SCHEDULE "B" TO BY-LAW NO. 876/26

RURAL MUNICIPALITY OF MONTCALM

FOR THE YEAR 2026

GENERAL OPERATING FUND - BUDGETED REVENUE AND EXPENDITURE

SCHEDULE "B" TO BY-LAW NO. 876/26

Municipalité Montcalm Municipality
FOR THE YEAR 2026

REVENUE

	LAST YEAR BUDGETED	LAST YEAR ACTUAL	THIS YEAR BUDGETED	NEXT YEAR BUDGETED
Tax Levy - Page 8	$ 7,291,247.45	$ 7,289,382.75	**$ 7,672,899.78**	
Grants in Lieu of Taxes - Pages 8	$ 129,587.57	$ 132,043.03	**$ 137,362.09**	
Sub-Total	$ 7,420,835.02	$ 7,421,425.78	**$ 7,810,261.87**	**$ -**
Requisitions - Page 8	$ 3,526,310.00	$ 3,526,310.00	**$ 3,829,517.00**	
Net Municipal Taxes & Grants-In-Lieu of Taxes	$ 3,894,525.02	$ 3,895,115.78	**$ 3,980,744.87**	$ 3,645,270.03
Other Revenue - Page 2	$ 809,447.00	$ 843,327.60	**$ 870,708.00**	$ 773,720.00
Transfers From Accumulated Surplus and Reserves - Page 2	$ 1,724,410.00	$ 1,257,033.73	**$ 1,219,160.00**	$ 413,000.00
Total Revenue	$ 6,428,382.02	$ 5,995,477.11	**$ 6,070,612.87**	$ 4,831,990.03

EXPENDITURES

	LAST YEAR BUDGETED	LAST YEAR ACTUAL	THIS YEAR BUDGETED	NEXT YEAR BUDGETED
General Government Services	$ 1,028,871.30	$ 1,066,826.92	**$ 1,046,474.02**	$ 1,020,500.00
Protective Services	$ 198,978.34	$ 154,744.97	**$ 234,683.94**	$ 197,200.00
Transportation Services	$ 1,598,510.00	$ 1,475,809.89	**$ 1,801,025.00**	$ 1,748,500.00
Environmental Health Services	$ 204,250.00	$ 188,917.14	**$ 214,100.00**	$ 217,000.00
Public Health and Welfare Services	$ 14,500.00	$ 15,501.86	**$ 14,500.00**	$ 15,500.00
Environmental Development Services	$ 5,000.00	$ -	**$ 500.00**	$ 1,000.00
Economic Development Services	$ 179,123.00	$ 137,938.18	**$ 110,623.00**	$ 111,300.00
Recreation and Cultural Services	$ 233,100.00	$ 233,100.00	**$ 233,100.00**	$ 248,000.00
Fiscal Services	$ 2,222,982.38	$ 1,281,527.42	**$ 1,132,908.22**	$ 893,000.03
Transfers - Deferred Surplus - Page 9	$ -		**$ -**	$ -
- Reserves - Page 5	$ 743,067.00	$ 744,220.76	**$ 1,282,029.00**	$ 379,990.00
Total Basic Expenditure	$ 6,428,382.02	$ 5,298,587.14	**$ 6,069,943.18**	$ 4,831,990.03
Allow For Tax Assets - Page 8	$ -		**$ 669.69**	
Total Expenditure	$ 6,428,382.02	$ 5,298,587.14	**$ 6,070,612.87**	$ 4,831,990.03
Net Operating Surplus (Deficit)	$ -	$ 696,889.97	**$ -**	$ -

Adopted by Resolution by Council

Approved ____________________
(Head of Council)

____
(Chairman of Finance)

May 5 2026
Date

Certified ____________________
(Chief Administrative Officer)

Department Use Only

GENERAL OPERATING FUND - BUDGETED REVENUE

SCHEDULE "B" TO BY-LAW NO. 876/26

Municipalité Moncalm Municipality

For the Year 2026

Other Revenue	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added	$ 20,000.00	$ 5,493.36	**$ 20,000.00**	$ 20,000.00
Licences - Animal	$ 150.00	$ 220.00	**$ 150.00**	$ 150.00
- Lottery Licence	$ 30.00	$ 22.50	**$ 30.00**	$ 30.00
- Aggregate Licence	$ 500.00	$ 400.00	**$ 500.00**	$ 500.00
- Peddlars Licence	$ -		**$ -**	
Permits - Building	$ 10,000.00	$ 8,636.79	**$ 10,000.00**	$ 10,000.00
Fines	$ -	$ -	**$ -**	
Sales of Services - General Government	$ 2,750.00	$ 2,849.78	**$ 2,750.00**	$ 2,750.00
- Protective	$ -	$ -	**$ -**	
- Transportation	$ 115,000.00	$ 69,122.84	**$ 130,000.00**	$ 100,000.00
- Environmental Health (Recycling)	$ 7,000.00	$ 6,310.00	**$ 7,000.00**	$ 8,000.00
- Public Health and Welfare	$ 9,500.00	$ 10,504.10	**$ 9,500.00**	$ 11,000.00
- Environmental Development (Planning/Zoning)	$ 1,000.00	$ 750.00	**$ 2,050.00**	$ 2,000.00
- Economic Development	$ -			
- Recreation and Culture	$ -			
- Other	$ -			
- Sundry				
Aggregate Fees	$ 130,000.00	$ 98,552.93	**$ 120,000.00**	$ 120,000.00
Sales of Goods	$ -	$ -	**$ -**	$ -
Rentals	$ 1,950.00	$ 1,800.00	**$ 1,800.00**	$ 1,800.00
Concessions and Franchises				
Returns from Investments	$ 123,000.00	$ 89,089.61	**$ 103,000.00**	$ 50,000.00
Tax and Other Penalties	$ 25,000.00	$ 21,592.88	**$ 23,000.00**	$ 20,000.00
Development and Dedication Fees	$ -			
UnConditional Transfers - Provincial Municipal Tax Sharing (Pop.)	$ 185,000.00	$ 203,352.51	**$ 205,000.00**	$ 210,000.00
- Provincial VLT Grants		$ -	**$ -**	
Conditional Transfers - Federal Gas Tax Government (Page 9)	$ 71,067.00	$ 71,067.00	**$ 74,029.00**	$ 76,990.00
- Provincial Government (Page 9)	$ -	$ 43,333.33	**$ 4,400.00**	$ 4,500.00
- Local Government/Other	$ 7,500.00	$ 12,500.00	**$ 47,499.00**	$ 21,000.00
Other Misc. Revenues	$ 100,000.00	$ 197,729.97	**$ 110,000.00**	$ 115,000.00
Total Other Revenue - Page 1	$ 809,447.00	$ 843,327.60	**$ 870,708.00**	$ 773,720.00
Transfer from				
Accumulated Surplus	$ -	$ -	**$ 560,000.00**	$ -
Reserves (Capital) - Page 13	$ 1,662,250.00	$ 1,193,947.38	**$ 552,000.00**	$ 350,000.00
Reserves (Non Capital)	$ 62,160.00	$ 63,086.35	**$ 107,160.00**	$ 63,000.00
Total Transfers - Page 1	$ 1,724,410.00	$ 1,257,033.73	**$ 1,219,160.00**	$ 413,000.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	$ 2,533,857.00	$ 2,100,361.33	**$ 2,089,868.00**	$ 1,186,720.00

