

**THE FINANCIAL PLAN**

**RURAL MUNICIPALITY OF ST. FRANCOIS XAVIER**

For the Year 2020

	ATTACHED	NOT APPLICABLE
Page 1 General Operating Fund - Budgeted Revenue and Expenditure	X	
Page 2 General Operating Fund - Budgeted Revenue	X	
Page 3 General Operating Fund - Budgeted Expenditure	X	
Page 4 General Operating Fund - Budgeted Expenditure	X	
Page 5 General Operating Fund - Budgeted Expenditure	X	
Page 6 Utility Operating Fund - Budgeted Revenue and Expenditure		
Utility of SFX		
Water and Sewer	X	
Utility of		X
Page 7 Local Urban District - Budgeted Revenue and Expenditure		
L.U.D. of		X
L.U.D. of		X
L.U.D. of		X
L.U.D. of		X
Page 8 Calculation of Tax Levies	X	
Page 9 Sundry Revenue and Expenditure Analyses	X	
Page 10 Rural Area and General Municipal Requirements		X
Page 11 General Operating Fund - Debenture Debt Charges	X	
Page 12 Utility Operating Fund - Debenture Debt Charges	X	
Page 13 Capital Budget (Current Year)	X	
Page 14 Capital Expenditure Program (Subsequent Five Years)	X	

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

Municipality of St. Francois Xavier

FOR THE YEAR 2021



**REVENUE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	2,842,749.12	2,869,288.00	2,858,990.42	2,800,000.00
Grants in Lieu of Taxes - Page 8	26,538.63		26,444.17	26,450.00
Sub-total	2,869,287.75	2,869,288.00	2,885,434.59	2,826,450.00
Requisitions (deduct) - Page 8	1,530,689.00	1,530,689.00	1,547,737.00	1,550,000.00
Net Municipal Taxes and Grants in Lieu of Taxes	1,338,598.75	1,338,599.00	1,337,697.59	1,276,450.00
Other Revenue - Page 2	404,868.78	546,843.59	1,035,453.78	812,735.00
Transfers from Acc. Surplus & Reserves - Page 2			265,000.00	
<b>Total Revenue</b>	<b>1,743,467.53</b>	<b>1,885,442.59</b>	<b>2,638,151.37</b>	<b>2,089,185.00</b>

**EXPENDITURE**

General Government Services	485,745.00	432,982.92	507,070.00	527,022.04
Protective Services	137,900.00	97,638.69	142,700.00	145,000.00
Transportation Services	380,501.00	341,350.39	410,600.00	439,500.00
Environmental Health Services	88,500.00	102,787.19	129,700.00	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
Environmental Development Services	95,200.00	63,814.81	135,700.00	72,000.00
Recreation and Cultural Services	35,475.00	33,772.45	274,360.00	62,000.00
Fiscal Services	189,423.78	193,195.84	476,272.46	118,457.96
Transfers - Deferred Surplus - Page 9 - Reserves - Page 5	237,835.00	186,270.00	467,835.00	497,900.00
<b>Total Basic Expenditure</b>	<b>1,742,684.45</b>	<b>1,554,787.64</b>	<b>2,638,242.46</b>	<b>2,089,185.00</b>
Allowance for Tax Assets - Page 8	783.07	-	(91.10)	
<b>Total Expenditure</b>	<b>1,743,467.52</b>	<b>1,554,787.64</b>	<b>2,638,151.36</b>	<b>2,089,185.00</b>
<b>Net Operating Surplus (Deficit)</b>	<b>0.01</b>	<b>330,654.95</b>	<b>0.00</b>	<b>-</b>

