 10,000.00	\$ 10,200.00
1360	Other General government-Housing Incentives	\$ -	\$ -	\$ -	\$ -
	Past-service pension payments				\$ -
	Unallocated employee Benefits	\$ 71,200.00	\$ 72,207.11	\$ 74,200.00	\$ 75,684.00
<b>SUB-TOTAL GENERAL GOVERNMENT SERVICES - To Page</b>		<b>\$ 405,092.27</b>	<b>\$ 427,817.54</b>	<b>\$ 441,047.42</b>	<b>\$ 449,868.36</b>
1991	Recoveries (deduct)-utility	\$ -	\$ -	\$ (7,300.00)	\$ -
1992	-capital	( )	( )	( )	( )
<b>TOTAL GENERAL GOVERNMENT SERVICES - TO PAGE 1</b>		<b>\$ 405,092.27</b>	<b>\$ 427,817.54</b>	<b>\$ 433,747.42</b>	<b>\$ 449,868.36</b>
<b>PROTECTIVE SERVICES</b>					
2100	Police	\$154,000.00	\$ 149,794.36	\$ 162,000.00	\$ 165,240.00
2150	Law Enforcement		\$ 3,917.05	\$ 4,500.00	\$ 4,590.00
2400	Fire	\$ 37,400.00	\$ 44,187.17	\$ 39,200.00	\$ 39,984.00
2500	Emergency measures				\$ -
2510	Emergency Measures Organization	\$ 6,000.00	\$ 5,811.96	\$ 12,000.00	\$ 12,240.00
2520	Flood Control	\$ -	\$ -	\$ -	\$ -
2540	Ambulance services				\$ -
2550	Other - 9 -1-1 Emergency Dispatch	\$ 4,800.00	\$ 4,925.70	\$ 5,000.00	\$ 5,100.00
2600	Other protection:				\$ -
2621	Building inspection	\$ 9,500.00	\$ 6,598.60	\$ 9,500.00	\$ 9,690.00
2622	Electrical inspection				
2623	Plumbing inspection				
2626	Other safety inspections				
2630	License inspection				
2640	Animal and pest control	\$ 1,100.00	\$ 1,109.86	\$ 1,100.00	\$ 1,122.00
2650	Other - Traffic Services				
<b>TOTAL PROTECTIVE SERVICES - TO PAGE 1</b>		<b>\$ 212,800.00</b>	<b>\$ 216,344.70</b>	<b>\$ 233,300.00</b>	<b>\$ 237,966.00</b>
<b>TRANSPORTATION SERVICES</b>					
Road Transport					
Administration					
3211	Road Commissioners' Fees and Mileage				\$ -
3219	Engineering	\$ 5,000.00	\$ 544.29	\$ 15,000.00	\$ 15,000.00
Road and Streets					
Unallocated costs - Equipment Operators' Wages and					
3221	Benefits	\$ 157,960.00	\$ 166,140.20	\$ 158,591.80	\$ 161,763.64
3222	- Equipment Fuel	\$ 11,500.00	\$ 11,641.80	\$ 11,500.00	\$ 11,730.00
3223	- Equipment Repairs and Maintenance	\$ 15,800.00	\$ 20,691.69	\$ 16,250.00	\$ 16,575.00
3224	- Equipment Insurance and Registration	\$ 5,100.00	\$ -	\$ 5,100.00	\$ 5,202.00
3227-					
3235	- Workshop and Yard Operations	\$ 17,950.00	\$ 17,099.25	\$ 14,900.00	\$ 15,198.00
	- Recoveries from Departments	\$ -	\$ -	\$ (4,000.00)	\$ (4,080.00)
	workers' compensation	\$ 2,200.00	\$ 2,325.42	\$ 2,400.00	\$ 2,448.00
32311	Road maintenance - Labour -Other Roads				\$ -
32312	- Materials -Gravel				
32313	- Rentals - Machine				
	- Dust Control				
<b>Transportation services sub-total forward to page 4</b>		<b>\$ 215,510.00</b>	<b>\$ 218,442.65</b>	<b>\$ 219,741.80</b>	<b>\$ 223,836.64</b>

