

**R. M. of St. Andrews**  
**GENERAL OPERATING FUND - REVENUE AND EXPENDITURE**  
**For the Twelve Months Ending December 31, 2003**

|                                | Budget          | Year to Date    | Over (Under) |
|--------------------------------|-----------------|-----------------|--------------|
| <b>REVENUE</b>                 |                 |                 |              |
| TAX LEVY                       | 10,401,707.02   | 10,401,710.58   | 3.56         |
| G.I.L. OF TAXES                | 309,983.27      | 309,983.54      | 0.27         |
| Sub-Total                      | \$10,711,690.29 | \$10,711,694.12 | \$3.83       |
| EDUCATION - PROVINCE           | 6,839,342.00    | 6,839,342.00    | 0.00         |
| EDUCATION - SCHOOL LEVY        | 0.00            | 0.00            | 0.00         |
| HOSPITAL DEFICIT               |                 |                 |              |
| <b>Total Requisitions</b>      | 6,839,342.00    | 6,839,342.00    | 0.00         |
| NET MUNICIPAL TAXES & GIL      | \$3,872,348.29  | \$3,872,352.12  | \$3.83       |
| OTHER REVENUE                  | 1,189,011.00    | 1,196,963.36    | 7,952.36     |
| TRF SURPLUS & RESERVES         | 0.00            | 0.00            | 0.00         |
| <b>TOTAL REVENUE</b>           | \$5,061,359.29  | \$5,069,315.48  | \$7,956.19   |
| <b>EXPENDITURE</b>             |                 |                 |              |
| GENERAL GOV'T SERVICES         | 855,090.00      | 892,621.84      | 37,531.84    |
| PROTECTIVE SERVICES            | 462,500.00      | 453,934.27      | (8,565.73)   |
| TRANSPORTATION SERVICES        | 2,529,910.00    | 2,583,978.86    | 54,068.86    |
| ENV. HEALTH SERVICES           | 135,000.00      | 171,310.29      | 36,310.29    |
| HEALTH & WELFARE SERV.         | 44,000.00       | 32,139.77       | (11,860.23)  |
| ENV. DEVELOPMENT SERV.         | 57,000.00       | 58,363.91       | 1,363.91     |
| ECONOMIC DEV. SERVICES         | 52,000.00       | 80,254.56       | 28,254.56    |
| REC. & CULTURAL SERVICES       | 91,000.00       | 91,498.28       | 498.28       |
| FISCAL SERVICES                | 807,211.00      | 668,144.51      | (139,066.49) |
| <b>TOTAL BASIC EXPENDITURE</b> | \$5,033,711.00  | \$5,032,246.29  | (\$1,464.71) |

|                       |           |           |      |
|-----------------------|-----------|-----------|------|
| ALLOW. FOR TAX ASSETS | 27,648.29 | 27,648.29 | 0.00 |
|-----------------------|-----------|-----------|------|

|                          |                       |                       |                     |
|--------------------------|-----------------------|-----------------------|---------------------|
| <b>TOTAL EXPENDITURE</b> | <b>\$5,061,359.29</b> | <b>\$5,059,894.58</b> | <b>(\$1,464.71)</b> |
|--------------------------|-----------------------|-----------------------|---------------------|

|                          |               |                   |                   |
|--------------------------|---------------|-------------------|-------------------|
| <b>SURPLUS/(DEFICIT)</b> | <b>\$0.00</b> | <b>\$9,420.90</b> | <b>\$9,420.90</b> |
|--------------------------|---------------|-------------------|-------------------|

Cat # GOF REV\_EXP

1:24pm

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**For the Twelve Months Ending December 31, 2003**