GENERAL OPERATING FUND - BUDGETED EXPENDITURE

SCHEDULE "B" TO BY-LAW NO. 876/26

Municipalité Montcalm Municipality
For the Year 2026

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	GENERAL GOVERNMENT SERVICES				
1100	General administrative	$ 154,985.80	$ 154,533.91	**$ 156,153.01**	$ 160,000.00
1200					
1212	Chief Administrative Officer and Staff	$ 333,181.50	$ 330,654.02	**$ 346,795.01**	$ 350,000.00
1215	Office	$ 157,850.00	$ 184,252.95	**$ 167,150.00**	$ 170,000.00
1216	Legal	$ 42,200.00	$ 49,786.34	**$ 19,200.00**	$ 5,000.00
1217	Audit	$ 25,000.00	$ 21,424.78	**$ 22,500.00**	$ 24,000.00
1218	Assessment	$ 46,654.00	$ 46,654.00	**$ 47,076.00**	$ 47,500.00
1240	Taxation	$ 3,000.00	$ 2,519.34	**$ 2,700.00**	$ 3,000.00
1300	Other general government				
1310	Elections	$ -	$ -	**$ 15,100.00**	$ -
1320	Conventions	$ 55,000.00	$ 51,896.14	**$ 52,000.00**	$ 52,000.00
1330	Damage claims and liability insurance	$ 190,000.00	$ 196,090.54	**$ 195,000.00**	$ 200,000.00
1340	Intergovernmental relations	$ 5,500.00	$ 887.83	**$ 1,000.00**	$ 1,000.00
1350	Grants	$ 30,000.00	$ 34,179.01	**$ 42,500.00**	$ 30,000.00
1360	Other General government-sundry	$ 10,000.00	$ 17,521.71	**$ 10,000.00**	$ 10,000.00
1380	Professional Development Fund	$ 20,000.00	$ 20,926.35	**$ 20,000.00**	$ 20,000.00
	Bad Debt Expense	$ -	$ -	$ -	$ -
	SUB-TOTAL GENERAL GOVERNMENT SERVICES - To Page 1	$ 1,073,371.30	$ 1,111,326.92	**$ 1,097,174.02**	$ 1,072,500.00
1991	Recoveries (deduct)-utility	(44,500.00)	(44,500.00)	**(50,700.00)**	-$ 52,000.00
1992	-capital	( )	( )	$ -	
	TOTAL GENERAL GOVERNMENT SERVICES - TO PAGE 1	$ 1,028,871.30	$ 1,066,826.92	**$ 1,046,474.02**	$ 1,020,500.00
2100	PROTECTIVE SERVICES				
2150	Police	$ -	$ -	$ -	$ -
2400	By-Law Enforcement/Compliance	$ 5,000.00	$ 1,650.00	**$ 2,000.00**	$ 2,000.00
	Fire	$ 140,350.00	$ 104,550.47	$ 136,000.00	$ 140,000.00
2500	Emergency measures				
2510	Emergency Measures	$ 13,300.00	$ 10,934.46	$ 57,800.00	$ 15,000.00
2520	Flood	$ 500.00	$ -	$ -	$ 500.00
	Flood Other	$ -	$ -	$ -	
2540	Ambulance services	$ -	$ -	$ -	
	Pandemic expenses	$ -	$ -	$ -	$ -
2550	Other - 911	$ 6,428.34	$ 6,428.34	**$ 6,683.94**	$ 6,700.00
2600	Other protection:				
2620	Building inspection	$ 26,200.00	$ 20,718.70	**$ 24,200.00**	$ 25,000.00
2622	Electrical inspection	$ -	$ -	$ -	$ -
2623	Plumbing inspection	$ -	$ -	$ -	$ -
2626	Other safety inspections	$ -	$ -	$ -	$ -
2630	License inspection	$ -	$ -	$ -	$ -
2640	Animal and pest control	$ 7,200.00	$ 10,463.00	**$ 8,000.00**	$ 8,000.00
2650	Other - Traffic Services	$ -	$ -	$ -	$ -
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	$ 198,978.34	$ 154,744.97	**$ 234,683.94**	$ 197,200.00
	TRANSPORTATION SERVICES				2.75%
	Road Transport				
	Administration				
32110	Road Commissioners' Fees and Mileage	$ -	$ -	$ -	$ -
32200	Engineering	$ -	$ -	$ -	$ -
	Road and Streets				
32301	Unallocated costs - Equipment Operators' Wages and Benefits	$ 614,010.00	$ 615,980.09	**$ 622,350.00**	$ 640,000.00
32302	- Equipment Fuel	$ 206,000.00	$ 171,747.82	**$ 209,500.00**	$ 200,000.00
32303	- Equipment Repairs and Maintenance	$ 105,750.00	$ 76,345.83	**$ 124,250.00**	$ 100,000.00
32304	- Equipment Insurance and Registration	$ 37,750.00	$ 32,124.57	**$ 33,250.00**	$ 34,000.00
32305	- Workshop and Yard Operations	$ 112,650.00	$ 75,047.62	**$ 96,175.00**	$ 95,000.00
	- St. Jean Standpipe	$ -	$ -	$ -	$ -
	Less Recoveries	$ -	$ -	$ -	$ -
32350	Road maintenance - Labor	$ 14,000.00	$ 14,371.80	**$ 30,500.00**	$ 19,000.00
32360	- Materials	$ 355,500.00	$ 314,432.78	**$ 441,000.00**	$ 425,000.00
32430	- Rentals	$ 9,000.00	$ 33,311.49	**$ 9,000.00**	$ 10,000.00
32370	-				
	Transportation services sub-total forward to page 4	$ 1,454,660.00	$ 1,333,362.00	**$ 1,566,025.00**	$ 1,523,000.00

