

THE FINANCIAL PLAN

RURAL MUNICIPALITY of ST. FRANCOIS XAVIER

For the Year 2026

		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	<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 2026

REVENUE

For the Year 2026	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	3,635,751.68	3,635,752.42	4,028,548.80	4,171,562.28
Total Grants in Lieu of Taxes - Page 8	41,261.60	41,261.60	42,621.94	43,687.49
Sub-total	3,677,013.28	3,677,014.02	4,071,170.74	4,215,249.77
School Requisitions (deduct) - Page 8	2,023,416.00	2,023,416.00	2,364,550.57	2,412,109.49
Municipal Taxes and Grants in Lieu of Taxes	1,653,787.65	1,653,598.02	1,706,620.16	1,803,140.27
Other Revenue - Page 2	1,620,716.74	1,634,282.34	670,892.00	706,592.00
Transfers from Accumulated Surplus & Reserves - Page 2	1,706,500.00	693,067.71	2,174,832.62	345,832.62
Total Municipal Revenue 2026	4,981,004.39	3,980,948.07	4,552,344.78	2,855,564.88

EXPENDITURE

General Government Services	802,897.14	743,945.44	831,544.98	835,932.88
Protective Services	190,789.07	166,701.08	187,315.34	196,444.70
Transportation Services	535,342.52	479,132.06	530,936.11	563,952.47
Environmental Health Services	145,050.00	192,794.68	211,550.00	212,000.00
Public Health and Welfare Services	904.67	904.67	904.67	904.67
Economic Development Services	105,600.00	101,364.77	114,000.00	115,902.35
Environmental Development Services	101,600.00	98,237.32	97,100.00	106,500.00
Recreation and Cultural Services	389,500.00	343,487.33	53,900.00	72,745.24
Fiscal Services	1,973,087.58	1,035,558.03	2,243,788.58	473,090.58
Transfers - Deficit Recovery - Page 9 - To Reserves - Page 5	755,689.00	720,092.00	281,092.00	278,092.00
Total Basic Expenditure	4,980,459.98	3,882,217.38	4,552,131.68	2,855,564.88
Allowance For Tax Assets - Page 8	354.04		213.10	
Total Municipal Expenditure	4,980,814.02	3,882,217.38	4,552,344.78	2,855,564.88
Net Operating Surplus (Deficit)	190.36	98,730.69	0.00	-0.00

Departmental Use Only	Adopted by Resolution of Council
	_____ (Head of Council)
	_____ (Chief Administrative Officer)
	April 28, 2026

**GENERAL OPERATING FUND
BUDGETED OTHER REVENUE AND TRANSFERS**

RURAL MUNICIPALITY of ST. FRANCOIS XAVIER

For the Year 2026

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue				
Taxes Added	55,000.00	41,931.37	60,000.00	55,000.00
Tax Penalties				
Licenses				
- Animal				
- Business				
- Other				
Permits				
- Building	30,000.00	30,456.36	30,000.00	30,000.00
- Lot Grade		0.00	6,500.00	6,000.00
Fines				
Sales of Service				
- General Government	2,150.00	2,550.00	2,700.00	3,000.00
- Protective	2,300.00	2,111.90	2,300.00	2,500.00
- Transportation	2,000.00	2,988.00	3,000.00	1,000.00
- Environmental Health	57,686.60	63,279.88	70,700.00	70,000.00
- Public Health and Welfare				
Economic Development	35,200.00	30,009.96	36,500.00	40,000.00
- Recreation and Culture				
- Fibre Internet Sales	535,500.00	501,675.21		0.00
VOIP Phone sales	27,500.00	24,920.00		0.00
Sales of Goods	1,000.00	0.00	1,000.00	1,000.00
Rentals				
Trailer Park Rentals				
Trailer Park Fees / Grazing Leases				
Concessions and Franchises				
Returns from Investments	50,000.00	40,147.60	45,000.00	50,000.00
Penalties	43,691.14	89,144.89	25,100.00	25,000.00
Unconditional Grants - Municipal Operating	207,000.00	224,367.38	225,000.00	225,000.00
- Other				
- Other				
Conditional Grants				
Green Team		3,230.88		
- Federal - Gas Tax	81,689.00	85,092.00	85,092.00	85,092.00
- Provincial Government	430,000.00	435,062.00		
- Municipal Government				
- Asset Management	0.00		0.00	
- Other CPRA	0.00	0.00	0.00	
Other Income				
Misc Revenue	16,000.00	52,314.91	50,000.00	60,000.00
Capital Levies	40,000.00	4,000.00	16,000.00	48,000.00
Recreation Levies	4,000.00	1,000.00	12,000.00	5,000.00
Total Other Revenue - Page 1	1,620,716.74	1,634,282.34	670,892.00	706,592.00
Transfers From				
- Accumulated Surplus			195,832.62	195,832.62
- Reserves (Page 13)	1,706,500.00	693,067.71	1,979,000.00	150,000.00
Total Transfers - Page 1	1,706,500.00	693,067.71	2,174,832.62	345,832.62
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	3,327,216.74	2,327,350.05	2,845,724.62	1,052,424.62

