GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of St. Francois Xavier

FOR THE YEAR 2013

REVENUE

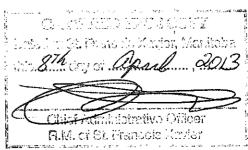
	Last Year	Last Year	This Year	Next Year
	Budgeted	Actual	Budgeted	Budgeted
Tax Levy - Page 8	1,987,876.61	1,987,876.90	2,081,716.23	2,150,000.00
Grants in Lieu of Taxes - Page 8	7,791.47	7,545.87	7,791.47	8,000.00
Sub-total	1,995,668.08	1,995,422.77	2,089,507.70	2,158,000.00
Requisitions (deduct) - Page 8	1,024,079.00	1,024,079.00	1,100,008.13	1,155,000.00
Net Municipal Taxes and Grants in Lieu of Taxes	971,589.08	971,343.77	989,499.57	1,003,000.00
, 1-1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -				
Other Revenue - Page 2	254,400.00	586,378.90	303,900.00	293,000.00
Transfers from Acc. Surplus & Reserves - Page 2	210,500.00	105,266.56	238,100.00	59,000.00
,				
Total Revenue	1,436,489.08	1,662,989.23	1,531,499.57	1,355,000.00

EXPENDITURE

General Government Services	375,400.00	391,599.03	403,000.00	394,000.00
Protective Services	79,600.00	85,276.24	89,400.00	95,500.00
Transportation Services	249,000.00	362,367.96	246,445.08	261,000.00
Environmental Health Services	45,757.46	54,573.64	67,100.00	54,000.00
Public Health and Welfare Services	900.00	904.67	900.00	900.00
Economic Development Services	36,900.00	36,865.81	38,900.00	41,000.00
Environmental Development Services	27,500.00	15,199.51	27,700.00	30,000.00
Recreation and Cultural Services	54,700.00	42,036.59	40,700.00	24,500.00
Fiscal Services	371,800.00	163,195.27	400,700.00	250,800.00
Transfers - Deferred Surplus - Page 9				
- Reserves - Page 5	194,300.00	425,932.12	216,300.00	202,300.00
·			T	
Total Basic Expenditure	1,435,857.46	1,577,950.84	1,531,145.08	1,354,000.00
Allowance for Tax Assets - Page 8	386.05	386.05	354.49	_1,000.00_
			4 504 400 57	4.055.000.00
Total Expenditure	1,436,243.51	1,578,336.89	1,531,499.57	1,355,000.00
	045.53	04.050.04	0.00	
Net Operating Surplus (Deficit)	245.57	84,652.34	0.00	-

Page 1

For Departmental Use Only	Adopted by Resolution of Council	Autot.
		(Head of Council)
		(Chief Administrative Officer)



GENERAL OPERATING FUND BUDGETED REVENUE AND TRANSFERS

Municipality of St. Francois Xavier

FOR THE YEAR 2013

Last Year Last Year

Other Revenue		Budgeted	Actual	Budgeted	Budgeted
Taxes Added	Ī	11,000.00	42,731.75	24,000.00	24,000.00
Licenses	-Animal				
Licoricoc	-Bicycle				
	-Business				
	-Other Lagoon	400.00	450.00	400.00	400.00
	Landfill				
	'	1100000	10 007 00	44 000 00	14 000 00
Permits	-Building	11,000.00	16,287.36	14,000.00	14,000.00
Fines					
Sales of Service	-General Government	1,400.00	1,749.50	1,400.00	1,400.00
Calcs of Gol vice	-Protective	1,500.00	17,746.54	6,600.00	5,000.00
	-Transportation	1,000.00	365.00	500.00	1,000.00
	-Environmental Health	15,000.00	35,408.81	16,000.00	15,000.00
	-Public Health and Welfare				
	-Environmental Development	17,700.00	21,527.19	19,200.00	19,000.00
	-Economic Development	2,000.00	1,986.75	2,000.00	2,000.00
	-Recreation and Culture				
	-Other				
Onland Coods I	-Sundry				
Sales of Goods - U Rentals	Jsea Equipment				
Rentals					
		-			
Concessions and	Franchises				
Returns from Inve		8,500.00	12,391.70	10,000.00	10,000.00
Tax and Redempt	ion Penalties	9,400.00	10,019.00	9,700.00	10,000.00
Development and	Dedication Fees			000000	00.400.00
Video Lottery Terr		19,500.00	23,438.33	23,000.00 49,000.00	23,400.00 49,300.00
Provincial/Municip	al Tax Sharing(Pop.1240)	45,000.00	49,325.90	49,000.00	49,300.00
Cond. Transfers	-Green Team Program	2,100.00	2,003.48	2,200.00	2,200.00
Cond. Transfers	-Culture, Heritage & Citizenship	2,100.00	2,000.10		
(Page 9)	-Gas Tax Revenue	59,300.00	59,327.46	59,300.00	59,300.00
(rago o)	-Disaster Financial Assistance				
	-W.R.A.P.P.				
	- Grant in Aid				
Other Income		10.000.00	0.000.40	0.000.00	0.000.00
	- Misc. Revenue	10,000.00	6,020.13	9,000.00	9,000.00 48,000.00
	- Capital Levies - Reserve	30,000.00	86,000.00 190,000.00	48,000.00	46,000.00
	 Transfer of Capital Assets Cartier Water Co-op 	9,600.00	9,600.00	9,600.00	9,600.00
Total Other Reve	•	254,400.00	586,378.90	303,900.00	293,000.00
10tal Other Iveve	muc - i ugo i			<u> </u>	
Transfers From	- Accumulated Surplus	10,000.00	-	20,000.00	
110101010111011	- Reserves , -Page 13	200,500.00	105,266.56	218,100.00	59,000.00
				1 2 2 2 2 2 2 2 2 2	
Total Transfers -	· Page 1	210,500.00	105,266.56	238,100.00	59,000.00
TOTAL OTHER!	REVENUE & TRANSFERS - PAGE 8	464,900.00	691,645.46	542,000.00	352,000.00
IOIALOIDERI	/ A # 140 F OF 11/W1491 F1/0 - 1 WOF 0	107,000.00	001,010.10	0 .2,000.00	

