

THE FINANCIAL PLAN

THE FINANCIAL PLAN

Schedule "A"

Village de/of St-Pierre-Jolys

For the year 2022

| | | 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 Revenue | <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 | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| | | <input type="checkbox"/> | <input type="checkbox"/> |
| | | <input type="checkbox"/> | <input type="checkbox"/> |
| | Utility of _____ | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| | Utility of _____ | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Page 7 | Local Urban District - Budgeted Revenue and Expenditure | | |
| | L.U.D. of _____ | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| | L.U.D. of _____ | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| | L.U.D. of _____ | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| | 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 Analyses | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Page 10 | Rural Area and General Municipal Requirements | <input type="checkbox"/> | <input 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 Estimates (Current Year) | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Page 14 | Capital Expenditure Program (Subsequent Five Years) | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Nov 8/20: Changed info to 2021
 Revenue moved all budgeted portion to left side
 Removed all 2020 actual rev and exp

Village de/of St-Pierre-Jolys
For the year 2022

REVENUE

| | LAST YEAR BUDGETED | LAST YEAR ACTUAL | THIS YEAR BUDGETED | NEXT YEAR BUDGETED |
|--|------------------------|------------------------|------------------------|------------------------|
| Tax Levy - Page 8 | \$ 1,708,061.49 | \$ 1,706,600.61 | \$ 1,800,036.41 | \$ 1,854,037.50 |
| Grants in Lieu of Taxes - Pages 8 | \$ 41,786.28 | \$ 41,786.28 | \$ 42,716.93 | \$ 43,998.44 |
| Sub-Total | \$ 1,749,847.77 | \$ 1,748,386.89 | \$ 1,842,753.34 | \$ 1,898,035.95 |
| Requisitions - Page 8 | \$ 563,901.64 | \$ 563,901.64 | \$ 572,277.00 | \$ 589,445.31 |
| Net Municipal Taxes & Grants-In-Lieu of Taxes | \$ 1,185,946.13 | \$ 1,184,485.25 | \$ 1,270,476.34 | \$ 1,308,590.64 |
| Other Revenue - Page 2 | \$ 965,547.01 | \$ 1,178,562.08 | \$ 809,668.02 | \$ 825,801.38 |
| Transfers From Accumulated Surplus and Reserves - Page 2 | \$ 330,000.00 | \$ 466,239.66 | \$ 53,400.00 | \$ 370,000.00 |
| From Nominal Surplus | | | | |
| Total Revenue | \$ 2,481,493.14 | \$ 2,829,286.99 | \$ 2,133,544.36 | \$ 2,504,392.02 |

EXPENDITURES

| | LAST YEAR BUDGETED | LAST YEAR ACTUAL | THIS YEAR BUDGETED | NEXT YEAR BUDGETED |
|--|------------------------|------------------------|------------------------|------------------------|
| General Government Services | \$ 408,402.31 | \$ 451,790.82 | \$ 447,878.12 | \$ 456,981.68 |
| Protective Services | \$ 236,139.00 | \$ 227,605.44 | \$ 293,356.00 | \$ 299,223.12 |
| Transportation Services | \$ 358,217.20 | \$ 676,122.82 | \$ 375,586.06 | \$ 382,897.78 |
| Environmental Health Services | \$ 91,839.98 | \$ 81,648.18 | \$ 93,661.27 | \$ 95,534.50 |
| Public Health and Welfare Services | \$ 14,510.00 | \$ 15,142.49 | \$ 22,730.00 | \$ 23,184.60 |
| Environmental Development Services | \$ 11,350.00 | \$ 6,964.28 | \$ 22,655.00 | \$ 23,108.10 |
| Economic Development Services | \$ 39,389.58 | \$ 50,673.25 | \$ 67,175.00 | \$ 68,518.50 |
| Recreation and Cultural Services | \$ 217,660.80 | \$ 188,710.51 | \$ 280,369.50 | \$ 285,976.89 |
| Fiscal Services | \$ 869,459.97 | \$ 600,407.68 | \$ 194,467.46 | \$ 198,356.81 |
| Transfers - Deferred Surplus - Page 9 - Reserves - Page 5 | \$ 229,793.00 | \$ 411,309.78 | \$ 330,463.00 | \$ 275,946.43 |
| Total Basic Expenditure | \$ 2,476,761.84 | \$ 2,710,375.25 | \$ 2,128,341.41 | \$ 2,109,728.41 |
| Allow For Tax Assets - Page 8 | \$ 4,731.31 | \$ - | \$ 5,202.95 | \$ 5,202.95 |
| Total Expenditure | \$ 2,481,493.15 | \$ 2,710,375.25 | \$ 2,133,544.36 | \$ 2,114,931.36 |
| Net Operating Surplus (Deficit) | \$ (0.01) | \$ 118,911.74 | \$ - | \$ 389,460.65 |

| | |
|--|--|
| <p>Adopted by Resolution #2022 __ of Council</p> <p style="text-align: center;">Approved _____ (Raymond Maynard, Mayor)</p> <p style="text-align: center;">_____ (Justin Kehler, Chairman of Finance)</p> <p style="text-align: center;">Certified _____ (Tina Bubenzer, Chief Administrative Officer)</p> | <p style="text-align: center;">Department Use Only</p> |
|--|--|

