GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of St. Francois Xavier

FOR THE YEAR 2014

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	2,081,716.23	2,082,004.35	2,162,151.09	2,243,000.00
Grants in Lieu of Taxes - Page 8	8,925.12	7,503.54	8,925.12	9,000.00
Sub-total	2,090,641.35	2,089,507.89	2,171,076.20	2,252,000.00
Requisitions (deduct) - Page 8	(1,100,008.13)	(1,099,997.00)	1,159,107.00	1,219,000.00
Net Municipal Taxes and Grants in Lieu of Taxes	990,633.22	989,510.89	1,011,969.20	1,033,000.00
Other Revenue - Page 2	303,900.00	481,814.81	315,300.00	275,100.00
Transfers from Acc. Surplus & Reserves - Page 2	238,100.00	166,450.96	1,043,800.00	124,000.00
Total Revenue	1,532,633.22	1,637,776.66	2,371,069.20	1,432,100.00

EXPENDITURE

General Government Services	402,900.00	395,709.63	392,300.00	409,000.00
Protective Services	89,400.00	147,753.19	107,600.00	103,700.00
Transportation Services	246,445.08	350,400.91	247,099.89	274,000.00
Environmental Health Services	66,100.00	50,802.69	121,900.00	118,000.00
Public Health and Welfare Services	900.00	904.67	900.00	900.00
Economic Development Services	38,900.00	35,326.67	38,400.00	42,000.00
Environmental Development Services	27,700.00	19,556.31	29,500.00	31,300.00
Recreation and Cultural Services	40,700.00	31,430.52	30,400.00	24,500.00
Fiscal Services	400,700.00	161,396.94	1,182,200.00	204,000.00
Transfers - Deferred Surplus - Page 9				
- Reserves - Page 5	216,300.00	330,680.78	220,300.00	224,300.00
Total Basic Expenditure	1,530,045.08	1,523,962.31	2,370,599.89	1,431,700.00
Allowance for Tax Assets - Page 8	386.05	-	469.32	400.00
Total Expenditure	1,530,431.13	1,523,962.31	2,371,069.22	1,432,100.00
Net Operating Surplus (Deficit)	2,202.09	113,814.35	(0.01)	-

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

GENERAL OPERATING FUND BUDGETED REVENUE AND TRANSFERS

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Municipality of St. Francois Xavier

FOR THE YEAR 2014

Other Revenue		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added		24,000.00	60,902.13	35,000.00	
Licenses	-Animal				
	-Bicycle				
	-Business				
	-Other Lagoon	400.00	550.00	500.00	500.00
	Landfill				
Permits	-Building	14,000.00	16,383.63	15,800.00	15,000.00
Fines					
Sales of Service	-General Government	1,400.00	1,874.00	1,600.00	1,600.00
	-Protective	6,600.00	10,832.00	7,100.00	7,200.00
	-Transportation	500.00	3,268.00	500.00	500.00
	-Environmental Health	16,000.00	26,127.91	16,500.00	16,000.00
	-Public Health and Welfare				
	-Environmental Development	19,200.00	19,801.31	20,200.00	19,000.00
	-Economic Development	2,000.00	2,969.14	2,000.00	2,000.00
	-Recreation and Culture				
	-Other				
Sales of Goods - I	-Sundry				
Rentals	osed Equipment				
Kentais					
Concessions and	Franchises				
Returns from Inve	stments	10,000.00	11,957.82	10,500.00	10,500.00
Tax and Redempt		9,700.00	10,315.57	9,800.00	9,900.00
Development and					
Video Lottery Terr		23,000.00	22,960.06	22,700.00	20,000.00
Provincial/Municip	oal Tax Sharing(Pop.1240)	49,000.00	49,176.16	49,000.00	49,000.00
Cond. Transfers	-Green Team Program	2,200.00	2,013.94	2,000.00	2,000.00
Cond. Transfers	-Culture, Heritage & Citizenship	2,200.00	2,013.94	2,000.00	2,000.00
(Page 9)	-Gas Tax Revenue	59,300.00	59,327.46	59,300.00	59,300.00
(1 0 90 0)	-Disaster Financial Assistance		00,021.10	00,000.00	00,000.00
	-W.R.A.P.P.				
	- Grant in Aid				
Other Income					
	- Misc. Revenue	9,000.00	30,305.68	5,200.00	5,000.00
	- Capital Levies - Reserve	48,000.00	144,000.00	48,000.00	48,000.00
	- Transfer of Capital Assets	0.600.00	9,050.00	9,600.00	0,600,00
Total Other Reve	- Cartier Water Co-op	9,600.00	481,814.81	315,300.00	9,600.00 275,100.00
Total Other Neve	anue - rage i	303,800.00	401,014.01	313,300.00	270,100.00
Transfers From	- Accumulated Surplus	20,000.00	_	24,000.00	24,000.00
Transfere Frem	- Reserves -Page 13	218,100.00	166,450.96	1,019,800.00	100,000.00
				,. ,	,
Total Transfers - Page 1		238,100.00	166,450.96	1,043,800.00	124,000.00
				/ / _ 1	
TOTAL OTHER F	REVENUE & TRANSFERS - PAGE 8	542,000.00	648,265.77	1,359,100.00	399,100.00

