

THE FINANCIAL PLAN

RURAL MUNICIPALITY of ST. FRANCOIS XAVIER

For the Year 2022

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	<input type="checkbox"/> x	<input type="checkbox"/>
Page 2	General Operating Fund - Budgeted Other Revenue and Transfers	<input type="checkbox"/> x	<input type="checkbox"/>
Page 3	General Operating Fund - Budgeted Expenditure	<input type="checkbox"/> x	<input type="checkbox"/>
Page 4	General Operating Fund - Budgeted Expenditure	<input type="checkbox"/> x	<input type="checkbox"/>
Page 5	General Operating Fund - Budgeted Expenditure 20200	<input type="checkbox"/> x	<input type="checkbox"/>
Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of <u>St. FRANCOIS XAVIER</u>	<input type="checkbox"/> x	<input type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input type="checkbox"/> x
	Utility of _____	<input type="checkbox"/>	<input type="checkbox"/> x
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of _____	<input type="checkbox"/>	<input type="checkbox"/> x
	L.U.D. of _____	<input type="checkbox"/>	<input type="checkbox"/> x
	L.U.D. of _____	<input type="checkbox"/>	<input type="checkbox"/> x
Page 8	Calculation of Tax Levies	<input type="checkbox"/> x	<input type="checkbox"/>
Page 9	Sundry Revenue and Expenditure Analysis	<input type="checkbox"/> x	<input type="checkbox"/>
Page 10	Rural Area and General Municipal Requirements	<input type="checkbox"/>	<input type="checkbox"/> x
Page 11	General Operating Fund - Debenture Debt Charges	<input type="checkbox"/> x	<input type="checkbox"/>
Page 12	Utility Operating Fund - Debenture Debt Charges	<input type="checkbox"/> x	<input type="checkbox"/>
Page 13	Capital Budget (Current Year)	<input type="checkbox"/> x	<input type="checkbox"/>
Page 14	Capital Expenditure Program (Subsequent Five Years)	<input type="checkbox"/> x	<input type="checkbox"/>

**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	<p>Adopted by Resolution of Council</p> <p align="right">  (Head of Council) </p> <p align="right">  (Chief Administrative Officer) </p> <p>MAY 3RD 2022</p>
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**GENERAL OPERATING FUND
BUDGETED OTHER REVENUE AND TRANSFERS**

RURAL MUNICIPALITY of ST. FRANCOIS XAVIER

For the Year 2022

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 / Grazing Leases				
Concessions and Franchises				
Returns from Investments	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 Grants - 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
- 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 Revenue - Page 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		
- Reserves (Page 13)			260,000.00	595,000.00
Total Transfers - Page 1	265,000.00	265,000.00	260,000.00	595,000.00
TOTAL OTHER REVENUE 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

For the Year 2022

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	74,000.00	56,485.49	74,000.00	76,000.00
1200	General Administrative				
1212	Chief Administrative Officer and Staff	214,070.00	207,560.72	222,873.09	228,444.92
1215	Office	57,650.00	52,831.20	71,650.00	73,000.00
1216	Legal	15,000.00	11,084.96	15,000.00	16,000.00
1217	Audit	9,100.00	9,416.00	10,300.00	11,000.00
1218	Assessment	31,500.00	31,531.00	31,801.00	32,596.03
1240	Taxation	1,100.00	738.08	1,000.00	1,000.00
1300	Other General Government				
1310	Elections	500.00	0.00	7,250.00	0.00
1320	Conventions	9,820.00	1,286.52	10,820.00	11,500.00
1330	Damage Claims and Liability Insurance	38,100.00	46,248.76	50,000.00	55,000.00
1340	Intergovernmental Rel 20200				
1350	Grants - General	700.00	425.00	425.00	425.00
1360	Other General Government-Sundry	12,350.00	7,594.58	11,550.00	12,000.00
	Past-Service Pension Payments				
	Unallocated Employee Benefits	43,180.00	42,474.36	46,977.80	48,965.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES		507,070.00	467,676.67	553,646.89	565,930.94
1991	Recoveries (deduct) - Utility				
TOTAL GOVERNMENT SERVICES - TO PAGE 1		507,070.00	467,676.67	553,646.89	565,930.94
PROTECTIVE SERVICES					
2100	Police				
2400	Fire	107,100.00	78,048.12	122,100.00	122,100.00
2500	Emergency Measures				
2510	Emergency Measures Organization	14,000.00	9,432.77	17,600.00	17,600.00
2520	Flood Control	15,000.00	0.00	15,000.00	15,000.00
2540	Ambulance Services				
2550	E911	6,600.00	6,490.60	6,868.26	7,000.00
2600	Other Protection				
2621	Building Inspection				
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection				
2640	Animal and Pest Control				
2650	Other - Traffic Services				
	Other _____				
TOTAL PROTECTIVE SERVICES - TO PAGE 1		142,700.00	93,971.49	161,568.26	161,700.00
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32200	Engineering				
Roads and Streets					
Unallocated Costs					
32301	- Wages and Benefits	153,000.00	139,362.19	193,433.75	198,269.59
32302	- Equipment Fuel	30,000.00	20,948.53	48,000.00	50,000.00
32303	- Equipment Repairs and Maintenance	75,100.00	51,467.70	61,400.00	62,000.00
32304	- Equipment Insurance and Registration	1,850.00	1,845.00	2,000.00	2,500.00
32305	- Workshop and Yard Operations	20,250.00	15,604.77	31,900.00	33,500.00
	- _____				
	- _____				
Road Construction and Maintenance					
32311	Road Maintenance - Dust Control	28,900.00	28,176.32	31,000.00	34,500.00
32312	Road Maintenance - Gravel	70,500.00	46,442.63	70,500.00	70,500.00
32313	Road Maintenance - Miscellaneous	4,000.00	3,710.25	5,000.00	5,000.00
	- _____				
	- _____				
Transportation Services Sub-Total Forward to Page 4		383,600.00	307,557.39	443,233.75	456,269.59