BUDGETED REVENUE

Village de/of St-Pierre-Jolys
For the year 2022

| Other Revenue | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|---|------------------------|------------------------|-----------------------|------------------------|
| Taxes Added (Supplementary) | \$ 12,500.00 | \$ 18,979.05 | \$ 12,500.00 | \$ 12,750.00 |
| Licences - Lottery | \$ 30.00 | \$ 15.00 | \$ 30.00 | \$ 30.60 |
| - Animal | \$ 800.00 | \$ 1,240.00 | \$ 1,000.00 | \$ 1,020.00 |
| - Business Centra Gas | \$ 1,200.00 | \$ - | \$ - | \$ - |
| Permits - Building | \$ 5,000.00 | \$ 5,821.21 | \$ 5,000.00 | \$ 5,100.00 |
| - Development | \$ 1,200.00 | \$ 1,500.00 | \$ 1,200.00 | \$ 1,224.00 |
| - Conditional Use | \$ 200.00 | \$ 75.00 | \$ 200.00 | \$ 204.00 |
| - Variation Order | \$ 600.00 | \$ 400.00 | \$ 600.00 | \$ 612.00 |
| - Plumbing & other | \$ 300.00 | \$ 473.22 | \$ 300.00 | \$ 306.00 |
| - Fire Inspections | \$ 100.00 | \$ - | \$ 1,200.00 | \$ 1,224.00 |
| Fines - Policing | \$ 3,000.00 | \$ 13,134.72 | \$ 3,000.00 | \$ 3,060.00 |
| - Dog Catching | \$ 300.00 | \$ - | \$ 300.00 | \$ 306.00 |
| Sales of Services - General Government | \$ 4,500.00 | \$ 4,284.47 | \$ 3,250.00 | \$ 3,315.00 |
| - Protective | | | \$ 57,182.00 | \$ 58,325.64 |
| - Transportation | \$ - | \$ - | \$ - | \$ - |
| - Environmental Health Services | \$ - | \$ - | \$ - | \$ - |
| - Public Health and Welfare - Cemetery | \$ 17,000.00 | \$ 18,080.90 | \$ 17,000.00 | \$ 17,340.00 |
| - Environmental Development Services | \$ 5,000.00 | \$ 6,000.00 | \$ 5,000.00 | \$ 5,100.00 |
| - Economic Development Services | | \$ - | | \$ - |
| - Recreation and Culture Services | \$ 58,800.00 | \$ 48,134.85 | \$ 60,600.00 | \$ 61,812.00 |
| - Other | | | | |
| Sales of Goods/Property | \$ - | \$ - | \$ - | \$ - |
| Rentals -Land Rental/Properties | \$ 3,000.00 | \$ 3,544.58 | \$ 3,000.00 | \$ 3,000.00 |
| Trailer Park | | | | |
| Returns from Investments | \$ 2,000.00 | \$ 4,504.75 | \$ 2,000.00 | \$ 2,040.00 |
| Tax and Redemption Penalties - July 2% reduction | \$ 6,000.00 | \$ 11,198.97 | \$ 6,000.00 | \$ 6,120.00 |
| Development and Dedication Fees | | | | \$ - |
| Provincial Municipal Tax Sharing (Pop. _____) | \$ 107,549.75 | \$ 107,549.75 | \$ 107,549.75 | \$ 109,700.75 |
| Conditional Transfers - Federal Government | | | | \$ - |
| (page 9) - Provincial Government | \$ 711,467.26 | \$ 825,833.46 | \$ 497,756.27 | \$ 507,711.40 |
| - Local Government | | | | \$ - |
| Other Revenue | \$ 25,000.00 | \$ 107,792.15 | \$ 25,000.00 | \$ 25,500.00 |
| Transfer fromn Utility | | | | |
| Total Other Revenue - Page 1 | \$ 965,547.01 | \$ 1,178,562.08 | \$ 809,668.02 | \$ 825,801.38 |
| Transfer from | | | | |
| Accumulated Surplus | \$ - | \$ - | \$ - | \$ - |
| Reserves - Page 13 | \$ 330,000.00 | \$ 466,239.66 | \$ 53,400.00 | \$ 370,000.00 |
| Total Transfers - Page 1 | \$ 330,000.00 | \$ 466,239.66 | \$ 53,400.00 | \$ 370,000.00 |
| Gain on Disposal of TCA | | \$ - | | |
| TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8 | \$ 1,295,547.01 | \$ 1,644,801.74 | \$ 863,068.02 | \$ 1,565,801.38 |