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

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND TRANSFERS**

Municipality of St. Francois Xavier

FOR THE YEAR 2021

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue					
Taxes Added		40,000.00	72,961.84	40,000.00	40,000.00
Licenses	-Animal				
	-Bicycle				
	-Business				
	-Other Lagoon Landfill	-	-	-	
Permits	-Building	10,000.00	25,576.35	20,000.00	20,000.00
Fines					
Sales of Service	-General Government	1,300.00	2,657.80	1,650.00	1,500.00
	-Protective	1,900.00	6,617.00	1,900.00	2,000.00
	-Transportation	500.00	2,632.50	500.00	500.00
	-Environmental Health	29,300.00	33,193.88	32,285.00	24,000.00
	-Public Health and Welfare				
	-Environmental Development	18,300.00	20,764.46	18,300.00	18,400.00
	-Economic Development	-	-	-	
	-Recreation and Culture				
	-Fibre Optic Sales			527,400.00	500,000.00
	-Sundry				
Sales of Goods - Used Equipment			500.00		
Rentals					
Concessions and Franchises					
Returns from Investments		15,000.00	12,185.98	12,000.00	14,000.00
Tax and Redemption Penalties		15,000.00	28,494.79	18,000.00	15,000.00
Development and Dedication Fees					
Video Lottery Terminal Transfers		-	-	-	
Provincial/Municipal Tax Sharing(Pop.1240)		114,783.78	199,260.02	114,783.78	78,000.00
Cond. Transfers	-Green Team Program	-	4,403.71	-	
Cond. Transfers (Page 9)	-Culture, Heritage & Citizenship				
	-Gas Tax Revenue	75,935.00	75,935.00	75,935.00	75,935.00
	-Disaster Financial Assistance				
	-W.R.A.P.P.				
	- Conditional Grants		59,450.00	151,800.00	
Other Income					
	- Misc. Revenue	4,500.00	2,210.26	2,000.00	4,500.00
	- Capital Levies - Reserve	18,900.00	-	18,900.00	18,900.00
	- Sale of Capital Assets				
	- Cartier Water Co-op	-	-	-	
<b>Total Other Revenue - Page 1</b>		<b>345,418.78</b>	<b>546,843.59</b>	<b>1,035,453.78</b>	<b>812,735.00</b>
Transfers From	- Accumulated Surplus	-	-	265,000.00	
	- Reserves -Page 13	-	-	-	-
<b>Total Transfers - Page 1</b>		<b>-</b>	<b>-</b>	<b>265,000.00</b>	<b>-</b>
<b>TOTAL OTHER REVENUE &amp; TRANSFERS - PAGE 8</b>		<b>345,418.78</b>	<b>546,843.59</b>	<b>1,300,453.78</b>	<b>812,735.00</b>

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

**GENERAL GOVERNMENT SERVICES**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100 Legislative	74,000.00	57,087.18	74,000.00	75,500.00
1200 General Administrative				
1212 Chief Administrative Officer and Staff	198,000.00	198,017.77	214,070.00	220,000.00
1215 Office	55,640.00	50,915.86	57,650.00	57,000.00
1216 Legal	16,000.00	566.16	15,000.00	17,000.00
1217 Audit	8,800.00	8,676.17	9,100.00	8,800.00
1218 Assessment	31,350.00	31,061.00	31,500.00	31,900.00
1240 Taxation	1,110.00	822.47	1,100.00	1,000.00
1300 Other General Government				
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	-	-	-	-
1380 Unallocated Employee Benefits	39,950.00	40,610.36	43,180.00	45,000.00
1400 Annual Initiatives	-	-	-	-

**SUB-TOTAL GENERAL GOVERNMENT SERVICES**

485,745.00	432,982.92	507,070.00	527,022.04
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1991 Recoveries (deduc. - Utility				
1992 - Capital				

**TOTAL GOVERNMENT SERVICES - TO PAGE 1**

485,745.00	432,982.92	507,070.00	527,022.04
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**PROTECTIVE SERVICES**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
2100 Police	102,775.00	78,286.19	107,100.00	110,000.00
2400 Fire				
2500 Emergency Measures				
2510 Emergency Management	14,000.00	13,045.33	14,000.00	14,000.00
2520 Flood Control	15,000.00	-	15,000.00	15,000.00
2540 Ambulance Services				
2550 E911	6,125.00	6,307.17	6,600.00	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**

137,900.00	97,638.69	142,700.00	145,000.00
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**TRANSPORTATION SERVICES**

