

THE FINANCIAL PLAN

RURAL MUNICIPALITY of ST. FRANCOIS XAVIER

For the Year 2025

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

GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

RURAL MUNICIPALITY of ST. FRANCOIS XAVIER

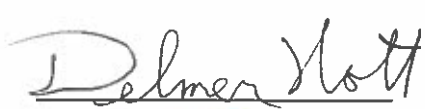

For the Year 2025

REVENUE

For the Year 2025	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	3,156,754.10	3,156,741.86	3,635,751.68	3,726,645.47
Total Grants in Lieu of Taxes - Page 8	30,729.84	30,729.40	41,261.60	42,293.14
Sub-total	3,187,483.94	3,187,471.26	3,677,013.28	3,768,938.61
School Requisitions (deduct) - Page 8	1,629,306.00	1,629,304.70	2,023,416.00	2,063,884.32
Municipal Taxes and Grants in Lieu of Taxes	1,558,177.94	1,558,166.56	1,653,597.28	1,705,054.29
Other Revenue - Page 2	1,170,446.40	1,261,574.23	1,620,716.74	1,222,028.52
Transfers from Accumulated Surplus & Reserves - Page 2	1,400,310.00	504,440.30	1,576,000.00	735,000.00
Total Municipal Revenue 2025	4,128,934.34	3,324,181.09	4,850,314.02	3,662,082.80

EXPENDITURE

General Government Services	697,467.98	648,368.24	802,897.14	785,258.45
Protective Services	192,718.72	143,414.26	190,789.07	201,444.70
Transportation Services	514,208.86	506,740.56	535,342.52	559,342.75
Environmental Health Services	134,643.52	136,583.94	145,050.00	154,250.07
Public Health and Welfare Services	904.67	904.67	904.67	904.67
Economic Development Services	106,700.00	90,373.84	105,600.00	111,227.35
Environmental Development Services	109,500.00	75,394.47	101,600.00	106,500.00
Recreation and Cultural Services	383,362.00	448,026.81	369,500.00	383,972.23
Fiscal Services	1,614,590.58	804,740.91	1,842,587.58	1,079,090.58
Transfers - Deficit Recovery - Page 9 - To Reserves - Page 5	374,838.00	343,939.00	755,689.00	280,092.00
Total Basic Expenditure	4,128,934.33	3,198,486.70	4,849,959.98	3,662,082.80
Allowance For Tax Assets - Page 8			354.04	
Total Municipal Expenditure	4,128,934.33	3,198,486.70	4,850,314.02	3,662,082.80
Net Operating Surplus (Deficit)	-0.00	125,694.39	0.00	0.00

Departmental Use Only	Adopted by Resolution of Council April 22, 2025	 (Head of Council)  (Chief Administrative Officer)
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GENERAL OPERATING FUND
BUDGETED OTHER REVENUE AND TRANSFERS
RURAL MUNICIPALITY of ST. FRANCOIS XAVIER

For the Year 2025

Other Revenue		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added		50,000.00	100,010.27	55,000.00	55,000.00
Tax Penalties					
Licenses	- Animal				
	- Business				
	- Other _____				
Permits	- Building	30,000.00	19,467.62	30,000.00	30,000.00
	- Other _____				
Fines					
Sales of Service	- General Government	2,150.00	3,300.00	2,150.00	2,200.00
	- Protective	2,300.00	520.00	2,300.00	2,500.00
	- Transportation	2,000.00	3,423.00	2,000.00	1,000.00
	- Environmental Health	51,098.15	56,083.98	57,686.60	60,000.00
	- Public Health and Welfare				
	Economic Development	34,000.00	32,840.00	35,200.00	35,000.00
	- Recreation and Culture				
	- Fibre Internet Sales	532,100.00	531,046.40	535,500.00	560,000.00
	VOIP Phone sales	29,000.00		27,500.00	29,000.00
Sales of Goods		1,000.00		1,000.00	1,000.00
Rentals					
Trailer Park Rentals					
Trailer Park Fees / Grazing Leases					
Concessions and Franchises					
Returns from Investments		60,000.00	76,027.62	50,000.00	51,736.52
Penalties		26,000.00	82,159.24	43,691.14	25,000.00
Unconditional Grants - Municipal Operating		200,460.25	207,608.45	207,000.00	207,000.00
	- Other _____				
	- Other _____				
Conditional Grants	Green Team		2,500.00		
	- Federal - Gas Tax	82,838.00	81,689.00	81,689.00	85,092.00
(Page 9)	- Provincial Government			430,000.00	
	- Municipal Government				
	- Asset Management	0.00		0.00	
	- Other Trails MB_	11,000.00	16,342.51	0.00	
Other Income	Misc Revenue	12,500.00	48,556.14	16,000.00	7,500.00
	Capital Levies	40,000.00		40,000.00	50,000.00
	Recreation Levies	4,000.00		4,000.00	20,000.00
Total Other Revenue - Page 1		1,170,446.40	1,261,574.23	1,620,716.74	1,222,028.52
Transfers From					
	- Accumulated Surplus				
	- Reserves (Page 13)	1,400,310.00	504,440.30	1,576,000.00	735,000.00
Total Transfers - Page 1		1,400,310.00	504,440.30	1,576,000.00	735,000.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		2,570,756.40	1,766,014.53	3,196,716.74	1,957,028.52

