



RURAL MUNICIPALITY OF MONTCALM

BY-LAW NO. 853/24

**Being a By-Law of the Rural Municipality of
Montcalm fixing the rate of taxation for the
year 2024.**

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.

MUNICIPALITÉ RURALE DE
MONTCALM

RÈGLEMENT N° 853/24

**Règlement de la municipalité rurale de
Montcalm fixant le taux d'imposition
pour l'année 2024.**

ATTENDU QUE le paragraphe 304(1) de la *Loi sur les municipalités*, c. M225 de la C.P.L.M., prévoit en partie ce qui suit :

304(1) Au plus tard le 15 mai de chaque année, le conseil doit, par règlement, après l'adoption de son budget de fonctionnement pour l'année :

- (a) fixer un ou des taux d'imposition suffisants pour le prélèvement :

(i) d'une part, des recettes qui doivent être obtenues par voie de taxes sur les biens conformément au budget de fonctionnement,

(ii) d'autre part, des recettes qui doivent être obtenues au cours de l'année afin que soient payés les améliorations locales ou les services spéciaux et que soit acquitté le montant des réquisitions payables par la municipalité;

- (b) imposer des taxes :

(i) en conformité avec le ou les taux d'imposition mentionnés à l'alinéa a), sur la valeur fractionnée de chaque bien imposable situé dans la municipalité et assujetti aux taxes en question en vertu de la *Loi sur l'évaluation municipale*,

(ii) si les taxes ont pour objet une amélioration locale ou un service spécial, en conformité avec le règlement sur les améliorations locales ou les services spéciaux;

- (c) fixer une date d'échéance pour le paiement des 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;

ATTENDU QU'il est exigé qu'un règlement soit adopté pour prélever une taxe ou des au millième sur chaque dollar de la valeur imposable de bien dans la Municipalité que le conseil juge suffisant pour prélever le montant requis, selon l'estimation des dépenses à percevoir;

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;

ATTENDU QUE le conseil, par résolution, a adopté le plan financier, laquelle résolution est jointe à l'annexe A et fait partie du présent règlement;

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;

ATTENDU QUE le plan financier, établi et adopté, est joint à l'annexe B et fait partie du présent règlement;

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

PAR CONSÉQUENT, le conseil de la Municipalité rurale de Montcalm, réuni en séance publique, adopte ce qui suit :

1. THAT the estimates of the Rural Municipality of Montcalm of all sums required for the lawful purposes of the corporation for the year 2024 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.

1. QUE les estimations de la Municipalité rurale de Montcalm de toutes les sommes nécessaires aux fins légitimes de la corporation pour l'année 2024, telles qu'elles figurent à l'annexe B du registre des prévisions budgétaires, ci-joint et identifié par la signature du président du conseil et de la directrice générale, soient par la présente approuvées;

2. THAT the following respective rates of so much on the dollar be levied for the year 2024 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:

2. QUE les taux respectifs suivants de tant par dollar soient prélevés pour l'année 2024 sur la valeur imposable de tous les biens imposables de la Municipalité respectivement assujettis à ce taux selon le dernier rôle d'évaluation révisé des biens généraux et personnels, afin de recueillir les sommes requises comme indiqué à l'annexe B du registre des estimations, à savoir :

(a) Education Support Levy rate of 8.128 mills on the dollar on other assessment levied under Sections 184 and 185 of The Public Schools Act; and

(a) la taxe d'aide à l'éducation : 8,128 millièmes par dollar sur les autres prélèvements en vertu des articles 184 et 185 de la *Loi sur les écoles publiques*; et

(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. 12.192 mills

Red River Valley S.D. 12.007 mills

(b) Les taux respectifs suivants de millièmes par dollar, prélevés en vertu de l'article 188 de la *Loi sur les écoles publiques*, à savoir

Division scolaire Borderland
12,192 millièmes

Division scolaire de la Vallée de la Rivière-Rouge
12,007 millièmes

to provide for payment of Special School Division levies.

pour assurer le paiement des taxes spéciales des divisions scolaires.

3. THAT a special rate of 0.212 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.

3. QU'un taux spécial de 0,212 millième par dollar soit prélevé sur les biens imposables, plus 130,00 \$ par logement, dans le district du Centre communautaire de Saint-Jean, conformément au Règlement n° 838/22, afin d'entretenir ledit centre communautaire et de fournir la somme de 65 000,00 \$, comme indiqué à la page 8 du calcul des prélèvements de taxes;

4. THAT a special rate of 0.608 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.

4. QU'un taux spécial de 0,608 millième par dollar soit prélevé sur tous les biens imposables, plus 130,00 \$ par logement, dans le district du Centre communautaire de Letellier, conformément au Règlement n° 836/22, afin d'entretenir ledit centre communautaire et de fournir la somme de 60 000,00 \$, comme indiqué à la page 8 du calcul des prélèvements de taxes;

5. THAT a special rate of .561 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.

5. QU'un taux spécial de 0,561 millième par dollar soit prélevé sur tous les biens imposables, plus 130,00 \$ par logement, dans le district du Centre communautaire de Saint-Joseph, conformément au Règlement n° 837/22, afin d'entretenir ledit centre communautaire et de fournir la somme de 50 000,00 \$, comme indiqué à la page 8 du calcul des prélèvements de taxes;

6. THAT a special rate of \$94.50 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 under By-Law No. 852/24 as set out in Page 8 of the Calculation of Tax Levies.

6. QU'un taux spécial de 94,50 \$ par année pour chaque résidence ou de 100,00 \$ à 175,00 \$ pour les entreprises dans le Village de Letellier, le Village de Saint-Jean-Baptiste et le Village de Saint-Joseph soit établi pour la collecte des ordures conformément au Règlement n° 852/24, comme indiqué à la page 8 du calcul des prélèvements de taxes;

7. THAT a special rate of \$117.85 per year for every residence in the Village of Letellier, the Village of St.-Jean-Baptiste, and the Village of St.-Joseph to provide for the pick-up of recyclables under By-Law No. 851/24 as set out in Page 8 of the Calculation of Tax Levies.

7. QU'un taux spécial de 117,85 \$ par année pour chaque résidence du Village de Letellier, du Village de Saint-Jean-Baptiste et du Village de Saint-Joseph soit établi pour la collecte de matériaux de recyclage conformément au Règlement n° 851/24, comme indiqué à la page 8 du calcul des prélèvements de taxes;

8. THAT a special rate of 2.147 mills on the dollar be levied for the year 2024 on rural rateable property to provide for \$475,000.00 under By-Law No. 773/17 for Machinery Replacement Reserve as set out in Page 8 of the Calculation of Tax Levies.

8. QU'un taux spécial de 2,147 millièmes par dollar soit prélevé pour l'année 2024 sur les biens ruraux imposables afin de fournir 475 000,00 \$ conformément au Règlement n° 773/17 pour la réserve pour le remplacement des équipements, comme indiqué à la page 8 du calcul des prélèvements de taxes;

9. THAT a special rate of 0.414 mills on the dollar be levied for the year 2024 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. QU'un taux spécial de 0,414 millième par dollar soit prélevé pour l'année 2024 sur la valeur imposable de tous les biens imposables de la municipalité afin de fournir 100 000 \$ conformément au Règlement n° 772/17 pour la réserve du service d'incendie, comme indiqué à la page 8 du calcul des prélèvements de taxes;

10. THAT a special rate of 0.033 mills on the dollar be levied for the year 2024 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. QU'un taux spécial de 0,033 millième par dollar soit prélevé pour l'année 2024 sur la valeur imposable de tous les biens imposables de la municipalité afin de fournir 8 000 \$ conformément au Règlement n° 650/07 pour la réserve d'équipements technologiques, comme indiqué à la page 8 du calcul des prélèvements de taxes;

11. THAT a special rate of 0.083 mills on the dollar be levied for the year 2024 upon the assessed value of all the rateable property in the municipality to provide for \$20,000.00 under By-law No. 736/15 for Human Resources Reserve as set out in Page 8 of the Calculation of Tax Levies