BUDGETED EXPENDITURE

Village de / of St-Pierre-Jolys
For the year 2022

| | | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|---|--|-----------------------|----------------------|-----------------------|-----------------------|
| GENERAL GOVERNMENT SERVICES | | | | | |
| 1100 | Legislative - Mayor/Council Indemnities | \$ 47,500.00 | \$ 32,554.72 | \$ 47,500.00 | \$ 48,450.00 |
| 1200 | General administrative | | | | |
| 1212 | Clerk and staff | \$ 155,492.31 | \$ 171,510.18 | \$ 177,323.13 | \$ 180,869.59 |
| 1215 | Office | \$ 78,200.00 | \$ 86,190.60 | \$ 91,311.00 | \$ 93,137.22 |
| 1216 | Legal | \$ 6,500.00 | \$ 4,733.92 | \$ 4,000.00 | \$ 4,080.00 |
| 1217 | Audit | \$ 20,000.00 | \$ 22,116.90 | \$ 17,000.00 | \$ 17,340.00 |
| 1218 | Assessment | \$ 15,040.00 | \$ 14,332.00 | \$ 14,088.00 | \$ 14,369.76 |
| 1240 | Taxation | \$ 7,100.00 | \$ 9,678.64 | \$ 7,900.00 | \$ 8,058.00 |
| 1300 | Other general government | \$ - | \$ - | \$ - | \$ - |
| 1310 | Elections | \$ 4,000.00 | \$ 5,681.72 | \$ 4,800.00 | \$ 4,896.00 |
| 1320 | Conventions | \$ 11,600.00 | \$ 4,920.56 | \$ 24,395.00 | \$ 24,882.90 |
| 1330 | Damage claims and liability insurance | \$ 20,470.00 | \$ 12,688.02 | \$ 23,851.00 | \$ 24,328.02 |
| 1340 | Intergovernmental relations | \$ 2,850.00 | \$ 7,653.22 | \$ 4,570.00 | \$ 4,661.40 |
| 1350 | Grants | \$ 11,700.00 | \$ 37,430.95 | \$ 3,300.00 | \$ 3,366.00 |
| 1360 | Other General government-Housing Incentives | \$ - | \$ - | \$ - | \$ - |
| | Past-service pension payments | | | | \$ - |
| | Unallocated employee Benefits | \$ 35,250.00 | \$ 34,899.39 | \$ 35,139.99 | \$ 35,842.79 |
| | SUB-TOTAL GENERAL GOVERNMENT SERVICES - To Page 1 | \$ 415,702.31 | \$ 444,390.82 | \$ 455,178.12 | \$ 464,281.68 |
| 1991 | Recoveries (deduct)-utility | \$ (7,300.00) | \$ 7,400.00 | \$ (7,300.00) | \$ (7,300.00) |
| 1992 | -capital | () | () | () | () |
| | TOTAL GENERAL GOVERNMENT SERVICES - TO PAGE 1 | \$ 408,402.31 | \$ 451,790.82 | \$ 447,878.12 | \$ 456,981.68 |
| PROTECTIVE SERVICES | | | | | |
| 2100 | Police | \$155,000.00 | \$149,794.36 | \$158,100.00 | \$ 161,262.00 |
| 2150 | Law Enforcement | \$ - | \$ 11,749.72 | \$ - | \$ - |
| 2400 | Fire | \$ 48,357.00 | \$ 40,890.87 | \$ 103,664.00 | \$ 105,737.28 |
| 2500 | Emergency measures | | | | \$ - |
| 2510 | Emergency Measures Organization | \$ 13,350.00 | \$ 11,342.29 | \$ 13,950.00 | \$ 14,229.00 |
| 2520 | Flood Control | \$ 300.00 | \$ - | \$ 300.00 | \$ 306.00 |
| 2540 | Ambulance services | | \$ - | | \$ - |
| 2550 | Other - 9 -1-1 Emergency Dispatch | \$ 5,382.00 | \$ 5,382.00 | \$ 5,382.00 | \$ 5,489.64 |
| 2600 | Other protection: | | | | \$ - |
| 2621 | Building inspection | \$ 13,500.00 | \$ 7,650.00 | \$ 10,760.00 | \$ 10,975.20 |
| 2622 | Electrical inspection | | | | |
| 2623 | Plumbing inspection | | | | |
| 2626 | Other safety inspections | | | | |
| 2630 | License inspection | | | | |
| 2640 | Animal and pest control | \$ 250.00 | \$ 796.20 | \$ 1,200.00 | \$ 1,224.00 |
| 2650 | Other - Traffic Services | | | | |
| | TOTAL PROTECTIVE SERVICES - TO PAGE 1 | \$ 236,139.00 | \$ 227,605.44 | \$ 293,356.00 | \$ 299,223.12 |
| TRANSPORTATION SERVICES | | | | | |
| Road Transport | | | | | |
| Administration | | | | | |
| 3211 | Road Commissioners' Fees and Mileage | | | | \$ - |
| 3219 | Engineering | \$ 10,000.00 | \$ 8,068.38 | \$ 10,000.00 | \$ 10,000.00 |
| Road and Streets | | | | | |
| Unallocated costs - Equipment Operators' Wages and Benefits | | | | | |
| 3221 | | \$ 220,732.20 | \$ 223,199.13 | \$ 235,579.06 | \$ 240,290.64 |
| 3222 | - Equipment Fuel | \$ 14,000.00 | \$ 11,190.36 | \$ 15,000.00 | \$ 15,300.00 |
| 3223 | - Equipment Repairs and Maintenance | \$ 22,700.00 | \$ 16,107.36 | \$ 23,400.00 | \$ 23,868.00 |
| 3224 | - Equipment Insurance and Registration | \$ 5,100.00 | \$ 3,502.00 | \$ 3,600.00 | \$ 3,672.00 |
| 3227-3235 | - Workshop and Yard Operations | \$ 24,985.00 | \$ 18,767.25 | \$ 26,807.00 | \$ 27,343.14 |
| 3230 | - Recoveries from Departments | \$ (16,700.00) | \$ (16,911.00) | \$ (16,900.00) | \$ (17,238.00) |
| | workers' compensation | \$ 2,400.00 | \$ - | \$ - | \$ - |
| 3231 | Road maintenance - Labour -Other Roads | | | | \$ - |
| 3232 | - Materials -Gravel | | | | |
| 3233 | - Rentals - Machine | | | | |
| | - Dust Control | | | | |
| | Transportation services sub-total forward to page 4 | \$ 283,217.20 | \$ 263,923.48 | \$ 297,486.06 | \$ 303,235.78 |

