

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

MUNICIPALITY OF MONTCALM

FOR THE YEAR 2008

REVENUE

	LAST YEAR BUDGETED	LAST YEAR ACTUAL	THIS YEAR BUDGETED	NEXT YEAR BUDGETED
Tax Levy - Page 8	\$2,720,032	\$2,720,043	\$2,815,295	\$2,815,295
Grants in Lieu of Taxes - Page 8	\$71,317	\$71,617	\$72,607	\$72,607
Sub-Total	\$2,791,349	\$2,791,660	\$2,887,902	\$2,887,902
Requisitions (deduct) - Page 8	\$1,536,929	\$1,536,929	\$1,545,287	\$1,545,287
Net Municipal Taxes and Grants in Lieu of Taxes	\$1,254,420	\$1,254,731	\$1,342,615	\$1,219,980
Other Revenue - Page 2	\$232,100	\$222,118	\$225,310	\$170,500
Transfers from Accumulated Surplus and Reserves - Page 2	\$16,800	\$132,008	\$135,000	\$85,420
TOTAL REVENUE	\$1,503,320	\$1,608,857	\$1,702,925	\$1,475,900

EXPENDITURE

General Government Services	\$280,500	\$280,234	\$300,855	\$258,000
Protective Services	\$89,295	\$87,669	\$88,070	\$87,500
Transportation Services	\$592,125	\$560,294	\$614,450	\$570,500
Environmental Health Services	\$67,000	\$62,398	\$83,840	\$78,000
Public Health and Welfare Services	\$3,900	\$5,187	\$5,100	\$3,000
Environmental Development Services	\$7,500	\$4,067	\$4,000	\$1,000
Economic Development Services	\$33,300	\$65,582	\$54,950	\$45,000
Recreation and Cultural Services	\$100,425	\$100,425	\$103,065	\$97,000
Fiscal Services	\$209,196	\$310,390	\$307,460	\$250,880
Transfers - Deferred Surplus - Page 9 - Reserves - Page 5	\$117,143	\$117,141	\$138,703	\$85,000
Total Basic Expenditure	\$1,500,384	\$1,593,388	\$1,700,493	\$1,475,880
Allowance For Tax Assets - page 8	\$2,936	\$2,936	\$2,432	
Total Expenditure	\$1,503,320	\$1,596,324	\$1,702,925	\$1,475,880
Net Operating Surplus (Deficit)	\$0	\$12,533	(\$0)	\$20

Departmental Use Only	Adopted by Resolution Of Council	
		_____ (Head of Council)
	May 15, 2008	_____ (Chief Administrative Officer)

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

MUNICIPALITY OF MONTCALM

FOR THE YEAR 2008

		LAST YEAR BUDGETED	LAST YEAR ACTUAL	THIS YEAR BUDGETED	NEXT YEAR BUDGETED
Other Revenue					
Taxes Added		\$20,000.00	\$11,230.01	\$15,000.00	\$15,000.00
Licenses	- Animal	\$50.00	\$15.00	\$50.00	\$100.00
	- Bicycle				
	- Business	\$0.00	\$0.00	\$0.00	\$100.00
	- Other	\$200.00	\$0.00	\$200.00	\$200.00
	Aggregate				
	Aggregate Yard Fees	\$15,000.00	\$12,217.01	\$14,000.00	\$10,000.00
	Lottery	\$50.00	\$47.50	\$50.00	\$100.00
Permits	- Building	\$4,100.00	\$2,327.10	\$4,000.00	\$4,000.00
	- Other				
Fines					
Sales of service	- General Government				
	- Protective				
	- Transportation	\$29,000.00	\$14,627.50	\$16,000.00	\$20,000.00
	- Environmental Health				
	- Public Health and Welfare				
	- Environmental Development				
	- Economic Development				
	- Recreation and Culture				
	- Other				
	- Sundry				
Sales of Goods		\$4,000.00	\$4,500.00	\$4,000.00	\$0.00
Rentals		\$5,520.00	\$6,010.00	\$4,940.00	\$4,500.00
Trailer Park	-Rentals				
	- Other				
Concessions and Franchises					
Returns from Investments		\$8,000.00	\$14,930.13	\$12,000.00	\$7,500.00
Tax and Redemption Penalties		\$8,500.00	\$9,506.18	\$9,000.00	\$7,500.00
Development and Dedication Fees					
Video Lottery Terminal Transfers					
Provincial Municipal Tax Sharing(Pop. 1606)		\$52,000.00	\$48,111.08	\$49,000.00	\$50,000.00
Conditional Transfers	- Federal Government (p. 9)	\$31,600.00	\$36,598.27	\$39,500.00	\$1,500.00
	- Provincial Government (p. 9)	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
	- Local Government	\$0.00	\$0.00	\$0.00	\$0.00
	- Other				
Other Income	Misc. Revenues	\$23,880.00	\$29,497.61	\$24,370.00	\$20,000.00
	VLT Revenues (p. 9)	\$29,000.00	\$31,300.59	\$32,000.00	\$30,000.00
Total Other Revenue - Page 1		\$232,100.00	\$222,117.98	\$225,310.00	\$170,500.00
Transfer From					
	- Accumulated Surplus	\$0.00	\$0.00	\$0.00	\$0.00
	- Reserves - Page 13	\$16,800.00	\$132,007.90	\$135,000.00	\$85,420.00
Total Transfers - Page 1		\$16,800.00	\$132,007.90	\$135,000.00	\$85,420.00
TOTAL OTHER REVENUE & TRANSFERS - PAGE 8		\$248,900.00	\$354,125.88	\$360,310.00	\$255,920.00

