

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

MUNICIPALITY OF MONTCALM


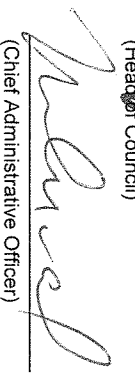
FOR THE YEAR 2009

REVENUE

	LAST YEAR BUDGETED	LAST YEAR ACTUAL	THIS YEAR BUDGETED	NEXT YEAR BUDGETED
Tax Levy - Page 8	\$2,815,295	\$2,888,113	\$2,945,019	██████████
Grants in Lieu of Taxes - Page 8	\$72,607	\$0	\$74,376	██████████
Sub-Total	\$2,887,902	\$2,888,113	\$3,019,395	██████████
Requisitions (deduct) - Page 8	\$1,545,287	\$1,545,287	\$1,609,974	██████████
Net Municipal Taxes and Grants in Lieu of Taxes	\$1,342,615	\$1,342,826	\$1,409,421	\$1,219,980
Other Revenue - Page 2	\$225,310	\$233,953	\$264,400	\$170,500
Transfers from Accumulated Surplus and Reserves - Page 2	\$135,000	\$123,050	\$49,500	\$85,420
TOTAL REVENUE	\$1,702,925	\$1,699,830	\$1,723,321	\$1,475,900

EXPENDITURE

General Government Services	\$300,865	\$310,964	\$367,835	\$258,000
Protective Services	\$88,070	\$89,414	\$90,950	\$87,500
Transportation Services	\$614,450	\$597,845	\$611,785	\$570,500
Environmental Health Services	\$83,840	\$85,740	\$89,560	\$78,000
Public Health and Welfare Services	\$5,100	\$3,748	\$4,600	\$3,000
Environmental Development Services	\$4,000	\$4,057	\$1,000	\$1,000
Economic Development Services	\$54,950	\$45,172	\$47,000	\$45,000
Recreation and Cultural Services	\$103,065	\$103,065	\$103,565	\$97,000
Fiscal Services	\$307,460	\$299,039	\$224,763	\$250,880
Transfers - Deferred Surplus - Page 9				
- Reserves - Page 5	\$138,703	\$136,701	\$180,027	\$85,000
Total Basic Expenditure	\$1,700,493	\$1,675,745	\$1,721,085	\$1,475,880
Allowance For Tax Assets - page 8	\$2,432	\$2,432	\$2,236	
Total Expenditure	\$1,702,925	\$1,678,177	\$1,723,321	\$1,475,880
Net Operating Surplus (Deficit)	\$0	\$21,653	\$0	\$20

Departmental Use Only	Adopted by Resolution Of Council <div style="text-align: right;">  (Head of Council)  (Chief Administrative Officer) </div>
22-Apr-09	

GENERAL OPERATING FUND BUDGETED REVENUE AND TRANSFERS

MUNICIPALITY OF MONTCALM

FOR THE YEAR 2009

	LAST YEAR BUDGETED	LAST YEAR ACTUAL	THIS YEAR BUDGETED	NEXT YEAR BUDGETED
Other Revenue	\$15,000.00	\$19,000.38	\$17,500.00	\$15,000.00
Taxes Added	\$50.00	\$10.00	\$50.00	\$100.00
Licenses				
- Animal	\$0.00	\$0.00	\$0.00	\$100.00
- Bicycle				
- Business	\$200.00	\$600.00	\$200.00	\$200.00
- Other	\$14,000.00	\$10,000.00	\$17,000.00	\$10,000.00
Aggregate Yard Fees	\$50.00	\$62.00	\$50.00	\$100.00
Lottery	\$4,000.00	\$4,156.16	\$4,200.00	\$4,000.00
Permits				
- Building				
- Other				
Fines				
Sales of service				
- General Government				
- Protective				
- Transportation	\$16,000.00	\$21,107.68	\$20,500.00	\$20,000.00
- Environmental Health				
- Public Health and Welfare				
- Environmental Development				
- Economic Development				
- Recreation and Culture				
- Other				
- Sundry				
Sales of Goods	\$4,000.00	\$4,000.00	\$0.00	\$0.00
Rentals	\$4,940.00	\$8,240.00	\$2,000.00	\$4,500.00
Trailer Park				
- Rentals				
- Other				
Concessions and Franchises				
Returns from Investments	\$12,000.00	\$9,492.62	\$7,000.00	\$7,500.00
Tax and Redemption Penalties	\$9,000.00	\$8,084.88	\$8,000.00	\$7,500.00
Development and Dedication Fees				
Video Lottery Terminal Transfers				
Provincial Municipal Tax Sharing(Pop. 1606)	\$49,000.00	\$49,497.01	\$49,500.00	\$50,000.00
Conditional Transfers	\$39,500.00	\$40,547.84	\$79,000.00	\$1,500.00
- Federal Government (p. 9)	\$1,200.00	\$0.00	\$1,200.00	\$0.00
- Provincial Government (p. 9)	\$0.00	\$0.00	\$0.00	\$0.00
- Local Government				
- Other				
Other Income				
Misc. Revenues	\$24,370.00	\$27,856.54	\$26,700.00	\$20,000.00
VLT Revenues (p. 9)	\$32,000.00	\$31,297.90	\$31,500.00	\$30,000.00