|                                    | Budget         | Year to Date   | Over (Under) |
|------------------------------------|----------------|----------------|--------------|
| PAGE 3                             |                |                |              |
| <b>OTHER REVENUE</b>               |                |                |              |
| Taxes Added                        | 120,000.00     | 187,318.57     | 67,318.57    |
| Licenses                           |                |                |              |
| - Animal                           | 3,000.00       | 2,699.00       | (301.00)     |
| - Business                         | 25,000.00      | 22,380.00      | (2,620.00)   |
| - Derelict Vehicles                | 0.00           | 0.00           | 0.00         |
| Permits                            |                |                |              |
| - Residential Approaches           | 1,000.00       | 1,100.00       | 100.00       |
| - Fines                            | 800.00         | 0.00           | (800.00)     |
| Sales of Service - Transportation  | 0.00           | 0.00           | 0.00         |
| Sale of Goods                      | 0.00           | 0.00           | 0.00         |
| Rentals                            | 0.00           | 0.00           | 0.00         |
| Trailer Park                       | 40,000.00      | 40,000.00      | 0.00         |
| Returns from Investments           | 40,000.00      | 51,113.26      | 11,113.26    |
| Tax & Redemption Penalties         | 90,000.00      | 139,853.72     | 49,853.72    |
| MPIC                               | 5,000.00       | 6,055.00       | 1,055.00     |
| Development and Dedication Fees    | 20,000.00      | 21,600.00      | 1,600.00     |
| Prov/Mun Tax Sharing               | 350,000.00     | 351,069.85     | 1,069.85     |
| Conditional Grants - Prov Govt     | 80,000.00      | 58,745.82      | (21,254.18)  |
| - Video Lottery Terminal           | 160,000.00     | 153,633.36     | (6,366.64)   |
| - Infrastructure                   | 0.00           | 0.00           | 0.00         |
| Conditional Grants - Fed Govt      |                |                |              |
| Misc. Revenue                      | 105,000.00     | 108,194.78     | 3,194.78     |
| Lot Grading                        | 30,000.00      | 25,450.00      | (4,550.00)   |
| Transfer from General Res./Surplus | 114,211.00     | 15,000.00      | (99,211.00)  |
| Tax Certificates                   | 5,000.00       | 12,750.00      | 7,750.00     |
| -----                              |                |                |              |
| Total Other Revenue                | \$1,189,011.00 | \$1,196,963.36 | \$7,952.36   |

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**For the Twelve Months Ending December 31, 2003**

|                                     | Budget       | Year to Date | Over (Under) |
|-------------------------------------|--------------|--------------|--------------|
| <b>GENERAL GOVERNMENT SERVICES</b>  |              |              |              |
| Legislative                         | 160,750.00   | 168,662.81   | 7,912.81     |
| General Administrative              |              |              |              |
| Clerk and Staff                     | 241,555.00   | 243,659.30   | 2,104.30     |
| Office                              | 118,468.00   | 126,742.65   | 8,274.65     |
| Legal                               | 25,625.00    | 21,900.29    | (3,724.71)   |
| Audit                               | 6,500.00     | 5,665.00     | (835.00)     |
| Assessment                          | 165,557.00   | 165,557.00   | 0.00         |
| Winnipeg Land Titles                | 0.00         | 2,000.00     | 2,000.00     |
| Taxation                            | 5,000.00     | 10,134.87    | 5,134.87     |
| Other General Government            |              |              |              |
| Elections                           | 0.00         | 0.00         | 0.00         |
| Conventions/Training                | 25,250.00    | 27,595.63    | 2,345.63     |
| Damage Claims & Liability Insurance | 29,000.00    | 34,321.86    | 5,321.86     |
| Intergovernmental Relations         | 6,000.00     | 9,983.98     | 3,983.98     |
| Grants                              | 25,000.00    | 25,747.40    | 747.40       |
| Other General Government - Sundry   | 31,000.00    | 39,100.03    | 8,100.03     |
| Unallocated Employee Benefits       | 15,385.00    | 11,551.02    | (3,833.98)   |
| <b>TOTAL GENERAL GOVT.</b>          | \$855,090.00 | \$892,621.84 | \$37,531.84  |
| <br>                                |              |              |              |
| <b>PROTECTIVE SERVICES</b>          |              |              |              |
| Police                              | 54,650.00    | 59,444.36    | 4,794.36     |
| Fire Protection                     | 313,000.00   | 301,043.21   | (11,956.79)  |
| Emergency Measures                  |              |              |              |
| Emergency Measures Organization     | 30,000.00    | 30,097.54    | 97.54        |
| Flood Control                       | 10,000.00    | 10,000.00    | 0.00         |
| Other                               | 31,250.00    | 32,289.60    | 1,039.60     |
| Other Protection                    |              |              |              |
| Building Inspection Services        | 0.00         | 0.00         | 0.00         |
| Other Safety Inspections            | 0.00         | 0.00         | 0.00         |
| Animal and Pest Control             | 23,600.00    | 21,059.56    | (2,540.44)   |
| <b>TOTAL PROTECTIVE SERVICES</b>    | \$462,500.00 | \$453,934.27 | (\$8,565.73) |