Next Year

This Year

BUDGETED EXPENDITURE

Municipality of St. Francois Xavier FOR THE YEAR 2013

Last Year

Last Year

Next Year

This Year

	Last Year	Last Year		Next real
GENERAL GOVERNMENT SERVICES	Budgeted			Budgeted
1100 Legislative	53,100.00	51,190.85	53,800.00	55,000.00
1200 General Administrative				
1212 Chief Administrative Officer and Staff	164,500.00	160,810.43	169,000.00	171,000.00
	35,800.00	63,392.63	39,600.00	40,000.00
1215 Office		5,404.10	6,200.00	6,500.00
1216 Legal	6,500.00			
1217 Audit	5,000.00	5,978.20	5,400.00	5,600.00
1218 Assessment	28,900.00	29,691.40	30,400.00	30,500.00
1240 Taxation	2,700.00	2,575.48	2,600.00	2,800.00
1300 Other General Government				
	200.00	248.85	300.00	300.00
1310 Elections	3,700.00	3,604.44	3,000.00	3,500.00
1320 Conventions				
1330 Damage Claims and Liability Insurance	23,000.00	25,942.74	23,000.00	24,000.00
1350 Grants	700.00	450.00	600.00	800.00
1360 Other General Government Sundry	7,700.00	9,585.71	7,700.00	8,000.00
1370 Past-Service Banked Time Payments	-	134.88	-	-
· · · · · · · · · · · · · · · · · · ·	43,600.00	30,973.62	45,400.00	46,000.00
	40,000.00	1,615.70	16,000.00	
1400 Annual Initiatives		1,015.70	10,000.00	
		·		
SUB-TOTAL GENERAL GOVERNMENT SERVICES	375,400.00	391,599.03	403,000.00	394,000.00
1991 Recoveries (deduc Utility				
· · · · · · · · · · · · · · · · · · ·				
1992 - Capital		<u> </u>		
		1 00/ 500 00	400.000.00	1 004 000 00 1
TOTAL GOVERNMENT SERVICES - TO PAGE 1	375,400.00	391,599.03	403,000.00	394,000.00
PROTECTIVE SERVICES				
2100 Police				
2400 Fire	68,300.00	127,439.68	73,200.00	77,500.00
<u> </u>		 		
2500 Emergency Measures	5,000.00	10,000.00	10,000.00	10,000.00
2510 Emergency Measures Organization				
2520 Flood Control	3,000.00	(64,384.48)	2,500.00	3,000.00
2540 Ambulance Services				
2550 Other E911	3,300.00	3,707.60	3,700.00	5,000.00
2600 Other Protection				
	 			
2621 Building Inspection				· · · · · · · · · · · · · · · · · · ·
2622 Electrical Inspection			 	
2623 Plumbing Inspection				<u> </u>
2626 Other Safety Inspection		<u> </u>		
2630 License Inspection		<u> </u>		
2640 Animal and Pest Control				<u> </u>
2650 Protective Services - Annual Initiatives		8,513.44		
2000 Flotective Services - Attributi initiatives	L		<u> </u>	
TOTAL PROTECTIVE CERVICES, TO BACE 1	79,600.00	85,276.24	89,400.00	95,500.00
TOTAL PROTECTIVE SERVICES - TO PAGE 1	19,000.00	00,210.24	00,400.00	00,000.00
TRANSPORTATION SERVICES	<u>,</u>			
Road Transport				
Administration				1
			1	
Engineering	<u> </u>	- 	 	
				+
Roads and Streets				
Unallocated Costs - Equipment Operator's				
3230 Wages and Benefits	95,000.00	108,240.28	96,300.00	
3230 Fuel	16,000.00	10,878.56	16,645.08	17,000.00
3230 Equipment Operation and Maintenance	25,000.00			
	1,000.00			
3230 Insurance	13,600.00			
3235 Workshop and Yard Operations				
3229 Road Maintenance - Dust Control	12,000.00			13,000.00
3230 Road Maintenance - Amortization Expense	-	51,909.44		
3231 Gravel	31,000.00	31,494.88	32,000.00	33,000.00
3231 Gravel Hauling	22,000.00		_!	
Javer Hading			1	1
	L			
	045.000.00	1 004 400	1 000 045 00	320 000 00
Transportation Services Sub-Total Forward to Page 4	215,600.00	331,482.47	220,945.08	
				Page 3

