

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

MUNICIPALITY OF MONTCALM


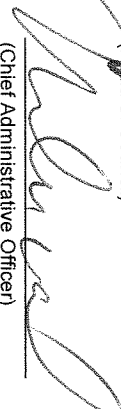
FOR THE YEAR 2011

REVENUE

	LAST YEAR BUDGETED	LAST YEAR ACTUAL	THIS YEAR BUDGETED	NEXT YEAR BUDGETED
Tax Levy - Page 8	\$2,819,049	\$2,818,338	\$2,948,860	██████████
Grants in Lieu of Taxes - Page 8	\$81,112	\$81,533	\$84,516	██████████
Sub-Total	\$2,900,161	\$2,899,871	\$3,033,377	██████████
Requisitions (deduct) - Page 8	✓ \$1,458,397	\$1,458,397	✓ \$1,467,271	██████████
Net Municipal Taxes and Grants in Lieu of Taxes	\$1,441,764	\$1,441,474	\$1,566,106	\$1,219,980
Other Revenue - Page 2	\$271,940	\$332,981	\$287,990	\$170,500
Transfers from Accumulated Surplus and Reserves - Page 2	\$230,500	\$100,227	\$187,500	\$85,420
TOTAL REVENUE	\$1,944,204	\$1,874,682	\$2,041,596	\$1,475,900

EXPENDITURE

General Government Services	✓ \$443,395	\$370,476	✓ \$391,630	\$258,000
Protective Services	\$98,800	\$37,195	\$120,600	\$87,500
Transportation Services	✓ \$726,490	\$732,367	✓ \$696,525	\$570,500
Environmental Health Services	\$88,010	\$80,665	\$84,580	\$78,000
Public Health and Welfare Services	\$16,100	\$13,957	\$11,940	\$3,000
Environmental Development Services	\$500	\$0	\$500	\$1,000
Economic Development Services	\$48,800	\$54,841	\$50,735	\$45,000
Recreation and Cultural Services	\$111,065	\$112,865	\$121,350	\$97,000
Fiscal Services	✓ \$223,763	\$224,182	✓ \$371,763	\$250,880
Transfers - Deferred Surplus - Page 9 - Reserves - Page 5	\$184,028	\$176,909	\$188,210	\$85,000
Total Basic Expenditure	\$1,940,951	\$1,803,457	\$2,037,833	\$1,475,880
Allowance For Tax Assets - page 8	\$3,253	\$3,253	\$3,763	
Total Expenditure	\$1,944,204	\$1,806,710	\$2,041,596	\$1,475,880
Net Operating Surplus (Deficit)	\$0	\$67,972	\$0	\$20

Departmental Use Only	Adopted by Resolution Of Council
11-May-11	<div style="text-align: center;">  (Head of Council) </div> <div style="text-align: center;">  (Chief Administrative Officer) </div>

