

THE RURAL MUNICIPALITY OF MONTCALM

BY-LAW NO. 845/23

**Being a By-Law of the Rural Municipality of Montcalm
fixing the rate of taxation for the year 2023.**

WHEREAS Section 304(1) of The Municipal Act, C.C.S.M. c.M225 provides in part as follows:

304(1) No later than May 15 of each year, after adopting its operating budget for the year, a council must by by-law

- (a) set a rate or rates of tax sufficient to raise
 - (i) the revenue to be raised by property taxes as set out in the operating budget, and
 - (ii) the revenue to be raised in the year to pay for local improvement or special service and to pay the requisitions payable by the municipality;
- (b) impose taxes
 - (i) in accordance with the tax rate or rates set under clause (a) on the portioned value of each assessable property in the municipality that is liable under The Assessment Act to that tax; and
 - (ii) where the tax is in respect of a local improvement or special service, in accordance with the local improvement or special service by-law; and
- (c) set a due date for payment of taxes.

AND WHEREAS it is required that a by-law be enacted levying a tax or taxes of that number of mills on each dollar of the assessed value of the property in the Municipality that the Council deems sufficient to raise the amount required, by the estimates to be raised;

AND WHEREAS the Council has, by resolution, adopted the Financial Plan which resolution is hereto attached as Schedule "A" and forms a part of this By-law;

AND WHEREAS the Financial Plan, made and adopted, is hereto attached as Schedule "B" and forms a part of this By-law;

NOW THEREFORE the Council of the Rural Municipality of Montcalm, in open meeting assembled, enacts as follows:

1. THAT the estimates of the Rural Municipality of Montcalm of all sums required for the lawful purposes of the corporation for the year 2023 as set forth in Schedule "B" of the record of estimates, hereto attached and identified by the signature of the Head of the Council and the Chief Administrative Officer are hereby approved.
2. THAT the following respective rates of so much on the dollar be levied for the year 2023 upon the assessed value of all the rateable property in the Municipality respectively liable therefore according to the last revised assessment roll of general and personal property thereof, to raise the sums required as set out in our Schedule "B": of the record of estimates, viz:

- (a) Education Support Levy rate of 8.140 mills on the dollar on other assessment levied under Sections 184 and 185 of The Public Schools Act; and
- (b) The following respective rates of so many mills on the dollar, levied under Section 188 of The Public Schools Act, viz:

Borderland S.D.	11.863 mills
Red River Valley S.D.	11.851 mills

to provide for payment of Special School Division levies.

3. THAT a special rate of 0.213 mills on the dollar be levied on the rateable property, plus \$130.00 per residential unit, within the St.-Jean Community Centre District as set out in By-Law No. 838/22 to maintain the said Community Centre and to provide for the sum of \$65,000.00 as set out in Page 8 of the Calculation of Tax Levies.
4. THAT a special rate of 0.6.06 mills on the dollar be levied on all the rateable property, plus \$130.00 per residential unit, within the Letellier Community Centre District as set out in By-Law No. 836/22 to maintain said Community Centre and to provide for the sum of \$60,000.00 as set out in Page 8 of the Calculation of Tax Levies.
5. THAT a special rate of .563 mill on the dollar be levied on all the rateable property, plus \$130.00 per residential unit, within the St.-Joseph Community Centre District as set out in By-Law No. 837/22 to maintain said Community Centre and to provide for the sum of \$50,000.00 as set out in Page 8 of the Calculation of Tax Levies.
6. THAT a special rate of \$155.00 per year for every residence or \$100.00 to \$175.00 for business in the Village of Letellier, the Village of St.-Jean-Baptiste, and the Village of St.-Joseph to provide for the pick-up of garbage and recyclables under By-Law No. 843/23 as set out in Page 8 of the Calculation of Tax Levies.
7. THAT a special rate of 1.697 mills on the dollar be levied for the year 2023 on rural rateable property to provide for \$375,000.00 under By-Law No. 773/17 for Machinery Replacement Reserve as set out in Page 8 of the Calculation of Tax Levies.
8. THAT a special rate of 0.415 mills on the dollar be levied for the year 2023 upon the assessed value of all the rateable property in the municipality to provide for \$100,000.00 under By-Law No. 772/17 for Fire Department Reserve as set out in Page 8 of the Calculation of Tax Levies.
9. THAT a special rate of 0.033 mills on the dollar be levied for the year 2023 upon the assessed value of all the rateable property in the municipality to provide for \$8,000.00 under By-law No. 650/07 for Technology Reserve as set out in Page 8 of the Calculation of Tax Levies.
10. THAT a special rate of 0.124 mills on the dollar be levied for the year 2023 upon the assessed value of all the rateable property in the municipality to provide for \$30,000.00 under By-law No. 736/15 for Human Resources Reserve as set out in Page 8 of the Calculation of Tax Levies
11. THAT a special rate of 0.041 mills on the dollar be levied for the year 2023 upon the assessed value of all the rateable property in the municipality to provide for \$10,000.00 under By-law No. 795/18 for Transportation Reserve as set out in Page 8 of the Calculation of Tax Levies
12. THAT a special rate of .177 mills on the dollar be levied for the year 2023 upon the assessed value of all rateable property in the municipality as set out in By-Law No. 813/19 to raise \$42,159.50 for the annual debenture debt charges for the St. Jean Baptiste Fire Hall as set out in Page 8 of the Calculation of Tax Levies
13. THAT a special rate of .182 mills on the dollar be levied for the year 2023 upon the assessed value of all rateable property in the municipality as set out in By-Law No. 842/22 to raise \$45,386.56 for the annual debenture debt charges for the St. Jean New Development as set out in Page 8 of the Calculation of Tax Levies
14. THAT a special rate of \$127.96 be levied on all properties with a structure within the RM of Montcalm as set out in By-Law No. 771/17 to provide fire and emergency services for the sum of \$93,922.64 as set out in Page 8 of the Calculation of Tax Levies.