BUDGEDTED EXPENDITURE

Municipality of St. Francois Xavier FOR THE YEAR 2013

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3	215,600.00	331,482.47	220,945.08	232,000.00
32321 Road Re-Construction - Labour				
32321 Road Re-Construction - Labour - Materials				
32323 - LPR Crossing-Woodlands/SFX				
- Rentals - Moving Equip.				-
32330 Sidewalks & Boulevards	500.00		3,600.00	4,000.00
32340 Ditches & Road Drainage 32350 Storm Sewers	10,100.00	354.00	3,000.00	4,000.00
32360 Street Cleaning				
32371 Snow and Ice Removal - Labour				
32372 - Materials	222.00	0.500.00	0.000.00	F 000 00
32373 - Rentals	3,800.00	2,526.00	3,800.00	5,000.00
32400 Bridges				
32500 Street Lighting	8,200.00	11,450.60	8,300.00	9,000.00
32600 Traffic Services	2,800.00	1,214.79	2,300.00	3,000.00
32700 Parking		0.004.60		
32900 Other Transportation Services-	8,000.00	9,981.68 5,358.42	7,500.00	8,000.00
Other Transportation Services - Mowing	0,000.00	0,000.42	1,000.00	0,000.00
TOTAL TRANSPORTATION SERVICES - TO PAGE 1	249,000.00	362,367.96	246,445.08	261,000.00
ENVIRONMENTAL HEALTH SERVICES Garbage and Waste Collection				
4320 Garbage Collection				
4330 Nuisance Grounds	31,757.46	37,950.24	36,000.00	37,000.00
Other Environmental Health	42 500 00	12 512 72	15,500.00	16,000.00
4480 Recycling 4490 Public Rest Rooms	13,500.00	13,513.72	10,000.00	10,000.00
Other - Lagoon	500.00	709.68	600.00	1,000.00
Non-Capital Initiatives	-	2,400.00	15,000.00	-
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	45,757.46	54,573.64	67,100.00	54,000.00
PUBLIC HEALTH AND WELFARE SERVICES Public Health				
5110 Health Unit				
5160 Cemetaries				
5186 Other				
Medical Care 5220 Medical Officer		r	1	
5220 Medical Officer Other	<u> </u>			
Hospital Care				<u> </u>
5370 Hospital Care				
Other		<u> </u>		<u> </u>
Social Welfare 5410 Administration		[T	
5420 Social Welfare Assistance		 	ļ	
5430 Social Welfare Services	900.00	904.67	900.00	900.00
Other - Work projects		<u> </u>		
TOTAL PUBLIC HEALTH & WELFARE SERVICES - TO PAGE 1 ECONOMIC DEVELOPMENT SERVICES	900.00	904.67	900.00	900.00
6100 Planning and Zoning	33,800.00	31,558.69	34,400.00	36,000.00
Economic Development	3,100.00	5,307.12	4,500.00	5,000.00
6220 General Land Assembly				<u> </u>
6230 Urban Renewal 6240 Beautification and Land Rehabilitation		<u> </u>	ļ · · · ·	
6241 Urban Area Weed Control				 -
L			00000	1
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	36,900.00	36,865.81	38,900.00	41,000.00 Page 4
				, ugo

BUDGETED EXPENDITURE

Municipality of St. Francois Xavier FOR THE YEAR 2013

FOR THE Y	'EAR 2013			
THE STATE OF THE S				
ENVIRONMENTAL DEVELOPMENT SERVICES	Last Year	Last Year	This Year	Next Year
(1 100 14atarar 1 1000 ar 000	Budgeted	Actual	Budgeted	Budgeted
7121 Destruction of Pests	7,200.00	5,214.83	7,000.00	7,500.00
7122 Protective Inspections				
7123 Rural Area Weed Control	6,100.00	5,276.50	6,000.00	6,500.00
7124 Drainage of land	14,200.00	4,708.18	14,700.00	16,000.00
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	L		<u> </u>	
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PA	27,500.00	15,199.51	27,700.00	30,000.00
RECREATION AND CULTURAL SERVICES				
8110 Recreation and Culture General	5,200.00	4,744.61	5,200.00	6,000.00
8120 Community Centres and Halls	11,500.00	13,824.95	12,000.00	12,500.00
8130 Swimming Pools and Beaches	. , , ,	7==		
8140 Golf Courses				
8150 Skating Rinks and Arenas				
8180 Parks and Playgrounds	5,000.00	9,498.26	5,000.00	5,500.00
8190 Annual Initiatives	32,500.00	13,609.17	18,000.00	-
8200 St. Eustache Minor Hockey				
				<u> </u>
8240 Other Cultural Events	500.00	250.60	500.00	500.00
8250 Libraries	500.00	359.60	500.00	300.00
8280 Historical Society				
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	54,700.00	42,036.59	40,700.00	24,500.00
TOTAL REGREATION & COLTOTAL SERVICES TO TAGE T	0 11. 00.00	1,		
FISCAL SERVICES				
9111 L.U.D. of				
9113 Transfer to Capital - Office	3,500.00		11,300.00	
9114 Transfer to Capital - Fire Dept.	5,000.00		31,800.00	-
9300 Transfer to Capital - Infrastructure	150 500 00	<u>-</u>	154,000.00	46,800.00
9320 Transfer to Capital - Other - Page 13	159,500.00	-	154,000.00	40,800.00
9320 Transfer to Capital - Land & Buildings 9330 Transfer to Utility - Page 6				
9410 Debenture Debt Charges(LID#1) - Page 12	78,100.00	78,063.97	78,100.00	78,100.00
9415 Debenture Debt Charges(LID#2) - Page 12	38,600.00			
9420 Deb enture Debt Charges (Lagoon) - Page 11	12,000.00		12,000.00	12,000.00
9422 Debenture Debt Charges (P.W. Bldg.) - Page 11	25,500.00	10,379.55		
Debenture Debt Charges (LID#3) - Page 12	21,200.00			
9425 Other Long-term Debt Charges (Fire Vehicles)- Page 11	22,800.00			
9430 Tax discount and short-term loan interest	5,300.00			
9440 Other Debt Charges	300.00	64.00	100.00	500.00
Other Fiscal Services		<u> </u>		
TOTAL FISCAL SERVICES - TO PAGE 1	371,800.00	163,195.27	400,700.00	250,800.00
	To the second se		1 1 100 11 110 110	
TRANSFERS	,			
9900 General Reserve				
Specific Reserves:			-	-
9905 - Fire Dept. Equipment Reserve	59,300.00	59,327.46	59,300.00	59,300.00
9910 - Gas Tax Revenue Reserve 9911 - Replacement Reserve	38,300.00	7 59,327.40	J J8,300.00	, 09,000.00
9912 - Capital Development (Fire Dept.) Res.				+
9913 - Recreation & Culture Reserve	8,000.00	23,000.00	8,000.00	8,000.00
9914 - General Reserve	30,000.00			
9915 - Buildings and Land Reserve	21,000.00	21,000.00		_
- Public Works and Environment Reserve	50,000.00			
 Protective Services Capital Reserve 	26,000.00	41,000.00	27,000.00	28,000.00
TOTAL TRANSFERS TO SACE 4	404 000 0	105 000 40	3 346 300 0	202,300.00
TOTAL TRANSFERS - TO PAGE 1	194,300.00	425,932.1	2 216,300.00	Page 5
				i uuu u