**TRANSPORTATION SERVICES**

|   |              |            |              |
|---|--------------|------------|--------------|
| Engineering                               | 12,000.00    | 2,767.62   | (9,232.38)   |
| Roads and Streets Unallocated Costs       |              |            |              |
| Equipment Operators Wages & Benefits      | 614,300.00   | 543,982.00 | (70,318.00)  |
| Equipment Fuel                            | 133,900.00   | 99,793.75  | (34,106.25)  |
| Equipment Repairs & Maintenance           | 77,250.00    | 55,865.96  | (21,384.04)  |
| Equipment - Shed Parts & Supplies         | 0.00         | 403.77     | 403.77       |
| Equipment Insurance & Registration        | 26,000.00    | 32,475.99  | 6,475.99     |
| Municipal Trucks                          | 12,000.00    | 12,616.74  | 616.74       |
| Workshop & Yard                           | 80,000.00    | 71,441.45  | (8,558.55)   |
| Public Works Supervisor                   | 60,000.00    | 55,984.75  | (4,015.25)   |
|   | -----        | -----      | -----        |
| <b>Subtotal - Transportation Services</b> | 1,015,450.00 | 875,332.03 | (140,117.97) |
| Cat # GOF REV_EXP                         |              |            | 1:24pm       |

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|                                 | Budget         | Year to Date   | Over (Under) |
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| <b>Subtotal Carried Forward</b> | 1,015,450.00   | 875,332.03     | (140,117.97) |
| Road Maintenance - Labour       | 334,000.00     | 692,217.04     | 358,217.04   |
| - Materials                     | 206,000.00     | 817,748.72     | 611,748.72   |
| - Other                         | 35,000.00      | 772.51         | (34,227.49)  |
| Road Reconstruction-Labour      | 399,730.00     | 0.00           | (399,730.00) |
| - Materials                     | 399,730.00     | 0.00           | (399,730.00) |
| - Other                         | 0.00           | 0.00           | 0.00         |
| Ditches and Drainage            | 70,000.00      | 129,856.93     | 59,856.93    |
| Street Lighting                 | 46,000.00      | 40,780.44      | (5,219.56)   |
| Other Road Transport            | 24,000.00      | 27,271.19      | 3,271.19     |
|                                 | -----          | -----          | -----        |
| <b>TOTAL TRANSP. SERV.</b>      | \$2,529,910.00 | \$2,583,978.86 | \$54,068.86  |
|                                 | =====          | =====          | =====        |

**ENVIRONMENTAL HEALTH SERVICES**

|                                |              |              |             |
|--------------------------------|--------------|--------------|-------------|
| Garbage & Waste Collection     |              |              |             |
| Nuisance Grounds               | 100,000.00   | 94,944.47    | (5,055.53)  |
| Other Environmental Health     |              |              |             |
| Other                          | 35,000.00    | 76,365.82    | 41,365.82   |
|                                | -----        | -----        | -----       |
| <b>TOTAL ENV. HEALTH SERV.</b> | \$135,000.00 | \$171,310.29 | \$36,310.29 |
|                                | =====        | =====        | =====       |

**PUBLIC HEALTH & WELFARE SERVICES**

|   |             |             |               |
|---|-------------|-------------|---------------|
| Public Health                           |             |             |               |
| Health Units                            |             |             |               |
| Cemeteries                              |             |             |               |
| Hospital Care                           |             |             |               |
| Hospital Deficit                        | 0.00        | 0.00        | 0.00          |
| Other Palliative Care                   | 4,000.00    | 4,000.00    | 0.00          |
| Social Welfare                          |             |             |               |
| Social Income Assistance                | 40,000.00   | 28,139.77   | (11,860.23)   |
| Other                                   |             |             |               |
|   | -----       | -----       | -----         |
| <b>TOTAL HEALTH &amp; WELFARE SERV.</b> | \$44,000.00 | \$32,139.77 | (\$11,860.23) |
|   | =====       | =====       | =====         |

**ENVIRONMENTAL DEVELOPMENT SERVICES**

|  |                    |                    |                   |
|--|--------------------|--------------------|-------------------|
| Planning & Zoning                      | 32,000.00          | 30,000.00          | (2,000.00)        |
| Community Development                  |                    |                    |                   |
| Lot Grading                            | 20,000.00          | 18,118.00          | (1,882.00)        |
| Urban Renewal                          |                    |                    |                   |
| Beautification and Land Rehabilitation |                    |                    |                   |
| Urban Area Weed Control                |                    |                    |                   |
| Other - Survey                         | 5,000.00           | 10,245.91          | 5,245.91          |
|  | -----              | -----              | -----             |
| <b>TOTAL ENV. DEV. SERVICES</b>        | <b>\$57,000.00</b> | <b>\$58,363.91</b> | <b>\$1,363.91</b> |