BUDGETED EXPENDITURE

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Municipality of St. Francois Xavier FOR THE YEAR 2014

			1 1 1	T	No. of Manage
		Last Year	Last Year	This Year	Next Year
<u> </u>	GENERAL GOVERNMENT SERVICES	Budgeted	Actual	Budgeted	Budgeted
1100	Legislative General Administrative	53,800.00	50,400.45	53,700.00	56,000.00
1200	Chief Administrative Officer and Staff	169,000.00	160,723.79	166,000.00	175,000.00
1212	Office	39,600.00	59,321.18	37,800.00	40,000.00
1215	Legal	6,200.00	8,955.45	5,500.00	5,600.00
1217	Audit	5,400.00	4,578.20	5,600.00	5,600.00
1218	Assessment	30,400.00	30,272.40	30,800.00	31,200.00
1240	Taxation	2,600.00	3,332.58	2,500.00	2,600.00
1300	Other General Government	2,000.00	0,002.00	2,000.00	2,000.00
1310	Elections	300.00	176.40	6,200.00	1,000.00
1320	Conventions	3,000.00	2,454.38	2,300.00	3,500.00
1330	Damage Claims and Liability Insurance	23,000.00	19,578.95	25,000.00	30,000.00
1350	Grants	500.00	700.00	500.00	500.00
1360	Other General Government Sundry	7,700.00	7,357.68	5,800.00	6,000.00
1370	Past-Service Banked Time Payments	-	243.02	-	-
1380	Unallocated Employee Benefits	45,400.00	34,790.24	50,600.00	52,000.00
1400	Annual Initiatives	16,000.00	12,824.91	-	
<u> </u>			•	· · · · · ·	
	SUB-TOTAL GENERAL GOVERNMENT SERVICES	402,900.00	395,709.63	392,300.00	409,000.00
1991	Recoveries (deduc Utility		1	<u>_</u>	Ĩ
1991	- Capital		1		
1992			1		
	TOTAL GOVERNMENT SERVICES - TO PAGE 1	402,900.00	395,709.63	392,300.00	409,000.00
	PROTECTIVE SERVICES	102,000.00	000,100.00	1 002,000.00	
2100			Γ	<u> </u>	
2400	Fire	73,200.00	139,767.25	79,000.00	82,000.00
2500	Emergency Measures				
2510	Emergency Management	10,000.00	5,766.90	14,000.00	15,000.00
2520	Flood Control	2,500.00	(1,488.56)	2,500.00	2,500.00
2540	Ambulance Services			, , , , , , , , , , , , , , , , , , ,	· · · · · · · · · · · · · · · · · · ·
2550	E911	3,700.00	3,707.60	4,100.00	4,200.00
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	Protective Services - Annual Initiatives			8,000.00	ļ
		00 400 00	447 750 40	1 107 000 00	402 700 00
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	89,400.00	147,753.19	107,600.00	103,700.00
	TRANSPORTATION SERVICES				
	Road Transport		T		
	Administration			· · · · ·	
3225	Road Commissioner's Fees and Mileage				
	Engineering		1-		
	Roads and Streets				
	Unallocated Costs - Equipment Operator's				
3230	Wages and Benefits	96,300.00	120,113.14		110,000.00
3230	Fuel	16,645.08	16,348.86	13,600.00	16,000.00
3230	Equipment Operation and Maintenance	27,200.00	48,929.42		30,000.00
3230	Insurance	900.00	807.17		900.00
3235	Workshop and Yard Operations	13,500.00	27,642.28	13,700.00	15,000.00
3229	Road Maintenance - Dust Control	12,400.00	12,250.00	12,600.00	14,000.00
3230	Road Maintenance - Amortization Expense	-	50,706.55		-
3231	Gravel	32,000.00	37,084.36		35,000.00
3231	Gravel Hauling	22,000.00	1,119.14	22,000.00	25,000.00
	J	L	<u> </u>	1	L
	Transportation Services Sub-Total Forward to Page 4	220,945.08	315,000.92	225,199.89	245,900.00
	Transportation Services Sup-Total Folward to Faye 4	LEU, 340.00	1 010,000.92	1_220,199.09	Page 3