BUDGETED EXPENDITURE

MUNICIPALITY OF MONTCALM

FOR THE YEAR 2008

		LAST YEAR BUDGETED	LAST YEAR ACTUAL	THIS YEAR BUDGETED	NEXT YEAR BUDGETED
GENERAL GOVERNMENT SERVICES					
1100	Legislative	\$58,125.00	\$57,934.95	\$59,905.00	\$47,000.00
1200	General administrative				
1212	Chief Administrative Officer and Staff	\$95,295.00	\$96,990.46	\$100,975.00	\$94,000.00
1215	Office	\$37,700.00	\$40,327.91	\$40,500.00	\$36,000.00
1216	Legal	\$3,100.00	\$5,455.00	\$3,800.00	\$2,000.00
1217	Audit	\$7,600.00	\$8,823.01	\$8,500.00	\$7,000.00
1218	Assessment	\$33,870.00	\$34,640.51	\$34,100.00	\$32,000.00
1240	Taxation	\$300.00	\$246.18	\$300.00	\$500.00
1300	Other general government				
1310	Elections	\$250.00	\$0.00	\$250.00	\$500.00
1320	Conventions	\$29,660.00	\$24,272.68	\$28,225.00	\$32,000.00
1330	Damage Claims and Liability Insurance	\$14,900.00	\$11,848.80	\$32,000.00	\$13,000.00
1340	Intergovernmental Relations	\$2,800.00	\$3,374.65	\$2,400.00	\$3,000.00
1350	Grants	\$1,200.00	\$410.00	\$1,500.00	\$2,500.00
1360	Other General Government-Sundry	\$8,200.00	\$8,410.22	\$1,200.00	\$1,000.00
	Past-Service Pension Payments				
	Unallocated Employee Benefits				
	SUB-TOTAL GENERAL GOVERNMENT SERVICES	\$293,000.00	\$292,734.37	\$313,655.00	\$270,500.00
1991	Recoveries (deduct) - Utility	\$12,500.00	\$12,500.00	\$12,800.00	\$12,500.00
1992	- Capital				
	TOTAL GOVERNMENT SERVICES - TO PAGE 1	\$280,500.00	\$280,234.37	\$300,855.00	\$258,000.00
PROTECTIVE SERVICES					
2100	Police				
2400	Fire	\$58,715.00	\$60,458.98	\$61,445.00	\$60,000.00
2500	Emergency Measures				
2510	Emergency Measures Organization				
2520	Flood Control	\$10,500.00	\$9,255.05	\$5,000.00	\$10,000.00
2540	Ambulance services	\$2,700.00	\$2,706.66	\$2,700.00	\$3,000.00
2550	Other - flood 2530				
2600	Other protection:				
2621	Building Inspection	\$14,880.00	\$12,009.80	\$15,625.00	\$12,000.00
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspection				
2630	License Inspection				
2640	Animal and Pest Control	\$2,500.00	\$3,238.60	\$3,300.00	\$2,500.00
2650	Other - Traffic Services				
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	\$89,295.00	\$87,669.09	\$88,070.00	\$87,500.00
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32110	Road Commissioners' Fees and Mileage	\$2,160.00	\$1,299.27	\$2,060.00	\$2,500.00
32200	Engineering	\$500.00	\$0.00	\$1,000.00	\$1,000.00
Roads and Streets					
Unallocated costs					
32301	-Equipment Operators'Wages and Benefits	\$213,735.00	\$219,383.67	\$225,300.00	\$210,000.00
32302	-Equipment Fuel	\$68,500.00	\$61,623.37	\$78,500.00	\$60,000.00
32303	-Equipment Repairs and Maintenance	\$24,000.00	\$24,768.09	\$32,100.00	\$24,000.00
32304	-Equipment insurance and Registration	\$7,200.00	\$6,617.16	\$7,000.00	\$7,000.00
32305	-Workshop and Yard Operations	\$25,330.00	\$25,930.42	\$26,470.00	\$25,000.00
	-LESS RECOVERIES	(\$2,000.00)	(\$2,690.00)	(\$2,500.00)	(\$6,000.00)
	- St. Jean Stand Pipe	\$800.00	\$2,036.68	\$1,550.00	\$1,000.00
32311	Road Maintenance -Labor	\$2,600.00	\$3,371.25	\$3,370.00	\$6,000.00
32312	-Materials	\$86,000.00	\$129,253.06	\$92,000.00	\$105,000.00
32313	-Rentals	\$0.00	\$0.00	\$0.00	\$1,000.00
	-				
	Transportation Services Sub-Total Forward to Page 4	\$428,825.00	\$471,592.97	\$466,850.00	\$436,500.00

