THE FINANCIAL PLAN

RURAL MUNICIPALITY OF ST. FRANCOIS XAVIER

For the Year 2020

			1101
Page 1	General Operating Fund - Budgeted Revenue and Exper	ATTACHED nditure X	APPLICABLE
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 Expendit	ure	
	Utility of SFX Water and Sewer	X	
	Utility of		X
Page 7	Local Urban District - Budgeted Revenue and Expenditure	e	
	L.U.D. of		
	L.U.D. of		X
	L.U.D. of		
	L.U.D.of	<u> </u>	X
Page 8	Calculation of Tax Levies	X	X
Page 9	Sundry Revenue and Expenditure Analyses	X	
Page 10	Rural Area and General Municipal Requirements		
	General Operating Fund - Debenture Debt Charges		X
	Utility Operating Fund - Debenture Debt Charges	X	
	Capital Budget (Current Year)	X	
	Capital Expenditure Program (Subsequent Five Years)	X	
	(Subsequent Five Years)	X	

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of St. François Xavier

FOR THE YEAR 2021

REVENUE

Tax Levy - Page 8 Grants in Lieu of Taxes - Page 8 Sub-total Requisitions (deduct) - Page 8 Net Municipal Taxes and Grants in Lieu of Taxes Other Revenue - Page 2 Transfers from Acc. Surplus & Reserves - Page 2 Total Revenue	Last Year Budgeted 2,842,749.12 26,538.63 2,869,287.75 1,530,689.00 1,338,598.75 404,868.78	Last Year Actual 2,869,288.00 2,869,288.00 1,530,689.00 1,338,599.00 546,843.59	This Year Budgeted 2,858,990.42 26,444.17 2,885,434.59 1,547,737.00 1,337,697.59 1,035,453.78 265,000.00	Next Year Budgeted 2,800,000.00 26,450.00 2,826,450.00 1,550,000.00 1,276,450.00
rotal nevenue	1,743,467.53	1,885,442.59	2,638,151.37	2,089,185.00
General Government Services	EXPENDITURE 485,745.00	422 000 00 l	507.070.00	
Protective Services	137,900.00	432,982.92 97,638.69	507,070.00	527,022.04
Transportation Services	380,501.00	341,350.39	142,700.00 410,600.00	145,000.00
Environmental Health Services	88,500.00	102,787.19	129,700.00	439,500.00 130,900.00
Public Health and Welfare Services	904.67	904.67	905.00	905.00
Economic Development Services	91,200.00	102,070.68	93,100.00	95,500.00
Economic Development Services Environmental Development Services	95,200.00	63,814.81	135,700.00	72,000.00
Recreation and Cultural Services Fiscal Services	35,475.00	33,772.45	274,360.00	62,000.00
i iscai Services	189,423.78	193,195.84	476,272.46	118,457.96
Transfers - Deferred Surplus - Page 9 - Reserves - Page 5	207.00			
	237,835.00	186,270.00	467,835.00	497,900.00
Total Basic Expenditure	1,742,684.45	1,554,787.64	2,638,242.46	2,089,185.00
Allowance for Tax Assets - Page 8	783.07		(91.10)	
Total Expenditure	1,743,467.52	1,554,787.64	2,638,151.36	2,089,185.00
Net Operating Surplus (Deficit)	0.01	330,654.95	0.00	

Page 1

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

GENERAL OPERATING FUND BUDGETED REVENUE AND TRANSFERS

Municipality of St. Francois Xavier

FOR THE YEAR 2021

Other Revenue		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added		40,000.00	72,961.84	40,000.00	40,000.00
Licenses	-Animal				
	-Bicycle -Business				
	-Other Lagoon				
	Landfill	<u> </u>		-	
	Langiii			ļ	
Permits	-Building	10,000.00	25,576.35	20,000.00	20,000.00
Fines					
Sales of Service	-General Government	1,000,00	0.057.00		
Cuico di Ocivice	-Protective	1,300.00	2,657.80	1,650.00	1,500.00
	-Transportation	1,900.00	6,617.00	1,900.00	2,000.00
	-Environmental Health	29,300.00	2,632.50	500.00	500.00
	-Public Health and Welfare	29,300.00	33,193.88	32,285.00	24,000.00
	-Environmental Development	18,300.00	20,764.46	18,300.00	18,400.00
	-Economic Development	- 15,000,00	20,704.40	10,300.00	10,400.00
	-Recreation and Culture				 -
	-Fibre Optic Sales		· · · · · · · · · · · · · · · · · · ·	527,400.00	500,000.00
0 1 4 5	-Sundry			, , , , , ,	
Sales of Goods - I	Jsed Equipment		500.00		
Rentals					
Concessions and	Eranobioso				
Returns from Inve		15 000 00			
Tax and Redempt		15,000.00	12,185.98	12,000.00	14,000.00
Development and		15,000.00	28,494.79	18,000.00	15,000.00
Video Lottery Terr	ninal Transfers				
Provincial/Municip	al Tax Sharing(Pop.1240)	114,783.78	100.000.00	114 700 70	
	, , , , , , , , , , , , , , , , , , ,	114,700.70	199,260.02	114,783.78	78,000.00
Cond. Transfers	-Green Team Program		4,403.71		
Cond. Transfers	-Culture, Heritage & Citizenship		1,100.71	2	
(Page 9)	-Gas Tax Revenue	75,935.00	75,935.00	75,935.00	75,935.00
	-Disaster Financial Assistance			1 0,000.00	75,505.00
	-W.R.A.P.P.				
Other Income	- Conditional Grants		59,450.00	151,800.00	
Other income	- Misc. Revenue				
	- Capital Levies - Reserve	4,500.00	2,210.26	2,000.00	4,500.00
	- Sale of Capital Assets	18,900.00	-	18,900.00	18,900.00
	- Cartier Water Co-op				
Total Other Rever	nue - Page 1	345 410 70	- F40 040 F5	-	
		345,418.78	546,843.59	1,035,453.78	812,735.00
Transfers From	- Accumulated Surplus		-	265,000.00	
	- Reserves -Page 13	_		265,000.00	
	•				
Total Transfers -	Page 1	-	- 1	265,000.00	
					15.5
TOTAL OTHER OF					
OTAL OTHER RI	EVENUE & TRANSFERS - PAGE 8	345,418.78	546,843.59	1,300,453.78	812,735.00

