GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of St. Francois Xavier

FOR THE YEAR 2017

REVENUE

Last Year	Last Year	This Year	Next Year
Budgeted	Actual	Budgeted	Budgeted
2,478,263.47	2,478,263.69	2,595,945.15	2,570,800.00
28,647.85	28,647.85	28,324.96	29,000.00
2,506,911.32	2,506,911.54	2,624,270.11	2,599,800.00
	•		
(1,391,670.00)	(1,391,670.00)	1,498,074.00	1,500,000.00
1,115,241.32	1,115,241.54	1,126,196.11	1,099,800.00
297,425.00	456,147.15	267,160.00	274,900.00
-	359,287.52	95,014.93	-
1,412,666.32	1,930,676.21	1,488,371.04	1,374,700.00
	2,478,263.47 28,647.85 2,506,911.32 (1,391,670.00) 1,115,241.32 297,425.00	Budgeted Actual 2,478,263.47 2,478,263.69 28,647.85 28,647.85 2,506,911.32 2,506,911.54 (1,391,670.00) (1,391,670.00) 1,115,241.32 1,115,241.54 297,425.00 456,147.15 - 359,287.52	Budgeted Actual Budgeted 2,478,263.47 2,478,263.69 2,595,945.15 28,647.85 28,647.85 28,324.96 2,506,911.32 2,506,911.54 2,624,270.11 (1,391,670.00) (1,391,670.00) 1,498,074.00 1,115,241.32 1,115,241.54 1,126,196.11 297,425.00 456,147.15 267,160.00 - 359,287.52 95,014.93

EXPENDITURE

General Government Services	396,124.53	379,847.41	425,155.00	407,800.00
Protective Services	130,575.00	59,050.48	135,985.00	123,200.00
Transportation Services	311,556.48	281,695.09	307,245.00	301,400.00
Environmental Health Services	78,450.00	72,274.07	82,020.00	82,500.00
Public Health and Welfare Services	900.00	904.67	900.00	900.00
Economic Development Services	44,300.00	56,530.59	55,200.00	54,000.00
Environmental Development Services	46,700.00	42,090.28	61,950.00	50,700.00
Recreation and Cultural Services	25,450.00	67,173.58	36,400.00	31,000.00
Fiscal Services	166,639.68	654,050.76	162,549.00	114,749.00
			-	
Transfers - Deferred Surplus - Page 9				
- Reserves - Page 5	211,600.00	202,267.66	220,900.00	208,000.00
-		•		
Total Basic Expenditure	1,412,295.69	1,815,884.59	1,488,304.00	1,374,249.00
Allowance for Tax Assets - Page 8	370.63	-	67.04	451.00
-				
Total Expenditure	1,412,666.32	1,815,884.59	1,488,371.04	1,374,700.00
Net Operating Surplus (Deficit)	(0.00)	114,791.62	0.00	_

Page 1

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 2017

Other Revenue		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added		50,000.00	70,012.65	27,500.00	30,000.00
Licenses	-Animal				
	-Bicycle			·	
	-Business -Other Lagoon	300.00	300.00	300.00	500.00
	Landfill	300.00	300.00	300.00	500.00
	Landin				
Permits	-Building	3,500.00	4,812.25	4,500.00	5,000.00
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,21	.,,	
Fines					
Sales of Service	-General Government	1,150.00	2,270.50	1,135.00	1,100.00
	-Protective	8,200.00	6,827.00	5,700.00	6,000.00
	-Transportation	500.00	505.00	500.00	600.00
	-Environmental Health -Public Health and Welfare	23,600.00	25,745.22	23,150.00	23,000.00
	-Environmental Development	18,200.00	18,139.96	18,200.00	20,000.00
	-Economic Development	10,200.00	81.25	10,200.00	2,000.00
	-Recreation and Culture				12,000.00
	-Other				
	-Sundry				
Sales of Goods - U	Jsed Equipment		-		
Rentals					
Concessions and		0.500.00	7 740 04	7,000,00	7 000 00
Returns from Inve		9,500.00	7,749.01	7,000.00	7,000.00
Tax and Redempt Development and		12,200.00	15,873.08	12,200.00	12,000.00
Video Lottery Terr		22,900.00	22,960.06	22,900.00	23,000.00
	al Tax Sharing(Pop.1240)	49,175.00	49,176.16	49,175.00	49,200.00
. To throid, marion	a. rax onag(. op. 12 to)	10,170.00	10,110.10	10,170.00	.0,200.00
Cond. Transfers	-Green Team Program	3,000.00	3,110.00	3,000.00	3,000.00
Cond. Transfers	-Culture, Heritage & Citizenship				
(Page 9)	-Gas Tax Revenue	63,700.00	66,967.66	67,000.00	67,000.00
	-Disaster Financial Assistance				
	-W.R.A.P.P.		7 000 00		
Other Income	- Grant in Aid		7,000.00		
Other income	- Misc. Revenue	6,000.00	12,276.07	6,000.00	5,500.00
	- Capital Levies - Reserve	18,900.00	6,300.00	18,900.00	20,000.00
	- Sale of Capital Assets	10,000.00	129,991.28	10,000.00	2.0,000.00
	- Cartier Water Co-op	6,600.00	6,050.00	_	_
Total Other Reve	•	297,425.00	456,147.15	267,160.00	274,900.00
	-				
Transfers From	- Accumulated Surplus	-	-	95,014.93	
	- Reserves -Page 13	-	359,287.52	-	_
Total Transfers -	Page 1	-	359,287.52	95,014.93	-
TOTAL OTHER R	EVENUE & TRANSFERS - PAGE 8	297,425.00	815,434.67	362,174.93	274,900.00
I O I AL O I I LA N	LILITOL & HAROLLIO - PAGE 0	231,420.00	010,404.07	502, (74.83)	217,800.00