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of St. Francois Xavier FOR THE YEAR 2013

REVENUE

Last Year Last Year

This Year

Next Year

		Last Year	Last Year	Inis real	Dudgeted
<u>.</u>		Budgeted	Actual	Budgeted	Budgeted
300 WATER CONSUMER SALES	 Metered Water Sales 	132,500.00	145,379.40	144,000.00	150,000.00
					
	- Water Card Sales	33,000.00	55,000.00	35,000.00	36,000.00
310 SEWER SERVICE CHARGES	- Residential	29,300.00	31,924.03	29,800.00	30,000.00
010					
	- Septic Pumpout Service	15,000.00	14,855.00	15,500.00	16,000.00
Tood Discounts Defends and Concel		- 10,000.00			-
320 Discounts, Refunds and Cancel	lations				
N. / O Devenue. Cub.	Total	209,800.00	247,158.43	224,300.00	232,000.00
Net Consumer Revenue - Sub	iotai	203,000.00	247,100.40	221,000.00	202,000.00
[]		1,500.00	1,378.10	1,600.00	1,600.00
330 Penalties			1,150.00	1,300.00	1,300.00
340 Hydrant Rentals		1,100.00			3,000.00
350 Connection Revenue - Net		1,000.00	3,900.00	3,000.00	
Miscellaneous Revenue		8,000.00	348,444.42	10,000.00	10,000.00
360 Connection Revenue - Net					
370 Capital Levies					
380 Bank Interest					
390 Transfer from Revenue Fund -	Page 5	137,800.00	137,821.93	137,800.00	137,800.00
396 Transfer from Reserves		_	34,351.58	58,000.00	
397 Transfer from Accumulated Sur	rolus	-	-	-	-
1307 Handish Holli Addullated Out	· [<u> </u>			
TOTAL REVENUE		359,200.00	774,204.46	436,000.00	385,700.00
TOTAL REVENUE		000,200,00			
	EYDE	NDITURE			
TANKATED OLDDIN	LAFE	MBHOKE			
410 WATER SUPPLY		13,400.00	15,155.17	21,600.00	21,000.00
411 Administration		13,400.00	10,100.17	21,000.00	21,000.00
412 Customer Billings and Collection	ons	000.00	4.500.00	200.00	200.00
413 Purification and Treatment		200.00	1,500.00		
414 Water Purchases		142,000.00	180,635.14	164,000.00	165,500.00
415 Service of Supply				10.000.00	40.000.00
416 Transmissions and Distribution	l	11,900.00	4,707.78	12,200.00	12,300.00
417 Other Water Supply Costs		9,000.00	73,578.86	12,400.00	9,800.00
418 Connections - Net Loss					
TOTAL		176,500.00	275,576.95	210,400.00	208,800.00
420 SEWAGE COLLECTION AND	DISPOSAL				
421 Administration		3,900.00	3,015.48	3,700.00	4,000.00
422 Sewage Collection System		15,100.00	16,177.04	16,000.00	16,200.00
423 Sewage Lift Station					
424 Sewage Treatment and Dispos	eal	900.00		800.00	900.00
425 Other Sewage Collection and I		2,000.00	28,684.99	2,000.00	2,000.00
426 Connections - Net Loss	Sisposai Costo	2,000.00		_,	
1		21,900.00	47,877.51	22,500.00	23,100.00
TOTAL		21,300.00	77,077.01	22,000.00	20,100.00
GOOTE ANOTED TO CADITAL D	12	17,000.00		39,300.00	10,000.00
430 TRANSFER TO CAPITAL - Pa	ige is	17,000.00		00,000.00	10,000.00
Telegrania To Proceduce					
440 TRANSFERS TO RESERVES					
441 Utility Reserve B/L 1-2000	40				
442 Water & Sewer Reserve B/L 8	46				
TOTAL			<u> </u>	<u></u>	
			<u> </u>		10-05-05-
450 DEBENTURE DEBT CHARGE	ES - Page 12	137,800.00	58,318.55	137,800.00	137,800.00
460 OTHER LONG-TERM DEBT	CHARGES - Page 12		1	<u> </u>	
470 TRANSFERS					
471 Deferred Surplus re Deficit, 20) Page 9				
472 Deferred Surplus re By-Law O					
Annual Initiatives	•		-	20,000.00	-
473 Transfer to General Reserve -	Utility	6,000.00	43,043.60	6,000.00	6,000.00
TOTAL.		6,000.00		26,000.00	6,000.00
I O I AL		0,000.00			-,000,00
TOTAL EXPENDITURE		359,200.00	424,816.61	436,000.00	385,700.00
I O I AL LAFENDITORE		300,200.00	12-7,010.01	1 .00,000.00	, 550,.00.00
NET OPERATING SURPLUS	(DEFICIT)		349,387.85	T -	- 1
NET OF EIGHTING SUIVELUS	(251)	<u> </u>	0.100,000	<u> </u>	Page 6