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				
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				
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					
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				
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 HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit				
5160	Cemeteries				
5186	Other _____				
Medical Care					
5220	Medical Officer				
	Other _____				
Hospital Care					
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	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

For the Year 2022

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
ECONOMIC DEVELOPMENT SERVICES					
7100	Natural Resources				
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	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				
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7200	Regional Development				
7300	Industrial Development				
7400	Other Economic Development				
7410	Tourism				
7420	Public Receptions 20200				
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TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		135,700.00	126,924.08	95,300.00	95,900.00

RECREATION AND CULTURAL SERVICES					
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
8130	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				
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8240	Museums				
8250	Libraries	2,000.00	1,440.00	2,000.00	2,000.00
8280	Other Cultural Facilities				
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TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1		274,360.00	227,579.58	371,580.00	392,875.23

FISCAL SERVICES					
9111	Transfer to Capital - Office	10,000.00	9,067.19	8,400.00	
9112	Transfer to Capital - Fire Department	103,300.00	117,541.66		
9113	Transfer to Capital - Other	1,500.00	9,716.15		
9114	Transfer to Capital - Buildings & Land	45,000.00	18,780.57		
9320	Transfer to Capital - Page 13			260,000.00	595,000.00
9330	Transfer to Utility - Page 6				
9410	Debenture Debt Charges PW Building	25,465.71	25,465.71		
9420	Debenture Debt Charges Fibre Optic Debenture	222,548.79	222,548.79	187,000.00	187,000.00
9430	Debenture Debt Charges LID #2	38,572.11	38,572.11	38,572.11	38,572.11
9440	Debenture Debt Charges LID #3	21,185.85	21,185.85	21,185.85	21,185.85
	Tax Discount	7,300.00	6,655.54	7,000.00	7,000.00
	Other Fiscal Services	1,400.00	1,365.86	1,500.00	1,500.00
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TOTAL FISCAL SERVICES - TO PAGE 1		476,272.46	470,899.43	523,657.96	850,257.96

TRANSFERS					
9900	General Reserve	28,900.00	199,500.00	60,000.00	60,000.00
9910	Specific-Purpose Reserves:				
9911	- Recreation & Culture Reserve	16,000.00	41,800.00	36,000.00	36,000.00
9912	Building & Land Reserve	22,000.00	22,000.00	22,000.00	22,000.00
9913	- Gas Tax	75,935.00	155,322.00	79,387.00	79,387.00
	Public Works & Environmental Reserve	65,000.00	65,000.00	65,000.00	65,000.00
	Protective Services Reserve	30,000.00	30,000.00	30,000.00	30,000.00
	Fire Department Equipment Reserve	230,000.00	230,000.00		
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TOTAL TRANSFERS - TO PAGE 1		467,835.00	743,622.00	292,387.00	292,387.00