BUDGETED EXPENDITURE

Municipality of St. Francois Xavier FOR THE YEAR 2021

		Last Vanu	1 1 3/		
	GENERAL GOVERNMENT SERVICES	Last Year	Last Year	This Year	Next Year
1100	Legislative	74,000.00	Actual	Budgeted	Budgeted
1200	General Administrative	74,000.00	57,087.18	74,000.00	75,500.00
1212	Chief Administrative Officer and Staff	198,000.00	198,017.77	214,070.00	000 000 00
1215	Office	55,640.00	50,915.86	57,650.00	
1216	Legal	16,000.00	566.16	15,000.00	57,000.00
1217	Audit	8,800.00	8,676.17	9,100.00	17,000.00
1218	Assessment	31,350.00	31,061.00	31,500.00	8,800.00
1240	Taxation	1,110.00	822.47	1,100.00	31,900.00
1300	Other General Government	1,710.00	022.47	1,100.00	1,000.00
1310	Elections	500.00		500.00	4,022.04
1320	Conventions	9,820.00	1,940.37	9,820.00	11,100.00
1330	Damage Claims and Liability Insurance	38,000.00	37,901.69	38,100.00	40,000.00
1350	Grants	700.00	425.00	700.00	700.00
1360	Other General Government Sundry	11,875.00	4,958.89	12,350.00	15,000.00
1370	Past-Service Banked Time Payments	-	- 1,000.00	12,000.00	13,000.00
1380	Unallocated Employee Benefits	39,950.00	40,610.36	43,180.00	45,000.00
1400	Annual Initiatives	-	-	-	10,000.00
					
	SUB-TOTAL GENERAL GOVERNMENT SERVICES	485,745.00	432,982.92	507,070.00	527,022.04
	,				027,022.07
1991	Recoveries (deduc Utility				
1992	- Capital				
	TOTAL GOVERNMENT SERVICES - TO PAGE 1	485,745.00	432,982.92	507,070.00	527,022.04
0400	PROTECTIVE SERVICES				
	Police				
2400	Fire	102,775.00	78,286.19	107,100.00	110,000.00
2500	Emergency Measures				
2510	Emergency Management	14,000.00	13,045.33	14,000.00	14,000.00
2520	Flood Control	15,000.00	- 1	15,000.00	15,000.00
2540 2550	Ambulance Services				
2600	E911	6,125.00	6,307.17	6,600.00	6,000.00
2621	Annual Initiatives		-		
2622	Building Inspection				
2623	Electrical Inspection				1,0
2626	Plumbing Inspection Other Safety Inspection				
2630	License Inspection				
2640	Animal and Pest Control				
2650	Protective Services - Annual Initiatives				
2000	1 Totective Services - Annual Initiatives			-	
	TOTAL PROTECTIVE SERVICES - TO PAGE 1				
	TOTALT HOTEOTIVE SERVICES - TO PAGE 1	137,900.00	97,638.69	142,700.00	145,000.00
	TRANSPORTATION SERVICES				
	Road Transport	<u></u>			
	Administration	<u> </u>			
3225	Road Commissioner's Fees and Mileage	1			
	Engineering				
	· · · · · · · · · · · · · · · · · ·				
	Roads and Streets	<u> </u>			
	Unallocated Costs - Equipment Operator's				
3230	Wages and Benefits	147,000.00	139 202 16	150,000,00	
3230	Fuel	23,000.00	139,203.16	153,000.00	160,000.00
3230	Equipment Operation and Maintenance	40,460.00	24,605.90	30,000.00	35,000.00
3230	Insurance	661.00	32,427.02	75,100.00	80,000.00
3235	Workshop and Yard Operations	21,080.00	638.71	1,850.00	2,000.00
3229	Road Maintenance - Dust Control	18,900.00	25,828.98	20,250.00	21,000.00
3230	Road Repairs	10,300.00	21,030.72	28,900.00	30,000.00
3231	Gravel	80,500.00	58,730.79	70,500.00	90 F00 00
3231	Road Maintenance	1,000.00	3,797.55	4,000.00	80,500.00
			5,7 67 .55	7,000.00	2,000.00
-	Transportation Services Sub-Total Forward to Page 4	332,601.00	306,262.83	383,600.00	410 E00 00
	-	7		335,000.00	410,500.00 Page 3
					i aye o

BUDGEDTED EXPENDITURE

Municipality of St. Francois Xavier FOR THE YEAR 2021

Transportation Services Cub Tatal Farment (see B.	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3	332,601.00	306,262.83	383,600.00	410,500.00
32321 Road Re-Construction - Labour	,			
32322 - Materials	ļ			
32323 - (PR Crossing-Woodlands/SFX				
- Rentals - Moving Equip.				
32330 Sidewalks & Boulevards	500.00		500.00	1,000.00
32340 Ditches & Road Drainage	-	-	300.00	1,000.00
32350 Storm Sewers				-
32360 Street Cleaning				
32371 Snow and Ice Removal - Labour				
32372 - Materials				
32373 - Rentals	5,000.00	2,365.00	5,000.00	5,000.00
32400 Bridges				
32500 Street Lighting				
32600 Traffic Services	12,000.00	13,495.13	13,500.00	14,000.00
32700 Parking	25,000.00	16,217.43	4,000.00	4,000.00
32900 Other Transportation Services-				
Other Transportation Services - Mowing	5 400 00		_	
outs, Fransportation dervices - Mowing	5,400.00	3,010.00	4,000.00	5,000.00
TOTAL TRANSPORTATION SERVICES - TO PAGE 1	380,501.00	241 050 00 T	440 000 00 1	100 500 00
TO TAGE T	360,301.00	341,350.39	410,600.00	439,500.00
ENVIRONMENTAL HEALTH SERVICES Garbage and Waste Collection 4320 Garbage Collection				
4330 Nuisance Grounds	57,400.00	63,217.91	89,500.00	90,000.00
Other Environmental Health			00,000.00	30,000.00
4480 Recycling 4490 Public Rest Rooms	30,500.00	39,569.28	40,200.00	40,300.00
Other - Lagoon	600.00		•	600.00
Non-Capital Initiatives	-			600.00
TOTAL CARGO CARACTER AND				
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	88,500.00	102,787.19	129,700.00	130,900.00
DUDUC HEALTH AND WELFARE CERVICES				
PUBLIC HEALTH AND WELFARE SERVICES Public Health				
5110 Health Unit				
5160 Cemetaries				
5186 Other				
Medical Care				
5220 Medical Officer				
Other				
Hospital Care	L			
5370 Hospital Care				
Other Other				
Social Welfare	<u> </u>			
5410 Administration		T		
5420 Social Welfare Assistance				
5430 Social Welfare Services	904.67	904.67	905.00	905.00
Other - Work projects				- 500:50
TOTAL DUDI 10 HEAR THAN MICH.				
TOTAL PUBLIC HEALTH & WELFARE SERVICES - TO PAGE 1 ECONOMIC DEVELOPMENT SERVICES	904.67	904.67	905.00	905.00
6100 Planning and Zoning	86,600.00	96,939.17	87,900.00	90,000.00
6110 Economic Development	4,600.00	5,131.51	5,200.00	5,500.00
6220 General Land Assembly 6230 Urban Renewal		Ш		2,000.00
6241 Urban Area Weed Control				
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1				·
DEVELOPMENT SERVICES - TO PAGE 1	91,200.00	102,070.68	93,100.00	95,500.00
			P	age 4