BUDGETED EXPENDITURE

MUNICIPALITY OF MONTCALM

FOR THE YEAR 2008

			LAST YEAR BUDGETED	LAST YEAR ACTUAL	THIS YEAR BUDGETED	NEXT YEAR BUDGETED
Transportation Services Sub-Total Forward from Page 3			\$428,825.00	\$471,592.97	\$466,850.00	\$436,500.00
32321	Road Re-Construction	-Labor	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
32322		-Materials				
32323		-Rentals				
		-				
32330	Sidewalks and Boulevards		\$12,500.00	\$10,310.00	\$12,500.00	\$3,500.00
32340	Ditches and Road Drainage		\$105,000.00	\$39,624.50	\$85,000.00	\$90,000.00
32350	Storm Sewers					
32360	Street Cleaning					
32371	Snow and Ice Removal	-Labor	\$2,500.00	\$2,036.75	\$2,500.00	\$1,500.00
32372		-Materials				
32373		-Rentals				
		-				
32400	Bridges		\$27,100.00	\$24,757.36	\$30,100.00	\$25,000.00
32500	Street Lighting		\$6,500.00	\$9,426.91	\$9,700.00	\$7,000.00
32600	Traffic Services		\$4,700.00	\$2,545.65	\$2,800.00	\$2,000.00
32700	Parking					
32900	Other Road Transport					
	Other Transportation Services					
		-				
TOTAL TRANSPORTATION SERVICES - TO PAGE 1			\$592,125.00	\$560,294.14	\$614,450.00	\$570,500.00
ENVIRONMENTAL HEALTH SERVICES						
Garbage and Waste Collection						
4320	Garbage Collection		\$30,000.00	\$30,931.14	\$46,000.00	\$32,000.00
4330	Nuisance Grounds		\$37,000.00	\$31,466.50	\$37,840.00	\$46,000.00
Other Environmental Health						
4480	Municipal Wells					
4490	Public Rest Rooms					
	Other					
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1			\$67,000.00	\$62,397.64	\$83,840.00	\$78,000.00
PUBLIC HEALTH AND WELFARE SERVICES						
Public Health						
5110	Health Unit		\$500.00	\$0.00	\$500.00	\$500.00
5160	Cemeteries					
5186	Other					
Medical Care						
5220	Medical Officer					
	Other					
Hospital Care						
5370	Hospital Care					
	Other : Physician Recruitment Cost		\$1,800.00	\$3,689.63	\$3,000.00	\$1,000.00
Social welfare						
5410	Administration					
5420	Social Welfare Assistance		\$1,600.00	\$1,497.76	\$1,600.00	\$1,500.00
5430	Social Welfare Services					
	Other Work Projects					
TOTAL PUBLIC HEALTH AND WELFARE SERVICES - TO PAGE 1			\$3,900.00	\$5,187.39	\$5,100.00	\$3,000.00
ENVIRONMENTAL DEVELOPMENT SERVICES						
6100	Planning and zoning		\$7,500.00	\$4,067.00	\$4,000.00	\$1,000.00
Community Development						
6220	General Land Assembly					
6230	Urban Renewal					
6240	Beautification and Land Rehabilitation					
6241	Urban Area Weed Control					
	Other					
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1			\$7,500.00	\$4,067.00	\$4,000.00	\$1,000.00