BUDGETED EXPENDITURE

Village de/of St-Pierre-Jolys

For the year 2022

| | | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|---|--|-----------------------|---------------------|-----------------------|-----------------------|
| Transportation services sub-total forward from page 3 | | \$ 283,217.20 | \$ 263,923.48 | \$ 297,486.06 | \$ 303,235.78 |
| 3242 | Road re-construction - Labour | \$ 25,500.00 | \$ 23,674.60 | \$ 6,000.00 | \$ 6,120.00 |
| 3243 | - Materials | | | | |
| 3242 | - Rentals | | | | |
| <hr/> | | | | | |
| 3243 | Sidewalks and boulevards | \$ 6,000.00 | \$ 819.57 | \$ 8,100.00 | \$ 8,262.00 |
| 3237 | Ditches and road drainage - Culverts | \$ 2,000.00 | \$ 1,624.92 | \$ 3,700.00 | \$ 3,774.00 |
| 3236 | Storm sewers | \$ 11,700.00 | \$ 359,766.25 | \$ 27,500.00 | \$ 28,050.00 |
| 3241 | Street Cleaning | | | | \$ - |
| 3247 | Snow and ice removal - Labour | \$ 3,500.00 | \$ - | \$ 3,500.00 | \$ 3,570.00 |
| | - Materials | | | | \$ - |
| | - Rentals | | | | \$ - |
| 3244 | | | | | \$ - |
| 32400 | Bridges | | | | \$ - |
| 3250 | Street Lighting | \$ 24,300.00 | \$ 24,184.81 | \$ 26,300.00 | \$ 26,826.00 |
| 3260 | Traffic Services | \$ 2,000.00 | \$ 2,129.19 | \$ 3,000.00 | \$ 3,060.00 |
| | Parking | | | | |
| | Other road transport | | | | |
| | Other transportation services | | | | |
| <hr/> | | | | | |
| TOTAL TRANSPORTATION SERVICES - PAGE 1 | | \$ 358,217.20 | \$ 676,122.82 | \$ 375,586.06 | \$ 382,897.78 |
| ENVIRONMENTAL HEALTH SERVICES | | | | | |
| Garbage and waste collection | | | | | |
| 4320 | Garbage collection | \$ 64,150.00 | \$ 56,188.16 | \$ 68,700.00 | \$ 70,074.00 |
| 4330 | Nuisance grounds | \$ 250.00 | \$ - | \$ - | \$ - |
| Other environmental health | | | | | \$ - |
| 4480 | Municipal wells | | | | \$ - |
| 4490 | Public rest rooms | | | | \$ - |
| | Other - recycling | \$ 27,439.98 | \$ 25,460.02 | \$ 24,961.27 | \$ 25,460.50 |
| <hr/> | | | | | |
| TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 | | \$ 91,839.98 | \$ 81,648.18 | \$ 93,661.27 | \$ 95,534.50 |
| PUBLIC HEALTH AND WELFARE SERVICES | | | | | |
| Public Health | | | | | |
| 5110 | Health Unit Child & Family | | | | |
| 5160 | Cemeteries | \$ 7,800.00 | \$ 1,467.79 | \$ 6,700.00 | \$ 6,834.00 |
| 5186 | Other - Coin Santé | | | | \$ - |
| 5180 | Handi-Transit - Health Centre | \$ 5,200.00 | \$ 12,166.17 | \$ 5,200.00 | \$ 5,304.00 |
| Medical care | | | | | \$ - |
| 5220 | Medical officer | | | | |
| 5250 | Pharmaceutical services | | | | |
| 5180 | Other Senior Coordinator | \$ - | \$ - | \$ 9,320.00 | \$ 9,506.40 |
| 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 | | | | |
| <hr/> | | | | | |
| TOTAL PUBLIC HEALTH AND WELFARE SERVICES - TO PAGE 1 | | \$ 14,510.00 | \$ 15,142.49 | \$ 22,730.00 | \$ 23,184.60 |
| ENVIRONMENTAL DEVELOPMENT SERVICES | | | | | |
| 6100 | Planning and zoning | \$ 5,500.00 | \$ 2,866.50 | \$ 8,000.00 | \$ 8,160.00 |
| Community Development | | | | | |
| 6220 | General land assembly | | | | |
| 6230 | Urban renewal | | | | |
| 6240 | Beautification and land rehabilitation | \$ 3,500.00 | \$ 2,568.65 | \$ 12,305.00 | \$ 12,551.10 |
| 6241 | Urban area weed control | \$ 350.00 | \$ 233.12 | \$ 350.00 | \$ 357.00 |
| | Other Mosquito Control | \$ 2,000.00 | \$ 1,296.01 | \$ 2,000.00 | \$ 2,040.00 |
| <hr/> | | | | | |
| TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1 | | \$ 11,350.00 | \$ 6,964.28 | \$ 22,655.00 | \$ 23,108.10 |

