

THE FINANCIAL PLAN

RURAL MUNICIPALITY OF ST. FRANCOIS XAVIER

For the Year 2015

	ATTACHED	NOT APPLICABLE
Page 1 General Operating Fund - Budgeted Revenue and Expenditure	X	
Page 2 General Operating Fund - Budgeted Revenue	X	
Page 3 General Operating Fund - Budgeted Expenditure	X	
Page 4 General Operating Fund - Budgeted Expenditure	X	
Page 5 General Operating Fund - Budgeted Expenditure	X	
Page 6 Utility Operating Fund - Budgeted Revenue and Expenditure		
Utility of SFX Water and Sewer	X	
Utility of		X
Page 7 Local Urban District - Budgeted Revenue and Expenditure		
L.U.D. of		X
L.U.D. of		X
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Page 8 Calculation of Tax Levies	X	
Page 9 Sundry Revenue and Expenditure Analyses	X	
Page 10 Rural Area and General Municipal Requirements		X
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**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of St. Francois Xavier

FOR THE YEAR 2015

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	2,162,151.09	2,162,151.11	2,326,763.30	2,243,000.00
Grants in Lieu of Taxes - Page 8	8,925.12	8,925.12	20,531.10	9,000.00
Sub-total	2,171,076.21	2,171,076.23	2,347,294.40	2,252,000.00
Requisitions (deduct) - Page 8	(1,159,107.00)	(1,159,107.00)	1,289,594.00	1,219,000.00
Net Municipal Taxes and Grants in Lieu of Taxes	1,011,969.21	1,011,969.23	1,057,700.40	1,033,000.00
Other Revenue - Page 2	315,300.00	396,889.07	327,300.00	331,189.69
Transfers from Acc. Surplus & Reserves - Page 2	1,043,800.00	480,079.34	-	21,000.00
Total Revenue	2,371,069.21	1,888,937.64	1,385,000.40	1,385,189.69

EXPENDITURE

General Government Services	392,300.00	388,592.14	391,832.70	409,000.00
Protective Services	107,600.00	142,546.59	109,500.00	103,700.00
Transportation Services	247,099.89	277,966.95	285,772.83	275,000.00
Environmental Health Services	121,900.00	80,697.00	73,000.00	138,500.00
Public Health and Welfare Services	900.00	904.67	900.00	900.00
Economic Development Services	38,400.00	27,897.57	37,600.00	42,000.00
Environmental Development Services	29,500.00	10,564.66	26,100.00	31,300.00
Recreation and Cultural Services	30,400.00	56,862.12	24,150.00	25,500.00
Fiscal Services	1,182,200.00	664,636.91	204,453.79	126,789.59
Transfers - Deferred Surplus - Page 9 - Reserves - Page 5	220,300.00	252,546.11	231,100.00	232,100.00
Total Basic Expenditure	2,370,599.89	1,903,214.72	1,384,409.32	1,384,789.59
Allowance for Tax Assets - Page 8	469.32	-	591.08	400.00
Total Expenditure	2,371,069.21	1,903,214.72	1,385,000.40	1,385,189.59
Net Operating Surplus (Deficit)	-	(14,277.08)	(0.00)	0.10