GENERAL OPERATING FUND BUDGETED REVENUE AND TRANSFERS

MUNICIPALITY OF MONTCALM

FOR THE YEAR 2011

	LAST YEAR BUDGETED	LAST YEAR ACTUAL	THIS YEAR BUDGETED	NEXT YEAR BUDGETED
Other Revenue				
Taxes Added	\$14,500.00	\$19,211.73	\$17,000.00	\$15,000.00
Licenses	\$50.00	\$40.00	\$50.00	\$100.00
- Animal	\$0.00	\$0.00	\$0.00	\$100.00
- Bicycle	\$200.00	\$200.00	\$200.00	\$200.00
- Business	\$20,000.00	\$34,378.95	\$35,000.00	\$10,000.00
- Other	\$50.00	\$30.00	\$50.00	\$100.00
Aggregate Yard Fees	\$3,500.00	\$5,599.80	\$5,000.00	\$4,000.00
Lottery				
Permits				
- Building				
- Other				
Fines				
Sales of service				
- General Government				
- Protective				
- Transportation	\$21,250.00	\$54,773.48	\$22,250.00	\$20,000.00
- Environmental Health				
- Public Health and Welfare				
- Environmental Development				
- Economic Development				
- Recreation and Culture				
- Other				
- Sundry				
Sales of Goods	\$4,500.00	\$4,300.00	\$5,000.00	\$0.00
Rentals	\$3,800.00	\$0.00	\$0.00	\$4,500.00
Trailer Park				
- Rentals				
- Other				
Concessions and Franchises				
Returns from Investments	\$3,500.00	\$3,674.52	\$3,800.00	\$7,500.00
Tax and Redemption Penalties	\$9,000.00	\$10,125.79	\$10,000.00	\$7,500.00
Development and Dedication Fees				
Video Lottery Terminal Transfers				
Provincial Municipal Tax Sharing(Pop. 1606)	\$49,500.00	\$52,654.03	\$51,000.00	\$50,000.00
Provincial Municipal Tax Sharing (p. 9)	\$79,600.00	\$72,780.65	\$80,000.00	\$1,500.00
Conditional Transfers	\$0.00	\$0.00	\$0.00	\$0.00
- Federal Government (p. 9)				
- Provincial Government (p. 9)				
- Local Government	\$0.00	\$0.00	\$0.00	\$0.00
- Other				
Other Income	\$30,740.00	\$51,901.45	\$33,640.00	\$20,000.00
Misc. Revenues	\$31,750.00	\$23,310.84	\$25,000.00	\$30,000.00
VLT Revenues (p. 9)				
Total Other Revenue - Page 1	\$271,940.00	\$332,981.24	\$287,990.00	\$170,500.00
Transfer From				
- Accumulated Surplus	\$0.00	\$0.00	\$0.00	\$0.00
- Reserves - Page 13	\$230,500.00	\$100,226.94	\$187,500.00	\$85,420.00
Total Transfers - Page 1	\$230,500.00	\$100,226.94	\$187,500.00	\$85,420.00
TOTAL OTHER REVENUE & TRANSFERS - PAGE 8	\$502,440.00	\$433,208.18	\$475,490.00	\$255,920.00

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

MUNICIPALITY OF MONTCALM

FOR THE YEAR 2011

		REVENUE			
		LAST YEAR BUDGETED	LAST YEAR ACTUAL	THIS YEAR BUDGETED	NEXT YEAR BUDGETED
300	WATER CONSUMER SALES	\$122,900.00	\$135,832.92	\$128,000.00	\$90,000.00
	-Residential				\$1,800.00
	-Commercial & Bulk	\$0.00	\$0.00	\$0.00	
	-Industrial				
	-Federal and Provincial				\$5,000.00
	-Municipal and Schools	\$0.00	\$0.00	\$0.00	
	-Residential	\$6,480.00	\$6,596.00	\$6,600.00	\$12,250.00
	-Commercial				
310	SEWER SERVICE CHARGES				
	Discounts, Refunds and Cancellations				
320	Net Consumer Revenue - Sub Total	\$129,380.00	\$142,428.92	\$134,600.00	\$109,050.00
330	Penalties	\$1,420.00	\$1,180.78	\$1,300.00	\$940.00
340	Hydrant Rentals	\$1,600.00	\$1,650.00	\$1,600.00	\$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	\$0.00	\$0.00	\$0.00	\$90,460.00
396	Transfer from General Reserve - Utility - Page 13	\$0.00	\$0.00	\$0.00	\$2,700.00
397	Transfer from Accumulated Surplus	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL REVENUE	\$132,400.00	\$145,259.70	\$137,500.00	\$204,700.00
EXPENDITURE					
410	WATER SUPPLY				
411	Administration	\$15,850.00	\$15,535.64	\$17,325.00	\$22,660.00
412	Customer Billings and Collections	\$0.00	\$0.00	\$0.00	\$0.00
413	Purification and Treatment	\$13,750.00	\$9,542.53	\$13,125.00	\$11,080.00
414	Water Purchases	\$54,000.00	\$64,314.50	\$53,300.00	\$59,500.00
415	Service of Supply	\$0.00	\$0.00	\$0.00	\$0.00
416	Transmission and Distribution	\$10,800.00	\$8,432.39	\$12,250.00	\$6,000.00
417	Other Water Supply Costs	\$500.00	\$793.18	\$500.00	\$2,500.00
418	Connections - Net loss				
	Total	\$94,900.00	\$98,618.24	\$96,500.00	\$101,740.00
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration	\$0.00	\$0.00	\$0.00	\$0.00
422	Sewage Collection System	\$0.00	\$186.64	\$0.00	\$0.00
423	Sewage Lift Station	\$5,000.00	\$4,247.01	\$6,000.00	\$7,500.00
424	Sewage Treatment and Disposal				
425	Other Sewage Collection and Disposal Costs	\$12,500.00	\$13,485.87	\$15,000.00	\$5,000.00
426	Connections - Net loss	\$17,500.00	\$17,919.52	\$21,000.00	\$12,500.00
	Total	\$30.00	\$0.00	\$0.00	\$0.00
430	TRANSFER TO CAPITAL - Page 13				
440	TRANSFERS TO RESERVES				
441	B/L_____	\$20,000.00	\$0.00	\$20,000.00	\$0.00
442	B/L_____				
	TOTAL	\$0.00	\$0.00	\$0.00	\$90,460.00
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	\$0.00
472	Deferred Surplus re By-Law Obligation				
473	Transfer to General Reserve - Utility	\$20,000.00	\$0.00	\$20,000.00	\$90,460.00
	TOTAL	\$132,400.00	\$116,537.76	\$137,500.00	\$204,700.00
	NET OPERATING SURPLUS(DEFICIT)	\$0.00	\$28,721.94	\$0.00	\$0.00