BUDGETED EXPENDITURE
RURAL MUNICIPALITY of ST. FRANCOIS XAVIER
For the Year 2026

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	95,700.00	86,307.53	91,700.00	95,000.00
1200	General Administrative				
1212	Chief Administrative Officer and Staff	314,497.14	293,038.60	337,160.98	360,339.28
1215	Office	74,600.00	55,420.50	72,350.00	75,000.00
1216	Legal	20,000.00	20,958.74	19,000.00	16,000.00
1217	Audit	15,000.00	16,906.00	18,000.00	11,000.00
1218	Assessment	30,528.00	30,528.00	31,384.00	32,168.60
1240	Taxation	500.00	0.00	500.00	500.00
1300	Other General Government				
1310	Elections	0.00		9,250.00	0.00
1320	Conventions	17,750.00	17,147.44	19,800.00	19,000.00
1330	Damage Claims and Liability Insurance	72,500.00	68,605.19	73,000.00	75,000.00
1340	Intergovernmental Rel 20200				
1350	Grants - General	1,000.00	11,150.00	1,000.00	425.00
1360	Other General Government-Sundry	13,000.00	11,001.25	16,000.00	16,500.00
1380	Annual Initiatives	20,000.00	11,844.44	11,000.00	5,000.00
	Unallocated Employee Benefits	127,822.00	121,037.75	131,400.00	130,000.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES		802,897.14	743,945.44	831,544.98	835,932.88
1991	Recoveries (deduct) - Utility				
TOTAL GOVERNMENT SERVICES - TO PAGE 1		802,897.14	743,945.44	831,544.98	835,932.88
PROTECTIVE SERVICES					
2100	Police				
2400	Fire	153,100.00	145,677.22	154,132.47	155,000.00
2500	Emergency Measures				
2510	Emergency Measures Organization	15,300.00	13,349.79	15,500.00	17,600.00
2520	Flood Control	15,000.00	285.00	10,000.00	16,344.70
2540	Ambulance Services				
2550	E911	7,389.07	7,389.07	7,682.87	7,500.00
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		190,789.07	166,701.08	187,315.34	196,444.70
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32200	Engineering				
Roads and Streets					
Unallocated Costs					
32301	- Wages and Benefits	206,992.52	199,598.09	215,136.11	225,893.52
32302	- Equipment Fuel	37,000.00	29,054.17	30,000.00	30,000.00
32303	- Equipment Repairs and Maintenance	53,850.00	38,614.14	48,850.00	50,000.00
32304	- Equipment Insurance and Registration	5,000.00	4,858.00	5,200.00	5,000.00
32305	- Workshop and Yard Operations	33,250.00	22,008.10	30,250.00	33,500.00
	-				
	-				
Road Construction and Maintenance					
32311	Road Maintenance - Dust Control	43,000.00	37,944.63	44,500.00	45,000.00
32312	Road Maintenance - Gravel	95,250.00	96,652.79	108,500.00	120,058.95
32313	Road Maintenance - Miscellaneous	15,000.00	15,000.00	7,500.00	5,000.00
	-				
	-				
Transportation Services Sub-Total Forward to Page 4		489,342.52	443,729.92	489,936.11	514,452.47