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

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

Municipality of St. Francois Xavier

FOR THE YEAR 2015

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue				
Taxes Added	35,000.00	74,658.52	40,000.00	41,000.00
Licenses				
-Animal				
-Bicycle				
-Business				
-Other Lagoon Landfill	500.00	550.00	300.00	500.00
Permits				
-Building	15,800.00	18,724.00	16,300.00	16,000.00
Fines				
Sales of Service				
-General Government	1,600.00	1,376.00	1,600.00	1,700.00
-Protective	7,100.00	11,150.27	7,500.00	7,500.00
-Transportation	500.00	900.00	600.00	600.00
-Environmental Health	16,500.00	28,570.80	18,600.00	23,000.00
-Public Health and Welfare				
-Environmental Development	20,200.00	18,339.89	19,000.00	20,000.00
-Economic Development	2,000.00	-	500.00	2,000.00
-Recreation and Culture				
-Other				
-Sundry				
Sales of Goods - Used Equipment		700.00		
Rentals				
Concessions and Franchises				
Returns from Investments	10,500.00	10,436.07	10,800.00	10,089.69
Tax and Redemption Penalties	9,800.00	12,839.98	10,200.00	9,900.00
Development and Dedication Fees				
Video Lottery Terminal Transfers	22,700.00	22,960.06	22,500.00	21,500.00
Provincial/Municipal Tax Sharing(Pop.1240)	49,000.00	49,176.16	49,200.00	49,200.00
Cond. Transfers				
-Green Team Program	2,000.00	2,942.48	2,500.00	2,000.00
Cond. Transfers				
-Culture, Heritage & Citizenship				
(Page 9)				
-Gas Tax Revenue	59,300.00	63,786.80	63,700.00	63,700.00
-Disaster Financial Assistance				
-W.R.A.P.P.				
- Grant in Aid				
Other Income				
- Misc. Revenue	5,200.00	8,978.04	7,000.00	5,500.00
- Capital Levies - Reserve	48,000.00	61,200.00	50,400.00	50,400.00
- Transfer of Capital Assets				
- Cartier Water Co-op	9,600.00	9,600.00	6,600.00	6,600.00
Total Other Revenue - Page 1	315,300.00	396,889.07	327,300.00	331,189.69
Transfers From				
- Accumulated Surplus	24,000.00	-	-	21,000.00
- Reserves -Page 13	1,019,800.00	480,079.34	-	-
Total Transfers - Page 1	1,043,800.00	480,079.34	-	21,000.00
TOTAL OTHER REVENUE & TRANSFERS - PAGE 8	1,359,100.00	876,968.41	327,300.00	352,189.69

BUDGETED EXPENDITURE
Municipality of St. Francois Xavier
FOR THE YEAR 2015

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	53,700.00	52,194.30	53,700.00	56,000.00
1200	General Administrative				
1212	Chief Administrative Officer and Staff	166,000.00	165,482.31	156,882.70	175,000.00
1215	Office	37,800.00	41,845.83	46,150.00	40,000.00
1216	Legal	5,500.00	2,526.86	5,700.00	5,600.00
1217	Audit	5,600.00	5,650.20	5,800.00	5,600.00
1218	Assessment	30,800.00	29,759.40	30,400.00	31,200.00
1240	Taxation	2,500.00	1,574.55	2,300.00	2,600.00
1300	Other General Government				
1310	Elections	6,200.00	6,019.27	300.00	1,000.00
1320	Conventions	2,300.00	888.86	4,500.00	3,500.00
1330	Damage Claims and Liability Insurance	25,000.00	31,216.85	32,000.00	30,000.00
1350	Grants	500.00	800.00	700.00	500.00
1360	Other General Government Sundry	5,800.00	8,146.84	6,100.00	6,000.00
1370	Past-Service Banked Time Payments	-	-	-	-
1380	Unallocated Employee Benefits	50,600.00	42,486.87	47,300.00	52,000.00
1400	Annual Initiatives	-	-	-	-
SUB-TOTAL GENERAL GOVERNMENT SERVICES		392,300.00	388,592.14	391,832.70	409,000.00
1991	Recoveries (deduc. - Utility				
1992	- Capital				
TOTAL GOVERNMENT SERVICES - TO PAGE 1		392,300.00	388,592.14	391,832.70	409,000.00
PROTECTIVE SERVICES					
2100	Police				
2400	Fire	79,000.00	67,594.45	87,900.00	82,000.00
2500	Emergency Measures				
2510	Emergency Management	14,000.00	9,503.92	14,000.00	15,000.00
2520	Flood Control	2,500.00	61,740.62	3,000.00	2,500.00
2540	Ambulance Services				
2550	E911	4,100.00	3,707.60	4,600.00	4,200.00
2600	Annual Initiatives	8,000.00	-		
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			-	
TOTAL PROTECTIVE SERVICES - TO PAGE 1		107,600.00	142,546.59	109,500.00	103,700.00
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	103,099.89	118,852.28	125,072.83	110,000.00
3230	Fuel	13,600.00	18,158.09	16,500.00	16,000.00
3230	Equipment Operation and Maintenance	27,300.00	25,611.81	26,800.00	30,000.00
3230	Insurance	900.00	921.33	1,000.00	900.00
3235	Workshop and Yard Operations	13,700.00	15,628.55	15,500.00	15,000.00
3229	Road Maintenance - Dust Control	12,600.00	13,000.00	13,400.00	14,000.00
3230	Road Maintenance - Amortization Expense	-	-	-	-
3231	Gravel	32,000.00	38,400.25	40,000.00	35,000.00
3231	Gravel Hauling	22,000.00	12,616.66	25,000.00	25,000.00
Transportation Services Sub-Total Forward to Page 4		225,199.89	243,188.97	263,272.83	245,900.00