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 | \$ 181.88 | \$ 1,700.00 | \$ 1,734.00 |
| 7124 | Economic Development | \$ 700.00 | \$ - | \$ - | \$ - |
| 7125 | Veterinary Services | \$ 4,764.58 | \$ 4,764.58 | \$ - | \$ - |
| 7130 | Water Resources and Conservation | | | | |
| <hr/> | | | | | |
| 7200 | Eastman Regional Development Inc. | \$ 675.00 | \$ 683.00 | \$ 675.00 | \$ 688.50 |
| 7300 | Industrial Development | \$ 3,500.00 | \$ 3,500.00 | \$ 3,500.00 | \$ 3,570.00 |
| 7431 | Community Economic Enhancement | \$ 23,530.00 | \$ 40,474.00 | \$ 58,950.00 | \$ 60,129.00 |
| 7410 | Tourism | \$ 2,520.00 | \$ 1,069.79 | \$ 1,850.00 | \$ 1,887.00 |
| 7420 | Public Receptions | \$ 2,000.00 | \$ - | \$ 500.00 | \$ 510.00 |
| 7430 | Economic Development-Memberships | \$ - | \$ - | \$ - | \$ - |
| 7432 | AMBM - Delivering French Services | \$ - | \$ - | \$ - | \$ - |
| <hr/> | | | | | |
| TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1 | | \$ 39,389.58 | \$ 50,673.25 | \$ 67,175.00 | \$ 68,518.50 |
| <hr/> | | | | | |
| RECREATION AND CULTURAL SERVICES | | | | | |
| 8110 | Rat River Recreation Commission | \$ 24,000.00 | \$ 24,000.00 | \$ 21,200.00 | \$ 21,624.00 |
| 8111 | Frog Follies | | \$ - | \$ - | \$ - |
| 8120 | Community Centres And Halls Arena | \$ 154,122.00 | \$ 128,309.28 | \$ 179,010.00 | \$ 182,590.20 |
| 8130 | Swimming Pools and Beaches | | | | \$ - |
| 8140 | Golf Courses | | | | \$ - |
| 8150 | Skating Rinks and Arenas | | | | \$ - |
| 8180 | Parks and Playgrounds Parc Carillon | \$ 24,750.00 | \$ 21,612.43 | \$ 65,125.00 | \$ 66,427.50 |
| 8190 | Other Recreational Facilities (Recreation Levy) | | | | \$ - |
| <hr/> | | | | | |
| 8240 | Museums | | | | \$ - |
| 8250 | Libraries | \$ 14,788.80 | \$ 14,788.80 | \$ 15,034.50 | \$ 15,335.19 |
| 8280 | Other Cultural Facilities | | | | |
| <hr/> | | | | | |
| TOTAL RECREATION AND CULTURAL SERVICES - TO PAGE 1 | | \$ 217,660.80 | \$ 188,710.51 | \$ 280,369.50 | \$ 285,976.89 |
| <hr/> | | | | | |
| FISCAL SERVICES | | | | | |
| 9111 | L.U.D. of _____ - Page 7 | | | | |
| 9112 | L.U.D. of _____ - Page 7 | | | | |
| 9320 | Transfer To Capital - Page 13 | \$ 707,100.00 | \$ 437,639.66 | \$ 32,400.00 | \$ 33,048.00 |
| 9330 | Transfer To Utility - Page 6 | \$ 119,479.94 | \$ 119,479.94 | \$ 119,187.44 | \$ 121,571.19 |
| 9410 | Debenture debt charges - Page 11 | \$ 24,880.03 | \$ 24,880.03 | \$ 24,880.02 | \$ 25,377.62 |
| 9420 | Other Long-term Debt Charges - Page 11 | | | | \$ - |
| 9430 | Tax Discount | \$ 15,000.00 | \$ 17,883.03 | \$ 15,000.00 | \$ 15,300.00 |
| 9430 | Short-Term Loan Interest | \$ 3,000.00 | \$ 525.02 | \$ 3,000.00 | \$ 3,060.00 |
| 9440 | Other Debt Charges | | | | \$ - |
| | Other Fiscal Services (Contribution to Capital) | | | | |
| <hr/> | | | | | |
| TOTAL FISCAL SERVICES - TO PAGE 1 | | \$ 869,459.97 | \$ 600,407.68 | \$ 194,467.46 | \$ 198,356.81 |
| <hr/> | | | | | |
| TRANSFERS | | | | | |
| 9317 | - General Reserve | \$ - | \$ 3,225.16 | \$ - | \$ - |
| 9910 | - Equipment Reserves | \$ 15,665.00 | \$ 15,665.00 | \$ 14,800.00 | \$ 15,000.00 |
| 9314 | - Garbage Reserve | \$ 13,000.00 | \$ 13,000.00 | \$ 10,000.00 | \$ 2,500.00 |
| 9915 | - Administration Reserve | \$ 1,500.00 | \$ 1,500.00 | \$ 2,500.00 | \$ 2,500.00 |
| 9318 | - Fire Reserve | \$ 5,000.00 | \$ 5,000.00 | \$ 10,000.00 | \$ 5,000.00 |
| 9315 | - Underground Infrastructure Utility Reserve | \$ 2,000.00 | \$ 2,000.00 | \$ 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 | \$ 128,793.00 | \$ 65,828.00 | \$ 62,965.00 |
| | - Cemetery Reserve | \$ 1,200.00 | \$ 9,180.90 | \$ 2,000.00 | \$ 481.43 |
| | - Lot Contribution Reserve | \$ 5,000.00 | \$ 11,000.00 | \$ 40,000.00 | \$ 10,000.00 |
| | - Parc Carillon Reserve | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 15,000.00 |
| | - Log Cabin Reserve | \$ - | \$ 1,498.00 | \$ 500.00 | \$ 500.00 |
| | - Municipality Public Works Reserve | \$ 1,600.00 | \$ 1,600.00 | \$ 39,000.00 | |
| | - Handi Transit Reserve | \$ - | \$ - | \$ 10,000.00 | \$ - |
| | - Well Reserve | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ - |
| | - Recreation Center Reserve | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 15,000.00 |
| | - Parks & Recreation Facilities Reserve | | \$ 100,015.72 | \$ - | \$ - |
| | - Bipole III Reserve | \$ 98,000.00 | \$ 97,832.00 | \$ 97,835.00 | \$ 97,000.00 |
| TOTAL TRANSFERS - TO PAGE 1 | | \$ 229,793.00 | \$ 411,309.78 | \$ 330,463.00 | \$ 275,946.43 |