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

MUNICIPALITY OF MONTCALM

FOR THE YEAR 2011

		REVENUE			
		LAST YEAR	LAST YEAR	THIS YEAR	NEXT YEAR
		BUDGETED	ACTUAL	BUDGETED	BUDGETED
300	WATER CONSUMER SALES	\$34,700.00	\$36,137.69	\$37,700.00	\$33,300.00
	-Residential				
	-Commercial & Bulk	\$2,775.00	\$2,828.19	\$2,800.00	\$0.00
	-Industrial				
	-Federal and Provincial				
	-Municipal and Schools				
	-Residential				
	-Commercial				
310	SEWER SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$1,800.00
	-Residential				
	-Commercial				
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	\$37,475.00	\$38,965.88	\$40,500.00	\$35,100.00
330	Penalties	\$350.00	\$187.99	\$250.00	\$200.00
340	Hydrant Rentals	\$725.00	\$750.00	\$750.00	\$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	\$0.00	\$0.00	\$0.00
397	Transfer from Accumulated Surplus	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL REVENUE	\$38,550.00	\$39,903.87	\$41,500.00	\$36,000.00
EXPENDITURE					
410	WATER SUPPLY	\$2,500.00	\$1,442.35	\$2,100.00	\$6,300.00
411	Administration	\$0.00	\$0.00	\$0.00	\$0.00
412	Customer Billings and Collections	\$650.00	\$825.83	\$1,000.00	\$400.00
413	Purification and Treatment	\$29,000.00	\$33,079.61	\$28,000.00	\$22,000.00
414	Water Purchases				
415	Service of Supply	\$4,000.00	\$7,584.42	\$4,400.00	\$7,300.00
416	Transmission and Distribution	\$0.00	\$0.00	\$0.00	\$0.00
417	Other Water Supply Costs				
418	Connections - Net loss	\$36,150.00	\$42,932.21	\$35,500.00	\$36,000.00
	Total				
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	\$2,400.00	\$0.00	\$6,000.00	\$0.00
441	B/L				
442	B/L				
	TOTAL	\$2,400.00	\$0.00	\$6,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
473	Trnsfer to General Reserve - Utility	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$38,550.00	\$42,932.21	\$41,500.00	\$36,000.00
	TOTAL EXPENDITURE	\$38,550.00	\$42,932.21	\$41,500.00	\$36,000.00
	NET OPERATING SURPLUS(DEFICIT)	\$0.00	(\$3,028.34)	\$0.00	\$0.00