BUDGETED EXPENDITURE
RURAL MUNICIPALITY of ST. FRANCOIS XAVIER
For the Year 2025

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	94,100.00	82,629.20	95,700.00	95,000.00
1200	General Administrative				
1212	Chief Administrative Officer and Staff	264,950.38	246,481.43	314,497.14	336,542.25
1215	Office	72,050.00	62,066.86	74,600.00	75,000.00
1216	Legal	15,000.00	12,497.41	20,000.00	16,000.00
1217	Audit	12,500.00	12,626.00	15,000.00	11,000.00
1218	Assessment	29,848.00	29,848.00	30,528.00	31,291.20
1240	Taxation	500.00	440.67	500.00	1,000.00
1300	Other General Government				
1310	Elections	0.00		0.00	0.00
1320	Conventions	16,750.00	13,393.78	17,750.00	11,500.00
1330	Damage Claims and Liability Insurance	64,500.00	65,148.33	72,500.00	66,000.00
1340	Intergovernmental Rel 20200				
1350	Grants - General	1,000.00	1,500.00	1,000.00	425.00
1360	Other General Government-Sundry	13,000.00	9,941.00	13,000.00	16,500.00
1380	Annual Initiatives	18,000.00	15,738.48	20,000.00	25,000.00
	Unallocated Employee Benefits	95,269.60	96,057.08	127,822.00	100,000.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES		697,467.98	648,368.24	802,897.14	785,258.45
1991	Recoveries (deduct) - Utility				
TOTAL GOVERNMENT SERVICES - TO PAGE 1		697,467.98	648,368.24	802,897.14	785,258.45
PROTECTIVE SERVICES					
2100	Police				
2400	Fire	157,750.00	126,087.07	153,100.00	160,000.00
2500	Emergency Measures				
2510	Emergency Measures Organization	12,800.00	9,997.98	15,300.00	17,600.00
2520	Flood Control	15,000.00	160.49	15,000.00	16,344.70
2540	Ambulance Services				
2550	E911	7,168.72	7,168.72	7,389.07	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		192,718.72	143,414.26	190,789.07	201,444.70
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32200	Engineering				
Roads and Streets					
Unallocated Costs					
32301	- Wages and Benefits	200,158.86	190,331.53	206,992.52	217,342.75
32302	- Equipment Fuel	37,000.00	33,298.31	37,000.00	50,000.00
32303	- Equipment Repairs and Maintenance	59,850.00	40,376.11	53,850.00	62,000.00
32304	- Equipment Insurance and Registration	5,000.00	4,484.00	5,000.00	5,000.00
32305	- Workshop and Yard Operations	30,450.00	25,009.86	33,250.00	33,500.00
	- _____				
	- _____				
Road Construction and Maintenance					
32311	Road Maintenance - Dust Control	43,000.00	34,846.38	43,000.00	45,000.00
32312	Road Maintenance - Gravel	90,250.00	134,593.89	95,250.00	92,000.00
32313	Road Maintenance - Miscellaneous	5,000.00	5,640.42	15,000.00	5,000.00
	- _____				
	- _____				
Transportation Services Sub-Total Forward to Page 4		470,708.86	468,580.50	489,342.52	509,842.75