15. THAT a rate of \$327.29 per parcel with a utility connection in the LUD of St. Jean Baptiste on all rateable property described in Schedule "C" of By-law No. 803/19 to raise the annual debenture debt charges for the St. Jean Lagoon local improvement project.
16. THAT a special rate of 0.089 mills on the dollar be levied for the year 2023 upon the assessed value of all rateable property in the municipality as set out in By-Law No. 830/22 to raise \$22,115.43 for the annual debenture debt charges for the Montcalm Transfer Station as set out in Page 8 of the Calculation of Tax Levies.
17. THAT a rate of \$33.06 per parcel with a building assessment value of \$20,000.00 or more on all rateable property described in Schedule "C" of By-Law No. 830/22 to raise the annual debenture debt charges for the Montcalm Transfer Station local improvement project.
18. THAT a rate of \$284.89 per parcel with a utility connection in the town of Letellier on all rateable property described in Schedule "C" of By-Law No. 829/22 to raise the annual debenture debt charges for the Letellier Lagoon local improvement project.
19. THAT a general rate of 13.424 mills on the dollar be levied for the year 2023 upon the assessed value of all the rateable property in the Local Urban District of St.-Jean-Baptiste within the Rural Municipality of Montcalm liable therefore, and amounting to \$268,217.56 as set out in Page 8 of the Calculation of Tax Levies.
20. THAT a general rate of 1.892 mills on the dollar be levied for the year 2023 upon the assessed value of all the rateable property at large in the Rural Municipality of Montcalm liable therefore and amounting to \$456,012.95 as set out in Page 8 of Calculation of Tax Levies.
21. THAT a general rate of 6.092 mills on the dollar be levied for the year 2023 upon the assessed value of all the rateable property in the rural area of the Rural Municipality of Montcalm liable therefore and amounting to \$1,346,457.50 as set out in Page 8 of Calculation of Tax Levies.
22. THAT a rate of 3.00% be levied for the year 2023 upon the assessed value of all rateable property liable therefore according to the last business assessment roll of the corporation, to provide for \$235,356.00 for payment of the amount estimated as required for general controllable purpose of the corporation as set out in Page 8 of Calculation of Tax Levies.
23. THAT all taxes and rates imposed and levied in the Rural Municipality of Montcalm for the Year 2023 shall be deemed to have been imposed and to be due and payable on the 31st day of October, A.D., 2023.
24. THAT all taxes shall be due and payable at par during the month of October 2023 and that the prepayment of taxes may be made before the 1st day of October with benefit of a discount before they are due and payable at a rate of 1.0% in June and July, 0.75% in August and 0.25% in September of 2021.
25. THAT all taxes levied be subject to a penalty of one percent (1%) per month, namely twelve percent (12%) per annum.
26. THAT the penalty provided for in this by-law shall be imposed on the first day of each and every month commencing on the first day of November, A.D., 2023, until such time as the taxes so levied and the penalties as provided herein shall be fully paid.

DATED at the Village of Letellier, in the Province of Manitoba, in Council duly assembled, this 17 day of May, A.D., 2023.



REEVE, Paul Gilmore



C.A.O., Jolene Bird, CMMA

READ A FIRST TIME this 15 day of March, A.D., 2023.
READ A SECOND TIME this 17 day of May, A.D., 2023.
READ A THIRD TIME this 17 day of May, A.D., 2023.



RM of Montcalm

Box 300 46 - 1st Street East, MB, R0G 1C0

Tel: 204-737-2271

<http://rmofmontcalm.com>

15 March, 2023

RESOLUTION

Resolution # 23 038

Moved by: Harold Janzen

Seconded by: Louis Duval

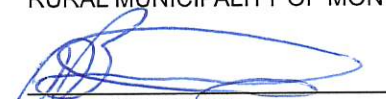
BE IT RESOLVED that council adopt the 2023 Financial Plan as presented.

Carried

"Paul Gilmore"

Original Signed by
Reeve Paul Gilmore

THIS IS CERTIFIED TO BE A TRUE AND CORRECT COPY OF RESOLUTION NO. 23 037 PASSED BY COUNCIL OF THE RURAL MUNICIPALITY OF MONTCALM ON MARCH 15, 2023.



Jolene Bird, CMMA
CAO for the RM of Montcalm

SCHEDULE "B" TO BY-LAW NO. 845/23

**RURAL MUNICIPALITY OF MONTCALM
FOR THE YEAR 2023**

	Attached	Not Applicable
Page 1 General Operating Fund - Budgeted Revenue and Expenditure	<input type="checkbox"/> X <input type="checkbox"/>	<input type="checkbox"/>
Page 2 General Operating Fund - Budgeted Revenue	<input type="checkbox"/> X <input type="checkbox"/>	<input type="checkbox"/>
Page 3 General Operating Fund - Budgeted Expenditure	<input type="checkbox"/> X <input type="checkbox"/>	<input type="checkbox"/>
Page 4 General Operating Fund - Budgeted Expenditure	<input type="checkbox"/> X <input type="checkbox"/>	<input type="checkbox"/>
Page 5 General Operating Fund - Budgeted Expenditure	<input type="checkbox"/> X <input type="checkbox"/>	<input type="checkbox"/>
Page 6 Montcalm Water & Wastewater Utility Operating Fund - Budgeted Revenue and Expenditure	<input type="checkbox"/> X <input type="checkbox"/>	<input type="checkbox"/>
Page 7 Local Urban District - Budgeted Revenue and Expenditure		
L.U.D. of St. Jean Baptiste	<input type="checkbox"/> X <input type="checkbox"/>	<input type="checkbox"/>
Page 8 Calculation of Tax Levies	<input type="checkbox"/> X <input type="checkbox"/>	<input type="checkbox"/>
Page 9 Sundry Revenue and Expenditure Analysis	<input type="checkbox"/> X <input type="checkbox"/>	<input type="checkbox"/>
Page 10 Rural Area and General Municipal Requirements	<input type="checkbox"/> X <input type="checkbox"/>	<input type="checkbox"/>
Page 11 General Operating Fund - Debenture Debt Charges	<input type="checkbox"/> X <input type="checkbox"/>	<input type="checkbox"/>
Page 12 Utility Operating Fund - Debenture Debt Charges	<input type="checkbox"/> X <input type="checkbox"/>	<input type="checkbox"/>
Page 13 Capital Estimates (Current Year)	<input type="checkbox"/> X <input type="checkbox"/>	<input type="checkbox"/>
Page 14 Capital Expenditure Program (Subsequent Five Years)	<input type="checkbox"/> X <input type="checkbox"/>	<input type="checkbox"/>

GENERAL OPERATING FUND - BUDGETED REVENUE AND EXPENDITURE

SCHEDULE "B" TO BY-LAW NO. 845/23

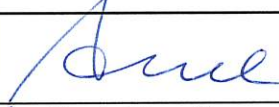
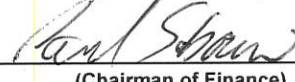


Municipalité Montcalm Municipality
FOR THE YEAR 2023

REVENUE

	LAST YEAR BUDGETED	LAST YEAR ACTUAL	THIS YEAR BUDGETED	NEXT YEAR BUDGETED
Tax Levy - Page 8	\$ 6,213,712.81	\$ 6,213,039.06	\$ 6,593,148.31	
Grants in Lieu of Taxes - Pages 8	\$ 97,317.81	\$ 97,317.81	\$ 100,116.20	
Sub-Total	\$ 6,311,030.62	\$ 6,310,356.87	\$ 6,693,264.52	
Requisitions - Page 8	\$ 3,337,159.00	\$ 3,337,159.00	\$ 3,333,208.00	
Net Municipal Taxes & Grants-In-Lieu of Taxes	\$ 2,973,871.62	\$ 2,973,197.87	\$ 3,360,056.52	\$ 3,637,875.00
Other Revenue - Page 2	\$ 451,571.00	\$ 511,224.19	\$ 536,023.00	\$ 525,223.00
Transfers From Accumulated Surplus and Reserves - Page 2	\$ 229,960.75	\$ 191,278.37	\$ 1,959,160.00	\$ 2,849,500.00
Total Revenue	\$ 3,655,403.37	\$ 3,675,700.43	\$ 5,855,239.52	\$ 7,012,598.00