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Village de/of St-Pierre-Jolys UTILITY
For the year 2022

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 - Commercial | \$ 81,716.50 | \$ 83,430.61 | \$ 81,924.00 | \$ 81,924.00 |
| 320 | Discounts, Refunds and Cancellations | | () | | |
| | Net Consumer Revenue - Sub Total | \$ 81,716.50 | \$ 83,430.61 | \$ 81,924.00 | \$ 81,924.00 |
| 330 | Penalties | | | | |
| 340 | Hydrant Rentals | | | | |
| 350 | Amortization | | | | |
| 360 | Connection -Net | | | | |
| 370 | Provincial Grants | \$ 500,000.00 | \$ - | \$ - | |
| 380 | Other Revenue | | | | \$ 20,000.00 |
| 390 | Contribution from Revenue Fund - Page 5 | \$ 40,563.44 | \$ 40,563.44 | \$ 40,563.44 | \$ 40,563.44 |
| 396 | Transfer from Reserves - Utility/General | \$ 500,000.00 | \$ - | \$ 25,000.00 | \$ 50,000.00 |
| 397 | Transfer from Accumulated Surplus | | \$ - | | |
| | TOTAL REVENUE | \$ 1,122,279.94 | \$ 123,994.05 | \$ 147,487.44 | \$ 192,487.44 |

