

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of St. Francois Xavier

FOR THE YEAR 2012

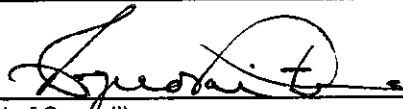
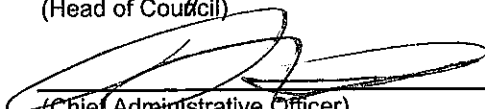
REVENUE

| | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|---|-----------------------|---------------------|-----------------------|-----------------------|
| Tax Levy - Page 8 | 1,908,373.86 | 1,908,373.98 | 1,987,876.61 | 1,900,000.00 |
| Grants in Lieu of Taxes - Page 8 | 6,576.39 | 6,576.37 | 7,768.59 | 6,600.00 |
| Sub-total | 1,914,950.25 | 1,914,950.35 | 1,995,645.20 | 1,906,600.00 |
| Requisitions (deduct) - Page 8 | 945,820.00 | 945,820.00 | 1,024,079.00 | 945,000.00 |
| Net Municipal Taxes and Grants in Lieu of Taxes | 969,130.25 | 969,130.35 | 971,566.20 | 961,600.00 |
| Other Revenue - Page 2 | 228,000.00 | 312,822.97 | 254,400.00 | 214,900.00 |
| Transfers from Acc. Surplus & Reserves - Page 2 | 373,000.00 | 274,399.40 | 210,500.00 | - |
| Total Revenue | 1,570,130.25 | 1,556,352.72 | 1,436,466.20 | 1,176,500.00 |

EXPENDITURE

| | | | | |
|--|---------------------|---------------------|---------------------|---------------------|
| General Government Services | 354,453.97 | 337,449.62 | 375,400.00 | 365,000.00 |
| Protective Services | 76,800.00 | 123,919.31 | 79,600.00 | 77,300.00 |
| Transportation Services | 262,700.00 | 259,812.11 | 249,000.00 | 270,700.00 |
| Environmental Health Services | 43,400.00 | 54,988.56 | 45,803.69 | 44,500.00 |
| Public Health and Welfare Services | 900.00 | 904.67 | 900.00 | 900.00 |
| Economic Development Services | 36,100.00 | 38,899.13 | 36,900.00 | 38,500.00 |
| Environmental Development Services | 19,300.00 | 13,814.01 | 27,500.00 | 19,400.00 |
| Recreation and Cultural Services | 21,900.00 | 33,948.15 | 54,700.00 | 20,900.00 |
| Fiscal Services | 577,300.00 | 436,402.97 | 371,800.00 | 204,300.00 |
| Transfers - Deferred Surplus - Page 9 - Reserves - Page 5 | 176,300.00 | 262,432.84 | 194,300.00 | 177,800.00 |
| Total Basic Expenditure | 1,569,153.97 | 1,562,571.37 | 1,435,903.69 | 1,219,300.00 |
| Allowance for Tax Assets - Page 8 | 976.28 | 976.28 | 386.05 | 5,000.00 |
| Total Expenditure | 1,570,130.25 | 1,563,547.65 | 1,436,289.74 | 1,224,300.00 |
| Net Operating Surplus (Deficit) | - | (7,194.93) | 176.46 | (47,800.00) |

Page 1

| | | |
|---------------------------|---|--|
| For Departmental Use Only | Adopted by Resolution of Council <i>2012 039</i> <i>14 Feb 12</i> |  (Head of Council) |
| | |  (Chief Administrative Officer) |

