

R. M. of St. Andrews
GENERAL OPERATING FUND - REVENUE AND EXPENDITURE
For the Month Ending January 31, 2006

	Budget	Year to Date	Over (Under)
REVENUE			
TAX LEVY	0.00	0.00	0.00
G.I.L. OF TAXES	0.00	0.00	0.00
Sub-Total	\$0.00	\$0.00	\$0.00
EDUCATION - PROVINCE	0.00	0.00	0.00
EDUCATION - SCHOOL LEVY	0.00	0.00	0.00
HOSPITAL DEFICIT			
Total Requisitions	0.00	0.00	0.00
NET MUNICIPAL TAXES & GIL	\$0.00	\$0.00	\$0.00
OTHER REVENUE	0.00	46,757.56	46,757.56
TRF SURPLUS & RESERVES	0.00	0.00	0.00
TOTAL REVENUE	\$0.00	\$46,757.56	\$46,757.56
EXPENDITURE			
GENERAL GOV'T SERVICES	0.00	31,849.28	31,849.28
PROTECTIVE SERVICES	0.00	9,341.37	9,341.37
TRANSPORTATION SERVICES	0.00	60,902.71	60,902.71
ENV. HEALTH SERVICES	0.00	4,555.00	4,555.00
HEALTH & WELFARE SERV.	0.00	0.00	0.00
ENV. DEVELOPMENT SERV.	0.00	0.00	0.00
ECONOMIC DEV. SERVICES	0.00	0.00	0.00
REC. & CULTURAL SERVICES	0.00	233.43	233.43
FISCAL SERVICES	0.00	52,629.50	52,629.50
TOTAL BASIC EXPENDITURE	\$0.00	\$159,511.29	\$159,511.29
ALLOW. FOR TAX ASSETS	0.00	0.00	0.00
TOTAL EXPENDITURE	\$0.00	\$159,511.29	\$159,511.29
SURPLUS/(DEFICIT)	\$0.00	(\$112,753.73)	(\$112,753.73)

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	Budget	Year to Date	Over (Under)
PAGE 3			
OTHER REVENUE			
Taxes Added	0.00	25.00	25.00
Licenses			
- Animal	0.00	388.10	388.10
- Business	0.00	6,000.00	6,000.00
- Derelict Vehicles	0.00	0.00	0.00
Permits			
- Residential Approaches	0.00	0.00	0.00
- Fines	0.00	0.00	0.00
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	0.00	3,500.00	3,500.00
Returns from Investments	0.00	0.00	0.00
Tax & Redemption Penalties	0.00	26,546.90	26,546.90
MPIC	0.00	752.00	752.00
Development and Dedication Fees	0.00	0.00	0.00
Prov/Mun Tax Sharing	0.00	0.00	0.00
Conditional Grants - Prov Govt	0.00	0.00	0.00
- Video Lottery Terminal	0.00	0.00	0.00
- Infrastructure	0.00	0.00	0.00
Conditional Grants - Fed Govt			
Misc. Revenue	0.00	8,295.56	8,295.56
Lot Grading	0.00	350.00	350.00
Transfer from General Res./Surplus	0.00	0.00	0.00
Tax Certificates	0.00	900.00	900.00

Total Other Revenue	\$0.00	\$46,757.56	\$46,757.56

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PAGE 4			
GENERAL GOVERNMENT SERVICES			
Legislative	0.00	331.53	331.53
General Administrative			
Clerk and Staff	0.00	20,329.08	20,329.08
Office	0.00	5,672.51	5,672.51
Legal	0.00	0.00	0.00
Audit	0.00	0.00	0.00

Assessment	0.00	0.00	0.00
Winnipeg Land Titles	0.00	0.00	0.00
Taxation	0.00	0.00	0.00
Other General Government			
Elections	0.00	0.00	0.00
Conventions/Training	0.00	2,144.88	2,144.88
Damage Claims & Liability Insurance	0.00	(831.25)	(831.25)
Intergovernmental Relations	0.00	20.00	20.00
Grants	0.00	1,000.00	1,000.00
Other General Government - Sundry	0.00	130.00	130.00
Communications	0.00	0.00	0.00
Unallocated Employee Benefits	0.00	3,052.53	3,052.53

TOTAL GENERAL GOVT.	\$0.00	\$31,849.28	\$31,849.28
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PROTECTIVE SERVICES

Police	0.00	3,593.25	3,593.25
Fire Protection	0.00	4,379.33	4,379.33
Emergency Measures			
Emergency Measures Organization	0.00	0.00	0.00
Flood Control	0.00	0.00	0.00
Other	0.00	0.00	0.00
Other Protection			
Building Inspection Services	0.00	0.00	0.00
Other Safety Inspections	0.00	0.00	0.00
Animal and Pest Control	0.00	1,368.79	1,368.79

TOTAL PROTECTIVE SERVICES	\$0.00	\$9,341.37	\$9,341.37
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TRANSPORTATION SERVICES