BUDGETED EXPENDITURE

Municipality of St. Francois Xavier FOR THE YEAR 2017

Last Year

Last Year

This Year

Next Year

	Last Year	Last Year	Inis Year	Next Year
GENERAL GOVERNMENT SER		Actual	Budgeted	Budgeted
1100 Legislative	59,550.00	56,440.17	58,750.00	60,000.00
1200 General Administrative				
1212 Chief Administrative Officer and S	Staff 161,670.75	159,799.65	180,800.00	165,000.00
1215 Office	40,800.00	41,629.41	46,290.00	45,000.00
1216 Legal	11,500.00	833.00	6,500.00	7,000.00
1217 Audit	6,100.00	7,560.00	7,500.00	7,000.00
		<u> </u>		
1218 Assessment	31,370.00	31,509.70	31,530.00	32,000.00
1240 Taxation	1,700.00	650.82	950.00	1,000.00
1300 Other General Government				
1310 Elections	300.00	-	300.00	300.00
1320 Conventions	6,000.00	8,093.33	8,300.00	8,500.00
1330 Damage Claims and Liability Inst		34,875.30	35,000.00	35,000.00
1350 Grants	600.00	797.30	600.00	500.00
1360 Other General Government Sund		3,640.35	6,800.00	6,500.00
		3,040.33	0,000.00	0,000.00
1370 Past-Service Banked Time Paym		-	-	-
1380 Unallocated Employee Benefits	37,833.78	34,018.38	39,235.00	40,000.00
1400 Annual Initiatives	-		2,600.00	-
SUB-TOTAL GENERAL GOVERNM	ENT SERVICES 396,124.53	379,847.41	425,155.00	407,800.00
			120,100.00	,
1991 Recoveries (deduc Utility				
1991 Recoveries (deduc Othiny		 	-	
- Capital	<u> </u>			
TOTAL 001/EDIN/ENT 05D1/050	T0 51 55 / 10 / 10 / 10 / 10 / 10 / 10 /	I a=a a 4= 44	40-400	40= 000 00
TOTAL GOVERNMENT SERVICES	- TO PAGE 1 396,124.53	379,847.41	425,155.00	407,800.00
PROTECTIVE SERVICES				
2100 Police				
2400 Fire	105,825.00	85,527.63	101,325.00	100,000.00
2500 Emergency Measures				·
2510 Emergency Management	14,000.00	12,440.29	14,000.00	15,000.00
2520 Flood Control	6,000.00	(43,654.24)	15,000.00	2,500.00
	0,000.00	(40,004.24)	10,000.00	2,300.00
2540 Ambulance Services	4.750.00	4 700 00	E 000 00	F 700 00
2550 E911	4,750.00	4,736.80	5,660.00	5,700.00
2600 Annual Initiatives		-		
2621 Building Inspection		l		
2622 Electrical Inspection				
2623 Plumbing Inspection				
2626 Other Safety Inspection		<u> </u>		
2630 License Inspection		 		
2640 Animal and Pest Control				
2650 Protective Services - Annual Initia	atives		-	
TOTAL PROTECTIVE SERVICES - 1	TO PAGE 1 130,575.00	59,050.48	135,985.00	123,200.00
TRANSPORTATION SERVICES				
Road Transport				
Administration		 		
3225 Road Commissioner's	Fees and Mileage	 		
	T ces and mileage	 		
Engineering		-		,
Deade 100	<u> </u>	<u> </u>		
Roads and Streets				
Unallocated Costs - Equipment C				
3230 Wages and Benefits	121,806.48	116,680.18	131,495.00	130,000.00
3230 Fuel	20,000.00	15,366.09	16,000.00	17,000.00
3230 Equipment Operation and Mainte		33,087.38	29,150.00	30,000.00
3230 Insurance	1,000.00	789.33	800.00	900.00
3235 Workshop and Yard Operations	17,900.00	26,419.27	16,900.00	18,000.00
· · · · · · · · · · · · · · · · · · ·				
3229 Road Maintenance - Dust Contro	13,500.00	14,000.00	14,000.00	14,000.00
3230 Road Repairs	<u> </u>	-	-	5,000.00
3231 Gravel	61,200.00	56,750.94	75,000.00	60,000.00
3231 Road Maintenance	4,000.00	262.50	2,500.00	3,000.00
	<u> </u>	•	•	
Transportation Services Sub-Total Fo	orward to Page 4 290,056.48	263,355.69	285,845.00	277,900.00
The state of the s	200,000,10			Page 3
				. ago o