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| <b>ECONOMIC DEVELOPMENT SERVICES</b>    |                    |                    |                    |
| Natural Resources                       |                    |                    |                    |
| Rural Area Weed Control                 | 37,000.00          | 35,631.05          | (1,368.95)         |
| Veterinary Clinic                       | 0.00               | 0.00               | 0.00               |
| Water Resources & Conservation          |                    |                    |                    |
| Regional Development                    | 15,000.00          | 44,623.51          | 29,623.51          |
| Industrial Development                  |                    |                    |                    |
| Other Economic Development              | 0.00               | 0.00               | 0.00               |
| Tourism                                 | 0.00               | 0.00               | 0.00               |
|   | -----              | -----              | -----              |
| <b>TOTAL ECONOMIC DEV.</b>              | <b>\$52,000.00</b> | <b>\$80,254.56</b> | <b>\$28,254.56</b> |
|   | =====              | =====              | =====              |
| <b>RECREATION AND CULTURAL SERVICES</b> |                    |                    |                    |
| Recreation Commission & Recreation      |                    |                    |                    |
| Community Centres & Halls               | 50,000.00          | 50,000.00          | 0.00               |
| Golf Courses                            |                    |                    |                    |
| Skating Rinks & Areas                   | 0.00               | 0.00               | 0.00               |
| Heritage                                | 0.00               | 0.00               | 0.00               |
| Parks & Playgrounds                     | 0.00               | 0.00               | 0.00               |
| Other Recreational Activity /Library    | 41,000.00          | 41,498.28          | 498.28             |
|   | -----              | -----              | -----              |
| <b>TOTAL REC. &amp; CULTURAL SERV.</b>  | <b>91,000.00</b>   | <b>91,498.28</b>   | <b>498.28</b>      |
|   | =====              | =====              | =====              |
| <b>FISCAL SERVICES</b>                  |                    |                    |                    |
| General Reserve Provision               | 20,000.00          | 20,000.00          | 0.00               |
| Machinery Reserve Provision             | 10,000.00          | 10,000.00          | 0.00               |
| Fire Truck Reserve Provision            | 25,000.00          | 25,000.00          | 0.00               |
| Capital Development Reserve Provision   | 20,000.00          | 41,600.00          | 21,600.00          |
| Road Surfacing Reserve Provision        | 20,000.00          | 20,000.00          | 0.00               |
| Office Reserve Provision                | 5,000.00           | 5,000.00           | 0.00               |
| Environment Reserve Provision           | 40,000.00          | 40,000.00          | 0.00               |
| Drainage Reserve Provision              | 10,000.00          | 10,000.00          | 0.00               |
| Recreation Reserve Provision            | 5,000.00           | 5,000.00           | 0.00               |

|                                    |                     |                     |                       |
|------------------------------------|---------------------|---------------------|-----------------------|
| Pension/Sick Ben Reserve Provision | 5,000.00            | 5,000.00            | 0.00                  |
| Contribution to Capital            | 448,000.00          | 393,976.96          | (54,023.04)           |
| Debenture Debt Charges             |                     |                     |                       |
| Other Long Term Debt Charges       |                     |                     |                       |
| Tax Disc. & Loan Interest          | 100,000.00          | 92,567.55           | (7,432.45)            |
| Other Debt Charges                 |                     |                     |                       |
| Other Fiscal Services              | 99,211.00           | 0.00                | (99,211.00)           |
| <b>TOTAL FISCAL SERVICES</b>       | <b>\$807,211.00</b> | <b>\$668,144.51</b> | <b>(\$139,066.49)</b> |

**TOTAL BASIC EXPENDITURE**                      \$5,033,711.00    \$5,032,246.29    **(\$1,464.71)**

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**For the Twelve Months Ending December 31, 2003**

|                              | Budget       | Year to Date | Over (Under) |
|------------------------------|--------------|--------------|--------------|
| AGREES TO TOTAL EXP - PAGE 2 | 5,061,359.29 | 5,059,894.58 | (1,464.71)   |
| AGREES TO TOTAL REV - PAGE 2 | 5,061,359.29 | 5,069,315.48 | 7,956.19     |