BUDGETED EXPENDITURE
RURAL MUNICIPALITY of ST. FRANCOIS XAVIER
For the Year 2025

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		470,708.86	468,580.50	489,342.52	509,842.75
32330	Sidewalks and Boulevards	2,000.00	390.00	2,000.00	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	3,406.25	5,000.00	7,000.00
	- _____				
32400	Bridges				
32500	Street Lighting	22,500.00	23,326.82	26,000.00	25,000.00
32600	Traffic Services	4,000.00	1,942.49	3,000.00	3,000.00
32700	Parking				
32900	Other Road Transport 20200				
	Airport				
	Other Transportation Services - Contract Mowing	10,000.00	9,094.50	10,000.00	12,500.00
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		514,208.86	506,740.56	535,342.52	559,342.75
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection				
4330	Nuisance Grounds	80,800.00	83,425.90	89,050.00	94,250.07
4330	Recycling	53,843.52	53,158.04	56,000.00	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		134,643.52	136,583.94	145,050.00	154,250.07
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	96,700.00	81,654.69	95,600.00	101,227.35
6110	Economic Development	10,000.00	8,719.15	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		106,700.00	90,373.84	105,600.00	111,227.35

For the Year 2025

TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1TOTAL FISCAL SERVICES - TO PAGE 1TOTAL TRANSFERS - TO PAGE 1

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

For the Year 2025

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	242,500.00	283,751.41	290,000.00	300,000.00
	- Residential				
	- Commercial and Bulk				
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE CHARGES	91,000.00	81,282.85	82,000.00	95,000.00
	- Residential				
	Sewer Pumpout Service	28,000.00	28,150.00	30,000.00	33,000.00
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	361,500.00	393,184.26	402,000.00	428,000.00
330	Penalties	3,000.00	2,994.10	3,000.00	3,000.00
340	Hydrant Rentals	6,900.00	6,900.00	6,900.00	6,900.00
350	Installation Service	10,000.00	0.00	12,000.00	12,000.00
360	Connection Revenue - Net	10,000.00	5,400.00	5,000.00	10,000.00
370	Provincial Grants	2,600,000.00		1,850,000.00	
380	Other Revenue	725,000.00	19,489.87	650,000.00	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	87,500.00		0.00	52,950.00
397	Transfer from Accumulated Surplus				
	TOTAL REVENUE	3,863,660.00	487,728.23	2,988,660.00	610,610.00

EXPENDITURE

410	WATER SUPPLY	48,600.00	34,779.16	55,600.00	60,000.00
411	Administration				
412	Customer Billings and Collections				
413	Purification and Treatment	300.00	100.00	300.00	350.00
414	Water Purchases	207,500.00	197,139.38	220,000.00	235,000.00
415	Service of Supply				
416	Transmissions and Distribution	19,000.00	12,332.34	19,000.00	19,000.00
417	Other Water Supply Costs	44,000.00	21,742.96	41,500.00	44,000.00
418	Connections - Net Loss				
	TOTAL	319,400.00	266,093.84	336,400.00	358,350.00
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration	15,000.00	11,485.68	15,000.00	15,000.00
422	Sewage Collection System	35,000.00	28,210.00	35,000.00	45,000.00
423	Sewage Lift Station				
424	Sewage Treatment and Disposal	25,000.00	20,034.84	27,500.00	27,500.00
425	Other Sewage Collection and Disposal Costs	1,000.00			
426	Connections - Net Loss				
	TOTAL	76,000.00	59,730.52	77,500.00	87,500.00
430	TRANSFER TO CAPITAL - Page 13	3,387,500.00	86,793.26	2,500,000.00	75,000.00
450	DEBENTURE DEBT CHARGES - Page 12	59,760.00	59,757.60	59,760.00	59,760.00
470	TRANSFERS				
471	Deficit Recovery, 20____ - Page 9			0.00	
473	Transfer to Utility Reserve	10,000.00	0.00	10,000.00	10,000.00
	Annual Initiatives	11,000.00	8,460.00	5,000.00	20,000.00
474	Transfer to _____ Reserve				
	TOTAL	21,000.00	8,460.00	15,000.00	30,000.00
	TOTAL EXPENDITURE	3,863,660.00	480,835.22	2,988,660.00	610,610.00
	NET OPERATING SURPLUS (DEFICIT)	0.00	6,893.01	0.00	0.00

