THE FINANCIAL PLAN

RURAL MUNICIPALITY of ST. FRANCOIS XAVIER

				ATTACHED	APPLICABLE
Page 1	General Operating Fund - Bud	geted Revenue and Expend	liture	х	
Page 2	General Operating Fund - Bud	geted Other Revenue and T	ransfers	×	
Page 3	General Operating Fund - Bud	geted Expenditure		х	
Page 4	General Operating Fund - Bud	geted Expenditure		х	
Page 5	General Operating Fund - Bud	geted Expenditure	20200	X	
Page 6	Utility Operating Fund - Budge	ted Revenue and Expenditu	re		
	Utility of	St. FRANCOIS XAVIER		x	
	Utility of				х
	Utility of		•		х
Page 7	Local Urban District - Budgeter	d Revenue and Expenditure			
	L.U.D. of				x
	L.U.D. of		-		x
	L.U.D. of				x
Page 8	Calculation of Tax Levies				
		uun Anabusis			
Page 9	Sundry Revenue and Expendit	ure Analysis		x	
Page 10	Rural Area and General Munic	ipal Requirements			x
Page 11	General Operating Fund - Deb	enture Debt Charges		х	
Page 12	Utility Operating Fund - Deben	ture Debt Charges		Х	
Page 13	Capital Budget (Current Year)			x	
Page 14	Capital Expenditure Program (Subsequent Five Years)		x	

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

RURAL MUNICIPALITY of ST. FRANCOIS XAVIER

For the Year 2022

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	2,858,990.42	2,910,800.08	2,967,942.51	3,042,141.07
Total Grants in Lieu of Taxes - Page 8	26,444.17		26,232.40	26,888.21
Sub-total	2,885,434.59	2,910,800.08	2,994,174.91	3,069,029.28
School Requisitions (deduct) - Page 8	1,547,737.00	1,547,737.00	1,583,389.00	1,622,973.73
Municipal Taxes and Grants in Lieu of Taxes	1,337,697.59	1,363,063.08	1,410,785.91	1,446,055.55
Other Revenue - Page 2	1,035,453.78	1,346,396.69	1,038,945.77	1,053,670.77
Transfers from Accumulated Surplus & Reserves - Page 2	265,000.00	265,000.00	260,000.00	595,000.00
Total Municipal Revenue 20200	2,638,151.37	2,974,459.77	2,709,731.68	3,094,726.32
EXPENDITURE				

General Government Services	507,070.00	467,676.67	553,646.89	565,930.94
Protective Services	142,700.00	93,971.49	161,568.26	161,700.00
Transportation Services	410,600.00	327,178.59	472,733.75	486,269.59
Environmental Health Services	129,700.00	129,145.54	129,950.00	137,538.43
Public Health and Welfare Services	905.00	904.67	904.67	904.67
Environmental Development Services	93,100.00	94,605.07	107,500.00	110,962.50
Economic Development Services	135,700.00	126,924.08	95,300.00	95,900.00
Recreation and Cultural Services	274,360.00	227,579.58	371,580.00	392,875.23
Fiscal Services	476,272.46	470,899.43	523,657.96	850,257.96
		-		
Transfers - Deficit Recovery - Page 9			0.00	
- To Reserves - Page 5	467,835.00	743,622.00	292,387.00	292,387.00
Total Basic Expenditure	2,638,242.46	2,682,507.12	2,709,228.53	3,094,726.33
Allowance For Tax Assets - Page 8	-91.10		503.15	
			· -	
Total Municipal Expenditure	2,638,151.37	2,682,507.12	2,709,731.68	3,094,726.33
Net Operating Surplus (Deficit)	0.00	291,952.65	-0.00	-0.00
			 -	

Departmental Use Only		
	Adopted by Resolution of Council	0
		Kite Jan Cor
		(Head of Council)
		AM
	May 3 20 22	20 Usm
	2020	(Chief Administrative Officer)

GENERAL OPERATING FUND BUDGETED OTHER REVENUE AND TRANSFERS

RURAL MUNICIPALITY of ST. FRANCOIS XAVIER

Other Revenue		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added		40,000.00	48,394.54	50,000.00	50,000.00
Tax Penalties					
Licenses	- Animal				
	- Business				
	- Other				
Permits	- Building	20,000.00	29,205.55	35,000.00	35,000.00
	- Other				
Fines					
Sales of Service	- General Government	1,650.00	1,515.25	1,625.00	2,000.00
	- Protective	1,900.00	2,597.00	2,000.00	2,000.00
	- Transportation	500.00	1,150.00	1,000.00	1,000.00
	- Environmental Health	32,285.00	33,455.79	37,200.00	39,000.00
	- Public Health and Welfare				
	- Environmental Development	18,300.00	19,863.06	20,200.00	25,000.00
	- Economic Development		950.00		
	- Recreation and Culture				
	- Fibre Internet Sales	527,400.00	532,356.96	552,250.00	560,000.00
	VOIP Phone sales			40,000.00	40,000.00
Sales of Goods					
Rentals					
Trailer Park Rentals					
Trailer Park Fees / Gr	razing Leases				
Concessions and Fra	nchises				
Returns from Investm	nents	12,000.00	11,606.48	12,000.00	12,000.00
Penalties		18,000.00	15,429.72	16,000.00	16,000.00
Unconditional Grant	ts - Municipal Operating	114,783.78	114,783.77	114,783.77	114,783.77
	- Other				
	- Other				
Conditional Grants	Green Team		2,861.10		
	- Federal - Gas Tax	75,935.00	155,322.00	79,387.00	79,387.00
(Page 9)	- Provincial Government	151,800.00	147,947.55	0.00	
	- Municipal Government				
	- Other				
Other Income	Misc Revenue	2,000.00	3,657.92	7,500.00	7,500.00
	Capital Levies	18,900.00	199,500.00	50,000.00	50,000.00
	Fibre Levies	0.00			
	Recreation Levies		25,800.00	20,000.00	20,000.00
Total Other Berner	- Bogo 1	1 005 150 75	1040 000 00	1,000,015,	4.050.050
Total Other Revenue	e - rage 1	1,035,453.78	1,346,396.69	1,038,945.77	1,053,670.77
Transfers From	- Accumulated Surplus	265,000.00	265,000.00	Т	-
	- Reserves (Page 13)			260,000.00	595,000.00
Րotal Transfers - Paզ	ge 1	265,000.00	265,000.00	260,000.00	595,000.00
			···· 1		
TOTAL OTHER REVER	NUE AND TRANSFERS - PAGE 8	1,300,453.78	1,611,396.69	1,298,945.77	1,648,670.77

BUDGETED EXPENDITURE

RURAL MUNICIPALITY of ST. FRANCOIS XAVIER

GENERAL GOVERNMENT SERVICES	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Legislative	74,000.00	56,485.49	74,000.00	76,000.0
General Administrative				·
Chief Administrative Officer and Staff	214,070.00	207,560.72	222,873.09	228,444.9
Office	57,650.00	52,831.20	71,650.00	73,000.0
Legal	15,000.00	11,084.96	15,000.00	16,000.0
Audit	9,100.00	9,416.00	10,300.00	11,000.0
Assessment	31,500.00	31,531.00	31,801.00	32,596.0
Taxation	1,100.00	738.08	1,000.00	1,000.0
Other General Government	1,100.00	7 00.00	1,000.00	1,000.0
Elections	500.00	0.00	7,250.00	0.0
Conventions	9,820.00			
		1,286.52	10,820.00	11,500.0
Damage Claims and Liability Insurance	38,100.00	46,248.76	50,000.00	55,000.0
Intergovernmental Rel 20200	722.22	122.22		
Grants - General	700.00	425.00	425.00	425.0
Other General Government-Sundry	12,350.00	7,594.58	11,550.00	12,000.0
Past-Service Pension Payments				
Unallocated Employee Benefits	43,180.00	42,474.36	46,977.80	48,965.0
SUB-TOTAL GENERAL GOVERNMENT SERVICES	507,070.00	467,676.67	553,646.89	565,930.9
Recoveries (deduct) - Utility				
TOTAL GOVERNMENT SERVICES - TO PAGE 1	507,070.00	467,676.67	553,646.89	565,930.9
PROTECTIVE SERVICES				
Police				
Fire	107,100.00	78,048.12	122,100.00	122,100.0
Emergency Measures				
Emergency Measures Organization	14,000.00	9,432.77	17,600.00	17,600.0
Flood Control	15,000.00	0.00	15,000.00	15,000.0
Ambulance Services				
E911	6,600.00	6,490.60	6,868.26	7,000.0
Other Protection				
Building Inspection			Ī	
Electrical Inspection				
Plumbing Inspection				
Other Safety Inspections		+		
	-			
License Inspection	-			
Animal and Pest Control	<u> </u>			
Other - Traffic Services				
Other				
TOTAL PROTECTIVE SERVICES - TO PAGE 1	142,700.00	93,971.49	161,568.26	161,700.0
TRANSPORTATION SERVICES				
Road Transport				
Administration				
Engineering				
Roads and Streets Unallocated Costs				
- Wages and Benefits	153,000.00	139,362.19	193,433.75	198,269.5
- Equipment Fuel	30,000.00	20,948.53	48,000.00	50,000.0
- Equipment Repairs and Mai		51,467.70	61,400.00	62,000.0
- Equipment Insurance and R		1,845.00	2,000.00	2,500.0
- Workshop and Yard Operati	·	15,604.77	31,900.00	33,500.0
•		10,004.77	51,300.00	JJ,3UU.U
•				
Pond Construction and Mainter				
Road Construction and Maintenance		A		
Road Maintenance - Dust Control	28,900.00	28,176.32	31,000.00	34,500.0
Road Maintenance - Gravel	70,500.00	46,442.63	70,500.00	70,500.0
Road Maintenance - Miscellaneous	4,000.00	3,710.25	5,000.00	5,000.0
•				
•				