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

Municipality of St. Francois Xavier

FOR THE YEAR 2012

| | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|---|-----------------------|---------------------|-----------------------|-----------------------|
| Other Revenue | | | | |
| Taxes Added | 6,500.00 | 12,058.28 | 11,000.00 | 10,000.00 |
| Licenses | | | | |
| -Animal | | | | |
| -Bicycle | | | | |
| -Business | | | | |
| -Other Lagoon Landfill | 400.00 | 450.00 | 400.00 | 400.00 |
| Permits | | | | |
| -Building | 12,000.00 | 10,319.21 | 11,000.00 | 9,000.00 |
| -Other | | | | |
| Fines | | | | |
| Sales of Service | | | | |
| -General Government | 1,200.00 | 2,034.60 | 1,400.00 | 1,200.00 |
| -Protective | 500.00 | 7,494.00 | 1,500.00 | 600.00 |
| -Transportation | 1,000.00 | 625.00 | 1,000.00 | 3,000.00 |
| -Environmental Health | 9,500.00 | 15,511.81 | 15,000.00 | 12,000.00 |
| -Public Health and Welfare | | | | |
| -Environmental Development | 18,700.00 | 20,557.74 | 17,700.00 | 17,000.00 |
| -Economic Development | 2,000.00 | 122.08 | 2,000.00 | 2,000.00 |
| -Recreation and Culture | | | | |
| -Other | | | | |
| -Sundry | | | | |
| Sales of Goods - Used Equipment | | 300.00 | | |
| Rentals | | | | |
| Trailer Park | | | | |
| -Rentals | | | | |
| -Other | | | | |
| Concessions and Franchises | | | | |
| Returns from Investments | 6,000.00 | 11,438.86 | 8,500.00 | 5,000.00 |
| Tax and Redemption Penalties | 10,200.00 | 9,590.47 | 9,400.00 | 10,900.00 |
| Development and Dedication Fees | | | | |
| Video Lottery Terminal Transfers | 21,000.00 | 20,234.27 | 19,500.00 | 21,000.00 |
| Provincial/Municipal Tax Sharing(Pop.1087) | 43,500.00 | 44,775.49 | 45,000.00 | 41,000.00 |
| Cond. Transfers - Federal - Env. Youth Corps | | | | |
| Cond. Transfers - Green Team Program | 2,100.00 | 11,895.50 | 2,100.00 | 3,000.00 |
| Cond. Transfers - Culture, Heritage & Citizenship (Page 9) | | | | |
| -Gas Tax Revenue | 59,300.00 | 29,663.73 | 59,300.00 | 57,800.00 |
| -Disaster Financial Assistance | | - | - | |
| -W.R.A.P.P. | - | - | | |
| - Grant in Aid | - | 20,605.38 | | |
| Other Income | | | | |
| - Misc. Revenue | 8,500.00 | 29,546.55 | 10,000.00 | 9,000.00 |
| - Capital Levies - Reserve | 16,000.00 | 56,000.00 | 30,000.00 | 12,000.00 |
| - White Horse Plains Planning Dist | - | - | | |
| - Cartier Water Co-op | 9,600.00 | 9,600.00 | 9,600.00 | 9,600.00 |
| Total Other Revenue - Page 1 | 228,000.00 | 312,822.97 | 254,400.00 | 214,900.00 |
| Transfers From | | | | |
| - Accumulated Surplus | - | - | 10,000.00 | - |
| - Reserves -Page 13 | 373,000.00 | 274,399.40 | 200,500.00 | |
| Total Transfers - Page 1 | 373,000.00 | 274,399.40 | 210,500.00 | - |
| TOTAL OTHER REVENUE & TRANSFERS - PAGE 8 | 601,000.00 | 587,222.37 | 464,900.00 | 214,900.00 |

BUDGETED EXPENDITURE
Municipality of St. Francois Xavier
FOR THE YEAR 2012

| GENERAL GOVERNMENT SERVICES | | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|--|--|-----------------------|---------------------|-----------------------|-----------------------|
| 1100 | Legislative | 47,000.00 | 52,156.70 | 53,100.00 | 48,000.00 |
| 1200 | General Administrative | | | | |
| 1212 | Chief Administrative Officer and Staff | 150,500.00 | 156,394.12 | 164,500.00 | 156,000.00 |
| 1215 | Office | 36,653.97 | 35,212.82 | 35,800.00 | 37,000.00 |
| 1216 | Legal | 8,000.00 | 5,406.24 | 6,500.00 | 8,000.00 |
| 1217 | Audit | 4,600.00 | 7,257.20 | 5,000.00 | 4,600.00 |
| 1218 | Assessment | 28,900.00 | 28,713.20 | 28,900.00 | 29,500.00 |
| 1240 | Taxation | 2,600.00 | 2,597.36 | 2,700.00 | 2,700.00 |
| 1300 | Other General Government | | | | |
| 1310 | Elections | 200.00 | 176.40 | 200.00 | 200.00 |
| 1320 | Conventions | 4,200.00 | 2,068.17 | 3,700.00 | 4,000.00 |
| 1330 | Damage Claims and Liability Insurance | 23,000.00 | 12,488.48 | 23,000.00 | 24,000.00 |
| 1340 | Property Ownership Maps | | | | |
| 1350 | Grants | 700.00 | 450.00 | 700.00 | 1,000.00 |
| 1360 | Other General Government Sundry | 7,500.00 | 6,971.46 | 7,700.00 | 8,000.00 |
| 1370 | Past-Service Banked Time Payments | - | (457.53) | - | - |
| 1380 | Unallocated Employee Benefits | 40,600.00 | 28,015.00 | 43,600.00 | 42,000.00 |
| SUB-TOTAL GENERAL GOVERNMENT SERVICES | | 354,453.97 | 337,449.62 | 375,400.00 | 365,000.00 |
| 1991 | Recoveries (deduc. - Utility | | | | |
| 1992 | - Capital | | | | |
| TOTAL GOVERNMENT SERVICES - TO PAGE 1 | | 354,453.97 | 337,449.62 | 375,400.00 | 365,000.00 |
| PROTECTIVE SERVICES | | | | | |
| 2100 | Police | | | | |
| 2400 | Fire | 64,000.00 | 63,233.86 | 68,300.00 | 65,000.00 |
| 2500 | Emergency Measures | | | | |
| 2510 | Emergency Measures Organization | 7,500.00 | 5,000.00 | 5,000.00 | 7,000.00 |
| 2520 | Flood Control | 2,000.00 | 52,435.32 | 3,000.00 | 2,000.00 |
| 2540 | Ambulance Services | | | | |
| 2550 | Other E911 | 3,300.00 | 3,250.13 | 3,300.00 | 3,300.00 |
| 2600 | Other Protection | | | | |
| 2621 | Building Inspection | | | | |
| 2622 | Electrical Inspection | | | | |
| 2623 | Plumbing Inspection | | | | |
| 2626 | Other Safety Inspection | | | | |
| 2630 | License Inspection | | | | |
| 2640 | Animal and Pest Control | | | | |
| 2650 | Other - Traffic Services | | | | |
| TOTAL PROTECTIVE SERVICES - TO PAGE 1 | | 76,800.00 | 123,919.31 | 79,600.00 | 77,300.00 |
| TRANSPORTATION SERVICES | | | | | |
| Road Transport | | | | | |
| Administration | | | | | |
| 3225 | Road Commissioner's Fees and Mileage | | | | |
| Engineering | | | | | |
| Roads and Streets | | | | | |
| Unallocated Costs - Equipment Operator's | | | | | |
| 3230 | Wages and Benefits | 114,200.00 | 119,785.33 | 95,000.00 | 118,000.00 |
| 3230 | - Equipment Fuel | 15,000.00 | 14,175.12 | 16,000.00 | 16,000.00 |
| 3230 | - Equipment Repairs & Maintenance | 30,400.00 | 25,156.61 | 25,000.00 | 31,000.00 |
| 3230 | - Insurance | 1,000.00 | 944.17 | 1,000.00 | 1,000.00 |
| 3235 | - Workshop and Yard Operations | 12,700.00 | 11,563.40 | 13,600.00 | 13,000.00 |
| 3229 | Road Maintenance - Dust Control | 11,000.00 | 11,797.75 | 12,000.00 | 11,500.00 |
| 3231 | - Gravel | 29,000.00 | 31,069.75 | 31,000.00 | 30,000.00 |
| 3231 | - Rentals - Gravel Hauling | 20,000.00 | 21,955.76 | 22,000.00 | 21,000.00 |
| | - Sanding Intersections | | | | |
| Transportation Services Sub-Total Forward to Page 4 | | 233,300.00 | 236,447.89 | 215,600.00 | 241,500.00 |