BUDGETED EXPENDITURE

MUNICIPALITY OF MONTCALM

FOR THE YEAR 2008

		LAST YEAR BUDGETED	LAST YEAR ACTUAL	THIS YEAR BUDGETED	NEXT YEAR BUDGETED
	ECONOMIC DEVELOPMENT SERVICES				
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests	\$1,300.00	\$912.00	\$1,300.00	\$2,000.00
7122	Protective Inspections				
7123	Rural Area Weed Control	\$29,000.00	\$36,266.52	\$39,050.00	\$26,000.00
7124	Drainage of Land				
7125	Veterinary Services				
7130	Water Resources and Conservation				

7200	Regional Development	\$800.00	\$26,361.96	\$12,500.00	\$15,000.00
7300	Industrial Development				
7400	Other Economic Development				
7410	Tourism				
7420	Public Receptions	\$2,200.00	\$2,041.99	\$2,100.00	\$2,000.00

	TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	\$33,300.00	\$65,582.47	\$54,950.00	\$45,000.00
	RECREATION AND CULTURAL SERVICES				
8110	Recreation	\$12,000.00	\$12,000.00	\$14,000.00	\$12,000.00
8120	Community Centers and Halls				
8130	Swimming Pools and Beaches				
8140	Golf Courses				
8150	Skating Rinks and Arenas				
8180	Parks and Playgrounds				
8190	Other Recreational Facilities	\$1,225.00	\$1,225.00	\$1,225.00	\$1,500.00
	St. Jean Parks & Recreation	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00
	Letellier Atheletic Association	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00
	St. Joseph Recreation Centre	\$9,000.00	\$9,000.00	\$9,640.00	\$5,500.00
8240	Museums	\$11,500.00	\$11,500.00	\$11,500.00	\$12,000.00
8250	Libraries	\$8,200.00	\$8,200.00	\$8,200.00	\$7,500.00
8280	Other Cultural Facilities				

	TOTAL RECREATION AND CULTURAL SERVICES - TO PAGE 1	\$100,425.00	\$100,425.00	\$103,065.00	\$97,000.00
	FISCAL SERVICES				
9111	L.U.D. of St. Jean Baptiste-Page 7	\$77,000.00	\$77,000.00	\$77,000.00	\$70,000.00
9112	L.U.D. of _____ -Page 7				
9113	L.U.D. of _____ -Page 7				
9114	L.U.D. of _____ -Page 7				
9320	Transfer to Capital - Page 13	\$15,000.00	\$133,842.95	\$123,000.00	\$85,420.00
9330	Transfer to Utility - Page 6	\$0.00	\$0.00	\$0.00	\$0.00
9410	Debenture Debt Charges - Page 11	\$90,460.00	\$90,459.69	\$90,460.00	\$90,460.00
9420	Other Long-term Debt charges - Page 11				
9430	Tax discount and short-term loan interest	\$7,000.00	\$9,087.26	\$9,000.00	\$5,000.00
9440	Other debt charges - Deferred Surplus	\$19,736.00	\$0.00	\$8,000.00	\$0.00
	Other fiscal services				

	TOTAL FISCAL SERVICES TO PAGE 1	\$209,196.00	\$310,389.90	\$307,460.00	\$250,880.00
	TRANSFERS				
9900	General Reserve	\$31,600.00	\$31,598.27	\$39,500.00	\$0.00
9910	Specific Reserves:				
9911	Machinery Replacement Reserve	\$60,775.00	\$60,775.00	\$63,815.00	\$60,000.00
	Fire Department Reserve	\$24,768.00	\$24,768.00	\$25,388.00	\$25,000.00
	Community Health Reserve	\$0.00	\$0.00	\$2,000.00	\$0.00
	Flood Reserve	\$0.00	\$0.00	\$8,000.00	\$0.00