11. QU'un taux spécial de 0,083 millième par dollar soit prélevé pour l'année 2024 sur la valeur imposable de tous les biens imposables de la municipalité afin de fournir 20 000 \$ conformément au Règlement n° 736/15 pour la réserve des ressources humaines, comme indiqué à la page 8 du calcul des prélèvements de taxes;

12. THAT a special rate of 0.041 mills on the dollar be levied for the year 2024 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. QU'un taux spécial de 0,041 millième par dollar soit prélevé pour l'année 2024 sur la valeur imposable de tous les biens imposables de la municipalité afin de fournir 10 000 \$ conformément au Règlement n° 795/18 pour la réserve pour le transport, comme indiqué à la page 8 du calcul des prélèvements de taxes;

13. THAT a special rate of .177 mills on the dollar be levied for the year 2024 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. QU'un taux spécial de 0,177 millième par dollar soit prélevé pour l'année 2024 sur la valeur imposable de tous les biens imposables de la municipalité, conformément au Règlement n° 813/19, afin de recueillir 42 159,50 \$ pour les frais annuels de la dette de la caserne de pompiers de Saint-Jean-Baptiste, comme indiqué à la page 8 du calcul des prélèvements de taxes;

14. THAT a special rate of .182 mills on the dollar be levied for the year 2024 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. QU'un taux spécial de 0,182 millième par dollar soit prélevé pour l'année 2024 sur la valeur imposable de tous les biens imposables dans la municipalité, conformément au Règlement n° 842/22, afin de recueillir 45 386,56 \$ pour les frais annuels de la dette par débenture pour la nouvelle mise en valeur de Saint-Jean, comme indiqué à la page 8 du calcul des prélèvements de taxes;

15. 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. QU'un taux spécial de 127,96 \$ soit prélevé sur tous les biens ayant une structure dans la Municipalité rurale de Montcalm, conformément au Règlement n° 771/17, afin de fournir aux services d'incendie et d'urgence la somme de 93 922,64 \$, comme indiqué à la page 8 du calcul des prélèvements de taxes;

16. 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. QU'un taux de 327,29 \$ par parcelle raccordée aux services publics dans le District urbain local de Saint-Jean-Baptiste soit appliqué à tous les biens imposables décrits à l'annexe C du Règlement n° 803/19 afin de prélever les frais annuels de la dette par débenture pour le projet d'amélioration locale de l'étang d'épuration de Saint-Jean;

17. THAT a special rate of 0.089 mills on the dollar be levied for the year 2024 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. QU'un taux spécial de 0,089 millième par dollar soit prélevé pour l'année 2024 sur la valeur imposable de tous les biens imposables dans la municipalité, conformément au Règlement n° 830/22, afin de recueillir 22 115,43 \$ pour les frais annuels de la dette de la station de transfert de Montcalm, comme indiqué à la page 8 du calcul des prélèvements de taxes;

18. 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. QU'un taux de 33,06 \$ par parcelle ayant une valeur d'évaluation de 20 000 \$ ou plus sur tous les biens imposables décrite à l'annexe C du Règlement n° 830/22 afin de prélever les frais annuels pour la dette par débenture pour le projet d'amélioration locale de la station de transfert de Montcalm;

19. 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. QU'un taux de 284,89 \$ par parcelle raccordée aux services publics dans le village de Letellier soit appliqué à tous les biens imposables décrits à l'annexe C du Règlement n° 829/22 afin de prélever les frais annuels de la dette par débenture pour le projet d'amélioration locale de l'étang d'épuration de Letellier;

20. THAT a general rate of 13.752 mills on the dollar be levied for the year 2024 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 \$279,185.72 as set out in Page 8 of the Calculation of Tax Levies.

20. QU'un taux général de 13,752 millièmes par dollar soit prélevé pour l'année 2024 sur la valeur imposable de tous les biens imposables du district urbain local de Saint-Jean-Baptiste dans la Municipalité rurale de Montcalm qui en est responsable, pour un montant de 279 185,72 \$, comme indiqué à la page 8 du calcul des prélèvements d'impôt;

21. THAT a general rate of 1.970 mills on the dollar be levied for the year 2024 upon the assessed value of all the rateable property at large in the Rural Municipality of Montcalm liable therefore and amounting to \$475,794.62 as set out in Page 8 of Calculation of Tax Levies.

21. QU'un taux général de 1,970 millième par dollar soit prélevé pour l'année 2024 sur la valeur imposable de tous les biens imposables en général dans la Municipalité rurale de Montcalm qui sont assujettis à ce taux et s'élevant à 475 794,62 \$, comme indiqué à la page 8 du calcul des prélèvements d'impôt;

22. THAT a general rate of 6.138 mills on the dollar be levied for the year 2024 upon the assessed value of all the rateable property in the rural area of the Rural Municipality of Montcalm liable therefore and amounting to \$1,357,840.38 as set out in Page 8 of Calculation of Tax Levies.

22. QU'un taux général de 6,138 millièmes par dollar soit prélevé pour l'année 2024 sur la valeur imposable de tous les biens imposables dans la région rurale de la Municipalité rurale de Montcalm qui sont assujettis à ce taux et s'élevant à 1 357 840,38 \$, comme indiqué à la page 8 du calcul des prélèvements d'impôt;

23. THAT a rate of 2.75% be levied for the year 2024 upon the assessed value of all rateable property liable therefore according to the last business assessment roll of the corporation, to provide for \$215,743.00 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. QU'un taux de 2,75 % soit prélevé pour l'année 2024 sur la valeur imposable de tous les biens imposables assujettis à ce taux selon le dernier rôle d'évaluation commerciale de la corporation, afin de fournir 215 743,00 \$ pour le paiement du montant estimé nécessaire aux fins générales contrôlables de la corporation, comme indiqué à la page 8 du calcul des prélèvements d'impôt;

24. THAT all taxes and rates imposed and levied in the Rural Municipality of Montcalm for the Year 2024 shall be deemed to have been imposed and to be due and payable on the 31st day of October, A.D., 2024.

24. QUE toutes les taxes et tous les taux imposés et prélevés dans la Municipalité rurale de Montcalm pour l'année 2024 soient réputés avoir été imposés et être dus et payables le 31 octobre 2024;

25. THAT all taxes shall be due and payable at par during the month of October 2024 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 2024.

25. QUE toutes les taxes soient dues et payables à la valeur nominale au cours du mois d'octobre 2024 et que le paiement anticipé des taxes peut être effectué avant le 1^{er} octobre avec le bénéfice d'un escompte avant qu'elles ne soient dues et payables au taux de 1,0 % en juin et juillet, 0,75 % en août et 0,25 % en septembre 2024;

26. THAT all taxes levied be subject to a penalty of one percent (1%) per month, namely twelve percent (12%) per annum.

26. Que toutes les taxes prélevées soient soumises à une peine d'un pour cent (1 %) par mois, soit douze pour cent (12 %) par année;

27. 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., 2024, until such time as the taxes so levied and the penalties as provided herein shall be fully paid.

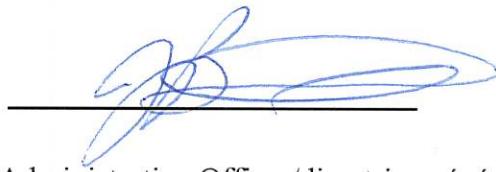
27. QUE la peine prévue par le présent règlement soit imposée le premier jour de chaque mois à compter du 1^{er} novembre 2024, jusqu'à ce que les taxes prélevées et les peines prévues par le présent règlement soient entièrement payées.

DATED at the Village of Letellier, in the Province of Manitoba, in Council duly assembled, this 15th day of May, A.D., 2024.

FAIT au village de Letellier, dans la province du Manitoba, en conseil dûment assemblé, le 15 mai 2024.