BUDGETED EXPENDITURE

RURAL MUNICIPALITY of ST. FRANCOIS XAVIER

	For the Year 2022				
		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	Transportation Services Sub-Total Forward from Page 3	383,600.00	307,557.39	443,233.75	456,269.59
32330	Sidewalks and Boulevards	500.00	0.00	500.00	500.00
32340	Ditches and Road Drainage	300.00	0.00	500.00	500.00
32350	Storm Sewers				
32360	Street Cleaning				
32371	Snow and Ice Removal - Labour				
32372	- Materials				
32373	- Rentals	5,000.00	600.00	5,000.00	5,000.00
32400	Bridges				
32500	Street Lighting	13,500.00	12,324.40	13,500.00	13,500.00
32600	Traffic Services	4,000.00	2,251.80	5,000.00	5,000.00
32700	Parking	4,000.00	2,231.00	5,000.00	3,000.00
	· ·				
32900	Other Road Transport 20200				
	Airport				
	Other Transportation Services - Contract Mowing	4,000.00	4,445.00	5,500.00	6,000.00
	TOTAL TRANSPORTATION SERVICES - TO PAGE 1	410,600.00	327,178.59	472,733.75	486,269.59
	ENVIRONMENTAL HEALTH SERVICES				
	Garbage and Waste Collection				
4000					
4320	Garbage Collection				
4330	Nuisance Grounds	89,500.00	83,049.74	83,950.00	88,852.26
4330	Recycling	40,200.00	42,995.80	46,000.00	48,686.17
	Other Environmental Health				
4480	Municipal Wells	ll			
4490	Public Rest Rooms				
	Other - Annual Initiatives		3,100.00		
	TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	129,700.00	129,145.54	129,950.00	137,538.43
	PUBLIC LIEALTH AND WELFARE OF DUICEO				
	PUBLIC HEALTH AND WELFARE SERVICES				
	Public Health				
5110	Health Unit				
5160	Cemeteries				
5186	Other			:	
	Medical Care	l l			
5220	Medical Officer			1	
5220					
	Other	L			
	Hospital Care		··· <u>-</u>		
5370	Hospital Care				
	Other				
	Social Assistance				
5420	Social Assistance	905.00	904.67	904.67	904.67
	Other				
	TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1	905.00	904.67	904.67	904.67
	ENVIRONMENTAL DEVELOPMENT SERVICES				
6100	Planning and Zoning	87,900.00	90,041.22	98,500.00	100,962.50
6110					
\vdash	Economic Development	5,200.00	4,563.85	9,000.00	10,000.00
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation				
6241	Urban Area Weed Control				
	Grant				
	Other				
	TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	93,100.00	94,605.07	107,500.00	110,962.50