BUDGEDTED EXPENDITURE

Municipality of St. Francois Xavier FOR THE YEAR 2017

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3	290,056.48	263,355.69	285,845.00	277,900.00
32321 Road Re-Construction - Labour		····-		
32322 - Materials				
32323 - (PR Crossing-Woodlands/SFX				
- Rentals - Moving Equip.				
32330 Sidewalks & Boulevards	-	-	1,000.00	-
32340 Ditches & Road Drainage	-	-	-	-
32350 Storm Sewers 32360 Street Cleaning				
32371 Snow and Ice Removal - Labour				
32372 - Materials				
32373 - Rentals	5,600.00	2,470.00	2,500.00	3,000.00
32400 Bridges				
32500 Street Lighting	9,300.00	8,576.77	9,300.00	10,000.00
32600 Traffic Services 32700 Parking	1,800.00	(222.37)	1,100.00	3,000.00
32900 Other Transportation Services-		**		_
Other Transportation Services - Mowing	4,800,00	7,515.00	7,500.00	7,500.00
3	.,	,	, == +===	.,
TOTAL TRANSPORTATION SERVICES - TO PAGE 1	311,556.48	281,695.09	307,245.00	301,400.00
ENVIRONMENTAL HEALTH SERVICES				
Garbage and Waste Collection 4320 Garbage Collection		I		
4330 Nuisance Grounds	50,450.00	46,789.46	55,020.00	55,000.00
Other Environmental Health	00,100,00	.0,. 00.70	00,020100	55,055.00
4480 Recycling	28,000.00	25,472.82	27,000.00	27,500.00
4490 Public Rest Rooms				
Other - Lagoon	-	11.79	-	_
Non-Capital Initiatives	-	-	-	-
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	78,450.00	72,274.07	82,020.00	82,500.00
	10,100100	,	02,020.00	0_,000.00
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				<u> </u>
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	37,700.00	42,251.79	50,200.00	48,000.00
6110 Economic Development	6,600.00	14,278.80	5,000.00	6,000.00
6220 General Land Assembly	5,550.55	,	2,000.00	5,555.55
6230 Urban Renewal				
6240 Beautification and Land Rehabilitation				
6241 Urban Area Weed Control				
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	44 300 00	56 530 50 T	55 200 00	54 000 00 l
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE T	44,300.00	56,530.59	55,200.00	54,000.00 Page 4
				. 480 1

BUDGETED EXPENDITURE

Municipality of St. Francois Xavier FOR THE YEAR 2017

	DEVELOPMENT SERVICES	
FULL BURNER OF AL		

7100 Natural Resources	Last Year	Last Year	This Year	Next Year
7120 Agriculture	Budgeted 4,900.00	Actual	Budgeted	Budgeted
7121 Animal and Pest Control	1,200.00	4,108.56	4,900.00	5,500.00
7122 Survey Monuments 7123 Rural Area Weed Control	4,900.00	1,725.00	1,200.00 5,150.00	1,200.00 4,000.00
7124 Drainage of land	35,700.00	36,256.72	50,700.00	40,000.00
	35,700.00	30,230.72	50,700.00	40,000.00
7125 Drainage - Equip. Rental-Hoe Transport				
7126 Drainage - Equip. Rental - Other				<u> </u>
7130 Surveys				
7200 Culverts and Gravel 7300 Licence Fees				
				