# BUDGETED EXPENDITURE

Village de/of St-Pierre-Jolys

For the year 2019

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation services sub-total forward from page 3		\$ 215,510.00	\$ 218,442.65	\$ 219,741.80	\$ 223,836.64
32321	Road re-construction - Labour	\$ 6,500.00	\$ 8,855.76	\$ 28,900.00	\$ 29,478.00
32322	- Materials				
32323	- Rentals				
<hr/>					
3243	Sidewalks and boulevards	\$ 4,000.00	\$ 401.33	\$ 12,000.00	\$ 12,240.00
3237	Ditches and road drainage - Culverts	\$ 5,000.00	\$ 21.77	\$ 1,000.00	\$ 1,020.00
3236	Storm sewers	\$ 3,600.00	\$ 996.75	\$ 1,500.00	\$ 1,530.00
3241	Street Cleaning				\$ -
3247	Snow and ice removal - Labour	\$ 2,550.00	\$ 1,500.00	\$ 1,500.00	\$ 1,530.00
	- Materials				\$ -
	- Rentals				\$ -
3244	-New Street				\$ -
32400	Bridges				\$ -
3250	Street Lighting	\$ 18,500.00	\$ 19,337.29	\$ 21,500.00	\$ 21,930.00
3260	Traffic Services	\$ 1,000.00	\$ 843.21	\$ 1,000.00	\$ 1,020.00
	Parking				
	Other road transport				
	Other transportation services				
<b>TOTAL TRANSPORTATION SERVICES - PAGE 1</b>		<b>\$ 256,660.00</b>	<b>\$ 250,398.76</b>	<b>\$ 287,141.80</b>	<b>\$ 292,584.64</b>
<b>ENVIRONMENTAL HEALTH SERVICES</b>					
Garbage and waste collection					
4320	Garbage collection	\$ 27,202.00	\$ 15,082.87	\$ 30,108.00	\$ 30,710.16
4330	Nuisance grounds	\$ 27,850.00	\$ 28,583.43	\$ 27,850.00	\$ 28,407.00
	Other environmental health				\$ -
4480	Municipal wells				\$ -
4490	Public rest rooms				\$ -
	Other - recycling	\$ 21,000.00	\$ 22,057.32	\$ 21,000.00	\$ 21,420.00
<b>TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1</b>		<b>\$ 76,052.00</b>	<b>\$ 65,723.62</b>	<b>\$ 78,958.00</b>	<b>\$ 80,537.16</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>					
Public Health					
5110	Health Unit Child & Family				
5160	Cemeteries	\$ 3,080.00	\$ 793.72	\$ 1,240.00	\$ 1,264.80
5186	Other - Coin Santé				\$ -
5180	Handi-Transit - Health Centre	\$ 8,174.00	\$ 8,174.00	\$ 8,174.00	\$ 8,337.48
	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				
<b>TOTAL PUBLIC HEALTH AND WELFARE SERVICES - TO PAGE 1</b>		<b>\$ 13,764.00</b>	<b>\$ 11,476.25</b>	<b>\$ 11,924.00</b>	<b>\$ 12,162.48</b>
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>					
6100	Planning and zoning	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,550.00
Community Development					
6220	General land assembly				
6230	Urban renewal				
6240	Beautification and land rehabilitation	\$ 3,500.00	\$ 3,690.34	\$ 3,500.00	\$ 3,570.00
6241	Urban area weed control	\$ 500.00	\$ 239.20	\$ 500.00	\$ 510.00
	Other Mosquito Control	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,040.00
<b>TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1</b>		<b>\$ 8,500.00</b>	<b>\$ 3,929.54</b>	<b>\$ 8,500.00</b>	<b>\$ 8,670.00</b>