BUDGETED EXPENDITURE

RURAL MUNICIPALITY of ST. FRANCOIS XAVIER

7100	ECONOMIC DEVELOPMENT SERVICES Natural Resources	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
7120	Agriculture				
7121	Destruction of Pests	4,000.00	3,911.56	4,100.00	4,200.00
7122	Survey Remonumentation	1,200.00	0.00		<u> </u>
	•			1,200.00	1,200.00
7123	Rural Area Weed Control	500.00	0.00	500.00	500.00
7124	Drainage of Land	130,000.00	123,012.52	89,500.00	90,000.00
7125	Veterinary Services				
7130	Water Resources and Conservation				
	Grants				
7200	Regional Development				
7300	Industrial Development				
7400	Other Economic Development				
	•				
7410	Tourism				
7420	Public Receptions 20200				
	TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	135,700.00	126,924.08	95,300.00	95,900.00
	RECREATION AND CULTURAL SERVICES		,	1	
9110		20 200 20	20.004.10	10 000 00	40.075.05
8110	Recreation	28,000.00	22,864.10	10,000.00	13,875.23
8120	Community Centers and Halls	14,000.00	13,436.11	15,500.00	15,500.00
B130	Swimming Pools and Beaches				
	Fibre Optic Services	222,060.00	179,622.16	300,000.00	315,000.00
	VOIP Phone Services			30,730.00	32,500.00
8180	Parks and Playgrounds	8,300.00	10,167.21	13,350.00	14,000.00
8190	Other Recreational Facilities		50.00	.,	
	Grants		00.00		
	Grans				
8240	Museums				
8250	Libraries	2,000.00	1,440.00	2,000.00	2,000.00
8280	Other Cultural Facilities				
		1			
	TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	274,360.00	227,579.58	371,580.00	392,875.23
	TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 FISCAL SERVICES	274,360.00	227,579.58	371,580.00	392,875.23
0111	FISCAL SERVICES		· · · · · · · · · · · · · · · · · · ·		392,875.23
	FISCAL SERVICES Transfer to Capital - Office	10,000.00	9,067.19	371,580.00	392,875.23
9112	FISCAL SERVICES Transfer to Capital - Office Transfer to Capital - Fire Department	10,000.00	9,067.19 117,541.66		392,875.23
9112	FISCAL SERVICES Transfer to Capital - Office Transfer to Capital - Fire Department Transfer to Capital - Other	10,000.00 103,300.00 1,500.00	9,067.19 117,541.66 9,716.15		392,875.23
9112	FISCAL SERVICES Transfer to Capital - Office Transfer to Capital - Fire Department	10,000.00	9,067.19 117,541.66		392,875.23
9112 9113 9114	FISCAL SERVICES Transfer to Capital - Office Transfer to Capital - Fire Department Transfer to Capital - Other	10,000.00 103,300.00 1,500.00	9,067.19 117,541.66 9,716.15		
9112 9113 9114 9320	FISCAL SERVICES Transfer to Capital - Office Transfer to Capital - Fire Department Transfer to Capital - Other Transfer to Capital - Buildings & Land	10,000.00 103,300.00 1,500.00	9,067.19 117,541.66 9,716.15	8,400.00	
9112 9113 9114 9320 9330	FISCAL SERVICES Transfer to Capital - Office Transfer to Capital - Fire Department Transfer to Capital - Other Transfer to Capital - Buildings & Land Transfer to Capital - Page 13	10,000.00 103,300.00 1,500.00	9,067.19 117,541.66 9,716.15	8,400.00	
9112 9113 9114 9320 9330 9410	FISCAL SERVICES Transfer to Capital - Office Transfer to Capital - Fire Department Transfer to Capital - Other Transfer to Capital - Buildings & Land Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges PW Building	10,000.00 103,300.00 1,500.00 45,000.00	9,067.19 117,541.66 9,716.15 18,780.57	8,400.00 260,000.00	595,000.00
9112 9113 9114 9320 9330 9410	FISCAL SERVICES Transfer to Capital - Office Transfer to Capital - Fire Department Transfer to Capital - Other Transfer to Capital - Buildings & Land Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges PW Building Debenture Debt Charges Fibre Optic Debenture	10,000.00 103,300.00 1,500.00 45,000.00 25,465.71 222,548.79	9,067.19 117,541.66 9,716.15 18,780.57 25,465.71 222,548.79	8,400.00 260,000.00 187,000.00	595,000.00
9112 9113 9114 9320 9330 9410 9420	FISCAL SERVICES Transfer to Capital - Office Transfer to Capital - Fire Department Transfer to Capital - Other Transfer to Capital - Buildings & Land Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges PW Building Debenture Debt Charges Fibre Optic Debenture Debenture Debt Charges LID #2	10,000.00 103,300.00 1,500.00 45,000.00 25,465.71 222,548.79 38,572.11	9,067.19 117,541.66 9,716.15 18,780.57 25,465.71 222,548.79 38,572.11	8,400.00 260,000.00 187,000.00 38,572.11	595,000.00 187,000.00 38,572.11
9112 9113 9114 9320 9330 9410 9420	FISCAL SERVICES Transfer to Capital - Office Transfer to Capital - Fire Department Transfer to Capital - Other Transfer to Capital - Buildings & Land Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges PW Building Debenture Debt Charges Fibre Optic Debenture Debenture Debt Charges LID #2 Debenture Debt Charges LID #3	10,000.00 103,300.00 1,500.00 45,000.00 25,465.71 222,548.79 38,572.11 21,185.85	9,067.19 117,541.66 9,716.15 18,780.57 25,465.71 222,548.79 38,572.11 21,185.85	8,400.00 260,000.00 187,000.00 38,572.11 21,185.85	595,000.00 187,000.00 38,572.11 21,185.85
9112 9113 9114 9320 9330 9410 9420	FISCAL SERVICES Transfer to Capital - Office Transfer to Capital - Fire Department Transfer to Capital - Other Transfer to Capital - Buildings & Land Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges PW Building Debenture Debt Charges Fibre Optic Debenture Debenture Debt Charges LID #2 Debenture Debt Charges LID #3 Tax Discount	10,000.00 103,300.00 1,500.00 45,000.00 25,465.71 222,548.79 38,572.11	9,067.19 117,541.66 9,716.15 18,780.57 25,465.71 222,548.79 38,572.11	8,400.00 260,000.00 187,000.00 38,572.11	595,000.00 187,000.00 38,572.11
9112 9113 9114 9320 9330 9410 9420	FISCAL SERVICES Transfer to Capital - Office Transfer to Capital - Fire Department Transfer to Capital - Other Transfer to Capital - Buildings & Land Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges PW Building Debenture Debt Charges Fibre Optic Debenture Debenture Debt Charges LID #2 Debenture Debt Charges LID #3	10,000.00 103,300.00 1,500.00 45,000.00 25,465.71 222,548.79 38,572.11 21,185.85	9,067.19 117,541.66 9,716.15 18,780.57 25,465.71 222,548.79 38,572.11 21,185.85	8,400.00 260,000.00 187,000.00 38,572.11 21,185.85	595,000.00 187,000.00 38,572.11 21,185.85
9112 9113 9114 9320 9330 9410 9420	FISCAL SERVICES Transfer to Capital - Office Transfer to Capital - Fire Department Transfer to Capital - Other Transfer to Capital - Buildings & Land Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges PW Building Debenture Debt Charges Fibre Optic Debenture Debenture Debt Charges LID #2 Debenture Debt Charges LID #3 Tax Discount	10,000.00 103,300.00 1,500.00 45,000.00 25,465.71 222,548.79 38,572.11 21,185.85 7,300.00	9,067.19 117,541.66 9,716.15 18,780.57 25,465.71 222,548.79 38,572.11 21,185.85 6,655.54	8,400.00 260,000.00 187,000.00 38,572.11 21,185.85 7,000.00	595,000.00 187,000.00 38,572.11 21,185.85 7,000.00
9112 9113 9114 9320 9330 9410 9420	FISCAL SERVICES Transfer to Capital - Office Transfer to Capital - Fire Department Transfer to Capital - Other Transfer to Capital - Buildings & Land Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges PW Building Debenture Debt Charges Fibre Optic Debenture Debenture Debt Charges LID #2 Debenture Debt Charges LID #3 Tax Discount Other Fiscal Services	10,000.00 103,300.00 1,500.00 45,000.00 25,465.71 222,548.79 38,572.11 21,185.85 7,300.00 1,400.00	9,067.19 117,541.66 9,716.15 18,780.57 25,465.71 222,548.79 38,572.11 21,185.85 6,655.54 1,365.86	8,400.00 260,000.00 187,000.00 38,572.11 21,185.85 7,000.00 1,500.00	595,000.00 187,000.00 38,572.11 21,185.85 7,000.00
9112 9113 9114 9320 9330 9410 9420 9440	FISCAL SERVICES Transfer to Capital - Office Transfer to Capital - Fire Department Transfer to Capital - Other Transfer to Capital - Buildings & Land Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges PW Building Debenture Debt Charges Fibre Optic Debenture Debenture Debt Charges LID #2 Debenture Debt Charges LID #3 Tax Discount Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1	10,000.00 103,300.00 1,500.00 45,000.00 25,465.71 222,548.79 38,572.11 21,185.85 7,300.00 1,400.00	9,067.19 117,541.66 9,716.15 18,780.57 25,465.71 222,548.79 38,572.11 21,185.85 6,655.54 1,365.86	8,400.00 260,000.00 187,000.00 38,572.11 21,185.85 7,000.00 1,500.00 523,657.96	595,000.00 187,000.00 38,572.11 21,185.85 7,000.00 1,500.00 850,257.96
