GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of St. Francois Xavier

FOR THE YEAR 2020

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	2,761,475.26	2,789,057.58	2,842,749.12	2,724,248.78
Grants in Lieu of Taxes - Page 8	27,581.55		26,538.63	27,000.00
Sub-total	2,789,056.81	2,789,057.58	2,869,287.75	2,751,248.78
Requisitions (deduct) - Page 8	1,531,175.00	(1,531,175.00)	1,530,689.00	1,505,000.00
Net Municipal Taxes and Grants in Lieu of Taxes	1,257,881.81	1,257,882.58	1,338,598.75	1,246,248.78
Other Revenue - Page 2	340,460.78	485,195.32	404,868.78	302,735.00
Transfers from Acc. Surplus & Reserves - Page 2	45,000.00	45,000.00	-	75,000.00
Total Revenue	1,643,342.59	1,788,077.90	1,743,467.53	1,623,983.78
	EXPENDITURE			

General Government Services	465,057.42	434,988.92	485,745.00	486,400.00
Protective Services	142,100.00	104,820.83	137,900.00	140,300.00
Transportation Services	349,834.01	323,572.92	380,501.00	345,530.00
Environmental Health Services	92,500.00	84,438.91	88,500.00	92,500.00
Public Health and Welfare Services	904.67	904.67	904.67	905.00
Economic Development Services	83,616.75	85,259.85	91,200.00	83,500.00
Environmental Development Services	71,670.00	40,010.78	95,200.00	55,025.00
Recreation and Cultural Services	38,600.00	23,098.73	35,475.00	38,800.00
Fiscal Services	160,847.78	328,641.19	189,423.78	142,723.78
Transfers - Deferred Surplus - Page 9				
- Reserves - Page 5	237,835.00	349,789.00	237,835.00	237,900.00
Total Basic Expenditure	1,642,965.63	1,775,525.80	1,742,684.45	1,623,583.78
Allowance for Tax Assets - Page 8	376.96	-	783.07	400.00
Total Expenditure	1,643,342.59	1,775,525.80	1,743,467.53	1,623,983.78
Net Operating Surplus (Deficit)	•	12,552.10	0.00	(0.00)

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

GENERAL OPERATING FUND BUDGETED REVENUE AND TRANSFERS

Municipality of St. Francois Xavier

FOR THE YEAR 2020

Other Revenue		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added		40,000.00	53,520.22	40,000.00	40,000.00
Licenses	-Animal				
	-Bicycle				
	-Business				
	-Other Lagoon	-	-	14	
	Landfill				
Permits	-Building	10,000.00	31,259.60	10,000.00	10,000.00
:		1			
Fines	Canaral Cayaramant	1 505 00	3,167.85	1,300.00	1 500 00
Sales of Service	-General Government -Protective	1,505.00 5,400.00	2,198.00	1,900.00	1,500.00 2,000.00
	-Transportation	500.00	1,322.50	500.00	500.00
	-Environmental Health	22,612.00	29,642.98	29,300.00	24,000.00
	-Public Health and Welfare	22,012.00	20,042.00	20,000.00	24,000.00
	-Environmental Development	18,300.00	19,750.82	18,300.00	18,400.00
	-Economic Development	-	1,588.75	-	10,100.00
	-Recreation and Culture		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	-Other			İ	
	-Sundry				
Sales of Goods - I	Used Equipment		2,000.00		
Rentals					
Concessions and					
Returns from Inve		13,000.00	25,784.18	15,000.00	14,000.00
Tax and Redempt		15,000.00	23,049.12	15,000.00	15,000.00
Development and					
Video Lottery Terr		-	-	-	
Provincial/Municip	al Tax Sharing(Pop.1240)	114,783.78	114,783.77	114,783.78	78,000.00
Cand Tuansfaus	Oraca Tanas Duamana		4 000 00		
Cond. Transfers Cond. Transfers	-Green Team Program -Culture, Heritage & Citizenship	-	4,008.60		
(Page 9)	-Gas Tax Revenue	75,935.00	151,354.00	75,935.00	75,935.00
(rage 5)	-Disaster Financial Assistance	73,933.00	131,334.00	73,933.00	73,333.00
	-W.R.A.P.P.				
	- Conditional Grants			59,450.00	
Other Income			, 64	00,,00,00	
	- Misc. Revenue	4,500.00	9,164.93	4,500.00	4,500.00
	- Capital Levies - Reserve	18,900.00	12,600.00	18,900.00	18,900.00
	- Sale of Capital Assets				
	- Cartier Water Co-op	-	•	•	
Total Other Reve	nue - Page 1	340,435.78	485,195.32	404,868.78	302,735.00
Transfers From	- Accumulated Surplus	45,000.00	45,000.00	-	50,000.00
	- Reserves -Page 13	-	-	-	-
Total Transfers -	Page 1	45,000.00	45,000.00	-	50,000.00
	-				
TOTAL OTHER S	PEVENUE & TRANSFERS BASES	005 405 70	500 405 00 T	404 000 70 1	050 705 00
TOTAL OTHER H	REVENUE & TRANSFERS - PAGE 8	385,435.78	530,195.32	404,868.78	352,735.00