# BUDGETED EXPENDITURE

Village de/of St-Pierre-Jolys  
For the year 2019

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>ECONOMIC DEVELOPMENT SERVICES</b>					
7100	Natural Resources				
7120	Agriculture				
7121	Destruction Of Pests				
7122	Protective Inspections				
7123	Rural Area Weed Control	\$ -	\$ -	\$ -	\$ -
7124	Drainage of Land	\$ -	\$ 4,880.00	\$ 6,000.00	\$ 6,120.00
7125	Veterinary Services	\$ 4,800.00	\$ 4,764.58	\$ 4,800.00	\$ 4,896.00
7130	Water Resources and Conservation				
<hr/>					
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	\$ 2,110.00	\$ 1,279.95	\$ 2,110.00	\$ 2,152.20
7420	Public Receptions	\$ 1,000.00	\$ 38.34	\$ 1,000.00	\$ 1,020.00
7430	Crow Wing Trail Association	\$ -	\$ -	\$ -	\$ -
7432	AMBM St Pierre En Boom	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00	\$ 29,580.00
<hr/>					
<b>TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1</b>		<b>\$ 38,210.00</b>	<b>\$ 40,962.87</b>	<b>\$ 44,210.00</b>	<b>\$ 45,094.20</b>
<hr/>					
<b>RECREATION AND CULTURAL SERVICES</b>					
8110	Rat River Recreation Commission	\$ 21,000.00	\$ 21,000.00	\$ 25,800.00	\$ 26,316.00
8111	Frog Follies		\$ -	\$ -	\$ -
8120	Community Centres And Halls Arena	\$ 126,150.00	\$ 167,440.78	\$ 179,953.00	\$ 183,552.06
8130	Swimming Pools and Beaches				\$ -
8140	Golf Courses				\$ -
8150	Skating Rinks and Arenas				\$ -
8180	Parks and Playgrounds Parc Carillon	\$ 30,000.00	\$ 32,109.88	\$ 22,100.00	\$ 22,542.00
8190	Other Recreational Facilities (Recreation Levy)				\$ -
<hr/>					
<hr/>					
<hr/>					
<hr/>					
<b>TOTAL RECREATION AND CULTURAL SERVICES - TO PAGE 1</b>		<b>\$ 191,710.00</b>	<b>\$ 235,110.66</b>	<b>\$ 242,413.00</b>	<b>\$ 247,261.26</b>
<hr/>					
<b>FISCAL SERVICES</b>					
9111	L.U.D. of _____ - Page 7				
9112	L.U.D. of _____ - Page 7				
9320	Transfer To Capital - Page 13	\$ 405,500.00	\$ 650,118.71	\$ 563,500.00	\$ 574,770.00
9330	Transfer To Utility - Page 6	\$ 77,023.50	\$ 75,523.50	\$ 201,000.52	\$ 205,020.53
9410	Debenture debt charges - Page 11	\$ 109,448.54	\$ 109,448.55	\$ 68,041.53	\$ 69,402.36
9420	Other Long-term Debt Charges - Page 11				\$ -
9430	Tax Discount	\$ 13,500.00	\$ 12,991.04	\$ 13,500.00	\$ 13,770.00
9430	Short-Term Loan Interest	\$ 3,000.00	\$ 7,630.45	\$ 3,000.00	\$ 3,060.00
9440	Other Debt Charges				\$ -
	Other Fiscal Services (Contribution to Capital)				
<hr/>					
<b>TOTAL FISCAL SERVICES - TO PAGE 1</b>		<b>\$ 608,472.04</b>	<b>\$ 855,712.25</b>	<b>\$ 849,042.05</b>	<b>\$ 866,022.89</b>
<hr/>					
<b>TRANSFERS</b>					
9317	- General Reserve	\$ 91,545.00	\$ 185,045.00	\$ 91,545.00	\$ 91,545.00
9910	- Equipment Reserves	\$ 15,000.00	\$ 50,000.00	\$ 15,000.00	\$ 15,000.00
9314	- Garbage Truck Replacement Reserve	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
9915	- Office Technology & Office Bldg	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
9318	- Fire Reserve	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
9315	- Water Reserve	\$ -	\$ -	\$ -	\$ -
9316	- Lagoon Expansion Reserve	\$ 5,000.00	\$ 5,000.00	\$ 27,000.00	\$ 27,000.00
9313	- Fuel Tax Reserve	\$ 59,352.78	\$ 62,179.11	\$ 59,352.78	\$ 59,352.78
	- Office Building Reserve		\$ 60,000.00		\$ -
	- Recreation Reserve			\$ -	\$ -
<hr/>					
<b>TOTAL TRANSFERS - TO PAGE 1</b>		<b>\$ 180,897.78</b>	<b>\$ 372,224.11</b>	<b>\$ 202,897.78</b>	<b>\$ 202,897.78</b>