Reeve/préfet
Paul Gilmore



Chief Administrative Officer/directrice générale
Jolene Bird

Read a first time this 17th day of April, 2024

Adopté en première lecture ce 17 jour de avril 2024.

Read a second time this 15th day of May, 2024.

Adopté en deuxième lecture ce 15 jour de mai 2024.

Read a third time this 15th day of May, 2024.

Adopté en troisième lecture ce 15 jour de mai 2024.

SCHEDULE "B" TO BY-LAW NO. 853/24

**RURAL MUNICIPALITY OF MONTCALM
FOR THE YEAR 2024**

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

GENERAL OPERATING FUND - BUDGETED REVENUE AND EXPENDITURE

SCHEDULE "B" TO BY-LAW NO. 853/24

Municipalité Montcalm Municipality
FOR THE YEAR 2024

REVENUE

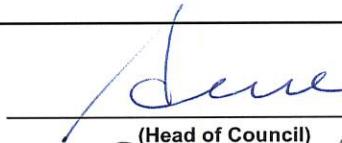
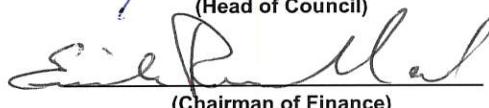
	LAST YEAR BUDGETED	LAST YEAR ACTUAL	THIS YEAR BUDGETED	NEXT YEAR BUDGETED
Tax Levy - Page 8	\$ 6,593,148.31	\$ 6,549,242.67	\$ 6,790,501.06	
Grants in Lieu of Taxes - Pages 8	\$ 100,116.20	\$ 104,167.42	\$ 102,299.16	
Sub-Total	\$ 6,693,264.51	\$ 6,653,410.09	\$ 6,892,800.22	
Requisitions - Page 8	\$ 3,333,208.00	\$ 3,333,208.00	\$ 3,400,214.00	
Net Municipal Taxes & Grants-In-Lieu of Taxes	\$ 3,360,056.51	\$ 3,320,202.09	\$ 3,492,586.22	\$ 3,623,875.06
Other Revenue - Page 2	\$ 536,023.00	\$ 869,775.30	\$ 764,103.00	\$ 525,223.00
Transfers From Accumulated Surplus and Reserves - Page 2	\$ 1,959,160.00	\$ 776,887.11	\$ 8,235,145.73	\$ 2,849,500.00
Total Revenue	\$ 5,855,239.51	\$ 4,966,864.50	\$ 12,491,834.95	\$ 6,998,598.06

EXPENDITURES

	LAST YEAR BUDGETED	LAST YEAR ACTUAL	THIS YEAR BUDGETED	NEXT YEAR BUDGETED
General Government Services	\$ 738,176.73	\$ 734,349.63	\$ 906,871.08	\$ 788,725.00
Protective Services	\$ 154,007.72	\$ 168,824.64	\$ 159,136.64	\$ 162,300.00
Transportation Services	\$ 1,359,300.00	\$ 1,322,157.92	\$ 1,471,311.58	\$ 1,392,600.00
Environmental Health Services	\$ 168,100.00	\$ 154,554.85	\$ 215,550.00	\$ 175,000.00
Public Health and Welfare Services	\$ 14,000.00	\$ 14,880.27	\$ 14,500.00	\$ 0.03
Environmental Development Services	\$ 2,000.00	\$ 14,778.83	\$ 8,000.00	\$ 2,000.00
Economic Development Services	\$ 90,569.00	\$ 90,984.42	\$ 121,569.00	\$ 91,000.00
Recreation and Cultural Services	\$ 236,100.00	\$ 245,600.00	\$ 233,100.00	\$ 235,500.00
Fiscal Services	\$ 2,495,590.16	\$ 1,205,598.35	\$ 8,674,558.32	\$ 3,404,500.03
Transfers - Deferred Surplus - Page 9	\$ -	\$ -	\$ -	\$ -
- Reserves - Page 5	\$ 596,973.00	\$ 794,958.73	\$ 686,973.00	\$ 746,973.00
Total Basic Expenditure	\$ 5,854,816.61	\$ 4,746,687.64	\$ 12,491,569.62	\$ 6,998,598.06
Allow For Tax Assets - Page 8	\$ 422.90	\$ 422.91	\$ 265.33	
Total Expenditure	\$ 5,855,239.51	\$ 4,747,110.55	\$ 12,491,834.95	\$ 6,998,598.06
Net Operating Surplus (Deficit)	\$ -	\$ 219,753.95	\$ 0.00	\$ -

Adopted by Resolution by Council

Approved


 (Head of Council)

 (Chairman of Finance)

Department Use Only

May 15
Date

Certified


 (Chief Administrative Officer)

GENERAL OPERATING FUND - BUDGETED REVENUE

SCHEDULE "B" TO BY-LAW NO. 853/24

Municipalité Moncalm Municipality

For the Year 2024

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	\$ 30,000.00	\$ 10,969.68	\$ 20,000.00	\$ 30,000.00
Taxes Added				
Licences - Animal	\$ 150.00	\$ 125.00	\$ 150.00	\$ 150.00
- Lottery Licence	\$ 30.00	\$ 58.00	\$ 30.00	
- Aggregate Licence	\$ 500.00	\$ 400.00	\$ 500.00	\$ 500.00
- Peddlars Licence	\$ -		\$ -	
Permits - Building	\$ 15,000.00	\$ 5,387.55	\$ 10,000.00	\$ 15,000.00
Fines				
Sales of Services				
- General Government	\$ -	\$ -	\$ -	
- Protective	\$ 2,900.00	\$ 2,614.50	\$ 2,750.00	\$ 2,500.00
- Transportation	\$ -	\$ 124,017.74	\$ -	
- Environmental Health (Recycling)	\$ 69,000.00	\$ 45,235.86	\$ 67,000.00	\$ 65,000.00
- Public Health and Welfare	\$ 12,000.00	\$ 4,975.00	\$ 8,000.00	\$ 12,000.00
- Environmental Development (Planning/Zoning)	\$ 9,000.00	\$ 9,412.25	\$ 9,500.00	\$ 9,000.00
- Economic Development	\$ 700.00	\$ 600.00	\$ 700.00	\$ 600.00
- Recreation and Culture	\$ -			
- Other	\$ -			
- Sundry	\$ -			
Aggregate Fees	\$ 55,000.00	\$ 132,452.70	\$ 90,000.00	\$ 60,000.00
Sales of Goods	\$ -	\$ -	\$ -	\$ -
Rentals	\$ 1,650.00	\$ 200.00	\$ -	\$ 500.00
Concessions and Franchises				
Returns from Investments	\$ 8,000.00	\$ 91,059.62	\$ 178,000.00	\$ 8,000.00
Tax and Other Penalties	\$ 16,000.00	\$ 23,978.32	\$ 21,000.00	\$ 15,000.00
Development and Dedication Fees	\$ -			
UnConditional Transfers - Provincial Municipal Tax Sharing (Pop.)	\$ 184,120.00	\$ 282,105.95	\$ 185,000.00	\$ 185,000.00
- Provincial VLT Grants	\$ -	\$ -	\$ -	
Conditional Transfers - Federal Gas Tax Government (Page 9)	\$ 73,973.00	\$ 73,973.00	\$ 73,973.00	\$ 73,973.00
- Provincial Government (Page 9)	\$ 500.00	\$ -	\$ 5,000.00	\$ 500.00
- Local Government/Other	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
Other Misc. Revenues	\$ 50,000.00	\$ 54,710.13	\$ 85,000.00	\$ 40,000.00
Total Other Revenue - Page 1	\$ 536,023.00	\$ 869,775.30	\$ 764,103.00	\$ 525,223.00
Transfer from				
Accumulated Surplus	\$ -	\$ -	\$ -	\$ -
Reserves (Capital)	\$ 1,897,000.00	\$ 714,727.11	\$ 8,075,000.00	\$ 2,786,500.00
Reserves (Non Capital)	\$ 62,160.00	\$ 62,160.00	\$ 160,145.73	\$ 63,000.00
Total Transfers - Page 1	\$ 1,959,160.00	\$ 776,887.11	\$ 8,235,145.73	\$ 2,849,500.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	\$ 2,495,183.00	\$ 1,646,662.41	\$ 8,999,248.73	\$ 3,374,723.00