Engineering	0.00	0.00	0.00
Roads and Streets Unallocated Costs			
Equipment Operators Wages & Benefits	0.00	35,200.81	35,200.81
Equipment Fuel	0.00	0.00	0.00
Equipment Repairs & Maintenance	0.00	0.00	0.00
Equipment - Shed Parts & Supplies	0.00	0.00	0.00
Equipment Insurance & Registration	0.00	7,693.00	7,693.00
Municipal Trucks	0.00	0.00	0.00
Workshop & Yard	0.00	3,273.61	3,273.61
Public Works Supervisor	0.00	4,611.66	4,611.66
Transfer Costs (pw)	0.00	0.00	0.00

Subtotal - Transportation Services	0.00	50,779.08	50,779.08
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For the Month Ending January 31, 2006

Budget

Year to Date

Over (Under)

Subtotal Carried Forward	0.00	50,779.08	50,779.08
Road Maintenance - Labour/material	0.00	0.00	0.00
- Materials & Labour	0.00	0.00	0.00
- Other	0.00	0.00	0.00
Road Reconstruction-Labour	0.00	0.00	0.00
- Materials	0.00	0.00	0.00
- Other	0.00	0.00	0.00
Ditches and Drainage	0.00	6,537.50	6,537.50
Street Lighting	0.00	3,586.13	3,586.13
Other Road Transport	0.00	0.00	0.00

TOTAL TRANSP. SERV.	\$0.00	\$60,902.71	\$60,902.71
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ENVIRONMENTAL HEALTH SERVICES

Garbage & Waste Collection			
Nuisance Grounds	0.00	4,320.00	4,320.00
Other Environmental Health			
Larviciding	0.00	0.00	0.00
Other	0.00	235.00	235.00

TOTAL ENV. HEALTH SERV.	\$0.00	\$4,555.00	\$4,555.00
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PUBLIC HEALTH & WELFARE SERVICES

Public Health			
Health Units			
Cemeteries			
Hospital Care			
Hospital Deficit	0.00	0.00	0.00
Other Palliative Care	0.00	0.00	0.00
Social Welfare			
Social Income Assistance	0.00	0.00	0.00
Other			

TOTAL HEALTH & WELFARE SERV.	\$0.00	\$0.00	\$0.00
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ENVIRONMENTAL DEVELOPMENT SERVICES

Planning & Zoning	0.00	0.00	0.00
Community Development			
Lot Grading	0.00	0.00	0.00
Urban Renewal			
Beautification and Land Rehabilitation			
Urban Area Weed Control			
Other - Survey	0.00	0.00	0.00

TOTAL ENV. DEV. SERVICES	\$0.00	\$0.00	\$0.00
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	Budget	Year to Date	Over (Under)
ECONOMIC DEVELOPMENT SERVICES			
Natural Resources			
Rural Area Weed Control	0.00	0.00	0.00
Veterinary Clinic	0.00	0.00	0.00
Water Resources & Conservation			
Regional Development	0.00	0.00	0.00
Industrial Development			
Other Economic Development	0.00	0.00	0.00
Tourism	0.00	0.00	0.00
TOTAL ECONOMIC DEV.	\$0.00	\$0.00	\$0.00
RECREATION AND CULTURAL SERVICES			
Recreation Commission & Recreation			
Community Centres & Halls	0.00	0.00	0.00
Golf Courses			
Skating Rinks & Areas	0.00	0.00	0.00
Heritage	0.00	94.43	94.43
Parks & Playgrounds	0.00	0.00	0.00
Other Recreational Activity /Library	0.00	139.00	139.00
TOTAL REC. & CULTURAL SERV.	0.00	233.43	233.43
FISCAL SERVICES			
General Reserve Provision	0.00	0.00	0.00
Machinery Reserve Provision	0.00	0.00	0.00
Fire Truck Reserve Provision	0.00	0.00	0.00
Capital Development Reserve Provision	0.00	0.00	0.00
Road Surfacing Reserve Provision	0.00	0.00	0.00
Office Reserve Provision	0.00	0.00	0.00
Environment Reserve Provision	0.00	0.00	0.00
Drainage Reserve Provision	0.00	0.00	0.00
Recreation Reserve Provision	0.00	0.00	0.00
Pension/Sick Ben Reserve Provision	0.00	0.00	0.00
Contribution to Capital	0.00	52,166.66	52,166.66
Debenture Debt Charges			
Other Long Term Debt Charges			
Tax Disc. & Loan Interest	0.00	462.84	462.84
Other Debt Charges			
Other Fiscal Services	0.00	0.00	0.00
TOTAL FISCAL SERVICES	\$0.00	\$52,629.50	\$52,629.50

TOTAL BASIC EXPENDITURE	\$0.00	\$159,511.29	\$159,511.29
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AGREES TO TOTAL EXP - PAGE 2	0.00	159,511.29	159,511.29
AGREES TO TOTAL REV - PAGE 2	0.00	46,757.56	46,757.56