	TOTAL TRANSFERS - TO PAGE 1	\$117,143.00	\$117,141.27	\$138,703.00	\$85,000.00

**ST. JEAN UTILITY OPERATING FUND
BUDGETED REVENUE & EXPENDITURE**

MUNICIPALITY OF MONTCALM

FOR THE YEAR 2008

REVENUE

			LAST YEAR BUDGETED	LAST YEAR ACTUAL	THIS YEAR BUDGETED	NEXT YEAR BUDGETED
300	WATER CONSUMER SALES	-Residential	\$90,000.00	\$81,615.40	\$90,000.00	\$90,000.00
		-Commercial & Bulk	\$1,800.00	\$1,000.78	\$1,800.00	\$1,800.00
		-Industrial				
		-Federal and Provincial				
		-Municipal and Schools	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
310	SEWER SERVICE CHARGES	-Residential	\$12,250.00	\$14,268.80	\$12,250.00	\$12,250.00
		-Commercial				
320	Discounts, Refunds and Cancellations					
	Net Consumer Revenue - Sub Total		\$109,050.00	\$96,884.98	\$109,050.00	\$109,050.00
330	Penalties		\$940.00	\$787.09	\$940.00	\$940.00
340	Hydrant Rentals		\$1,550.00	\$1,550.00	\$1,550.00	\$1,550.00
350	Installation Service					
360	Connection Revenue - Net		\$0.00	\$0.00	\$0.00	\$0.00
370	Provincial Grants					
380	Other Revenue		\$0.00	\$0.00	\$0.00	\$0.00
390	Contribution from Revenue Fund - Page 5		\$90,460.00	\$90,459.60	\$90,460.00	\$90,460.00
396	Transfer from General Reserve - Utility - Page 13		\$2,700.00	\$48,764.73	\$2,700.00	\$2,700.00
397	Transfer from Accumulated Surplus		\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL REVENUE		\$204,700.00	\$238,446.40	\$204,700.00	\$204,700.00

EXPENDITURE

410	WATER SUPPLY					
411	Administration		\$22,660.00	\$22,768.89	\$22,660.00	\$22,660.00
412	Customer Billings and Collections		\$0.00	\$0.00	\$0.00	\$0.00
413	Purification and Treatment		\$11,080.00	\$14,090.06	\$11,080.00	\$11,080.00
414	Water Purchases		\$59,500.00	\$83,926.45	\$59,500.00	\$59,500.00
415	Service of Supply		\$0.00	\$0.00	\$0.00	\$0.00
416	Transmission and Distribution		\$6,000.00	\$10,224.61	\$6,000.00	\$6,000.00
417	Other Water Supply Costs		\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
418	Connections - Net loss					
	Total		\$101,740.00	\$131,010.01	\$101,740.00	\$101,740.00
420	SEWAGE COLLECTION AND DISPOSAL					
421	Administration		\$0.00	\$0.00	\$0.00	\$0.00
422	Sewage Collection System		\$0.00	\$0.00	\$0.00	\$0.00
423	Sewage Lift Station		\$7,500.00	\$8,302.57	\$7,500.00	\$7,500.00
424	Sewage Treatment and Disposal					
425	Other Sewage Collection and Disposal Costs		\$5,000.00	\$8,674.22	\$5,000.00	\$5,000.00
426	Connections - Net loss					
	Total		\$12,500.00	\$16,976.79	\$12,500.00	\$12,500.00
430	TRANSFER TO CAPITAL - Page 13		\$0.00	\$0.00	\$0.00	\$0.00
440	TRANSFERS TO RESERVES					
441	_____ B/L _____		\$0.00	\$0.00	\$0.00	\$0.00
442	_____ B/L _____					
	TOTAL					
450	DEBENTURE DEBT CHARGES - Page 12		\$90,460.00	\$90,459.60	\$90,460.00	\$90,460.00
460	OTHER LONG-TERM DEBT CHARGES - Page 12					
470	TRANSFERS					
471	Deferred Surplus re Deficit, 19____ - Page 9		\$0.00	\$0.00	\$0.00	\$0.00
472	Deferred Surplus re By-Law Obligation					
473	Trnsfer to General Reserve - Utility					
	TOTAL		\$90,460.00	\$90,459.60	\$90,460.00	\$90,460.00
	TOTAL EXPENDITURE		\$204,700.00	\$238,446.40	\$204,700.00	\$204,700.00
	NET OPERATING SURPLUS(DEFICIT)		\$0.00	\$0.00	\$0.00	\$0.00