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 | \$ 22,100.00 | \$ 16,285.37 | \$ 13,100.00 | \$ 13,100.00 |
| 422 | Sewage collection system | \$ 22,716.50 | \$ 9,157.69 | \$ 24,716.50 | \$ 24,716.50 |
| 423 | Sewage lift station | \$ 11,000.00 | \$ 9,670.36 | \$ 11,700.00 | \$ 11,700.00 |
| 424 | Sewage treatment and disposal | \$ 5,900.00 | \$ 5,064.19 | \$ 1,900.00 | \$ 1,900.00 |
| 425 | Other sewage collection and disposal costs | | | | |
| 426 | Connections - Net loss | | \$ - | | |
| | Total | \$ 61,716.50 | \$ 40,177.61 | \$ 51,416.50 | \$ 51,416.50 |
| 430 | TRANSFER TO CAPITAL from Page 13 | \$ 500,000.00 | \$ - | \$ - | \$0.00 |
| 440 | TRANSFERS TO RESERVES | | | | |
| 441 | Utility Reserve B/L2019-12 | \$ 22,000.00 | \$ 22,000.00 | \$ 25,000.00 | \$ 25,000.00 |
| 442 | | | | | |
| | Total | \$ 22,000.00 | \$ 22,000.00 | \$ 25,000.00 | \$ 25,000.00 |
| 450 | DEBENTURE DEBT CHARGES from Page 12 | \$ 40,563.44 | \$ 40,563.44 | \$ 40,563.44 | \$ 40,563.44 |
| 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 | \$ 624,279.94 | \$ 102,741.05 | \$ 116,979.94 | \$ 116,979.94 |
| | NET OPERATING SURPLUS (DEFICIT) | \$ 498,000.00 | \$ 21,253.00 | \$ 30,507.50 | \$ 75,507.50 |

CAPITAL BUDGET

Village de/of St-Pierre-Jolys

For the year 2022

\$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 | |
| Parc Carillon Campground Expansion 6 sites need offset | \$ 16,400.00 | \$ 16,400.00 | | | |
| 20" Skid Steer Auger | \$ 1,100.00 | | | \$ 1,100.00 | |
| Grader | \$ 24,000.00 | | | \$ 24,000.00 | |
| Columbarium | \$ 21,000.00 | | | \$ 21,000.00 | |
| Power Sweeper | \$ 1,500.00 | | | \$ 1,500.00 | |
| PS Fire Truck and Fire Equipment | \$ 190,000.00 | | | \$ 190,000.00 | |
| VOIP phones & System | \$ 4,600.00 | \$ 4,600.00 | | | |
| Furnace Upgrades | \$ 11,400.00 | \$ 11,400.00 | | | |
| Admin staff Laptop and 2 Office Chairs | \$ 2,100.00 | | | \$ 2,100.00 | |
| Council & Youth Councillor Ipads | \$ 5,000.00 | | | \$ 5,000.00 | |
| Handi Van Shelter | \$ 17,000.00 | | | \$ 17,000.00 | |
| | \$ 307,100.00 | | | | |
| | TOTAL | \$ 32,400.00 | | | |
| | | Page 5 | \$0.00 | | |
| | | | Page 6 | \$ 274,700.00 | |
| | | (Note** amt above goes under 9320 trans. To capital on expense sheet F538) | | 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 | | as of 2022 |
| | To Operating | To Capital(reserve) | To Operating | To Capital(reserve) | Cash Resource |
| Fire Reserve (BI 2003-9) - Driveway | | \$ 13,000.00 | | | \$57,388.58 |
| Garbage Truck Reserve - Garbage Truck Arm | | | | | \$27,515.82 |
| Cemetery Reserve | | \$ 21,000.00 | | | \$10,954.38 |
| Adminstration Reserve - Laptop/Off. chairs/council ipads | | \$ 7,100.00 | | | |
| BiPole 3 Reserve - Fire Truck Contribution & Fire Equip | | \$ 190,000.00 | | | \$399,118.59 |
| Equipment Reserve - Grader&tires, Auger, Power Sweep | \$ 2,000.00 | \$ 26,600.00 | | | \$ 47,140.07 |
| Gas Tax Reserve | | | | | \$254,576.32 |
| General Reserve - Rec Master Plan | \$ 35,000.00 | | | | \$105,214.65 |
| Capital Lot Contribution Reserve | | | | | \$68,100.71 |
| Recreation Center Reserve | | | | | \$39,483.82 |
| Handi-Transit Reserve | | \$ 17,000.00 | | | \$35,669.88 |
| Utility Reserve - Sewer System Study | | | \$ 25,000.00 | | \$74,556.49 |
| Underground Utility Reserve | | | | | \$ 58,363.78 |
| Parc Carillon Reserve | | | | | \$ 41,553.73 |
| Municipal Public Works Reserve | | | | | \$ 10,954.38 |
| Log Cabin Reserve | | | | | \$ 10,354.89 |
| Parks & Recreation Facilities Reserve - Campground Exp. | \$ 16,400.00 | | | | |
| Well Reserve | | | | | \$ 20,830.23 |
| | \$53,400.00 | | | | |
| Balancing Part 1 & 2= | Page 2 | \$ 274,700.00 | | | \$1,261,776.32 |
| \$274,700.00 | | Part 1 | \$25,000.00 | | |
| | | | 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 |
| | | | | \$ - | |
| | | | | \$ - | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL, PART 1 | \$ - | | | \$ - | |

Department Use Only Adopted by Resolution of Council

(Head of Council)