7400 Other Economic Development		-		
7420 Public Receptions		<u> </u>	<u> </u>	<u> </u>
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PA	46,700.00	42,090.28	61,950.00	50,700.00
RECREATION AND CULTURAL SERVICES				
8110 Recreation and Culture General	4,700.00	7,102.79	9,500.00	8,000.00
8120 Community Centres and Halls	14,600.00	13,134.08	13,600.00	14,000.00
Swimming Pools and Beaches	,,555.55	10,70	10,000.00	7.,,000.00
Golf Courses				
Skating Rinks and Arenas				
8180 Parks and Playgrounds	5,500.00	7,751.71	9,300.00	8,000.00
8190 Annual Initiatives		38,300.00	3,000.00	
8200 St. Eustache Minor Hockey		00,000.00	0,000.00	<u> </u>
,			 	
Other Cultural Events				1
8250 Libraries	650.00	885.00	1,000.00	1,000.00
Historical Society			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,
,	1	'	•	
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	25,450.00	67,173.58	36,400.00	31,000.00
		•	•	
FISCAL SERVICES				
L.U.D. of			1	
9110 Transfer to Capital - Office - Page 13	10,050.00	24,058.92	8,300.00	-
9111 Transfer to Capital - Fire Dept Page 13	13,500.00	16,814.72	27,700.00	-
9112 Transfer to Capital - Other - Page 13	11,300.00	476,326.60	11,800.00	
9113 Transfer to Capital - Buildings & Land - Page 13	5,000.00	10,227.20	-	-
9320 Transfer to Capital - Infrastructure		-	-	
9330 Transfer to Utility - Page 6				
4832 Debenture Debt Charges(LID#1) - Page 12	-	-	-	-
4833 Debenture Debt Charges(LID#2) - Page 12	38,572.11	38,572.11	38,572.11	38,572.11
4830 Deb enture Debt Charges (Lagoon) - Page 11	12,040.68	12,040.68	-	
4831 Debenture Debt Charges (P.W. Bldg.) - Page 11	25,465.82	25,465.82	25,465.82	25,465.82
4835 Debenture Debt Charges (LID#3) - Page 12	21,185.85	21,185.85	21,185.85	21,185.85
4834 Other Long-term Debt Charges (Fire Vehicles)- Page 11	22,825.22	22,825.23	22,825.22	22,825.22
9430 Tax discount and short-term loan interest	6,100.00	6,002.35	6,100.00	6,500.00
9440 Other Debt Charges	600.00	531.28	600.00	200.00
Other Fiscal Services				
TOTAL FISCAL SERVICES - TO PAGE 1	166,639.68	654,050.76	162,549.00	114,749.00
TRANSFERS		,		
9900 General Reserve		ļ		
Specific Reserves:				<u> </u>
9905 - Fire Dept. Equipment Reserve				
9910 - Gas Tax Revenue Reserve	63,700.00	66,967.66	67,000.00	67,000.00
9911 - Replacement Reserve	<u> </u>			ļ
9912 - Capital Development (Fire Dept.) Res.	<u> </u>			<u> </u>
9913 - Recreation & Culture Reserve	8,000.00	8,000.00	8,000.00	·
9914 - General Reserve	28,900.00	16,300.00	28,900.00	
9915 - Buildings and Land Reserve	22,000.00	22,000.00	22,000.00	
- Public Works and Environment Reserve	59,000.00	59,000.00	65,000.00	
- Protective Services Capital Reserve	30,000.00	30,000.00	30,000.00	31,000.00
TATH TRANSFER TO 5: 55	044.000.00			1 000 000 001
TOTAL TRANSFERS - TO PAGE 1	211,600.00	202,267.66	220,900.00	208,000.00 Page 5

208,000.00 Page 5

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of St. Francois Xavier FOR THE YEAR 2017