BUDGETED EXPENDITURE

Municipality of St. Francois Xavier FOR THE YEAR 2020

Last Year Last Year

This Year

Next Year

	Last Year	Last Year		Next Year
GENERAL GOVERNMENT SERVICES	Budgeted	Actual		Budgeted
1100 Legislative	75,450.00	65,301.71	74,000.00	75,500.00
1200 General Administrative				
1212 Chief Administrative Officer and Staff	178,491.02	172,836.27	198,000.00	200,000.00
1215 Office	56,985.00	52,788.55	55,640.00	57,000.00
1216 Legal	17,000.00	15,553.60	16,000.00	17,000.00
1217 Audit	8,800.00	8,478.00	8,800.00	8,800.00
			31,350.00	31,900.00
1218 Assessment	31,825.00	31,307.34		
1240 Taxation	1,100.00	1,027.09	1,110.00	1,000.00
1300 Other General Government				
1310 Elections	500.00	-	500.00	500.00
1320 Conventions	11,480.00	10,886.42	9,820.00	11,100.00
1330 Damage Claims and Liability Insurance	34,000.00	34,492.45	38,000.00	34,000.00
1350 Grants	600.00	675.00	700.00	600.00
1360 Other General Government Sundry	7,000.00	5,096.46	11,875.00	7,000.00
	7,000.00	3,030.40	11,073.00	7,000.00
1370 Past-Service Banked Time Payments			-	10.000.00
1380 Unallocated Employee Benefits	41,826.40	36,546.03	39,950.00	42,000.00
1400 Annual Initiatives	-	-	-	

SUB-TOTAL GENERAL GOVERNMENT SERVICES	465,057.42	434,988.92	485,745.00	486,400.00
			·	
1991 Recoveries (deduc Utility				
` · · · · · · · · · · · · · · · · · · ·				
Capital				
		T		
TOTAL GOVERNMENT SERVICES - TO PAGE 1	465,057.42	434,988.92	485,745.00	486,400.00
PROTECTIVE SERVICES				
2100 Police				
2400 Fire	106,475.00	83,095.86	102,775.00	105,300.00
2500 Emergency Measures	17.			
2510 Emergency Management	14,500.00	12,101.23	14,000.00	14,000.00
	15,000.00	3,500.00	15,000.00	15,000.00
	15,000.00	3,300.00	15,000.00	15,000.00
2540 Ambulance Services				
2550 E911	6,125.00	6,123.74	6,125.00	6,000.00
2600 Annual Initiatives		-		
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	142,100.00	104,820.83	137,900.00	140,300.00
		'	· '	·
TRANSPORTATION SERVICES				
Road Transport		ı		
•	——			
Administration				
3225 Road Commissioner's Fees and Mileage				
Engineering				
	1]		
Roads and Streets		1		
Unallocated Costs - Equipment Operator's				
3230 Wages and Benefits	146,284.01	116,012.04	147,000.00	148,000.00
				