Road Transport

Administration

3225 Road Commissioner's Fees and Mileage				
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Engineering

Roads and Streets

Unallocated Costs - Equipment Operator's

Wages and Benefits

3230 Fuel	147,000.00	139,203.16	153,000.00	160,000.00
3230 Equipment Operation and Maintenance	23,000.00	24,605.90	30,000.00	35,000.00
3230 Insurance	40,460.00	32,427.02	75,100.00	80,000.00
3235 Workshop and Yard Operations	661.00	638.71	1,850.00	2,000.00
3229 Road Maintenance - Dust Control	21,080.00	25,828.98	20,250.00	21,000.00
3230 Road Repairs	18,900.00	21,030.72	28,900.00	30,000.00
3231 Gravel	-	-	-	-
3231 Road Maintenance	80,500.00	58,730.79	70,500.00	80,500.00
	1,000.00	3,797.55	4,000.00	2,000.00

**Transportation Services Sub-Total Forward to Page 4**

332,601.00	306,262.83	383,600.00	410,500.00
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**BUDGETED EXPENDITURE**  
Municipality of St. Francois Xavier  
FOR THE YEAR 2021

Transportation Services Sub-Total Forward from Page 3

Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
332,601.00	306,262.83	383,600.00	410,500.00

32321	Road Re-Construction - Labour				
32322	- Materials				
32323	- ( PR Crossing-Woodlands/SFX				
	- Rentals - Moving Equip.				
32330	Sidewalks & Boulevards	500.00	-	500.00	1,000.00
32340	Ditches & Road Drainage	-	-	-	
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	12,000.00	13,495.13	13,500.00	14,000.00
32600	Traffic Services	25,000.00	16,217.43	4,000.00	4,000.00
32700	Parking				
32900	Other Transportation Services-				
	Other Transportation Services - Mowing	5,400.00	3,010.00	4,000.00	5,000.00

TOTAL TRANSPORTATION SERVICES - TO PAGE 1

380,501.00	341,350.39	410,600.00	439,500.00
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**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				
4480	Recycling	30,500.00	39,569.28	40,200.00	40,300.00
4490	Public Rest Rooms				
	Other - Lagoon	600.00	-	-	600.00
	Non-Capital Initiatives				

TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1

88,500.00	102,787.19	129,700.00	130,900.00
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**PUBLIC HEALTH AND WELFARE SERVICES**

Public Health

5110	Health Unit				
5160	Cemetaries				
5186	Other				

Medical Care

5220	Medical Officer				
	Other				

Hospital Care

5370	Hospital Care				
	Other				

Social Welfare

5410	Administration				
5420	Social Welfare Assistance				
5430	Social Welfare Services	904.67	904.67	905.00	905.00
	Other - Work projects				

TOTAL PUBLIC HEALTH & WELFARE SERVICES - TO PAGE 1

904.67	904.67	905.00	905.00
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**ECONOMIC DEVELOPMENT SERVICES**

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				
6240	Beautification and Land Rehabilitation				
6241	Urban Area Weed Control				

TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1

91,200.00	102,070.68	93,100.00	95,500.00
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**BUDGETED EXPENDITURE**  
Municipality of St. Francois Xavier  
FOR THE YEAR 2021

**ENVIRONMENTAL DEVELOPMENT SERVICES**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
7100 Natural Resources	4,000.00	3,600.94	4,000.00	4,200.00
7120 Agriculture				
7121 Animal and Pest Control	1,200.00	-	1,200.00	1,200.00
7122 Survey Monuments	500.00	60.00	500.00	600.00
7123 Rural Area Weed Control	89,500.00	60,153.87	130,000.00	66,000.00
7124 Drainage of land				
7125 Drainage - Equip. Rental-Hoe Transport				
7126 Drainage - Equip. Rental - Other				
7130 Surveys				
7200 Culverts and Gravel				
7300 Licence Fees				
7400 Other Economic Development				
7420 Public Receptions				