EXPENDITURES

	LAST YEAR BUDGETED	LAST YEAR ACTUAL	THIS YEAR BUDGETED	NEXT YEAR BUDGETED
General Government Services	\$ 684,738.62	\$ 690,725.61	\$ 738,176.73	\$ 788,725.00
Protective Services	\$ 180,572.40	\$ 210,567.19	\$ 154,007.72	\$ 162,300.00
Transportation Services	\$ 1,221,745.00	\$ 1,271,978.20	\$ 1,359,300.00	\$ 1,392,600.00
Environmental Health Services	\$ 173,770.00	\$ 175,161.09	\$ 168,100.00	\$ 175,000.00
Public Health and Welfare Services	\$ 14,000.00	\$ 14,410.01	\$ 14,000.00	\$ 14,000.00
Environmental Development Services	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
Economic Development Services	\$ 67,780.31	\$ 65,094.17	\$ 90,569.00	\$ 91,000.00
Recreation and Cultural Services	\$ 246,100.00	\$ 245,500.00	\$ 236,100.00	\$ 235,500.00
Fiscal Services	\$ 625,345.64	\$ 574,286.99	\$ 2,495,590.16	\$ 3,404,500.00
Transfers - Deferred Surplus - Page 9	\$ -		\$ -	\$ -
- Reserves - Page 5	\$ 438,891.00	\$ 449,128.50	\$ 596,973.00	\$ 746,973.00
Total Basic Expenditure	\$ 3,654,942.97	\$ 3,696,851.76	\$ 5,854,816.61	\$ 7,012,598.00
Allow For Tax Assets - Page 8	\$ 460.40		\$ 422.91	
Total Expenditure	\$ 3,655,403.37	\$ 3,696,851.76	\$ 5,855,239.52	\$ 7,012,598.00
Net Operating Surplus (Deficit)	\$ -	\$ 21,151.33	\$ 0.00	\$ -

<p>Adopted by Resolution by Council</p>	<p>Approved</p>  _____ (Head of Council)	<p align="center">Department Use Only</p>
	<p>  _____ (Chairman of Finance) </p>	
	<p>  _____ (Chief Administrative Officer) </p>	
<p>  Date </p>	<p>Certified</p>	

GENERAL OPERATING FUND - BUDGETED REVENUE

SCHEDULE "B" TO BY-LAW NO. 845/23

Municipalité Moncalm Municipality

For the Year 2023

Other Revenue	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added	\$ 30,000.00	\$ 16,227.29	\$ 30,000.00	\$ 30,000.00
Licences - Animal	\$ 150.00	\$ 93.42	\$ 150.00	\$ 150.00
- Lottery Licence	\$ 30.00	\$ 17.50	\$ 30.00	
- Aggregate Licence	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
- Peddlars Licence	\$ -		\$ -	
Permits - Building	\$ 15,000.00	\$ 10,325.71	\$ 15,000.00	\$ 15,000.00
Fines	\$ -	\$ -	\$ -	
Sales of Services				
- General Government	\$ 2,500.00	\$ 2,800.25	\$ 2,900.00	\$ 2,500.00
- Protective	\$ -	\$ -	\$ -	
- Transportation	\$ 60,500.00	\$ 75,000.39	\$ 69,000.00	\$ 65,000.00
- Environmental Health (Recycling)	\$ 12,000.00	\$ 11,050.13	\$ 12,000.00	\$ 12,000.00
- Public Health and Welfare	\$ 9,000.00	\$ 7,840.00	\$ 9,000.00	\$ 9,000.00
- Environmental Development (Planning/Zoning)	\$ 600.00	\$ 600.00	\$ 700.00	\$ 600.00
- Economic Development	\$ -			
- Recreation and Culture	\$ -			
- Other	\$ -			
- Sundry				
Aggregate Fees	\$ 70,000.00	\$ 64,686.45	\$ 55,000.00	\$ 60,000.00
Sales of Goods	\$ -	\$ 17,731.60	\$ -	\$ -
Rentals	\$ 500.00	\$ -	\$ 1,650.00	\$ 500.00
Concessions and Franchises				
Returns from Investments	\$ 8,900.00	\$ 7,482.81	\$ 8,000.00	\$ 8,000.00
Tax and Other Penalties	\$ 15,300.00	\$ 16,079.96	\$ 16,000.00	\$ 15,000.00
Development and Dedication Fees	\$ -			
UnConditional Transfers - Provincial Municipal Tax Sharing (Pop.)	\$ 107,000.00	\$ 122,085.93	\$ 184,120.00	\$ 185,000.00
- Provincial VLT Grants		\$ -	\$ -	
Conditional Transfers - Federal Gas Tax Government (Page 9)	\$ 70,891.00	\$ 70,891.00	\$ 73,973.00	\$ 73,973.00
- Provincial Government (Page 9)	\$ 1,200.00	\$ 10,467.33	\$ 500.00	\$ 500.00
- Local Government/Other	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
Other Misc. Revenues	\$ 40,000.00	\$ 70,344.42	\$ 50,000.00	\$ 40,000.00
Total Other Revenue - Page 1	\$ 451,571.00	\$ 511,224.19	\$ 536,023.00	\$ 525,223.00
Transfer from				
Accumulated Surplus	\$ 8,800.75	\$ 8,800.75	\$ -	\$ -
Reserves (Capital) - Page 13	\$ 159,000.00	\$ 182,477.62	\$ 1,897,000.00	\$ 2,786,500.00
Reserves (Non Capital)	\$ 62,160.00	\$ -	\$ 62,160.00	\$ 63,000.00
Total Transfers - Page 1	\$ 229,960.75	\$ 191,278.37	\$ 1,959,160.00	\$ 2,849,500.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	\$ 681,531.75	\$ 702,502.56	\$ 2,495,183.00	\$ 3,374,723.00