BUDGETED EXPENDITURE
Municipality of St. Francois Xavier
FOR THE YEAR 2021

FNVIRONMENTAL	DEVELOPMENT SERVICES
	DEVELOPMENT SERVICES

Total Environments Actual Budgeted Budgeted Budgeted Actual Budgeted Budgeted Actual Budgeted Budgeted Actual Budgeted Budgeted Actual Budgeted Actual Budgeted Actual Actual Actual Budgeted Actual Actual Actual Actual Actual Budgeted Actual Actual Actual Actual Actual Actu	7100 Natural Resources	Last Year	Last Year	This Year	Next Year
Animal and Peat Control	7120 Agriculture				
17123	7121 Animal and Pest Control				
Fig. Furnal Area Weed Control \$00.00 \$			-		
1725		500.00	60.00		
Drainage : Equip. Rental - Other Surveys	—	89,500.00			
1730 Surveys 17200 Culverts and Gravel Licence Fees Li				133,73333	00,000.00
Table Column Co					
Debt Description Development Public Receptions Development Developme					
Type Public Receptions			_		
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAM 95,200.00 63,814.81 135,700.00 72,000.00					
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PA RECREATION AND CULTURAL SERVICES B110 Recreation and Culture General RECREATION AND CULTURAL SERVICES B110 Recreation and Culture General RECREATION AND CULTURAL SERVICES B120 Community Centres and Halls Swimming Pools and Beaches Flore Optic Services Swimming Pools and Beaches Flore Optic Services Stating Rinks and Arenas B180 Parks and Playgrounds B181 Annual Initiatives TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 STATE TO Capital - Olfice - Page 13 Total recreation to Capital - Fire Dept Page 13 Total recreation to Capital - Initiatives TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 TOTAL TRANSFERS - TO PAGE 1	7400 Other Economic Development				
RECREATION AND CULTURAL SERVICES 8110 Recreation and Culture General 8,000.00 4,859.71 28,000.00 30,000.00 8120 Community Centres and Halls Swimming Pools and Beaches Fibre Optic Services Skating Rinks and Arenas 9180 Parks and Playgrounds 110,700.00 7,975.30 8,500.00 10,000.00 8180 Annual Initiatives 10,700.00 7,975.30 8,500.00 10,000.00 8200 St. Eustache Minor Hockey Other Cultural Events 8200 Ubraries Historical Society TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 8100 Transfer to Capital - Fibre Dept Page 13 9111 Transfer to Capital - Fibre Dept Page 13 9112 Transfer to Capital - Fibre Dept Page 13 9117 Transfer to Capital - Fibre Dept Page 13 9117 Transfer to Capital - Fibre Dept Page 13 9118 Transfer to Capital - Fibre Dept Page 13 9119 Transfer to Capital - Fibre Dept Page 13 9110 Transfer to Capital - Fibre Dept Page 13 9111 Transfer to Capital - Fibre Dept Page 13 9110 Transfer to Capital - Fibre Dept Page 13 9111 Transfer to Capital - Fibre Dept Page 13 9112 Transfer to Capital - Fibre Dept Page 13 9113 Transfer to Capital - Fibre Dept Page 13 9112 Transfer to Capital - Fibre Dept Page 13 9130 Transfer to Capital - Fibre Dept Page 13 9130 Transfer to Capital - Fibre Dept Page 12 9130 Debenture Debt Charges (LIDB2) - Page 12 9130 Debenture Debt Charges (Fibre Opt.) - Page 11 9131 Debenture Debt Charges (Fibre Opt.) - Page 11 9132 Debenture Debt Charges (Fibre Opt.) - Page 11 9131 Transfer Dept Charges (RIDB4) - Page 11 9132 Transfer Dept Charges (Page Opt.) - Page 11 9133 Debenture Debt Charges (Page Spite Opt.) - Page 11 9134 Debenture Debt Charges (Page Opt.) - Page 11 9132 Transfer Dept Charges (Page Opt.) - Page 11 9133 Debenture Debt Charges (Page Opt.) - Page 11 9134 Debenture Debt Charges (Page Opt.) - Page 11 9135 Transfer Dept Page 12 9136 Debenture Debt Charges (Page Opt.) - Page 11 9136 Debenture Debt Charges (Page Opt.) - Page 11 9136 Debenture Debt Charges (Page Opt.) - Page 11 9136 Debenture Debt Charges (Page Opt.) - Page 11 9136	7420 Public Receptions				
B110 Recreation and Culture General 8,000.00 4,859,71 28,000.00 30,000.00 14,775.00 7,533.70 14,000.00 15,000.00 14,775.00 7,533.70 14,000.00 15,000.00 14,775.00 7,533.70 14,000.00 15,000.00 14,775.00 7,533.70 14,000.00 15,000.00 15,000.00 16,000	TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PA	95,200.00	63,814.81	135,700.00	72,000.00
Ba110 Recreation and Culture General 8,000.00 4,859,71 28,000.00 30,000.00 3	RECREATION AND CHILTHIDAL CERVICES				
Bi29D Community Centres and Halls Swimming Pools and Beaches 14,775.00 7,533.70 14,000.00 15,000.00	8110 Recreation and Cultura Conord				
Swimming Pools and Beaches Fibre Optic Services Skating Rinks and Arenas 10,700.00 7,975.30 8,300.00 10,000.00 10,000.00 12,089.74 5,000.00 10,000.00 12,089.74 5,000.00 .	8120 Community Centres and Halls				
Fibre Optic Services 222,060.00 10,000.00 10,0	Swimming Pools and Reaches	14,775.00	7,533.70	14,000.00	15,000.00
Skating Filrisks and Arenas 10,700.00 7,975.30 8,300.00 10,000.00	Fibre Ontic Services				
Bate Parks and Playgrounds 10,700.00 7,975.30 8,300.00 10,000.00				222,060.00	
Annual Initiatives 12,095.74 - 5,000.00	8180 Parks and Playgrounds	10.700.00	7.075.00	0.555	,
St. Eustache Minor Hockey		10,700.00		8,300.00	
Other Cultural Events B250 Libraries Historical Society TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 FISCAL SERVICES LU.D. of 110 Transfer to Capital - Office - Page 13 1112 Transfer to Capital - Office - Page 13 1112 Transfer to Capital - Fire Dept Page 13 1113 Transfer to Capital - Other - Page 13 1116 Transfer to Capital - Other - Page 13 1117 Transfer to Capital - Other - Page 13 1118 Transfer to Capital - Other - Page 13 119 Transfer to Capital - Dulledings & Land - Page 13 110,000.00 1119 Transfer to Capital - Intrastructure 110 Experimental - Page 13 110,000.00 1110 Transfer to Capital - Dulledings & Land - Page 13 1110 Transfer to Capital - Intrastructure 1110 Experimental - Page 13 110 Ex			12,083.74	-	5,000.00
B250		·			
B250	Other Cultural Events				
Historical Society	8250 Libraries	2,000,00	1 320 00	3 000 00	0.000.00