BUDGETED EXPENDITURE
Municipality of St. Francois Xavier
FOR THE YEAR 2012

| | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|---|-----------------------|---------------------|-----------------------|-----------------------|
| Transportation Services Sub-Total Forward from Page 3 | 233,300.00 | 236,447.89 | 215,600.00 | 241,500.00 |
| 32321 Road Re-Construction - Labour | | | | |
| 32322 - Materials | | | | |
| 32323 - 1 PR Crossing-Woodlands/SFX | | | | |
| - Rentals - Moving Equip. | | | | |
| 32330 Sidewalks & Boulevards | 600.00 | - | 500.00 | 600.00 |
| 32340 Ditches & Road Drainage | 6,500.00 | 6,953.31 | 10,100.00 | 6,000.00 |
| 32350 Storm Sewers | | | | |
| 32360 Street Cleaning | | | | |
| 32371 Snow and Ice Removal - Labour | | | | |
| 32372 - Materials | | | | |
| 32373 - Rentals | 4,000.00 | 2,431.00 | 3,800.00 | 4,200.00 |
| 32400 Bridges | | | | |
| 32500 Street Lighting | 8,400.00 | 7,706.10 | 8,200.00 | 8,500.00 |
| 32600 Traffic Services | 1,400.00 | 528.85 | 2,800.00 | 1,400.00 |
| 32700 Parking | | | | |
| 32900 Other Transportation Services- | | | | |
| Other Transportation Services - Mowing | 8,500.00 | 5,744.96 | 8,000.00 | 8,500.00 |
| TOTAL TRANSPORTATION SERVICES - TO PAGE 1 | 262,700.00 | 259,812.11 | 249,000.00 | 270,700.00 |
| ENVIRONMENTAL HEALTH SERVICES | | | | |
| Garbage and Waste Collection | | | | |
| 4320 Garbage Collection | | | | |
| 4330 Nuisance Grounds | 30,900.00 | 40,426.72 | 31,803.69 | 31,500.00 |
| Other Environmental Health | | | | |
| 4480 Recycling | 12,000.00 | 13,379.27 | 13,500.00 | 12,500.00 |
| 4490 Public Rest Rooms | | | | |
| Other - Lagoon | 500.00 | 1,182.57 | 500.00 | 500.00 |
| TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 | 43,400.00 | 54,988.56 | 45,803.69 | 44,500.00 |
| PUBLIC HEALTH AND WELFARE SERVICES | | | | |
| Public Health | | | | |
| 5110 Health Unit | | | | |
| 5160 Cemeteries | | | | |
| 5186 Other | | | | |
| Medical Care | | | | |
| 5220 Medical Officer | | | | |
| Other | | | | |
| Hospital Care | | | | |
| 5370 Hospital Care | | | | |
| Other | | | | |
| Social Welfare | | | | |
| 5410 Administration | | | | |
| 5420 Social Welfare Assistance | | | | |
| 5430 Social Welfare Services | 900.00 | 904.67 | 900.00 | 900.00 |
| Other - Work projects | | | | |
| TOTAL PUBLIC HEALTH & WELFARE SERVICES - TO PAGE 1 | 900.00 | 904.67 | 900.00 | 900.00 |
| ECONOMIC DEVELOPMENT SERVICES | | | | |
| 6100 Planning and Zoning | 33,000.00 | 35,493.75 | 33,800.00 | 38,500.00 |
| Economic Development | 3,100.00 | 3,405.38 | 3,100.00 | |
| 6220 General Land Assembly | | | | |
| 6230 Urban Renewal | | | | |
| 6240 Beautification and Land Rehabilitation | | | | |
| 6241 Urban Area Weed Control | | | | |
| TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1 | 36,100.00 | 38,899.13 | 36,900.00 | 38,500.00 |