	22,000.00	18,638.84	23,000.00	22,500.00
3230 Equipment Operation and Maintenance	33,650.00	33,862.77	40,460.00	25,000.00
3230 Insurance	800.00	642.00	661.00	800.00
3235 Workshop and Yard Operations	19,700.00	19,797.21	21,080.00	22,230.00
3229 Road Maintenance - Dust Control	15,000.00	15,581.22	18,900.00	15,000.00
3230 Road Repairs	-	-	_	-
3231 Gravel	80,500.00	79,998.60	80,500.00	80,500.00
3231 Road Maintenance	2,000.00	5,323.10		2,000.00
3231 Hoad Waintenance	2,000.00	3,3∠3.10	1,000.00	2,000.00
Transportation Services Sub-Total Forward to Page 4	319,934.01	289,855.78	332,601.00	316,030.00
				Page 3
				_

BUDGEDTED EXPENDITURE

Municipality of St. Francois Xavier FOR THE YEAR 2020

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3	319,934.01	289,855.78	332,601.00	316,030.00
20001 Bood Bo Construction Jahour				
32321 Road Re-Construction - Labour - Materials				
32323 - Materials - Materials - CPR Crossing-Woodlands/SFX	-			
- Rentals - Moving Equip.				
32330 Sidewalks & Boulevards	1,000.00	648.00	500.00	1,000.00
32340 Ditches & Road Drainage	-	-	•	1,000
32350 Storm Sewers				
32360 Street Cleaning				
32371 Snow and Ice Removal - Labour				
32372 - Materials				
32373 - Rentals	3,500.00	8,395.00	5,000.00	3,500.00
32400 Bridges				
32500 Street Lighting	11,900.00	11,840.08	12,000.00	11,500.00
32600 Traffic Services	2,000.00	619.06	25,000.00	2,000.00
32700 Parking				
32900 Other Transportation Services-	11,500.00	12,215.00		11,500.00
Other Transportation Services - Mowing	11,500.00	12,215.00	5,400.00	11,500.00
TOTAL TRANSPORTATION SERVICES - TO PAGE 1	349,834.01	323,572.92	380,501.00	345,530.00
TOTAL MANOI OMATION SERVICES - TO TAGE T	049,004.01	020,572.92	300,301.00	040,000.00
ENVIRONMENTAL HEALTH SERVICES				
Garbage and Waste Collection				
4320 Garbage Collection				
4330 Nuisance Grounds	63,700.00	54,025.31	57,400.00	63,700.00
Other Environmental Health				
4480 Recycling	28,200.00	30,175.70	30,500.00	28,200.00
4490 Public Rest Rooms				
Other - Lagoon	600.00	237.90	600.00	600.00
Non-Capital Initiatives	-	-	-	
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	92,500.00	84,438.91	88,500.00	92,500.00
TOTAL ENVIRONMENTAL MEALTH SERVICES - TO FAGE T	92,300.00	04,430.91	88,500.00	92,300.00
PUBLIC HEALTH AND WELFARE SERVICES				
Public Health				
5110 Health Unit 5160 Cemetaries				
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	904.67	904.67	904.67	905.00
Other - Work projects			II.	
TOTAL DUDI IC LIENT THE SAMELENDE SERVICES. TO DAGE 4	004.07	004.07	004.07	005.00
TOTAL PUBLIC HEALTH & WELFARE SERVICES - TO PAGE 1 ECONOMIC DEVELOPMENT SERVICES	904.67	904.67	904.67	905.00
6100 Planning and Zoning	79,616.75	80,696.30	86,600.00	79,500.00
6110 Economic Development	4,000.00	4,563.55	4,600.00	4,000.00
6220 General Land Assembly	7,000.00	+,000.00	4,000.00	4,000.00
6230 Urban Renewal				
6240 Beautification and Land Rehabilitation				
6241 Urban Area Weed Control				
		·		
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	83,616.75	85,259.85	91,200.00	83,500.00
				Page 4