FISCAL SERVICES L.U.D. of 1110 Transfer to Capital - Office - Page 13 1111 Transfer to Capital - Fire Dept Page 13 1112 Transfer to Capital - Fire Dept Page 13 1113 Transfer to Capital - Uther - Page 13 1113 Transfer to Capital - Uther - Page 13 1113 Transfer to Capital - Uther - Page 13 1113 Transfer to Capital - Uther - Page 13 1113 Transfer to Capital - Uther - Page 13 1113 Transfer to Capital - Uther - Page 13 1113 Transfer to Capital - Uther - Page 13 1113 Transfer to Capital - Uther - Page 13 1114 1150	Historical Society		1,020.00	2,000.00	2,000.00
FISCAL SERVICES L.U.D. of 1110 Transfer to Capital - Office - Page 13 1111 Transfer to Capital - Fire Dept Page 13 1112 Transfer to Capital - Fire Dept Page 13 1113 Transfer to Capital - Uther - Page 13 1113 Transfer to Capital - Uther - Page 13 1113 Transfer to Capital - Uther - Page 13 1113 Transfer to Capital - Uther - Page 13 1113 Transfer to Capital - Uther - Page 13 1113 Transfer to Capital - Uther - Page 13 1113 Transfer to Capital - Uther - Page 13 1113 Transfer to Capital - Uther - Page 13 1114 1150					<u> </u>
FISCAL SERVICES L.U.D. of 1110 Transfer to Capital - Office - Page 13 9111 9112 Transfer to Capital - Fire Dept. Page 13 9113 Transfer to Capital - Other - Page 13 9113 Transfer to Capital - Other - Page 13 9113 Transfer to Capital - Other - Page 13 9320 Transfer to Capital - Infrastructure 9330 Transfer to Capital - Infrastructure 9330 Transfer to Utility - Page 6 Debenture Debt Charges (LID#1) - Page 12 4833 Debenture Debt Charges (LID#2) - Page 12 Bebenture Debt Charges (Fibre Optic) - Page 11 4831 Debenture Debt Charges (Fibre Optic) - Page 11 25,465.82 25,465.82 25,465.81 21,185.85 21,1	TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	35,475.00	33,772,45	274,360,00	62 000 00
LU.D. of Transfer to Capital - Office - Page 13 9110 Transfer to Capital - Fire Dept. Page 13 9111 Transfer to Capital - Office - Page 13 9112 Transfer to Capital - Capital - Buildings & Land - Page 13 9320 Transfer to Capital - Infrastructure 9330 Transfer to Capital - Infrastructure 9330 Transfer to Utility - Page 6 9432 Debenture Debt Charges (LID#2) - Page 12 9483 Debenture Debt Charges (LID#2) - Page 11 9483 Debenture Debt Charges (Fibre Optic) - Page 11 9483 Debenture Debt Charges (Fibre Optic) - Page 11 9483 Debenture Debt Charges (P.W. Bidg.) - Page 11 9483 Debenture Debt Charges (P.W. Bidg.) - Page 12 9484 Debenture Debt Charges (P.W. Bidg.) - Page 11 9494 Other Long-term Debt Charges - Page 11 9400 Total Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS 9900 General Reserve 9905 - Fire Dept. Equipment Reserve 9905 - Fire Dept. Equipment Reserve 9906 - Capital Development (Fire Dept.) Res. 9912 - Capital Development (Fire Dept.) Res. 9913 - Recreation & Culture Reserve 9914 - General Reserve 9915 - Buildings and Land Reserve 9916 - Public Works and Environment Reserve 9917 - Public Works and Environment Reserve 9918 - Protective Services Capital Reserve 9919 - Protective Services Capital Reserve 9910 - TOTAL TRANSFERS - TO PAGE 1 TOTAL TRANSFERS - TO PAGE 1 9910 - TOTAL TRANSFERS - TO PAGE 1 9911 - 1,990.00				2. 1,000.00	02,000.00
9110 Transfer to Capital - Office - Page 13 - 1,990.90 10,000.00 5,000.00					
9111 Transfer to Capital - Fire Dept. Page 13 75,000.00 88,384.47 103,300.00 25,000.00 9112 Transfer to Capital - Other - Page 13 10,000.00 20,741.16 1,500.00 20,000.00 920 Transfer to Capital - Buildings & Land - Page 13 10,000.00 9,775.00 45,000.00 9330 Transfer to Capital - Infrastructure 500.00 - 9330 Transfer to Capital - Infrastructure 500.00 - 9330 Transfer to Capital - Infrastructure 500.00 - 9330 Transfer to Utility - Page 12 38,572.11 38,572.11 38,572.11 38,572.11 9330 Debenture Debt Charges (Fibre Optic) - Page 11 9483 Debenture Debt Charges (Fibre Optic) - Page 11 9483 Debenture Debt Charges (P.W. Bldg.) - Page 12 21,185.85 21,185.85 21,185.85 9440 Other Long-term Debt Charges - Page 11 25,465.82 25,465.82 25,465.71 - 9440 Other Debt Charges Page 11 25,465.82 21,185.85 21,185.85 9440 Other Pebt Charges Page 11 21,185.85 21,185.85 21,185.85 9440 Other Pebt Charges Page 11 21,185.85 21,185.85 21,185.85 9440 Other Debt Charges Page 11 21,185.85 21,185.85 21,185.85 9440 Other Debt Charges Page 11 21,185.85 21,185.85 21,185.85 9440 Other Pebt Charges Page 11 21,185.85 21,185.85 21,185.85 21,185.85 9440 Other Pebt Charges Page 11 21,185.85 21,185					
1911 Transfer to Capital - Pire Dept. Page 13 75,000.00 88,364.47 103,300.00 25,000.00 1912 Transfer to Capital - Other - Page 13 10,000.00 20,741.16 1,500.00 20,000.00 19320 Transfer to Capital - Infrastructure 500.00 19330 Transfer to Capital - Infrastructure 500.00 18330 Transfer to Capital - Infrastructure 500.00 183,572.11 38,572.11	9110 Transfer to Capital - Office - Page 13		1,990.90	10,000.00	5,000.00
10,000.00 20,741.16 1,500.00 20,000.00 3300 7 7 7 7 7 7 7 7 7	9111 Transfer to Capital - Fire Dept Page 13		68,364.47	103,300.00	
9320 Transfer to Capital - Infrastructure 500.00 - - -	9112 Transfer to Capital - Other - Page 13			1,500.00	
9330 Transfer to Utility - Page 6 2 2 38,572.11 38,572	9320 Transfer to Capital Infractivativa		9,775.00	45,000.00	
4832 Debenture Debt Charges(LID#1) - Page 12 38,572.11 38,	9330 Transfer to Utility - Page 6	500.00	-		
4830 Debenture Debt Charges (Fibre Optic) - Page 12 38,572.11 38,572.1	4832 Debenture Debt Charges/UD#1\ Page 13				
4831 Deb enture Debt Charges (Fibre Optic) - Page 11 25,465.82 25,465.71 - 222,548.79 - 222,548.79 - 222,548.79 - 222,548.79 - 222,548.79 - 222,548.79 - 222,548.79 - 222,548.79 - 222,548.79 - 222,548.79 - 222,548.79 - 222,5465.82 25,465.82 25,465.82 25,465.82 25,465.82 25,465.82 - 21,185.85 21,1	4833 Debenture Debt Charges/LID#1) - Page 12		-		
4831 Debenture Debt Charges (P.W. Bldg.) - Page 11 25,465.82 25,465.82 25,465.71 - 1	14830 Deb enture Debt Charges (Fibre Optic) Page 12	38,572.11	38,572.11		38,572.11
AB35 Debenture Debt Charges (LID#3) - Page 12 21,185.85 21	4831 Debenture Debt Charges (P.W. Bidg.) - Page 11				
AB34 Other Long-term Debt Charges - Page 11	4835 Debenture Debt Charges (LID#3) - Page 12				-