BUDGETED EXPENDITURE
Municipality of St. Francois Xavier
FOR THE YEAR 2012

ENVIRONMENTAL DEVELOPMENT SERVICES

| | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|---|-----------------------|---------------------|-----------------------|-----------------------|
| 7100 Natural Resources | | | | |
| 7120 Agriculture | | | | |
| 7121 Destruction of Pests | 7,200.00 | 3,482.78 | 7,200.00 | 7,200.00 |
| 7122 Protective Inspections | | | | |
| 7123 Rural Area Weed Control | 6,000.00 | 2,559.05 | 6,100.00 | 6,000.00 |
| 7124 Drainage of land | 6,100.00 | 7,772.18 | 14,200.00 | 6,200.00 |
| 7125 Drainage - Equip. Rental-Hoe Transport | | | | |
| 7126 Drainage - Equip. Rental - Other | | | | |
| 7130 Surveys | | | | |
| 7200 Culverts and Gravel | | | | |
| 7300 Licence Fees | | | | |
| 7400 Other Economic Development | | | | |
| 7420 Public Receptions | | | | |
| TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1 | 19,300.00 | 13,814.01 | 27,500.00 | 19,400.00 |

RECREATION AND CULTURAL SERVICES

| | | | | |
|---|------------------|------------------|------------------|------------------|
| 8110 Recreation and Culture General | 5,200.00 | 6,032.42 | 5,200.00 | 4,000.00 |
| 8120 Community Centres and Halls | 11,000.00 | 11,273.66 | 11,500.00 | 11,200.00 |
| 8130 Swimming Pools and Beaches | | | | |
| 8140 Golf Courses | | | | |
| 8150 Skating Rinks and Arenas | | | | |
| 8180 Parks and Playgrounds | 5,000.00 | 4,152.07 | 5,000.00 | 5,000.00 |
| 8190 Annual Initiatives | - | 12,000.00 | 32,500.00 | |
| 8200 St. Eustache Minor Hockey | | | | |
| 8240 Other Cultural Events | | | | |
| 8250 Libraries | 700.00 | 490.00 | 500.00 | 700.00 |
| 8280 Historical Society | | | | |
| TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 | 21,900.00 | 33,948.15 | 54,700.00 | 20,900.00 |

FISCAL SERVICES

| | | | | |
|--|-------------------|-------------------|-------------------|-------------------|
| 9111 L.U.D. of | | | | |
| 9113 Transfer to Capital - Office | 19,000.00 | 19,706.80 | 3,500.00 | |
| 9114 Transfer to Capital - Fire Dept. | 13,000.00 | 30,073.69 | 5,000.00 | |
| 9300 Transfer to Capital - Infrastructure | 25,000.00 | - | - | |
| 9320 Transfer to Capital - Other - Page 13 | 296,000.00 | 208,352.10 | 159,500.00 | |
| 9320 Transfer to Capital - Land & Buildings | 20,000.00 | 12,940.81 | - | |
| 9330 Transfer to Utility - Page 6 | | | | |
| 9410 Debenture Debt Charges(LID#1) - Page 12 | 78,100.00 | 78,063.67 | 78,100.00 | 78,100.00 |
| 9415 Debenture Debt Charges(LID#2) - Page 12 | 38,600.00 | 38,572.11 | 38,600.00 | 38,600.00 |
| 9420 Debenture Debt Charges (Lagoon) - Page 11 | 12,000.00 | 3,055.74 | 12,000.00 | 12,000.00 |
| 9422 Debenture Debt Charges (P.W. Bldg.) - Page 11 | 25,500.00 | 11,149.07 | 25,500.00 | 25,500.00 |
| Debenture Debt Charges (Water West) - Page 12 | 21,200.00 | 21,185.85 | 21,200.00 | 21,200.00 |
| 9425 Other Long-term Debt Charges (Fire Vehicles)- Page 11 | 22,800.00 | 7,952.33 | 22,800.00 | 22,800.00 |
| 9430 Tax discount and short-term loan interest | 5,600.00 | 5,269.89 | 5,300.00 | 5,600.00 |
| 9440 Other Debt Charges | 500.00 | 80.91 | 300.00 | 500.00 |
| Other Fiscal Services | | | | |
| TOTAL FISCAL SERVICES - TO PAGE 1 | 577,300.00 | 436,402.97 | 371,800.00 | 204,300.00 |