<b>TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1</b>	<b>95,200.00</b>	<b>63,814.81</b>	<b>135,700.00</b>	<b>72,000.00</b>
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**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	14,775.00	7,533.70	14,000.00	15,000.00
Swimming Pools and Beaches				
Fibre Optic Services			222,060.00	
Skating Rinks and Arenas				
8180 Parks and Playgrounds	10,700.00	7,975.30	8,300.00	10,000.00
8190 Annual Initiatives	-	12,083.74	-	5,000.00
8200 St. Eustache Minor Hockey				
Other Cultural Events				
8250 Libraries	2,000.00	1,320.00	2,000.00	2,000.00
Historical Society				

<b>TOTAL RECREATION &amp; CULTURAL SERVICES - TO PAGE 1</b>	<b>35,475.00</b>	<b>33,772.45</b>	<b>274,360.00</b>	<b>62,000.00</b>
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**FISCAL SERVICES**

L.U.D. of				
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	68,364.47	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
9113 Transfer to Capital - Buildings & Land - Page 13	10,000.00	9,775.00	45,000.00	
9320 Transfer to Capital - Infrastructure	500.00	-	-	
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 Debenture Debt Charges (Fibre Optic) - Page 11	-	-	222,548.79	
4831 Debenture Debt Charges (P.W. Bldg.) - Page 11	25,465.82	25,465.82	25,465.71	-
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 - Page 11	-	-		
9430 Tax discount and short-term loan interest	7,300.00	6,011.13	7,300.00	7,300.00
9440 Other Debt Charges	1,400.00	1,089.40	1,400.00	1,400.00
Other Fiscal Services				

<b>TOTAL FISCAL SERVICES - TO PAGE 1</b>	<b>189,423.78</b>	<b>193,195.84</b>	<b>476,272.46</b>	<b>118,457.96</b>
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**TRANSFERS**

9900 General Reserve				
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				
9912 - Capital Development (Fire Dept.) Res.				
9913 - Recreation & Culture Reserve	16,000.00	16,000.00	16,000.00	16,000.00
9914 - General 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	(62,500.00)	65,000.00	65,000.00
- Protective Services Capital Reserve	30,000.00	30,000.00	30,000.00	30,000.00

<b>TOTAL TRANSFERS - TO PAGE 1</b>	<b>237,835.00</b>	<b>186,270.00</b>	<b>467,835.00</b>	<b>497,900.00</b>
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**UTILITY OPERATING FUND**  
**BUDGETED REVENUE AND EXPENDITURE**  
Municipality of St. Francois Xavier  
FOR THE YEAR 2021

**REVENUE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>300</b> WATER CONSUMER SALES - Metered Water Sales	195,000.00	216,597.73	208,000.00	208,000.00
- Water Card Sales	-	-	-	
<b>310</b> SEWER SERVICE CHARGES - Residential	76,000.00	96,643.14	86,000.00	92,000.00
- Septic Pumpout Service	22,500.00	25,128.01	23,000.00	23,000.00
<b>320</b> Discounts, Refunds and Cancellations	-	-	-	
<b>Net Consumer Revenue - Sub Total</b>	<b>293,500.00</b>	<b>338,368.88</b>	<b>317,000.00</b>	<b>323,000.00</b>
<b>330</b> Penalties	2,500.00	3,626.44	2,500.00	2,500.00
<b>340</b> Hydrant Rentals	1,750.00	1,750.00	1,750.00	1,750.00
<b>350</b> Connection Revenue - Net	3,500.00	6,000.00	3,500.00	3,500.00
Miscellaneous Revenue	9,000.00	5,074.18	28,000.00	9,000.00
<b>360</b> Connection Revenue - Net				
<b>370</b> Capital Levies				
<b>380</b> Bank Interest				
<b>390</b> Transfer from Revenue Fund - Page 5	59,760.00	59,760.00	59,760.00	59,760.00
<b>396</b> Transfer from Reserves	-	-	-	
<b>397</b> Transfer from Accumulated Surplus	-	-	-	
<b>TOTAL REVENUE</b>	<b>370,010.00</b>	<b>414,579.50</b>	<b>412,510.00</b>	<b>399,510.00</b>