CALCULATION OF TAX LEVIES

Municipality of St. Francois Xavier For the Year 2013

Page 8

Requisition Taxes: Foundation-Residential Foundation-Other Special-Prairie Rose Special-Portage la Prairie Total Requisitions Special Hospital District Hospital District Hospital District Debenture Debt Charges Public Works Bldg. BL 4/05 Lagoon Expansion BL 8/04 Fire Vehicles BL 2/08 Total Debenture Charges LID#1 Sewer & Water Frontage Total LID #1 BL 2-95 LID #2 Frontage 7-2005	Taxable 53,082.780 2,963.770 68,381.160 4,496.780 72,877.940 72,877.940 72,877.940	Assessm Otherwise Exempt	Grants 56.660 103.360 251.550	Total 53,139.440 3,067.130 68,632.710 4,496.780	36,284.00 993,380.00 70,333.00 1,099,997.00	Allowance Tax Assets 0.15 9.84 1.14 11.13	Total 36,284.15 993,389.84 70,334.14 1,100,008.13	M/R Frt 11.830 14.474 15.641	Tax Levy 35,061.40 989,748.91 70,334.14 1,095,144.44	Grants in Lieu of Taxes 1,222.75 3,640.93 4,863.68	Other Revenues	Total 36,284.15 993,389.84 70,334.14
Foundation-Residential Foundation-Other Special-Prairie Rose Special-Portage la Prairie Total Requisitions Special Special Hospital District Hospital District Hospital District Debenture Debt Charges Public Works Bldg. BL 4/05 Lagoon Expansion BL 8/04 Fire Vehicles BL 2/08 Total Debenture Charges LID#1 Sewer & Water Frontage Total LID #1 BL 2-95	53,082.780 2,963.770 68,381.160 4,496.780 72,877.940 72,877.940		56.660 103.360	53,139.440 3,067.130 68,632.710	36,284.00 993,380.00 70,333.00	0.15 9.84 1.14	36,284.15 993,389.84 70,334.14	11.830 14.474	35,061.40 989,748.91 70,334.14	1,222.75 3,640.93	Revenues	36,284.15 993,389.84 70,334.14
Foundation-Residential Foundation-Other Special-Prairie Rose Special-Portage la Prairie Total Requisitions Special Special Hospital District Hospital District Debenture Debt Charges Public Works Bldg. BL 4/05 Lagoon Expansion BL 8/04 Fire Vehicles BL 2/08 Total Debenture Charges LID#1 Sewer & Water Frontage Total LID #1 BL 2-95	53,082.780 2,963.770 68,381.160 4,496.780 72,877.940 72,877.940	Exempt	56.660 103.360	53,139.440 3,067.130 68,632.710	36,284.00 993,380.00 70,333.00	0.15 9.84 1.14	36,284.15 993,389.84 70,334.14	11.830 14.474	989,748.91 70,334.14	3,640.93		993,389.84 70,334.14
Foundation-Other Special-Prairie Rose Special-Portage la Prairie Total Requisitions Special Special Hospital District Hospital District Hospital District Debenture Debt Charges Public Works Bldg. BL 4/05 Lagoon Expansion BL 8/04 Fire Vehicles BL 2/08 Total Debenture Charges LID#1 Sewer & Water Frontage Total LID #1 BL 2-95	2,963.770 68,381.160 4,496.780 72,877.940 72,877.940		103.360	3,067.130 68,632.710	993,380.00 70,333.00	9.84 1.14	993,389.84 70,334.14	14.474	989,748.91 70,334.14	3,640.93		993,389.84 70,334.14
Special-Prairie Rose Special-Portage la Prairie Total Requisitions Special Special Hospital District Hospital District Hospital District Debenture Debt Charges Public Works Bldg. BL 4/05 Lagoon Expansion BL 8/04 Fire Vehicles BL 2/08 Total Debenture Charges LID#1 Sewer & Water Frontage Total LID #1 BL 2-95	68,381.160 4,496.780 72,877.940 72,877.940			68,632.710	993,380.00 70,333.00	9.84 1.14	993,389.84 70,334.14	14.474	989,748.91 70,334.14	3,640.93		70,334.14
Special-Portage la Prairie Total Requisitions Special Special Hospital District Hospital District Debenture Debt Charges Public Works Bldg. BL 4/05 Lagoon Expansion BL 8/04 Fire Vehicles BL 2/08 Total Debenture Charges LID#1 Sewer & Water Frontage Total L!D #1 BL 2-95	72,877.940 72,877.940		251.550	4,496.780	70,333.00	1.14	70,334.14		70,334.14			
Total Requisitions Special Special Hospital District Hospital District Debenture Debt Charges Public Works Bldg. BL 4/05 Lagoon Expansion BL 8/04 Fire Vehicles BL 2/08 Total Debenture Charges LID#1 Sewer & Water Frontage Total LID #1 BL 2-95 LID #2 Frontage 7-2005	72,877.940 72,877.940			4,490.700				7510 7.1		4,863.68		4 400 000 40
Special Special Hospital District Hospital District Debenture Debt Charges Public Works Bldg. BL 4/05 Lagoon Expansion BL 8/04 Fire Vehicles BL 2/08 Total Debenture Charges LID#1 Sewer & Water Frontage Total LID #1 BL 2-95 LID #2 Frontage 7-2005	72,877.940				1,099,997.00	11.10	1,100,000.10	\vdash	1,000,11111			1,100,008.13