9430 Tax discount and short-term loan interest 7,300.00 6,011.13 7,300.00 7,300.00 1,400.00 230,000.00 2	4834 Other Long-term Debt Charges - Page 11	21,185.85	21,185.85	21,185.85	21,185.85
9440 Other Debt Charges 1,400.00 1,089.40 1,400.00 2,000.00 2,0	9430 Tax discount and short-term loan interest	7 200 00		7.000.00	
Other Fiscal Services	9440 Other Debt Charges				
TRANSFERS 9900 General Reserve Specific Reserves: 9910 - Gas Tax Revenue Reserve - Capital Development (Fire Dept.) Res Recreation & Culture Reserve - General Reserve - Buildings and Land Reserve - Protective Services Capital Reserve - Protective Services Capital Reserve 10900 General Reserve - Fire Dept. Equipment Reserve - 75,935.00 151,870.00 75,935.00 76,000.00 - 75,935.00 151,870.00 15,935.00 76,000.00 - 75,935.00 16,000.00 16,000.00 - 16,000.00 16,000.00 16,000.00 16,000.00 - 28,900.00 28,900.00 28,900.00 28,900.00 - 22,000.00 22,000.00 22,000.00 - 22,000.00 65,000.00 - 85,000.00 65,000.00 - 237,835.00 186,270.00 467,835.00 497,900.00		1,700.00	1,009.40	1,400.00	1,400.00
TRANSFERS 9900 General Reserve Specific Reserves: 9910 - Gas Tax Revenue Reserve - Capital Development (Fire Dept.) Res Recreation & Culture Reserve - General Reserve - Buildings and Land Reserve - Protective Services Capital Reserve - Protective Services Capital Reserve 10900 General Reserve - Fire Dept. Equipment Reserve - 75,935.00 151,870.00 75,935.00 76,000.00 - 75,935.00 151,870.00 15,935.00 76,000.00 - 75,935.00 16,000.00 16,000.00 - 16,000.00 16,000.00 16,000.00 16,000.00 - 28,900.00 28,900.00 28,900.00 28,900.00 - 22,000.00 22,000.00 22,000.00 - 22,000.00 65,000.00 - 85,000.00 65,000.00 - 237,835.00 186,270.00 467,835.00 497,900.00	·				
TRANSFERS 9900 General Reserve Specific Reserves: - Fire Dept. Equipment Reserve - Gas Tax Revenue Reserve - Capital Development (Fire Dept.) Res. - Recreation & Culture Reserve - Buildings and Land Reserve - Public Works and Environment Reserve - Protective Services Capital Reserve TOTAL TRANSFERS - TO PAGE 1 Specific Reserves - Fire Dept. Equipment Reserve - 75,935.00 - 75,935.00 - 75,935.00 - 75,935.00 - 75,935.00 - 75,935.00 - 75,935.00 - 75,935.00 - 75,935.00 - 75,935.00 - 75,935.00 - 75,935.00 - 75,935.00 - 75,935.00 - 75,935.00 - 75,935.00 - 75,935.00 - 75,935.00 - 76,000.00 - 75,935.00 - 76,000.00 - 75,935.00 - 76,000.00 - 76,000.00 - 16,000.00 - 16,000.00 - 28,900.00 - 28,900.00 - 22,000.00 - 22,000.00 - 22,000.00 - 22,000.00 - 22,000.00 - 75,935.00 - 76,000.00 - 75,935.00 - 76,000.00 - 75,935.00 - 76,000.00 - 76,000.00 - 75,935.00 - 76,000.00 - 75,935.00 - 76,000.00 - 75,935.00 - 76,000.00 - 76,000.00 - 16,000.00 - 28,900.00 - 28,900.00 - 22,000.00 - 22,000.00 - 22,000.00 - 22,000.00 - 22,000.00 - 22,000.00 - 22,000.00 - 22,000.00 - 23,000.00 - 24,000	TOTAL FISCAL SERVICES - TO PAGE 1	189.423.78 T	193.195.84	476 272 AR T	119 457 06
Specific Reserve Specific Re	TRANSFER			11 0,212.40	110,437.96
Specific Reserves:					
9905 - Fire Dept. Equipment Reserve 230,000.00 260,000.00 9910 - Gas Tax Revenue Reserve 75,935.00 151,870.00 75,935.00 76,000.00 9911 - Replacement Reserve 75,935.00 151,870.00 75,935.00 76,000.00 9912 - Capital Development (Fire Dept.) Res. 16,000.00 16,000.00 16,000.00 16,000.00 9913 - Recreation & Culture Reserve 28,900.00 28,900.00 28,900.00 28,900.00 9915 - Buildings and Land Reserve 22,000.00 22,000.00 22,000.00 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 30,000.00 30,000.00 30,000.00			í.	1	7
9910 - Gas Tax Revenue Reserve 75,935.00 151,870.00 75,935.00 76,000.00 9911 - Replacement Reserve 16,000.00 16,000.00 16,000.00 9912 - Capital Development (Fire Dept.) Res. 9913 - Recreation & Culture Reserve 16,000.00 16,000.00 16,000.00 9914 - General Reserve 28,900.00 28,900.00 28,900.00 9915 - Buildings and Land Reserve 28,900.00 22,000.00 22,000.00 - Public Works and Environment Reserve 65,000.00 (62,500.00) 65,000.00 - Protective Services Capital Reserve 30,000.00 30,000.00 30,000.00 TOTAL TRANSFERS - TO PAGE 1 237,835.00 186,270.00 467,835.00 497,900.00					
9911 - Replacement Reserve	1			230,000.00	260.000.00
- Replacement Reserve - Capital Development (Fire Dept.) Res Recreation & Culture Reserve - 16,000.00 1		75,935.00	151,870.00		
9913 - Recreation & Culture Reserve 16,000.00 16,000.00 16,000.00 16,000.00 28,900.00 28,900.00 28,900.00 28,900.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 65,000.00 65,000.00 65,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 TOTAL TRANSFERS - TO PAGE 1 237,835.00 186,270.00 467,835.00 497,900.00					3,230.00
9914 - General Reserve 28,900.00 16,000.00 16,000.00 28,900.00 28,900.00 28,900.00 28,900.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 65,000.00 65,000.00 65,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 TOTAL TRANSFERS - TO PAGE 1 237,835.00 186,270.00 467,835.00 497,900.00	The state of the property (1 to property) (100).				
9915 - Buildings and Land Reserve - Public Works and Environment Reserve - Protective Services Capital Reserve 30,000.00 28,900.00 28,900.00 28,900.00 22,000.00 22,000.00 22,000.00 65,000.00 65,000.00 65,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00					16,000.00
- Public Works and Environment Reserve - Protective Services Capital Reserve TOTAL TRANSFERS - TO PAGE 1 - Public Works and Environment Reserve - Protective Services Capital Reserve 22,000.00 22,000.00 22,000.00 22,000.00 65,000.00 65,000.00 65,000.00 30,000.00 3				28,900.00	
- Protective Services Capital Reserve 65,000.00 (62,500.00) 65,000.00 65,000.00 TOTAL TRANSFERS - TO PAGE 1 237,835.00 186,270.00 467,835.00 497,900.00	J 11000170				
TOTAL TRANSFERS - TO PAGE 1 237,835.00 186,270.00 467,835.00 497,900.00	- Protective Services Capital Baseria				
201,900.00 160,270.00 467,835.00 497,900.00	- 10.000.00 Del VIDES Capital Reserve	30,000.00	30,000.00	30,000.00	
201,900.00 160,270.00 467,835.00 497,900.00	TOTAL TRANSFERS - TO PAGE 1	007 007 00	100.075		
Page 5		_237,835.00	186,270.00	467,835.00	
					Page 5