GENERAL OPERATING FUND - BUDGETED EXPENDITURE

SCHEDULE "B" TO BY-LAW NO. 853/24

Municipalité Montcalm Municipality

For the Year 2024

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	General administrative	\$ 106,559.48	\$ 108,391.39	\$ 124,691.08	\$ 110,000.00
1200					
1212	Chief Administrative Officer and Staff				
1215	Office	\$ 258,831.25	\$ 251,639.41	\$ 275,360.00	\$ 290,000.00
1216	Legal	\$ 113,400.00	\$ 115,523.67	\$ 153,350.00	\$ 120,000.00
1217	Audit	\$ 4,700.00	\$ 3,726.35	\$ 22,200.00	\$ 5,000.00
1218	Assessment	\$ 25,000.00	\$ 20,194.92	\$ 25,000.00	\$ 26,000.00
1240	Taxation	\$ 46,761.00	\$ 46,761.00	\$ 46,545.00	\$ 47,500.00
1300	Other general government	\$ 4,000.00	\$ 402.21	\$ 500.00	\$ 3,000.00
1310					
1320	Elections	\$ -	\$ -	\$ -	\$ -
1330	Conventions	\$ 29,200.00	\$ 30,583.41	\$ 48,000.00	\$ 30,000.00
1340	Damage claims and liability insurance	\$ 152,500.00	\$ 154,200.33	\$ 190,000.00	\$ 160,000.00
1350	Intergovernmental relations	\$ 5,500.00	\$ 5,258.92	\$ 5,500.00	\$ 5,500.00
1360	Grants	\$ 8,000.00	\$ 8,255.26	\$ 30,000.00	\$ 8,000.00
1380	Other General government-sundry	\$ 7,000.00	\$ 7,730.34	\$ 9,000.00	\$ 7,000.00
	Professional Development Fund	\$ 20,000.00	\$ 24,957.42	\$ 20,000.00	\$ 20,000.00
	Bad Debt Expense	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL GENERAL GOVERNMENT SERVICES - To Page 1					
1991	Recoveries (deduct)-utility	(43,275.00)	(43,275.00)	(43,275.00)	\$ 43,275.00
1992	-capital	()	()	\$ -	
TOTAL GENERAL GOVERNMENT SERVICES - TO PAGE 1					
2100	PROTECTIVE SERVICES				
2150	Police	\$ -	\$ -	\$ -	\$ -
2400	By-Law Enforcement/Compliance	\$ 2,500.00	\$ 7,762.62	\$ 7,500.00	\$ 2,500.00
2500	Fire	\$ 105,700.00	\$ 107,736.14	\$ 109,500.00	\$ 110,000.00
2510	Emergency measures				
2520	Emergency Measures	\$ 8,000.00	\$ 25,112.67	\$ 10,000.00	\$ 10,000.00
	Flood	\$ 500.00	\$ 105.00	\$ 500.00	\$ 500.00
	Flood Other	\$ -	\$ -	\$ -	
2540	Ambulance services	\$ -	\$ -	\$ -	
	Pandemic expenses	\$ -	\$ -	\$ -	
2550	Other - 911	\$ 6,057.72	\$ 6,057.72	\$ 6,236.64	\$ 5,800.00
2600	Other protection:				
2620	Building inspection	\$ 22,850.00	\$ 16,205.99	\$ 18,200.00	\$ 25,000.00
2622	Electrical inspection	\$ -	\$ -	\$ -	\$ -
2623	Plumbing inspection	\$ -	\$ -	\$ -	\$ -
2626	Other safety inspections	\$ -	\$ -	\$ -	\$ -
2630	License inspection	\$ -	\$ -	\$ -	\$ -
2640	Animal and pest control	\$ 8,400.00	\$ 6,054.50	\$ 7,200.00	\$ 8,500.00
2650	Other - Traffic Services	\$ -	\$ -	\$ -	\$ -
TOTAL PROTECTIVE SERVICES - TO PAGE 1					
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32110	Road Commissioners' Fees and Mileage	\$ -	\$ -	\$ -	\$ -
32200	Engineering	\$ -	\$ -	\$ -	\$ -
Road and Streets					
Unallocated costs					
32301	- Equipment Operators' Wages and Benefits	\$ 559,075.00	\$ 609,784.46	\$ 589,211.58	\$ 570,000.00
32302	- Equipment Fuel	\$ 221,250.00	\$ 199,088.56	\$ 208,500.00	\$ 230,000.00
32303	- Equipment Repairs and Maintenance	\$ 92,000.00	\$ 70,122.36	\$ 75,300.00	\$ 80,000.00
32304	- Equipment Insurance and Registration	\$ 26,750.00	\$ 30,564.75	\$ 33,250.00	\$ 30,000.00
32305	- Workshop and Yard Operations	\$ 66,825.00	\$ 69,360.70	\$ 78,050.00	\$ 70,000.00
	- St. Jean Standpipe	\$ -	\$ -	\$ -	\$ -
	Less Recoveries	\$ -	\$ -	\$ -	\$ -
32350	Road maintenance	\$ 18,400.00	\$ 7,805.50	\$ 18,000.00	\$ 18,600.00
32360	- Labor	\$ 260,500.00	\$ 235,595.23	\$ 330,000.00	\$ 265,000.00
32430	- Materials	\$ 12,000.00	\$ 6,000.00	\$ 12,000.00	\$ 12,000.00
32370	- Rentals	\$ -			
Transportation services sub-total forward to page 4					
		\$ 1,256,800.00	\$ 1,228,321.56	\$ 1,344,311.58	\$ 1,275,600.00

GENERAL OPERATING FUND - BUDGETED EXPENDITURE

SCHEDULE "B" TO BY-LAW NO. 853/24

Municipalité Montcalm Municipality

For the year 2024

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	Transportation services sub-total forward from page 3	\$ 1,256,800.00	\$ 1,228,321.56	\$ 1,344,311.58	\$ 1,275,600.00
32321	Road re-construction	\$ -	\$ -	\$ -	\$ -
32322	- Labour	\$ 7,500.00	\$ 5,080.44	\$ 9,500.00	\$ 7,500.00
32323	- Materials	\$ -	\$ -	\$ -	\$ -
	- Rentals	\$ -	\$ -	\$ -	\$ -
32330	Sidewalks and boulevards	\$ 3,500.00	\$ 280.00	\$ 8,500.00	\$ 4,000.00
32340	Ditches and road drainage	\$ 25,000.00	\$ 38,439.85	\$ 43,500.00	\$ 25,000.00
32350	Storm sewers	\$ -	\$ -	\$ -	\$ -
32360	Street Cleaning	\$ -	\$ -	\$ -	\$ -
32371	Snow and ice removal	\$ 5,000.00	\$ 1,414.03	\$ 3,000.00	\$ 30,000.00
32372	- Labour	\$ -	\$ -	\$ -	\$ -
32373	- Materials	\$ -	\$ -	\$ -	\$ -
	- Rentals	\$ -	\$ -	\$ -	\$ -
32400	Bridges/Culverts	\$ 41,500.00	\$ 40,438.48	\$ 44,000.00	\$ 30,000.00
32500	Street Lighting	\$ 12,500.00	\$ 10,908.76	\$ 12,000.00	\$ 13,000.00
32600	Traffic Services	\$ 5,500.00	\$ 3,849.97	\$ 5,000.00	\$ 5,500.00
32700	Parking	\$ -	\$ -	\$ -	\$ -
32900	Other road transport	\$ -	\$ -	\$ -	\$ -
33000	Other transportation services	\$ 2,000.00	\$ 1,124.77	\$ 1,500.00	\$ 2,000.00
		\$ -	\$ -	\$ -	\$ -
	TOTAL TRANSPORTATION SERVICES - PAGE 1	\$ 1,359,300.00	\$ 1,322,157.92	\$ 1,471,311.58	\$ 1,392,600.00