**LETELLIER UTILITY OPERATING FUND
BUDGETED REVENUE & EXPENDITURE**

MUNICIPALITY OF MONTCALM

FOR THE YEAR 2008

REVENUE

			LAST YEAR BUDGETED	LAST YEAR ACTUAL	THIS YEAR BUDGETED	NEXT YEAR BUDGETED
300	WATER CONSUMER SALES	-Residential	\$33,300.00	\$35,265.45	\$33,300.00	\$33,300.00
		-Commercial & Bulk	\$0.00	\$1,996.06	\$0.00	\$0.00
		-Industrial				
		-Federal and Provincial				
		-Municipal and Schools	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00
310	SEWER SERVICE CHARGES	-Residential				
		-Commercial				
320	Discounts, Refunds and Cancellations					
	Net Consumer Revenue - Sub Total		\$35,100.00	\$37,261.51	\$35,100.00	\$35,100.00
330	Penalties		\$200.00	\$115.53	\$200.00	\$200.00
340	Hydrant Rentals		\$700.00	\$700.00	\$700.00	\$700.00
350	Installation Service					
360	Connection Revenue - Net					
370	Provincial Grants					
380	Other Revenue		\$0.00	\$0.00	\$0.00	\$0.00
390	Contribution from Revenue Fund - Page 5		\$0.00	\$0.00	\$0.00	\$0.00
396	Transfer from General Reserve - Utility - Page 13		\$0.00	\$22,424.23	\$0.00	\$0.00
397	Transfer from Accumulated Surplus		\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL REVENUE		\$36,000.00	\$60,501.27	\$36,000.00	\$36,000.00

EXPENDITURE

410	WATER SUPPLY					
411	Administration		\$6,300.00	\$3,503.29	\$6,300.00	\$6,300.00
412	Customer Billings and Collections		\$0.00	\$0.00	\$0.00	\$0.00
413	Purification and Treatment		\$400.00	\$452.26	\$400.00	\$400.00
414	Water Purchases		\$22,000.00	\$22,032.16	\$22,000.00	\$22,000.00
415	Service of Supply					
416	Transmission and Distribution		\$7,300.00	\$31,726.24	\$7,300.00	\$7,300.00
417	Other Water Supply Costs		\$0.00	\$0.00	\$0.00	\$0.00
418	Connections - Net loss					
	Total		\$36,000.00	\$57,713.95	\$36,000.00	\$36,000.00
420	SEWAGE COLLECTION AND DISPOSAL					
421	Administration					
422	Sewage Collection System					
423	Sewage Lift Station					
424	Sewage Treatment and Disposal					
425	Other Sewage Collection and Disposal Costs					
426	Connections - Net loss					
	Total					
430	TRANSFER TO CAPITAL - Page 13		\$0.00	\$0.00	\$0.00	\$0.00
440	TRANSFERS TO RESERVES					
441	_____ B/L _____		\$0.00	\$0.00	\$0.00	\$0.00
442	_____ B/L _____					
	TOTAL		\$0.00	\$0.00	\$0.00	\$0.00
450	DEBENTURE DEBT CHARGES - Page 12		\$0.00	\$0.00	\$0.00	\$0.00
460	OTHER LONG-TERM DEBT CHARGES - Page 12					
470	TRANSFERS					
471	Deferred Surplus re Deficit, 19____ - Page 9					
472	Deferred Surplus re By-Law Obligation					
473	Trnsfer to General Reserve - Utility		\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL		\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL EXPENDITURE		\$36,000.00	\$57,713.95	\$36,000.00	\$36,000.00
	NET OPERATING SURPLUS(DEFICIT)		\$0.00	\$2,787.32	\$0.00	\$0.00

**MONTCALM UTILITY OPERATING FUND
BUDGETED REVENUE & EXPENDITURE**

MUNICIPALITY OF MONTCALM

FOR THE YEAR 2008

REVENUE

			LAST YEAR BUDGETED	LAST YEAR ACTUAL	THIS YEAR BUDGETED	NEXT YEAR BUDGETED
300	WATER CONSUMER SALES	-Residential	\$48,000.00	\$44,258.97	\$48,000.00	\$48,000.00
		-Commercial & Bulk				
		-Industrial				
		-Federal and Provincial				
		-Municipal and Schools				
310	SEWER SERVICE CHARGES	-Residential				
		-Commercial				
320	Discounts, Refunds and Cancellations					
	Net Consumer Revenue - Sub Total		\$48,000.00	\$44,258.97	\$48,000.00	\$48,000.00
330	Penalties		\$2,000.00	\$2,027.94	\$2,000.00	\$2,000.00
340	Hydrant Rentals					
350	Installation Service					
360	Connection Revenue - Net					
370	Provincial Grants					
380	Other Revenue		\$0.00	\$13,950.00	\$0.00	\$0.00
390	Contribution from Revenue Fund - Page 5		\$0.00	\$0.00	\$0.00	\$0.00
396	Transfer from General Reserve - Utility - Page 13					
397	Transfer from Accumulated Surplus		\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL REVENUE		\$50,000.00	\$60,236.91	\$50,000.00	\$50,000.00