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of St. Francois Xavier FOR THE YEAR 2021

REVENUE

	REV	ENUE			
		Last Year	Last Year	This Year	Next Year
		Budgeted	Actual	Budgeted	Budgeted
300 WATER CONSUMER SALES	- Metered Water Sales	195,000.00	216,597.73	208,000.00	
	motoros rvator carco	100,000.00	210,097.73	200,000.00	208,000.00
Ä	- Water Card Sales				
	- Water Card Sales	-			·
			,		
310 SEWER SERVICE CHARGES	Desidential		-		
OTO DEWEN SCHVICE CHANGES	- residential	76,000.00	96,643.14	86,000.00	92,000.00
[200] Diagram Duf	- Septic Pumpout Service	22,500.00	25,128.01	23,000.00	23,000.00
320 Discounts, Refunds and Cancel	lations		-		
Net Consumer Revenue - Sub T	Total	293,500.00	338,368.88	317,000.00	323,000.00
<u></u>				01.1000.00	020,000.00
330 Penalties		2,500.00	3,626.44	2,500.00	2,500.00
340 Hydrant Rentals		1,750.00	1,750.00	1,750.00	1,750.00
350 Connection Revenue - Net		3,500.00	6,000.00	3,500.00	
Miscellaneous Revenue		9,000.00	5,074.18		3,500.00
360 Connection Revenue - Net		9,000.00	5,074.16	28,000.00	9,000.00
370 Capital Levies					
380 Bank Interest					
390 Transfer from Revenue Fund - F	2000 E				
396 Transfer from Reserves	age 5	59,760.00	59,760.00	59,760.00	59,760.00
		-	<u> </u>	T	
397 Transfer from Accumulated Surp	olus	-	· • II.	- :	
				<u> </u>	
TOTAL REVENUE		370,010.00	414,579.50	412,510.00	399,510.00
				112,010.00	000,010.00
	EXPEN	DITURE			
410 WATER SUPPLY					
411 Administration	1	28,600.00	17,348.57	21 600 00 T	04.000.00
412 Customer Billings and Collection	ns	20,000.00	17,040.57	21,600.00	24,600.00
413 Purification and Treatment		100.00	050.00		
414 Water Purchases	}	100.00	350.00	350.00	350.00
415 Service of Supply		170,000.00	167,311.38	170,000.00	170,000.00
416 Transmissions and Distribution					
417 Other Water County On		12,400.00	2,530.92	12,400.00	12,400.00
417 Other Water Supply Costs		22,200.00	36,032.22	33,200.00	36,200.00
418 Connections - Net Loss			. 111/		
TOTAL		233,300.00	223,573.09	237,550.00	243,550.00
420 SEWAGE COLLECTION AND D	PISPOSAL		1 11	,	
421 Administration	ſ	3,250.00	3,015.48	3,250.00	2.250.00
422 Sewage Collection System	ļ	25,500.00	26,489.04	27,000.00	3,250.00
423 Sewage Lift Station	ļ l	20,000.00	20,703.04	27,000.00	29,750.00
424 Sewage Treatment and Disposal	<u> </u>	6,200.00	0.004.00		
425 Other Sewage Collection and Dis	sposal Costs		2,091.90	5,200.00	5,200.00
426 Connections - Net Loss	5,000,000,000	3,000.00	• ,	1,000.00	1,000.00
TOTAL	ŀ	07.050.00			
	Ł	37,950.00	31,596.42	36,450.00	39,200.00
430 TRANSCED TO CARITAL D	- 40				
430 TRANSFER TO CAPITAL - Page	9 13 <u>[</u>	7,000.00	1,859.43	7,000.00	7,000.00
A40 TRANSCERS TO THE			· · · · · · · · · · · · · · · · · · ·		,,,,,,,,,,,
TRANSFERS TO RESERVES	_				
441 Utility Reserve B/L 1-2000	Γ		Т		
442 Water & Sewer Reserve B/L 846	i l				
TOTAL	F		-		
		·			
450 DEBENTURE DEBT CHARGES	- Page 12 Γ	59,760.00		E0 700 00 1	
	, age 12	39,700.00		59,760.00	59,760.00
460 OTHER LONG-TERM DEBT CHA	ARGES - Page 12				
	LIGEO Frage 12				
470 TRANSFERS					
	Dono O				
471 Deferred Surplus re Deficit, 20 -	rage 9				
472 Deferred Surplus re By-Law Oblig	gation				
Annual Initiatives	<u> </u>	17,000.00	25,135.28	46,750.00	35 000 00
473 Transfer to General Reserve - Uti	ility – – – – – – – – – – – – – – – – – – –	15,000.00	0,100.20	25,000.00	35,000.00
TOTAL	F	32,000.00	25,135.28		15,000.00
		0.2,000.00	20,135.26	71,750.00	50,000.00
TOTAL EXPENDITURE	Г	370,010.00	202 164 00	440 540 55	
	L	370,010.00	282,164.22	412,510.00	399,510.00
NET OPERATING SURPLUS (DE	EICIT\				
S. ELIMINIA GONFLOS (DE	-mon) L		132,415.28		-
				P:	age 6
				Pi	aye o