TRANSFERS

| | | | | |
|--|-------------------|-------------------|-------------------|-------------------|
| 9900 General Reserve | | | | |
| Specific Reserves: | | | | |
| 9905 - Fire Dept. Equipment Reserve | | | | |
| 9910 - Gas Tax Revenue Reserve | 59,300.00 | 59,327.46 | 59,300.00 | 57,800.00 |
| 9911 - Replacement Reserve | - | - | - | |
| 9912 - Capital Development (Fire Dept.) Res. | - | - | - | |
| 9913 - Recreation & Culture Reserve | 8,000.00 | 18,500.00 | 8,000.00 | 8,000.00 |
| 9914 - General Reserve | 16,000.00 | 86,605.38 | 30,000.00 | 16,000.00 |
| 9915 - Buildings and Land Reserve | 20,000.00 | 20,000.00 | 21,000.00 | 21,000.00 |
| - Public Works and Environment Reserve | 48,000.00 | 48,000.00 | 50,000.00 | 49,000.00 |
| - Protective Services Capital Reserve | 25,000.00 | 30,000.00 | 26,000.00 | 26,000.00 |
| TOTAL TRANSFERS - TO PAGE 1 | 176,300.00 | 262,432.84 | 194,300.00 | 177,800.00 |

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of St. Francois Xavier
FOR THE YEAR 2012

REVENUE

| | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|---|-----------------------|---------------------|-----------------------|-----------------------|
| 300 WATER CONSUMER SALES - Residential | 128,000.00 | 131,098.05 | 132,500.00 | 131,000.00 |
| - Truck Fill Water Sales | - | - | - | - |
| - Water Card Sales | 32,000.00 | 33,250.00 | 33,000.00 | 32,000.00 |
| - Federal and Provincial | | | | |
| - Municipal and Schools | | | | |
| 310 SEWER SERVICE CHARGES - Residential | 29,300.00 | 29,222.58 | 29,300.00 | 28,000.00 |
| - Customer Svce. Charge | | | | |
| - Septic Pumpout Service | 13,000.00 | 14,623.50 | 15,000.00 | 13,000.00 |
| 320 Discounts, Refunds and Cancellations | - | (10.25) | - | |
| Net Consumer Revenue - Sub Total | 202,300.00 | 208,183.88 | 209,800.00 | 204,000.00 |
| 330 Penalties | 1,500.00 | 1,591.40 | 1,500.00 | 1,500.00 |
| 340 Hydrant Rentals | 1,000.00 | 950.00 | 1,100.00 | 1,000.00 |
| 350 Overdue Account Interest | - | 33.59 | - | - |
| Miscellaneous Revenue | - | 2,555.76 | - | - |
| 360 Connection Revenue - Net | 1,000.00 | 1,800.00 | 1,000.00 | 1,000.00 |
| 370 Capital Levies | 6,000.00 | 35,598.34 | 6,000.00 | 5,000.00 |
| 380 Bank Interest | 1,300.00 | 2,336.78 | 2,000.00 | 1,000.00 |
| 390 Transfer from Revenue Fund - Page 5 | 137,800.00 | 137,821.93 | 137,800.00 | 137,800.00 |
| 396 Transfer from Reserves | 54,000.00 | 1,972.02 | - | |
| 397 Transfer from Accumulated Surplus | - | - | - | |
| TOTAL REVENUE | 404,900.00 | 392,843.70 | 359,200.00 | 351,300.00 |

