

THE FINANCIAL PLAN

RURAL MUNICIPALITY of ST. FRANCOIS XAVIER

For the Year 2023

		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 2023

REVENUE

For the Year 2023	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	2,967,942.51	2,994,169.30	3,014,236.47	3,089,592.39
Total Grants in Lieu of Taxes - Page 8	26,232.40		27,403.41	28,088.49
Sub-total	2,994,174.91	2,994,169.30	3,041,639.88	3,117,680.88
School Requisitions (deduct) - Page 8	1,583,389.00	1,583,389.00	1,529,681.00	1,567,923.03
Municipal Taxes and Grants in Lieu of Taxes	1,410,785.91	1,410,780.30	1,511,958.88	1,549,757.85
Other Revenue - Page 2	1,038,945.77	1,019,691.09	1,219,748.25	1,059,670.77
Transfers from Accumulated Surplus & Reserves - Page 2	260,000.00	189,804.41	958,500.00	815,000.00
Total Municipal Revenue 2023	2,709,731.68	2,620,275.80	3,690,207.13	3,424,428.61

EXPENDITURE

General Government Services	553,646.89	488,583.02	669,743.69	650,998.17
Protective Services	161,568.26	97,857.61	162,091.24	169,600.00
Transportation Services	472,733.75	460,909.23	524,808.95	515,470.00
Environmental Health Services	129,950.00	111,120.33	129,000.00	136,532.96
Public Health and Welfare Services	904.67	904.67	904.67	904.67
Economic Development Services	107,500.00	86,092.62	104,800.00	107,170.00
Environmental Development Services	95,300.00	104,302.04	108,550.00	95,900.00
Recreation and Cultural Services	371,580.00	269,526.34	356,780.00	393,375.23
Fiscal Services	523,657.96	481,558.02	1,222,690.58	1,079,090.58
Transfers - Deficit Recovery - Page 9 - To Reserves - Page 5	292,387.00	240,987.00	410,838.00	275,387.00
Total Basic Expenditure	2,709,228.53	2,341,840.88	3,690,207.13	3,424,428.61
Allowance For Tax Assets - Page 8	503.15			
Total Municipal Expenditure	2,709,731.68	2,341,840.88	3,690,207.13	3,424,428.61
Net Operating Surplus (Deficit)	0.00	278,434.92	0.00	-0.00

Departmental Use Only	<p align="center">Adopted by Resolution of Council</p> <p align="center"><i>Delmer Kott</i> (Head of Council)</p> <p align="center"><i>[Signature]</i> (Chief Administrative Officer)</p> <p align="center">MARCH 28 2023</p>
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**GENERAL OPERATING FUND
BUDGETED OTHER REVENUE AND TRANSFERS**

RURAL MUNICIPALITY of ST. FRANCOIS XAVIER

For the Year 2023

Other Revenue	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added	50,000.00	52,431.14	55,000.00	50,000.00
Tax Penalties				
Licenses				
- Animal				
- Business				
- Other				
Permits				
- Building	35,000.00	22,205.97	30,000.00	30,000.00
- Other				
Fines				
Sales of Service				
- General Government	1,625.00	2,954.00	2,150.00	2,000.00
- Protective	2,000.00	5,011.00	2,500.00	2,000.00
- Transportation	1,000.00	5,300.00	1,000.00	1,000.00
- Environmental Health	37,200.00	38,368.06	43,700.00	40,000.00
- Public Health and Welfare				
Economic Development	20,200.00	17,774.96	34,000.00	35,000.00
- Recreation and Culture				
- Fibre Internet Sales	552,250.00	535,525.64	535,100.00	560,000.00
VOIP Phone sales	40,000.00	22,600.00	25,000.00	40,000.00
Sales of Goods		379.87	1,000.00	
Rentals				
Trailer Park Rentals				
Trailer Park Fees / Grazing Leases				
Concessions and Franchises				
Returns from Investments	12,000.00	46,485.77	35,000.00	12,000.00
Penalties	16,000.00	23,030.32	25,000.00	16,000.00
Unconditional Grants - Municipal Operating	114,783.77	114,783.77	200,460.25	114,783.77
- Other				
- Other				
Conditional Grants				
Green Team		3,209.00		
- Federal - Gas Tax	79,387.00	79,387.00	82,838.00	79,387.00
- Provincial Government	0.00	17,110.44	11,000.00	
- Municipal Government				
- Asset Management			50,000.00	
- Other				
Other Income				
Misc Revenue	7,500.00	18,534.15	10,000.00	7,500.00
Capital Levies	50,000.00	12,600.00	65,000.00	50,000.00
Recreation Levies	20,000.00	2,000.00	11,000.00	20,000.00
Total Other Revenue - Page 1	1,038,945.77	1,019,691.09	1,219,748.25	1,059,670.77
Transfers From				
- Accumulated Surplus				
- Reserves (Page 13)	260,000.00	189,804.41	958,500.00	815,000.00
Total Transfers - Page 1	260,000.00	189,804.41	958,500.00	815,000.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	1,298,945.77	1,209,495.50	2,178,248.25	1,874,670.77