BUDGETED EXPENDITURE
RURAL MUNICIPALITY of ST. FRANCOIS XAVIER

For the Year 2026

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		489,342.52	443,729.92	489,936.11	514,452.47
32330	Sidewalks and Boulevards	2,000.00	1,532.48	3,000.00	2,000.00
32340	Ditches and Road Drainage				
32350	Storm Sewers				
32360	Street Cleaning				
32371	Snow and Ice Removal - Labour				
32372	- Materials				
32373	- Rentals	5,000.00	2,923.75	5,000.00	7,000.00
	- _____				
32400	Bridges				
32500	Street Lighting	26,000.00	20,320.11	21,000.00	25,000.00
32600	Traffic Services	3,000.00	1,348.55	2,000.00	3,000.00
32700	Parking				
32900	Other Road Transport 20200				
	Airport				
	Other Transportation Services - Contract Mowing	10,000.00	9,277.25	10,000.00	12,500.00
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		535,342.52	479,132.06	530,936.11	563,952.47
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection				
4330	Waste Transfer Station	89,050.00	100,774.24	111,550.00	118,063.96
4330	Recycling	56,000.00	92,020.44	100,000.00	60,000.00
Other Environmental Health					
4480	Municipal Wells				
4490	Public Rest Rooms				
	Other - Annual Initiatives		0.00		
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		145,050.00	192,794.68	211,550.00	178,063.96
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	904.67	904.67	904.67	904.67
	Other _____				

TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		904.67	904.67	904.67	904.67
ECONOMIC DEVELOPMENT SERVICES					
6100	Planning and Zoning	95,600.00	94,110.46	104,000.00	105,902.35
6110	Economic Development	10,000.00	7,254.31	10,000.00	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		105,600.00	101,364.77	114,000.00	115,902.35

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

For the Year 2026

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES - Residential	290,000.00	342,142.55	352,000.00	360,000.00
	- Commercial and Bulk				
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE CHARGES - Residential	82,000.00	81,360.69	79,000.00	95,000.00
	Sewer Pumpout Service	30,000.00	33,280.00	35,000.00	36,000.00
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	402,000.00	456,783.24	466,000.00	491,000.00
330	Penalties	3,000.00	3,439.67	3,000.00	3,000.00
340	Hydrant Rentals	6,900.00	6,900.00	6,900.00	6,900.00
350	Installation Service	12,000.00	12,000.00	0.00	0.00
360	Connection Revenue - Net	5,000.00	10,055.38	5,000.00	10,000.00
370	Provincial Grants	1,850,000.00	1,293,317.45	0.00	
380	Other Revenue	650,000.00	693,067.71	48,000.00	38,000.00
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			150,000.00	52,950.00
397	Transfer from Accumulated Surplus				

TOTAL REVENUE

2,988,660.00	2,535,323.45	738,660.00	661,610.00
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EXPENDITURE

410	WATER SUPPLY				
411	Administration	55,600.00	36,228.38	64,600.00	70,000.00
412	Customer Billings and Collections				
413	Purification and Treatment	300.00	100.00	300.00	350.00
414	Water Purchases	220,000.00	224,822.17	250,000.00	260,000.00
415	Service of Supply				
416	Transmissions and Distribution	19,000.00	13,184.77	19,000.00	19,000.00
417	Other Water Supply Costs	41,500.00	26,500.66	52,000.00	60,000.00
418	Connections - Net Loss				
	TOTAL	336,400.00	300,835.98	385,900.00	409,350.00