GENERAL OPERATING FUND - BUDGETED EXPENDITURE

SCHEDULE "B" TO BY-LAW NO. 876/26

Municipalité Montcalm Municipality

For the year 2026

Code	Description		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	Transportation services sub-total forward from page 3		$ 1,454,660.00	$ 1,333,362.00	$ 1,566,025.00	$ 1,523,000.00
32321	Road re-construction	- Labour	$ -			
32322		- Materials	$ 12,500.00	$ 6,052.30	$ **16,000.00**	$ 15,000.00
32323		- Rentals	$ -	$ -	$ -	
		-				
32330	Sidewalks and boulevards		$ 13,000.00	$ 5,480.86	$ **15,500.00**	$ 13,000.00
32340	Ditches and road drainage		$ 48,500.00	$ 85,604.07	$ **77,000.00**	$ 75,000.00
32350	Storm sewers		$ -	$ -	$ -	
32360	Street Cleaning		$ -	$ -	$ -	
32371	Snow and ice removal	- Labour	$ 6,000.00	$ 8,155.00	$ **40,000.00**	$ 40,000.00
32372		- Mateirals	$ -	$ -	$ -	
32373		- Rentals	$ -	$ -	$ -	
32400	Bridges/Culverts		$ 42,350.00	$ 17,396.59	$ **42,000.00**	$ 43,000.00
32500	Street Lighting		$ 12,000.00	$ 9,312.48	$ **17,000.00**	$ 12,000.00
32600	Traffic Services		$ 8,000.00	$ 9,321.59	$ **26,000.00**	$ 26,000.00
32700	Parking		$ -	$ -	$ -	
32900	Other road transport		$ -	$ -	$ -	
33000	Other transportation services		$ 1,500.00	$ 1,125.00	$ **1,500.00**	$ 1,500.00
	TOTAL TRANSPORTATION SERVICES - PAGE 1		$ 1,598,510.00	$ 1,475,809.89	$ **1,801,025.00**	$ 1,748,500.00
	ENVIRONMENTAL HEALTH SERVICES					
	Garbage and waste collection					
4320	Garbage Collection and Recycling Program		$ 107,000.00	$ 97,551.57	$ **120,700.00**	$ 122,000.00
4330	Nuisance grounds		$ 97,250.00	$ 91,365.57	$ **93,400.00**	$ 95,000.00
	Other environmental health					
4480			$ -	$ -	$ -	
4490	Public Rest Rooms		$ -	$ -	$ -	
	TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		$ 204,250.00	$ 188,917.14	$ **214,100.00**	$ 217,000.00
	PUBLIC HEALTH AND WELFARE SERVICES					
	Public Health					
5110	Health Unit		$ 9,500.00	$ 10,504.10	$ **9,500.00**	$ 10,500.00
5160	Cemeteries		$ -	$ -	$ -	
5186	Other Public Health		$ -	$ -	$ -	
	Medical Care					
5220	Medical Officer		$ -	$ -	$ -	
	Other		$ -	$ -	$ -	
	Hospital Care					
5370	Hospital Care		$ -	$ -	$ -	
	Other - Physician Recruitment Cost Health Care		$ 3,500.00	$ 3,500.00	$ **3,500.00**	$ 3,500.00
	Social Welfare					
5410	Administration		$ -	$ -	$ -	
5420	Social Welfare Assistance		$ 1,500.00	$ 1,497.76	$ **1,500.00**	$ 1,500.00
5430	Social Welfare Services		$ -	$ -	$ -	
	Other- Work Projects		$ -	$ -	$ -	
	TOTAL PUBLIC HEALTH AND WELFARE SERVICES - TO PA		$ 14,500.00	$ 15,501.86	$ **14,500.00**	$ **15,500.00**
	ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and zoning		$ 5,000.00	$ -	$ **500.00**	$ 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		$ 5,000.00	$ -	$ **500.00**	$ 1,000.00

GENERAL OPERATING FUND - BUDGETED EXPENDITURE

SCHEDULE "B" TO BY-LAW NO. 876/26

Municipalité Montcalm Municipality

For the year 2025

		Last Year	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	$ 36,323.00	$ 34,323.00	**$ 35,323.00**	$ 36,000.00
7124	Drainage of Land	$ -	$ -	**$ -**	
7125	Veterinary Services	$ -	$ -	**$ -**	
7130	Water Resources and Conservation	$ 17,800.00	$ 17,602.00	**$ 17,800.00**	$ 17,800.00
7200	Regional Development-CDC	$ 110,000.00	$ 79,224.61	**$ 50,000.00**	$ 50,000.00
7300	Industrial Development	$ -	$ -	**$ -**	
7400	Other Economic Development	$ -	$ -	**$ -**	
7410	Tourism	$ -	$ -	**$ -**	
7420	Public Receptions	$ 15,000.00	$ 6,788.57	**$ 7,500.00**	$ 7,500.00
	TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	$ 179,123.00	$ 137,938.18	**$ 110,623.00**	$ 111,300.00
	RECREATION AND CULTURAL SERVICES				
8110	Red River Recreation Commission	$ -	$ -	**$ -**	$ -
8120	Community Centres And Halls	$ -	$ -	**$ -**	$ -
8130	Swimming Pools and Beaches	$ -	$ -	**$ -**	$ -
8140	Golf Courses	$ -	$ -	**$ -**	$ -
8150	Skating Rinks and Arenas	$ -	$ -	**$ -**	$ -
8180	Parks and Playgrounds	$ -	$ -	**$ -**	$ -
8190	Other Recreational Facitilies				
	St. Jean Parks and Recreation	$ 65,000.00	$ 65,000.00	**$ 65,000.00**	$ 70,000.00
	Letellier Athletic Association	$ 60,000.00	$ 60,000.00	**$ 60,000.00**	$ 65,000.00
	St. Joseph Recreation Centre	$ 50,000.00	$ 50,000.00	**$ 50,000.00**	$ 55,000.00
8240	Museums	$ -	$ -	**$ -**	
8245	Museum Tourism Grant	$ 25,000.00	$ 25,000.00	**$ 25,000.00**	$ 25,000.00
8250	Libraries & Churches	$ 13,000.00	$ 13,000.00	**$ 13,000.00**	$ 13,000.00
8260	Recreation/Cultural Grants (MCGF)	$ 20,100.00	$ 20,100.00	**$ 20,100.00**	$ 20,000.00
8280	Other Cultural Facilities	$ -	$ -	**$ -**	$ -
	TOTAL RECREATION AND CULTURAL SERVICES - TO PAGE	$ 233,100.00	$ 233,100.00	**$ 233,100.00**	$ 248,000.00
	FISCAL SERVICES				
9111	L.U.D. of St. Jean Baptiste - Page 7	$ 345,574.32	$ 345,574.32	**$ 351,535.62**	$ 350,000.00
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	$ 1,681,750.00	$ 804,836.13	**$ 589,000.00**	$ 350,000.00
9330	Transfer To Utility - Page 6	$ -		**$ -**	
9410	Debenture debt charges - Page 11	**$ 169,372.60**	**$ 106,606.12**	**$ 169,372.60**	$ 170,000.00
9420	Other Long-term Debt Charges - Page 11 (Lease Payts)	$ -			
9430	Tax Discount and Short-Term Loan Interest	$ 25,000.00	$ 23,225.39	**$ 23,000.00**	$ 23,000.00
9440	Other Debt Charges				$ -
9450	Other Fiscal Services	$ 1,285.46	$ 1,285.46	**$ -**	$ -
					2.75%
	TOTAL FISCAL SERVICES - TO PAGE 1	$ 2,222,982.38	$ 1,281,527.42	**$ 1,132,908.22**	$ 893,000.03
	TRANSFERS				
9440	General Reserve	$ -	$ -	**$ -**	
9311	Specific Reserves				
9311	Machinery Replacement Reserve	$ 450,000.00	$ 450,000.00	**$ 450,000.00**	$ 45,000.00
	Fire Department Reserve	$ 120,000.00	$ 120,000.00	**$ 520,000.00**	$ 120,000.00
	Community Health Reserve	$ -	$ -	**$ -**	
	Flood Reserve	$ -	$ -		
	Technology Reserve	$ 12,000.00	$ 12,000.00	**$ 8,000.00**	$ 8,000.00
	Transportation Services Reserve	$ 10,000.00	$ 10,000.00	**$ 10,000.00**	$ 10,000.00
	Human Resources Development Reserve	$ 30,000.00	$ 30,000.00	**$ 20,000.00**	$ 20,000.00
	Economic Development Reserve	$ 50,000.00	$ 51,153.76	**$ 50,000.00**	$ 50,000.00
	Drainage and Land Improvement Reserve	$ -	$ -	**$ 150,000.00**	$ 50,000.00
	Gas Tax	$ 71,067.00	$ 71,067.00	**$ 74,029.00**	$ 76,990.00
	TOTAL TRANSFERS - TO PAGE 1	$ 743,067.00	$ 744,220.76	**$ 1,282,029.00**	$ 379,990.00