BUDGEDTED EXPENDITURE

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Municipality of St. Francois Xavier FOR THE YEAR 2014

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Se	ervices Sub-Total Forward from Page 3	220,945.08	315,000.92	225,199.89	245,900.00
32321 Road Re-Constru	uction - Labour	T			
32322	- Materials			· · · · · · · · · · · · · · · · · · ·	
32323	- (PR Crossing-Woodlands/SFX				
	- Rentals - Moving Equip.				
32330 Sidewalks & Boul		-	-	-	-
32340 Ditches & Road D	Drainage	3,600.00	-	1,800.00	2,000.00
32350 Storm Sewers					
32360 Street Cleaning	ware and the form				
32371 Snow and Ice Re	movai - Labour - Materials				
32372 32373	- Materials - Rentals	3,800.00	6,122.00	3,800.00	7,100.00
32373		3,000.00	0,122.00	3,000.00	7,100.00
32400 Bridges					
32500 Street Lighting		8,300.00	13,266.97	8,500.00	9,000.00
32600 Traffic Services		2,300.00	(724.58)	1,800.00	3,000.00
32700 Parking					-
32900 Other Transporta		_	10,467.60	-	-
Other Transporta	ition Services - Mowing	7,500.00	6,268.00	6,000.00	7,000.00
TOTAL TOANOG	ORTATION SERVICES - TO PAGE 1	246,445.08	350,400.91	247,099.89	274,000.00
TOTAL TRANSP	ORTATION SERVICES - TO PAGE T	240,445.06	350,400.91	247,099.09	274,000.00
Garbage and Wa					
4320 Garbage Colle		25 000 00	07 700 40	87 600 00	100,000.00
4330 Nuisance Gro Other Environme		35,000.00	27,703.43	87,600.00	100,000.00
4480 Recycling		15,500.00	17,381.48	15,000.00	17,000.00
4490 Public Rest R	ooms	10,000.00	11,001.10	10,000.00	
Other - Lagoo		600.00	847.78	800.00	1,000.00
Non-Capital Ir		15,000.00	4,870.00	18,500.00	-
TOTAL ENVIRONMENT	TAL HEALTH SERVICES - TO PAGE 1	66,100.00	50,802.69	121,900.00	118,000.00
Public Health	HAND WELFARE SERVICES				
5110 Health Unit					
5160 Cemetaries					······
5186 Other					
Medical Care					
5220 Medical Office	er				
Other					
Hospital Care					
5370 Hospital Care	•				
Other					
Social Welfare					
5410 Administration 5420 Social Welfard					
5430 Social Welfar		900.00	904.67	900.00	900.00
Other - Work					
	H & WELFARE SERVICES - TO PAGE 1	900.00	904.67	900.00	900.00
	VELOPMENT SERVICES	A (100 07	00		00 000 00
6100 Planning and		34,400.00	32,574.44	33,300.00	36,000.00 6,000.00
Economic De	•	4,500.00	2,752.23	5,100.00	0,000.00
6220 General Land 6230 Urban Renew	-		ł	\	<u> </u>]
	and Land Rehabilitation				
6241 Urban Area W					
					······································
TOTAL ECONOMIC DEVE	ELOPMENT SERVICES - TO PAGE 1	38,900.00	35,326.67	38,400.00	42,000.00
					Page 4