420 SEWAGE COLLECTION AND DISPOSAL

421	Administration	15,000.00	8,418.00	15,000.00	15,000.00
422	Sewage Collection System	35,000.00	33,535.00	35,000.00	45,000.00
423	Sewage Lift Station				
424	Sewage Treatment and Disposal	27,500.00	10,809.09	30,000.00	27,500.00
425	Other Sewage Collection and Disposal Costs				
426	Connections - Net Loss				
	TOTAL	77,500.00	52,562.09	80,000.00	87,500.00

430 TRANSFER TO CAPITAL - Page 13

2,500,000.00	1,986,305.16	150,000.00	75,000.00
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450 DEBENTURE DEBT CHARGES - Page 12

59,760.00	59,760.00	59,760.00	59,760.00
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470 TRANSFERS

471	Deficit Recovery, 20____ - Page 9			0.00	
473	Transfer to Utility Reserve	10,000.00	12,000.00	10,000.00	10,000.00
	Annual Initiatives	5,000.00	16,893.97	5,000.00	20,000.00
474	Transfer to _____ Reserve			48,000.00	
	TOTAL	15,000.00	28,893.97	63,000.00	30,000.00

TOTAL EXPENDITURE

2,988,660.00	2,428,357.20	738,660.00	661,610.00
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NET OPERATING SURPLUS (DEFICIT)

0.00	106,966.25	0.00	0.00
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**CALCULATION OF TAX LEVIES
RURAL MUNICIPALITY of ST. FRANCOIS XAVIER**

For the Year 2026

	Assessments				Expenditures			Mill Rate (MR)	Revenues			
	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Grazing lease and / or Converted fees	Total
Education (Requisition) Taxes:												
Education Support Levy (ESL)	5,430,840		1,347,420.00	6,778,260.00	50,234.00		50,234.00	7.411	40,248.21	9,985.79		50,234.00
School Division Prairie Rose	178,821,960		1,592,970.00	180,214,930.00	2,145,748.00	73.17	2,145,819.17	11.907	2,126,851.68	18,967.48		2,145,819.17
School Division Portage La Prairie	11,713,410		0.00	11,713,410.00	168,488.00	11.40	168,497.40	14.385	168,497.40	0.00		168,497.40
School Division				0.00								0.00
School Division				0.00								0.00
School Division				0.00								0.00
Total Education Taxes	195,768,210	0.00	2,940,390.00	198,708,600.00	2,364,468.00	84.57	2,364,550.57		2,335,597.29	28,953.28	0.00	2,364,550.57
Page 1												
	Assessments				Expenditures			Mill Rate Fr/PP	Revenues			
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Municipal Taxes:												
Local Urban Districts												
L.U.D.				0.00			0.00					0.00
L.U.D.				0.00			0.00					0.00
L.U.D.				0.00			0.00					0.00
Debtenture Debt Charges												
Fibre Optic Bylaw 2022-01	190,335,370.00		1,592,970.00	191,928,340.00	195,832.62		195,832.62	other		195,832.62		195,832.62
				0.00			0.00					0.00
				0.00			0.00					0.00
Special Services Levies												
LID #2 Frontage 7-2005A	10,332,790			10,332,790.00	36,926.51		36,926.51	FRT	36,926.51			36,926.51
LID #2 Frontage 7-2005B	1,239,810			1,239,810.00	1,845.60		1,845.60	FRT	1,845.60			1,845.60
LID #3 Frontage 9-2009	4,287,520			4,287,520.00	21,185.85		21,185.85	FRT	21,185.85			21,185.85
				0.00			0.00					0.00
				0.00			0.00					0.00
Deficit Recovery												
General				0.00			0.00					0.00
Utility				0.00			0.00					0.00
Reserve Funds												
General Reserve							0.00		0.00	0.00		0.00
PW & Equipment Reserve	190,335,370.00		1,592,970.00	191,928,340.00	94,000.00	44.89	94,044.89	0.490	93,264.33	780.56		94,044.89
Protective Services Reserve	190,335,370.00		1,592,970.00	191,928,340.00	74,000.00	9.46	74,009.46	0.368	73,395.19	614.26		74,009.46
Rec & Culture Reserve				0.00			0.00					0.00
Building & Land Reserve				0.00			0.00					0.00
Total Reserves					168,000.00	54.35	168,054.35	0.676	168,659.51	1,394.82	0.000	168,054.34
General Municipal												
Rural Area												
At Large	190,335,370.00		1,592,970.00	191,928,340.00	1,478,797.94	9.92	1,478,807.86	7.705	1,486,534.03	12,273.83		1,478,807.86
Business Tax, Fees				0.00			0.00					0.00
Other Revenue and Transfers					2,845,724.62		2,845,724.62			2,845,724.62		2,845,724.62
Total Municipal					4,748,113.14	84.26	4,748,177.40	6.561	1,692,951.51	13,868.65	3,041,557.24	4,748,177.40
Total (Education + Municipal) Taxes	7,112,579.14				213.10		7,112,727.97		4,028,548.80	42,821.94	3,041,557.24	7,112,727.97