GENERAL OPERATING FUND - BUDGETED EXPENDITURE

SCHEDULE "B" TO BY-LAW NO. 845/23

Municipalité Montcalm Municipality
For the Year 2023

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	General administrative	\$ 104,273.62	\$ 102,659.35	\$ 106,559.48	\$ 110,000.00
1200					
1212	Chief Administrative Officer and Staff	\$ 229,750.00	\$ 230,764.71	\$ 258,831.25	\$ 290,000.00
1215	Office	\$ 91,850.00	\$ 87,310.68	\$ 113,400.00	\$ 120,000.00
1216	Legal	\$ 4,700.00	\$ 3,364.77	\$ 4,700.00	\$ 5,000.00
1217	Audit	\$ 26,800.00	\$ 32,321.31	\$ 25,000.00	\$ 26,000.00
1218	Assessment	\$ 47,145.00	\$ 47,145.00	\$ 46,761.00	\$ 47,500.00
1240	Taxation	\$ 16,000.00	\$ 15,890.77	\$ 4,000.00	\$ 3,000.00
1300	Other general government				
1310	Elections	\$ 8,500.00	\$ 1,524.08	\$ -	\$ -
1320	Conventions	\$ 20,500.00	\$ 26,429.11	\$ 29,200.00	\$ 30,000.00
1330	Damage claims and liability insurance	\$ 135,500.00	\$ 140,637.69	\$ 152,500.00	\$ 160,000.00
1340	Intergovernmental relations	\$ 5,500.00	\$ 4,120.00	\$ 5,500.00	\$ 5,500.00
1350	Grants	\$ 8,000.00	\$ 5,791.85	\$ 8,000.00	\$ 8,000.00
1360	Other General government-sundry	\$ 7,000.00	\$ 5,689.68	\$ 7,000.00	\$ 7,000.00
1380	Professional Development Fund	\$ 20,000.00	\$ 27,856.61	\$ 20,000.00	\$ 20,000.00
	Bad Debt Expense	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL GENERAL GOVERNMENT SERVICES - To Page 1		\$ 725,518.62	\$ 731,505.61	\$ 781,451.73	\$ 832,000.00
1991	Recoveries (deduct)-utility	(40,780.00)	(40,780.00)	(43,275.00)	-\$ 43,275.00
1992	-capital	()	()	\$ -	
TOTAL GENERAL GOVERNMENT SERVICES - TO PAGE 1		\$ 684,738.62	\$ 690,725.61	\$ 738,176.73	\$ 788,725.00
PROTECTIVE SERVICES					
2100	Police	\$ -	\$ -	\$ -	\$ -
2400	By-Law Enforcement/Compliance	\$ 3,500.00	\$ 1,800.00	\$ 2,500.00	\$ 2,500.00
	Fire	\$ 136,350.00	\$ 132,015.11	\$ 105,700.00	\$ 110,000.00
2500	Emergency measures				
2510	Emergency Measures	\$ 5,000.00	\$ 43,046.88	\$ 8,000.00	\$ 10,000.00
2520	Flood	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
	Flood Other	\$ -	\$ -	\$ -	
2540	Ambulance services	\$ -	\$ -	\$ -	
	Pandemic expenses	\$ 200.00	\$ -	\$ -	\$ -
2550	Other - 911	\$ 5,972.40	\$ 5,972.40	\$ 6,057.72	\$ 5,800.00
2600	Other protection:				
2620	Building inspection	\$ 22,850.00	\$ 21,606.79	\$ 22,850.00	\$ 25,000.00
2622	Electrical inspection	\$ -	\$ -	\$ -	\$ -
2623	Plumbing inspection	\$ -	\$ -	\$ -	\$ -
2626	Other safety inspections	\$ -	\$ -	\$ -	\$ -
2630	License inspection	\$ -	\$ -	\$ -	\$ -
2640	Animal and pest control	\$ 6,200.00	\$ 6,126.01	\$ 8,400.00	\$ 8,500.00
2650	Other - Traffic Services	\$ -	\$ -	\$ -	\$ -
TOTAL PROTECTIVE SERVICES - TO PAGE 1		\$ 180,572.40	\$ 210,567.19	\$ 154,007.72	\$ 162,300.00
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32110	Road Commissioners' Fees and Mileage	\$ -	\$ -	\$ -	\$ -
32200	Engineering	\$ -	\$ -	\$ -	\$ -
Road and Streets					
Unallocated costs - Equipment Operators' Wages and Benefits					
32301		\$ 512,420.00	\$ 562,865.01	\$ 559,075.00	\$ 570,000.00
32302	- Equipment Fuel	\$ 204,000.00	\$ 235,230.11	\$ 221,250.00	\$ 230,000.00
32303	- Equipment Repairs and Maintenance	\$ 52,000.00	\$ 56,179.75	\$ 92,000.00	\$ 80,000.00
32304	- Equipment Insurance and Registration	\$ 22,750.00	\$ 25,226.75	\$ 26,750.00	\$ 30,000.00
32305	- Workshop and Yard Operations	\$ 61,875.00	\$ 64,277.27	\$ 66,825.00	\$ 70,000.00
	- St. Jean Standpipe	\$ -	\$ -	\$ -	\$ -
	Less Recoveries	\$ -	\$ -	\$ -	\$ -
32350	Road maintenance - Labor	\$ 11,900.00	\$ 11,918.20	\$ 18,400.00	\$ 18,600.00
32360	- Materials	\$ 257,500.00	\$ 217,592.00	\$ 260,500.00	\$ 265,000.00
32430	- Rentals	\$ 11,000.00	\$ 4,840.00	\$ 12,000.00	\$ 12,000.00
32370					
Transportation services sub-total forward to page 4		\$ 1,133,445.00	\$ 1,178,129.09	\$ 1,256,800.00	\$ 1,275,600.00