REVENUE

	0.00 0.00 0.00 0.00 0.00 0.00 0.00
Budgeted Actual Budgeted Budgeted	0.00 0.00 0.00 0.00 0.00 0.00 0.00
300 WATER CONSUMER SALES - Metered Water Sales - Water Card Sales 161,000.00 174,535.30 169,380.00 175,000	0.00 0.00 0.00 0.00 0.00 0.00 0.00
- Water Card Sales 60,000.00 59,840.00 - 310 SEWER SERVICE CHARGES - Residential 57,969.50 65,986.57 78,250.00 80,00 - Septic Pumpout Service 17,000.00 18,879.00 19,000.00 17,50 320 Discounts, Refunds and Cancellations Net Consumer Revenue - Sub Total 295,969.50 319,240.87 266,630.00 272,50 330 Penalties 1,600.00 1,939.77 1,800.00 1,800.00 1,300.00	0.00 0.00 - 0.00 0.00 0.00 0.00
310 SEWER SERVICE CHARGES - Residential 57,969.50 65,986.57 78,250.00 80,00 - Septic Pumpout Service 17,000.00 18,879.00 19,000.00 17,50 320 Discounts, Refunds and Cancellations - - Net Consumer Revenue - Sub Total 295,969.50 319,240.87 266,630.00 272,50 330 Penalties 1,600.00 1,939.77 1,800.00 1,300.00 340 Hydrant Rentals 1,400.00 1,300.00 1,300.00 1,300.00 350 Connection Revenue - Net 3,500.00 1,000.00 2,000.00 3,00 Miscellaneous Revenue 7,200.00 (1,983.02) 6,120.00 5,00 360 Connection Revenue - Net 390 Transfer from Revenue Fund - Page 5 59,760.00 59,760.00 59,760.00 60,00 396 Transfer from Reserves - - - 397 Transfer from Accumulated Surplus - - -	0.00 - 0.00 0.00 0.00 0.00 0.00
310 SEWER SERVICE CHARGES - Residential 57,969.50 65,986.57 78,250.00 80,00 - Septic Pumpout Service 17,000.00 18,879.00 19,000.00 17,50 320 Discounts, Refunds and Cancellations - - Net Consumer Revenue - Sub Total 295,969.50 319,240.87 266,630.00 272,50 330 Penalties 1,600.00 1,939.77 1,800.00 1,300.00 340 Hydrant Rentals 1,400.00 1,300.00 1,300.00 1,300.00 350 Connection Revenue - Net 3,500.00 1,000.00 2,000.00 3,00 Miscellaneous Revenue 7,200.00 (1,983.02) 6,120.00 5,00 360 Connection Revenue - Net 390 Transfer from Revenue Fund - Page 5 59,760.00 59,760.00 59,760.00 60,00 396 Transfer from Reserves - - - 397 Transfer from Accumulated Surplus - - -	0.00 - 0.00 0.00 0.00 0.00 0.00
- Septic Pumpout Service	0.00 - 0.00 0.00 0.00 0.00 0.00
320 Discounts, Refunds and Cancellations - - -	0.00 0.00 0.00 0.00 0.00
320 Discounts, Refunds and Cancellations - - -	0.00 0.00 0.00 0.00 0.00
Net Consumer Revenue - Sub Total 295,969.50 319,240.87 266,630.00 272,50	0.00 0.00 0.00 0.00
Net Consumer Revenue - Sub Total 295,969.50 319,240.87 266,630.00 272,50	0.00 0.00 0.00 0.00
330 Penalties 1,600.00 1,939.77 1,800.00 1,60 340 Hydrant Rentals 1,400.00 1,300.00 1,300.00 1,300.00 350 Connection Revenue - Net 3,500.00 1,000.00 2,000.00 3,00 Miscellaneous Revenue 7,200.00 (1,983.02) 6,120.00 5,00 360 Connection Revenue - Net	0.00 0.00 0.00 0.00
330 Penalties 1,600.00 1,939.77 1,800.00 1,60 340 Hydrant Rentals 1,400.00 1,300.00 1,300.00 1,300.00 350 Connection Revenue - Net 3,500.00 1,000.00 2,000.00 3,00 Miscellaneous Revenue 7,200.00 (1,983.02) 6,120.00 5,00 360 Connection Revenue - Net	0.00 0.00 0.00 0.00
340 Hydrant Rentals 1,400.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 3,00 350 Connection Revenue - Net 3,500.00 1,000.00 2,000.00 3,00 360 Connection Revenue - Net -	0.00 0.00 0.00
340 Hydrant Rentals 1,400.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 3,00 350 Connection Revenue - Net 3,500.00 1,000.00 2,000.00 3,00 360 Connection Revenue - Net -	0.00 0.00 0.00
350 Connection Revenue - Net 3,500.00 1,000.00 2,000.00 3,00	0.00
350 Connection Revenue - Net 3,500.00 1,000.00 2,000.00 3,00	0.00
Miscellaneous Revenue 7,200.00 (1,983.02) 6,120.00 5,00	0.00
360 Connection Revenue - Net 370 Capital Levies 380 Bank Interest 390 Transfer from Revenue Fund - Page 5 396 Transfer from Reserves 397 Transfer from Accumulated Surplus	
370 Capital Levies 380 Bank Interest 390 Transfer from Revenue Fund - Page 5 396 Transfer from Reserves 397 Transfer from Accumulated Surplus	0.00
380 Bank Interest 59,760.00 59,760.00 59,760.00 60,00 396 Transfer from Reserves - - - - 397 Transfer from Accumulated Surplus - - - -	0.00
390 Transfer from Revenue Fund - Page 5 59,760.00 59,760.00 60,00 396 Transfer from Reserves - - - 397 Transfer from Accumulated Surplus - - -	0.00
396 Transfer from Reserves	0.00
396 Transfer from Reserves	-
397 Transfer from Accumulated Surplus	
TOTAL REVENUE 369,429.50 381,257.62 337,610.00 343,40	
TOTAL REVENUE 369,429.50 381,257.62 337,610.00 343,40	
	0.00
EXPENDITURE	
410 WATER SUPPLY	
411 Administration 34,700.00 28,707.54 35,800.00 38,00	0.00
412 Customer Billings and Collections	
413 Purification and Treatment 200.00 100.00 200.00 20	0.00
414 Water Purchases 185,000.00 176,823.75 128,000.00 140,00	
	<u> </u>
415 Service of Supply	2 22
416 Transmissions and Distribution 7,200.00 1,142.34 9,200.00 12,50	
417 Other Water Supply Costs 13,700.00 11,748.26 14,300.00 15,00	0.00
418 Connections - Net Loss	
TOTAL 240,800.00 218,521.89 187,500.00 205,70	00.0
420 SEWAGE COLLECTION AND DISPOSAL	0.00
	~ ~~
	0.00
422 Sewage Collection System 18,320.00 20,199.04 20,350.00 20,00	0.00
423 Sewage Lift Station	
424 Sewage Treatment and Disposal 3,400.00 5,121.38 5,400.00 4,90	0.00
425 Other Sewage Collection and Disposal Costs 3,000.00 - 3,000.00 3,00	
426 Connections - Net Loss	0.00
TOTAL 27,920.00 28,335.90 31,850.00 31,90	0.00
430 TRANSFER TO CAPITAL - Page 13 12,750.00 - 18,500.00 10,00	0.00
440 TRANSFERS TO RESERVES	
441 Hillity Reserve R/L 1-2000	
441 Utility Reserve B/L 1-2000	
442 Water & Sewer Reserve B/L 846	
442 Water & Sewer Reserve B/L 846	
Water & Sewer Reserve B/L 846 TOTAL	0.00
442 Water & Sewer Reserve B/L 846	0.00
442 Water & Sewer Reserve B/L 846 TOTAL 450 DEBENTURE DEBT CHARGES - Page 12 59,760.00 59,760.00 59,760.00 60,00	0.00
Water & Sewer Reserve B/L 846 TOTAL	0.00
442 Water & Sewer Reserve B/L 846 TOTAL 59,760.00 59,760.00 59,760.00 59,760.00 59,760.00 60,00 59,760.00	0.00
442 Water & Sewer Reserve B/L 846 TOTAL 450 DEBENTURE DEBT CHARGES - Page 12 59,760.00 59,760.00 59,760.00 60,00	0.00
442 Water & Sewer Reserve B/L 846 TOTAL 59,760.00 59,760.00 59,760.00 59,760.00 59,760.00 60,00 59,760.00	0.00
442 Water & Sewer Reserve B/L 846 TOTAL 59,760.00 450 DEBENTURE DEBT CHARGES - Page 12 460 OTHER LONG-TERM DEBT CHARGES - Page 12 470 TRANSFERS 471 Deferred Surplus re Deficit, 20 Page 9	0.00
442 Water & Sewer Reserve B/L 846	
442 Water & Sewer Reserve B/L 846 TOTAL 59,760.00 59,760.00 59,760.00 60,00 450 DEBENTURE DEBT CHARGES - Page 12 59,760.00 59,760.00 60,00 460 OTHER LONG-TERM DEBT CHARGES - Page 12 TRANSFERS 471 Deferred Surplus re Deficit, 20 Page 9 Deferred Surplus re By-Law Obligation Annual Initiatives 18,199.50 25,165.96 25,000.00 23,80	0.00
442 Water & Sewer Reserve B/L 846 TOTAL 59,760.00 450 DEBENTURE DEBT CHARGES - Page 12 460 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 18,199.50 25,165.96 25,000.00 23,80 473 Transfer to General Reserve - Utility 10,000.00 - 15,000.00 12,00	0.00
442 Water & Sewer Reserve B/L 846 TOTAL 59,760.00 59,760.00 59,760.00 60,00 450 DEBENTURE DEBT CHARGES - Page 12 59,760.00 59,760.00 60,00 460 OTHER LONG-TERM DEBT CHARGES - Page 12 TRANSFERS 471 Deferred Surplus re Deficit, 20 Page 9 Deferred Surplus re By-Law Obligation Annual Initiatives 18,199.50 25,165.96 25,000.00 23,80	0.00
442 Water & Sewer Reserve B/L 846 TOTAL 59,760.00 450 DEBENTURE DEBT CHARGES - Page 12 460 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 18,199.50 25,165.96 25,000.00 23,80 473 Transfer to General Reserve - Utility 10,000.00 - 15,000.00 12,00	0.00
442 Water & Sewer Reserve B/L 846 TOTAL	0.00 0.00 0.00
Water & Sewer Reserve B/L 846 TOTAL	0.00 0.00 0.00
Water & Sewer Reserve B/L 846 TOTAL	0.00 0.00 0.00
Water & Sewer Reserve B/L 846 TOTAL	0.00 0.00 0.00