Special Hospital District Hospital District Debenture Debt Charges Public Works Bldg. BL 4/05 Lagoon Expansion BL 8/04 Fire Vehicles BL 2/08 Total Debenture Charges LID#1 Sewer & Water Frontage Total L!D #1 BL 2-95 LID #2 Frontage 7-2005	72,877.940								i .			
Hospital District Hospital District Debenture Debt Charges Public Works Bldg. BL 4/05 Lagoon Expansion BL 8/04 Fire Vehicles BL 2/08 Total Debenture Charges LID#1 Sewer & Water Frontage Total L!D #1 BL 2-95 LID #2 Frontage 7-2005	72,877.940											
Debenture Debt Charges Public Works Bldg. BL 4/05 Lagoon Expansion BL 8/04 Fire Vehicles BL 2/08 Total Debenture Charges LID#1 Sewer & Water Frontage Total L!D #1 BL 2-95 LID #2 Frontage 7-2005	72,877.940							 				
Debenture Debt Charges Public Works Bldg. BL 4/05 Lagoon Expansion BL 8/04 Fire Vehicles BL 2/08 Total Debenture Charges LID#1 Sewer & Water Frontage Total L!D #1 BL 2-95 LID #2 Frontage 7-2005	72,877.940				1 1			 				
Public Works Bldg. BL 4/05 Lagoon Expansion BL 8/04 Fire Vehicles BL 2/08 Total Debenture Charges LID#1 Sewer & Water Frontage Total LID #1 BL 2-95 LID #2 Frontage 7-2005	72,877.940	<u></u>						 				
Public Works Bldg. BL 4/05 Lagoon Expansion BL 8/04 Fire Vehicles BL 2/08 Total Debenture Charges LID#1 Sewer & Water Frontage Total L!D #1 BL 2-95 LID #2 Frontage 7-2005	72,877.940				1			<u> </u>		1		-
Lagoon Expansion BL 8/04 Fire Vehicles BL 2/08 Total Debenture Charges LID#1 Sewer & Water Frontage Total LID #1 BL 2-95 LID #2 Frontage 7-2005	72,877.940					50.07.1	25,522.19	0.349	25,434.40	87.79	 -	25,522.19
Fire Vehicles BL 2/08 Total Debenture Charges LID#1 Sewer & Water Frontage Total L!D #1 BL 2-95 LID #2 Frontage 7-2005			251.550	73,129.490	25,465.82	56.37 20.87	12.061.56	0.158	12,021.81	39.74		12,061.56
LID#1 Sewer & Water Frontage Total LID #1 BL 2-95 LID #2 Frontage 7-2005	72,877.940	3,209.480	251.550	76,338.970	12,040.69		22,889.53	0.138	22,810.80	78.74		22,889.53
LID#1 Sewer & Water Frontage Total LID #1 BL 2-95 LID #2 Frontage 7-2005			251.550	73,129.490	22,825.22	64.31		0.820	60,267.01	206.27	***************************************	60,473.28
Frontage Total LID #1 BL 2-95 LID #2 Frontage 7-2005					60,331.73	141.55	60,473.28	0.820	00,207.01	200.27		
Frontage Total LID #1 BL 2-95 LID #2 Frontage 7-2005					21 622 27	40.00	24 200 07	1.083	31,280.07			31,280.07
Total LID #1 BL 2-95 LID #2 Frontage 7-2005	26,477.820	2,404.980		28,882.800	31,263.77	16.30	31,280.07 46,800.00	FRT	46,800.00			46,800.00
LID #2 Frontage 7-2005					46,800.00	46.00		FKI	78,080.07			78,080.07
					78,063.77	16.30	78,080.07		10,000.01			10,000.01
					38,572.11	0.31	38,572.42	FRT	38,572.42			38,572.42
LID #3 Frontage 9-2009		1			30,372.11	0.51	00,01 Z.4Z	1111	00,072.12		<u>-</u>	
LID #3 Frontage 9-2009				· · · · · · · · · · · · · · · · · · ·	21,185.85		21,185.85	FRT	21,185.85			21,185.85
					21,100.00		21,100.00					
Defermed Combine												
Deferred Surplus		· I										
General	·	-										
Utility L					<u> </u>							
Reserve Funds General Reserve	72,877.940		251.550	73,129.490								
PW & Environment Reserve	72,877.940	·	251.550		53,000.00	18.88	53,018.88	0.725	52,836.51	182.37		53,018.88
Protective Services Reserve	72,877.940		251.550		27,000.00	57.91	27,057.91	0.370	26,964.84	93.07		27,057.91
Rec & Culture Reserve	72,877.940	 +	251.550		8,000.00	44.24	8,044.24	0.110	8,016.57	27.67		8,044.24
Buildings & Land Reserve	72,877.940	-	251.550	73,129.490	21,000.00	61.29	21,061.29	0.288	20,988.85	72.45		21,061.29
	12,011.040	 	207.000		109,000.00	182.33	109,182.33	1.493	108,806.76	375.56		109,182.33
Total Reserves				L	100,000.00						-	
General Municipal:		.										
Rural Area						, i						
At Large	72,877.940		251.550	73,129.490	682,002.44	3.18	682,005.62	9.326	679,659.67	2,345.96		682,005.62
Accumulated Surplus-Transf.	12,011.040	 		,	20,000.00		20,000.00				20,000.00	20,000.00
Other Revenue		<u> </u>			303,900.00		303,900.00			<u> </u>	303,900.00	303,900.00
Reserve Transfers					218,100.00		218,100.00				218,100.00	218,100.00
Total Municipal					1,224,002.44	3.18	1,224,005.62		679,659.67	2,345.96	542,000.00	1,224,005.62
токат министрат					1-1	·						
Totals					2,631,152.90	354.49	2,631,507.70	11.639	2,081,716.23	7,791.47	542,000.00	2,631,507.70