CALCULATION OF TAX LEVIES

Municipality of St. Francois Xavier

For the Year 2021

26,444.17	111	(91.10)						tals .
880,483,46	57) 2,187,429.32	(40.57)	2,187,470.00					serve Transfers tal Municipal
6.454 880,483.46	886,975.54 265,000.00	(40.57)	887,016.22 265,000.00	137,430.360	1,005.900	Ö	136,424.460	Large cumulated Surplus-Transf. per Revenue
								neral Municipal:
	143,202.44	202,44	143,000.00					tal Reserves
0.160 21,827.91	21,988.86	(11.14)	22,000.00	137,430.360	1,005.900	ő	136,424.460	ildings & Land Reserve
	35 16 079 35	79 35	16,000.00	137,430,360	1.005.900	ŏ	136,424,460	c & Culture Reserve
		4.56	65,000.00	137,430.360	1,005.900	5 6	136,424,460	rective Services Reserve
0.073 9,958.99	П	32.42	10,000.00	137,430.360	1,005.900	ŏ	136,424.460	ineral Reserve
	-					-		serve Funds
								Jity Jie di
								ferred Surplus
FRT 21,185.85	21,185.85		21,185.85					D #3 Frontage 9-2009
FRT 38,572.11	38,572.11		38,572.11			-	31 S	D #2 Frontage 7-2005
	'							
								wer & Water Debentures
				1		•		
1.806 246,382.57	1.62 248,199.23	184.62	248,014.61					otal Debenture Charges
1.020	22,037.10	- 90.00	222,040.73	107,700.000	1,000,000	-		
	ः	96.23	25,465.82	137,430.360	1,005.900	3 8	136,424.460	bre Ontic BI 5/2019
								sbenture Debt Charges
								Spital District
								ospital District
								pecial
1,530,212.13	1	100						pecial
Ţ		(437.58)	1.547.737.00					otal Requisitions
T	1	0.5	116,456.00	9,120.970		70	9,120.970	pecial-Portage la Prairie
	1	(440.03)	1.381.562.00	131.036.240	1,005,900	40	130,030.340	pecial-Prairie Rose
8.809 43 235 81	1.90 49.720.90	1.5	49,719.00	5,644.330	736.190	40	4,908.140	oundation-Other
Levy	1000	ay Doocto	54310					oundation-Residential
		Allowance	Pacio	Total	Grants	Otherwise Exempt	Taxable	equisition Taxes:
						_		
		Expanditures			Assessments	Asses		

SUNDRY REVENUE AND EXPENDITURE ANALYSES

Municipality of St. Francois Xavier FOR THE YEAR 2021

Part 1	_	Grants	in I	ieu	of '	Tavec
		ululio		-112717	C JI	10455

	Assess	ment				·
Government or Agency	Farm/Res.	Other	Mill Rate	Amount	Frontage	Total
MB Hydro	119.930		19.842	2379.65		2379.65
MB Sustainable Dev	42.840		19.842	850.03		850.03
MB Highways Trans	62.640		19.842	1242.90	= '	1242.90
		207.550	28.651	5,946.52		5,946.52
HMQ (Man.) Misc.	0.100	,	19.842	1.98		1.98
Flood Central Emerg.	44.200		19.842	877.02		877.02
Centra		528.640	28.651	15,146.06		15,146.06
				0.00		0.00

269.710 736.190

Total - Pages 1, 8 26,444.17

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
MB Product Stewardship	Environmental Health-Recycling	20,860.17
SFX Utility Operating	Administration of Utility	15,700.00
MPLood		10,700.00
MB Local Government	Gas Tax Revenue	75,935.00
Province of Manitoba	Fire Fighting Grant	101,800.00
		<u>, </u>

Total - Page 2 214,295.17

Part 3 - Transfers to Deferred Surplus - General Operating Fund

Purpose Purpose	Year	Term	Authority	Amount

Total - Page 1

Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

Purpose	Year	Term	Authority	Amount
			Authority	Amoun
				i-
			 	
				
	1			
				<u> </u>
	ŀ			

Total - Page 6	

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES Municipality of St. Francois Xavier For the Year 2021