# UTILITY OPERATING FUND

## BUDGETED REVENUE AND EXPENDITURE

Village de/of St-Pierre-Jolys UTILITY  
For the year 2019

### 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	\$ 77,023.50	\$ 77,377.25	\$ 81,596.00	\$ 81,596.00
	- Commercial				
320	Discounts, Refunds and Cancellations		( )		
	Net Consumer Revenue - Sub Total	\$ 77,023.50	\$ 77,377.25	\$ 81,596.00	\$ 81,596.00
330	Penalties				
340	Hydrant Rentals				
350	Amortization				
360	Connection -Net				
370	Provincial Grants	\$ -	\$ 81,283.77	\$ -	\$ -
380	Other Revenue				
390	Contribution from Revenue Fund - Page 5	\$ 5,341.05	\$ 5,341.05	\$ 120,904.52	\$ 120,904.52
396	Transfer from Reserves - Utility/General	\$ 32,000.00	\$ 10,614.81	\$ -	\$ -
397	Transfer from Accumulated Surplus		\$ -		
	TOTAL REVENUE	\$ 114,364.55	\$ 174,616.88	\$ 202,500.52	\$ 202,500.52

### 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	\$ 9,097.00	\$ 8,825.00	\$ 9,800.00	\$ 9,800.00
422	Sewage collection system	\$ 29,598.00	\$ 17,127.32	\$ 94,196.00	\$ 94,196.00
423	Sewage lift station	\$ 7,000.00	\$ 6,861.88	\$ 7,000.00	\$ 7,000.00
424	Sewage treatment and disposal	\$ 33,600.00	\$ 4,165.08	\$ 33,600.00	\$ 33,600.00
425	Other sewage collection and disposal costs				
426	Connections - Net loss		\$ -		
	Total	\$ 79,295.00	\$ 36,979.28	\$ 144,596.00	\$ 144,596.00
430	TRANSFER TO CAPITAL from Page 13	\$ 28,500.00	\$ 77,569.89	\$ 12,000.00	\$ 12,000.00
440	TRANSFERS TO RESERVES				
441	B/L	\$ -	\$ -	\$ -	\$ -
442	B/L				
	Total			\$ -	\$ -
450	DEBENTURE DEBT CHARGES from Page 12	\$ 5,341.05	\$ 5,341.05	\$ 45,904.52	\$ 45,904.52
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	\$ 113,136.05	\$ 119,890.22	\$ 202,500.52	\$ 202,500.52
	NET OPERATING SURPLUS (DEFICIT)	\$ 1,228.50	\$ 54,726.66	\$ -	\$ -