EXPENDITURE

410	WATER SUPPLY					
411	Administration		\$5,175.00	\$5,000.50	\$5,175.00	\$5,175.00
412	Customer Billings and Collections					
413	Purification and Treatment		\$260.00	\$298.40	\$260.00	\$260.00
414	Water Purchases		\$42,500.00	\$42,440.88	\$42,500.00	\$42,500.00
415	Service of Supply					
416	Transmission and Distribution		\$2,065.00	\$6,875.32	\$2,065.00	\$2,065.00
417	Other Water Supply Costs		\$0.00	\$0.00	\$0.00	\$0.00
418	Connections - Net loss					
	Total		\$50,000.00	\$54,615.10	\$50,000.00	\$50,000.00
420	SEWAGE COLLECTION AND DISPOSAL					
421	Administration					
422	Sewage Collection System					
423	Sewage Lift Station					
424	Sewage Treatment and Disposal					
425	Other Sewage Collection and Disposal Costs					
426	Connections - Net loss					
	Total					
430	TRANSFER TO CAPITAL - Page 13					
440	TRANSFERS TO RESERVES		\$0.00	\$0.00	\$0.00	\$0.00
441	_____ B/L _____					
442	_____ B/L _____					
	TOTAL		\$0.00	\$0.00	\$0.00	\$0.00
450	DEBENTURE DEBT CHARGES - Page 12					
460	OTHER LONG-TERM DEBT CHARGES - Page 12					
470	TRANSFERS					
471	Deferred Surplus re Deficit, 19____ - Page 9					
472	Deferred Surplus re By-Law Obligation					
473	Trnsfer to General Reserve - Utility		\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL		\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL EXPENDITURE		\$50,000.00	\$54,615.10	\$50,000.00	\$50,000.00
	NET OPERATING SURPLUS(DEFICIT)		\$0.00	\$5,621.81	\$0.00	\$0.00

**ST. JOSEPH UTILITY OPERATING FUND
BUDGETED REVENUE & EXPENDITURE**

MUNICIPALITY OF MONTCALM

FOR THE YEAR 2008

REVENUE

			LAST YEAR BUDGETED	LAST YEAR ACTUAL	THIS YEAR BUDGETED	NEXT YEAR BUDGETED
300	WATER CONSUMER SALES	-Residential	\$27,000.00	\$22,917.13	\$27,000.00	\$27,000.00
		-Commercial & Bulk				
		-Industrial				
		-Federal and Provincial				
		-Municipal and Schools				
310	SEWER SERVICE CHARGES	-Residential				
		-Commercial				
320	Discounts, Refunds and Cancellations					
	Net Consumer Revenue - Sub Total		\$27,000.00	\$22,917.13	\$27,000.00	\$27,000.00
330	Penalties		\$350.00	\$53.60	\$350.00	\$350.00
340	Hydrant Rentals					
350	Installation Service					
360	Connection Revenue - Net					
370	Provincial Grants					
380	Other Revenue		\$150.00	\$150.00	\$150.00	\$150.00
390	Contribution from Revenue Fund - Page 5		\$0.00	\$0.00	\$0.00	\$0.00
396	Transfer from General Reserve - Utility - Page 13					
397	Transfer from Accumulated Surplus		\$0.00	\$2,790.58	\$0.00	\$0.00
	TOTAL REVENUE		\$27,500.00	\$25,911.31	\$27,500.00	\$27,500.00

EXPENDITURE

410	WATER SUPPLY					
411	Administration		\$12,840.00	\$11,854.27	\$12,840.00	\$12,840.00
412	Customer Billings and Collections					
413	Purification and Treatment		\$2,100.00	\$3,083.64	\$2,100.00	\$2,100.00
414	Water Purchases		\$11,000.00	\$8,722.08	\$11,000.00	\$11,000.00
415	Service of Supply					
416	Transmission and Distribution		\$1,560.00	\$2,251.32	\$1,560.00	\$1,560.00
417	Other Water Supply Costs		\$0.00	\$0.00	\$0.00	\$0.00
418	Connections - Net loss					
	Total		\$27,500.00	\$25,911.31	\$27,500.00	\$27,500.00
420	SEWAGE COLLECTION AND DISPOSAL					
421	Administration					
422	Sewage Collection System					
423	Sewage Lift Station					
424	Sewage Treatment and Disposal					
425	Other Sewage Collection and Disposal Costs					
426	Connections - Net loss					
	Total					
430	TRANSFER TO CAPITAL - Page 13		\$0.00	\$0.00	\$0.00	\$0.00
440	TRANSFERS TO RESERVES		\$0.00	\$0.00	\$0.00	\$0.00
441		B/L				
442		B/L				
	TOTAL					
450	DEBENTURE DEBT CHARGES - Page 12					
460	OTHER LONG-TERM DEBT CHARGES - Page 12					
470	TRANSFERS					
471	Deferred Surplus re Deficit, 19____ - Page 9					
472	Deferred Surplus re By-Law Obligation					
473	Trnsfer to General Reserve - Utility					
	TOTAL					
	TOTAL EXPENDITURE		\$27,500.00	\$25,911.31	\$27,500.00	\$27,500.00
	NET OPERATING SURPLUS(DEFICIT)		\$0.00	\$0.00	\$0.00	\$0.00