BUDGETED EXPENDITURE
Municipality of St. Francois Xavier
FOR THE YEAR 2015

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		225,199.89	243,188.97	263,272.83	245,900.00
32321	Road Re-Construction - Labour				
32322	- Materials				
32323	- (PR Crossing-Woodlands/SFX				
	- Rentals - Moving Equip.				
32330	Sidewalks & Boulevards	-	-	-	-
32340	Ditches & Road Drainage	1,800.00	52.00	-	2,000.00
32350	Storm Sewers				
32360	Street Cleaning				
32371	Snow and Ice Removal - Labour				
32372	- Materials				
32373	- Rentals	3,800.00	21,608.00	5,700.00	7,100.00
32400	Bridges				
32500	Street Lighting	8,500.00	8,435.17	9,000.00	10,000.00
32600	Traffic Services	1,800.00	1,416.81	1,800.00	3,000.00
32700	Parking				
32900	Other Transportation Services-	-	-	-	-
	Other Transportation Services - Mowing	6,000.00	3,266.00	6,000.00	7,000.00
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		247,099.89	277,966.95	285,772.83	275,000.00
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection				
4330	Nuisance Grounds	87,600.00	41,129.79	46,500.00	100,000.00
Other Environmental Health					
4480	Recycling	15,000.00	25,385.70	26,500.00	27,500.00
4490	Public Rest Rooms				
	Other - Lagoon	800.00	2,049.01	-	1,000.00
	Non-Capital Initiatives	18,500.00	12,132.50	-	10,000.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		121,900.00	80,697.00	73,000.00	138,500.00
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit				
5160	Cemetaries				
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	33,300.00	24,303.34	32,500.00	36,000.00
	Economic Development	5,100.00	3,594.23	5,100.00	6,000.00
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation				
6241	Urban Area Weed Control				
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		38,400.00	27,897.57	37,600.00	42,000.00

BUDGETED EXPENDITURE
Municipality of St. Francois Xavier
FOR THE YEAR 2015

ENVIRONMENTAL DEVELOPMENT SERVICES

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
7100 Natural Resources				
7120 Agriculture				
7121 Destruction of Pests	7,400.00	6,105.13	6,900.00	8,000.00
7122 Survey Monuments	1,200.00	-	1,200.00	1,200.00
7123 Rural Area Weed Control	6,000.00	1,345.76	5,500.00	6,100.00
7124 Drainage of land	14,900.00	3,113.77	12,500.00	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				
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PA	29,500.00	10,564.66	26,100.00	31,300.00

RECREATION AND CULTURAL SERVICES

8110 Recreation and Culture General	4,700.00	3,500.00	4,700.00	5,000.00
8120 Community Centres and Halls	12,200.00	13,121.24	13,300.00	14,000.00
Swimming Pools and Beaches				
Golf Courses				
Skating Rinks and Arenas				
8180 Parks and Playgrounds	5,100.00	4,595.88	5,500.00	6,000.00
8190 Annual Initiatives	8,000.00	35,000.00	-	-
8200 St. Eustache Minor Hockey				
Other Cultural Events				
8250 Libraries	400.00	645.00	650.00	500.00
Historical Society				
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	30,400.00	56,862.12	24,150.00	25,500.00