UTILITY 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
300	WATER CONSUMER SALES - Residential	208,000.00	235,796.80	230,000.00	245,000.00
	- Commercial and Bulk				
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE CHARGES - Residential	86,000.00	103,676.26	103,500.00	106,720.00
	Sewer Pumpout Service	23,000.00	24,719.14	25,000.00	25,750.00
320	Discounts, Refunds and Cancellations		-468.49		
	Net Consumer Revenue - Sub Total	317,000.00	363,723.71	358,500.00	377,470.00
330	Penalties	2,500.00	4,878.36	3,000.00	3,090.00
340	Hydrant Rentals	1,750.00	1,750.00	1,750.00	1,802.50
350	Installation Service	3,500.00	6,000.00	5,000.00	5,150.00
360	Connection Revenue - Net	28,000.00	67,645.30	19,500.00	21,000.00
370	Provincial Grants				
380	Other Revenue				
390	Transfer from Revenue Fund - Page 5	59,760.00	59,760.00	59,760.00	59,760.00
396	Transfer from Reserves - Utility - Page 13			110,000.00	
397	Transfer from Accumulated Surplus				
	TOTAL REVENUE	412,510.00	503,757.37	557,510.00	468,272.50

EXPENDITURE

410	WATER SUPPLY				
411	Administration	21,600.00	20,006.62	25,850.00	27,000.00
412	Customer Billings and Collections				
413	Purification and Treatment	350.00	100.00	350.00	350.00
414	Water Purchases	170,000.00	179,995.77	189,000.00	194,670.00
415	Service of Supply				
416	Transmissions and Distribution	12,400.00	13,055.42	12,400.00	12,772.00
417	Other Water Supply Costs	33,200.00	16,382.09	33,400.00	34,402.00
418	Connections - Net Loss				
	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
422	Sewage Collection System	27,000.00	26,019.04	28,250.00	29,097.50
423	Sewage Lift Station				
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				
	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				
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				
	TOTAL	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
	NET OPERATING SURPLUS (DEFICIT)	0.00	67,178.48	0.00	0.00

CALCULATION OF TAX LEVIES
RURAL MUNICIPALITY OF ST. FRANCOIS XAVIER

For the Year 2022

	Assessments			Expenditures			Mill Rate (M/R)	Revenues		
	Taxable	Grating lease and/or covered fees	Grants in Lieu of Taxes	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Grating lease and/or covered fees
Education (Requisition) Taxes:										
Education Support Levy (ESL)	5,342,600.00		736,190.00	52,967.00	3.58	52,970.58	8.714	46,555.42	6,415.16	52,970.58
School Division- Prairie Rose	135,121,410.00		1,005,900.00	1,415,459.00	128.90	1,415,587.90	10.399	1,405,127.54	10,460.36	1,415,587.90
School Division Partage La Prairie	9,098,470.00		0.00	114,963.00	5.27	114,968.27	12.636	114,968.27	0.00	114,968.27
School Division						0.00				0.00
School Division						0.00				0.00
School Division						0.00				0.00
Total Education Taxes	149,562,480.00	0.00	1,742,090.00	1,583,389.00	137.74	1,583,526.74		1,566,651.23	16,875.51	1,583,526.74

Page 1

	Assessments			Expenditures			Mill Rate (M/R)	Revenues		
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers
Municipal Taxes:										
Local Urban Districts										
L.U.D.						0.00				0.00
L.U.D.						0.00				0.00
L.U.D.						20,200.00				0.00
Debtenture Debt Charges										
Fibre Optic Bylaw 2022-01	144,219,890.00		1,005,900.00	186,975.85	74.95	187,050.80	1.288	185,755.21	1,295.59	187,050.80
						0.00				0.00
						0.00				0.00
Special Services Levies										
LID #2 Frontage 7-2005				38,572.11		38,572.11	FRT	38,572.11		38,572.11
LID #3 Frontage 9-2009				21,185.85		21,185.85	FRT	21,185.85		21,185.85
						0.00				0.00
Deficit Recovery										
General						0.00				0.00
Utility						0.00				0.00
Reserve Funds										
General Reserve	144,219,890.00		1,005,900.00	10,000.00		10,000.00	0.069	9,951.17	69.41	10,020.58
PVY & Equipment Reserve	144,219,890.00		1,005,900.00	65,000.00		65,000.00	0.448	64,610.51	450.64	65,061.15
Protective Services Reserve	144,219,890.00		1,005,900.00	30,000.00		30,000.00	0.207	29,853.52	208.22	30,061.74
Rec & Culture Reserve	144,219,890.00		1,005,900.00	16,000.00		16,000.00	0.111	16,008.41	111.65	16,120.06
Building & Land Reserve	144,219,890.00		1,005,900.00	22,000.00		22,000.00	0.152	21,921.42	152.90	22,074.32
Total Reserves				143,000.00		143,337.84	0.987	142,345.022	992.823	143,337.84
General Municipal										
Rural Area						0.00				0.00
All Large	144,219,890.00		1,005,900.00	1,020,548.95	-47.39	1,020,501.56	7.027	1,013,433.10	7,068.46	1,020,501.56
Business Tax, Fees						0.00				0.00
Other Revenue and Transfers				1,410,282.76	365.41	1,410,648.17	9.302	1,401,291.28	9,356.88	1,410,648.17
Total Municipal				2,993,871.76	503.15	2,994,174.91		2,967,942.51	26,232.40	2,994,174.91