BUDGETED EXPENDITURE

RURAL MUNICIPALITY of ST. FRANCOIS XAVIER

For the Year 2023

GENERAL GOVERNMENT SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	Legislative	74,000.00	59,012.61	92,350.00	95,000.00
1200	General Administrative				
1212	Chief Administrative Officer and Staff	222,873.09	217,811.97	257,755.69	276,963.72
1215	Office	71,650.00	47,843.29	73,580.00	75,000.00
1216	Legal	15,000.00	3,790.32	15,000.00	16,000.00
1217	Audit	10,300.00	9,844.00	11,000.00	11,000.00
1218	Assessment	31,801.00	32,081.00	30,058.00	30,809.45
1240	Taxation	1,000.00	895.70	500.00	1,000.00
1300	Other General Government				
1310	Elections	7,250.00	4,266.77	0.00	0.00
1320	Conventions	10,820.00	7,234.81	13,750.00	11,500.00
1330	Damage Claims and Liability Insurance	50,000.00	51,289.49	60,000.00	66,000.00
1340	Intergovernmental Rel 20200				
1350	Grants - General	425.00	300.00	300.00	425.00
1360	Other General Government-Sundry	11,550.00	8,504.21	13,000.00	16,500.00
1380	Annual Initiatives		3,000.00	52,400.00	
	Unallocated Employee Benefits	46,977.80	42,708.85	50,050.00	50,800.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES		553,646.89	488,583.02	669,743.69	650,998.17
1991	Recoveries (deduct) - Utility				
TOTAL GOVERNMENT SERVICES - TO PAGE 1		553,646.89	488,583.02	669,743.69	650,998.17
PROTECTIVE SERVICES					
2100	Police				
2400	Fire	122,100.00	81,304.20	127,450.00	130,000.00
2500	Emergency Measures				
2510	Emergency Measures Organization	17,600.00	9,572.77	12,800.00	17,600.00
2520	Flood Control	15,000.00	292.50	15,000.00	15,000.00
2540	Ambulance Services				
2550	E911	6,868.26	6,688.14	6,841.24	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		161,568.26	97,857.61	162,091.24	169,600.00
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32200	Engineering				
Roads and Streets					
Unallocated Costs					
32301	- Wages and Benefits	193,433.75	179,737.70	215,208.95	225,970.00
32302	- Equipment Fuel	48,000.00	42,148.34	48,000.00	50,000.00
32303	- Equipment Repairs and Maintenance	61,400.00	54,491.63	63,550.00	62,000.00
32304	- Equipment Insurance and Registration	2,000.00	1,618.00	3,200.00	2,500.00
32305	- Workshop and Yard Operations	31,900.00	33,045.67	28,350.00	33,500.00
	-				
	-				
Road Construction and Maintenance					
32311	Road Maintenance - Dust Control	31,000.00	28,759.12	39,000.00	34,500.00
32312	Road Maintenance - Gravel	70,500.00	91,807.12	87,500.00	70,500.00
32313	Road Maintenance - Miscellaneous	5,000.00	0.00	5,000.00	5,000.00
	-				
	-				
Transportation Services Sub-Total Forward to Page 4		443,233.75	431,607.58	489,808.95	483,970.00