Total Other Revenue - Page 1	\$225,310.00	\$233,953.01	\$264,400.00	\$170,500.00
Transfer From				
- Accumulated Surplus	\$0.00	\$0.00	\$0.00	\$0.00
- Reserves - Page 13	\$135,000.00	\$123,050.00	\$49,500.00	\$85,420.00
Total Transfers - Page 1	\$135,000.00	\$123,050.00	\$49,500.00	\$85,420.00
TOTAL OTHER REVENUE & TRANSFERS - PAGE 8	\$360,310.00	\$357,003.01	\$313,900.00	\$255,920.00

BUDGETED EXPENDITURE

MUNICIPALITY OF MONTCALM

FOR THE YEAR 2009

Transportation Services Sub-Total Forward from Page 3

	LAST YEAR BUDGETED	LAST YEAR ACTUAL	THIS YEAR BUDGETED	NEXT YEAR BUDGETED
32321 Road Re-Construction	\$5,000.00	\$8,286.50	\$7,000.00	\$5,000.00
32322 -Labor				
32323 -Materials				
32323 -Rentals				
32330 Sidewalks and Boulevards	\$12,500.00	\$0.00	\$13,000.00	\$3,500.00
32340 Ditches and Road Drainage	\$85,000.00	\$85,345.77	\$75,000.00	\$90,000.00
32350 Storm Sewers				
32360 Street Cleaning				
32371 Snow and Ice Removal	\$2,500.00	\$5,442.00	\$3,000.00	\$1,500.00
32372 -Labor				
32373 -Materials				
32373 -Rentals				
32400 Bridges	\$30,100.00	\$24,519.83	\$20,100.00	\$25,000.00
32500 Street Lighting	\$9,700.00	\$8,683.59	\$8,700.00	\$7,000.00
32600 Traffic Services	\$2,800.00	\$548.64	\$1,500.00	\$2,000.00
32700 Parking				
32900 Other Road Transport				
Other Transportation Services				
TOTAL TRANSPORTATION SERVICES - TO PAGE 1	\$614,450.00	\$597,844.68	\$611,785.00	\$570,500.00

	LAST YEAR BUDGETED	LAST YEAR ACTUAL	THIS YEAR BUDGETED	NEXT YEAR BUDGETED
4320 Garbage and Waste Collection	\$46,000.00	\$46,002.54	\$47,240.00	\$32,000.00
4330 Garbage Collection	\$37,840.00	\$39,737.60	\$42,320.00	\$46,000.00
4330 Nuisance Grounds				
4480 Other Environmental Health				
4480 Municipal Wells				
4490 Public Rest Rooms				
4490 Other				
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	\$83,840.00	\$85,740.14	\$89,560.00	\$78,000.00

	LAST YEAR BUDGETED	LAST YEAR ACTUAL	THIS YEAR BUDGETED	NEXT YEAR BUDGETED
5110 Public Health	\$500.00	\$0.00	\$500.00	\$500.00
5160 Health Unit				
5160 Cemeteries				
5186 Other				
5220 Medical Care				
5220 Medical Officer				
5220 Other				
5370 Hospital Care				
5370 Hospital Care	\$3,000.00	\$2,250.00	\$2,500.00	\$1,000.00
5370 Other : Physician Recruitment Cost				
5410 Social welfare				
5420 Administration	\$1,600.00	\$1,497.76	\$1,600.00	\$1,500.00
5420 Social Welfare Assistance				
5430 Social Welfare Services				
5430 Other Work Projects				
TOTAL PUBLIC HEALTH AND WELFARE SERVICES - TO PAGE 1	\$5,100.00	\$3,747.76	\$4,600.00	\$3,000.00