9112 9113 9114 9320 9330 9410 9420 9430 9440	FISCAL SERVICES Transfer to Capital - Office Transfer to Capital - Fire Department Transfer to Capital - Other Transfer to Capital - Buildings & Land Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges PW Building Debenture Debt Charges Fibre Optic Debenture Debenture Debt Charges LID #2 Debenture Debt Charges LID #3 Tax Discount Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve	10,000.00 103,300.00 1,500.00 45,000.00 25,465.71 222,548.79 38,572.11 21,185.85 7,300.00 1,400.00	9,067.19 117,541.66 9,716.15 18,780.57 25,465.71 222,548.79 38,572.11 21,185.85 6,655.54 1,365.86	8,400.00 260,000.00 187,000.00 38,572.11 21,185.85 7,000.00 1,500.00	595,000.00 187,000.00 38,572.11 21,185.85 7,000.00 1,500.00 850,257.96
9112 9113 9114 9320 9330 9410 9420 9430 9440	FISCAL SERVICES Transfer to Capital - Office Transfer to Capital - Fire Department Transfer to Capital - Other Transfer to Capital - Buildings & Land Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges PW Building Debenture Debt Charges Fibre Optic Debenture Debenture Debt Charges LID #2 Debenture Debt Charges LID #3 Tax Discount Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific-Purpose Reserves:	10,000.00 103,300.00 1,500.00 45,000.00 25,465.71 222,548.79 38,572.11 21,185.85 7,300.00 1,400.00 476,272.46	9,067.19 117,541.66 9,716.15 18,780.57 25,465.71 222,548.79 38,572.11 21,185.85 6,655.54 1,365.86 470,899.43	8,400.00 260,000.00 187,000.00 38,572.11 21,185.85 7,000.00 1,500.00 523,657.96	595,000.00 187,000.00 38,572.11 21,185.85 7,000.00 1,500.00 850,257.96
9112 9113 9114 9320 9330 9410 9420 9430 9440 99900 9911	FISCAL SERVICES Transfer to Capital - Office Transfer to Capital - Fire Department Transfer to Capital - Other Transfer to Capital - Buildings & Land Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges PW Building Debenture Debt Charges Fibre Optic Debenture Debenture Debt Charges LID #2 Debenture Debt Charges LID #3 Tax Discount Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific-Purpose Reserves: - Recreation & Culture Reserve	10,000.00 103,300.00 1,500.00 45,000.00 25,465.71 222,548.79 38,572.11 21,185.85 7,300.00 1,400.00 476,272.46	9,067.19 117,541.66 9,716.15 18,780.57 25,465.71 222,548.79 38,572.11 21,185.85 6,655.54 1,365.86 470,899.43	8,400.00 260,000.00 187,000.00 38,572.11 21,185.85 7,000.00 1,500.00 523,657.96 60,000.00	595,000.00 187,000.00 38,572.11 21,185.85 7,000.00 1,500.00 850,257.96
9112 9113 9114 9320 9330 9410 9420 9430 9440 99900 9911	FISCAL SERVICES Transfer to Capital - Office Transfer to Capital - Fire Department Transfer to Capital - Other Transfer to Capital - Buildings & Land Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges PW Building Debenture Debt Charges Fibre Optic Debenture Debenture Debt Charges LID #2 Debenture Debt Charges LID #3 Tax Discount Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific-Purpose Reserves:	10,000.00 103,300.00 1,500.00 45,000.00 25,465.71 222,548.79 38,572.11 21,185.85 7,300.00 1,400.00 476,272.46	9,067.19 117,541.66 9,716.15 18,780.57 25,465.71 222,548.79 38,572.11 21,185.85 6,655.54 1,365.86 470,899.43	8,400.00 260,000.00 187,000.00 38,572.11 21,185.85 7,000.00 1,500.00 523,657.96	595,000.00 187,000.00 38,572.11 21,185.85 7,000.00 1,500.00 850,257.96 60,000.00
9112 9113 9114 9320 9330 9410 9420 9430 9440 99900 9910 9911	FISCAL SERVICES Transfer to Capital - Office Transfer to Capital - Fire Department Transfer to Capital - Other Transfer to Capital - Buildings & Land Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges PW Building Debenture Debt Charges Fibre Optic Debenture Debenture Debt Charges LID #2 Debenture Debt Charges LID #3 Tax Discount Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific-Purpose Reserves: - Recreation & Culture Reserve	10,000.00 103,300.00 1,500.00 45,000.00 25,465.71 222,548.79 38,572.11 21,185.85 7,300.00 1,400.00 476,272.46	9,067.19 117,541.66 9,716.15 18,780.57 25,465.71 222,548.79 38,572.11 21,185.85 6,655.54 1,365.86 470,899.43	8,400.00 260,000.00 187,000.00 38,572.11 21,185.85 7,000.00 1,500.00 523,657.96 60,000.00	595,000.00 187,000.00 38,572.11 21,185.85 7,000.00 1,500.00 850,257.96 60,000.00 22,000.00
9112 9113 9114 9320 9330 9410 9420 9430 9440 99900 9910 9911	FISCAL SERVICES Transfer to Capital - Office Transfer to Capital - Fire Department Transfer to Capital - Other Transfer to Capital - Buildings & Land Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges PW Building Debenture Debt Charges Fibre Optic Debenture Debenture Debt Charges LID #2 Debenture Debt Charges LID #3 Tax Discount Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific-Purpose Reserves: - Recreation & Culture Reserve Building & Land Reserve	10,000.00 103,300.00 1,500.00 45,000.00 25,465.71 222,548.79 38,572.11 21,185.85 7,300.00 1,400.00 476,272.46	9,067.19 117,541.66 9,716.15 18,780.57 25,465.71 222,548.79 38,572.11 21,185.85 6,655.54 1,365.86 470,899.43 199,500.00 41,800.00 22,000.00	8,400.00 260,000.00 187,000.00 38,572.11 21,185.85 7,000.00 1,500.00 523,657.96 60,000.00 22,000.00	595,000.00 187,000.00 38,572.11 21,185.85 7,000.00 1,500.00 60,000.00 36,000.00 22,000.00 79,387.00
9112 9113 9114 9320 9330 9410 9420 9430 9440 99900 9910 9911	FISCAL SERVICES Transfer to Capital - Office Transfer to Capital - Fire Department Transfer to Capital - Other Transfer to Capital - Buildings & Land Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges PW Building Debenture Debt Charges Fibre Optic Debenture Debenture Debt Charges LID #2 Debenture Debt Charges LID #3 Tax Discount Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific-Purpose Reserves: - Recreation & Culture Reserve Building & Land Reserve - Gas Tax	10,000.00 103,300.00 1,500.00 45,000.00 25,465.71 222,548.79 38,572.11 21,185.85 7,300.00 1,400.00 476,272.46 28,900.00 16,000.00 22,000.00 75,935.00	9,067.19 117,541.66 9,716.15 18,780.57 25,465.71 222,548.79 38,572.11 21,185.85 6,655.54 1,365.86 470,899.43 199,500.00 41,800.00 22,000.00 155,322.00 65,000.00	8,400.00 260,000.00 187,000.00 38,572.11 21,185.85 7,000.00 1,500.00 523,657.96 60,000.00 22,000.00 79,387.00 65,000.00	595,000.00 187,000.00 38,572.11 21,185.85 7,000.00 1,500.00 850,257.96 60,000.00 22,000.00 79,387.00 65,000.00
9112 9113 9114 9320 9330 9410 9420 9430 9440 99900 9910 9911	FISCAL SERVICES Transfer to Capital - Office Transfer to Capital - Fire Department Transfer to Capital - Other Transfer to Capital - Buildings & Land Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges PW Building Debenture Debt Charges Fibre Optic Debenture Debenture Debt Charges LID #2 Debenture Debt Charges LID #3 Tax Discount Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific-Purpose Reserves: - Recreation & Culture Reserve Building & Land Reserve - Gas Tax Public Works & Environmental Reserve	10,000.00 103,300.00 1,500.00 45,000.00 25,465.71 222,548.79 38,572.11 21,185.85 7,300.00 1,400.00 476,272.46 28,900.00 16,000.00 22,000.00 75,935.00 65,000.00	9,067.19 117,541.66 9,716.15 18,780.57 25,465.71 222,548.79 38,572.11 21,185.85 6,655.54 1,365.86 470,899.43 199,500.00 41,800.00 22,000.00 155,322.00	8,400.00 260,000.00 187,000.00 38,572.11 21,185.85 7,000.00 1,500.00 523,657.96 60,000.00 36,000.00 22,000.00 79,387.00	595,000.00 187,000.00 38,572.11 21,185.85 7,000.00 1,500.00 850,257.96 60,000.00 22,000.00 79,387.00 65,000.00
9111 9112 9113 9114 9320 9330 9410 9420 9430 9440 99900 9911 9911 9912	FISCAL SERVICES Transfer to Capital - Office Transfer to Capital - Fire Department Transfer to Capital - Other Transfer to Capital - Buildings & Land Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges PW Building Debenture Debt Charges Fibre Optic Debenture Debenture Debt Charges LID #2 Debenture Debt Charges LID #3 Tax Discount Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve Specific-Purpose Reserves: - Recreation & Culture Reserve Building & Land Reserve - Gas Tax Public Works & Environmental Reserve Protective Services Reserve	10,000.00 103,300.00 1,500.00 45,000.00 25,465.71 222,548.79 38,572.11 21,185.85 7,300.00 1,400.00 476,272.46 28,900.00 16,000.00 22,000.00 75,935.00 65,000.00 30,000.00	9,067.19 117,541.66 9,716.15 18,780.57 25,465.71 222,548.79 38,572.11 21,185.85 6,655.54 1,365.86 470,899.43 199,500.00 41,800.00 22,000.00 155,322.00 65,000.00 30,000.00	8,400.00 260,000.00 187,000.00 38,572.11 21,185.85 7,000.00 1,500.00 523,657.96 60,000.00 22,000.00 79,387.00 65,000.00	21,185.85 7,000.00

