THE FINANCIAL PLAN

RURAL MUNICIPALITY of ST. FRANCOIS XAVIER

			ATTACHED	APPLICABLE
Page 1	General Operating Fund - Budg	geted Revenue and Expenditure	ж	
Page 2	General Operating Fund - Budg	geted Other Revenue and Transfers	ж	
Page 3	General Operating Fund - Budg	geted Expenditure	ж	
Page 4	General Operating Fund - Budg	geted Expenditure	X	
Page 5	General Operating Fund - Budg	geted Expenditure	ж	
Page 6	Utility Operating Fund - Budget	ed Revenue and Expenditure		
	Utility of	St. FRANCOIS XAVIER	Ж	
	Utility of		-	X
	Utility of			Х
Page 7	Local Urban District - Budgeted	Revenue and Expenditure		
	L.U.D. of			х
	L.U.D. of			Х
	L.U.D. of			х
Page 8	Calculation of Tax Levies		×	
Page 9	Sundry Revenue and Expenditu	ıre Analysis	×	
Page 10	Rural Area and General Munici	pal Requirements		×
Page 11	General Operating Fund - Debe	enture Debt Charges	x	
Page 12	Utility Operating Fund - Debent	ure Debt Charges	ж	
Page 13	Capital Budget (Current Year)		ж	
Page 14	Capital Expenditure Program (S	Subsequent Five Years)	ж	

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
	r*			
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

April 22, 2025

Adopted by Resolution of Council

(Head of Council)

(Chief Administrative Officer)

GENERAL OPERATING FUND BUDGETED OTHER REVENUE AND TRANSFERS

RURAL MUNICIPALITY of ST. FRANCOIS XAVIER

Other Revenue		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added		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				x, 2	
Trailer Park Rentals					
Trailer Park Fees / G	Grazing Leases				
Concessions and Fra	anchises				
Returns from Investr	nents	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 Gran	ıts - Municipal Operating	200,460.25	207,608.45	207,000.00	207,000.00
	- Other				
Conditional Grants	- Other Green Team		2 500 00		
Conditional Grants	- Federal - Gas Tax	92 920 90	2,500.00	24 000 00	25 222 22
(Bass 0)	- Provincial Government	82,838.00	81,689.00	81,689.00	85,092.00
(Page 9)	- Municipal Government	-		430,000.00	
	- Asset Management	0.00	-	0.00	
		0.00	16 242 51	0.00	
Other Income	- Other Trails MB_	11,000.00	16,342.51	0.00	7.500.00
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 Revenu	Dage 4	1 170 446 40	1 261 574 22	1 620 746 74	4 222 028 52
Total Other Revenu	e-raye i	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 - Pa	ge 1	1,400,310.00	504,440.30	1,576,000.00	735,000.00
TOTAL OTHER REVE	MUIT AND TRANSPERS. BASES	2 570 750 40	4.700.044.50	2.400.740.74	4.057.000.50
IOIAL OTHER REVE	NUE 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. FRANÇOIS XAVIER

	GENERAL GOVERNMENT SERVICES	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
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 Elections	0.00		0.00	0.00
1320	Conventions	16,750.00	13,393.78	17,750.00	0.00 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	04,000.00	00,140.00	12,000.00	00,000.00
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	40.000.00	2 22 22	47.000.00	
2510 2520	Emergency Measures Organization	12,800.00	9,997.98	15,300.00	17,600.00
2540	Flood Control Ambulance Services	15,000.00	160.49	15,000.00	16,344.70
2550	E911	7,168.72	7,168.72	7,389.07	7,500.00
2600	Other Protection	7,100.72	1,100.12	7,000.07	1,000.00
2621	Building Inspection			1	
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection				
2640	Animal and Pest Control				
2650	Other - Traffic Services	\vdash			
	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
\vdash	<u> </u>	+			
	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
	<u> </u>				