SUNDRY REVENUE AND EXPENDITURE ANALYSES

Municipality of St. Francois Xavier FOR THE YEAR 2013

Part 1 - Grants in Lieu

Part 1 - Grants in Lieu						
	Asses			!	F	Total
Government or Agency	Farm/Res.	Other	Mill Rate	Amount	Frontage	Total
MB Hydro	38.100		26.113	994.91		994.91
MB Conservation	22.410		26.113	585.19		585.19
MAD Infer 9 To	34.250		26.113	894.37		894.37
MB Infra & Tn	04.200	103.360		3,921.79		3,921.79
HMQ (Man.) Misc.	0.050		26.113	1.31		1.31
Flood Central Emerg.	53.380		26.113	1,393.91		1,393.91
	140.400	100,000				

148.190 103.360

Total - Pages 1, 8 7,791.47

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
MB Product Stewardship	Environmental Health-Recycling	16,000.00
MB. Infrastructure and Transportation	Econ. DevelopHwy Weed Prog.	1,500.00
Manitoba Health	Econ.DevelopWest Nile Prog.	500.00
MB Local Government	Gas Tax Revenue	59,300.00
MB. Ag., Food & Rural Initiatives	Green Team Program	2,200.00

Total - Page 2 79,500.00

Part 3 - Transfers to Deferred Surplus - General Operating Fund

Purpose	Year	Term	Authority	Amount
		<u> </u>		

Total - Page 1

Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

Part 4 - Transfers to Deferred				Amount
Purpose	Year	Term _	Authority	Amount
				1
	l			ı

Total - Page 6	

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Municipality of St. Francois Xavier For the Year 2013

Part 1 - Debenture Debt Charges

Tait i Beseinare sest e
Purpose
Lagoon Expansion
Lagoon Expansion
Public Works Building
Fire Truck Replacement

rges		Opening				
By-Law No.	Maturity	Balance	Principal	Closing Balance	Interest	Total Payment
3-2004 & 2-2007 "A"	2016	28,548.14	6,623.50	21,924.64	1,427.41	8,050.91
8-2004 & 2-2007 "B"	2016	14,147.53	3,282.40	10,865.13	707.38	3,989.78
	2224	470 004 62	15 007 16	162,124.47	9,568.66	25,465.82
4-2005 & 3-2007	2021	178,021.63	15,897.16	102,124.47	5,500.00	20,100.02
2-2008 & 8-2008	2018	114,024.12	16,553.89	97,470.23	6,271.33	22,825.22

	Other
Frontag	
	/ 8,050.91
	3,989.78
1	7
1	25,465.82
	/
	22,825.22

	Aron to bo
Net Desuisemente	Area to be Levied
Net Requirements	
8,050.91	At Large
3,989.78	At Large
2/	
25,465.82	At Large
22,825.22	At Large
ı	

					1 1	00 004 70
334.741.42	42,356.95	292,384.47	17,974.78	60,331.73	60,331.73	60,331.73

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

to be carried forward	Otherwise Exempt	Grant	Total	
Taxable Assessment	Assessment	Assessment	Assessment	
72,877.940	3,209.480	251.550	76,338.970	
72 977 040		251.550	73,129.490	
72,877.940		201.000	, 0,, 120, 100	

Total Requirement	Raised by Frontage	Raised by Other	Raised by Mill Rate
60,331.73		60,331.73	60,331.73
60,331.73			60,331.73

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Municipality of St. Francois Xavier

For the Year 2013

Part 1 - Debenture	e Debt Charges		Opening						Ottoor	Net Requirement	Area to be Levied
Purpose	By-Law No.	Maturity	Balance	A CONTRACTOR OF THE PARTY OF TH	Closing Balance		Total Payment	Frontage	Other	66,592.63	
Sewer & Water	2-95"A"	2015	168,489.64	51,398.56				45,800.00	20,762.63	11,501.34	LID #1
Sewer & Water	2-95"B"	2015	30,321.72	9,454.62	20,867.10	2,046.72	11,501.34		11,501.34	17,501.54	LID#1
			207 500 04	46.240.40	351,343.64	20,677.11	36,926.51	36,926.51		36,926.51	LID #2
Sewer & Water	7-2005 "A"	2027	367,593.04	16,249.40		921.46		1,645.60		1,645.60	LID #2
Sewer & Water	7-2005 "B"	2027	16,381.55	724.14	15,657.41	921.40	1,043.00	1,040.00			
	4 0000/0 0000 !!A!!	2020	110,528.09	3,917.64	106,610.45	6,631.69	10,549.33	10,549.33		10,549.33	
Water West	1-2009/9-2009 "A"	2029						10,636.52		10,636.52	LID #3
Water West	1-2009/9-2009 "B"	2029	111,441.53	3,950.03	107,491.50	0,000.40	10,000.02				
	-										
				ļ			<u> </u>				
				1	1				00 000 07	407 004 00	7
			804,755.57	85,694.39	719,061.18	52,127.54	137,821.93	105,557.96	32,263.97	137,821.93	