FISCAL SERVICES

L.U.D. of				
9110 Transfer to Capital - Office	5,500.00	19,956.20	-	-
9111 Transfer to Capital - Fire Dept.	7,800.00	8,163.99	-	-
9112 Transfer to Capital - Other - Page 13	965,000.00	420,057.88	-	-
9113 Transfer to Capital - Buildings & Land - Page 13	-	11,905.21	-	-
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	78,064.20	-
4833 Debenture Debt Charges(LID#2) - Page 12	38,600.00	38,572.11	38,572.11	38,572.11
4830 Debenture Debt Charges (Lagoon) - Page 11	12,000.00	12,040.69	12,040.59	12,040.59
4831 Debenture Debt Charges (P.W. Bldg.) - Page 11	25,500.00	25,465.82	25,465.82	25,465.82
4835 Debenture Debt Charges (LID#3) - Page 12	21,200.00	21,185.85	21,185.85	21,185.85
4834 Other Long-term Debt Charges (Fire Vehicles)- Page 11	22,800.00	22,825.22	22,825.22	22,825.22
9430 Tax discount and short-term loan interest	5,600.00	6,158.72	6,200.00	6,500.00
9440 Other Debt Charges	100.00	241.25	100.00	200.00
Other Fiscal Services				
TOTAL FISCAL SERVICES - TO PAGE 1	1,182,200.00	664,636.91	204,453.79	126,789.59

TRANSFERS

9900 General Reserve				
Specific Reserves:				
9905 - Fire Dept. Equipment Reserve				
9910 - Gas Tax Revenue Reserve	59,300.00	63,786.80	63,700.00	63,700.00
9911 - Replacement Reserve				
9912 - Capital Development (Fire Dept.) Res.				
9913 - Recreation & Culture Reserve	8,000.00	8,000.00	8,000.00	8,000.00
9914 - General Reserve	48,000.00	75,759.31	50,400.00	50,400.00
9915 - Buildings and Land Reserve	21,000.00	21,000.00	22,000.00	22,000.00
- Public Works and Environment Reserve	56,000.00	56,000.00	58,000.00	59,000.00
- Protective Services Capital Reserve	28,000.00	28,000.00	29,000.00	29,000.00
TOTAL TRANSFERS - TO PAGE 1	220,300.00	252,546.11	231,100.00	232,100.00

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of St. Francois Xavier
FOR THE YEAR 2015

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300 WATER CONSUMER SALES - Metered Water Sales	148,000.00	139,762.14	151,500.00	150,000.00
- Water Card Sales	45,000.00	66,210.00	60,000.00	45,000.00
310 SEWER SERVICE CHARGES - Residential	31,000.00	32,817.38	32,200.00	32,000.00
- Septic Pumpout Service	16,500.00	16,676.00	17,000.00	17,500.00
320 Discounts, Refunds and Cancellations	-	(30.98)	-	-
Net Consumer Revenue - Sub Total	240,500.00	255,434.54	260,700.00	244,500.00
330 Penalties	1,600.00	1,681.19	1,600.00	1,600.00
340 Hydrant Rentals	1,300.00	1,300.00	1,400.00	1,300.00
350 Connection Revenue - Net	3,000.00	5,250.00	3,500.00	3,000.00
Miscellaneous Revenue	10,000.00	21,046.06	10,100.00	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	63,500.00	45,000.00	-	-
397 Transfer from Accumulated Surplus	-	-	-	-
TOTAL REVENUE	457,700.00	467,533.72	415,100.00	398,200.00