PAGE 13
(Chief Administrative Officer)

2021 PROJECTED RESERVE FUND BALANCES

UPDATED RESERVE BALANCES JAN 1/2021

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 1/22 | | | \$40,658.57 | |
| Add: 2022 Levy | | | \$ 10,000.00 | |
| Less 2022 Withdrawals | | | | |
| | | | \$0.00 | |
| | | Ending Balance | | \$50,658.57 |
| FIRE Reserve Fund (Fund 31): | | | | |
| Fund Balance Jan 1/22 | | | \$60,375.56 | |
| Add: 2022 Levy | | | \$ 10,000.00 | |
| Less 2022 Withdrawals | Fire Hall Driveway/Water Meter | | \$ (13,000.00) | P7 |
| | | | | |
| | | Ending Balance | | \$57,375.56 |
| EQUIPMENT Reserve Fund (Fund 32): | | | | |
| Fund Balance Jan 1/22 | | | \$63,047.70 | |
| Amount Transferred from 2021 Surplus | | | \$ - | |
| Add: 2022 Levy | | | \$ 14,800.00 | |
| Less 2022 Withdrawals | Grader Front tires \$1000 x 2 | | \$0.00 | L16 |
| | Skid Steer Auger Bit | | (\$1,100.00) | L9 |
| | Power Sweeper | | (\$1,500.00) | L13 |
| | Grader | | (\$24,000.00) | |
| | | | | |
| | | Ending Balance | | \$51,247.70 |
| GAS TAX Reserve Fund (Fund 40) | | | | |
| Fund Balance Jan 1/22 | | | \$82,110.60 | |
| Add: 2022 Levy | | | \$65,828.00 | |
| Less 2022 Withdrawals | | | \$0.00 | |
| | | | | |
| | | Ending Balance | | \$147,938.60 |
| GENERAL RESERVE Reserve Fund (Fund 41) | | | | |
| Fund Balance Jan 1/22 | | | \$79,276.95 | |
| Add: 2022 Levy | | | \$0.00 | |
| Less 2022 Withdrawals | Regional Recreaton Master Plan | | (\$35,000.00) | M11 |
| | Bridge Project (Museum) | | (\$1,000.00) | |
| | | | | |
| | | Ending Balance | | \$43,276.95 |
| LOG CABIN Reserve Fund (Fund 37) | | | | |
| Fund Balance Jan 1/22 | | | \$17,485.06 | |
| Add: 2022 Levy | | | \$500.00 | |
| Less 2022 Withdrawals | | | | |
| | | | | |
| | | Ending Balance | | \$17,985.06 |
| BIPOLE III Reserve Fund (Fund 38) | | | | |
| Fund Balance Jan 1/22 | | | \$ 390,149.96 | |
| Add: 2022 Levy | | | \$ 97,835.00 | |
| Less 2022 Withdrawals | Fire Truck | | (\$190,000.00) | N14 |
| | | | | |
| | | Ending Balance | | \$297,984.96 |
| CAPITAL CONTRIBUTION LOT FEE Reserve Fund (Fund 43) | | | | |
| Fund Balance Jan 1/22 | | | \$71,290.72 | |
| Add: 2022 Levy | | | \$40,000.00 | |
| Less 2022 Withdrawals | Economic Development Contract w/ Richards Wintrup MSO & council | | (\$40,000.00) | |
| | | | | |
| | | Ending Balance | | \$71,290.72 |

| | | | |
|---|--|-----------------------|-----------------------|
| | | Ending Balance | \$1,191.80 |
| WELL RESERVE (Fund 59) | | | |
| Fund Balance Jan 1/22 | | \$22,052.30 | |
| Add: 2022 Levy | | \$1,000.00 | |
| Less 2022 Withdrawals | | | |
| Note: as per bylaw 2019-2 as of 2020 a new reserve fund acct has been added and some funds are being transferred from Water Study Reserve Fund now called the Underground Infrastructure Utility Reserve Fund 56. | | | |
| | | Ending Balance | \$23,052.30 |
| PARKS & RECREATION FACILITIES RESERVE (Fund xx) | | | |
| Fund Balance Jan 1/22 | | \$100,000.00 | Ray Gagne Donat |
| Add: 2022 Levy | | \$0.00 | |
| Less 2022 Withdrawals | | | |
| Bylaw created in 2022 ***The Ray Gagne donation of \$100,000 was meant to be split between the Parc Carillon \$30,000 and the Recreation Center \$70,000 | | | |
| | | Ending Balance | \$100,000.00 |
| this number is the total of 2022 ending balances of reserve funds: | | | \$1,072,605.84 |
| This number is the total of reserves at Dec 31, 2021 | | | \$ 1,160,092.84 |
| This number is the total of reserve withdrawals budgeted in 2022 | | | \$ (281,100.00) |
| This number is the total of reserve levies budgeted in 2022 | | | \$ 355,463.00 |
| Total left in reserves at Dec 31, 2022 | | | \$1,234,455.84 |