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE RURAL MUNICIPALITY of ST. FRANCOIS XAVIER

For the Year 2022

REVENUE

Ball Year Rest			REVENUE				
WATER CORSUMER SALES				Last Year	Last Year	This Year	Next Year
Commercial and Buk Indicatinal Indicat				Budgeted	Actual	Budgeted	Budgeted
- Commercial and Bulk - Industrial - Pederal and Provincial - Federal and Provincial - Federal and Provincial - Pederal Schools - Residential - Pederal Schools - Residential - Pederal Schools - Pederal School - Pederal Sc	300	WATER CONSUMER SALES	- Residential	208,000.00	235,796.80	230,000.00	245,000.00
- Industrial - Pederal and Protynoisis - Autoropial and Schools - Autoropial and School - Autoropial and School - Autoropial and School - Autoropial and School - Autoropial			- Commercial and Bulk				
- Federal and Provincial - Natiricipal and Schools - Sewer Fumpoul Service - Sever Fumpoul Service - Sever Fumpoul Service - Sever Fumpoul Service - 23,000,00 24,719,14 25,000,00 25,750,00 - 320 Discounts, Retunds and Cancellations - Met Consumer Revenue - Sub Total - 317,000,00 383,723,77 388,600,00 37,470,00 - 383,723,77 388,600,00 37,470,00 - 383,723,77 388,600,00 37,470,00 - 380,000 383,723,77 388,600,00 37,470,00 - 380 Penalties - 25,000,00 4,878,36 3,000,00 3,860,00 - 3,000,00 1,750,00 1							
- Municipal and Schools - Redeferial - Revenue - Revenue - Revenue - Substitution - Revenue							
SEWER SERVICE CHARGES - Repidential 86.800.00 103.678.25 103.500.00 105.7			- Federal and Provincial				
Sewer Pumpoul Service 22,000.00 24,719.14 25,000.00 25,750.00 26,7			- Municipal and Schools				
320 Discounts, Refunds and Cancellatione	310	SEWER SERVICE CHARGES	- Residential	86,000.00	103,676.26	103,500.00	106,720.00
320 Discounts, Refunds and Cancellatione							
320 Discounts, Refunds and Cancellatione			Sewer Pumpout Service	23.000.00	24.719.14	25,000,00	25.750.00
Net Consumer Revenue - Sub Total 317,000.00 363,723,71 388,600.00 377,470.00 377,470.00 340,723,71 388,600.00 377,470.00 340,7473,81 3,000.00	320	Discounts Refunds and Cancella	·	40,000,00		20,000.00	20,700.00
2500.00	020	Disabilità, l'istalias alla Galloche			400.43		
2500.00		Net Consumer Bases on Cub To	at al	0.7.000.00			
Hydrark Rentals		Net Consumer Revenue - Sub 16	otai	317,000.00	363,723.71	358,500.00	377,470.00
Hydrark Rentals							
Second S	330	Penalties		2,500.00	4,878.36	3,000.00	3,090.00
28,000.00 37.643.30 19,500.00 21,0	340	Hydrant Rentals		1,750.00	1,750.00	1,750.00	1,802.50
28,000.00 67,645.30 19,500.00 21,000.00 390.00	350	Installation Service		3,500.00	6,000.00	5,000.00	5,150,00
Provincial Grants Chine Revenue Fund - Page 5 59,780.00 59,760.00 59	360	Connection Revenue - Net		28 000 00			
Other Revenue September	\vdash			20,000.00	0.,010.00		21,000.00
Transfer from Revenue Fund - Page 5 59,769.00 59							
Transfer from Reserves - Utility - Page 13 397 Transfer from Accumulated Surplus TOTAL REVENUE EXPENDITURE ### 110,000,00 503,757.37 557,510,00 468,272.50 ### 21,500,00 503,757.37 557,510,00 468,272.50 ### 21,500,00 20,006.62 25,850,00 27,000,00 ### 21,500,00 20,006.62 25,850,00 27,000,00 ### 21,500,00 20,006.62 25,850,00 27,000,00 ### 21,600,00 20,006.62 25,850,00 27,000,00 ### 21,600,00 10,000 350,00 350,00 ### 35,000 100,00 350,00 350,00 ### 35,000 100,00 350,00 194,670,00 ### 170,000,00 179,995,77 189,000,00 194,670,00 ### 170,000,00 179,995,77 189,000,00 194,670,00 ### 170,000,00 179,995,77 189,000,00 194,670,00 ### 170,000,00 13,035,42 12,400,00 12,772,00 ### 180,000,00 13,035,42 12,400,00 12,772,00 ### 180,000,00 13,035,42 12,400,00 12,772,00 ### 180,000,00 13,035,42 12,400,00 12,772,00 ### 180,000,00 13,035,42 13,000,00 34,402,00 ### 180,000,00 13,035,42 13,000,00 34,402,00 ### 180,000,00 13,035,42 13,000,00 34,402,00 ### 180,000,00 13,035,42 13,000,00 3,605,00 ### 180,000,00 229,539,90 281,000,00 269,194,00 ### 180,000,00 229,539,90 281,000,00 269,194,00 ### 180,000 30,454,93 42,850,00 42,850,00 ### 180,000 30,454,93 42,850,00 44,238,50 ### 180,000 30,454,93 42,850,00 44,238,50 ### 180,000 30,454,93 42,850,00 44,238,50 ### 180,000 30,454,93 42,850,00 44,238,50 ### 180,000 30,454,93 42,850,00 44,238,50 ### 180,000 30,454,93 42,850,00 44,238,50 ### 180,000 30,454,93 42,850,00 44,238,50 ### 180,000 30,454,93 42,850,00 44,238,50 ### 180,000 30,454,93 42,850,00 44,238,50 ### 180,000 30,454,93 42,850,00 44,238,50 ### 180,000 30,454,93 42,850,00 44,238,50 ### 180,000 30,454,93 42,850,00 44,238,50 ### 180,000 30,454,93 42,850,00 44,238,50 ### 180,000 30,454,93 42,850,00 46,833,50 ### 180,000 30,454,93 42,850,00							
Transfer from Accumulated Surplus TOTAL REVENUE EXPENDITURE ### 410	390	Transfer from Revenue Fund - Pa	age 5	59,760.00	59,760.00	59,760.00	59,760.00
### TOTAL REVENUE ### EXPENDITURE ### TOTAL REVENUE ### TOTAL RESERVE ### TOTAL REVENUE ### TOTAL RESERVE ### TOTAL REVENUE ### TOTA	396	Transfer from Reserves - Utility -	Page 13			110,000.00	
### TOTAL REVENUE ### EXPENDITURE ### TOTAL REVENUE ### TOTAL RESERVE ### TOTAL REVENUE ### TOTAL RESERVE ### TOTAL REVENUE ### TOTA	397	Transfer from Accumulated Surp	lus				
### EXPENDITURE ### WATER SUPPLY ### Administration ### Customer Billings and Collections ### Unification and Treatment ### Water Purchases ### 170,000.00 179,995.77 189,000.00 194,670.00 ### Water Purchases ### 170,000.00 179,995.77 189,000.00 194,670.00 ### 170,000.00 179,995.77 189,000.00 194,670.00 ### 170,000.00 179,995.77 189,000.00 194,670.00 ### 170,000.00 179,995.77 189,000.00 194,670.00 ### 170,000.00 179,995.77 189,000.00 194,670.00 ### 170,000.00 179,995.77 189,000.00 194,670.00 ### 170,000.00 179,995.77 189,000.00 12,772.00 ### 170,000.00 13,055.42 12,400.00 12,772.00 ### 170,000.00 16,382.09 33,400.00 34,402.00 ### 170,000.00 16,382.09 33,400.00 34,402.00 ### 170,000.00 16,382.09 33,400.00 34,402.00 ### 170,000.00 16,382.09 33,400.00 34,402.00 ### 170,000.00 16,382.09 33,400.00 36,050.00 ### 170,000.00 16,382.09 33,400.00 36,050.00 ### 170,000.00 16,382.09 33,400.00 36,050.00 ### 170,000.00 16,382.09 10,000.00 16,586.00 ### 170,000.00 16,382.09 10,000.00 16,586.00 ### 170,000.00 16,477.82 119,000.00 7,909.50 ### 170,000.00 16,477.82 119,000.00 7,909.50 ### 170,000.00 16,477.82 119,000.00 6,477.82 119,000.00 6,770.50 ### 170,000.00 16,578.89 16,750.00 16,750.00 16,750.00 ### 170,000.00 16,758.89 16,750.00 16,750.00 ### 170,000.00 16,758.89 16,750.00 16,750.00 ### 170,000.00 16,770.50 ### 170,000.00 16,758.89 16,750.00 16,750.00 ### 170,000.00 16,758.89 16,750.00 16,750.00 ### 170,000.00 16,758.89 16,750.00 16,750.00 ### 170,000.00 16,758.89 16,750.00 16,750.00 ### 170,000.00 16,758.89 16,750.00 16,750.00 ### 170,000.00 16,758.89 16,750.00 16,750.00 ### 170,000.00 16,758.89 16,750.00 16,750.00 ### 170,000.00 16,758.89 16,750.00 16,750.00 ### 170,000.00 16,758.89 16,750.00 16,750.00 ### 170,000.00 16,758.89 16,750.00 16,750.00 ### 170,000.00 16,750.00 ### 170,000.00 16,758.89 16,750.00 16,750.00 ### 170,000.00 16,750.00 ### 170,000.00 16,750.00 ### 170,000.00 16,750.00 ### 170,000.00 16,750.00 ### 170,000.00 16,750.00 ### 170,000.00 16,750.00 ### 170,							
### EXPENDITURE ### WATER SUPPLY ### Administration ### Customer Billings and Collections ### Unification and Treatment ### Water Purchases ### 170,000.00 179,995.77 189,000.00 194,670.00 ### Water Purchases ### 170,000.00 179,995.77 189,000.00 194,670.00 ### 170,000.00 179,995.77 189,000.00 194,670.00 ### 170,000.00 179,995.77 189,000.00 194,670.00 ### 170,000.00 179,995.77 189,000.00 194,670.00 ### 170,000.00 179,995.77 189,000.00 194,670.00 ### 170,000.00 179,995.77 189,000.00 194,670.00 ### 170,000.00 179,995.77 189,000.00 12,772.00 ### 170,000.00 13,055.42 12,400.00 12,772.00 ### 170,000.00 16,382.09 33,400.00 34,402.00 ### 170,000.00 16,382.09 33,400.00 34,402.00 ### 170,000.00 16,382.09 33,400.00 34,402.00 ### 170,000.00 16,382.09 33,400.00 34,402.00 ### 170,000.00 16,382.09 33,400.00 36,050.00 ### 170,000.00 16,382.09 33,400.00 36,050.00 ### 170,000.00 16,382.09 33,400.00 36,050.00 ### 170,000.00 16,382.09 10,000.00 16,586.00 ### 170,000.00 16,382.09 10,000.00 16,586.00 ### 170,000.00 16,477.82 119,000.00 7,909.50 ### 170,000.00 16,477.82 119,000.00 7,909.50 ### 170,000.00 16,477.82 119,000.00 6,477.82 119,000.00 6,770.50 ### 170,000.00 16,578.89 16,750.00 16,750.00 16,750.00 ### 170,000.00 16,758.89 16,750.00 16,750.00 ### 170,000.00 16,758.89 16,750.00 16,750.00 ### 170,000.00 16,770.50 ### 170,000.00 16,758.89 16,750.00 16,750.00 ### 170,000.00 16,758.89 16,750.00 16,750.00 ### 170,000.00 16,758.89 16,750.00 16,750.00 ### 170,000.00 16,758.89 16,750.00 16,750.00 ### 170,000.00 16,758.89 16,750.00 16,750.00 ### 170,000.00 16,758.89 16,750.00 16,750.00 ### 170,000.00 16,758.89 16,750.00 16,750.00 ### 170,000.00 16,758.89 16,750.00 16,750.00 ### 170,000.00 16,758.89 16,750.00 16,750.00 ### 170,000.00 16,758.89 16,750.00 16,750.00 ### 170,000.00 16,750.00 ### 170,000.00 16,758.89 16,750.00 16,750.00 ### 170,000.00 16,750.00 ### 170,000.00 16,750.00 ### 170,000.00 16,750.00 ### 170,000.00 16,750.00 ### 170,000.00 16,750.00 ### 170,000.00 16,750.00 ### 170,		TOTAL REVENUE		412 510 00	503 757 37	557 510 00	468 272 50
410			EXPENDITURE	412,510.00	303,737,07	337,310.00	400,272.30