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

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Assessment
LID #1	26,477.820	2,404.980		28,882.800
LID #2				
LID #3				
	26,477.820	2,404.980		28,882.800

Total	Raised by	Raised by	
Requirement	Frontage	Other	
78,063.97	45,800.00	32,263.97	
38,572.11	38,572.11		
21,185.85	21,185.85		

CAPITAL BUDGET

Municipality of St. Francois Xavier

For the Year 2013

Part 1 - CAPITAL	EXPENDITURES
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Part 1 - CAPITAL EXPENDITURES	Estimated	Borne by	Borne by	Borne by	Borne by	1
Particulars of Expenditure	Total Cost	General Fund	Utility Fund	Reserves	Borrowing	Reserve
Office - IT upgrades	1,300.00			1,300.00		Bldg&Land
FD - Turnout Gear	3,800.00			3,800.00		Prot Svcs
FD - New Tanker	10,000.00		-	10,000.00		Prot Svcs
FD - Wildfire Truck	18,000.00			18,000.00		Prot Svcs
Landfill - Re-do Road Network	21,000.00			21,000.00		Gas Tax
Landfill - Trailer	19,000.00			19,000.00		PW & Envr
Landfill - Shed for Ewaste	4,000.00			4,000.00		General
Landfill - Fencing	10,000.00			10,000.00		Gas Tax
Lagoon Expansion - License	5,000.00			5,000.00		Gas Tax
Repair Crawler/Loader	25,000.00			25,000.00		PW & Envr
Skateboard Point	60,000.00			60,000.00		Rec & Cult
Office - New Furniture, Council	10,000.00			10,000.00		Bidg & Land
Sustainable Community Development	10,000.00	10,000.00				
Oustainable Community Develop]
						
						7
						7
Utility - IT upgrades	1,300.00		1,300.00			1
Utility - 1 x fire hydrants	17,000.00	 	,,000.00	17,000.00	<u>.</u>	Utility
Ullity - 1 x iiro riyurants	21,000.00			21,000.00		Utility
Utility - Radio Frequency Meters	21,000.00			21,000.00		٦
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L						
	236,400		_			
	TOTAL	10,000.00		_		
		Page 5	1,300.00	1	_	
		~	Page 6	225,100.00		
				Part 2	-	\neg

Part 2 - GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

Part 3

	To Operating	To Capital	To Operating	To Capital	
Buildings & Land 12-2008, Sch A	11,300.00				
PW & Environment 12-2008, Sch B	44,000.00				
Recreation & Culture 12-2008, Sch C	60,000.00				
Protective Services 12-2008, Sch D	31,800.00				
Fire Dept Equipment 12-2008, Sch E					
Gas Tax 12-2008, Sch F	36,000.00				
Special Events 12-2008, Sch G					
Utility 12-2008, Sch H			38,000		
General 12-2008, Sch I	4,000.00	<u> </u>			
		_			
	187,100.00	<u> </u>			
	Page 2		20,000	٦	
		Part 1	38,000		_

Part 3 - BORROWING (Subject to Municipal Board Approval)

Port 1

Page 6

	TEMPORARY FINANCING			REPAYMENT		
PROPOSAL	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term	
TOTAL - Pa		<u></u>	L	-		

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FIVE YEAR CAPITAL EXPENDITURE PROGRAM

Municipality of St. François Xavier - 2013

DUDDOOF		CADITAL EXE	ENDITURE (Mar	k Priority 1, 2, 3,	etc.)			SOURCE O	F FUNDS	
PURPOSE	2014	2015	2016	2017	2018	Total	Operating	Reserves	Debenture Sales	Other_
										
Information Systems - GOF	1,100	1,100	1,100	1,100	1,100	5,500		5,500		
Information Systems - Utility	1,100	1,100	1,100	1,100	1,100	5,500		5,500		
Office Upgrade	20,000	<u> </u>				20,000		20,000		
Photocopier	20,000	10,000				10,000		10,000		
Fire Department Equipment	10,000	10,000	10,000	10,000	10,000	50,000		50,000		
Fire Department Turn-out Gear (3)	3,800	3,800	3,800	3,800	3,800	19,000		19,000		
Fire Hall Upgrade	0,000	50,000	 			50,000		50,000		
		250,000.00	+ 1			250,000		250,000		
High Hoe		200,000.00	1	150,000.00		150,000		150,000		
Loader	5,000.00		 			5,000		5,000		
Pressure Washer	0,000.00		1	25,000		25,000		25,000		
Mulcher Solid Waste Transfer Station		 	33,000			33,000		33,000		
		875,000				875,000		500,000	375,000	
Wastewater Lagoon Expansion	10,000	010,000	+	1 1		10,000		10,000		<u> </u>
Nuisance Ground Fencing	8,000	8,000	8,000	8,000	8,000	40,000		40,000		
Recreation General	59,000	1,209,000	57,000	199,000	24,000	1,548,000		1,173,000	375,000	
Totals	33,000	1,200,000	0,,000							
SOURCE OF FUNDS - ANNUAL	2014	2015	2016	2017	2018	TOTAL				
OPERATING	2017									
RESERVES	59,000	834,000	57,000	199,000	24,000	1,173,000				
DEBENTURES	00,000	375,000				375,000]			
OTHER		0.0,000]			
TOTALS	59,000	1,209,000	57,000	199,000	24,000	1,548,000]			
TOTALS	33,600	1,203,000					_			

Departmental Use Only	Adopted by Resolution of Council	Au Le	
		(Reeve) (Chief-Administrative Officer)	Page 14

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