	248,014.50			248,014.50	_						
	248,014.50			248,014.50	_	107,700.000	1,000.000				
						137 430 360	1 005 900			136,424.460	At Large
	- Idioca by Will I late		·			137,430.360	1,005.900		:	136,424.460	At Large Local Improv
	Raised by Mill Bata	Raised by	Raised by	Total Requirement		Total Assessment	Grant Assessment	Otherwise Exempt Assessment	Otherw Asse	Taxable Assessment	Area to be Levied
									I - Page 8	- to be carried forward	Part 2 - Summary (by area) - to be carried forward - Page 8
	248,014.50			248,014.50	149,798.96	3,225,951.21	98,215.54	3,324,166.75			
			ॅ				2				
			1								
VI Failbe	+										
* 1 2 2 2	222 548 70			222,548.79	148,500.00	3,225,951.21	74,048.79	3,300,000.00	2044	5-2019	Fibre Optic Loan
At Large	25,465./1 /				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	П	1			83	
	-			25 465 71	1.298.96	-	24,166.75	24,166.75	2021	4-2005 & 3-2007	Public Works Building
	,									1	
			S	•							
				1							
Area to be	Net Requirements	Other	Frontage	Total Payment	Interest	Closing Balance	Principal	Opening Balance	Maturity	By-Law No.	Purpose
										narges	Part 1 - Debenture Debt Charges

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Municipality of St. Francois Xavier

For the Year 2021

Part 1 - Debenture Debt Charges	Debt Charges										
Purpose	By-Law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other	Net Requirement	Area to be Levied
							1				
Emile Emile							,			171	
Sewer & Water	7-2005 "A"	2027	208,914.03	23,834.41	185,079.62	13.092.10	36.926.51	36 926 51			5
Sewer & Water	7-2005 "B"	2027	9,310.18	1,062.16	8,248.02	583.44	1,645.60	1,645.60			- ID #3
			100			K.					10 77
Water West	1-2009/9-2009 "A"	2029	71,753.34	5,890.69	65,862.65	4,658.64	10,549.33	10,549.33			#3
Water West	1-2009/9-2009 "B"	2029	72,346.25	5,939.38	66,406.87	4,697.14	10,636.52	10,636.52			LID #3
Simo.											
						100					
Co											
			262 222 90	12 307 30	205 507 46	20 20 20					1
			302,323.00	30,/20.04	323,397.16	23,031.32	59,757.96	59,757.96			
Part 2 - Summary (b	Part 2 - Summary (by area) - to be carried forward - Page 8	orward - Page 8									
Area to be Levied	Taxable Assessment	Otherwis Asses	Otherwise Exempt Assessment	Grant Assessment	Total Assessment		Total Requirement	Raised by	Raised by Other	Raised by Mill	
	•				•			· (
LID #2							38,572.11	38,572.11			
LID #3							21,185.85	21,185.85			
					:	1					
						_	59,757.96	59,757.96			

Particulars of Expenditure D - Turnout Gear X2		Borne by	Borne by	Borne by	Borne by
D - Turnout Gear X2	Total Cost	General Fund	Utility Fund	Reserves	Borrowing
D. Dodina	14,300.00	14 200 00	-		
D - Radios	26,000.00	14,300.00 26,000.00	 		
D - SCBA X2	63,000.00	63,000.00			
		00,000.00			
Office - Laptops x 3	4,500.00	4,500.00			
Other - MEC Laptop	1,500.00	1,500.00			
Office HRV Upgrade	5,500.00	5,500.00			
Bldgs & Land - Ball Diamond Upgrade	25,000.00	25,000.00			
Bldgs & Land - Resurface Sidewalks	20,000.00	20,000.00			
D. 10.					
Itility - Neptune Upgrade, Tablet	7,000.00		7,000.00		
	2				· · · · · · · · · · · · · · · · · · ·
	166,800.00				
	TOTAL	159,800.00			
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uildings & Land 12-2008, Sch A W & Environment 12-2008, Sch B ecreation & Culture 12-2008, Sch C			Page 6		Part 3
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trative Officer)

Page 13

FIVE YEAR CAPITAL EXPENDITURE PROGRAM Municipality of St. Francois Xavier - 2021

	Page 14	Ţ			ive Officer)	(Chief Administrative Officer)					
		,			13	the second					
				2	from ly	(Reeve)					
					11	6-1		of Council	Adopted by Resolution of Council		Ceparulierkai Ose Only
					2,406,300	1,010,400	520,400	603,400	95,900	1/6,200	Population
					101.800					101,800.00	OTHER
					2,100,000	1,000,000	500,000	5/5,000	25,000		DEBENTURES
					204,500	10,400	20,400	28,400	70,900	74,400	RESERVES
					TOTAL	2025	2024	2023	2022	2021	SOURCE OF FUNDS - ANNUAL
	101,800		2,100,000	204,500	2,406,300	1,010,400	520,400	003,400	00,000		
								603 400	95 900	176.200	Totals
			50,000		50,000			25,000	25,000		Political Obdigues/Uspails
				10,000.00							Water Distribution I Ingrados/Donais
			500,000	20 000 00	20,000		000			20,000	Ball Diamond Upgrade
					-		500 000				Grader Replacement
		**	1,000,000		1,000,000	1,000,000					
	14,300.00			32,000	46,300	8,000	0,000	0,000	2)220		Fire Hall Upgrade
	87.500.00			31,500	119,000		0,000	8,000	8.000	14,300	Fire Department Turn-out Gear (3)
Fire			550,000		550,000		10.000	10,000	10.000	89,000	Fire Department Equipment
				20,000.00	20,000			550 000			Fire Rescue Truck
_								1		20,000	Hydro to Nuisance Grounds
9				50,000.00	50,000						Road Repairs
Gas Tay				6,000.00	6,000				25,000	25,000	Resurface Sidewalks
				8,000.00	8,000				6,000		Office - Council Chairs
-				4,500.00	4,500				8,000		Office - Windows
				5,500.00	5,500			+	4.500		Office - Phones Upgrade
				8,000.00	8,000			0,000		5,500	Office - Air Exchange (HRV)
				7,000.00	7,000			8 000			Office - Mechanical Upgrade/Furnace
						1,200	1,200	1,200	7,000		Office-Counter Accessibility Upgrade
			•	╈		1,200	1,200	1 200	1.200	1,200	Information Systems - Utility
	Other	Sales	Reserves	Operating	iotal	5202	1 200	1 200	1.200	1,200	Information Systems - GOF
		Debenture		•	1	200	2024	2023	2022	2021	
		SOURCE OF FUNDS	SOURCE			3, etc.)	ark Priority 1, 2, 3, etc.)	CAPITAL EXPENDITORE (Mark	CAPITALEX		
									CADITAL		PURPOSE