CALCULATION OF TAX LEVIES

Municipality of St. Francois Xavier For the Year 2017

Page 8

		Assess	ments			Expenditures		Γ		Reven		<u> </u>
		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		•										-
Foundation-Other	4,503.970		730.050	5,234.020	54,957.00	0.21	54,957.21	10.500	47,291.69	7,665.53		54,957.21
Special-Prairie Rose	108,004.100		957.120	108,961.220	1,348,323.00	72.10	1,348,395.10	12.375	1,336,550.74	11,844.36		1,348,395.10
Special-Portage la Prairie	6,822.190			6,822.190	94,794.00	0.33	94,794.33	13.895	94,794.33	ŕ		94,794.33
Total Requisitions					1,498,074.00	72.64	1,498,146.64	-	1,478,636.75	19,509.89		1,498,146.64
Special					1,700,077,700	, _,,	.,,		7,770,000.70			-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Special												
Hospital District												
Hospital District						_			-			
1 loopital District					-							
Debenture Debt Charges												
Public Works Bldg. BL 4/05	114,826.290		957.120	115,783.410	25,465.82	6.53	25,472.35	0.220	25,261.78	210.57		25,472.35
T dono 11 onto biog. BE 4700	117,020.230		507.120	110,100.410	20,700.02		20,772.00		20,201.70	210.07		
Fire Vehicles BL 2/08	114,826.290		957.120	115,783.410	22,825.22	(15.89)	22,809.33	0.197	22,620.78	188.55		22,809.33
Total Debenture Charges	114,020.200		557.120	110,100.710	48,291.04	(9.36)	48,281.68	0.417	47,882.56	399.12		48,281.68
total Debenture Charges					40,291.04	(9.30)	40,201.00	0.417	47,002.30	399.12		40,261.00
					-			├ ──┤			-	
Sewer & Water Debentures	-	-		-	-	-	-	 	-			<u> </u>
							-					
LID #1 BL 2-95						-	-		-			_
LID #2 Frontage 7-2005			I		38,572.11	0.31	38,572.42	FRT	38,572.42			38,572.42
Elb #2 tollage -2000	<u>. </u>				00,012.11	0.01	00,012.12		00,012.12		•	00,012.12
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	114,826.290		957.120	115,783.410	10,000.00	(42.63)	9,957.37	0.086	9,875.06	82.31		9,957.37
PW & Environment Reserve	114,826.290		957.120	115,783.410	65,000.00	70.28	65,070.28	0.562	64,532.37	537.90		65,070.28
Protective Services Reserve	114,826.290		957.120	115,783.410	30,000.00	(12.10)	29,987.90	0.259	29,740.01	247.89		29,987.90
Rec & Culture Reserve	114,826.290		957.120	115,783.410	8,000.00	(10.94)	7,989.06	0.069	7,923.01	66.04		7,989.06
Buildings & Land Reserve	114,826.290	-	957.120	115,783.410	22,000.00	(1.15)	21,998.85	0.190	21,817.00	181.85		21,998.85
Total Reserves					135,000.00	3.46	135,003.46	1.166	133,887.45	1,116.00		135,003.46
							_	-				
General Municipal:									-	<u> </u>	Г	
Rural Area	114 000 000		957.120	115 702 410	883,080.07	(0.00)	883,080.07	7.627	875,780.11	7,299.95		883,080.07
At Large	114,826.290		957.120	115,783.410		(0.00)		1.021	010,100.11	7,299.90	95,014.93	95,014.93
Accumulated Surplus-Transf.					95,014.93		95,014.93	<u> </u>			267,160.00	
Other Revenue					267,160.00		267,160.00				201,100.00	267,160.00
Reserve Transfers					104505555	(0.00)	4 045 055 05	<u> </u>	775 900 44	77000	-	4 0 4 5 0 5 5 5 5 6
Total Municipal					1,245,255.00	(0.00)	1,245,255.00	L	875,780 <u>.11</u>	7,299.95	362,174.93	1,245,255.00
Totals					2,986,378.00	67.04	2,986,445.04	9.210	2,595,945.15	28,324.96	362,174.93	2,986,445.04
					2,000,010,00		2,000,110,07		2,000,010.10	=5,0=1.00	002,11 1100	