Total (Education + Municipal) Taxes

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

RURAL MUNICIPALITY of ST. FRANCOIS XAVIER

For the Year 2022

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
Centra Gas		528,640	28.42	15,021.31		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
Flod 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
						0.00
						0.00

Total - 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

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

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 3

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	(Opening balance in Reserve)
Public Works Reserve		35,000.00			\$395,242.15
Protective Services Reserve					\$314,092.13
Buildings & Land Reserve		150,000.00			\$352,262.97
Recreation Reserve		50,000.00			\$158,243.56
General Reserve		25,000.00			\$926,944.23
Utility Reserve				110,000.00	\$527,796.80
Gas Tax Reserve					\$314,017.83
Fire Reserve					\$236,322.90
					\$3,224,922.57
	0.00				
	Page 2	260,000.00			
		Part 1	0.00		
			Page 6	110,000.00	
				Part 1	

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
TOTAL - Part 1	0.00	0.00	0.00		

Departmental Use Only	Adopted by Resolution of Council <div style="text-align: right;">  (Head of Council)  (Chief Administrative Officer) </div> <div style="text-align: center; margin-top: 10px;"> MAY 3RD 20 22 </div>
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**FIVE YEAR CAPITAL EXPENDITURE PROGRAM
RURAL MUNICIPALITY OF ST. FRANCOIS XAVIER**

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)					Total	SOURCE OF FUNDS			
	2023	2024	2025	2026	2027		Operating	Reserves	Borrowing	Other
Information Systems - GOF	5,400.00	5,400				21,600.00				
Information Systems - Utility	1,200.00	1,200				3,600.00				
Office-Counter Accessibility Upgrade			1,200			0.00				
Office - Mechanical Upgrader/Furnace	8,000					8,000.00				
Office - Air Exchange						0.00				
Office - Phones Upgrade						0.00				
Office - Windows						0.00				
Resurface Sidewalks						0.00				
Road Repairs						0.00				
Fire Rescue Truck	550,000					550,000.00		550,000.00		
Fire Department Equipment	10,000	10,000				20,000.00				
Fire Department Turn-out Gear (3)	12,000	12,000				36,000.00				
Fire Hall Upgrade			1,000,000			1,000,000.00		1,000,000.00		
Grader Replacement		500,000				0.00				
Mower	45,000.00					500,000.00		500,000.00		
Water Distribution Upgrades	25,000					45,000.00				
Sewer Upgrades					2,500,000.00	25,000.00		1,500,000.00		1,000,000.00
						0.00				
						0.00				
						0.00				
	656,600.00	528,600.00	1,013,200.00	5,400.00	2,505,400.00	4,709,200.00	114,200.00	2,095,000.00	1,500,000.00	1,000,000.00
SOURCE OF FUNDS - ANNUAL						TOTAL				
OPERATING	61,600.00	28,600.00	13,200.00	5,400.00	5,400.00	114,200.00				
RESERVES	595,000.00	500,000.00	1,000,000.00			2,095,000.00				
BORROWING					1,500,000.00	1,500,000.00				
OTHER					1,000,000.00	1,000,000.00				
TOTAL	0.00	0.00	0.00	0.00	0.00	4,709,200.00				

Departmental Use Only

Adopted by Resolution of Council

May 8th 2022

(Head of Council)



(Chief Administrative Officer)