Assessments					Expenditures			Mill rate	Revenues			
Requisition Taxes:	Taxable	Exempt	Grants	Total	Basic	Tax Assets	Total		Taxable	Grants	Other	Total
Foundation - Residential												
Foundation - Other	4,475,430		519,420	4,994,850	48,800.00	\$ 4.68	\$ 48,804.68	9.771	\$ 43,729.43	\$ 5,075.25		\$ 48,804.68
Special S.D. #56 Red River	37,494,560		1,061,440	38,556,000	523,242.00	\$ 1.48	\$ 523,243.48	13.571	\$ 508,838.67	\$ 14,404.80		\$ 523,243.48
<b>Total Requisition</b>					572,042.00		\$ 572,048.16					
<b>Debenture Debt Charges:</b>					Page 1							
Côté Ave (2000-1)	41,155,650	9,946,050	875,020	51,976,720	\$ 14,494.71	\$ 6.79	\$ 14,501.50	0.279	\$ 14,257.37	\$ 244.13		\$ 14,501.50
Côté Ave (2000-18)	41,155,650	9,946,050	875,020	51,976,720	1,906.24	\$ 16.90	\$ 1,923.14	0.037	\$ 1,890.76	\$ 32.38		\$ 1,923.14
Community Dyke (2007-4)	41,155,650	9,946,050	875,020	51,976,720	6,929.38	\$ 35.50	\$ 6,964.88	0.134	\$ 6,847.63	\$ 117.25		\$ 6,964.88
Lagoon Expansion	41,155,650	9,946,050	875,020	51,976,720	40,563.44	\$ 30.38	\$ 40,593.82	0.781	\$ 39,910.43	\$ 683.39		\$ 40,593.82
New Office (2009-3)	41,155,650		1,061,440	42,217,090	10,837.91	\$ 11.88	\$ 10,849.79	0.257	\$ 10,577.00	\$ 272.79		\$ 10,849.79
Manoir (2005-10)	41,155,650		1,061,440	42,217,090	7,112.74	\$ 21.95	\$ 7,134.69	0.169	\$ 6,955.30	\$ 179.38		\$ 7,134.69
						\$ -	\$ -		\$ -	\$ -		\$ -
Lift Station Upgrade (2009-1)	41,155,650		1,061,440	42,217,090	5,341.08	\$ 20.49	\$ 5,361.57	0.127	\$ 5,226.77	\$ 134.80		\$ 5,361.57
						\$ -	\$ -		\$ -	\$ -		\$ -
								0.553				
Sunrise -Pavement-By-Law 2010-9		SCHEDULE			26,760.55		\$ 26,760.55	33 taxpayers	\$ 26,760.55			\$ 26,760.55
<b>Special Area Levies:</b>												
Police Levy By-Law 2016-2-	41,155,650	9,946,050	875,020	51,976,720	162,000.00	\$ 11.44	\$ 162,011.44	3.117	\$ 159,284.00	\$ 2,727.44		\$ 162,011.44
Fire Protection By-Law 2016	41,155,650	9,946,050	875,020	51,976,720	39,200.00	\$ 42.42	\$ 39,242.42	0.755	\$ 38,581.78	\$ 660.64		\$ 39,242.42
Sewer By-Law 2016-6 - SS		SCHEDULE			80,096.00	\$ -	\$ 80,096.00	PP	\$ 80,096.00	\$ -		\$ 80,096.00
Garbage Collection By-Law 2016-3-SS		SCHEDULE			78,958.00	\$ -	\$ 78,958.00	PP	\$ 76,867.00	\$ 2,091.00		\$ 78,958.00

Deferred Surplus - General												
Deferred Surplus - Utility												
Reserve												
Reserve -												
<b>General Municipal</b>												
Rural Area												
At Large	41,155,650		1,061,440	42,217,090	639,910.21	\$ 16.44	\$ 639,926.65	15.158	\$ 623,837.34	\$ 16,089.31		\$ 639,926.65
Fees												
Business Tax, Fees												
Other Revenue and Transfers					1,278,023.79		\$ 1,278,023.79				\$ 1,278,023.79	\$ 1,278,023.79
Budgeted Deficit												
Total Municipal					2,392,134.05	\$ 220.35	\$ 2,392,354.40					
<b>TOTALS</b>					2,964,176.05	\$ 220.35	\$ 2,964,396.40		\$ 1,643,660.04	\$ 42,712.57	\$ 1,278,023.79	\$ 2,964,396.40

## GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Part 1 Debenture Debt Charges											
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	\$ 13,452.17	\$ 13,452.17	\$ -	\$ 1,042.54	\$ 14,494.71			\$ 14,494.71	Includes Exempt
Cote Avenue	2000-18	2020	\$ 3,440.49	\$ 1,661.11	\$ 1,779.38	\$ 245.13	\$ 1,906.24			\$ 1,906.24	Includes Exempt
Manoir Expansion	2005-10	2025	\$ 40,421.53	\$ 4,889.56	\$ 35,531.97	\$ 2,223.18	\$ 7,112.74			\$ 7,112.74	At Large
Community Dyke	2007-4	2024	\$ 34,479.16	\$ 4,989.93	\$ 29,489.23	\$ 1,939.45	\$ 6,929.38			\$ 6,929.38	Includes Exempt
New Offices	2009-3	2023	\$ 48,248.42	\$ 8,907.97	\$ 39,340.45	\$ 1,929.94	\$ 10,837.91			\$ 10,837.91	At Large
Pavement-Sunrise Place	2010-9	2020	\$ 50,113.62	\$ 24,505.44	\$ 25,608.18	\$ 2,255.11	\$ 26,760.55	\$ 26,760.55		\$ 26,760.55	Frontage
										\$ -	Includes Exempt
					\$ -		\$ -			\$ -	
					\$ -		\$ -			\$ -	
					\$ 58,406.18		\$ 9,635.35	\$ 68,041.53	\$ 26,760.55	\$ -	\$ 68,041.53

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	41,155,650	9,946,050	875,020	51,976,720	\$23,330.33		\$ -	\$ 68,041.53
Frontage - Sunrise Place LID					\$26,760.55	\$26,760.55		
Includes Otherwise Exempt	41,155,650		875,020	42,030,670	\$17,950.65			
Other Revenue - Fuel Tax					\$68,041.53			



## CAPITAL BUDGET

Village de/of St-Pierre-Jolys

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 (Fire Dept Res)	\$ 10,000.00	\$ 10,000.00		\$ 10,000.00	
TS - Skidsteer	\$ 33,000.00	\$ 33,000.00		\$ 33,000.00	
TS - JD 2305 (Mower/Snowblower)	\$ 35,000.00	\$ 35,000.00		\$ 35,000.00	
PHWS - Columbarium	\$ 20,000.00	\$ 20,000.00		\$ 20,000.00	
Utility Camera	\$ 12,000.00		\$12,000.00		
TS Steamer	\$ 12,000.00	\$ 12,000.00		\$ 12,000.00	
PS WET Hydrant Project (2 @\$40,000 each)	\$ 80,000.00	\$ 80,000.00		\$ 80,000.00	
PS Fire Truck	\$ 150,000.00	\$ 150,000.00		\$ 150,000.00	
GGS Municipal Office/Shop Renos	\$ 210,000.00	\$ 210,000.00		\$ 210,000.00	
GGS Council Chambers SmartTV/Click Share System	\$ 3,500.00	\$ 3,500.00		\$ 3,500.00	
EHS - Garbage Cans (\$100 x \$100)	\$ 10,000.00	\$ 10,000.00		\$ 10,000.00	
Util - Sewer Renewal	\$ 75,000.00		\$75,000.00	\$ 75,000.00	
	\$ 650,500.00				
	<b>TOTAL</b>	<b>\$ 563,500.00</b>			
		Page 5	\$87,000.00		
			Page 6	\$ 638,500.00	
				Part 2	\$ -
					Part 3
					totals
PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS					
Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resource
	To Operating	To Capital	To Operating	To Capital	
Fire Reserve (Bl 2003-9) - Firehall Driveway	\$ 10,000.00	\$ 10,000.00			\$65,908.14
Mach Res (BL 2013-4) - Skidsteer	\$ 33,000.00	\$ 33,000.00			\$80,112.70
Mach Res (BL 2013-4) - JD 2305	\$ 35,000.00	\$ 35,000.00			\$80,112.70
Mach Res (BL 2013-4) - Steamer	\$ 12,000.00	\$12,000.00			\$80,112.70
Office Res (BL 2014-1) Mun Office/Shop	\$ 100,000.00	\$ 100,000.00			\$107,707.99
Gen Res Bi Pole (BL 2003-8) Office Renos	\$ 50,000.00	\$ 50,000.00			\$384,121.52
Gen Res Bi Pole (BL 2003-8) Office Renos	\$ 60,000.00	\$ 60,000.00			\$384,121.52
Gen Res Bi Pole (BL 2003-8) Sewer Renewal			\$75,000.00	\$75,000.00	\$384,121.52
(Gas Tax BL 2006-5) WET Hydrant Project	\$ 80,000.00	\$ 80,000.00			\$121,090.60
(Garbage Res BL ..... ) Garbage Cans	\$ 10,000.00	\$ 10,000.00			\$32,394.57
Cemetery Res (Columbarium)	\$ 20,000.00	\$ 20,000.00			\$21,772.64
BiPole 3 (Gen Res) Fire Truck Contribution	\$ 150,000.00	\$ 150,000.00			\$384,121.52
Office Res (BL 2014-1) Chambers Smart TV	\$ 1,500.00	\$ 1,500.00			\$107,707.99
Computer Res. (1996-7) - Chambers Click Share	\$ 2,000.00	\$ 2,000.00			\$7,489.57
	\$563,500.00				
	Page 2	\$ 563,500.00			
		Part 1	\$75,000.00		
			Page 6	\$ 75,000.00	
				Part 1	
PART 3. DEBENTURE FINANCING (Subject to Municipal Board Authorization)					
PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
				\$ -	
				\$ -	
<b>TOTAL, PART 1</b>	<b>\$ -</b>			<b>\$ -</b>	
Department Use Only	Adopted by Resolution of Council				
					(Head of Council)
					(Chief Administrative Officer)