SUNDRY REVENUE AND EXPENDITURE ANALYSES

Municipality of St. Francois Xavier FOR THE YEAR 2016

Part 1	- Grants	in Lieu	of Taxes

	Asses	sment				
Government or Agency	Farm/Res.	Other	Mill Rate	Amount	Frontage	Total
MB Hydro	78.470	-	21.585	1,693.77		1693.77
MB Conservation	47.430		21.585	1023.78		1,023.78
MB Highways Trans	69.530		21.585	1500.81		1500.81
n 0 H		223.480	32.085	7,170.36		7,170.36
HMQ (Man.) Misc.	0.080		21.585	1.73		1.73
Flood Central Emerg.	31.560		21.585	681.22		681.22
Centra		239.150	32.085	7,673.13		7,673.13
		267.420	32.085	8,580.17		8,580.17
•						

227.070 730.050

Total - Pages 1, 8 28,324.96

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
MB Product Stewardship	Environmental Health-Recycling	23,000.00
MB. Infrastructure and Transportation	Econ. DevelopHwy Weed Prog.	-
Canada Summer Jobs	Communications Summer Student	1,733.00
MB Local Government	Gas Tax Revenue	63,700.00
MB. Ag., Food & Rural Initiatives	Green Team Program	3,000.00

Total - Page 2 91,433.00

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

1 alt 7 - I fallsfels to befelfed out	olus - Othicy	Operacing	i and	
Purpose	Year	Term	Authority	Amount

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Municipality of St. Francois Xavier For the Year 2017

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			<u>-</u>		- -			-	
Lagoon Expansion	8-2004 & 2-2007 "B"	2016	_		-					•	
Public Works Building	4-2005 & 3-2007	2021	109,119.98	19,600.62	89,519.36	5,865.20	25,465.82			25,465.82	At Large
Fire Truck Replacement	2-2008 & 8-2008	2018	42,142.70	20,507.37	21,635.33	2,317.85	22,825.22			22,825.22	At Large
			151,262.68	40,107.99	111,154.69	8,183.05	48,291.04	-		48,291.04]
Part 2 - Summary (by area	a) - to be carried forward	d - Page 8									_
		Otherwi	se Evemnt	Grant	Total			Raised hy	Raised by		7

	Otherwise Exempt	Grant	Total
Taxable Assessment	Assessment	Assessment	Assessment
	-	-	-
		· -	
114,826.290		957.120	115,783.410
	-	Taxable Assessment Assessment	Taxable Assessment Assessment

Total Requirement	Raised by Frontage	Raised by Other	Raised by Mill Rate
			-
48,291.04			48,291.04
48,291.04			48,291.04

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Municipality of St. Francois Xavier

For the Year 2017

Part 1 - Debenture Debt Charges

			Opening	1.							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			-		- 1				LID #1
Sewer & Water	2-95"B"	2015			-				· ·		LID #1
Sewer & Water	7-2005 "A"	2027	296,902.72	20,225.73	276,676.99	16,700.78	36,926.51	36,926.51			LID #2
Sewer & Water	7-2005 "B"	2027	13,231.31	901.34	12,329.97	744.26	1,645.60	1,645.60			LID #2
Water West	1-2009/9-2009 "A"	2029	93,389.91	4,945.94	88,443.97	5,603.39	10,549.33	10,549.33			LID#3
Water West	1-2009/9-2009 "B"	2029	94,161.67	4,986.82	89,174.85	5,649.70	10,636.52	10,636.52			LID #3
									15.1.511		
		-									