Administration			EXPENDITORE				
412	410	WATER SUPPLY					
413	411	Administration		21,600.00	20,006.62	25,850.00	27,000.00
A14	412	Customer Billings and Collections	s				
Water Purchases	413	Purification and Treatment		350.00	100.00	350.00	350.00
A15	414	Water Purchases		170.000.00	179.995.77	189 000 00	
416	\vdash				110,000.77	100,000.00	104,010.00
A17				12 122 22			
A18	\vdash			12,400.00	13,055.42	12,490.00	
TOTAL 237,550.00 229,539.90 261,000.00 269,194.00 420 SEWAGE COLLECTION AND DISPOSAL 421 Administration 3,250.00 3,015.48 3,500.00 3,605.00 27,000.00 26,019.04 28,250.00 29,097.50 27,000.00 26,019.04 28,250.00 29,097.50 Sewage Collection System 27,000.00 907.91 10,200.00 10,506.00 242 Sewage Cillection and Disposal 424 Sewage Creatment and Disposal Costs Connections - Net Loss TOTAL 36,450.00 30,464.93 42,950.00 44,238.50 430 TRANSFER TO CAPITAL - Page 13 7,000.00 6,477.82 119,000.00 7,909.50 450 DEBENTURE DEBT CHARGES - Page 12 59,760.00 59,760.00 59,760.00 59,760.00 470 TRANSFERS Deflicit Recovery, 20 - Page 9 Transfer to Utility Reserve Annual Initiatives 46,750.00 22,002.24 34,800.00 20,000.00 471 Transfer to Tran	417	Other Water Supply Costs		33,200.00	16,382.09	33,400.00	34,402.00
SEWAGE COLLECTION AND DISPOSAL	418	Connections - Net Loss					
421 Administration 3,250.00 3,015.48 3,500.00 3,605.00 422 Sewage Collection System 27,000.00 26,019.04 28,250.00 29,097.50 423 Sewage Lift Station 5,200.00 907.91 10,200.00 10,506.00 424 Sewage Collection and Disposal Costs 1,000.00 522.50 1,000.00 1,030.00 425 Other Sewage Collection and Disposal Costs 1,000.00 522.50 1,000.00 1,030.00 426 Connections - Net Loss 707AL 36,450.00 30,464.93 42,950.00 44,238.50 430 TRANSFER TO CAPITAL - Page 13 7,000.00 6,477.82 119,000.00 7,909.50 450 DEBENTURE DEBT CHARGES - Page 12 59,760.00 59,760.00 59,760.00 59,760.00 470 TRANSFERS 471 Deficit Recovery, 20 Page 9 0.00 0.00 40,000.00 67,170.50 473 Transfer to Utility Reserve 25,000.00 88,334.00 40,000.00 67,170.50 474 Transfer to		TOTAL		237,550.00	229,539.90	261,000.00	269,194.00
421 Administration 3,250.00 3,015.48 3,500.00 3,605.00 422 Sewage Collection System 27,000.00 26,019.04 28,250.00 29,097.50 423 Sewage Lift Station 5,200.00 907.91 10,200.00 10,506.00 424 Sewage Collection and Disposal Costs 1,000.00 522.50 1,000.00 1,030.00 425 Other Sewage Collection and Disposal Costs 1,000.00 522.50 1,000.00 1,030.00 426 Connections - Net Loss 707AL 36,450.00 30,464.93 42,950.00 44,238.50 430 TRANSFER TO CAPITAL - Page 13 7,000.00 6,477.82 119,000.00 7,909.50 450 DEBENTURE DEBT CHARGES - Page 12 59,760.00 59,760.00 59,760.00 59,760.00 470 TRANSFERS 471 Deficit Recovery, 20 Page 9 0.00 0.00 40,000.00 67,170.50 473 Transfer to Utility Reserve 25,000.00 88,334.00 40,000.00 67,170.50 474 Transfer to							
421 Administration 3,250.00 3,015.48 3,500.00 3,605.00 422 Sewage Collection System 27,000.00 26,019.04 28,250.00 29,097.50 423 Sewage Lift Station 5,200.00 907.91 10,200.00 10,506.00 424 Sewage Collection and Disposal Costs 1,000.00 522.50 1,000.00 1,030.00 425 Other Sewage Collection and Disposal Costs 1,000.00 522.50 1,000.00 1,030.00 426 Connections - Net Loss 707AL 36,450.00 30,464.93 42,950.00 44,238.50 430 TRANSFER TO CAPITAL - Page 13 7,000.00 6,477.82 119,000.00 7,909.50 450 DEBENTURE DEBT CHARGES - Page 12 59,760.00 59,760.00 59,760.00 59,760.00 470 TRANSFERS 471 Deficit Recovery, 20 Page 9 0.00 0.00 40,000.00 67,170.50 473 Transfer to Utility Reserve 25,000.00 88,334.00 40,000.00 67,170.50 474 Transfer to	420	SEWAGE COLLECTION AND D	ISPOSAL				
422 Sewage Collection System 27,000.00 26,019.04 28,250.00 29,097.50 423 Sewage Lift Station 5,200.00 907.91 10,200.00 10,506.00 424 Sewage Treatment and Disposal 5,200.00 907.91 10,200.00 10,506.00 425 Other Sewage Collection and Disposal Costs 1,000.00 522.50 1,000.00 1,030.00 426 Connections - Net Loss 36,450.00 30,464.93 42,950.00 44,238.50 430 TRANSFER TO CAPITAL - Page 13 7,000.00 6,477.82 119,000.00 7,909.50 450 DEBENTURE DEBT CHARGES - Page 12 59,760.00 59,760.00 59,760.00 59,760.00 470 TRANSFERS 25,000.00 88,334.00 40,000.00 67,170.50 473 Transfer to Utility Reserve 25,000.00 88,334.00 40,000.00 67,170.50 474 Transfer to				3 350 00	2.015.40	3 500 00	2 605 00
423 Sewage Lift Station 5,200.00 907.91 10,200.00 10,506.00 424 Sewage Treatment and Disposal 5,200.00 907.91 10,200.00 10,506.00 425 Other Sewage Collection and Disposal Costs 1,000.00 522.50 1,000.00 1,030.00 426 Connections - Net Loss 36,450.00 30,464.93 42,950.00 44,238.50 430 TRANSFER TO CAPITAL - Page 13 7,000.00 6,477.82 119,000.00 7,909.50 450 DEBENTURE DEBT CHARGES - Page 12 59,760.00 6,7170.50 40,000.00 67,170.50 46,750.00 22,000.24 34,800.00 20,000.00 67,170.50 46,750.00 110,336.24 <							
Sewage Treatment and Disposal 5,200.00 907.91 10,200.00 10,506.00	-	•		27,000.00	26,019.04	28,250.00	29,097.50
425 Other Sewage Collection and Disposal Costs 1,000.00 522.50 1,000.00 1,030.00 426 Connections - Net Loss 36,450.00 30,464.93 42,950.00 44,238.50 430 TRANSFER TO CAPITAL - Page 13 7,000.00 6,477.82 119,000.00 7,909.50 450 DEBENTURE DEBT CHARGES - Page 12 59,760.00 5	423	Sewage Lift Station					
TRANSFERS	424	Sewage Treatment and Disposal		5,200.00	907.91	10,200.00	10,506.00
TOTAL 36,450.00 30,464.93 42,950.00 44,238.50 TRANSFER TO CAPITAL - Page 13 7,000.00 6,477.82 119,000.00 7,909.50 450 DEBENTURE DEBT CHARGES - Page 12 59,760.00 59,760.00 59,760.00 59,760.00 471 TRANSFERS Deficit Recovery, 20 - Page 9 Transfer to Utility Reserve Annual Initiatives 46,750.00 22,002.24 34,800.00 20,000.00 474 Transfer to Reserve TOTAL TOTAL EXPENDITURE 412,510.00 436,578.89 557,510.00 468,272.50	425	Other Sewage Collection and Dis	posal Costs	1,000.00	522.50	1,000.00	1,030.00
TRANSFER TO CAPITAL - Page 13 7,000.00 6,477.82 119,000.00 7,909.50	426	Connections - Net Loss					
TRANSFER TO CAPITAL - Page 13 7,000.00 6,477.82 119,000.00 7,909.50		TOTAL		36 450 00	30.464.93	42 950 00	44 238 50
450 DEBENTURE DEBT CHARGES - Page 12		3		00,400.00	20,707.33	72,350.001	,£00.00
450 DEBENTURE DEBT CHARGES - Page 12	125	TD4410888 T0 045			T		
TRANSFERS Deficit Recovery, 20 Page 9 Transfer to Utility Reserve Annual Initiatives TOTAL TOTAL TRANSFERS 0.00 25,000.00 88,334.00 40,000.00 67,170.50 46,750.00 22,002.24 34,800.00 20,000.00 71,750.00 110,336.24 74,800.00 87,170.50 412,510.00 436,578.89 557,510.00 468,272.50	430	THANSFER TO CAPITAL - Page) 13	7,000.00	6,477.82	119,000.00	7,909.50
TRANSFERS Deficit Recovery, 20 Page 9 Transfer to Utility Reserve Annual Initiatives TOTAL TOTAL TRANSFERS 0.00 25,000.00 88,334.00 40,000.00 67,170.50 46,750.00 22,002.24 34,800.00 20,000.00 71,750.00 110,336.24 74,800.00 87,170.50 412,510.00 436,578.89 557,510.00 468,272.50							
TRANSFERS Deficit Recovery, 20 Page 9 Transfer to Utility Reserve Annual Initiatives TOTAL TOTAL TRANSFERS 0.00 25,000.00 88,334.00 40,000.00 67,170.50 46,750.00 22,002.24 34,800.00 20,000.00 71,750.00 110,336.24 74,800.00 87,170.50 412,510.00 436,578.89 557,510.00 468,272.50							
471 Deficit Recovery, 20 Page 9 0.00 473 Transfer to Utility Reserve 25,000.00 88,334.00 40,000.00 67,170.50 Annual Initiatives 46,750.00 22,002.24 34,800.00 20,000.00 474 Transfer to Reserve 71,750.00 110,336.24 74,800.00 87,170.50 TOTAL EXPENDITURE 412,510.00 436,578.89 557,510.00 468,272.50	450	DEBENTURE DEBT CHARGES	- Page 12	59,760.00	59,760.00	59,760.00	59,760.00
471 Deficit Recovery, 20 Page 9 0.00 473 Transfer to Utility Reserve 25,000.00 88,334.00 40,000.00 67,170.50 Annual Initiatives 46,750.00 22,002.24 34,800.00 20,000.00 474 Transfer to Reserve 71,750.00 110,336.24 74,800.00 87,170.50 TOTAL EXPENDITURE 412,510.00 436,578.89 557,510.00 468,272.50				<u> </u>			
471 Deficit Recovery, 20 Page 9 0.00 473 Transfer to Utility Reserve 25,000.00 88,334.00 40,000.00 67,170.50 Annual Initiatives 46,750.00 22,002.24 34,800.00 20,000.00 474 Transfer to Reserve 71,750.00 110,336.24 74,800.00 87,170.50 TOTAL EXPENDITURE 412,510.00 436,578.89 557,510.00 468,272.50	470	TRANSFERS					
473 Transfer to Utility Reserve 25,000.00 88,334.00 40,000.00 67,170.50 Annual Initiatives 46,750.00 22,002.24 34,800.00 20,000.00 474 Transfer to Reserve 71,750.00 110,336.24 74,800.00 87,170.50 TOTAL 412,510.00 436,578.89 557,510.00 468,272.50	$\overline{}$		0		T		
Annual Initiatives 46,750.00 22,002.24 34,800.00 20,000.00 Transfer to Reserve	\vdash		3				
TOTAL EXPENDITURE Reserve 71,750.00 110,336.24 74,800.00 87,170.50 412,510.00 436,578.89 557,510.00 468,272.50	473	•		25,000.00	88,334.00	40,000.00	
TOTAL	 	Annual Initiatives		46,750.00	22,002.24	34,800.00	20,000.00
TOTAL EXPENDITURE 412,510.00 436,578.89 557,510.00 468,272.50	474	Transfer to Res	serve				
TOTAL EXPENDITURE 412,510.00 436,578.89 557,510.00 468,272.50		TOTAL		71,750.00	110,336.24	74,800.00	87,170.50
					·		
		TOTAL EXPENDITURE		410 510 00	406 570 00	SE7 540 00	400 070
NET OPERATING SURPLUS (DEFICIT) 0.00 67,178.48 0.00 0.00		TOTAL EXPENDITURE		412,510.00	430,5/8.89	557,510.00	468,272.50
NET OPERATING SURPLUS (DEFICIT) 0.00 67,178.48 0.00 0.00						-	 1
		NET OPERATING SURPLUS (DI	EFICIT)	0.00	67,178.48	0.00	0.00
	-		-				