BUDGETED EXPENDITURE

Municipality of St. Francois Xavier FOR THE YEAR 2014

ENVIRONMENTAL DEVELOPMENT SERVICES				
7100 Natural Resources	Last Year	Last Year	This Year	Next Year
7120 Agriculture	Budgeted	Actual	Budgeted	Budgeted
7121 Destruction of Pests	7,000.00	4,876.40	7,400.00	8,000.00
7122 Survey Monuments 7123 Rural Area Weed Control	- 6,000.00	5,322.00	1,200.00	1,200.00
7123 Rural Area Weed Control 7124 Drainage of land	14,700.00	9,357.91	14,900.00	16,000.00
7124 Drainage - Equip. Rental-Hoe Transport	14,700.00	3,007.01	14,000.00	10,000.00
7126 Drainage - Equip. Rental - Other				
7130 Surveys				
7200 Culverts and Gravel				
7300 Licence Fees				
7400 Other Economic Development				
7420 Public Receptions	L	<u> </u>		<u> </u>
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PA	27,700.00	19,556.31	29,500.00	31,300.00
RECREATION AND CULTURAL SERVICES	<u></u>	4 500 00	4 700 00	
8110 Recreation and Culture General	5,200.00	1,500.00	4,700.00	5,000.00
8120 Community Centres and Halls Swimming Pools and Beaches	12,000.00	14,951.85	12,200.00	
Golf Courses				<u> </u>
Skating Rinks and Arenas	<u> </u>	1		<u> </u>
8180 Parks and Playgrounds	5,000.00	8,938.27	5,100.00	6,000.00
8190 Annual Initiatives	18,000.00	5,500.00	8,000.00	-
8200 St. Eustache Minor Hockey				
Other Cultural Events			· · · · · · · · · · · · · · · · · · ·	<u> </u>
8250 Libraries	500.00	540.40	400.00	500.00
Historical Society				
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	40,700.00	31,430.52	30,400.00	24,500.00
FISCAL SERVICES				
L.U.D. of				
9110 Transfer to Capital - Office	11,300.00	-	5,500.00	-
9111 Transfer to Capital - Fire Dept.	31,800.00	-	7,800.00	-
9112 Transfer to Capital - Other - Page 13	154,000.00	-	965,000.00	
9113 Transfer to Capital - Buildings & Land - Page 13	-	-	-	
9320 Transfer to Capital - Infrastructure 9330 Transfer to Utility - Page 6		-		-
4832 Debenture Debt Charges(LID#1) - Page 12	78,100.00	78,063.97	78,100.00	78,100.00
4833 Debenture Debt Charges(LID#1) - Page 12	38,600.00	38,572.11	38,600.00	38,600.00
4830 Det enture Debt Charges (Lagoon) - Page 11	12,000.00	2,134.79	12,000.00	12,000.00
4831 Debenture Debt Charges (P.W. Bldg.) - Page 11	25,500.00	9,568.66	25,500.00	25,500.00
4835 Debenture Debt Charges (LID#3) - Page 12	21,200.00	21,185.85	21,200.00	21,200.00
4834 Other Long-term Debt Charges (Fire Vehicles)- Page 11	22,800.00	6,271.33	22,800.00	22,800.00
9430 Tax discount and short-term loan interest	5,300.00	5,563.73 36.50	5,600.00	5,600.00
9440 Other Debt Charges Other Fiscal Services	100.00	30.50	100.00	200.00
TOTAL FISCAL SERVICES - TO PAGE 1	400,700.00	161,396.94	1,182,200.00	204,000.00
	·	-	· · · · · · · · · · · · · · · · · · ·	
TRANSFERS 9900 General Reserve		1	1	· · · · · · · · · · · · · · · · · · ·
Specific Reserves:		1	<u>+</u>	+
9905 - Fire Dept. Equipment Reserve		1	1	<u> </u>
9910 - Gas Tax Revenue Reserve	59,300.00	59,327.46	59,300.00	59,300.00
9911 - Replacement Reserve				
9912 - Capital Development (Fire Dept.) Res.				
9913 - Recreation & Culture Reserve	8,000.00		8,000.00	
9914 - General Reserve	48,000.00		48,000.00	
9915 - Buildings and Land Reserve - Public Works and Environment Reserve	21,000.00		56,000.00	
- Protective Services Capital Reserve	27,000.00		28,000.00	
		•		
TOTAL TRANSFERS - TO PAGE 1	216,300.00	330,680.78	220,300.00	224,300.00 Page 5

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE Municipality of St. Francois Xavier