SCHEDULE "B" TO BY-LAW NO. 876/26

Municipalité Montcalm Municipality - Montcalm Water & Wastewater Utility
For the Year 2025

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES - Residential	$ 445,000.00	$ 458,249.80	**$ 460,000.00**	$ 475,000.00
	- Commercial and Bulk	$ 2,000.00	$ 8,050.00	**$ 4,000.00**	$ 4,350.00
	- Industrial	$ -	$ -	**$ -**	
	- Service Fees	$ 40,000.00	$ 41,230.85	**$ 43,000.00**	$ 45,000.00
	- Municipal and Schools			**$ -**	
310	SEWER SERVICE CHARGES - Residential	$ 125,000.00	$ 122,098.14	**$ 131,000.00**	$ 133,000.00
	- Commercial	$ -	$ -	**$ -**	
320	Discounts, Refunds and Cancellations	$ -	$ -	**$ -**	
	Net Consumer Revenue - Sub Total	$ 612,000.00	$ 629,628.79	**$ 639,000.00**	$ 657,350.00
330	Penalties	$ 10,000.00	$ 7,752.99	**$ 10,000.00**	$ 10,000.00
340	Hydrant Rentals	$ 7,650.00	$ 7,650.00	**$ 7,650.00**	$ 7,650.00
350	Installation Service	$ -	$ -	**$ -**	
360	Connection -Net	$ 16,000.00	$ 4,000.00	**$ 16,000.00**	$ 8,000.00
370	Provincial & Federal Capital Grants	$ -	$ -	**$ -**	$ 50,000.00
380	Other Revenue	$ 500.00	$ 4,988.81	**$ 2,000.00**	$ 2,000.00
390	Contribution from Revenue Fund - Page 5	**$ 85,609.79**	**$ 82,697.41**	**$ 85,609.79**	$ 85,609.79
	Transfer from Gas Tax	$ 64,163.00	$ 64,163.00	**$ -**	$ -
396	Transfer from General Reserve - Utility	$ 84,000.00	$ 83,436.46	**$ 17,000.00**	$ 50,000.00
397	Transfer from Accumulated Surplus	$ -	$ -	$ 220,037.34	
	TOTAL REVENUE	$ 879,922.79	$ 884,317.46	**$ 997,297.13**	$ 870,609.79

EXPENDITURE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
410	WATER SUPPLY				
411	Administration	$ 153,000.00	$ 151,675.63	**$ 168,475.00**	$ 170,000.00
412	Customer billings and collections	$ -	$ -	**$ -**	
413	Purification and treatment	$ 38,450.00	$ 38,424.24	**$ 40,450.00**	$ 40,000.00
414	Water purchases	$ 250,000.00	$ 247,225.42	**$ 250,000.00**	$ 260,000.00
415	Service of supply	$ -	$ -		
416	Transmission and distribution	$ 55,500.00	$ 35,536.58	**$ 60,000.00**	$ 60,000.00
417	Other water supply costs	$ 50,700.00	$ 27,383.62	**$ 36,500.00**	$ 37,000.00
418	Connections - Net loss	$ -	$ -	**$ -**	
	Total	$ 547,650.00	$ 500,245.49	**$ 555,425.00**	$ 567,000.00
420	SEWAGE COLLECTION AND DISPOSAL				
423	Sewage lift station	$ 11,500.00	$ 3,453.45	**$ 11,500.00**	$ 8,000.00
424	Sewage treatment and disposal	$ 1,500.00	$ -	**$ -**	$ -
425	Other sewage collection and disposal costs	$ 57,900.00	$ 29,025.30	**$ 73,600.00**	$ 60,000.00
426	Connections - Net loss	$ -	$ -	**$ -**	
	Total	$ 70,900.00	$ 32,478.75	**$ 85,100.00**	$ 68,000.00
430	TRANSFER TO CAPITAL from Page 13	$ 144,163.00	$ 147,599.86	**$ 221,162.34**	$ 100,000.00
440	TRANSFERS TO RESERVES	**$ 31,600.00**	$ 31,600.00	**$ 50,000.00**	$ 50,000.00
441	REPLACEMENT RESERVE BL	$ -	$ -	**$ -**	
	Total	$ 31,600.00	$ 31,600.00	$ 50,000.00	$ 50,000.00
450	DEBENTURE DEBT CHARGES from Page 12	**$ 85,609.79**	**$ 107,261.52**	$ 85,609.79	$ 85,609.79
460	OTHER LONG-TERM DEBT CHARGES (Leases) from Page 12	$ -	$ -	**$ -**	
470	SURPLUS APPROPRIATIONS				
471	Deferred Surplus re Deficit, 2____ - Page 9	$ -	$ -	**$ -**	
472	Deferred Surplus re By-Law Obligation	$ -	$ -		
473	Appropriation to General Reserve - Utility (BL x-2008)	$ -	$ -	**$ -**	
	Total	$ -	$ -	**$ -**	
	TOTAL EXPENDITURE	$ 879,922.79	$ 819,185.62	**$ 997,297.13**	$ 870,609.79
	NET OPERATING SURPLUS (DEFICIT)	$ -	$ 65,131.84	**$0.00**	$ -