BUDGETED EXPENDITURE

RURAL MUNICIPALITY of ST. FRANCOIS XAVIER

For the Year 2023

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		443,233.75	431,607.58	489,808.95	483,970.00
32330	Sidewalks and Boulevards	500.00	1,259.50	2,000.00	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	5,067.50	5,000.00	5,000.00
	- _____				
32400	Bridges				
32500	Street Lighting	13,500.00	13,476.95	15,000.00	15,000.00
32600	Traffic Services	5,000.00	1,564.20	5,000.00	5,000.00
32700	Parking				
32900	Other Road Transport 20200				
	Airport				
	Other Transportation Services - Contract Mowing	5,500.00	7,933.50	8,000.00	6,000.00
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		472,733.75	460,909.23	524,808.95	515,470.00
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection				
4330	Nuisance Grounds	83,950.00	71,862.67	81,650.00	86,417.95
4330	Recycling	46,000.00	39,257.66	47,350.00	50,115.00
Other Environmental Health					
4480	Municipal Wells				
4490	Public Rest Rooms				
	Other - Annual Initiatives		0.00		
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		129,950.00	111,120.33	129,000.00	136,532.96
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	98,500.00	76,557.13	94,800.00	97,170.00
6110	Economic Development	9,000.00	9,535.49	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		107,500.00	86,092.62	104,800.00	107,170.00

BUDGETED EXPENDITURE
RURAL MUNICIPALITY of ST. FRANCOIS XAVIER

For the Year 2023

ENVIRONMENTAL DEVELOPMENT SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
7100	Natural Resources				
	Agriculture				
1	Destruction of Pests	4,100.00	3,600.00	3,750.00	4,200.00
2	Survey Re monumentation	1,200.00	0.00	800.00	1,200.00
3	Rural Area Weed Control	500.00	1,540.00	500.00	500.00
4	Drainage of Land	89,500.00	99,162.04	103,500.00	90,000.00
5	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		95,300.00	104,302.04	108,550.00	95,900.00

RECREATION AND CULTURAL SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
8110	Recreation	10,000.00	7,432.82	9,250.00	13,875.23
8120	Community Centers and Halls	15,500.00	9,413.06	15,000.00	15,500.00
8130	Swimming Pools and Beaches				
	Fibre Optic Services	300,000.00	244,425.24	290,000.00	315,000.00
	VOIP Phone Services	30,730.00		18,030.00	32,500.00
8180	Parks and Playgrounds	13,350.00	5,870.22	22,000.00	14,000.00
8190	Other Recreational Facilities		0.00		
	Grants				
8240	Museums				
8250	Libraries	2,000.00	2,385.00	2,500.00	2,500.00
8280	Other Cultural Facilities				
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1		371,580.00	269,526.34	356,780.00	393,375.23

FISCAL SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
9111	Transfer to Capital - Office	8,400.00	6,280.99		
9112	Transfer to Capital - Fire Department		0.00		
9113	Transfer to Capital - Other				
9114	Transfer to Capital - Buildings & Land				
9320	Transfer to Capital - Page 13	260,000.00	221,484.03	958,500.00	815,000.00
9330	Transfer to Utility - Page 6				
9410	Debenture Debt Charges PW Building				
9420	Debenture Debt Charges Fibre Optic Debenture	187,000.00	186,690.14	195,832.62	195,832.62
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	7,000.00	6,115.79	7,000.00	7,000.00
	Other Fiscal Services	1,500.00	1,229.11	1,600.00	1,500.00
TOTAL FISCAL SERVICES - TO PAGE 1		523,657.96	481,558.02	1,222,690.58	1,079,090.58

TRANSFERS		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
9900	General Reserve	60,000.00	22,600.00	65,000.00	60,000.00
9910	Specific-Purpose Reserves:				
9911	- Recreation & Culture Reserve	36,000.00	18,000.00	11,000.00	36,000.00
9912	Building & Land Reserve	22,000.00	22,000.00	0.00	0.00
9913	- Gas Tax	79,387.00	79,387.00	82,838.00	79,387.00
	Public Works & Environmental Reserve	65,000.00	65,000.00	134,000.00	65,000.00
	Protective Services Reserve	30,000.00	30,000.00	114,000.00	30,000.00
	Fibre Reserve		4,000.00	4,000.00	5,000.00
TOTAL TRANSFERS - TO PAGE 1		292,387.00	240,987.00	410,838.00	275,387.00

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

For the Year 2023

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES - Residential	230,000.00	218,763.19	230,000.00	245,000.00
	- Commercial and Bulk				
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE CHARGES - Residential	103,500.00	87,134.11	95,000.00	106,720.00
	Sewer Pumpout Service	25,000.00	26,302.71	27,500.00	28,325.00
320	Discounts, Refunds and Cancellations		-69.73		
	Net Consumer Revenue - Sub Total	358,500.00	332,130.28	352,500.00	380,045.00
330	Penalties	3,000.00	3,030.61	3,000.00	3,090.00
340	Hydrant Rentals	1,750.00	1,750.00	6,900.00	6,900.00
350	Installation Service	5,000.00	7,600.00	4,000.00	4,000.00
360	Connection Revenue - Net	19,500.00	24,415.33	15,000.00	21,000.00
370	Provincial Grants				
380	Other Revenue			32,000.00	35,000.00
390	Transfer from Revenue Fund - Page 5	59,760.00	0.00	59,760.00	59,760.00
396	Transfer from Reserves - Utility - Page 13	110,000.00	0.00	135,000.00	25,000.00
397	Transfer from Accumulated Surplus				
	TOTAL REVENUE	557,510.00	368,926.22	608,160.00	534,795.00