ENVIRONMENTAL HEALTH SERVICES

Garbage and waste collection		\$ 58,000.00	\$ 59,554.50	\$ 113,500.00	\$ 60,000.00
4320	Garbage Collection and Recycling Program	\$ 110,100.00	\$ 95,000.35	\$ 102,050.00	\$ 115,000.00
4330	Nuisance grounds	\$ -	\$ -	\$ -	\$ -
	Other environmental health	\$ -	\$ -	\$ -	\$ -
4480		\$ -	\$ -	\$ -	\$ -
4490	Public Rest Rooms	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -

TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1

PUBLIC HEALTH AND WELFARE SERVICES

Public Health		\$ 9,000.00	\$ 9,882.51	\$ 9,500.00	\$ 9,000.00
5110	Health Unit	\$ -	\$ -	\$ -	\$ -
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

ENVIRONMENTAL DEVELOPMENT SERVICES

Planning and zoning		\$ 2,000.00	\$ 14,778.83	\$ 8,000.00	\$ 2,000.00
Community Development		\$ -	\$ -	\$ -	\$ -
6220	General land assembly	\$ -	\$ -	\$ -	\$ -
	Urban renewal	\$ -	\$ -	\$ -	\$ -
6230	Beautification and land rehabilitation	\$ -	\$ -	\$ -	\$ -
6240	Urban area weed control	\$ -	\$ -	\$ -	\$ -
6241	Other _____	\$ -	\$ -	\$ -	\$ -
	TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	\$ 2,000.00	\$ 14,778.83	\$ 8,000.00	\$ 2,000.00

GENERAL OPERATING FUND - BUDGETED EXPENDITURE

SCHEDULE "B" TO BY-LAW NO. 853/24

Municipalité Montcalm Municipality

For the year 2024

ECONOMIC DEVELOPMENT SERVICES

Natural Resources

Agriculture

Destruction Of Pests

Protective Inspections

Rural Area Weed Control

Drainage of Land

Veterinary Services

Water Resources and Conservation

	Last Year Actual	Last Year Budgeted	This Year Budgeted	Next Year Budgeted
--	---------------------	-----------------------	-----------------------	-----------------------

7100	\$ -	\$ -	\$ -	
7120				
7121	\$ -	\$ -	\$ -	
7122	\$ -	\$ -	\$ -	
7123	\$ 52,000.00	\$ 41,606.36	\$ 40,000.00	\$ 52,000.00
7124	\$ -	\$ -	\$ -	
7125	\$ -	\$ -	\$ -	
7130	\$ 13,869.00	\$ 12,569.00	\$ 17,569.00	\$ 14,000.00
7200	\$ 20,000.00	\$ 26,300.00	\$ 50,000.00	\$ 20,000.00
7300	\$ -	\$ -	\$ -	
7400	\$ -	\$ -	\$ -	
7410	\$ -	\$ -	\$ -	
7420	\$ 4,700.00	\$ 10,509.06	\$ 14,000.00	\$ 5,000.00

TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1

\$ 90,569.00	\$ 90,984.42	\$ 121,569.00	\$ 91,000.00
--------------	--------------	---------------	--------------

RECREATION AND CULTURAL SERVICES

Red River Recreation Commission

Community Centres And Halls

Swimming Pools and Beaches

Golf Courses

Skating Rinks and Arenas

Parks and Playgrounds

Other Recreational Facilities

St. Jean Parks and Recreation

Letellier Athletic Association

St. Joseph Recreation Centre

Museums

Museum Tourism Grant

Libraries & Churches

Recreation/Cultural Grants (MCGF)

Other Cultural Facilities

\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
\$ -	\$ -	\$ -	\$ -
\$ 27,500.00	\$ 37,500.00	\$ 25,000.00	\$ 27,500.00
\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
\$ 20,600.00	\$ 20,100.00	\$ 20,100.00	\$ 20,000.00
\$ -	\$ -	\$ -	\$ -

TOTAL RECREATION AND CULTURAL SERVICES - TO PAGE

\$ 236,100.00	\$ 245,600.00	\$ 233,100.00	\$ 235,500.00
---------------	---------------	---------------	---------------

FISCAL SERVICES

L.U.D. of St. Jean Baptiste - Page 7

L.U.D. of _____ - Page 7

L.U.D. of _____ - Page 7

L.U.D. of _____ - Page 7

Transfer To Capital - Page 13

Transfer To Utility - Page 6

Debenture debt charges - Page 11

Other Long-term Debt Charges - Page 11 (Lease Pays)

Tax Discount and Short-Term Loan Interest

Other Debt Charges

Other Fiscal Services

\$ 279,217.56	\$ 279,217.56	\$ 290,185.72	\$ 285,000.00
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 1,902,000.00	\$ 721,500.99	\$ 8,165,000.00	\$ 2,849,500.00
\$ -	\$ -	\$ -	\$ -
\$ 169,372.60	\$ 100,660.72	\$ 169,372.60	\$ 170,000.00
\$ -	\$ -	\$ -	\$ -
\$ 145,000.00	\$ 103,796.17	\$ 50,000.00	\$ 100,000.00
\$ -	\$ 422.91	\$ -	\$ -
			2.75%

TOTAL FISCAL SERVICES - TO PAGE 1

\$ 2,495,590.16	\$ 1,205,598.35	\$ 8,674,558.32	\$ 3,404,500.03
-----------------	-----------------	-----------------	-----------------

TRANSFERS

General Reserve

Specific Reserves

Machinery Replacement Reserve

Fire Department Reserve

Community Health Reserve

Flood Reserve

Technology Reserve

Transportation Services

Montcalm Water & Wastewater Utility Reserve

Human Resources Development

Montcalm Community Grants

Gas Tax

\$ -	\$ 197,985.73	\$ -	
\$ 375,000.00	\$ 375,000.00	\$ 475,000.00	\$ 525,000.00
\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
\$ -	\$ -	\$ -	
\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
\$ -	\$ -	\$ -	
\$ 30,000.00	\$ 30,000.00	\$ 20,000.00	\$ 30,000.00
\$ -	\$ -	\$ -	
\$ 73,973.00	\$ 73,973.00	\$ 73,973.00	\$ 73,973.00

TOTAL TRANSFERS - TO PAGE 1

\$ 596,973.00	\$ 794,958.73	\$ 686,973.00	\$ 746,973.00
---------------	---------------	---------------	---------------

SCHEDULE "B" TO BY-LAW NO. 853/24

Municipalité Montcalm Municipality - Montcalm Water & Wastewater Utility
For the Year 2024

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES - Residential	\$ 415,000.00	\$ 450,470.00	\$ 420,000.00	\$ 450,000.00
	- Commercial and Bulk	\$ -	\$ 1,860.00	\$ 1,500.00	
	- Industrial	\$ -	\$ -	\$ -	
	- Service Fees	\$ 33,000.00	\$ 34,161.58	\$ 36,500.00	\$ 29,000.00
	- Municipal and Schools	\$ -	\$ -	\$ -	
310	SEWER SERVICE CHARGES - Residential	\$ 82,000.00	\$ 81,691.32	\$ 105,000.00	\$ 42,000.00
	- Commercial	\$ -	\$ -	\$ -	
320	Discounts, Refunds and Cancellations	\$ -	\$ -	\$ -	
	Net Consumer Revenue - Sub Total	\$ 530,000.00	\$ 568,182.90	\$ 563,000.00	\$ 521,000.00
330	Penalties	\$ 7,500.00	\$ 8,389.53	\$ 8,500.00	\$ 4,000.00
340	Hydrant Rentals	\$ 7,650.00	\$ 7,650.00	\$ 7,650.00	\$ 7,500.00
350	Installation Service	\$ -	\$ -	\$ -	
360	Connection -Net	\$ 16,000.00	\$ 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	\$ 82,697.41	\$ 85,609.79	\$ 62,185.33
	Transfer from Gas Tax	\$ -	\$ -	\$ -	
396	Transfer from General Reserve - Utility	\$ 74,500.00	\$ 62,045.56	\$ 130,000.00	
397	Transfer from Accumulated Surplus	\$ -	\$ -	\$ -	
	TOTAL REVENUE	\$ 721,259.79	\$ 732,965.40	\$ 810,759.79	\$ 606,685.33