BUDGETED EXPENDITURE

Municipality of St. Francois Xavier FOR THE YEAR 2020

CANUDONIA FAITAL DEVELOPMENT SERVICES				
ENVIRONMENTAL DEVELOPMENT SERVICES [7100] Natural Resources	ast Year	Last Year	This Year	Next Year
	Budgeted	Actual	Budgeted	Budgeted
7121 Animal and Pest Control	4,400.00	3,903.26	4,000.00	4,200.00
7122 Survey Monuments	1,200.00	•	1,200.00	1,200.00
7123 Rural Area Weed Control	620.00	810.00	500.00	625.00
7124 Drainage of land	65,450.00	35,297.52	89,500.00	49,000.00
7125 Drainage - Equip. Rental-Hoe Transport				
7126 Drainage - Equip. Rental - Other 7130 Surveys		<u> </u>		
7200 Culverts and Gravel				
7300 Licence Fees				
7400 Other Economic Development				
7420 Public Receptions				
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAC	71,670.00	40,010.78	95,200.00	55,025.00
RECREATION AND CULTURAL SERVICES				
8110 Recreation and Culture General	8,500.00	3,194.62	8,000.00	8,500.00
8120 Community Centres and Halls	13,000.00	13,098.52	14,775.00	13,000.00
Swimming Pools and Beaches				
Golf Courses				
Skating Rinks and Arenas	10,300.00	4,825.59	10,700.00	10,500.00
8180 Parks and Playgrounds 8190 Annual Initiatives	5,000.00	4,823.39	10,700.00	5,000.00
8200 St. Eustache Minor Hockey	3,000.00			0,000.00
<u> </u>				
Other Cultural Events				
8250 Libraries	1,800.00	1,980.00	2,000.00	1,800.00
Historical Society		L		
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	38,600.00	23,098.73	35,475.00	38,800.00
	•	<u> </u>	· · · · · · · · · · · · · · · · · · ·	•
FISCAL SERVICES				,
L.U.D. of	40 400 00	10 500 51		5 000 00
9110 Transfer to Capital - Office - Page 13 9111 Transfer to Capital - Fire Dept Page 13	10,400.00 33,324.00	16,588.54 26,624.38	75,000.00	5,000.00 25,000.00
9112 Transfer to Capital - Pile Dept Page 13	24,500.00	191,708.68	10,000.00	20,000.00
9113 Transfer to Capital - Buildings & Land - Page 13	-	-	10,000.00	20,000.00
9320 Transfer to Capital - Infrastructure	-	•	500.00	i i
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	25 465 92	25,465.82	25,465.82	25,465.82
4831 Debenture Debt Charges (P.W. Bldg.) - Page 11 4835 Debenture Debt Charges (LID#3) - Page 12	25,465.82 21,185.85	21,185.85	21,185.85	21,185.85
4834 Other Long-term Debt Charges - Page 11	-	-	21,100.00	21,100.00
9430 Tax discount and short-term loan interest	6,300.00	7,154.13	7,300.00	6,400.00
9440 Other Debt Charges	1,100.00	1,341.68	1,400.00	1,100.00
Other Fiscal Services				
TOTAL FISCAL SERVICES - TO PAGE 1	160,847.78	328,641.19	189,423.78	142,723.78
TRANSFERS				
9900 General Reserve			1	
Specific Reserves:				
9905 - Fire Dept. Equipment Reserve				
9910 - Gas Tax Revenue Reserve	75,935.00	132,289.00	75,935.00	76,000.00
9911 - Replacement Reserve				
9912 - Capital Development (Fire Dept.) Res.	4.5.5.5.5	11.22.		
9913 - Recreation & Culture Reserve	16,000.00	(4,000.00)		16,000.00
9914 - General Reserve 9915 - Buildings and Land Reserve	28,900.00 22,000.00	104,500.00	28,900.00 22,000.00	28,900.00 22,000.00
- Public Works and Environment Reserve	65,000.00	65,000.00	65,000.00	65,000.00
- Protective Services Capital Reserve	30,000.00	52,000.00	30,000.00	

TOTAL TRANSFERS - TO PAGE 1

237,835.00 349,789.00

237,835.00

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of St. Francois Xavier FOR THE YEAR 2020