SCHEDULE "B" TO BY-LAW NO. 876/26

MUNICIPALITY OF MONTCALM
LOCAL URBAN DISTRICT OF ST. JEAN BAPTISTE

For the Year 2025

	Last Year Budgeted	Last Year Actual	Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES				
Legislative (Indemnities)	$ 15,365.08	$ 14,125.51	$ **14,636.38**	$ 15,000.00
TOTAL GENERAL GOVERNMENT SERVICES	$ 15,365.08	$ 14,125.51	$ **14,636.38**	$ 15,000.00
TRANSPORTATION SERVICES				
Roads and Streets	$ 18,000.00	$ 21,460.04	$ **22,000.00**	$ 22,500.00
Sidewalks and Boulevards	$ 5,000.00	$ 7,115.99	$ **15,000.00**	$ 10,000.00
Ditches and Road Drainage	$ 8,000.00	$ 4,469.00	$ **20,000.00**	$ 5,000.00
Street Cleaning	$ 2,000.00	$ 2,000.00	$ **3,500.00**	$ 3,500.00
Snow and Ice Removal	$ 40,000.00	$ 22,743.82	$ **55,000.00**	$ 40,000.00
Street Lighting	$ 30,000.00	$ 28,577.17	$ **30,420.00**	$ 30,000.00
Other, re: Grants	$ -	$ -	$ **-**	$ -
Diesel costs	$ 1,700.00	$ 1,700.00	$ **1,700.00**	$ 1,700.00
Miscellaneous	$ 27,000.00	$ 30,150.98	$ **25,000.00**	$ 25,000.00
TOTAL TRANSPORTATION SERVICES	$ 131,700.00	$ 118,217.00	$ **172,620.00**	$ 137,700.00
ENVIRONMENTAL HEALTH SERVICES				
Garbage Collection	$ -	$ -	$ **-**	$ -
Nuisance Grounds	$ -	$ -	$ **-**	$ -
TOTAL ENVIRONMENTAL HEALTH SERVICES	$ -	$ -	$ **-**	$ -
ENVIRONMENTAL DEVELOPMENT SERVICES				
Weed Control	$ 1,200.00	$ 1,102.50	$ **1,200.00**	$ 1,200.00
Other: Grass Mowing	$ 55,000.00	$ 37,736.18	$ **50,000.00**	$ 50,000.00
TOTAL ENVIRONMENTAL DEVELOPMENTS SERVICES	$ 56,200.00	$ 38,838.68	$ **51,200.00**	$ 51,200.00
RECREATION AND CULTURAL SERVICES	$ -	$ -	$ **-**	$ -
Public Parks	$ -	$ -	$ **-**	$ -
Other Recreational Costs	$ 16,000.00	$ 5,979.00	$ **41,500.00**	$ 35,000.00
TOTAL RECREATIONAL AND CULTURAL SERVICES	$ 16,000.00	$5,979.00	$ **41,500.00**	$ 35,000.00
TRANSFERS				
Deferred Surplus - Deficit	$ -	$ -	$ **-**	$ -
Contribution to Capital	$ **66,750.00**	$ 38,954.93	$ **32,500.00**	$ -
Transfer to GOF	$ **36,309.24**	$ 36,309.24	$ **36,309.24**	$ 36,309.24
Reserves	$ 130,000.00	$ 130,000.00	$ **97,500.00**	$ 80,000.00
TOTAL TRANSFERS/CAPITAL	$ 233,059.24	$ 205,264.17	$ **166,309.24**	$ 116,309.24
TOTAL OPERATING EXPENDITURE	$ 452,324.32	$ 382,424.36	$ **446,265.62**	$ 355,209.24
Unexpended - Prior Years' Levies	$ 40,000.00	$ 40,000.00	$ **20,000.00**	
L.U.D. Revenues:				
- Misc.	$ 53,000.00	$ 14,987.50	$ **40,000.00**	$ -
- Transfer from LUD Reserve	$ **13,750.00**	$3,750.00	$ **32,500.00**	$ -
- Grass/Snow Cutting	$ -	$ 148.95	$ **2,230.00**	$ 2,300.00
Sub-total	$ 106,750.00	$ 58,886.45	$ **94,730.00**	$ 2,300.00
Amount Required from Municipality	$ **345,574.32**		$ **351,535.62**	$ 352,909.24
Municipal Revenues Allocated to L.U.D.:				
- Business Tax	$ 9,500.00	$ 9,500.00	$ **6,300.00**	$ 2,500.00
Tax Levy (Last Year Actual)		$ 336,074.32		
TOTAL OPERATING REVENUE	$ 461,824.32	$ 404,460.77	$ **452,565.62**	$ 357,709.24
Expenditure Under (Over) Revenue		$ 22,036.41		
Net Requirement - to be raised by Taxation	$ **336,074.32**		$ **345,235.62**	
Assessment (Taxable and Grants)	24,363,660		**24,759,740**	
Mill Rate	13.794		**13.943**	