EXPENDITURE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
410	WATER SUPPLY	\$ 128,275.00	\$ 140,369.93	\$ 131,075.00	\$ 88,000.00
411	Administration	\$ -	\$ -	\$ -	
412	Customer billings and collections	\$ 24,800.00	\$ 22,646.07	\$ 33,545.00	\$ 25,000.00
413	Purification and treatment	\$ 200,000.00	\$ 233,439.53	\$ 215,000.00	\$ 230,000.00
414	Water purchases	\$ -	\$ -	\$ -	
415	Service of supply	\$ 61,250.00	\$ 39,701.67	\$ 54,550.00	\$ 43,000.00
416	Transmission and distribution	\$ 24,500.00	\$ 19,637.84	\$ 22,500.00	\$ 22,000.00
417	Other water supply costs	\$ -	\$ -	\$ -	
418	Connections - Net loss	\$ 438,825.00	\$ 455,795.04	\$ 456,670.00	\$ 408,000.00
	Total				
420	SEWAGE COLLECTION AND DISPOSAL	\$ 14,000.00	\$ 7,859.22	\$ 13,000.00	\$ 8,000.00
423	Sewage lift station	\$ 1,500.00	\$ 903.93	\$ 1,500.00	\$ 1,500.00
424	Sewage treatment and disposal	\$ 73,200.00	\$ 25,618.47	\$ 57,900.00	\$ 77,000.00
425	Other sewage collection and disposal costs	\$ -	\$ -	\$ -	
426	Connections - Net loss	\$ 88,700.00	\$ 34,381.62	\$ 72,400.00	\$ 86,500.00
	Total				
430	TRANSFER TO CAPITAL from Page 13	\$ 74,500.00	\$ 57,545.56	\$ 135,000.00	
440	TRANSFERS TO RESERVES	\$ 33,625.00	\$ 33,625.00	\$ 61,080.00	\$ 50,000.00
441	REPLACEMENT RESERVE BL	\$ -	\$ -	\$ -	
	Total	\$ 33,625.00	\$ 33,625.00	\$ 61,080.00	\$ 50,000.00
450	DEBENTURE DEBT CHARGES from Page 12	\$ 62,185.33	\$ 70,485.31	\$ 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	\$ 697,835.33	\$ 651,832.53	\$ 810,759.79	\$ 606,685.33
	TOTAL EXPENDITURE				
	NET OPERATING SURPLUS (DEFICIT)	\$ 23,424.46	\$ 81,132.87	\$ 0.00	\$ -

SCHEDULE "B" TO BY-LAW NO. 853/24

MUNICIPALITY OF MONTCALM
LOCAL URBAN DISTRICT OF ST. JEAN BAPTISTE

For the Year 2024

	Last Year Budgeted	Last Year Actual	Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES				
Legislative (Indemnities)	\$ 10,908.32	\$ 10,908.24	\$ 12,126.48	\$ 10,800.00
TOTAL GENERAL GOVERNMENT SERVICES	\$ 10,908.32	\$ 10,908.24	\$ 12,126.48	\$ 10,800.00
TRANSPORTATION SERVICES				
Roads and Streets	\$ 13,000.00	\$ 6,609.94	\$ 16,500.00	\$ 375,000.00
Sidewalks and Boulevards	\$ 2,000.00	\$ 1,096.83	\$ 1,000.00	\$ 2,000.00
Ditches and Road Drainage	\$ 3,500.00	\$ 1,530.00	\$ 10,000.00	\$ 5,000.00
Street Cleaning	\$ 8,000.00	\$ 8,052.00	\$ 9,000.00	\$ 6,000.00
Snow and Ice Removal	\$ 40,000.00	\$ 19,841.34	\$ 40,000.00	\$ 30,000.00
Street Lighting	\$ 90,000.00	\$ 47,966.50	\$ 41,000.00	\$ 39,000.00
Other, re: Grants	\$ -	\$ -	\$ -	\$ -
Diesel costs	\$ 1,500.00	\$ 1,530.00	\$ 1,700.00	\$ 1,500.00
Miscellaneous	\$ 8,700.00	\$ 12,457.61	\$ 14,500.00	\$ 5,000.00
TOTAL TRANSPORTATION SERVICES	\$ 166,700.00	\$ 99,084.22	\$ 133,700.00	\$ 463,500.00
ENVIRONMENTAL HEALTH SERVICES				
Garbage Collection	\$ -	\$ -	\$ -	\$ -
Nuisance Grounds	\$ -	\$ -	\$ -	\$ -
TOTAL ENVIRONMENTAL HEALTH SERVICES	\$ -	\$ -	\$ -	\$ -
ENVIRONMENTAL DEVELOPMENT SERVICES				
Weed Control	\$ 800.00	\$ -	\$ 800.00	\$ 800.00
Other: Grass Mowing	\$ 40,000.00	\$ 33,965.07	\$ 40,000.00	\$ 21,000.00
TOTAL ENVIRONMENTAL DEVELOPMENTS SERVICES	\$ 40,800.00	\$ 33,965.07	\$ 40,800.00	\$ 21,800.00
RECREATION AND CULTURAL SERVICES				
Public Parks	\$ -	\$ -	\$ -	\$ -
Other Recreational Costs (Tree Planting)	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 6,000.00
TOTAL RECREATIONAL AND CULTURAL SERVICES	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 6,000.00
TRANSFERS				
Deferred Surplus - Deficit	\$ -	\$ -	\$ -	\$ -
Contribution to Capital	\$ 18,000.00	\$ -	\$ 45,400.00	\$ -
Reserves	\$ 36,309.24	\$ 36,309.24	\$ 103,750.00	\$ 80,000.00
TOTAL TRANSFERS/CAPITAL	\$ 54,309.24	\$ 36,309.24	\$ 149,150.00	\$ 80,000.00
TOTAL OPERATING EXPENDITURE	\$ 275,717.56	\$ 180,266.77	\$ 338,776.48	\$ 582,100.00
Unexpended - Prior Years' Levies	\$ 28,000.00	\$ 28,000.00	\$ 40,000.00	
L.U.D. Revenues:				
- Misc.	\$ -	\$ -	\$ 30,400.00	
- Transfer from LUD Reserve	\$ 28,000.00	\$ 20,747.15	\$ 31,000.00	\$ 350,000.00
- Grass/Snow Cutting	\$ -	\$ 90.00	\$ -	\$ 3,000.00
Sub-total	\$ 56,000.00	\$ 48,837.15	\$ 101,400.00	\$ 353,000.00
Amount Required from Municipality	\$ 289,217.56		\$ 290,185.72	\$ 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	\$ 356,217.56	\$ 288,112.15	\$ 402,585.72	\$ 593,100.00
Expenditure Under (Over) Revenue		\$ 107,845.38		
Net Requirement - to be raised by Taxation	\$ 278,217.56		\$ 279,185.72	
Assessment (Taxable and Grants)		18,588,180		20,301,410
Mill Rate	13.424		13.752	
L.U.D.			MUNICIPALITY	
Chair			Reeve	
			Chief Administrative Officer	