REVENUE

	REV	ENUE			
		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300 WATER CONSUMER SALES - M	letered Water Sales	196,000.00	194,108.01	195,000.00	198,000.00
- V	Vater Card Sales	-		-	
310 SEWER SERVICE CHARGES - F	Residential	76,000.00	77,625.51	76,000.00	76,000.00
- S 320 Discounts, Refunds and Cancellation	Septic Pumpout Service ons	22,500.00	23,680.14 (91.16)	22,500.00	22,500.00
Net Consumer Revenue - Sub Tota	ıl	294,500.00	295,322.50	293,500.00	296,500.00
[anale		470000	0.700.40	2 500 00 1	4 700 00
330 Penalties 340 Hydrant Rentals		4,700.00 1,750.00	2,763.46 1,750.00	2,500.00 1,750.00	4,700.00 1,750.00
350 Connection Revenue - Net		3,500.00	10,750.00	3,500.00	3,500.00
Miscellaneous Revenue		9,150.00	12,429.83	9,000.00	9,150.00
360 Connection Revenue - Net		3,100.00	12, 120.00	0,000.00	0,700.00
370 Capital Levies					
380 Bank Interest					
390 Transfer from Revenue Fund - Pag	e 5	59,760.00	-	59,760.00	60,000.00
396 Transfer from Reserves		-	-	-	·
397 Transfer from Accumulated Surplus	3		-	-	
TOTAL REVENUE		373,360.00	323,015.79	370,010.00	375,600.00
	EVDEA	IDITUBE			
410 WATER SUPPLY	EXPER	NDITURE			
411 Administration		28,400.00	19,435.22	28,600.00	28,400.00
412 Customer Billings and Collections		20,400.00	19,400.22	20,000.00	20,400.00
413 Purification and Treatment		200.00	_	100.00	200.00
414 Water Purchases		180,000.00	145,630.56	170,000.00	180,000.00
415 Service of Supply		100,000.00	1 10,000.00	170,000.00	100,000.00
416 Transmissions and Distribution		12,400.00	2,132.06	12,400.00	12,400.00
417 Other Water Supply Costs		18,200.00	16,809.03	22,200.00	19,300.00
418 Connections - Net Loss		· ·	· 1	,	
TOTAL		239,200.00	184,006.87	233,300.00	240,300.00
420 SEWAGE COLLECTION AND DIS	POSAL			•	
421 Administration		3,100.00	4,050.48	3,250.00	3,100.00
422 Sewage Collection System		-	<u> </u>	25,500.00	25,000.00
423 Sewage Lift Station					
424 Sewage Treatment and Disposal		4,200.00	3,910.17	6,200.00	4,200.00
425 Other Sewage Collection and Dispo	osal Costs	3,000.00	1,650.00	3,000.00	3,000.00
426 Connections - Net Loss TOTAL		10,300.00	9,610.65	37,950.00	35,300.00
430 TRANSFER TO CAPITAL - Page 1	3	4,100.00	7,433.53	7,000.00	10,000.00
440 TRANSFERS TO RESERVES					
441 Utility Reserve B/L 1-2000					
442 Water & Sewer Reserve B/L 846					
TOTAL					
450 DEBENTURE DEBT CHARGES - I	Page 12	59,760.00	•	59,760.00	60,000.00
460 OTHER LONG-TERM DEBT CHAR					
	IGEO - I age 12				
470 TRANSFERS					
471 Deferred Surplus re Deficit, 20 P					
472 Deferred Surplus re By-Law Obliga	tion				
Annual Initiatives		20,000.00	12,152.47	17,000.00	15,000.00
473 Transfer to General Reserve - Utilit	ty	15,000.00	6,500.00	15,000.00	15,000.00
TOTAL		35,000.00	18,652.47	32,000.00	30,000.00
TOTAL EXPENDITURE		348,360.00	219,703.52	370,010.00	375,600.00
			·		,300.00
NET OPERATING SURPLUS (DEI	FICIT)	25,000.00	103,312.27	- 1	-
				'	Page 6