L.U.D.	MUNICIPALITY
Chair	Reeve Chief Administrative Officer

CALCULATION OF TAX LEVIES

Municipalité MONTCALM Municipality For The Year 2026

Requisition Taxes:	Assessments: Taxable	Assessments: *Other	Assessments: Grants	Assessments: Total	Expenditures: Basic	Expenditures: Tax Assets	Expenditures: Total	Mill rate	2025	Revenues: Taxable	Revenues: Grants	Revenues: Other	Revenues: Total
Provincial - Other	61,342,290		3,588,860	64,931,150	$ 481,204.00	$0.75	$ 481,204.75	7.411	7.117	$ 454,607.71	$ 26,597.04		$ 481,204.75
Special S.D. #16 Borderland	163,501,360	113,590	3,596,000	167,210,950	$ 2,109,364.00	$2.13	$ 2,109,366.13	12.615	11.604	$ 2,062,569.66	$ 45,363.54	$ 1,432.94	$ 2,109,366.13
Special S.D. #19 Red River Valley	99,816,550	14,200	564,780	100,395,530	$ 1,238,949.00	$32.24	$ 1,238,981.24	12.341	11.316	$ 1,231,836.04	$ 6,969.95	$ 175.24	$ 1,238,981.24
Hospital District													
Hospital District													
Total Requisition					**$ 3,829,517.00**	**$35.12**	**$ 3,829,552.12**			**$ 3,749,013.41**	**$ 78,930.53**	**$ 1,608.18**	**$ 3,829,552.12**
Local Urban Districts					**Page 1**								
LUD of St. Jean Baptiste	24,416,990		342,750	24,759,740	$ 345,235.62	($10.57)	$ 345,225.05	13.943	13.794	$ 340,446.09	$ 4,778.96		$ 345,225.05
Debenture Debt Charges:													
By-law 803/19 - St. Jean Lagoon LI	**18,823,760**		**489,780**	19,313,540	$ 63,821.55		$ 63,821.55	frt		$ 63,494.26	$ -	$ 327.29	$ 63,821.55
By-Law 813/19 - St. Jean Fire Hall	**262,635,750**		4,121,350	266,757,100	$ 42,159.50		$ 42,159.50	0.158	0.159	$ 42,159.50			$ 42,159.50
By-Law 829/22 - Letellier Lagoon LI	**5,029,480**		**76,740**	5,106,220	$ 20,227.19		$ 20,227.19	frt		$ 19,657.41	$ 569.78		$ 20,227.19
By-Law 830/22 - Transfer Station LI	**59,500,270**	**2,461,410**	**149,690**	62,111,370	$ 13,521.54		$ 13,521.54	frt		$ 13,124.82	$ 99.18	$ 297.54	$ 13,521.54
By-Law 830/22M - Transfer Station -General Bo	**262,100,230**	**10,005,330**	**4,146,120**	276,251,680	$ 22,115.43		$ 22,115.43	0.080	0.080	$ 22,115.43			$ 22,115.43
By-Law 842/22 - St. Jean Development -Genera	**263,317,910**	**10,005,330**	**4,146,120**	277,469,360	$ 45,386.55		$ 45,386.55	0.164	0.164	$ 45,386.55			$ 45,386.55
Special Area Levies:													
Letellier Athletic Association (BL 836/22)	**72,423,620**	**3,988,030**	**1,129,620**	77,541,270	$ 60,000.00	$535.24	$ 60,535.24	0.551	0.553	$ 42,102.82	$ 622.42		$ 42,725.24
								$ 130.00		$ 17,290.00	$ 520.00		$ 17,810.00
St. Jean Parks & Recreation Ltd. (BL838/22)	**112,919,880**	**4,644,980**	**105,490**	117,670,350	$ 65,000.00	($13.66)	$ 64,986.34	0.184	0.185	$ 21,631.93	$ 19.41		$ 21,651.34
								$ 130.00		$ 43,335.00	$ -	$ -	$ 43,335.00
St. Joseph Commnity Centre (BL 837/22)	**76,907,850**	**1,372,320**	**1,913,440**	80,193,610	$ 50,000.00	$128.74	$ 50,128.74	0.510	0.511	$ 39,922.89	$ 975.85		$ 40,898.74
								$ 130.00		$ 9,100.00	$ 130.00		$ 9,230.00
Garbage Collection - Res/Bus - By-Law 873/25	**31,771,430**		**76,740**	31,848,170	$ 33,558.00		$ 33,558.00	94.00		$ 32,242.00	$ 376.00	$ 940.00	$ 33,558.00
Recycling Collection - By-Law 851/24	**28,781,620**		**76,740**	28,858,360	$ 40,187.66		$ 40,187.66	$ 124.42		$ 39,441.14	$ 248.84	$ 497.68	$ 40,187.66
Fire Protective Services - By-Law 855/24	**139,714,450**	**9,115,200**	**3,708,700**	152,538,350	$ 108,285.80		$ 108,285.80			$ 102,229.40	$ 2,307.20	$ 3,749.20	$ 108,285.80
								$ 144.20					$ -
Deferred Surplus -				-		$0.00	$ -	0.000		$ -	$ -		$ -
Deferred Surplus - Utility				-						$ -	$ -		$ -
Deferred Surplus - General						$0.00	$ -			$ -	$ -		$ -
Reserve Funds													
Reserve - Machinery Replacement BL 860/25	238,900,920		3,818,030	242,718,950	$ 450,000.00	$0.93	$ 450,000.93	1.854	1.860	$ 442,922.31	$ 7,078.63		$ 450,000.93
Reserve - Fire Dept Reserve BL 864/25	263,317,910		4,160,780	267,478,690	$ 120,000.00	$97.93	$ 120,097.93	0.449	0.451	$ 118,229.74	$ 1,868.19		$ 120,097.93
Reserve - Technology Reserve BL 650/07	263,317,910		4,160,780	267,478,690	$ 8,000.00	$24.36	$ 8,024.36	0.030	0.045	$ 7,899.54	$ 124.82		$ 8,024.36
Reserve - Transportation BL 863/25	263,317,910		4,160,780	267,478,690	$ 10,000.00	($103.29)	$ 9,896.71	0.037	0.038	$ 9,742.76	$ 153.95		$ 9,896.71
Reserve - Human Resources BL 865/25	263,317,910		4,160,780	267,478,690	$ 20,000.00	$60.90	$ 20,060.90	0.075	0.113	$ 19,748.84	$ 312.06		$ 20,060.90
Reserve - Economic Development Reserve BL 8	263,317,910		4,160,780	267,478,690	$ 50,000.00	$18.52	$ 50,018.52	0.187	0.188	$ 49,240.45	$ 778.07		$ 50,018.52
Reserve - Drainage and Land Improvement Res	263,317,910		4,160,780	267,478,690	$ 50,000.00	$18.52	$ 50,018.52	0.187		$ 49,240.45	$ 778.07		$ 50,018.52
							$ -						
Sub-Total					**$ 1,617,498.84**	**$757.63**	**$ 1,618,256.47**			**$ 1,590,703.33**	**$ 21,741.43**	**$ 5,811.71**	**$ 1,618,256.47**
General Municipal:													
Rural Area	238,900,920		3,818,030	242,718,950	$ 1,668,945.50	($10.00)	$ 1,668,935.50	6.876	6.034	$ 1,642,682.73	$ 26,252.77	$ -	$ 1,668,935.50
At Large	263,317,910		4,160,780	267,478,690	$ 567,702.84	($113.06)	$ 567,589.78	2.122	2.598	$ 558,760.61	$ 8,829.18		$ 567,589.78
Fees							$ -						$ -
Business Tax, Fees	8,395,200			8,395,200	$ 125,928.00	$0.00	$ 125,928.00	1.50%	2%	$ 125,928.00	$ -		$ 125,928.00
Other Revenue and Transfers					$ 2,089,868.00		$ 2,089,868.00					$ 2,089,868.00	$ 2,089,868.00
Budgeted Deficit					$ -		$ -						
Total Municipal					**$ 6,069,943.18**	**$634.57**	**$ 6,070,577.75**			**$ 3,918,074.66**	**$ 56,823.38**	**$ 2,101,491.42**	**$ 6,070,577.75**
TOTALS					**$ 9,899,460.18**	**$669.69**	**$ 9,900,129.87**		0.000	**$ 7,667,088.07**	**$ 137,362.09**	**$ 2,103,099.60**	**$ 9,900,129.87**

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

SCHEDULE "B" TO BY-LAW NO. 876/26

Municipalité Montcalm Municipality
For the Year 2026

Part 1 - Grants in Lieu of Taxes(2026)