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FOR THE YEAR 2014

REVENUE

	REV	ENUE			
		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300 WATER CONSUMER SALES	- Metered Water Sales	144,000.00	142,244.76	148,000.00	150,000.00
	- Water Card Sales	35,000.00	70,590.00	45,000.00	45,000.00
			r		
310 SEWER SERVICE CHARGES	- Residential	29,800.00	32,041.04	31,000.00	32,000.00
	- Septic Pumpout Service	15,500.00	16,386.00	16,500.00	17,500.00
320 Discounts, Refunds and Cancel	lations	-	0.56	-	
Net Consumer Revenue - Sub T	Fotal	224,300.00	261,262.36	240,500.00	244,500.00
330 Penalties		1,600.00	1,546.14	1,600.00	1,600.00
340 Hydrant Rentals		1,300.00	1,250.00	1,300.00	1,300.00 3,000.00
350 Connection Revenue - Net Miscellaneous Revenue		3,000.00	3,600.00 21,532.36	3,000.00	10,000.00
360 Connection Revenue - Net		10,000.00	21,002.00	10,000.00	10,000.00
370 Capital Levies					
380 Bank Interest					
390 Transfer from Revenue Fund - F	Page 5	137,800.00	137,821.93	137,800.00	137,800.00
396 Transfer from Reserves		58,000.00	44,908.46	63,500.00	-
397 Transfer from Accumulated Sur	plus	-	-	- [-
TOTAL REVENUE		436,000.00	471,921.25	457,700.00	398,200.00
	EXPE	NDITURE			
410 WATER SUPPLY		04 000 00	07.050.00.1	04 600 00	26 400 00
411 Administration 412 Customer Billings and Collection	ne	21,600.00	27,252.02	24,600.00	26,400.00
413 Purification and Treatment	115	200.00		200.00	200.00
414 Water Purchases		164,000.00	197,658.26	176,000.00	180,000.00
415 Service of Supply					,
416 Transmissions and Distribution		12,200.00	14,734.50	12,200.00	12,500.00
417 Other Water Supply Costs		12,400.00	59,672.36	10,600.00	10,700.00
418 Connections - Net Loss		040,400,00	000 017 14	000.000.00	000 000 00
TOTAL 420 SEWAGE COLLECTION AND I	DISPOSAL	210,400.00	299,317.14	223,600.00	229,800.00
421 Administration		3,700.00	3,015.48	4,000.00	4,000.00
422 Sewage Collection System		16,000.00	17,708.04	16,500.00	16,700.00
423 Sewage Lift Station					
424 Sewage Treatment and Disposa		800.00	975.00	800.00	900.00
425 Other Sewage Collection and D	isposal Costs	2,000.00	32,771.77	3,000.00	3,000.00
426 Connections - Net Loss TOTAL		22,500.00	54,470.29	24,300.00	24,600.00
430 TRANSFER TO CAPITAL - Pag	ge 13	39,300.00	-	40,500.00	-
440 TRANSFERS TO RESERVES					
441 Utility Reserve B/L 1-2000					
442 Water & Sewer Reserve B/L 84	6				
TOTAL					
450 DEBENTURE DEBT CHARGES	S - Page 12	137,800.00	52,127.54	137,800.00	137,800.00
460 OTHER LONG-TERM DEBT C	HARGES - Page 12				
470 TRANSFERS 471 Deferred Surplus re Deficit, 20	- Page 9	[]	1		1
472 Deferred Surplus re By-Law Ob					
Annual Initiatives		20,000.00	44,778.76	25,500.00	
473 Transfer to General Reserve - 1	Jtility	6,000.00	16,000.00	6,000.00	6,000.00
TOTAL		26,000.00	60,778.76	31,500.00	6,000.00
TOTAL EXPENDITURE		436,000.00	466,693.73	457,700.00	398,200.00
NET OPERATING SURPLUS (5,227.52	- 1	
ALT OF LIVETING SURFEUS (-	5,221.52		- Page 6