EXPENDITURE

410 WATER SUPPLY				
411 Administration	24,600.00	33,117.51	31,600.00	26,400.00
412 Customer Billings and Collections				
413 Purification and Treatment	200.00	100.00	200.00	200.00
414 Water Purchases	176,000.00	184,479.04	195,000.00	180,000.00
415 Service of Supply				
416 Transmissions and Distribution	12,200.00	3,119.17	7,000.00	12,500.00
417 Other Water Supply Costs	10,600.00	9,840.75	10,400.00	10,700.00
418 Connections - Net Loss				
TOTAL	223,600.00	230,656.47	244,200.00	229,800.00
420 SEWAGE COLLECTION AND DISPOSAL				
421 Administration	4,000.00	3,015.48	3,200.00	4,000.00
422 Sewage Collection System	16,500.00	17,998.04	17,500.00	16,700.00
423 Sewage Lift Station				
424 Sewage Treatment and Disposal	800.00	780.00	3,400.00	900.00
425 Other Sewage Collection and Disposal Costs	3,000.00	150.00	3,000.00	3,000.00
426 Connections - Net Loss				
TOTAL	24,300.00	21,943.52	27,100.00	24,600.00
430 TRANSFER TO CAPITAL - Page 13	-	27,647.48	-	-
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	137,821.93	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				
Annual Initiatives	25,500.00	23,907.24	-	-
473 Transfer to General Reserve - Utility	6,000.00	15,456.32	6,000.00	6,000.00
TOTAL	31,500.00	39,363.56	6,000.00	6,000.00
TOTAL EXPENDITURE	417,200.00	457,432.96	415,100.00	398,200.00
NET OPERATING SURPLUS (DEFICIT)	40,500.00	10,100.76	-	-

CALCULATION OF TAX LEVIES
Municipality of St. Francois Xavier
For the Year 2015

	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			72.990	72.990								
Foundation-Other	3,522.210		449.930	3,972.140	46,116.00	0.55	46,116.55	11.610	40,892.86	5,223.69		46,116.55
Special-Prairie Rose	82,717.190		628.170	83,345.360	1,166,523.00	312.04	1,166,835.04	14.000	1,158,040.66	8,794.38		1,166,835.04
Special-Portage la Prairie	5,139.380			5,139.380	76,955.00	2.08	76,957.08	14.974	76,957.08			76,957.08
Total Requisitions					1,289,594.00	314.66	1,289,908.66		1,275,890.59	14,018.07		1,289,908.66
Special												
Special												
Hospital District												
Hospital District												
Debenture Debt Charges												
Public Works Bldg. BL 4/05	87,856.570		628.170	88,484.740	25,465.82	17.79	25,483.61	0.288	25,302.69	180.91		25,483.61
Lagoon Expansion LImp BL 8/04	87,856.570	3,435.770	538.990	91,831.330	12,040.59	81.15	12,121.74	0.132	12,050.59	71.15		12,121.74
Fire Vehicles BL 2/08	87,856.570		628.170	88,484.740	22,825.22	3.84	22,829.06	0.258	22,667.00	162.07		22,829.06
Total Debenture Charges					60,331.63	102.77	60,434.40	0.678	60,020.28	414.13		60,434.40
LID#1 Sewer & Water	33,867.790	2,444.670		36,312.460	23,064.20	30.52	23,094.72	0.636	23,094.72			23,094.72
Frontage					55,000.00		55,000.00	FRT	55,000.00			55,000.00
Total LID #1 BL 2-95					78,064.20	30.52	78,094.72		78,094.72			78,094.72
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	87,856.570		628.170	88,484.740								
PW & Environment Reserve	87,856.570		628.170	88,484.740	58,000.00	45.99	58,045.99	0.656	57,633.91	412.08		58,045.99
Protective Services Reserve	87,856.570		628.170	88,484.740	29,000.00	22.99	29,022.99	0.328	28,816.95	206.04		29,022.99
Rec & Culture Reserve	87,856.570		628.170	88,484.740	8,000.00	52.11	8,052.11	0.091	7,994.95	57.16		8,052.11
Buildings & Land Reserve	87,856.570		628.170	88,484.740	22,000.00	32.70	22,032.70	0.249	21,876.29	156.41		22,032.70
Total Reserves					117,000.00	153.80	117,153.80	1.324	116,322.10	831.70		117,153.80
General Municipal:												
Rural Area												
At Large	87,856.570		628.170	88,484.740	741,955.53	(10.99)	741,944.54	8.385	736,677.34	5,267.21		741,944.54
Accumulated Surplus-Transf.					-		-					-
Other Revenue					327,300.00		327,300.00				327,300.00	327,300.00
Reserve Transfers					-		-					-
Total Municipal					1,069,255.53	(10.99)	1,069,244.54		736,677.34	5,267.21	327,300.00	1,069,244.54
Totals					2,674,003.32	591.08	2,674,594.40	10.387	2,326,763.30	20,531.10	327,300.00	2,674,594.40