## FIVE YEAR CAPITAL EXPENDITURE PROGRAM

Village de/of St-Pierre-Jolys

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1,2,3, etc.)							SOURCE OF FUNDS			
	2020	2021	2022	2023	2024	2025	2026-2030	Total	Operating	Reserves	Debenture Sales
JD 2305 Util Tractor		\$ 35,000						\$ 35,000	\$ 6,000	\$ 29,000	
Pickup (GMC)					\$ 25,000			\$ 25,000	\$ 2,000	\$ 23,000	
Pickup (Dodge)						\$ 25,000		\$ 25,000	\$ 2,000	\$ 23,000	
Grader		\$ 80,000						\$ 80,000	\$ 5,000	\$ 75,000	
Steamer		\$ 9,000						\$ 9,000	\$ 500	\$ 8,500	
Skidsteer Snowblower			\$ 6,000					\$ 6,000	\$ 1,000	\$ 5,000	
Ford 3 Ton Truck				\$ 16,000				\$ 16,000	\$ 2,000	\$ 14,000	
Garbage Truck (2005)					\$ 275,000			\$ 275,000	\$ 10,000	\$ 265,000	
JD 550 Mower							\$ 48,000	\$ 48,000	\$ 8,000	\$ 40,000	
PTO Mower				\$ 7,000				\$ 7,000	\$ 800	\$ 6,200	
New Holland Tractor					\$ 40,000			\$ 40,000	\$ 6,000	\$ 34,000	
Street Sweeper					\$ 30,000			\$ 30,000		\$ 30,000	
Streets								\$ -		\$ -	
Sewer								\$ -		\$ -	
Zamboni								\$ -		\$ -	
	\$ -	\$ 124,000	\$ 6,000	\$ 23,000	\$ 370,000	\$ 25,000	\$ 48,000	\$ 596,000	\$ 43,300	\$ 552,700	\$ 596,000

SOURCE OF FUNDS - ANNUAL	2020	2021	2022	2023	2024	2025	2026-2030	TOTAL			
OPERATING								\$ -			
RESERVES	\$ -	\$ 124,000	\$ 6,000	\$ 23,000	\$ 370,000	\$ 25,000	\$ 48,000	\$ 596,000		\$ 552,700	
DEBENTURE SALES								\$ -			
OTHER											
TOTAL	\$ -	\$ 124,000	\$ 6,000	\$ 23,000	\$ 370,000	\$ 25,000	\$ 48,000	\$ 596,000		\$ 552,700	

FOR DEPARTMENTAL USE ONLY

Adopted by Resolution of Council

\_\_\_\_\_  
(Head of Council)

Date

\_\_\_\_\_  
(Chief Administrative Officer)