**EXPENDITURE**

<b>410</b> WATER SUPPLY	28,600.00	17,348.57	21,600.00	24,600.00
<b>411</b> Administration				
<b>412</b> Customer Billings and Collections	100.00	350.00	350.00	350.00
<b>413</b> Purification and Treatment	170,000.00	167,311.38	170,000.00	170,000.00
<b>414</b> Water Purchases				
<b>415</b> Service of Supply				
<b>416</b> Transmissions and Distribution	12,400.00	2,530.92	12,400.00	12,400.00
<b>417</b> Other Water Supply Costs	22,200.00	36,032.22	33,200.00	36,200.00
<b>418</b> Connections - Net Loss				
<b>TOTAL</b>	<b>233,300.00</b>	<b>223,573.09</b>	<b>237,550.00</b>	<b>243,550.00</b>
<b>420</b> SEWAGE COLLECTION AND DISPOSAL				
<b>421</b> Administration	3,250.00	3,015.48	3,250.00	3,250.00
<b>422</b> Sewage Collection System	25,500.00	26,489.04	27,000.00	29,750.00
<b>423</b> Sewage Lift Station				
<b>424</b> Sewage Treatment and Disposal	6,200.00	2,091.90	5,200.00	5,200.00
<b>425</b> Other Sewage Collection and Disposal Costs	3,000.00	-	1,000.00	1,000.00
<b>426</b> Connections - Net Loss				
<b>TOTAL</b>	<b>37,950.00</b>	<b>31,596.42</b>	<b>36,450.00</b>	<b>39,200.00</b>
<b>430</b> TRANSFER TO CAPITAL - Page 13	7,000.00	1,859.43	7,000.00	7,000.00
<b>440</b> TRANSFERS TO RESERVES				
<b>441</b> Utility Reserve B/L 1-2000				
<b>442</b> Water & Sewer Reserve B/L 846				
<b>TOTAL</b>				
<b>450</b> DEBENTURE DEBT CHARGES - Page 12	59,760.00	-	59,760.00	59,760.00
<b>460</b> OTHER LONG-TERM DEBT CHARGES - Page 12				
<b>470</b> TRANSFERS				
<b>471</b> Deferred Surplus re Deficit, 20_ - Page 9				
<b>472</b> Deferred Surplus re By-Law Obligation	17,000.00	25,135.28	46,750.00	35,000.00
Annual Initiatives	15,000.00	-	25,000.00	15,000.00
<b>473</b> Transfer to General Reserve - Utility	32,000.00	25,135.28	71,750.00	50,000.00
<b>TOTAL</b>	<b>370,010.00</b>	<b>282,164.22</b>	<b>412,510.00</b>	<b>399,510.00</b>
<b>TOTAL EXPENDITURE</b>	<b>370,010.00</b>	<b>282,164.22</b>	<b>412,510.00</b>	<b>399,510.00</b>
<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>-</b>	<b>132,415.28</b>	<b>-</b>	<b>-</b>