SUNDRY REVENUE AND EXPENDITURE ANALYSES
Municipality of St. Francois Xavier
FOR THE YEAR 2015

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Res.	Other				
MB Hydro	48.080		24.481	1,177.05		1177.05
MB Conservation	29.610		24.481	724.88		724.88
MB Infra & Tn	43.380		24.481	1061.99		1061.99
" " "		139.300	36.091	5,027.48		5,027.48
HMQ (Man.) Misc.	0.050		24.481	1.22		1.22
Flood Central Emerg.	57.120		24.481	1,398.35		1,398.35
Centra		310.630	36.091	11,210.95		11,210.95
	178.240	449.930				

Total - Pages 1, 8 20,601.92

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
MB Product Stewardship	Environmental Health-Recycling	18,000.00
MB. Infrastructure and Transportation	Econ. Develop.-Hwy Weed Prog.	-
Manitoba Health	Econ.Develop.-West Nile Prog.	500.00
MB Local Government	Gas Tax Revenue	63,700.00
MB. Ag., Food & Rural Initiatives	Green Team Program	2,500.00

Total - Page 2 84,700.00

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 2015

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	14,969.96	7,302.31	7,667.65	748.50	8,050.81			8,050.81	At Large
Lagoon Expansion	8-2004 & 2-2007 "B"	2016	7,418.61	3,618.85	3,799.76	370.93	3,989.78			3,989.78	At Large
Public Works Building	4-2005 & 3-2007	2021	145,372.84	17,652.03	127,720.81	7,813.79	25,465.82			25,465.82	At Large
Fire Truck Replacement	2-2008 & 8-2008	2018	80,005.87	18,424.90	61,580.97	4,400.32	22,825.22			22,825.22	At Large
334,741.42											
			247,767.28	46,998.09	200,769.19	13,333.54	60,331.63	-		60,331.63	

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	87,856.570	3,435.770	538.990	91,831.330				-
At Large	87,856.570		628.170	88,484.740	60,331.73			60,331.63
					60,331.73			60,331.63

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Municipality of St. Francois Xavier

For the Year 2015

Part 1 - Debenture Debt Charges

Purpose	By-Law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other	Net Requirement	Area to be Levied
Sewer & Water	2-95"A"	2015	61,066.65	61,066.65	-	5,496.00	66,562.65	55,000.00		11,562.65	LID #1
Sewer & Water	2-95"B"	2015	10,774.29	10,774.29	-	727.26	11,501.55			11,501.55	LID #1
Sewer & Water	7-2005 "A"	2027	334,180.21	18,128.87	316,051.34	18,797.64	36,926.51	36,926.51			LID #2
Sewer & Water	7-2005 "B"	2027	14,892.54	807.89	14,084.65	837.71	1,645.60	1,645.60			LID #2
Water West	1-2009/9-2009 "A"	2029	102,457.75	4,401.86	98,055.89	6,147.47	10,549.33	10,549.33			LID #3
Water West	1-2009/9-2009 "B"	2029	103,304.47	4,438.25	98,866.22	6,198.27	10,636.52	10,636.52			LID #3
			626,675.91	99,617.81	527,058.10	38,204.35	137,822.16	114,757.96	-	23,064.20	