CALCULATION OF TAX LEVIES Municipality of St. Francois Xavier For the Year 2014

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					For the	Year 2014						Page 8
	Assessments			Expenditures			Revenues					
		Otherwise				Allowance		M/R	Tax	Grants in	Other	
Requisition Taxes:	Taxable	Exempt	Grants	Total	Basic	Tax Assets	Total	Frt	Levy	Lieu of Taxes	Revenues	Total
Foundation-Residential			72.990	72.990								
Foundation-Other	3,354.120		139.300	3,493.420	39,790.00	3.55	39,793.55	11.391	38,206.78	1,586.77		39,793.55
Special-Prairie Rose	80,426.240		317.540	80,743.780	1,044,609.00	54.03	1,044,663.03	12.938	1,040,554.69	4,108.33		1,044,663.03
Special-Portage la Prairie	5,139.380			5,139.380	74,708.00	3.17	74,711.17	14.537	74,711.17			74,711.17
Total Requisitions					1,159,107.00	60.74	1,159,167.74		1,153,472.64	5,695.10		1,159,167.74
Special	··			i							_	
Special												_
Hospital District												
Hospital District	·	1	_									
	·				-							
Debenture Debt Charges												
Public Works Bldg. BL 4/05	85,565.620		317.540	85,883.160	25,465.82	41.48	25,507.30	0.297	25,412.99	94.31		25,507.30
Lagoon Expansion BL 8/04	85,565.620	3,424.610	317.540	89,307.770	12,040.69	15.86	12,056.55	0.135	12,013.68	42.87		12,056.55
Fire Vehicles BL 2/08	85,565.620		317.540	85,883.160	22,825.22	19.70	22,844.92	0.266	22,760.45	84.47		22,844.92
Total Debenture Charges					60,331.73	77.04	60,408.77	0.698	60,187.13	221.64		60,408.77
												00.004.07
LID#1 Sewer & Water	32,142.210	2,433.510		34,575.720	23,663.77	20.60	23,684.37	0.685	23,684.37			23,684.37
Frontage					54,400.00		54,400.00	FRT	54,400.00			54,400.00
Total LID #1 BL 2-95					78,063.77	20.60	78,084.37		78,084.37			78,084.37
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	<u> </u>	21,185.85	FRT	21,185.85			21,185.85
Deferred Surplus												
General												
Utility												
Reserve Funds	· · · · · · · · · · · · · · · · · · ·											
General Reserve	85,565.620		317.540	85,883.160								
PW & Environment Reserve	85,565.620		317.540	85,883.160	56,000.00	81.70	56,081.70	0.653	55,874.35	207.35		56,081.70
Protective Services Reserve	85,565.620		317.540	85,883.160	28,000.00	83.79	28,083.79	0.327	27,979.96	103.84		28,083.79
Rec & Culture Reserve	85,565.620		317.540	85,883.160	8,000.00	73.02	8,073.02	0.094	8,043.17	29.85		8,073.02
Buildings & Land Reserve	85,565.620		317.540	85,883.160	21,000.00	41.37	21,041.37	0.245	20,963.58	77.80		21,041.37
Total Reserves					113,000.00	279.89	113,279.89	1.319	112,861.05	418.84		113,279.89
General Municipal:					г т	<u></u>		[]	r	<u> </u>		·
Rural Area			047 540	05 000 400	700 246 44	21.00	700 277 17	8 155	697,787.63	2 580 54		700,377.17
At Large	85,565.620		317.540	85,883.160	700,346.11 24,000.00	31.06	700,377.17 24,000.00	8.155	- 031,101.03	2,589.54	24,000.00	24,000.00
Accumulated Surplus-Transf.					315,300.00		315,300.00				315,300.00	315,300.00
Other Revenue					1,019,800.00	·	1,019,800.00		┣────		1,019,800.00	1,019,800.00
Reserve Transfers					2,059,446.11	21.00	2,059,477.17		697,787.63	2 580 54	1,359,100.00	2,059,477.17
Total Municipal					2,009,440.11	31.06	2,039,477.17		091,101.03	2,003.04	1,008,100.00	2,000,411.17
Totals					3,529,706.57	469.32	3,530,176.20	10.172	2,162,151.09	8,925.12	1,359,100.00	3,530,176.20

SUNDRY REVENUE AND EXPENDITURE ANALYSES Municipality of St. Francois Xavier FOR THE YEAR 2014

Part 1 - Grants in Lieu of Taxes

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	Asses	sment				
Government or Agency	Farm/Res.	Other	Mill Rate	Amount	Frontage	Total
MB Hydro	48.080		23.110	1111.13		1111.13
MB Conservation	29.610		23.110	684.29		684.29
	<u></u>					
MB Infra & Tn	43.380		23.110	1002.51		1002.51
U 11 U		139.300	34.501	4,805.99		4,805.99
HMQ (Man.) Misc.	0.050		23.11	1.16		1.16
Flood Central Emerg.	57.120		23.11	1,320.04		1,320.04
	178.240	139.300				