BUDGETED REVENUE AND EXPENDITURE

Municipality of Montcalm

L.U.D. of St. Jean Baptiste

For the Year 2008

EXPENDITURE

	LAST YEAR BUDGETED	LAST YEAR ACTUAL	THIS YEAR BUDGETED	NEXT YEAR BUDGETED
General Government Services				
Legislative (Indemnities)	\$ 6,287.50	\$ 6,762.66	\$ 6,506.74	\$ 6,000.00
Total General Government Services	\$ 6,287.50	\$ 6,762.66	\$ 6,506.74	\$ 6,000.00
Transportation Services				
Roads and Streets	\$ 18,200.00	\$ 6,756.36	\$ 7,000.00	\$ 12,000.00
Sidewalks and Boulevards	\$ 3,000.00	\$ 1,970.60	\$ 32,000.00	\$ 10,000.00
Ditches and Road Drainage	\$ 4,000.00	\$ 1,302.85	\$ 4,000.00	\$ 2,000.00
Street Cleaning	\$ 1,600.00	\$ 1,680.00	\$ 2,000.00	\$ 2,000.00
Snow and Ice Removal	\$ 3,500.00	\$ 2,068.46	\$ 4,000.00	\$ 3,500.00
Street Lighting	\$ 9,600.00	\$ 15,179.73	\$ 12,000.00	\$ 9,500.00
Other: Office Supplies / Grants	\$ 5,100.00	\$ 5,014.11	\$ 5,500.00	\$ 5,000.00
Total Transportation Services	\$ 45,000.00	\$ 33,972.11	\$ 66,500.00	\$ 44,000.00
Environmental Health Services				
Garbage Collection				
Nuisance Grounds				
Total Environmental Health Services				
Environmental Development Services				
Weed Control	\$ 1,000.00	\$ 1,825.15	\$ 2,000.00	\$ 1,500.00
Other (Grass Mowing)	\$ 15,000.00	\$ 25,347.63	\$ 18,000.00	\$ 14,000.00
Total Environmental Development Services	\$ 16,000.00	\$ 27,172.78	\$ 20,000.00	\$ 15,500.00
Recreation and Cultural Services				
Public Parks				
Other (Tree Projects, etc.)	\$ 15,750.00	\$ 4,034.92	\$ 0.00	
Total Recreation and Cultural Services	\$ 15,750.00	\$ 4,034.92	\$ 0.00	
Transfers				
Deferred Surplus (Valcourt Bay)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00
Capital Fund				
Reserves				
Total Transfers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00
Total Operating Expenditure	\$ 83,037.50	\$ 71,942.47	\$ 93,006.74	\$ 73,500.00

REVENUE

Unexpended - Prior Year's Levies	\$ 1,937.50	\$ 1,937.50	\$ 11,406.74	\$ 0.00
L.U.D. Revenues				
- Debenture	\$ 0.00	\$ 0.00	\$ 0.00	
- Misc.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00
- Grass Cutting	\$ 4,100.00	\$ 4,411.71	\$ 4,600.00	\$ 4,400.00
- CAN/MB Infra				
Sub-Total	\$ 6,037.50	\$ 6,349.21	\$ 16,006.74	\$ 4,500.00
Amount required from Municipality - page 5	\$ 73,500.00		\$ 73,500.00	\$ 65,500.00
Municipal Revenues Allocated to L.U.D.				
- Business Tax	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
- _____				
- _____				
Tax Levy (Last Year Actual)		\$ 73,500.00		
Total Operating Revenue	\$ 83,037.50	\$ 83,349.21	\$ 93,006.74	\$ 73,500.00
Expenditure Under (Over) Revenue		\$ 11,406.74		
Net Requirement - to be raised by Taxation	\$ 73,500.00		\$ 73,500.00	
Assessment (Taxable and Grants)	7,491,720		7,570,590	
Mill Rate	9.820		9.720	

L.U.D.	MUNICIPALITY
_____ Chairman	_____ Reeve _____ Chief Administrative Officer