CALCULATION OF TAX LEVIES

Municipality of St. Francois Xavier For the Year 2020

		Assessi	ments			Expenditures				Rever	nues	
		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		•				8						
Foundation-Other	4,946.220		736.190	5,682.410	50,164.00	0.32	50,164.32	8.828	43,665.23	6,499.09		50,164.32
Special-Prairie Rose	127,261.560		1,005.900	128,267.460	1,361,738.00	462.43	1,362,200.43	10.620	1,351,517.77	10,682.66		1,362,200.43
Special-Portage la Prairie	9,162.900		.,	9,162.900	118,787.00	0.84	118,787.84	12.964	118,787.84	.,,		118,787.84
Total Requisitions	<u> </u>				1,530,689.00	463.58	1,531,152.58		1,513,970.83	17,181.74		1,531,152.58
Special					1,000,000.00		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,010,010	,		.,,
Special			Ì									
Hospital District	- 11			•							C	
Hospital District												
Troopical Biotriot	-		-									
Debenture Debt Charges									<u> </u>			
Public Works Bldg. BL 4/05	136,424.460		1,005.900	137,430.360	25,465.82	96.23	25,562.05	0.186	25,374.95	187.10		25,562.05
Tubilo tvolito Bidg. BE 4700	100,1211100		1,000.000	•	20,100.02				-			
									•			_
Total Debenture Charges					25,465.82	96.23	25,562.05	0.186	25,374.95	187.10		25,562.05
Total Debellture Charges	-				20,403.02	30.20	20,002.00	0.100	20,074.00	107.10		20,002.00
		_										.
Sewer & Water Debentures		 		_					<u> </u>			•
Sewel & Water Debentures		U			<u> </u>	_				ω.		
		<u> </u>					<u>-</u>					•
LID #2 Frontage 7-2005		ı	I		38,572.11	ſ	38,572.11	FRT	38,572.11			38,572.11
LID #2 Floritage 1-2005		l l			00,572.11		30,572.11	7111	00,072.11	J		00,072.11
LID #3 Frontage 9-2009		ı ı		• • • • • • • • • • • • • • • • • • • •	21,185.85		21,185.85	FRT	21,185.85	1		21,185.85
LID #5 1 Torrage 3-2003		<u> </u>			21,100.00		21,100,00		21,100,00			21,100.00
Deferred Surplus												
General												
Utility				-				- 22	0			
Reserve Funds		L				1						
General Reserve	136,424.460		1,005.900	137,430.360	10,000.00	32.42	10,032.42	0.073	9,958.99	73.43		10,032.42
PW & Environment Reserve	136,424.460		1,005.900	137,430.360	65,000.00	4.56	65,004.56	0.473	64,528.77	475.79		65,004.56
Protective Services Reserve	136,424.460		1,005.900	137,430.360	30,000.00	97.25	30,097.25	0.219	29,876.96	220.29		30,097.25
Rec & Culture Reserve	136,424.460		1,005.900	137,430.360	16,000.00	79.35	16,079.35	0.117	15,961.66	117.69		16,079.35
Buildings & Land Reserve	136,424.460		1,005.900	137,430.360	22,000.00	(11.14)	21,988.86	0.160	21,827.91	160.94		21,988.86
Total Reserves	100,121110		1,000.000	107,100.000	143,000.00	202.44	143,202.44	1.042	142,154.29	1,048.15		143,202.44
TOTAL MESSIVES		<u> </u>			140,000.00	202.77	140,202144		1,2,10,120	1,010.10		
General Municipal:			<u></u>									
Rural Area												
At Large	136,424.460		1,005.900	137,430.360	1,109,591.89	20.84	1,109,612.73	8.074	1,101,491.09	8,121.64		1,109,612.73
Accumulated Surplus-Transf.	130,727.400		1,000.000	107,400.000	1,100,001.09	20.04	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.017	1,101,401.00	0,121.04	_	
Other Revenue		·	I		404,868.78		404,868.78				404,868.78	404,868.78
Reserve Transfers					104,000.76				· · · · · · · · · · · · · · · · · · ·			-10-1,000.70
Total Municipal					1,514,460.67	20.84	1,514,481.51		1,101,491.09	8,121.64	404,868.78	1,514,481.51
i Otal Mullicipal					1,514,400.07	20.04	1,017,701.01		1,101,751.05	0,121,07	707,000.10	1,01-7,701.01
Totala					2 272 272 45	783.07	3,274,156.53	9.302	2,842,749.12	26,538.63	404,868.78	3,274,156.53
Totals					3,273,373.45	100.01	3,217,130,33	J.30∠	Z,042,143.12	20,000.00	4V4,000.10	3,214,130.33