**CALCULATION OF TAX LEVELS**  
Municipality of St. Francois Xavier  
For the Year 2021

	Assessments				Expenditures			Revenues				
	Taxable	Otherwise Exempt	Grants	Total	Basic	Allowance Tax Assets	Total	M/R F/T	Tax Levy	Grants in Lieu of Taxes	Other Revenues	Total
<b>Acquisition Taxes:</b>												
Municipation-Residential												
Municipation-Other	4,908,140		736,190	5,644,330	49,719.00	1.90	49,720.90	8.809	43,235.81	6,485.10		49,720.90
Special-Prairie Rose	130,030,340		1,005,900	131,036,240	1,381,562.00	(440.03)	1,381,121.97	10.540	1,370,519.78	10,602.19		1,381,121.97
Special-Portage La Prairie	9,120,970			9,120,970	116,456.00	0.54	116,456.54	12.768	116,456.54			116,456.54
<b>Total Requisitions</b>					1,547,737.00	(437.58)	1,547,299.42		1,530,212.13	17,087.28		1,547,299.42
Special												
Special District												
Hospital District												
<b>Debt Charges</b>												
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
Public Optic BL 5/2019	136,424,460		1,005,900	137,430,360	222,548.79	88.39	222,637.18	1.620	221,007.63	1,629.56		222,637.18
<b>Total Debtenture Charges</b>					248,014.61	184.62	248,199.23	1.806	246,382.57	1,816.66		248,199.23
<b>Power &amp; Water Debentures</b>												
<b>D #2 Frontage 7-2005</b>					38,572.11		38,572.11	FRT	38,572.11			38,572.11
<b>D #3 Frontage 9-2009</b>					21,185.85		21,185.85	FRT	21,185.85			21,185.85
<b>Deferred Surplus</b>												
General												
Utility												
<b>Reserve Funds</b>												
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
V & 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
Police 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
P.C. & 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					143,000.00	202.44	143,202.44	1.042	142,154.29	1,048.15		143,202.44
<b>General Municipal:</b>												
General Area												
Large	136,424,460		1,005,900	137,430,360	887,016.22	(40.57)	886,975.54	6.454	880,483.46	6,492.08		886,975.54
Cumulated Surplus-Transf.					265,000.00		265,000.00					265,000.00
Other Revenue					1,035,453.78		1,035,453.78					1,035,453.78
Service Transfers					-		-					-
Total Municipal					2,187,470.00	(40.57)	2,187,429.32		880,483.46	6,492.08		2,187,429.32
<b>Totals</b>					4,185,979.57	(91.10)	4,185,888.37	9.302	2,858,990.42	26,444.17		4,185,888.37



**SUNDRY REVENUE AND EXPENDITURE ANALYSES**  
Municipality of St. Francois Xavier  
FOR THE YEAR 2021

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Res.	Other				
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
MB Local Government	Gas Tax Revenue	75,935.00
Province of Manitoba	Fire Fighting Grant	101,800.00

Total - Page 2 214,295.17

Part 3 - Transfers to Deferred Surplus - General Operating Fund

Purpose	Year	Term	Authority	Amount

Total - Page 1  

Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

Purpose	Year	Term	Authority	Amount

Total - Page 6







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

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)					SOURCE OF FUNDS				
	2021	2022	2023	2024	2025	Total	Operating	Reserves	Debtenture 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-Counter Accessibility Upgrade		7,000				7,000	7,000.00			
Office - Mechanical Upgrade/Furnace			8,000			8,000	8,000.00			
Office - Air Exchange (HRV)	5,500					5,500	5,500.00			
Office - Phones Upgrade		4,500				4,500	4,500.00			
Office - Windows		8,000				8,000	8,000.00			
Office - Council Chairs		6,000				6,000	6,000.00			
Resurface Sidewalks	25,000	25,000				50,000	50,000.00			
Road Repairs						-				
Hydro to Nuisance Grounds	20,000					20,000	20,000.00			
Fire Rescue Truck			550,000			550,000		550,000		
Fire Department Equipment	89,000	10,000	10,000	10,000	8,000	119,000	31,500			87,500.00
Fire Department Turn-out Gear (3)	14,300	8,000	8,000	8,000	8,000	46,300	32,000			14,300.00
Fire Hall Upgrade					1,000,000	1,000,000		1,000,000		
Grader Replacement				500,000		500,000		500,000		
Ball Diamond Upgrade	20,000					20,000	20,000.00			
Water Distribution Upgrades/Repairs		25,000	25,000			50,000		50,000		
Totals	176,200	95,900	603,400	520,400	1,010,400	2,406,300	204,500	2,100,000	-	101,800
<b>SOURCE OF FUNDS - ANNUAL</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>TOTAL</b>				
OPERATING	74,400	70,900	28,400	20,400	10,400	204,500				
RESERVES	-	25,000	575,000	500,000	1,000,000	2,100,000				
DEBENTURES										
OTHER	101,800.00					101,800				
<b>TOTALS</b>	<b>176,200</b>	<b>95,900</b>	<b>603,400</b>	<b>520,400</b>	<b>1,010,400</b>	<b>2,406,300</b>				

Departmental Use Only

Adopted by Resolution of Council

*[Signature]*  
(Reeve)

*[Signature]*  
Chief Administrative Officer