	LAST YEAR BUDGETED	LAST YEAR ACTUAL	THIS YEAR BUDGETED	NEXT YEAR BUDGETED
6100 ENVIRONMENTAL DEVELOPMENT SERVICES	\$4,000.00	\$4,057.00	\$1,000.00	\$1,000.00
6100 Planning and zoning				
6220 Community Development				
6220 General Land Assembly				
6230 Urban Renewal				
6240 Beautification and Land Rehabilitation				
6241 Urban Area Weed Control				
6241 Other				
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	\$4,000.00	\$4,057.00	\$1,000.00	\$1,000.00

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

MUNICIPALITY OF MONTCALM

FOR THE YEAR 2009

REVENUE

	LAST YEAR BUDGETED	LAST YEAR ACTUAL	THIS YEAR BUDGETED	NEXT YEAR BUDGETED
300	WATER CONSUMER SALES			
	-Residential	\$90,000.00	\$82,120.62	\$117,600.00
	-Commercial & Bulk	\$1,800.00	\$1,835.50	\$0.00
	-Industrial			
	-Federal and Provincial			
	-Municipal and Schools	\$5,000.00	\$0.00	\$0.00
	-Residential	\$12,250.00	\$14,293.66	\$6,480.00
	-Commercial			
310	SEWER SERVICE CHARGES			
320	Discounts, Refunds and Cancellations			
	Net Consumer Revenue - Sub Total	\$109,050.00	\$98,249.78	\$124,080.00
330	Penalties	\$940.00	\$845.25	\$1,370.00
340	Hydrant Rentals	\$1,550.00	\$1,550.00	\$1,550.00
350	Installation Service			
360	Connection Revenue - Net	\$0.00	\$0.00	\$0.00
370	Provincial Grants			
380	Other Revenue	\$0.00	\$0.00	\$0.00
390	Contribution from Revenue Fund - Page 5	\$90,460.00	\$0.00	\$90,460.00
396	Transfer from General Reserve - Utility - Page 13	\$2,700.00	\$0.00	\$0.00
397	Transfer from Accumulated Surplus	\$0.00	\$0.00	\$0.00
	TOTAL REVENUE	\$204,700.00	\$100,645.03	\$127,000.00

EXPENDITURE

410	WATER SUPPLY			
411	Administration	\$22,660.00	\$14,253.00	\$16,250.00
412	Customer Billings and Collections	\$0.00	\$0.00	\$0.00
413	Purification and Treatment	\$11,080.00	\$8,763.80	\$12,350.00
414	Water Purchases	\$59,500.00	\$61,216.80	\$50,400.00
415	Service of Supply	\$0.00	\$850.81	\$0.00
416	Transmission and Distribution	\$6,000.00	\$12,344.86	\$13,000.00
417	Other Water Supply Costs	\$2,500.00	\$0.00	\$2,500.00
418	Connections - Net loss			
	Total	\$101,740.00	\$97,429.27	\$94,500.00
420	SEWAGE COLLECTION AND DISPOSAL			
421	Administration	\$0.00	\$0.00	\$0.00
422	Sewage Collection System	\$0.00	\$0.00	\$0.00
423	Sewage Lift Station	\$7,500.00	\$3,826.44	\$1,500.00
424	Sewage Treatment and Disposal			
425	Other Sewage Collection and Disposal Costs	\$5,000.00	\$8,116.06	\$8,000.00
426	Connections - Net loss			
	Total	\$12,500.00	\$11,942.50	\$9,500.00
430	TRANSFER TO CAPITAL - Page 13	\$0.00	\$0.00	\$0.00
440	TRANSFERS TO RESERVES			
441	B/L	\$0.00	\$0.00	\$23,000.00
442	B/L			
	TOTAL	\$90,460.00	\$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	\$0.00	\$0.00	\$0.00
472	Deferred Surplus re By-Law Obligation			
473	Trnsfer to General Reserve - Utility	\$90,460.00	\$0.00	\$23,000.00
	TOTAL	\$204,700.00	\$109,371.77	\$127,000.00
	TOTAL EXPENDITURE	\$0.00	(\$8,726.74)	\$0.00
	NET OPERATING SURPLUS(DEFICIT)			