SUNDRY REVENUE AND EXPENDITURE ANALYSES

Municipality of St. François Xavier FOR THE YEAR 2020

Part 1 - Grants in Lie	u of Taxes
------------------------	------------

	Assess	ment				
Government or Agency	Farm/Res.	Other	Mill Rate	Amount	Frontage	Total
MB Hydro	120.440		19.922	2399.41		2399.41
MB Sustainable Dev	42.805		19.922	852.76		852.76
MB Highways Trans	62.674		19.922	1248.59		1248.59
11 H		234.853	28.750	6,752.02	1	6,752.02
HMQ (Man.) Misc.	0.091	. ,	19.922	1.81		1.81
Flood Central Emerg.	43.700	V .	19.922	870.59	_	870.59
Centra		257.850	28.750	7,413.19		7,413.19
		243.487	28.750	7,000.25		7,000.25
				-		

269.710 736.190

Total - Pages 1, 8 26,538.63

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
MB Product Stewardship	Environmental Health-Recycling	17,755.00
SFX Utility Operating	Administration of Utility	15,700.00
MB Local Government	Gas Tax Revenue	75,935.00
Province of Manitoba	Flood Preparedness Grant	59,450.00

Total - Page 2

168,840.00

Part 3 - Transfers to Deferred Surplus - General Operating Fund

		<u> </u>	/	
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 2020

Part 1 - Debenture Debt Charges

		111	Opening					_	_		Area to be
Purpose	By-Law No.	Maturity	Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other	Net Requirements	Levied
					<u> </u>		-			-	
					-	.*)	-			-	98.5
Public Works Building	4-2005 & 3-2007	2021	47,100.90	22,934.15	24,166.75	2,531.67	25,465.82			25,465.82	At Large
				· · · · · · · · · · · · · · · · · · ·	0.00		-			-	
<u></u>								7964			
	l L				23					Yı.	I
			47,100.90	22,934.15	24,166.75	2,531.67	25,465.82	- ·		25,465.82	1

rait 2 - Julillial y (by alea)	- to be carried formald	1 age o			_				
		Otherwise Exempt	Grant	Total			Raised by	Raised by	
Area to be Levied	Taxable Assessment	Assessment	Assessment	Assessment		Total Requirement	Frontage	Other	Raised by Mill Rate
At Large Local Improv	-	-	-	•		3			-
		(4)							
At Large	136,424.460		1,005.900	137,430.360		25,465.82			25,465.82
					20				
						25,465.82			25,465.82

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Municipality of St. Francois Xavier

For the Year 2020

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
							- 1	Ĭ			
					-		•				<u> </u>
Sewer & Water	7-2005 "A"	2027	232,748.44	23,834.41	208,914.03	13,092.10	36,926.51	36,926.51		10.00	LID #2
Sewer & Water	7-2005 "B"_	2027	10,372.34	1,062.16	9,310.18	583.44	1,645.60	1,645.60			LID #2
Water West	1-2009/9-2009 "A"	2029	77,644.03	5,890.69	71,753.34	4,658.64	10,549.33	10,549.33			LID #3
Water West	1-2009/9-2009 "B"	2029	78,285.63	5,939.38	72,346.25	4,697.14	10,636.52	10,636.52			LID #3
8		Q.						1.5			
			1								
		+					<u> </u>				
			399,050.44	36,726.64	362,323.80	23,031.32	59,757.96	59,757.96	-		1

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

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment
LID #2	· .	-		η .
LID #3				
	-	•		-

Total Requirement	Raised by Frontage	Raised by Other	Raised by Mill Rate
-	-		
38,572.11	38,572.11		
21,185.85	21,185.85		
59,757.96	59,757.96	•	

CAPITAL BUDGET

Municipality of St. Francois Xavier

For the Year 2020

Part 1 - CAPITAL EXPENDITURES

(*)	Estimated	Borne by	Borne by	Borne by	Borne by
Particulars of Expenditure	Total Cost	General Fund	Utility Fund	Reserves	Borrowing
		2 222 22			
FD - Turnout Gear X2	6,000.00	6,000.00			
FD - Radios	33,000.00	33,000.00			
FD - SCBA X2	22,000.00	22,000.00			_
FD - 2019 SCBA's & Turnout Gear	26,000.00			26,000.00	
Zodiac Boat	14,000.00	14,000.00			
	40.000.00	10 000 00			
Asphalt West Sidewalk	10,000.00	10,000.00			
Street Light/s	5,000.00	5,000.00			
Christmas Lighting	5,000.00	5,000.00			
2019 - Tractor	128,000.00	500.00		127,500.00	
Broadband	3,800,000.00			500,000.00	3,300,000.00
Utility - Shutoff Valves & Curbstop Rep	17,000.00		17,000.00		
Utility - Neptune Upgrade	4,000.00		4,000.00		
Utility - Laptop	3,000.00		3,000.00		
	4 070 000 00				
:	4,073,000.00 TOTAL	05 500 00	•		
	IUIAL	95,500.00	04 000 00		
		Page 5	24,000.00 Page 6	653 500 00	