CALCULATION OF TAX LEVIES

Municipalité MONTCALM Municipality For The Year 2024

Assessments					Expenditures			
Requisition Taxes:	Taxable	*Other	Grants	Total	Basic	Tax Assets	Total	Mill rate
Provincial - Other	55,124,520		2,770,200	57,894,720	\$ 470,593.00	(\$24.72)	\$ 470,568.28	8.128
Special S.D. #16 Borderland	149,563,670	106,080	2,852,990	152,522,740	\$ 1,859,585.00	(\$27.75)	\$ 1,859,557.25	12.192
Special S.D. #19 Red River Valley	88,735,350	13,260	368,100	89,116,710	\$ 1,070,036.00	(\$11.66)	\$ 1,070,024.34	12.007
Hospital District								
Hospital District								
Total Requisition					\$ 3,400,214.00	(\$64.13)	\$ 3,400,149.87	
Local Urban Districts					Page 1			
LUD of St. Jean Baptiste	20,003,890		297,520	20,301,410	\$ 279,185.72	(\$0.73)	\$ 279,184.99	13.752
Debenture Debt Charges:								
By-law 803/19 - St. Jean Lagoon LI	14,890,450	388,700		15,279,150	\$ 62,185.10		\$ 62,185.10	
By-Law 813/19 - St. Jean Fire Hall	238,299,020			238,299,020	\$ 42,159.50		\$ 42,159.50	0.177
By-Law 829/22 - Letellier Lagoon LI	4,540,340		70,430	4,610,770	\$ 20,227.19		\$ 20,227.19	
By-Law 830/22 - Transfer Station LI	51,789,320	2,151,810	70,430	54,011,560	\$ 13,323.18		\$ 13,323.18	
By-Law 830/22 - Transfer Station -General Borro	238,299,020	8,241,650	3,221,060	249,761,730	\$ 22,115.43		\$ 22,115.43	0.089
By-Law 842/22 - St. Jean Development -General	238,299,020	8,241,650	3,221,060	249,761,730	\$ 45,386.56		\$ 45,386.56	0.182
Special Area Levies:								
Letellier Athletic Association (BL 748/15)	66,646,330	2,606,510	993,370	70,246,210	\$ 60,000.00	\$ 519.70	\$ 60,519.70	0.608
St. Jean Parks & Recreation Ltd. (BL750/15)	100,284,600	4,402,470	95,120	104,782,190	\$ 65,000.00	\$ 28.82	\$ 65,028.82	0.212
St. Joseph Community Centre (BL 749/15)	70,563,250	1,232,670	1,513,200	73,309,120	\$ 50,000.00	(\$33.58)	\$ 49,966.42	0.561
Garbage Collection - Res/Bus	29,554,440	5,331,910	70,430	34,956,780	\$ 36,907.50		\$ 36,907.50	Various
Recycling Collection					\$ 39,480.80		\$ 39,480.80	\$ 117.85
Fire Protective Services	126,824,120	7,377,900	2,193,980	136,396,000	\$ 93,922.64		\$ 93,922.64	
Deferred Surplus -				-	\$ 0.00	\$ -	\$ 0.00	
Deferred Surplus - Utility				-				
Deferred Surplus - General				-	\$ 0.00	\$ -	\$ 0.00	
Reserve Funds								
Reserve - Machinery Replacement BL 745/15	218,295,130		2,923,570	221,218,700	\$ 475,000.00	(\$43.45)	\$ 474,956.55	2.147
Reserve - Fire Dept Reserve BL 772/17	238,299,020		3,221,090	241,520,110	\$ 100,000.00	(\$10.67)	\$ 99,989.33	0.414
Reserve - Technology Reserve BL 650/07	238,299,020		3,221,090	241,520,110	\$ 8,000.00	(\$29.84)	\$ 7,970.16	0.033
Reserve - Transportation	238,299,020		3,221,090	241,520,110	\$ 10,000.00	(\$97.68)	\$ 9,902.32	0.041
Reserve - Human Resources BL 736/15	238,299,020		3,221,090	241,520,110	\$ 20,000.00	\$ 46.17	\$ 20,046.17	0.083
Reserve - Montcalm Water & Waste Water Utility	217,011,010		3,007,630	220,018,640	\$ 0.00	\$ -	\$ 0.00	
Sub-Total				-				
General Municipal:								
Rural Area	218,295,130		2,923,570	221,218,700	\$ 1,357,896.35	(\$55.97)	\$ 1,357,840.38	6.138
At Large	238,299,020		3,221,090	241,520,110	\$ 475,787.92	\$ 6.70	\$ 475,794.62	1.970
Fees							\$ -	
Business Tax, Fees	7,845,200			7,845,200	\$ 215,743.00	\$ 0.00	\$ 215,743.00	2.75%
Other Revenue and Transfers					\$ 8,999,248.73		\$ 8,999,248.73	
Budgeted Deficit					\$ -		\$ -	
Total Municipal					\$ 12,491,569.62	\$ 329.47	\$ 12,491,899.09	

Revenues				
Taxable	Grants	Other	Total	
\$ 448,052.10	\$ 22,516.19		\$ 470,568.29	
\$ 1,823,480.26	\$ 34,783.65	\$ 1,293.33	\$ 1,859,557.24	
\$ 1,065,445.35	\$ 4,419.78	\$ 159.21	\$ 1,070,024.34	
\$ 3,336,977.71	\$ 61,719.62	\$ 1,452.54	\$ 3,400,149.87	
\$ 275,093.50	\$ 4,091.50		\$ 279,184.99	
\$ 61,857.81	\$ -	\$ 327.29	\$ 62,185.10	
\$ 42,159.50			\$ 42,159.50	
\$ 19,657.41	\$ 569.78		\$ 20,227.19	
\$ 12,926.46	\$ 66.12	\$ 330.60	\$ 13,323.18	
\$ 22,115.43			\$ 22,115.43	
\$ 45,386.56			\$ 45,386.56	
\$ 42,105.73	\$ 603.97		\$ 42,709.70	
\$ 17,290.00	\$ 520.00		\$ 17,810.00	
\$ 22,193.66	\$ 20.17		\$ 22,213.82	
\$ 42,815.00	\$ -	\$ -	\$ 42,815.00	
\$ 40,277.51	\$ 848.91		\$ 41,126.42	
\$ 8,840.00	\$ -		\$ 8,840.00	
\$ 36,907.50			\$ 36,907.50	
\$ 39,480.80			\$ 39,480.80	
\$ 93,922.64			\$ 93,922.64	
\$ -	\$ -		\$ -	
\$ -	\$ -		\$ -	
\$ -	\$ -		\$ -	
\$ 468,679.64	\$ 6,276.90		\$ 474,956.55	
\$ 98,655.79	\$ 1,333.53		\$ 99,989.32	
\$ 7,863.87	\$ 106.30		\$ 7,970.16	
\$ 9,770.26	\$ 132.06		\$ 9,902.32	
\$ 19,778.82	\$ 267.35		\$ 20,046.17	
\$ -	\$ -		\$ -	
\$ -	\$ -		\$ -	
\$ 1,427,777.89	\$ 14,836.58	\$ 657.89	\$ 1,443,272.36	
\$ 1,339,895.51	\$ 17,944.87	\$ -	\$ 1,357,840.38	
\$ 469,449.07	\$ 6,345.55		\$ 475,794.62	
\$ 215,743.00	\$ -		\$ 215,743.00	
		\$ 8,999,248.73	\$ 8,999,248.73	
\$ 3,452,865.46	\$ 39,127.00	\$ 9,000,564.51	\$ 12,491,899.09	
\$ 6,789,843.17	\$ 102,299.16	\$ 9,002,017.05	\$ 15,892,048.95	

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

SCHEDULE "B" TO BY-LAW NO. 853/24

Municipalité Montcalm Municipality
For the Year 2024

Part 1 - Grants in Lieu of Taxes(2022)