EXPENDITURE

| | | | | |
|---|-------------------|-------------------|-------------------|-------------------|
| 410 WATER SUPPLY | 13,400.00 | 11,715.09 | 13,400.00 | 12,000.00 |
| 411 Administration | | | | |
| 412 Customer Billings and Collections | | | | |
| 413 Purification and Treatment | 200.00 | - | 200.00 | 200.00 |
| 414 Water Purchases | 138,800.00 | 146,515.96 | 142,000.00 | 143,900.00 |
| 415 Service of Supply | | | | |
| 416 Transmissions and Distribution | 9,900.00 | 2,400.56 | 11,900.00 | 1,500.00 |
| 417 Other Water Supply Costs | 7,800.00 | 7,295.84 | 9,000.00 | 8,500.00 |
| 418 Connections - Net Loss | | | | |
| TOTAL | 170,100.00 | 167,927.45 | 176,500.00 | 166,100.00 |
| 420 SEWAGE COLLECTION AND DISPOSAL | | | | |
| 421 Administration | 6,300.00 | 3,015.48 | 3,900.00 | 6,000.00 |
| 422 Sewage Collection System | 13,300.00 | 15,945.54 | 15,100.00 | 13,500.00 |
| 423 Sewage Lift Station | | | | |
| 424 Sewage Treatment and Disposal | 900.00 | - | 900.00 | 900.00 |
| 425 Other Sewage Collection and Disposal Costs | 2,000.00 | - | 2,000.00 | 2,000.00 |
| 426 Connections - Net Loss | | | | |
| TOTAL | 22,500.00 | 18,961.02 | 21,900.00 | 22,400.00 |
| 430 TRANSFER TO CAPITAL - Page 13 | 71,000.00 | 2,658.02 | 17,000.00 | 15,000.00 |
| 440 TRANSFERS TO RESERVES | | | | |
| 441 Utility Reserve B/L 1-2000 | | | | |
| 442 Water & Sewer Reserve B/L 846 | | | | |
| TOTAL | | | | |
| 450 DEBENTURE DEBT CHARGES - Page 12 | 137,800.00 | 64,047.99 | 137,800.00 | 137,800.00 |
| 460 OTHER LONG-TERM DEBT CHARGES - Page 12 | | | | |
| 470 TRANSFERS | | | | |
| 471 Deferred Surplus re Deficit, 20_ - Page 9 | | | | |
| 472 Deferred Surplus re By-Law Obligation | | | | |
| 473 Transfer to General Reserve - Utility | 5,000.00 | 50,598.34 | 6,000.00 | 10,000.00 |
| TOTAL | 5,000.00 | 50,598.34 | 6,000.00 | 10,000.00 |
| TOTAL EXPENDITURE | 406,400.00 | 304,192.82 | 359,200.00 | 351,300.00 |
| NET OPERATING SURPLUS (DEFICIT) | (1,500.00) | 88,650.88 | - | - |