EXPENDITURE

410	WATER SUPPLY				
411	Administration	25,850.00	26,111.58	48,600.00	50,000.00
412	Customer Billings and Collections				
413	Purification and Treatment	350.00	100.00	300.00	350.00
414	Water Purchases	189,000.00	169,390.69	197,500.00	203,425.00
415	Service of Supply				
416	Transmissions and Distribution	12,400.00	1,403.71	19,000.00	19,280.00
417	Other Water Supply Costs	33,400.00	21,144.23	44,000.00	45,000.00
418	Connections - Net Loss				
	TOTAL	261,000.00	218,150.21	309,400.00	318,055.00
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration	3,500.00	3,015.48	5,000.00	5,000.00
422	Sewage Collection System	28,250.00	27,518.04	30,000.00	30,900.00
423	Sewage Lift Station				
424	Sewage Treatment and Disposal	10,200.00	12,155.49	25,000.00	25,000.00
425	Other Sewage Collection and Disposal Costs	1,000.00	239.61	1,000.00	1,000.00
426	Connections - Net Loss				
	TOTAL	42,950.00	42,928.62	61,000.00	61,900.00
430	TRANSFER TO CAPITAL - Page 13	119,000.00	5,778.00	139,000.00	7,909.50
450	DEBENTURE DEBT CHARGES - Page 12	59,760.00	0.00	59,760.00	59,760.00
470	TRANSFERS				
471	Deficit Recovery, 20____ - Page 9			0.00	
473	Transfer to Utility Reserve	40,000.00	20,000.00	30,000.00	67,170.50
	Annual Initiatives	34,800.00	13,477.16	9,000.00	20,000.00
474	Transfer to _____ Reserve				
	TOTAL	74,800.00	33,477.16	39,000.00	87,170.50
	TOTAL EXPENDITURE	557,510.00	300,333.99	608,160.00	534,795.00
	NET OPERATING SURPLUS (DEFICIT)	0.00	68,592.23	0.00	0.00

CALCULATION OF TAX LEVIES
RURAL MUNICIPALITY of ST. FRANCOIS XAVIER

For the Year 2023

Education (Requisition) Taxes:	Assessments				Expenditures			Mill Rate (M/R)	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 Support Levy (ESL)	5,194,940.00		801,180.00	5,996,120.00	48,808.00		48,808.00	8.140	42,286.45	6,521.55		48,808.00
School Division Prairie Rose	142,120,910.00		1,098,970.00	143,219,880.00	1,362,950.00		1,362,950.00	9.516	1,352,491.67	10,458.33		1,362,950.00
School Division Portage La Prairie	9,888,130.00		0.00	9,888,130.00	117,923.00		117,923.00	11.926	117,923.00	0.00		117,923.00
School Division				0.00			0.00					0.00
School Division				0.00			0.00					0.00
School Division				0.00			0.00					0.00
Total Education Taxes	157,203,980.00	0.00	1,900,150.00	159,104,130.00	1,529,681.00	0.00	1,529,681.00		1,512,701.12	16,979.88	0.00	1,529,681.00