* Added to Total Tax Levy on page 1

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Version 3

Page 1

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

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)					SOURCE OF FUNDS				
	2027	2028	2029	2030	2031	Total	Operating	Reserves	Borrowing	Other
Information Systems - GOF	\$ 12,000.00	\$ 5,400.00		\$ 5,400.00	\$ 5,400.00	\$ 28,200.00	\$ 28,200.00			
Information Systems - Utility	\$ 2,000.00	\$ 1,200.00	\$ 10,000.00			\$ 13,200.00	\$ 13,200.00			
Water Meter Upgrade				\$ 300,000.00		\$ 300,000.00		\$ 300,000.00		
Office - Mechanical Upgrade/Furnace			\$ 35,000.00			\$ 35,000.00		\$ 35,000.00		
Zoning Bylaw Update	\$ 100,000.00					\$ 100,000.00		\$ 100,000.00		
Office - Windows						\$ -		\$ -		
Sidewalk Repairs		\$ 50,000.00				\$ 50,000.00		\$ 50,000.00		
Rosser Road Repairs	\$ 50,000.00					\$ 50,000.00		\$ 50,000.00		
First Creek Easements - Riparian Barrier			\$ 250,000.00			\$ 250,000.00		\$ 125,000.00		\$ 125,000.00
Fire Rescue Truck		\$ 200,000.00				\$ 200,000.00		\$ 200,000.00		
PW Cold Storage Building			\$ 50,000.00			\$ 50,000.00		\$ 50,000.00		
Trees and Trails	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 125,000.00		\$ 125,000.00		
Skid Steer			\$ 100,000.00			\$ 100,000.00		\$ 100,000.00		
Plow Truck		\$ 100,000.00				\$ 100,000.00		\$ 100,000.00		
Water Distribution Upgrades	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00		\$ 80,000.00	\$ 80,000.00			
Sewer Upgrades					\$ 7,500,000.00	\$ 7,500,000.00		\$ 1,000,000.00	\$ 3,250,000.00	\$ 3,250,000.00
	\$ 209,000.00	\$ 401,600.00	\$ 490,000.00	\$ 350,400.00	\$ 7,530,400.00	\$ 8,981,400.00	\$ 121,400.00	\$ 2,235,000.00	\$ 3,250,000.00	\$ 3,375,000.00
SOURCE OF FUNDS - ANNUAL						TOTAL				
OPERATING	\$ 59,000.00	\$ 26,600.00	\$ 30,000.00	\$ 25,400.00	\$ 5,400.00	\$ 146,400.00				
RESERVES	\$ 150,000.00	\$ 375,000.00	\$ 210,000.00	\$ 325,000.00	\$ 1,025,000.00	\$ 2,085,000.00				
BORROWING					\$ 3,375,000.00	\$ 3,375,000.00				
OTHER		\$ -			\$ 3,375,000.00	\$ 3,375,000.00				
TOTAL	\$ 209,000.00	\$ 401,600.00	\$ 240,000.00	\$ 350,400.00	\$ 7,780,400.00	\$ 8,981,400.00				

Departmental Use Only	Adopted by Resolution of Council	
	April 22, 2025	_____ (Head of Council)
		_____ (Chief Administrative Officer)