Government or Agency	Assessment Farm/Residential	Assessment Other	Mill Rate	Amount	Frontage	Total
Corporate						
Centra		3,420,810				
Agric Crown Lands Leased	127,790					
Sustainable Development - N.E.C.		3,250				
Sustainable Development - Crown Lands	30					
Highways Transportation	42,780	15,410				
Housing	76,740					
Manitoba Hydro	365,220	138,790				
HMK (Can.)		10,140				
HMK (MAN)		460				
Flood Control	72,950					
				Total to Pages 1, 8		$ 137,362.09

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Federal Grants:		
Total Federal Grants Total to Page 2		$ -
Provincial Grants:		
Basket Funding		$ 205,000.00
Green Team		$ 4,400.00
CCBF (formerly Gas Tax)	2025 expected grant	$ 74,029.00
HMQ Grant		$ -
CDEM		$ -
AMBM		$ 47,499.00
Total Provincial Grants Total to Page 2		**$ 330,928.00**
	Total to Page 2	$ 330,928.00

Part 3 - Transfers to Deferred Surplus - General Operating Fund

Purpose	Year	Term	Authority	Amount
			Total to Page 1	$0.00

Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

Purpose	Year	Term	Authority	Amount
			Total to page 6	$0.00

SCHEDULE "B" TO BY-LAW NO. 876/26

Municipalité Montcalm Municipality
For the Year 2026

Part 1 - Analysis of Expenditures Benefitting Rural Area

Account No.	Account Name	Amount of Expenditure as shown on pages 3,4,5	Rural Area Expenditure
	GENERAL GOVERNMENT SERVICES	$ 1,046,474.02	
	PROTECTIVE SERVICES	$ 234,683.94	
	TRANSPORTATION SERVICES	$ 1,801,025.00	
	Less 50% PW Management Salaries (At Large)		$ 1,669,565.00
	ENVIRONMENTAL HEALTH	$ 214,100.00	
	PUBLIC HEALTH AND WELFARE SERVICES	$ 14,500.00	
	ENVIRONMENTAL DEVELOPMENT SERVICES	$ 500.00	
	ECONOMIC DEVELOPMENT SERVICES	$ 110,623.00	
	Less Weed Control (Rural Portion)		$ 35,323.00
	RECREATION AND CULTURAL SERVICES	$ 233,100.00	
	FISCAL SERVICES	$ 1,132,908.22	
	Less Machinery & Other Purchases (Rural Only)		$ 455,000.00
	RESERVES (Specific Mill Rate on Page 8)	$ 708,000.00	
			$ 500,000.00
	Subtotal	$ 5,495,914.18	
Total to Part 2			$2,659,888.00

Part 2 - Calculation of General Municipal Requirements

	Non-Controllable Expenditures	General Municipal/Controllable Expenditures Rural	At Large	Totals
Total Basic Expenditures	$ 1,617,498.84	$ 2,659,888.00	$1,792,556.34	$ 6,069,943.18
Less: Business Taxes Allocated		$ 125,928.00		$ 125,928.00
* Other Revenues Allocated		$865,014.50	$ 1,224,853.50	$ 2,089,868.00
Business Fees Allocated				$ -
Budgeted Deficit Allocated				
Other Allocations	$ -			$ -
Sub-Totals	$ 1,617,498.84	$ 1,668,945.50	$ 567,702.84	$ 3,854,147.18
Less: Net Non-controllable Expenditures				-$ 1,617,498.84
General Municipal Requirements	Nil	$ 1,668,945.50	$ 567,702.84	$ 2,236,648.34
		Page 8	Page 8	

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

SCHEDULE "B" TO BY-LAW NO. 876/26

Purpose	By-Law No.	**Maturity**	Opening Balance	**Principal**	Closing Balance	**Interest**	**Total**	Frontage	Other	Net Requirement	Area to be Levied
St. Jean Fire Hall - By-law	813/19	**2034**	$324,464.76	**$31,614.40**	$292,850.36	**$10,545.10**	**$ 42,159.50**		$ 42,159.50	$ 42,159.50	
Transfer Station Project	830/22	**2041**	$259,991.78	**$12,027.75**	$247,964.03	**$10,087.68**	**$ 22,115.43**		$ 22,115.43		
			$ 157,006.04	**$ 7,263.42**	$149,742.62	**$ 6,091.83**	**$ 13,355.25**		$ 13,355.25	$ 35,470.68	
St. Jean New Development	842/22	**2047**	$ 563,556.71	**$ 13,545.60**	$550,011.11	**$ 31,840.95**	**$ 45,386.55**		$ 45,386.55	$ 45,386.55	
				$ 64,451.17	**$ 1,240,568.12**	**$ 58,565.56**	**$ 123,016.73**	$ -	$ 123,016.73	$123,016.73	

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 Revenue	Raised by Mill Rate	
St. Jean Fire Hall - By-law				-	$ 42,159.50	$0.00	$0.00	$ 42,159.50	
					$ -	$ -	$ -	$ -	
Transfer Station Project	262,228,300	9,946,700	4,134,920		$ 35,470.68	$ -	$ 13,355.25	$ 22,115.43	
					$ -	$ -		$ -	
St. Jean New Development	262,228,300	9,946,700	4,134,920		$ 45,386.55	$ -	$ -	$ 45,386.55	
					$ -	$ -		$ -	
					$ -	$ -		$ -	
					$ -	$ -		$ -	
			Total for info only		$ 123,016.73		$ 13,355.25	$ 109,661.48	$ 123,016.73

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

SCHEDULE "B" TO BY-LAW NO. 876/26

Purpose	By-Law No.	**Maturity**	Opening Balance	**Principal**	Closing Balance	**Interest**	**Total**	Frontage/ Per Parcel	Other	Net Requirement	Area to be Levied
St. Jean Lagoon Local Improvement	803/19	**2033**	$ 412,592.76	**$ 44,233.19**	$ 368,359.57	**$ 17,952.14**	**$ 62,185.33**	$ 62,185.33		$ 62,185.33	St. Jean Utility Cust.
Letellier Lagoon Local Improvement	829/22	**2036**	$ 209,366.13	**$ 15,824.47**	$ 193,541.66	**$ 7,599.99**	**$ 23,424.46**	$ 23,424.46		$ 23,424.46	Letellier Utilily Cust.
				$ 60,057.66		**$ 25,552.13**	**$ 85,609.79**	$ 85,609.79	$ -	$ 85,609.79	

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 Revenue	Raised by Mill Rate
LUD of St. Jean Utility Customers	18,823,760	-		18,823,760	$ 62,185.33	$ 62,185.33	$ -	$ -
Letellier Utility Customers	5,029,480	-	76,740	5,106,220	$ 23,424.46	$ 23,424.46	$ -	$ -

SCHEDULE "B" TO BY-LAW NO. 876/26 CAPITAL ESTIMATES (Current Year)