Page 1

Municipal Taxes:	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
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	152,009,040.00		1,098,970.00	153,108,010.00	195,832.62		195,832.62	1.279	194,426.98	1,405.64		195,832.62
				0.00			0.00					0.00
				0.00			0.00					0.00
Special Services Levies												
LID #2 Frontage 7-2005A	8,251,280.00			8,251,280.00	36,926.51		36,926.51	FRT	36,926.51			36,926.51
LID #2 Frontage 7-2005B	1,031,170.00			1,031,170.00	1,645.60		1,645.60	FRT	1,645.60			1,645.60
LID #3 Frontage 9-2009	3,499,650.00			3,499,650.00	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	152,009,040.00		1,098,970.00	153,108,010.00			0.00	0.000	0.00	0.00		0.00
PW & Equipment Reserve	152,009,040.00		1,098,970.00	153,108,010.00	94,000.00		94,000.00	0.614	93,325.30	674.71		94,000.00
Protective Services Reserve	152,009,040.00		1,098,970.00	153,108,010.00	74,000.00		74,000.00	0.483	73,468.86	531.15		74,000.00
Rac & Culture Reserve	152,009,040.00		1,098,970.00	153,108,010.00			0.00	0.000	0.00	0.00		0.00
Building & Lasnd Reserve	152,009,040.00		1,098,970.00	153,108,010.00			0.00	0.000	0.00	0.00		0.00
Total Reserves				0.00	168,000.00		168,000.00	1.097	166,794.14	1,205.88	0.000	168,000.00
General Municipal												
Rural Area				0.00			0.00					0.00
At Large	152,009,040.00		1,098,970.00	153,108,010.00	1,088,368.29		1,088,368.29	7.109	1,080,556.26	7,812.03		1,088,368.29
Business Tax, Fees				0.00			0.00					0.00
Other Revenue and Transfers					2,178,248.25		2,178,248.25				2,178,248.25	2,178,248.25
Total Municipal					3,690,207.14	0.00	3,690,207.14	9.485	1,501,535.35	10,423.53	2,178,248.25	3,690,207.14

Total (Education + Municipal) Taxes

5,219,888.14 0.00 5,219,888.14

Page 1

3,014,236.47 27,403.41 2,178,248.25 5,219,888.14

Page 1

Page 1,9

Page 2

* Added to Total Tax Levy on page 1

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

RURAL MUNICIPALITY of ST. FRANCOIS XAVIER

For the Year 2023

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
Centra Gas		567,960	27.14	15,415.13		15,415.13
MB Sustainable Development	48,150		19.00	914.91		914.91
MB Highways	70,290		19.00	1,335.60		1,335.60
MB Highways		233,220	27.14	6,329.88		6,329.88
Flod Central Emergency	48,390		19.00	919.47		919.47
Manitoba Hydro	130,860		19.00	2,486.51		2,486.51
HMQ MB	100		19.00	1.90		1.90
						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 27,403.41

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

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES
RURAL MUNICIPALITY of ST. FRANCOIS XAVIER

For the Year 2023

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity (year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage /Per Parcel	Other	Net Required by Mill rate	Area to be Levied
					0.00		0.00			0.00	
Broadband Project	2022-01	2041	2,599,580.83	95,098.86	2,504,481.97	100,733.76	195,832.62			195,832.62	At Large
					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	

2,599,580.83	95,098.86	2,504,481.97	100,733.76	195,832.62	0.00	0.00	195,832.62
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Part 2 - Summary (by area) - to be carried forward - Page 8

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment
At Large	152,009,040		1,098,970	153,108,010
				0
				0

Total Requirement	Raised By Frt / Parcel	Other Revenue	Raised by Mill Rate
195,832.62			195,832.62

195,832.62	0.00	0.00	195,832.62
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UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

RURAL MUNICIPALITY of ST. FRANCOIS XAVIER

For the Year 2023

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity (Year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage /Per Parcel	Other	Net Required by Mill rate	Area to be Levied
					0.00		0.00			0.00	
Sewer & Water	7-2005 A	2027	157,147.73	28,086.95	129,060.78	8,839.56	36,926.51	36,926.51		0.00	LID #2
Sewer & Water	7-2005 B	2027	7,003.27	1,251.67	5,751.60	393.93	1,645.60	1,645.60		0.00	LID #2
					0.00		0.00			0.00	
Water West	1-2009/9-2009 A	2029	58,890.43	7,015.90	51,874.53	3,533.43	10,549.33	10,549.33		0.00	LID #3
Water West	1-2009/9-2009 B	2029	59,377.02	7,073.90	52,303.12	3,562.62	10,636.52	10,636.52		0.00	LID #3
					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	

282,418.45	43,428.42	238,990.03	16,329.54	59,757.96	59,757.96	0.00	0.00
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Part 2 - Summary (by area) - to be carried forward - Page 8

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frt / Parcel	raised by Other Revenue	Raised by Mill Rate
				0				
LID #2				0	38,572.11	38,572.11		
LID #3				0	21,185.85	21,185.85		
					59,757.96	59,757.96	0.00	0.00