GENERAL OPERATING FUND - BUDGETED EXPENDITURE

SCHEDULE "B" TO BY-LAW NO. 845/23

Municipalité Montcalm Municipality

For the year 2023

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation services sub-total forward from page 3		\$ 1,133,445.00	\$ 1,178,129.09	\$ 1,256,800.00	\$ 1,275,600.00
32321	Road re-construction - Labour	\$ -			
32322	- Materials	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 7,500.00
32323	- Rentals	\$ -	\$ -	\$ -	
	-				
32330	Sidewalks and boulevards	\$ 1,500.00	\$ 697.50	\$ 3,500.00	\$ 4,000.00
32340	Ditches and road drainage	\$ 10,000.00	\$ 19,184.00	\$ 25,000.00	\$ 25,000.00
32350	Storm sewers	\$ -	\$ -	\$ -	
32360	Street Cleaning	\$ -	\$ -	\$ -	
32371	Snow and ice removal - Labour	\$ 30,000.00	\$ 25,187.21	\$ 5,000.00	\$ 30,000.00
32372	- Materials	\$ -	\$ -	\$ -	
32373	- Rentals	\$ -	\$ -	\$ -	
	-				
32400	Bridges/Culverts	\$ 20,500.00	\$ 35,865.42	\$ 41,500.00	\$ 30,000.00
32500	Street Lighting	\$ 11,300.00	\$ 10,580.41	\$ 12,500.00	\$ 13,000.00
32600	Traffic Services	\$ 5,500.00	\$ 4,484.57	\$ 5,500.00	\$ 5,500.00
32700	Parking	\$ -	\$ -	\$ -	
32900	Other road transport	\$ -	\$ -	\$ -	
33000	Other transportation services	\$ 2,000.00	\$ 2,150.00	\$ 2,000.00	\$ 2,000.00
TOTAL TRANSPORTATION SERVICES - PAGE 1		\$ 1,221,745.00	\$ 1,271,978.20	\$ 1,359,300.00	\$ 1,392,600.00
ENVIRONMENTAL HEALTH SERVICES					
Garbage and waste collection					
4320	Garbage Collection and Recycling Program	\$ 70,670.00	\$ 74,257.45	\$ 58,000.00	\$ 60,000.00
4330	Nuisance grounds	\$ 103,100.00	\$ 100,903.64	\$ 110,100.00	\$ 115,000.00
Other environmental health					
4480		\$ -	\$ -	\$ -	
4490	Public Rest Rooms	\$ -	\$ -	\$ -	
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		\$ 173,770.00	\$ 175,161.09	\$ 168,100.00	\$ 175,000.00
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit	\$ 9,000.00	\$ 9,412.25	\$ 9,000.00	\$ 9,000.00
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 PAGE 1		\$ 14,000.00	\$ 14,410.01	\$ 14,000.00	\$ 14,000.00
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and zoning	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
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		\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00

GENERAL OPERATING FUND - BUDGETED EXPENDITURE

SCHEDULE "B" TO BY-LAW NO. 845/23

Municipalité Montcalm Municipality

For the year 2023

		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	\$ 49,365.31	\$ 47,201.48	\$ 52,000.00	\$ 52,000.00
7124	Drainage of Land	\$ -	\$ -	\$ -	
7125	Veterinary Services	\$ -	\$ -	\$ -	
7130	Water Resources and Conservation	\$ 14,415.00	\$ 13,915.00	\$ 13,869.00	\$ 14,000.00
7200	Regional Development-CDC	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
7300	Industrial Development	\$ -	\$ -	\$ -	
7400	Other Economic Development	\$ -	\$ -	\$ -	
7410	Tourism	\$ -	\$ -	\$ -	
7420	Public Receptions	\$ 4,000.00	\$ 3,977.69	\$ 4,700.00	\$ 5,000.00
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		\$ 67,780.31	\$ 65,094.17	\$ 90,569.00	\$ 91,000.00
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 Facilities				
	St. Jean Parks and Recreation	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
	Letellier Athletic Association	\$ 70,000.00	\$ 70,000.00	\$ 60,000.00	\$ 60,000.00
	St. Joseph Recreation Centre	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
8240	Museums	\$ -	\$ -	\$ -	
8245	Museum Tourism Grant	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00
8250	Libraries & Churches	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
8260	Recreation/Cultural Grants (MCGF)	\$ 20,600.00	\$ 20,000.00	\$ 20,600.00	\$ 20,000.00
8280	Other Cultural Facilities	\$ -	\$ -	\$ -	\$ -
TOTAL RECREATION AND CULTURAL SERVICES - TO PAGE 1		\$ 246,100.00	\$ 245,500.00	\$ 236,100.00	\$ 235,500.00
FISCAL SERVICES					
9111	L.U.D. of St. Jean Baptiste - Page 7	\$ 245,330.42	\$ 245,330.42	\$ 279,217.56	\$ 285,000.00
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	\$ 197,000.00	\$ 154,149.77	\$ 1,902,000.00	\$ 2,849,500.00
9330	Transfer To Utility - Page 6	\$ -	\$ -	\$ -	
9410	Debenture debt charges - Page 11	\$ 150,015.22	\$ 112,309.00	\$ 169,372.60	\$ 170,000.00
9420	Other Long-term Debt Charges - Page 11 (Lease Pays)	\$ -	\$ -	\$ -	
9430	Tax Discount and Short-Term Loan Interest	\$ 33,000.00	\$ 62,497.80	\$ 145,000.00	\$ 100,000.00
9440	Other Debt Charges	\$ -	\$ -	\$ -	\$ -
9450	Other Fiscal Services	\$ -	\$ -	\$ -	\$ -
TOTAL FISCAL SERVICES - TO PAGE 1		\$ 625,345.64	\$ 574,286.99	\$ 2,495,590.16	\$ 3,404,500.00
TRANSFERS					
9440	General Reserve	\$ -	\$ -	\$ -	
9311	Specific Reserves				
9311	Machinery Replacement Reserve	\$ 240,000.00	\$ 240,000.00	\$ 375,000.00	\$ 525,000.00
	Fire Department Reserve	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
	Community Health Reserve	\$ -	\$ -	\$ -	
	Flood Reserve	\$ -	\$ 10,237.50		
	Technology Reserve	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
	Transportation Services	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	Montcalm Water & Wastewater Utility Reserve	\$ -	\$ -	\$ -	\$ -
	Human Resources Development	\$ 10,000.00	\$ 10,000.00	\$ 30,000.00	\$ 30,000.00
	Montcalm Community Grants	\$ -	\$ -	\$ -	
	Gas Tax	\$ 70,891.00	\$ 70,891.00	\$ 73,973.00	\$ 73,973.00
TOTAL TRANSFERS - TO PAGE 1		\$ 438,891.00	\$ 449,128.50	\$ 596,973.00	\$ 746,973.00

**Municipalité Montcalm Municipality - Montcalm Water & Wastewater Utility
For the Year 2023**

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300 WATER CONSUMER SALES - Residential	\$ 438,600.00	\$ 425,990.29	\$ 415,000.00	\$ 450,000.00
- Commercial and Bulk	\$ -	\$ 4,150.50	\$ -	
- Industrial	\$ -	\$ -	\$ -	
- Service Fees	\$ 28,000.00	\$ 29,385.04	\$ 33,000.00	\$ 29,000.00
- Municipal and Schools			\$ -	
310 SEWER SERVICE CHARGES - Residential	\$ 49,725.00	\$ 48,480.40	\$ 82,000.00	\$ 42,000.00
- Commercial	\$ -	\$ -	\$ -	
320 Discounts, Refunds and Cancellations	\$ -	\$ -	\$ -	
Net Consumer Revenue - Sub Total	\$ 516,325.00	\$ 508,006.23	\$ 530,000.00	\$ 521,000.00
330 Penalties	\$ 5,000.00	\$ 7,551.47	\$ 7,500.00	\$ 4,000.00
340 Hydrant Rentals	\$ 7,650.00	\$ 7,650.00	\$ 7,650.00	\$ 7,500.00
350 Installation Service	\$ -	\$ -	\$ -	
360 Connection -Net	\$ 8,000.00	\$ 4,000.00	\$ 16,000.00	\$ 12,000.00
370 Provincial & Federal Capital Grants	\$ -	\$ -	\$ -	
380 Other Revenue	\$ -	\$ -	\$ -	
390 Contribution from Revenue Fund - Page 5	\$ 85,609.79	\$ 85,609.79	\$ 85,609.79	\$ 62,185.33
Transfer from Gas Tax	\$ -	\$ -	\$ -	
396 Transfer from General Reserve - Utility	\$ -	\$ 16,677.14	\$ 74,500.00	
397 Transfer from Accumulated Surplus	\$ -	\$ -	\$ -	
TOTAL REVENUE	\$ 622,584.79	\$ 629,494.63	\$ 721,259.79	\$ 606,685.33