CALCULATION OF TAX LEVIES RUPAL MUNICIPALITY of ST. FRANCOIS XAVIER

1,583,526,74 1,566,651,23 16,876,61 1,5876,651 23 16,876,651 1,5876,651	337.84 365.41 1,	1,410,282.76			Xes	Total (Education + Municipal) Taxes
Mill Rate Tax Grants in	337.84	1,410,282.76				
Mill Rate Tax Grants in Levy Lieu of Tax	337.84					Total Municipal
Mill Raile Tax Grants in	337.84					Other Revenue and Transfers
Mail Raile Tax Grants in	337.84		0.00			Business Tax, Fees
Mail Raile Tax Grants in FruPP Levy Lieu of Tax	337.84	1,020,548.95	145,225,780.00	1,005,900.00	144,219,880.00	At Large
Mill Rate FruPP Levy Levy Lieu of Tax FruPP Levy Lieu of Tax FruPP 1.288 185,755.21 1.29 185,755.21 1.29 1.29 1.20 1.20 1.20 1.20 1.20 1.20 1.20 1.20	337.84		0.00			Rural Area
HAII Rate Levy Lieu of Tax FRIPP Levy Lieu of Tax 1.288 185,755.21 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1	337.84					General Municipal
Mail Rate Tax Grants in FruPP Levy Lieu of Tax		143,000.00	0.00			Total Reserves
Mill Rate Tax Grants in		22,000.00	0 145,225,780.00	1,005,900,00	144,219,880.00	Building & Lasnd Reserve
Mail Rate Tax Grants in FruPP Levy Lieu of Tax		16,000.00	0 145,225,780.00	1,005,900.00	144,219,880.00	Rec & Culture Reserve
Mail Rate Tax Grants in FruPP Levy Lieu of Tax		30,000.00	145,225,780.00	1,005,900.00	144,219,880.00	Protective Services Reserve
Mail Raile Tax Grants in FruPP Levy Lieu of Tax		65,000.00	0 145,225,780.00	1,005,900.00	144,219,880.00	PW & Equipment Reserve
Mail Rate Tax Grants in		10,000.00	0 145,225,780.00	1,005,900.00	144,219,880.00	General Reserve
Mail Rate Tax Grants in FruPP Levy Lieu of Tax			1			Reserve Funds
Mail Rate Tax Grants in			0.00			Utility
Mail Rate Tax Grants in			0.00			General
Mail Raile Tax Grants in FruPP Levy Lieu of Tax 1.288 185,755.21 1.29 FRT 38,572.11 FRT 21,185.85						Deficit Recovery
Mail Raile Tax Grants in FruPP Levy Lieu of Tax 1.288 185,755.21 1.29 FRT 38,572.11 FRT 21,185.85			0.00		-	
Mill Rate Tax Grants in Levy Lieu of Tax 1.288 185,755.21 1.29			0.00	-		
Mill Rate FruPP Levy Lieu of Tax FruPP Levy Lieu of Tax 1.288 185,755.21 1.29		21,185.85	0.00			LID #3 Frontage 9-2009
Mill Rate Tax Grants in FruPP Levy Lieu of Tax Lieu of Tax		38,572.11	0.00			LID #2 Frontage 7-2005
1.566,651.23 16.88 Mill Rate FruPP Levy Lieu of Tax 1.288 185,755.21 1.29				-	-	Special Services Levies
Mil Rate Fr/PP Levy 1.566,651.23 16.87 Tax Grants in Levy 1.1eu of Tax 1.288 185,755.21 1.29			0.00			
1.566,651.23 16.81 Mill Rate Fr/PP Levy Lieu of Tax 1.288 185,755.21 1.29			0.00			
Mill Rate FruPP Levy Lieu of Tax Lieu of Tax	74,95	186,975.85	0 145,225,780.00	1,005,900.00	144,219,880.00	Fibre Optic Byław 2022-01
Mill Rate FruPP Levy Lieu of Tax Lieu of Tax						Debenture Debt Charges
Mill Rale Fn/PP Levy Lieu of Tax			20,200.00		_	L.U.D.
Mill Rate Fr/PP Levy Lieu of Tax Levy Lieu of Tax			0.00			L.U.D.
1.566,651.23 16.81 Mill Raile Tax Grants in Fa/PP Levy Lieu of Tax			0.00			L.U.D.
1.566,651.23 16.81 Mill Rale Tax Grants in En/PP Levy Lieu of Tax						Local Urban Districts
1,566,651,233 16,87	Allowance Tax Assets To	Basic	Total	Otherwise Grants in Exempt Lieu of Taxes	Taxable Ex	Municipal Taxes:
1,566,651,23	Expenditures			Assessments		
1,566,651.23		Page 1				
	137.74 1,5	1,583,389.00	0 151,304,570.00	0.00 1,742,090.00	149,562,480.00	Total Education Taxes
0.00			0.00			School Division
0.00			0.00			School Division
0.00			0.00			School Division
114,968.27 12.636 114,968.27 0.00	5.27 1	114,963.00	9,098,470.00	0.00	9,098,470.00	School Division Portage La Prairie
1,415,587.90 10.399 1,405,127.54 10,460.35	128.90	1,415,459.00	=	1,005,900.00	135,121,410.00	School Division- Prairie Rose
52,970.58 8.714 46,555.42 6,415.16	3.58	52,967.00	6,078,790.00	736,190.00	5,342,600.00	Education Support Levy (ESL)
Levy	Tex Assets To	Basic	Total	_	Texable	Education (Requistion) Taxes:
Mill Rate Tex Grants in	Allowance			Grazing Lease Grants in	Grazi	

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

RURAL MUNICIPALITY of ST. FRANCOIS XAVIER

For the Year 2022

Part 1 - Grants in Lieu of Taxes

	Assessmer	nt				
Government or Agency	Farm/Residential	Other	Mill Rate	Amount	Frontage	Total
Centra Gas		528,640	28.42	15,021.31	<u> </u>	15,021.31
MB Sustainable Developmer	42,840		19.70	843.99		843.99
MB Highways	62,640		19.70	1,234.07		1,234.07
MB Highways		207,550	28.42	5,897.53		5,897.53
Fllod Central Emergency	44,200		19.70	870.78		870.78
Manitoba Hydro	119,930		19.70	2,362.74		2,362.74
HMQ MB	100		19.70	1.97		1.97
						0.00
						0.00
						0.00
						0.00
- "-						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00

Гotal - Pages 1, 8	26,232.40

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
	 	

Total - Page 2 0.00

Part 3 - Transfers to Recover Previous Years' Deficit - General Operating Fund

Original Deficit Amount	Year	Term	Authority	Amount
				H

Total - Page 1 0.00

Part 4 - Transfers to Recover Previous Years' Deficit - Utility Operating Fund

Original Deficit Amount	Year	Term	Authority	Amount
	_			

Total - Page 6

0.00

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

RURAL MUNICIPALITY of ST. FRANCOIS XAVIER

Purpose By-law No. Wear/ Opening (year) Opening (year) Opening (year) Opening (year) Opening (year) Opening (opening opening	0.00	0.00	186,975.85							
Parametric Par					0					
Turpose By-law No. Maturity (year) Opening Statence (year) Principal Statence (year) Closing Balance (year) Interest (Total Payment) Front (Per Payment) Ind Project 2022-01 2041 2,691,132.08 91,551.25 2,599,580.83 95,424.60 186,975.85 9.00 0					0					
rity Opening Balance Principal Closing Balance Interest Total Payment Fronts 1 2,691,132.08 91,551.25 2,599,580.83 95,424.60 186,975.85 975.85 986.83 95,424.60 186,975.85 9875.85			186,975.85		145,225,780	1,005,900		0	144,219,88	At Large
tity Opening Principal Closing Balance Interest Total Payment (Per Principal 2,691,132.08 91,551.25 2,599,580.83 95,424.60 186,975.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Other Revenue	Raised By Frt / Parcel	Total Requirement		Total Assessment	Grant Assessment	erwise Exempt Assessment	O#	Taxable Assessment	Area to be Levied
Maturity Opening (year) Ablance Principal (year) Balance Principal (year) Balance Principal (year) Principal (year) Ablance Principal (year)								- Page 8	ea) - to be carried forward	Part 2 - Summary (by ar
By-law No. Maturity (year) Opening (year) Principal Closing Balance Interest Total Payment 2022-01 2041 2,691,132.08 91,551.25 2,599,580.83 95,424.60 186,975.85 0.00 0.00 0.00 0.00 0.00 0.00 0.01 0.02 0.00 0.00 0.00 0.02 0.00 0.00 0.00 0.03 0.00 0.00 0.00 0.04 0.00 0.00 0.00 0.05 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		0.00	207,175.85	95,424.60	2,579,380.83	111,751.25	2,691,132.08			
By-law No. Maturity (year) Opening (year) Principal Closing Balance Interest Total Payment 2022-01 2041 2,691,132.08 91,551.25 2,599,580.83 95,424.60 186,975.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00										
By-law No. Maturity (year) Opening Balance Principal Closing Balance Interest Total Payment 2022-01 2041 2,691,132,08 91,551.25 2,599,580.83 95,424.60 186,975.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <td< td=""><td>1</td><td></td><td>20,200.00</td><td></td><td>-20,200.00</td><td>20,200.00</td><td></td><td></td><td></td><td></td></td<>	1		20,200.00		-20,200.00	20,200.00				
By-law No. Maturity (year) Opening (year) Principat (losing Balance) Interest (losing Balance) Interest (losing Balance) Total Payment (losing Balance) 2022-01 2041 2,691,132.08 91,551.25 2,599,580.83 95,424.60 186,975.85 2022-01 2041 2,691,132.08 91,551.25 2,599,580.83 95,424.60 186,975.85 2022-01 2041 2,691,132.08 91,551.25 2,599,580.83 95,424.60 186,975.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1		0.00		0.00					
By-law No. Maturity (year) Opening Balance Principat Closing Balance Interest Total Payment 2022-01 2041 2,691,132.08 91,551.25 2,599,580.83 95,424.60 186,975.85 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 <t< td=""><td></td><td></td><td>0.00</td><td></td><td>0.00</td><td></td><td></td><td></td><td></td><td></td></t<>			0.00		0.00					
By-law No. Maturity (year) Opening Balance Principat Closing Balance Interest Total Payment 2022-01 2041 2,691,132.08 91,551.25 2,599,580.83 95,424.60 186,975.85 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 <t< td=""><td>1</td><td></td><td>0.00</td><td></td><td>0.00</td><td></td><td></td><td></td><td></td><td></td></t<>	1		0.00		0.00					
By-law No. Maturity (year) Opening Balance Closing Balance Interest Total Payment 2022-01 2041 2,691,132.08 91,551.25 2,599,580.83 95,424.60 186,975.85 3 <			0.00		0.00					
By-law No. Maturity (year) Opening (year) Principal Closing Balance Interest Total Payment 2022-01 2041 2,691,132.08 91,551.25 2,599,580.83 95,424.60 186,975.85 3000 3000 3000 3000 3000 3000 3010<			0.00		0.00					
By-law No. Maturity (year) Opening Balance Principat Closing Balance Interest Total Payment 2022-01 2041 2,691,132.08 91,551.25 2,599,580.83 95,424.60 186,975.85 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300			0.00		0.00					
By-law No. Maturity (year) Opening Balance Principat Closing Balance Interest Total Payment 2022-01 2041 2,691,132.08 91,551.25 2,599,580.83 95,424.60 186,975.85 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300 300	_		0.00		0.00					
By-law No. Maturity (year) Opening Balance Principat Closing Balance Interest Total Payment 2022-01 2041 2,691,132.08 91,551.25 2,599,580.83 95,424.60 186,975.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <td< td=""><td></td><td></td><td>0.00</td><td></td><td>0.00</td><td></td><td></td><td>_</td><td></td><td></td></td<>			0.00		0.00			_		
By-law No. Maturity (year) Opening Balance Principal Closing Balance Interest Total Payment 2022-01 2041 2,691,132.08 91,551.25 2,599,580.83 95,424.60 186,975.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00			0.00		0.00					
By-law No. Maturity (year) Opening Balance Principat Closing Balance Interest Total Payment 2022-01 2041 2,691,132.08 91,551.25 2,599,580.83 95,424.60 186,975.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00			0.00		0.00					
By-law No. Maturity (year) Opening Balance Principal Closing Balance Interest Total Payment 2022-01 2041 2,691,132.08 91,551.25 2,599,580.83 95,424.60 186,975.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		¨	0.00		0.00					
By-law No. Maturity (year) Opening Balance Principat Closing Balance Interest Total Payment 2022-01 2041 2,691,132.08 91,551.25 2,599,580.83 95,424.60 186,975.85 0.00 0.00 0.00 0.00 0.00			0.00		0.00					
By-law No. Maturity (year) Opening Balance Principal Principal Closing Balance Interest Total Payment 2022-01 2041 2,691,132.08 91,551.25 2,599,580.83 95,424.60 186,975.85 0.00 0.00 0.00 0.00 0.00			0.00		0.00					
By-law No. Maturity (year) Opening Balance Principal Principal Closing Balance Interest Total Payment 2022-01 2041 2,691,132.08 91,551.25 2,599,580.83 95,424.60 186,975.85			0.00		0.00				1	
By-law No. (year) Balance Principal Closing Balance Interest Total Payment 0.00			186,975.85	95,424.60	2,599,580.83	91,551.25		2041	2022-01	Broadband Project
By-law No. (year) Balance Principal Closing Balance Interest Total Payment			0.00		0.00					
		Frontage /Per Parcel	Total Payment	Interest	Closing Balance	Principal		Maturi (year)	By-law No.	Purpose