CAPITAL BUDGET
(current year)
RURAL MUNICIPALITY of ST. FRANCOIS XAVIER

For the Year 2023

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Office Computers	5,400.00	5,400.00			
Muniware	60,000.00			60,000.00	
Phone System	7,500.00			7,500.00	
Fire Turn Out Gear	30,000.00	15,000.00		15,000.00	
Pumper Truck	650,000.00			650,000.00	
Rosser Road Engineering	10,000.00			10,000.00	
Server Upgrade	10,000.00			10,000.00	
1/2 Ton Truck	70,000.00			70,000.00	
Packer	35,000.00			35,000.00	
Utility Trailer	4,000.00			4,000.00	
Mower	50,000.00			50,000.00	
Council Chambers Upgrade	10,000.00			10,000.00	
White Horse Phase II Sidewalk	33,000.00	11,000.00		22,000.00	
Parks Project	15,000.00			15,000.00	
Water System Loop	60,000.00			60,000.00	
Lagoon Rip Rap	75,000.00			75,000.00	
Neptune 360	9,000.00		9,000.00		
	1,133,900.00				
TOTAL		31,400.00			

Page 5 9,000.00

Page 6 1,093,500.00

Part 2 0.00

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		159,000.00			\$651,796.00
Protective Services Reserve		650,000.00			\$351,645.58
Buildings & Land Reserve					\$233,454.58
Recreation Reserve		37,000.00			\$187,126.85
General Reserve		97,500.00			\$1,139,682.00
Utility Reserve				135,000.00	\$591,590.00
Gas Tax Reserve					\$321,466.67
Fire Reserve		15,000.00			\$440,657.00
Fibre Reserve					\$124,000.00
					\$4,041,418.68
	0.00				

Page 2 958,500.00

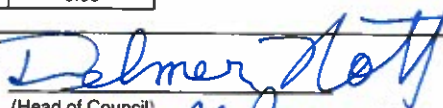
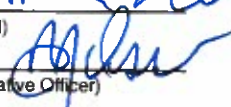
Part 1 0.00

Page 6 135,000.00

Part 1

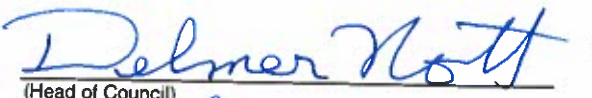

PART 3. BORROWING (Subject to Municipal Board Approval)

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; margin-right: 50px;">  (Head of Council) </div> <div style="text-align: right;">  (Chief Administrative Officer) </div>	MARCH 28 2023
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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			
	2024	2025	2026	2027	2028	Total	Operating	Reserves	Borrowing	Other
Information Systems - GOF	5,400.00	5,400		5,400.00	5,400.00	21,600.00	21,600.00			
Information Systems - Utility	1,200.00	1,200	1,200			3,600.00	3,600.00			
Office-Counter Accessibility Upgrade						0.00				
Office - Mechanical Upgrade/Furnace	25,000					25,000.00		25,000.00		
For the Year 2023						0.00				
Office - Phones Upgrade						0.00				
Office - Windows	40,000					40,000.00		40,000.00		
Resurface Sidewalks						0.00				
Road Repairs						0.00				
Fire Rescue Truck						0.00				
Fire Department Equipment						0.00				
Fire Department Turn-out Gear (3)	15,000	15,000		15,000.00	15,000.00	60,000.00	60,000.00			
Fire Hall Upgrade						0.00				
Grader Replacement	750,000.00					750,000.00		750,000.00		
Mower		50,000				50,000.00		50,000.00		
Plow Truck			75,000			75,000.00		75,000.00		
Water Distribution Upgrades	20,000	20,000	20,000	20,000.00		80,000.00	80,000.00			
Sewer Upgrades						3,000,000.00				
Water West		2,000,000.00				2,000,000.00		500,000.00	1,250,000.00	1,250,000.00
						0.00				2,000,000.00
						0.00				
SOURCE OF FUNDS - ANNUAL	856,600.00	2,091,600.00	96,200.00	40,400.00	3,020,400.00	6,105,200.00	165,200.00	1,440,000.00	1,250,000.00	3,250,000.00
OPERATING	41,600.00	41,600.00	21,200.00	40,400.00	20,400.00	TOTAL	165,200.00			
RESERVES	815,000.00	50,000.00	75,000.00		500,000.00		1,440,000.00			
BORROWING					1,250,000.00		1,250,000.00			
OTHER		2,000,000.00			1,250,000.00		3,250,000.00			
TOTAL	856,600.00	2,091,600.00	96,200.00	40,400.00	3,020,400.00	6,105,200.00				

Departmental Use Only	Adopted by Resolution of Council <i>March 28 2023</i>  (Head of Council)  (Chief Administrative Officer)
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