CALCULATION OF TAX LEVIES
RURAL MUNICIPALITY of ST. FRANCOIS XAVIER

For the Year 2025

	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 (Requisition) Taxes:												
Education Support Levy (ESL)	5,534,460.00		1,347,420.00	6,881,880.00	48,978.00	0.34	48,978.34	7.117	39,388.75	9,589.59		48,978.34
School Division Prairie Rose	176,979,370.00		1,705,180.00	178,684,550.00	1,822,920.00	19.78	1,822,939.78	10.202	1,805,543.53	17,396.25		1,822,939.78
School Division Portage La Prairie	11,689,250.00		0.00	11,689,250.00	151,518.00	9.75	151,527.75	12.963	151,527.75	0.00		151,527.75
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	194,203,080.00	0.00	3,052,600.00	197,255,680.00	2,023,416.00	29.87	2,023,445.87		1,996,460.03	26,985.83	0.00	2,023,445.87
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	188,668,620.00		1,705,180.00	190,373,800.00	195,832.62	62.02	195,894.64	1.029	194,140.01	1,754.63		195,894.64
				0.00			0.00					0.00
				0.00			0.00					0.00
Special Services Levies												
LID #2 Frontage 7-2005A	10,291,080.00			10,291,080.00	36,926.51		36,926.51	FRT	36,926.51			36,926.51
LID #2 Frontage 7-2005B	1,239,810.00			1,239,810.00	1,845.60		1,845.60	FRT	1,845.60			1,845.60
LID #3 Frontage 9-2009	4,249,300.00			4,249,300.00	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	188,668,620.00		1,705,180.00	190,373,800.00			0.00	0.000	0.00	0.00		0.00
PW & Equipment Reserve	188,668,620.00		1,705,180.00	190,373,800.00	94,000.00	44.66	94,044.66	0.494	93,202.30	842.36		94,044.66
Protective Services Reserve	188,668,620.00		1,705,180.00	190,373,800.00	74,000.00	55.41	74,055.41	0.389	73,392.09	663.32		74,055.41
Rac & Culture Reserve	188,668,620.00		1,705,180.00	190,373,800.00			0.00	0.000	0.00	0.00		0.00
Building & Land Reserve	188,668,620.00		1,705,180.00	190,373,800.00			0.00	0.000	0.00	0.00		0.00
Total Reserves				0.00	168,000.00	100.07	168,100.07	0.883	166,594.38	1,505.67	0.000	168,100.07
General Municipal												
Rural Area				0.00			0.00					0.00
At Large	188,668,620.00		1,705,180.00	190,373,800.00	1,229,814.75		1,229,814.75	6.460	1,218,799.29	11,015.46		1,229,814.75
Business Tax, Fees				0.00			0.00					0.00
Other Revenue and Transfers					3,196,716.74		3,196,716.74				3,196,716.74	3,196,716.74
Total Municipal					4,850,122.07	162.08	4,850,284.15	8.372	1,639,291.65	14,275.77	3,196,716.74	4,850,284.15
Total (Education + Municipal) Taxes					6,873,538.07	354.04	6,873,730.02		3,635,751.68	41,261.60	3,196,716.74	6,873,730.02
Page 1 Page 1 Page 1.9 Page 2												

* Added to Total Tax Levy on page 1

Page 1

Version 3

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

RURAL MUNICIPALITY of ST. FRANCOIS XAVIER

For the Year 2025

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
Centra Gas		982,570	25.69	25,243.21		25,243.21
MB Sustainable Development	55,350		18.57	1,028.07		1,028.07
MB Highways	80,820		18.57	1,501.15		1,501.15
MB Highways		269,490	25.69	6,923.47		6,923.47
Fllood Central Emergency	56,860		18.57	1,056.12		1,056.12
Manitoba Hydro		95,360	25.69	2,449.89		2,449.89
Manitoba Hydro	164,630		18.57	3,057.84		3,057.84
HMQ MB	100		18.57	1.86		1.86
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
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						0.00
						0.00
						0.00

Total - Pages 1, 8 41,261.60

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Gro Grant	Fire Truck	430,000.00

Total - Page 2 430,000.00

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

For the Year 2025

[illegible]

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment
At Large				0
				0
				0

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RURAL MUNICIPALITY of ST. FRANCOIS XAVIER

Part 1 - Debenture Debt Charges

Part 2 - Summary (by area) - to be carried forward - Page 8					193,065.93	48,488.97	144,576.96	11,268.99	59,757.96	59,757.96	0.00	-0.00
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 2025