466,625.78

28,698.13

59,757.96

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	-	-		_
LID #2				
LID #3				
	-	-		-

497,685.61

31,059.83

Total Requirement	Raised by Frontage	Raised by Other	Raised by Mill Rate
-	- 1		_
38,572.11	38,572.11		
21,185.85	21,185.85		
59.757.96	59.757.96	-	

59,757.96

CAPITAL BUDGET

Municipality of St. Francois Xavier

For the Year 2017

Part 1 - CAPITAL EXPENDITURES

	Estimated	Borne by	Borne by	Borne by	Borne by	
Particulars of Expenditure	Total Cost	General Fund	Utility Fund	Reserves	Borrowing	Reserve
Office - 2 Council Laptops	1,800.00	1,800.00		-		Bldg&Land
Office - Server/CAO Station/BI Laptop	13,000.00	6,500.00	6,500.00	_		Biogacano
mice - ServenCAO Station/Bi Laptop	13,000.00	0,500.00	0,500.00		· · · · · · · · · · · · · · · · · · ·	1
D - Water Rescue	3,200.00	3,200.00	····			-
D - Turnout Gear & Helmets	9,000.00	9,000.00		-		1
D - R.I.T. Bag and Equipment	8,000.00	8,000.00				1
D - Reporting System	2,500.00	2,500.00		-		1
-D - Radios	5,000.00	5,000.00	İ			1
-D - 2 SCBA	15,000.00	,		15,000.00		Prot Svcs
				-		1
Sidewalks Extension Along Hwy 26	29,000.00			29,000.00		General
Sustainable Com Development Walks	10,000.00			10,000.00		Gas Tax
Rec Land Development	20,000.00			20,000.00		Bldg & Land
Nec Earld Development	20,000.00			20,000.00		- Diog & Carlo
Utility - New Mainline Shutoff Valves	25,000.00			25,000.00		Utility
Utility - E Billing Software	4,000.00		4,000.00			1
Utility - Radio Frequency Meters	35,000.00		.,	35,000.00		Utility
Utility - New Hydrant	14,000.00			14,000.00		Utility
PW - GPS	16,000.00	8,000.00	8,000.00			4
PW - Tools and Equipment	3,800.00	3,800.00	0,000.00	-		┪
Object to the Control of the Control	4.000.00			4 000 00]
Christmas Lighting	4,000.00			4,000.00		Rec & Cult
						†
						-
					····	1
						1
]
	218,300.00					
	TOTAL	47,800.00				
		Page 5	18,500.00			
			Page 6	152,000.00		_
				Part 2	-	1

Part 2 - GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

	To Operating	To Capital	To Operating	To Capital	
		İ			
Buildings & Land 12-2008, Sch A		20,000.00			
PW & Environment 12-2008, Sch B		-			
Recreation & Culture 12-2008, Sch C		4,000.00			
Protective Services 12-2008, Sch D		15,000.00			
Fire Dept Equipment 12-2008, Sch E		-			
Gas Tax 12-2008, Sch F		10,000.00			
Utility 12-2008, Sch H			0.00	74,000.00	
General 12-2008, Sch I		29,000.00			
		1			
	Page 2	78,000.00]	_	
		Part 1	•		
			Page 6	74,000.00	

Part 3 - BORROWING (Subject to Municipal Board Approval)

74,000.00 Part 1

	TEM	PORARY FINANC	REPAYMENT			
PROPOSAL	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term	
·						
TOTAL - Part 1				-		

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

Page 13

FIVE YEAR CAPITAL EXPENDITURE PROGRAM

Municipality of St. Francois Xavier - 2017

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)					SOURCE OF FUNDS				
							_	Debenture		
	2018	2019	2020	2021	2022	Total	Operating	Reserves	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			15,000			15,000		15,000		
Resurface Sidewalks	50,000	25,000	25,000			100,000		100,000		
Fire Rescue Truck					260,000	260,000		260,000		
Office Upgrade			5,000			5,000		5,000		
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				750,000		750,000		750,000		
High Hoe	T	250,000				250,000		250,000		
Tractor Adds		10,000				10,000		10,000		
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		25,000		
Lagoon Security Gate			20,000			20,000		20,000		
						ı		1		
Totals	124,900	354,900	234,900	819,900	439,900	1,974,500		1,974,500		
SOURCE OF FUNDS - ANNUAL		l 2016	2017	2018	<u> </u> 2019	TOTAL				
OPERATING						-]			
RESERVES	124,900	354,900	234,900	819,900	439,900	1,974,500				
DEBENTURES				2.0,000	,	-,,				
OTHER				- 1		-				
TOTALS	124,900	354,900	234,900	819,900	439,900	1,974,500				
Departmental Use Only		Adopted by Resolut	tion of Council	<u> </u>				 :		
	(Reeve)									
	Page 14									
	(Chief Administrative Officer)						. '	ago i T		