EXPENDITURE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
410 WATER SUPPLY	\$ 104,060.00	\$ 128,616.31	\$ 128,275.00	\$ 88,000.00
411 Administration	\$ -	\$ -	\$ -	
412 Customer billings and collections	\$ 24,800.00	\$ 25,171.78	\$ 24,800.00	\$ 25,000.00
413 Purification and treatment	\$ 225,000.00	\$ 248,159.56	\$ 200,000.00	\$ 230,000.00
414 Water purchases	\$ -	\$ -	\$ -	
415 Service of supply	\$ 50,850.00	\$ 25,631.86	\$ 61,250.00	\$ 43,000.00
416 Transmission and distribution	\$ 21,500.00	\$ 10,957.28	\$ 24,500.00	\$ 22,000.00
417 Other water supply costs	\$ -	\$ -	\$ -	
418 Connections - Net loss	\$ -	\$ -	\$ -	
Total	\$ 426,210.00	\$ 438,536.79	\$ 438,825.00	\$ 408,000.00
420 SEWAGE COLLECTION AND DISPOSAL	\$ 12,200.00	\$ 27,727.71	\$ 14,000.00	\$ 8,000.00
423 Sewage lift station	\$ 1,500.00	\$ 1,352.99	\$ 1,500.00	\$ 1,500.00
424 Sewage treatment and disposal	\$ 78,215.00	\$ 15,061.34	\$ 73,200.00	\$ 77,000.00
425 Other sewage collection and disposal costs	\$ -	\$ -	\$ -	
426 Connections - Net loss	\$ 91,915.00	\$ 14,019.36	\$ 88,700.00	\$ 86,500.00
Total	\$ -	\$ 14,042.41	\$ 74,500.00	
430 TRANSFER TO CAPITAL from Page 13	\$ -	\$ 14,042.41	\$ 74,500.00	
440 TRANSFERS TO RESERVES	\$ 18,850.00	\$ 18,850.00	\$ 33,625.00	\$ 50,000.00
441 REPLACEMENT RESERVE BL	\$ -	\$ -	\$ -	
Total	\$ 18,850.00	\$ 18,850.00	\$ 33,625.00	\$ 50,000.00
450 DEBENTURE DEBT CHARGES from Page 12	\$ 62,185.33	\$ 24,574.24	\$ 85,609.79	\$ 62,185.33
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	\$ 599,160.33	\$ 510,022.80	\$ 721,259.79	\$ 606,685.33
NET OPERATING SURPLUS (DEFICIT)	\$ 23,424.46	\$ 119,471.83	\$ 0.00	\$ -

SCHEDULE "B" TO BY-LAW NO. 845/23

MUNICIPALITY OF MONTCALM
LOCAL URBAN DISTRICT OF ST. JEAN BAPTISTE

For the Year 2023

	Last Year Budgeted	Last Year Actual	Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES				
Legislative (Indemnities)	\$ 10,694.42	\$ 12,206.15	\$ 11,908.32	\$ 10,800.00
TOTAL GENERAL GOVERNMENT SERVICES	\$ 10,694.42	\$ 12,206.15	\$ 11,908.32	\$ 10,800.00
TRANSPORTATION SERVICES				
Roads and Streets	\$ 7,100.00	\$ 3,200.68	\$ 13,000.00	\$ 375,000.00
Sidewalks and Boulevards	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
Ditches and Road Drainage	\$ 5,000.00	\$ -	\$ 3,500.00	\$ 5,000.00
Street Cleaning	\$ 6,000.00	\$ 8,060.00	\$ 8,000.00	\$ 6,000.00
Snow and Ice Removal	\$ 40,000.00	\$ 51,183.52	\$ 40,000.00	\$ 30,000.00
Street Lighting	\$ 89,000.00	\$ 44,395.82	\$ 90,000.00	\$ 39,000.00
Other, re: Grants	\$ -	\$ -	\$ -	\$ -
Diesel costs	\$ 1,300.00	\$ 1,138.03	\$ 1,500.00	\$ 1,500.00
Miscellaneous	\$ 130,700.00	\$ 124,084.62	\$ 8,700.00	\$ 5,000.00
TOTAL TRANSPORTATION SERVICES	\$ 281,100.00	\$ 232,062.67	\$ 166,700.00	\$ 463,500.00
ENVIRONMENTAL HEALTH SERVICES				
Garbage Collection	\$ -	\$ -	\$ -	\$ -
Nuisance Grounds	\$ -	\$ -	\$ -	\$ -
TOTAL ENVIRONMENTAL HEALTH SERVICES	\$ -	\$ -	\$ -	\$ -
ENVIRONMENTAL DEVELOPMENT SERVICES				
Weed Control	\$ 800.00	\$ 603.92	\$ 800.00	\$ 800.00
Other: Grass Mowing	\$ 20,000.00	\$ 21,963.86	\$ 40,000.00	\$ 21,000.00
TOTAL ENVIRONMENTAL DEVELOPMENTS SERVICES	\$ 20,800.00	\$ 22,567.78	\$ 40,800.00	\$ 21,800.00
RECREATION AND CULTURAL SERVICES				
Public Parks	\$ -	\$ -	\$ -	\$ -
Other Recreational Costs (Tree Planting)	\$ 6,000.00	\$ 1,000.00	\$ 3,000.00	\$ 6,000.00
TOTAL RECREATIONAL AND CULTURAL SERVICES	\$ 6,000.00	\$ 1,000.00	\$ 3,000.00	\$ 6,000.00
TRANSFERS				
Deferred Surplus - Deficit	\$ -	\$ -	\$ -	\$ -
Contribution to Capital	\$ 20,000.00	\$ -	\$ 8,000.00	\$ -
Reserves	\$ -	\$ -	\$ 95,000.00	\$ 80,000.00
TOTAL TRANSFERS/CAPITAL	\$ 20,000.00	\$ -	\$ 103,000.00	\$ 80,000.00
TOTAL OPERATING EXPENDITURE	\$ 338,594.42	\$ 267,836.60	\$ 325,408.32	\$ 582,100.00
Unexpended - Prior Years' Levies	\$ -	\$ -	\$ 28,000.00	
L.U.D. Revenues:				
- Misc.	\$ -	\$ 21,000.00	\$ -	
- Transfer from LUD Reserve	\$ 95,000.00	\$ 104,975.58	\$ 28,000.00	\$ 350,000.00
- Grass/Snow Cutting	\$ 3,000.00	\$ 1,575.00	\$ -	\$ 3,000.00
Sub-total	\$ 98,000.00	\$ 127,550.58	\$ 56,000.00	\$ 353,000.00
Amount Required from Municipality	\$ 245,330.42		\$ 279,217.56	\$ 229,100.00
Municipal Revenues Allocated to L.U.D.:				
- Business Tax	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
Tax Levy (Last Year Actual)		\$ 228,275.00		
TOTAL OPERATING REVENUE	\$ 354,330.42	\$ 366,825.58	\$ 346,217.56	\$ 593,100.00
Expenditure Under (Over) Revenue		\$ 98,988.98		
Net Requirement - to be raised by Taxation	\$ 234,330.42		\$ 268,217.56	
Assessment (Taxable and Grants)	18,588,180		19,980,540	
Mill Rate	12.281		13.424	