BUDGETED EXPENDITURE

RURAL MUNICIPALITY of ST. FRANCOIS XAVIER

Transportation Services Sub-Total Forward from Page 3 32330 32340 Ditches and Roulevards Ditches and Road Drainage 2,000,00 390,00 2,000,00 2,000,00 2,000,00 390,00 2,000,00 2,000,00 2,000,00 390,00 2,000,00 390,00 2,000,00 390,00 2,000,00 390,00 2,000,00 390,00 2,000,00 390,00 2,000,00 390,00 2,000,00 390,00 2,000,00 390,00 2,000,00 3,000,25 5,000,00 7,000,00 3,400,25 5,000,00 7,000,00 3,400,25 5,000,00 7,000,00 3,400,25 5,000,00 7,000,00 3,400,25 5,000,00 7,000,00 3,400,25 5,000,00 7,000,00 3,400,25 5,000,00 7,000,00 3,400,25 5,000,00 7,000,00 3,400,25 5,000,00 7,000,00 3,400,25 5,000,00 7,000,00 3,400,25 5,000,00 7,000,00 3,400,25 5,000,00 7,000,00 3,400,25 5,000,00 3,400,00 3,400,25 5,000,00 3,400,00 3,400,00 3,400,00				Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
32330 Sidewalks and Boulevards 2,000.00 390.00 2,000.00 2,000.00 2,000.00 392.00 392.00 392.00 2,000.00 2,000.00 392.00		Transportation Services Su	ub-Total Forward from Page 3				
Ditches and Road Drainage					100,000,00	100,00,000	000,010,10
Ditches and Road Drainage	32330	Sidewalks and Boulevards		2.000.00	390.00	2,000.00	2.000.00
32350 Storm Sewers Street Cleaning Street Cleaning Store Annal Inflatibutes Street Cleaning Street Cleaning Store Annal Inflatibutes Street Cleaning Street Cleaning Store Annal Inflatibutes Store Annal Inflatibute							
23230 Street Cleaning Snow and loe Removal Labour S2372 - Materials S000 00 3.406.25 5.000 00 7.000 00		•					
32372 Snow and loc Removal - Labour Materials 5,000.00 3,406.25 5,000.00 7,000.00							
Allerinals		•	Labour		1		
Rentals		Show and the Removal			-		
32400 Sirieges Street Lighting 22,500.00 23,326.82 26,000.00 25,000.00 32,				5 000 00	2 400 05	5 000 00	7 000 00
22,500.00 23,326.82 28,000.00 25,000.00 3,000	323/3		- Rentals	5,000.00	3,406,25	5,000.00	7,000,00
22,500.00 23,326.82 28,000.00 25,000.00 3,000	00400	Beldere					
1,920 1,942,49 3,000 00 3							
23700 Parking Other Road Transport 20200 Apport		(9.30)					
20200 Airport Airpor		(6)		4,000.00	1,942.49	3,000,00	3,000.00
Airport Other Transportation Services - Contract Mowing TOTAL TRANSPORTATION SERVICES - TO PAGE 1 ENVIRONMENTAL HEALTH SERVICES Garbage and Waste Collection Garbage Collection Garbage Collection Mulsiance Grounds Recycling Other Environmental Health Mulcipal Wells Hubblic Rest Rooms Other - Annual Initiatives TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 PUBLIC HEALTH AND WELFARE SERVICES - TO PAGE 1 TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 PUBLIC HEALTH AND WELFARE SERVICES Public Health Health Unix Cemelaries Other Hospital Care Hospital Care Other TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1 FORM TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 FORM TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 FORM TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 TOTAL PUBLIC HEALTH & WELFARE SERVICES FURBLE HEALTH AND WELFARE SERVICES FURBLE HEALTH AND WELFARE SERVICES - TO PAGE 1 TOTAL PUBLIC DEVELOPMENT SERVICES - TO PAGE 1 ECONOMIC DEVELOPMENT SERVICES Planning and Zoning ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1 ECONOMIC DEVELOPMENT SERVICES Planning and Zoning ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1 ECONOMIC DEVELOPMENT SERVICES Planning and Zoning ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1 ECONOMIC DEVELOPMENT SERVICES Planning and Zoning ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1 ECONOMIC DEVELOPMENT SERVICES Planning and Zoning ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1 ECONOMIC DEVELOPMENT SERVICES Planning and Zoning ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1 ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1 ECONOMIC DEVELOPMENT SERVICES Planning and Zoning ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1 ECONOMIC DEVELOPMENT SERVICES - TO		-					
Other Transportation Services - Contract Mowing	32900	Other Road Transport	20200				
TOTAL TRANSPORTATION SERVICES - TO PAGE 1 ENVIRONMENTAL HEALTH SERVICES Garbage and Waste Collection 4320 4330 Recycling Other Environmental Health Municipal Wells Public Rest Rooms Other - Annual Initiatives TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 PUBLIC HEALTH AND WELFARE SERVICES Public Health 6370 Other Medical Care Medical Care Modical Officer Other TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1 ECONOMIC DEVELOPMENT SERVICES Planning and Zoning ECONOMIC DEVelopment ECONOMIC DEVelopment ECONOMIC Development ECONOMIC Development Garant Urban Area Weed Control Grant Urban Area Weed Control		Airport					