Total - Pages 1, 8 8,925.12

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
MB Product Stewardship	Environmental Health-Recycling	16,500.00
,		
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	2,000.00
		`
	·	

Total - Page 2 79,800.00

Part 3 - Transfers to Deferred Surplus - General Operating Fund

Part 5 - Transfers to Defended Surplus - General Operating Fund											
Purpose	Year	Term	Amount								

Total - Page 1 L

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 2014

Part 1 - Debenture Debt Charges

			Opening								Area to be
Purpose	By-Law No.	Maturity	Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other	Net Requirements	Levied
Lagoon Expansion	8-2004 & 2-2007 "A"	2016	21,924.64	6,954.68	14,969.96	1,096.23	8,050.91			8,050.91	At Large
Lagoon Expansion	8-2004 & 2-2007 "B"	2016	10,865.13	3,446.52	7,418.61	543.26	3,989.78			3,989.78	At Large
Public Works Building	4-2005 & 3-2007	2021	162,124.47	16,751.63	145,372.84	8,714.19	25,465.82			25,465.82	At Large
Fire Truck Replacement	2-2008 & 8-2008	2018	97,470.23	17,464.36	80,005.87	5,360.86	22,825.22	·		22,825.22	At Large
334,741.42				·							•
										<u>.</u>	
											-

292,384.47	44,617.19	247,767.28	15,714.54	60,331.73	-	 60,331.73

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

		Otherwise Exempt	Grant	Total
Area to be Levied	Taxable Assessment	Assessment	Assessment	Assessment
At Large Local Improv	85,565.620	3,424.610	317.540	89,307.770
				<u></u>
At Large	85,565.620		317.540	85,883.160

Total Requirement	Raised by Frontage	Raised by Other	Raised by Mill Rate
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 2014

Part 1 - Debenture Debt Charges

			Opening								Area to be
Purpose	By-Law No.	Maturity	Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other	Net Requirement	Levied
Sewer & Water	2-95"A"	2015	117,091.08	56,024.43	61,066.65	10,538.20	66,562.63	54,400.00		12,162.63	LID #1
Sewer & Water	2-95"B"	2015	20,867.10	10,092.81	10,774.29	1,408.53	11,501.34			11,501.34	LID #1
Sewer & Water		2027	351,343.64	17,163.43	334,180.21	19,763.08	36,926.51	36,926.51		·····	LID #2
Sewer & Water	7-2005 "B"	2027	15,567.41	764.87	14,802.54	880.73	1,645.60	1,645.60			LID #2
Water West	1-2009/9-2009 "A"	2029	106,610.45	4,152.70	102,457.75	6,396.63	10,549.33	10,549.33			LID #3
Water West	1-2009/9-2009 "B"	2029	107,491.50	4,187.03	103,304.47	6,449.49	10,636.52	10,636.52			LID #3
			<u> </u>	+					·		
					· —						
		_			<u> </u>						
				· · · · · · · · · · · · · · · · · · ·							

718,971.18	92,385.27	626,585.91	45,436.66	137,821.93	114,157.96	-	23,663.97

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

		Otherwise Exempt	Grant	Total
Area to be Levied	Taxable Assessment	Assessment	Assessment	Assessment
LID #1	32,142.210	2,433.510		34,575.720
LID #2				
LID #3				

1	Total	Raised by	Raised by	Raised by Mill
	Requirement	Frontage	Other	Rate
	78,063.97	54,400.00		23,663.97
	38,572.11	38,572.11		
	21,185.85	21,185.85		