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

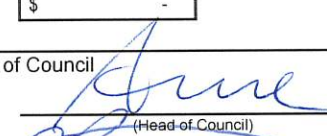

CALCULATION OF TAX LEVIES

Municipality of MONTCALM Municipality For The Year 2023

Requisition Taxes:	Assessments			Expenditures			Revenues					
	Taxable	*Other	Grants	Total	Mill rate	Basic	Tax Assets	Total	Taxable	Grants	Other	Total
Provincial - Other	55,443,860		2,770,200	58,214,060	8.140	\$ 473,857.00	\$ 5.45	\$ 473,862.45	\$ 451,313.02	\$ 22,549.43		\$ 473,862.45
Special S.D. #16 Borderland	149,444,270	105,080	2,852,990	152,402,340	11.863	\$ 1,807,991.00	\$ (830.18)	\$ 1,807,990.82	\$ 1,772,867.38	\$ 33,946.02	\$ 1,268.43	\$ 1,807,960.82
Special S.D. #19 Red River Valley	89,335,200	13,280	388,070	89,736,550	11.851	\$ 1,051,380.00	\$ 19.60	\$ 1,051,399.60	\$ 1,046,860.46	\$ 4,362.00	\$ 157.14	\$ 1,051,379.60
Hospital District:												
Hospital District												
Total Requisition						\$ 3,333,208.00	\$ (45.13)	\$ 3,333,202.87	\$ 3,271,030.85	\$ 60,756.45	\$ 1,415.57	\$ 3,333,202.87
Local Urban Districts												
LUID of St. Jean Baptiste	19,683,020		297,520	19,980,540	13.424	\$ 268,217.56	\$ 11.21	\$ 268,218.77	\$ 264,224.86	\$ 3,993.91		\$ 268,218.77
Debt/Debt Charges:												
By-Law 803/19 - St. Jean Lagoon LI	14,746,350	388,700		15,135,050		\$ 62,185.10		\$ 62,185.10	\$ 61,857.81	\$ -	\$ 327.29	\$ 62,185.10
By-Law 813/19 - St. Jean Fire Hall	237,779,470			237,779,470	0.177	\$ 42,159.50		\$ 42,159.50	\$ 42,159.50			\$ 42,159.50
By-Law 829/22 - Letellier Lagoon LI	4,537,640		70,430	4,608,070		\$ 20,227.19		\$ 20,227.19	\$ 19,657.41	\$ 569.78		\$ 20,227.19
By-Law 830/22 - Transfer Station LI	57,932,770		70,430	58,003,200		\$ 13,323.18		\$ 13,323.18	\$ 12,926.46	\$ 66.72	\$ 330.60	\$ 13,323.18
By-Law 830/22 - Transfer Station - General Bond	237,779,470	8,140,110	3,221,060	248,140,640	0.089	\$ 22,115.43		\$ 22,115.43	\$ 22,115.43			\$ 22,115.43
By-Law 842/22 - St. Jean Development - General	237,779,470	8,140,110	3,221,060	248,140,640	0.182	\$ 45,366.56		\$ 45,366.56	\$ 45,366.56			\$ 45,366.56
Special Area Levies:												
Letellier Athletic Association (BL 748/15)	66,936,930	2,591,860	993,370	70,522,160	0.606	\$ 80,000.00	\$ 546.44	\$ 80,546.44	\$ 42,134.46	\$ 601.98		\$ 42,736.44
St. Jean Parks & Recreation Ltd. (BL 760/15)	99,823,170	4,315,580	95,090	104,233,820	0.213	\$ 65,000.00	\$ 16.80	\$ 65,016.80	\$ 22,181.55	\$ 20.25		\$ 22,201.80
St. Joseph Community Centre (BL 749/15)	70,314,530	1,232,670	1,513,200	73,060,400	0.563	\$ 50,000.00	\$ 103.01	\$ 50,103.01	\$ 40,381.07	\$ 851.93		\$ 41,233.01
Garbage Collection - Res/Bus/RECYCLING ALS	29,388,700		70,430	34,770,760	Various	\$ 56,270.00		\$ 56,270.00	\$ 8,640.00	\$ 130.00		\$ 8,770.00
Fire Protective Services	126,587,080	7,357,620	2,193,980	136,148,680		\$ 93,922.64		\$ 93,922.64	\$ 93,922.64			\$ 93,922.64
Deferred Surplus - Utility							\$ 0.00		\$ -	\$ -		\$ -
Deferred Surplus - General							\$ 0.00		\$ -	\$ -		\$ -
Reserve Funds												
Reserve - Machinery Replacement BL 745/15	218,096,450		2,923,540	221,019,990	1.697	\$ 375,000.00	\$ 70.92	\$ 375,070.92	\$ 370,108.68	\$ 4,961.25		\$ 375,070.92
Reserve - Fire Dept Reserve BL 772/17	237,779,470		3,221,060	241,000,530	0.415	\$ 100,000.00	\$ 15.22	\$ 100,015.22	\$ 98,676.48	\$ 1,338.74		\$ 100,015.22
Reserve - Technology Reserve BL 660/07	287,779,470		3,221,060	291,000,530	0.033	\$ 6,000.00	\$ (46.98)	\$ 5,953.02	\$ 7,646.72	\$ 105.29		\$ 7,752.01
Reserve - Transportation	237,779,470		3,221,060	241,000,530	0.041	\$ 10,000.00	\$ (818.38)	\$ 9,181.62	\$ 9,748.96	\$ 132.06		\$ 9,881.02
Reserve - Human Resources BL 736/15	237,779,470		3,221,060	241,000,530	0.124	\$ 30,000.00	\$ (115.93)	\$ 29,884.07	\$ 29,484.65	\$ 398.41		\$ 29,884.07
Reserve - Montcalm Water & Waste Water Utili	217,011,010		3,007,630	220,018,640	0.000	\$ -	\$ 0.00	\$ -	\$ -	\$ -		\$ -
Sub-Total						\$ 1,321,807.16	\$ 441.71	\$ 1,322,248.87	\$ 1,305,346.24	\$ 14,038.73	\$ 2,882.89	\$ 1,322,278.87
General Municipal:												
Rural Area	218,098,450		2,923,540	221,019,990	6.092	\$ 1,346,457.50	\$ (83.72)	\$ 1,346,453.78	\$ 1,328,646.57	\$ 17,810.21		\$ 1,346,453.78
At Large	237,779,470		3,221,060	241,000,530	1.892	\$ 458,012.95	\$ (59.95)	\$ 458,073.00	\$ 449,876.78	\$ 6,094.25		\$ 455,973.00
Fees						\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Business Tax Fees	7,846,200			7,846,200	3.00%	\$ 235,356.00	\$ 80.00	\$ 235,356.00	\$ 235,356.00	\$ -		\$ 235,356.00
Other Revenue and Transfers						\$ 2,495,183.00		\$ 2,495,183.00	\$ -	\$ -		\$ 2,495,183.00
Budgeted Deficit						\$ -		\$ -	\$ -	\$ -		\$ -
Total Municipal						\$ 5,854,816.81	\$ 428.04	\$ 5,855,244.85	\$ 3,319,224.57	\$ 37,944.18	\$ 2,500,968.78	\$ 5,855,244.85
TOTALS						\$ 9,188,024.61	\$ 422.91	\$ 9,188,447.52	\$ 6,590,255.42	\$ 100,116.20	\$ 2,502,354.35	\$ 9,188,447.52