Part 2 - Conditional Transfers and Grants

Part 3 - Transfers to Deferred Surplus - General Operating Fund

Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

Purpose	Year	Term	Authority	Amount
			Total to page 6	\$0.00

RURAL AREA and GENERAL MUNICIPAL REQUIREMENTS

SCHEDULE "B" TO BY-LAW NO. 853/24

**Municipalité Montcalm Municipality
For the Year 2024**

Part 1 - Analysis of Expenditures Benefiting Rural Areas

Part 2 - Calculation of General Municipal Requirements

	Non-Controllable Expenditures	General Municipal/Controllable Expenditures		Totals
		Rural	At Large	
Total Basic Expenditures	\$ 1,442,893.62	\$ 9,770,111.58	\$ 1,278,564.42	\$ 12,491,569.62
Less: Business Taxes Allocated		\$ 204,743.00	\$ 11,000.00	\$ 215,743.00
* Other Revenues Allocated		\$8,207,472.23	\$ 791,776.50	\$ 8,999,248.73
Business Fees Allocated				\$ -
Budgeted Deficit Allocated				
Other Allocations	\$ -			\$ -
Sub-Totals	\$ 1,442,893.62	\$ 1,357,896.35	\$ 475,787.92	\$ 3,276,577.89
Less: Net Non-controllable Expenditures				\$ 1,442,893.62
General Municipal Requirements	Nil	\$ 1,357,896.35	\$ 475,787.92	\$ 1,833,684.27
		Page 8	Page 8	

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

SCHEDULE "B" TO BY-LAW NO. 853/24

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	\$ 42,159.50	\$ 0.00	\$ 0.00	\$ 42,159.50
Transfer Station Project				\$ 35,470.68	\$ 35,470.68	\$ -	\$ -	\$ -
St. Jean New Development				\$ 45,386.55	\$ 45,386.55	\$ -	\$ 13,355.25	\$ 22,115.43
				\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -
Total for info only				\$ 123,016.73	\$ 123,016.73	\$ 13,355.25	\$ 109,661.48	\$ 123,016.73

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

SCHEDULE "B" TO BY-LAW NO. 853/24

Part 2 - Summary (by area) - to be carried forward to page 8

Municipalité Montcalm Municipality

For the year 2024

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 - front area renovation	\$ 17,500.00			\$ 17,500.00	
Office - chamber renovation	\$ 30,000.00	\$ 30,000.00			
Office - new laptop and office set up	\$ 2,500.00			\$ 2,500.00	
Asset Management Software & GIS Webmap Program	\$ 60,000.00			\$ 60,000.00	
PW - Grader	\$ 500,000.00			\$ 500,000.00	
PW - Tractor	\$ 250,000.00			\$ 250,000.00	
PW - AGT Road Upgrades	\$ 50,000.00			\$ 50,000.00	
PW - Dip Road Upgrades	\$ 50,000.00			\$ 50,000.00	
St. Mary's Flood Mitigation Project	\$ 7,000,000.00			\$ 7,000,000.00	
St. Mary's Flood Mitigation Project - Land Acquisition	\$ 60,000.00	\$ 60,000.00			
FD - Jaws of Life	\$ 60,000.00			\$ 60,000.00	
FD - 6 SCBA's	\$ 60,000.00			\$ 60,000.00	
FD - 2 laptops	\$ 5,000.00			\$ 5,000.00	
EMO - auxiliary power at fire halls	\$ 20,000.00			\$ 20,000.00	
Utility - lift station pumps	\$ 60,000.00			\$ 60,000.00	
Utility - generator at St. Joseph Water Plant	\$ 20,000.00			\$ 20,000.00	
Utility - electrical panel in plant	\$ 55,000.00			\$ 55,000.00	
LUD - Christmas Lights	\$ 21,000.00			\$ 21,000.00	
LUD - Land Purchase	\$ 10,000.00			\$ 10,000.00	
LUD - Disc Golf Course	\$ 30,400.00	\$ 30,400.00			
LUD - Containor Door	\$ 5,000.00	\$ 5,000.00			
	\$ 8,366,400.00				
TOTAL	\$ 125,400.00				
		Page 5	\$ -		
				Page 6	\$ 8,241,000.00
				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	\$ 97,985.73				
Machinery Reserve - REV2		\$ 750,000.00			
Fire Department Reserve - REV2	\$ 42,160.00	\$ 125,000.00			
Gas Tax Reserve - REV2		\$ 160,000.00			
HR Development Reserve - REV2	\$ 20,000.00				
Technology Reserve - REV2		\$ 20,000.00			
Transportation Reserve - REV2					
St. Mary's Flood Mitigation Reserve - REV2		\$ 7,000,000.00			
Health Reserve - REV2					
MPP Funds - REV2		\$ 20,000.00			
Utility Reserve - D6 (Utility Budget)		\$ 135,000.00			
LUD Reserve - P7 (LUD Budget)		\$ 31,000.00			
	\$ 160,145.73				
	Page 2	\$ 8,241,000.00			
			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 <i>Arne</i> May 15 2024
	(Head of Council) <i>Bob</i> (Chief Administrative Officer)

CAPITAL EXPENDITURE PROGRAM (Subsequent Ten Years)															
PURPOSE	SOURCE OF FUNDS														
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Operating	Reserves	Debentures	Other
Estimates for 2025															
Grader - A	\$350,000										\$350,000		\$350,000		
Turnout Gear (4)	\$12,000										\$12,000		\$12,000		
Estimates for 2026															
PW Truck		\$80,000									\$80,000		\$80,000		
Turnout Gear (4)		\$12,000									\$12,000		\$12,000		
Office Phone System/Computers		\$17,800									\$17,800		\$17,800		
Estimates for 2027															
SCBA's (4)			\$35,000								\$35,000		\$35,000		
Computers - PWM and Utility				\$6,500							\$6,500		\$6,500		
Estimates for 2028															
Excavator					\$300,000						\$300,000		\$300,000		
Grader - B						\$650,000					\$650,000		\$650,000		
St. Jean Pumper						\$400,000					\$400,000		\$400,000		
Turnout Gear (4)						\$12,000					\$12,000		\$12,000		
Estimates for 2029															
Mower						\$55,000					\$55,000		\$55,000		
Tractor							\$350,000				\$350,000		\$350,000		
Grader - A							\$700,000				\$700,000		\$700,000		
PW Truck							\$90,000				\$90,000		\$90,000		
Turnout Gear (4)							\$12,000				\$12,000		\$12,000		
Office server and computers							\$13,300				\$13,300		\$13,300		
Estimates for 2030															
Computers							\$13,000				\$13,000		\$13,000		
SCBA's (4)								\$35,000			\$35,000		\$35,000		
Estimates for 2031															
Turnout Gear (4)								\$12,000			\$12,000		\$12,000		
Estimates for 2032															
Snowblower									\$30,000		\$30,000		\$30,000		
PW Truck									\$100,000		\$100,000		\$100,000		
Grader - B									\$800,000		\$800,000		\$800,000		
Turnout Gear (4)									\$12,000		\$12,000		\$12,000		
Computers										\$3,300	\$3,300		\$3,300		
Estimates for 2033															
Grader - A										\$825,000		\$825,000		\$825,000	
SCBA's (4)											\$35,000		\$35,000		
Computers - PWM and Utility											\$6,600		\$6,500		
Estimates for 2034															
Tractor												\$475,000	\$475,000	\$475,000	
Lefebvre Rescue													\$300,000	\$300,000	
Turnout Gear (4)													\$12,000	\$12,000	
Office server and computers														\$16,500	
	\$362,000	\$109,800	\$41,500	\$1,362,000	\$1,220,300	\$48,000	\$12,000	\$945,300	\$866,500	\$803,500		\$0	\$5,770,900	\$0	
SOURCE OF FUNDS - ANNUAL															
OPERATING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0				
RESERVES	\$362,000	\$109,800	\$41,500	\$1,362,000	\$1,220,300	\$48,000	\$12,000	\$945,300	\$866,500	\$803,500	\$5,770,900				
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				