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

RURAL MUNICIPALITY of ST. FRANCOIS XAVIER

		21,185.85			0					LID #3
		38,572.11	38,572.11		0					LID #2
		_			0					
Raised by Mill Rate	Other Revenue	Raised By Frt / Parcel	Total Requirement		Total Assessment	Grant Assessment	Otherwise Exempt Assessment	Other	Taxable Assessment	Area to be Levied
							Page 8	forward -	ırea) - to be carried	Part 2 - Summary (by area) - to be carried forward - Page 8
0.00	0.00	59,757.96	59,757.96	18,689.48	282,418.45	41,068.48	323,486.93			
0.00			0.00	:	0.00					
0.00			0.00		0.00					
0.00			0.00		0.00					
0.00			0.00		0.00					
0.00			0.00		0.00			_		
0.00			0.00		0.00					
0.00			0.00		0.00					
0.00			0.00		0.00					
0.00			0.00		0.00					
0.00		48	0.00		0.00					
0.00			0.00		0.00					
0.00 LID #3		10,636.52	10,636.52	3,963.03	59,377.02	6,673.49	66,050.51	2029	1-2009/9-2009 B	Water West
0.00 LID #3		10,549.33	10,549.33	3,930.55	58,890,43	6,618.78	65,509.21	2029	1-2009/9-2009 A	Water West
0.00			0.00		0.00					
0.00 LID #2		1,645.60	1,645.60	460.59	7,003.27	1,185.01	8,188.28	2027	7-2005 B	Sewer & Water
0.00 LID #2		36,926.51	36,926.51	10,335.31	157,147.73	26,591.20	183,738.93	2027	7-2005 A	Sewer & Water
0.00			0.00		0.00					
Net Required by Mill rate Area to be Levied	Other	Frontage /Per Parcel	Total Payment	Interest	Closing Balance	Principal	Opening Balance	Maturity (Year)	By-law No.	Purpose
]								ot Charges	Part 1 - Debenture Debt Charges

CAPITAL BUDGET

(current year)
RURAL MUNICIPALITY of ST. FRANCOIS XAVIER

For the Year 2022

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
EMO Laptops	3,600.00	3,600.00			
Council IPads	2,400.00	2,400.00			
Fibre Building Trees	7,500.00	7,500.00			
Fire Turn Out Gear	15,000.00	15,000.00			
Rosser Road Engineering	15,000.00			15,000.00	
Server Upgrade	10,000.00			10,000.00	
Mower Flex Arm	35,000.00			35,000.00	
GIS Software	6,000.00	6,000.00			
Site Docs	2,100.00	2,100.00			
Lagoon Rip Rap	50,000.00			50,000.00	
Neptune 360	9,000.00		9,000.00		
White Horse Phase II Sidewalk	25,000.00	*		25,000.00	
Lagoon Capacity Study	15,000.00		15,000.00		
Water System Loop	60,000.00			60,000.00	
Parks Project/Christmas Lights	25,000.00			25,000.00	
Lot Purchase	150,000.00			150,000.00	
	430,600.00				
	TOTAL	36,600.00			
		Page 5	24,000.00		
			Page 6	370,000.00	
				Part 2	0.00

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Part 3

	General Fu	nd Transfers	Utility Fund	Transfers	Cash Resources
Reserve Name and By-Law No.	To Operating	To Capital	To Operating	To Capital	(Opuning balance in Reserve)
Public Works Reserve		35,000.00		_	\$395,242.1
Protective Services Reserve					\$314,092.1
Buildings & Land Reserve		150,000.00			\$352,262.9
Recreation Reserve		50,000.00			\$158,243.5
General Reserve		25,000.00			\$926,944.2
Utility Reserve				110,000.00	\$527,796.8
Gas Tax Reserve					\$314,017.8
Fire Reserve					\$236,322.90
					\$3,224,922.5
<u> </u>					
	0.00				
	Page 2	260,000.00			
		Part 1	0.00		
		•	Page 6	110,000.00	
			_	Down 1	•

PART 3. BORROWING (Subject to Municipal Board Approval)

	TEI	MPORARY FINAN	ICING	REPAY	MENT
PROPOSAL	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
					_
OTAL - Part 1	0.00	0.00	0.00		

Part 1

FOTAL - Part 1	0.00	0.00	0.00	
epartmental Use Only	Adopted by Res	colution of Counc	lack	Clan Chys
	may3ed	2022	(Head of Council) (Chief Administra	sr_

FIVE YEAR CAPITAL EXPENDITURE PROGRAM RURAL MUNICIPALITY of ST. FRANCOIS XAVIER

	Departmental Use Only	OTHER		SOURCE OF FUNDS - ANNIAL		Sewer Upgrades	Water Distribution Upgrades	MOWER	Grader Replacement		Fire Hall Upgrade	Fire Department Turn-out Gear (3)	Fire Rescue Truck		Road Repairs	Resurface Sidewalks	Office - Windows	Office - Phones Upgrade	Office - Air Exchange	Office - Mechanical Upgrade/Furnace	Office-Counter Accessibility Upgrade	Information Systems - Utility	Information Systems - GOF	
		0.00	61,600.00 595,000.00	656,600.00			25,000	45,000.00			12,000	12,000	550,000							8,000		1,200.00	5,400.00	3
;		0.00	28,600.00 500,000.00	528,600.00					500,000		12,000	12,000										1,200	5,400	3
May 8KD	Adapted by Resolution of Council	0.00	13,200.00	1,013,200.00						-	1.000 000	10 000										1,200	2020	
20 22	n of Council	0.00	5,400.00	5,400.00																			5,400.00	
(Heab		1,500,000.00 1,000,000.00 0.00	5,400.00	2,505,400.00		2,500,000.00																	5,400.00	
(Heath of Council) (Chief Administrative Officer)	P. H. Charles	1,500,000.00 1,000,000.00 4,709,200.00	114,200.00 2,095,000.00	4,709,200.00	0.00 0.00	2,500,000.00	25,000,00	45,000.00	500,000.00	0.00	36,000.00	20,000.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	3,600.00	l otal 21,600.00	
				114,200.00		000	25 000 00				36,000.00	20,000.00								8,000.00		3.600.00	Operating 21,600,00	
				2,095,000.00				45,000.00	500,000.00	1,000,000.00	1 000 000 00		550,000.00										Reserves	
				1,500,000.00		1.500,000.00																	Borrowing	
				1,000,000.00		1.000.000.00																	Other	