CAPITAL ESTIMATES (Current Year)

SCHEDULE "B" TO BY-LAW NO. 845/23

Municipalité Montcalm Municipality For the year 2023					
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 - Virtual Meeting System	\$ 3,000.00			\$ 3,000.00	
Office - Copier	\$ 15,000.00			\$ 15,000.00	
Excavator	\$ 200,000.00			\$ 200,000.00	
Mower	\$ 50,000.00			\$ 50,000.00	
PW Truck	\$ 70,000.00			\$ 70,000.00	
FD - Turn out gear (2)	\$ 8,000.00			\$ 8,000.00	
FD - Tanks (22)	\$ 51,000.00			\$ 51,000.00	
St. Mary's Flood Mitigation Project	\$ 1,500,000.00			\$ 1,500,000.00	
Utility - 2 hydrants	\$ 10,000.00			\$ 10,000.00	
Utility - Autochlorination system	\$ 40,000.00			\$ 40,000.00	
Utility - Laptop/16TB storage	\$4,500.00			\$4,500.00	
Utility - electrical panel in plant	\$20,000.00			\$20,000.00	
LUD - Christmas Lights	\$ 20,000.00			\$ 20,000.00	
LUD - Land Purchase	\$ 10,000.00	\$ 10,000.00			
	\$ 2,001,500.00				
	TOTAL	\$ 10,000.00			
		Page 5	\$ -		
			Page 6	\$ 1,991,500.00	
				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		\$ -			
Machinery Reserve - REV2		\$ 320,000.00			
Fire Department Reserve - REV2	\$ 42,160.00	\$ 59,000.00			
Gas Tax Reserve - REV2		\$ -			
HR Development Reserve - REV2	\$ 20,000.00	\$ -			
Technology Reserve - REV2		\$ 18,000.00			
Transportation Reserve - REV2		\$ -			
St. Mary's Flood Mitigation Reserve - REV2		\$ 1,500,000.00			
Health Reserve - REV2	\$ -	\$ -			
Utility Reserve - D6 (Utility Budget)		\$ 74,500.00			
LUD Reserve - P7 (LUD Budget)		\$ 20,000.00			
	\$ 62,160.00				
	Page 2	\$ 1,991,500.00			
		Part 1	\$ -		
			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)				
	 (Chief Administrative Officer)				
	May 17 20 23				

PURPOSE	2024										Total	SOURCE OF FUNDS			
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033		Operating	Reserves	Debtitures	Other
Estimates for 2024															
Grader - B	\$500,000											\$500,000			
Tractor - 170hp	\$250,000											\$250,000			
Office server and computers	\$16,500											\$16,500			
Estimates for 2025															
Grader - A		\$525,000										\$525,000			
Turnout Gear (4)		\$12,000										\$12,000			
Estimates for 2026															
PW Truck			\$80,000									\$80,000			
Turnout Gear (4)			\$12,000									\$12,000			
Office Phone System/Computers			\$17,800									\$17,800			
Estimates for 2027															
SCBA's (4)				\$35,000								\$35,000			
Computers - PWM and Utility				\$6,500								\$6,500			
Estimates for 2028															
Excavator					\$300,000							\$300,000			
Grader - B					\$650,000							\$650,000			
St. Jean Pumper					\$400,000							\$400,000			
Turnout Gear (4)					\$12,000							\$12,000			
Estimates for 2029															
Mower						\$55,000						\$55,000			
Tractor						\$350,000						\$350,000			
Grader - A						\$700,000						\$700,000			
Turnout Gear (4)						\$12,000						\$12,000			
Office server and computers						\$13,300						\$13,300			
Estimates for 2030															
Computers							\$13,000					\$13,000			
SCBA's (4)							\$35,000					\$35,000			
Estimates for 2031															
Turnout Gear (4)								\$12,000				\$12,000			
Estimates for 2032															
Snowblower									\$30,000			\$30,000			
PW Truck									\$100,000			\$100,000			
Grader - B									\$800,000			\$800,000			
Turnout Gear (4)									\$12,000			\$12,000			
Computers									\$3,300			\$3,300			
Estimates for 2033															
Grader - A										\$825,000		\$825,000			
SCBA's (4)										\$35,000		\$35,000			
Computers - PWM and Utility										\$6,500		\$6,500			
TOTAL	\$766,500	\$537,000	\$109,800	\$41,500	\$1,362,000	\$1,130,300	\$48,000	\$12,000	\$945,300	\$666,500	\$0	\$4,952,400	\$0	\$0	\$0

SOURCE OF FUNDS - ANNUAL		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
OPERATING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RESERVES		\$766,500	\$537,000	\$109,800	\$41,500	\$1,362,000	\$1,130,300	\$48,000	\$12,000	\$945,300	\$666,500	\$4,952,400
DEBENTURE SALES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

[Signature]
 (Head of Council)
[Signature]
 (Chief Administrative Officer)

Adopted by Resolution of Council
 May 17 2023

FOR DEPARTMENTAL USE ONLY