Part 2 - GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

Page 6 653,500.00 Part 2 3,300,000.00

	To Operating	To Capital	To Operating	To Capital	
Dulliform & Lond 10 0000 Cab A		<u> </u>		ļ	
Buildings & Land 12-2008, Sch A					
PW & Environment 12-2008, Sch B		127,500.00		A	
Recreation & Culture 12-2008, Sch C				L	
Protective Services 12-2008, Sch D				ſ	
Fire Dept Equipment 12-2008, Sch E		26,000.00			
Gas Tax 12-2008, Sch F		500,000.00			
Utility 12-2008, Sch H					
General 12-2008, Sch I		 			
		<u> </u>			
	•		_		
	Page 2	653,500.00			
		Part 1	-		

Part 3 - BORROWING (Subject to Municipal Board Approval)

	TEM	TEMPORARY FINANCING			YMENT
PROPOSAL	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
Broadband	3,300,000.00			3,300,000.00	25 Years
TOTAL - Part 1				3,300,000.00	

Departmental Use Only	Adopted by Resolution of Council	1
		11 4/ / 1/
		adamen
		(Reeve)
	· · · · · · · · · · · · · · · · · · ·	Deenden
, in the second	14	(Chief Administrative Officer)

FIVE YEAR CAPITAL EXPENDITURE PROGRAM Municipality of St. François Xavier - 2020

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS			
	2021	2022	2023	2024	2025	Total	Operating	Reserves	Debenture Sales	Other
nformation Systems - GOF	1,200	1,200	1,200	1,200	1,200	6,000	6,000	-		04101
Information Systems - Utility	1,200	1,200	1,200	1,200	1,200	6,000	6,000	_		
Office-Counter Accessibility Upgrade	4,000	1,200	1,	2 1,200	,,	4,000	4,000.00			
Office - Mechanical Upgrade/Furnace	,,,,,,,		8,000			8,000	8,000.00			
Office - Air Exchange		3,500			_	3,500	3,500.00			
Office - Phones Upgrade	4,500					4,500	4,500.00		i	
Office - Windows	,,,,,,	8,000				8,000	8,000.00			64
		-,				4 11/242				
lesurface Sidewalks	25,000	25,000	's			50,000	50,000.00			
Road Repairs						= NATE NA	Art. prome V.			
							53 F			
ire Rescue Truck			550,000			550,000	Restaura	550,000		
ire Department Equipment	10,000	10,000	10,000	10,000		40,000	40,000	- 1		
ire Department Turn-out Gear (3)	8,000	8,000	8,000	8,000	8,000	40,000	40,000	-		
Fire Hall Upgrade	<u> </u>	·	1 1		1,000,000	1,000,000		1,000,000		
		İ				CH PATTING				
Grader Replacement	1			500,000		500,000	A III	500,000		
						100-6017				
							38			
Water Distribution Upgrades	25,000	25,000				50,000	V3	50,000		
						A 100 Miles	(FE)			
Totals	78,900	81,900	578,400	520,400	1,010,400	2,270,000	170,000	2,100,000	-	
OURCE OF FUNDS - ANNUAL	2021	2022	2023	2024	2025	TOTAL				
OPERATING	53,900	56,900	28,400	20,400	10,400	170,000				
RESERVES	25,000	25,000	550,000	500,000	1,000,000	2,100,000				
DEBENTURES	,					BANG-TAIL				
OTHER -		3.5		1		- ENG-	1			
TOTALS	78,900	81,900	578,400	520,400	1,010,400	2,270,000				
Departmental Use Only	Adopted by Resolution of Council				(Reeve)	des Our				

(Chief Administrative Officer)