Municipalité Montcalm Municipality

For the year 2026

Part 1. CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne By Reserves	Borne By Borrowing
Office - Printer	$ 18,000.00	$ 2,000.00		$ 16,000.00	
Office - Landscaping Upgrages	$ 10,000.00			$ 10,000.00	
Other - Backup Power at St. Jean and Letellier Halls	$ 34,000.00			$ 34,000.00	
PW - Dip Road	$ 75,000.00	$ 25,000.00		$ 50,000.00	
PW - PW Truck	$ 85,000.00			$ 85,000.00	
PW - Grader Tires	$ 45,000.00			$ 45,000.00	
PW - Rd3 Limestone Upgrade	$ 50,000.00			$ 50,000.00	
St. Mary's Flood Mitigation Project	$ 250,000.00			$ 250,000.00	
St. Mary's Flood Mitigation Project - Land Acquisition	$ 60,000.00	$ 60,000.00			
FD - 2 Turnout Gear - St. Jean	$ 6,000.00			$ 6,000.00	
FD - 2 Turnout Gear - Letellier	$ 6,000.00			$ 6,000.00	
Utility - Tablet	$ 2,000.00			$ 2,000.00	
Utility - Capital Contribution to PVWC	$ 204,162.34		$ 204,162.34		
Utility - St. Joseph Water Treatment Plant Entrance	$ 15,000.00			$ 15,000.00	
LUD - Sidewalk Crossing and Crosswalk	$ 20,000.00			$ 20,000.00	
LUD - Push mower	$ 2,500.00			$ 2,500.00	
LUD - Solar Power Upgrade for Cameras	$ 10,000.00			$ 10,000.00	
	$ 892,662.34				
	TOTAL	$ 87,000.00			
		Page 5	$ 204,162.34		
			Page 6	$ 601,500.00	
				Part 2	$ -
					Part 3

PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	
CAPITAL WITHDRAWALS FROM RESERVES					
General Reserve		$ 10,000.00			
Machinery Reserve - REV2		$ 130,000.00			
Fire Department Reserve - REV2	$ 87,160.00	$ 12,000.00			
Gas Tax Reserve - REV2		$ 50,000.00		$ -	
HR Development Reserve - REV2	$ 20,000.00				
Technology Reserve - REV2		$ 16,000.00			
Transportation Reserve - REV2		$ 50,000.00			
St. Mary's Flood Mitigation Reserve - REV2		$ 250,000.00			
Health Reserve - REV2					
MPP Funds - REV2		$ 34,000.00			
Utility Reserve - D6 (Utility Budget)				$ 17,000.00	
LUD Reserve - P7 (LUD Budget)		$ 32,500.00			
	$ 107,160.00				
	Page 2	$ 584,500.00			
		Part 1	$ -		
			Page 6	$ 17,000.00	
				Part 1	$ -

PART 3. DEBENTURE FINANCING (Subject to Municipal Board Authorization)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
TOTAL, PART 1				$ -	

Department Use Only	Adopted by Resolution of Council
	May 5 2026
	(Head of Council)
	(Chief Administrative Officer)

SCHEDULE "B" TO BY-LAW NO. 876/26

CAPITAL EXPENDITURE PROGRAM (Subsequent Ten Years)

PURPOSE												SOURCE OF FUNDS			
	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Operating	Reserves	Debentures	Other
Estimates for 2027															
Excavator	$225,000										$225,000		$225,000		
Grader B - Summer Tires	$45,000										$45,000		$45,000		
SCBA's (4)	$35,000										$35,000		$35,000		
ACAO, Comm and Clerk Computers	$10,000										$10,000		$10,000		
Estimates for 2028															
Grader - B		$500,000									$500,000		$500,000		
PWM, CAO and Utility Computers		$10,000									$10,000		$10,000		
Turnout Gear (4)		$12,000									$12,000		$12,000		
Estimates for 2029															
Mower			$55,000								$55,000		$55,000		
Tractor			$300,000								$300,000		$300,000		
Snowblower			$25,000								$25,000		$25,000		
Grader - A			$525,000								$525,000		$525,000		
PW Truck			$90,000								$90,000		$90,000		
Turnout Gear (4)			$12,000								$12,000		$12,000		
Office Front Desk Computer			$2,000								$2,000		$2,000		
CAO Desktop			$2,000								$2,000		$2,000		
Estimates for 2030															
ACAO, Comm and Clerk Computers				$10,000							$10,000		$10,000		
SCBA's (4)				$35,000							$35,000		$35,000		
Estimates for 2031															
Excavator					$235,000						$235,000		$235,000		
Grader A - summer tires					$50,000						$50,000		$50,000		
Turnout Gear (4)					$12,000						$12,000		$12,000		
PWM, CAO and Utility Computers					$10,000						$10,000		$10,000		
Estimates for 2032															
Grader B - summer tires						$50,000					$50,000		$50,000		
PW Truck						$100,000					$100,000		$100,000		
Tandem 3T						$125,000					$125,000		$125,000		
Grader - B						$550,000					$550,000		$550,000		
Turnout Gear (4)						$12,000					$12,000		$12,000		
Office Front Desk Computer						$2,000					$2,000		$2,000		
CAO Desktop						$2,000					$2,000		$2,000		
Estimates for 2033															
Grader - A							$525,000				$525,000		$525,000		
Skidsteer							$100,000				$100,000		$100,000		
Backhoe - Transfer Station							$175,000				$175,000		$175,000		
SCBA's (4)							$35,000				$35,000		$35,000		
ACAO, Comm and Clerk Computers							$10,000				$10,000		$10,000		
Estimates for 2034															
Tractor								$350,000			$350,000		$350,000		
Mower								$75,000			$75,000		$75,000		
Snowblower								$30,000			$30,000		$30,000		
Turnout Gear (4)								$12,000			$12,000		$12,000		
PWM, CAO and Utility Computers								$10,000			$10,000		$10,000		
Estimates for 2035															
Excavator									$250,000		$250,000		$250,000		
PW Truck									$100,000		$100,000		$100,000		
Turnout Gear (4)									$12,000		$12,000		$12,000		
Office Front Desk Computer									$2,000		$2,000		$2,000		
CAO Desktop									$2,000		$2,000		$2,000		
Estimates for 2036															
Grader B										$575,000	$575,000		$575,000		
Grader A - summer tires										$55,000	$55,000		$55,000		
SCBA's (4)										$35,000	$35,000		$35,000		
ACAO, Comm and Clerk Computers										$10,000	$10,000		$10,000		
	$315,000	$522,000	$1,011,000	$45,000	$307,000	$841,000	$845,000	$477,000	$366,000	$675,000	$5,404,000	$0	$5,404,000	$0	$0

SOURCE OF FUNDS - ANNUAL	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
OPERATING	$0	$0	$0	$0	$0						$0
RESERVES	$315,000	$522,000	$1,011,000	$45,000	$307,000	$841,000	$845,000	$477,000	$366,000	$675,000	$5,404,000
DEBENTURE SALES	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
OTHER	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0

FOR DEPARTMENTAL USE ONLY

Adopted by Resolution of Council

May 5 2026