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Computer Hardware	6,000.00			6,000.00	
Council and Lobby Carpet	10,000.00	10,000.00			
Front Counter Accessibility Upgrade	25,000.00			25,000.00	
Website - Accessibility	5,000.00	5,000.00			
Flag Poles	10,000.00			10,000.00	
Christmas Lights	7,500.00			7,500.00	
Strategic Plan	20,000.00			20,000.00	
Dog Park	75,000.00			75,000.00	
West End Community Sign	30,000.00			30,000.00	
Recreation Master Plan - Active Transporta	40,000.00			40,000.00	
Land Purchase	400,000.00			400,000.00	
Pumper Truck	860,000.00			860,000.00	
Fire Hall Design	35,000.00			35,000.00	
Boat and Motor	7,500.00			7,500.00	
Mower	60,000.00			60,000.00	
Rosser Road Repairs	15,000.00	15,000.00			
Water West Project	2,600,000.00		1,850,000.00	150,000.00	500,000.00
	4,206,000.00				

TOTAL 30,000.00

Page 5

1,850,000.00

Page 6

1,726,000.00

Part 2

500,000.00

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Part 3

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		67,500.00			\$291,610.48
Protective Services Reserve		895,000.00			\$1,019,260.21
Recreation Reserve		145,000.00			\$212,724.33
General Reserve		68,500.00			\$1,161,781.73
Fibre Reserve					\$224,334.52
Buildings and Land Reserve		400,000.00			\$342,841.52
CCBF Reserve				150,000.00	\$439,350.62
Utility Reserve					\$647,303.12
MWSB Grant Advance			1,850,000.00		\$2,173,498.20
Infrastructure Reserve					0.00
					\$6,512,704.73
	0.00				

Page 2

1,576,000.00

Part 1

1,850,000.00

Page 6

150,000.00

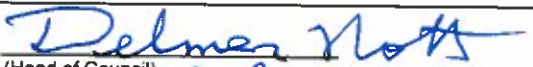
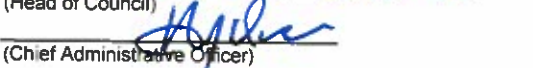
Part 1

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
Water West Project LID	500,000.00			500,000.00	20 years
TOTAL - Part 1	500,000.00	0.00	0.00		

Departmental Use Only

Adopted by Resolution of Council


(Head of Council)

(Chief Administrative Officer)

April 22, 2025

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

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS				
	2026	2027	2028	2029	2030	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	\$ 1,200.00	\$ 1,200.00	\$ 10,000.00			\$ 12,400.00	\$ 12,400.00				
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	\$ 30,000.00					\$ 30,000.00		\$ 30,000.00			
Development Plan Update	\$ 20,000.00					\$ 20,000.00		\$ 20,000.00			
Office - Windows	\$ 30,000.00					\$ 30,000.00		\$ 30,000.00			
						\$ -					
Sidewalk Repairs		\$ 50,000.00				\$ 50,000.00		\$ 50,000.00			
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			
Fire Department Turn-out Gear (3)	\$ 17,000.00	\$ 17,000.00		\$ 18,000.00	\$ 19,000.00	\$ 71,000.00	\$ 71,000.00				
Fire Hall Upgrade						\$ -					
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	
						\$ -					
						\$ -					
						\$ -					
	\$ 240,200.00	\$ 418,600.00	\$ 455,000.00	\$ 368,400.00	\$ 7,549,400.00	\$ 9,031,600.00	\$ 191,600.00	\$ 2,215,000.00	\$ 3,250,000.00	\$ 3,375,000.00	
SOURCE OF FUNDS - ANNUAL						TOTAL					
OPERATING	\$ 75,200.00	\$ 43,600.00	\$ 30,000.00	\$ 43,400.00	\$ 24,400.00	\$ 216,600.00					
RESERVES	\$ 165,000.00	\$ 375,000.00	\$ 175,000.00	\$ 325,000.00	\$ 1,025,000.00	\$ 2,065,000.00					
BORROWING					\$ 3,375,000.00	\$ 3,375,000.00					
OTHER		\$ -			\$ 3,375,000.00	\$ 3,375,000.00					
TOTAL	\$ 240,200.00	\$ 418,600.00	\$ 205,000.00	\$ 368,400.00	\$ 7,799,400.00	\$ 9,031,600.00					

Departmental Use Only

Adopted by Resolution of Council

April 22, 2025


(Head of Council)


(Chief Administrative Officer)