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
LID #1	33,867.790	2,444.670		36,312.460	78,064.20	55,000.00		23,064.20
LID #2					38,572.11	38,572.11		
LID #3					21,185.85	21,185.85		
	33,867.790	2,444.670		36,312.460	137,822.16	114,757.96	-	

CAPITAL BUDGET

Municipality of St. Francois Xavier

For the Year 2015

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing	Reserve
Office - IT upgrades	4,900.00			4,900.00		Bldg&Land
Office - Air Exchange & Painting	10,000.00			10,000.00		Bldg&Land
FD - Turnout Gear & Helmets	6,840.00			6,840.00		Prot Svcs
FD - Thermal Camera	8,200.00			8,200.00		Prot Svcs
FD - Extraction Equipment	22,500.00			22,500.00		Prot Svcs
Close Waste Disposal Grounds	57,000.00			57,000.00		Gas Tax
Tractor With Attachments	150,000.00			150,000.00		PW & Env
Streetlighting	8,000.00			8,000.00		General
Bulliten Boards	2,500.00			2,500.00		Rec & Cult
Daycare Furniture & Driveway	16,000.00			16,000.00		Rec & Cult
Daycare Construction Playground	14,000.00			14,000.00		Rec & Cult
Drinking Water Management Plan	4,000.00			4,000.00		General
Aeration Device, Falcons Bow Lake	15,000.00			15,000.00		General
Sustainable Com Development - Paths	10,000.00			10,000.00		General
CapitalSupport to Community Projects	8,000.00			8,000.00		Rec & Cult
<i>Utility - Water Distribution Upgrade</i>	25,000.00			25,000.00		Utility
<i>Utility - Meter Reading Software</i>	3,500.00			3,500.00		Utility
<i>Utility - Radio Frequency Meters</i>	25,000.00			25,000.00		Utility
TOTAL	390,440.00	-	-	390,440.00	-	

Part 2 - GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

	To Operating	To Capital	To Operating	To Capital	
Buildings & Land 12-2008, Sch A		14,900.00			
PW & Environment 12-2008, Sch B		150,000.00			
Recreation & Culture 12-2008, Sch C		40,500.00			
Protective Services 12-2008, Sch D		37,540.00			
Fire Dept Equipment 12-2008, Sch E					
Gas Tax 12-2008, Sch F		57,000.00			
Special Events 12-2008, Sch G					
Utility 12-2008, Sch H				53,500.00	
General 12-2008, Sch I		37,000.00			
TOTAL	-	336,940.00	-	53,500.00	

Part 3 - BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
TOTAL - Part 1				-	

Departmental Use Only	Adopted by Resolution of Council _____ (Reeve) _____ (Chief Administrative Officer)
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**FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Municipality of St. Francois Xavier - 2015**

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS			
	2016	2017	2018	2019	2020	Total	Operating	Reserves	Debenture Sales	Other
Information Systems - GOF	1,200	1,200	1,200	1,200	1,200	6,000		6,000		
Information Systems - Utility	1,200	1,200	1,200	1,200	1,200	6,000		6,000		
Office Mechanical Upgrade			20,000			20,000		20,000		
Resurface Sidewalks	25,000	25,000	25,000			75,000		75,000		
Fire Rescue Truck					160,000	160,000		160,000		
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		
Tractor Adds & Grader Tires	31,000	10,000				41,000		41,000		
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		
Radio Frequency Read Water Meters	25,000	25,000				50,000		50,000		
Lagoon Security	20,000					20,000		20,000		
Nuisance Ground Fencing	14,000					14,000		14,000		
Totals	164,900	379,900	264,900	244,900	339,900	1,394,500		1,394,500		

SOURCE OF FUNDS - ANNUAL	2015	2016	2017	2018	2019	TOTAL
OPERATING						-
RESERVES	164,900	379,900	264,900	244,900	339,900	1,394,500
DEBENTURES						-
OTHER						
TOTALS	164,900	379,900	264,900	244,900	339,900	1,394,500

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