32,142.210	2,433.510	ĺ	34,575.720

137,821.93	114,157.96	-	

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CAPITAL BUDGET

Municipality of St. Francois Xavier

For the Year 2014

Part 1 - CAPITAL EXPENDITURES

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	Estimated	Borne by	Borne by	Borne by	Borne by	
Particulars of Expenditure	Total Cost	General Fund	Utility Fund	Reserves	Borrowing	Reserve
Office - IT upgrades	6,000.00		2,500.00	3,500.00		Bidg&Lan
FD - Turnout Gear	7,800.00			7,800.00		Prot Svcs
FD - Hall Insulation Upgrade	8,000.00			8,000.00		Prot Svcs
Close Waste Disposal Ground	18,500.00			18,500.00		Gas Tax
Complete Jubilee Rd Reconstruction	15,000.00			15,000.00		Gas Tax
Lagoon Expansion	875,000.00			875,000.00		General
Orthophotography	2,000.00			2,000.00		Bidg&Lan
Wastewater Management Plan	3,500.00			3,500.00		General
Drinking Water Management Plan	15,000.00			15,000.00		General
Recreation Facility	65,000.00			65,000.00		Rec & Cul
Sustainable Community Development	10,000.00	0.000.00		10,000.00		General
Capital Support, Community Projects	8,000.00	8,000.00				
Utility - Water Distribution Upgrade	25,000.00			25,000.00		Utility
Utility - Meter Reading Software	5,300.00			5,300.00		Utility
Utility - 1 x fire hydrants	13,000.00			13,000.00		Utility
Utility - Radio Frequency Meters	21,000.00			21,000.00		Utility
						-
						1
						4
		-, · · ·				
	4 000 400					1
	1,098,100 TOTAL	8,000.00	1			
	TOTAL	Page 5	2,500.00			
		Fage 5	Page 6	1,087,600.00		
			i age o	Part 2	-]
Part 2 - GENERAL AND SPECIFIC RE	SERVE FUND W	ITHDRAWALS			Part 3	
	To Operating	To Capital	To Operating	To Capital]
Buildings & Land 12-2008, Sch A	5,500.00		<u> </u>	· · · · ·		-
PW & Environment 12-2008, Sch B		<u> </u>				1
Recreation & Culture 12-2008, Sch B	65,000.00					1
Protective Services 12-2008, Sch D	15,800.00	1	·		L	1
Fire Dept Equipment 12-2008, Sch E			·		-	
Gas Tax 12-2008, Sch F	33,500.00	1	1		·	1
Special Events 12-2008, Sch G			†			1
Utility 12-2008, Sch H		_	64,300.00			1
General 12-2008, Sch I	903,500.00		<u> </u>		-]
					· · · · ·]
	1,023,300.00	4				
	Page 2		1			
	. 490 2	Part 1	64,300	1		
		t yat y I	Page 6		[
Part 3 - BORROWING (Subject to Mu	nicipal Board Ap	oproval)	3-5 - 5	Part 1	I	
	ТЕМ	PORARY FINANC		REPA	YMENT]
PROPOSAL	Bank Loan		Reserve Loan	Amount	Term]
	1		1]
		1				ļ.

TOTAL - Part 1

Departmental Use Only	Adopted by Resolution of Council	
	(Reeve)	
	(Chief Administrative Officer)	
		Page 13

FIVE YEAR CAPITAL EXPENDITURE PROGRAM

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Municipality of St. Francois Xavier - 2014

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS			
			<u>`</u> [Debenture	
	2015	2016	2017	2018	2019	Total	Operating	Reserves	Sales	Other
								5 500		
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 Mechanical Upgrade	20,000					20,000		20,000		
Photocopier	10,000					10,000		10,000		
Development Plan	30,000					30,000		30,000		_
Office Upgrade					175,000	175,000		175,000		
Fire Department Equipment	10,000	10,000	10,000	10,000	10,000	50,000		50,000		
Fire Department Turn-out Gear (3)	7,500	7,500	7,500	7,500	7,500	37,500		37,500		
Fire Hall Upgrade	50,000					50,000		50,000		
High Hoe	250,000					250,000		250,000		
Grader Tires	10,000					10,000		30,000		
Loader			150,000			150,000		150,000		
Pressure Washer	5,000					5,000		5,000		
Grader Replacement				160,000		160,000		160,000		,
Mulcher			25,000			25,000		25,000		
New 3-ton Truck					50,000	50,000		50,000		
Water Distribution Upgrades	25,000	25,000				50,000		50,000	<u> </u>	
Radio Frequency Read Water Meters	27,000	27,000				54,000		50,000		
Lagoon Security	20,000					20,000		20,000		
Nuisance Ground Fencing	24,000					24,000		24,000		
Totals	490,700	71,700	194,700	179,700	244,700	1,181,500		1,197,500		
									ļ	
SOURCE OF FUNDS - ANNUAL	2015	2016	2017	2018	2019	TOTAL	1			
OPERATING						-				
RESERVES	490,700	69,700	194,700	179,700	244,700	1,179,500	l			
DEBENTURES						-				
OTHER							1			
TOTALS	490,700	69,700	194,700	179,700	244,700	1,179,500	J			

Departmental Use Only

Adopted by Resolution of Council