CALCULATION OF TAX LEVIES
Municipality of St. Francois Xavier
For the Year 2012

| | Assessments | | | | Expenditures | | | M/R Frt | Revenues | | | |
|--------------------------------|-------------|---------------------|---------|------------|---------------------|-------------------------|---------------------|---------------|---------------------|----------------------------|-------------------|---------------------|
| | Taxable | Otherwise Exempt | Grants | Total | Basic | Allowance Tax Assets | Total | | Tax Levy | Grants in Lieu of Taxes | Other Revenues | Total |
| Requisition Taxes: | | | | | | | | | | | | |
| Foundation-Residential | 51,700.940 | | 56.660 | 51,757.600 | | | | | | | | |
| Foundation-Other | 2,883.880 | | 103.360 | 2,987.240 | 33,936.00 | 19.96 | 33,955.96 | 11.367 | 32,781.06 | 1,174.89 | | 33,955.96 |
| Special-Prairie Rose | 66,918.290 | | 251.550 | 67,169.840 | 920,571.00 | 58.83 | 920,629.83 | 13.706 | 917,182.08 | 3,447.74 | | 920,629.83 |
| Special-Portage la Prairie | 4,502.120 | | | 4,502.120 | 69,572.00 | 3.76 | 69,575.76 | 15.454 | 69,575.76 | | | 69,575.76 |
| Total Requisitions | | | | | 1,024,079.00 | 82.55 | 1,024,161.55 | | 1,019,538.91 | 4,622.64 | | 1,024,161.55 |
| Special | | | | | | | | | | | | |
| Special | | | | | | | | | | | | |
| Hospital District | | | | | | | | | | | | |
| Hospital District | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Debenture Debt Charges | | | | | | | | | | | | |
| Public Works Bldg. BL 4/05 | 71,420.410 | | 251.550 | 71,671.960 | 25,465.82 | 49.40 | 25,515.22 | 0.356 | 25,425.67 | 89.55 | | 25,515.22 |
| Lagoon Expansion BL 8/04 | 71,420.410 | 3,204.800 | 251.550 | 74,876.760 | 12,040.69 | 14.47 | 12,055.16 | 0.161 | 12,014.66 | 40.50 | | 12,055.16 |
| Fire Vehicles BL 2/08 | 71,420.410 | | 251.550 | 71,671.960 | 22,825.22 | 38.14 | 22,863.36 | 0.319 | 22,783.11 | 80.24 | | 22,863.36 |
| Total Debenture Charges | | | | | 60,331.73 | 102.00 | 60,433.73 | 0.836 | 60,223.44 | 210.30 | | 60,433.73 |
| | | | | | | | | | | | | |
| LID#1 Sewer & Water | 25,522.630 | 2,400.300 | | 27,922.930 | 38,063.77 | 23.11 | 38,086.88 | 1.364 | 38,086.88 | | | 38,086.88 |
| Frontage | | | | | 40,000.00 | | 40,000.00 | FRT | 40,000.00 | | | 40,000.00 |
| Total LID #1 BL 2-95 | | | | | 78,063.77 | 23.11 | 78,086.88 | | 78,086.88 | | | 78,086.88 |
| | | | | | | | | | | | | |
| LID #2 Frontage 7-2005 | | | | | 38,572.11 | 0.31 | 38,572.42 | FRT | 38,572.42 | | | 38,572.42 |
| | | | | | | | | | | | | |
| LID #3 Frontage 9-2009 | | | | | 21,185.85 | | 21,185.85 | FRT | 21,185.85 | | | 21,185.85 |
| | | | | | | | | | | | | |
| Deferred Surplus | | | | | | | | | | | | |
| General | | | | | | | | | | | | |
| Utility | | | | | | | | | | | | |
| Reserve Funds | | | | | | | | | | | | |
| General Reserve | 71,420.410 | | 251.550 | 71,671.960 | | | | | | | | |
| PW & Environment Reserve | 71,420.410 | | 251.550 | 71,671.960 | 50,000.00 | 27.03 | 50,027.03 | 0.698 | 49,851.45 | 175.58 | | 50,027.03 |
| Protective Services Reserve | 71,420.410 | | 251.550 | 71,671.960 | 26,000.00 | 16.92 | 26,016.92 | 0.363 | 25,925.61 | 91.31 | | 26,016.92 |
| Rec & Culture Reserve | 71,420.410 | | 251.550 | 71,671.960 | 8,000.00 | 27.26 | 8,027.26 | 0.112 | 7,999.09 | 28.17 | | 8,027.26 |
| Buildings & Land Reserve | 71,420.410 | | 251.550 | 71,671.960 | 21,000.00 | 71.56 | 21,071.56 | 0.294 | 20,997.60 | 73.96 | | 21,071.56 |
| Total Reserves | | | | | 105,000.00 | 142.77 | 105,142.77 | 1.467 | 104,773.74 | 369.02 | | 105,142.77 |
| | | | | | | | | | | | | |
| General Municipal: | | | | | | | | | | | | |
| Rural Area | | | | | | | | | | | | |
| At Large | 71,420.410 | | 251.550 | 71,671.960 | 667,803.69 | 35.63 | 667,839.32 | 9.318 | 665,495.38 | 2,343.94 | | 667,839.32 |
| Accumulated Surplus-Transf. | | | | | 10,000.00 | | 10,000.00 | | | | 10,000.00 | 10,000.00 |
| Other Revenue | | | | | 254,400.00 | | 254,400.00 | | | | 254,400.00 | 254,400.00 |
| Reserve Transfers | | | | | 200,500.00 | | 200,500.00 | | | | 200,500.00 | 200,500.00 |
| Total Municipal | | | | | 1,132,703.69 | 35.63 | 1,132,739.32 | | 665,495.38 | 2,343.94 | 464,900.00 | 1,132,739.32 |
| | | | | | | | | | | | | |
| Totals | | | | | 2,459,936.15 | 386.05 | 2,460,322.51 | 11.621 | 1,987,876.61 | 7,545.90 | 464,900.00 | 2,460,322.51 |

SUNDRY REVENUE AND EXPENDITURE ANALYSES

Municipality of St. Francois Xavier
FOR THE YEAR 2012

Part 1 - Grants in Lieu of Taxes

| Government or Agency | Assessment | | Mill Rate | Amount | Frontage | Total |
|----------------------|------------|---------|-----------|----------|----------|----------|
| | Farm/Res. | Other | | | | |
| MB Hydro | 38.100 | | 28.416 | 1,082.65 | | 1082.65 |
| MB Conservation | 22.410 | | 28.416 | 636.80 | | 636.80 |
| MB Infra & Tn | 34.250 | | 28.416 | 973.25 | | 973.25 |
| " " " | | 103.360 | 40.747 | 4,211.61 | | 4,211.61 |
| HMQ (Man.) Misc. | 0.050 | | 28.416 | 1.42 | | 1.42 |
| Flood Central Emerg. | 53.380 | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | 148.190 | 103.360 | | | | |

Total - Pages 1, 8 6,905.73

Part 2 - Conditional Transfers and Grants

| Government or Agency | Purpose | Amount |
|---------------------------------------|--------------------------------|-----------|
| MB Product Stewardship | Environmental Health-Recycling | 15,000.00 |
| MB. Infrastructure and Transportation | Econ. Develop.-Hwy Weed Prog. | 1,500.00 |
| Manitoba Health | Econ.Develop.-West Nile Prog. | 500.00 |
| MB Local Government | Gas Tax Revenue | 59,300.00 |
| MB. Ag., Food & Rural Initiatives | Green Team Program | 2,100.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Total - Page 2 78,400.00

Part 3 - Transfers to Deferred Surplus - General Operating Fund

| Purpose | Year | Term | Authority | Amount |
|---------|------|------|-----------|--------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Total - Page 1

Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

| Purpose | Year | Term | Authority | Amount |
|---------|------|------|-----------|--------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Total - Page 6

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Municipality of St. Francois Xavier
For the Year 2012

Part 1 - Debenture Debt Charges

| Purpose | By-Law No. | Maturity | Opening Balance | Principal | Closing Balance | Interest | Total Payment | Frontage | Other | Net Requirements | Area to be Levied |
|------------------------|---------------------|----------|-----------------|-----------|-----------------|-----------|---------------|----------|-------|------------------|-------------------|
| Lagoon Expansion | 8-2004 & 2-2007 "A" | 2016 | 34,856.24 | 6,308.10 | 28,548.14 | 1,742.81 | 8,050.91 | | | 8,050.91 | At Large |
| Lagoon Expansion | 8-2004 & 2-2007 "B" | 2016 | 17,273.63 | 3,126.10 | 14,147.53 | 863.68 | 3,989.78 | | | 3,989.78 | At Large |
| Public Works Building | 4-2005 & 3-2007 | 2021 | 193,107.90 | 15,086.27 | 178,021.63 | 10,379.55 | 25,465.82 | | | 25,465.82 | At Large |
| Fire Truck Replacement | 2-2008 & 8-2008 | 2018 | 129,715.01 | 15,690.89 | 114,024.12 | 7,134.33 | 22,825.22 | | | 22,825.22 | At Large |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|--|--|--|------------|-----------|------------|-----------|-----------|--|--|-----------|--|
| | | | 374,952.78 | 40,211.36 | 334,741.42 | 20,120.37 | 60,331.73 | | | 60,331.73 | |
|--|--|--|------------|-----------|------------|-----------|-----------|--|--|-----------|--|

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

| Area to be Levied | Taxable Assessment | Otherwise Exempt Assessment | Grant Assessment | Total Assessment | Total Requirement | Raised by Frontage | Raised by Other | Raised by Mill Rate |
|-----------------------|--------------------|-----------------------------|------------------|------------------|-------------------|--------------------|-----------------|---------------------|
| At Large Local Improv | 71,420.410 | 3,204.800 | 251.550 | 74,876.760 | | | | - |
| At Large | 71,420.410 | | 251.550 | 71,671.960 | 60,331.73 | | 60,331.73 | 60,331.73 |
| | | | | | 60,331.73 | | | 60,331.73 |

FIVE YEAR CAPITAL EXPENDITURE PROGRAM

Municipality of St. Francois Xavier - 2012

| PURPOSE | CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.) | | | | | | SOURCE OF FUNDS | | | |
|-------------------------------|---|----------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|-------|
| | 2013 | 2014 | 2015 | 2016 | 2017 | Total | Operating | Reserves | Debenture Sales | Other |
| Information Systems - GOF | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 5,000 | | 5,000 | | |
| Information Systems - Utility | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 5,000 | | 5,000 | | |
| Office Upgrade | 20,000 | | | | | 20,000 | | 20,000 | | |
| Photocopier | | | 10,000 | | | 10,000 | | 10,000 | | |
| Fire Department Equipment | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 50,000 | | 50,000 | | |
| Fire Hall Upgrade | | | 50,000 | | | 50,000 | | 50,000 | | |
| Shop Tools | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 10,000 | | 10,000 | | |
| High Hoe | | 250,000.00 | | | | 250,000 | | 250,000 | | |
| Loader | | | | | 150,000.00 | 150,000 | | 150,000 | | |
| Pressure Washer | | | | | 5,000.00 | 5,000 | | 5,000 | | |
| Mulcher | | | | | 25,000 | 25,000 | | 25,000 | | |
| Solid Waste Transfer Station | | | 33,000 | | | 33,000 | | 33,000 | | |
| Recreation General | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 40,000 | | 40,000 | | |
| Cartier Regional Coop Upgrade | | | | 300,000 | | 300,000 | | 300,000 | | |
| Totals | 42,000 | 272,000 | 115,000 | 322,000 | 202,000 | 953,000 | | 953,000 | | |

| SOURCE OF FUNDS - ANNUAL | 2013 | 2014 | 2015 | 2016 | 2017 | TOTAL |
|--------------------------|---------------|----------------|----------------|----------------|----------------|----------------|
| OPERATING | | | | | | - |
| RESERVES | 42,000 | 272,000 | 115,000 | 322,000 | 202,000 | 953,000 |
| DEBENTURES | | | | | | |
| OTHER | | | | | | |
| TOTALS | 42,000 | 272,000 | 115,000 | 322,000 | 202,000 | 953,000 |

| | | | | | | | |
|-----------------------|---|--|------------------|--|---|--|---------|
| Departmental Use Only | Adopted by Resolution of Council <i>2012 039</i> <i>14 Feb 12</i> | | _____ (Reeve) | | _____ (Chief Administrative Officer) | | Page 14 |
|-----------------------|---|--|------------------|--|---|--|---------|