ENVIRONMENTAL HEALTH SERVICES Garbage and Waste Collection 4320 Garbage and Waste Collection 4330 Recycling Other Environmental Health Municipal Wells 4480 Health Unit Cernetaries Other - Annual Initiatives TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 Health Unit Cernetaries Other Hospital Care Hospital Care Other Other TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1 Other Social Assistance Other Other TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1 Social Assistance Other Other Cother Cother TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1 Other Social Assistance Other Cother Cother		Other Transportation Servi	ces - Contract Mowing	10,000.00	9,094.50	10,000.00	12,500.00
ENVIRONMENTAL HEALTH SERVICES Garbage and Waste Collection 4320 Garbage and Waste Collection 4330 Recycling Other Environmental Health Municipal Wells 4480 Health Unit Cernetaries Other - Annual Initiatives TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 Health Unit Cernetaries Other Hospital Care Hospital Care Other Other TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1 Other Social Assistance Other Other TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1 Social Assistance Other Other Cother Cother TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1 Other Social Assistance Other Cother Cother		TOTAL TRANSPORTATIO	ON SERVICES - TO PAGE 1	514 208 86	506 740 56	535 342 52	559 342 75
Garbage and Waste Collection Garbage Collection Garbage Collection Bollection Bollecti				014,200.00[000,1 40,00	000,042,02	000,042,70
4320 Garbage Collection 80,800.00 83,425,90 89,050.00 94,250.07		ENVIRONMENTAL HEALT	TH SERVICES				
4330 Nuisance Grounds 80,800.00 83,425.90 89,050.00 94,250.07		Garbage and Waste Collect	ction				
A330 Recycling	4320	Garbage Collection					
Other Environmental Health 4480 4490 Municipal Wells Public Rest Rooms Other - Annual Initiatives TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 PUBLIC HEALTH AND WELFARE SERVICES Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Hospital Care 5220 Medical Care Social Assistance Other TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1 ECONOMIC DEVELOPMENT SERVICES 6100 6110 6120 6110 6120 General Land Assembly General Land Assembly Urban Area Weed Control Grant Other Urban Renewal Grant Other Other	4330	Nuisance Grounds		80,800.00	83,425.90	89,050.00	94,250.07
Other Environmental Health 4480 4490 Municipal Wells Public Rest Rooms Other - Annual Initiatives TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 PUBLIC HEALTH AND WELFARE SERVICES Public Health Health Unit Cerneteries Other Other Hospital Care Hospital Care Hospital Care Other TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1 Social Assistance Other TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1 ECONOMIC DEVELOPMENT SERVICES 6100 Environmental Health 134,643.52 136,583.94 145,050.00 154,250.07 134,643.52 136,583.94 145,050.00 154,250.07 154,250.07 154,250.07 154,250.07 154,250.07 154,250.07 154,250.07 154,250.07 154,250.07 154,250.07 154,250.07 154,250.07 154,250.07 154,250.07 154,643.52 136,583.94 145,050.00 154,250.07 154,250.07 154,250.07 154,250.07 154,250.07 154,250.07 154,250.07 154,250.07 154,250.07 154,643.52 136,583.94 145,050.00 154,250.07 154,250.07 154,250.07 154,250.07 154,250.07 154,250.07 154,250.07 154,250.07 154,250.07 154,643.52 136,583.94 145,050.00 154,250.07 154,250	4330	Recycling		53,843.52	53,158.04	56,000.00	60,000.00
Addition		Other Environmental Healt	h		· · · · ·		
Addition	4480	Municipal Wells			1		
Other - Annual Initiatives							
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 134,643.52 136,583.94 145,050.00 154,250.07	1.00		3		0.00		
PUBLIC HEALTH AND WELFARE SERVICES Public Health Health Unit Cerneteries Other Medical Care Medical Officer Other Hospital Care Social Assistance Social Assistance Social Assistance TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1 ECONOMIC DEVELOPMENT SERVICES Planning and Zoning Economic Development General Land Assembly Urban Renewal Beautification and Land Rehabilitation Urban Area Weed Control Grant Other Public Health And Welfare Services					0.001		
Public Health		TOTAL ENVIRONMENTAL	HEALTH SERVICES - TO PAGE 1	134,643.52	136,583.94	145,050.00	154,250.07
Public Health		DUDUIC HEALTH AND ME	TEADE SEDVICES				
Health Unit Cemeteries Other			LPARE SERVICES				
Si86 Other						Г	
Medical Care Medical Officer Other Hospital Care Hospital Care Hospital Care Other Oth							
Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Assistance Social Assistance Social Assistance Social Assistance Social Assistance Social Assistance Other TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1 904.67 90							
S220 Medical Officer	5186	Other					
S220 Medical Officer			<u></u>				
Other		Medical Care					
Hospital Care	5220	Medical Officer]		
Hospital Care		Other					
Other							
Other	5370	Hospital Care		T			
Social Assistance 904.67 904.67 904.67 904.67 904.67		•					
Social Assistance			 	·			
Other	5420			904.67	004 67	904 67	004 67
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1 ECONOMIC DEVELOPMENT SERVICES Flanning and Zoning Economic Development General Land Assembly Urban Renewal Beautification and Land Rehabilitation Urban Area Weed Control Grant Other	5 125			304.07	JU-7.07	504.07	∂∪ - -∪/
ECONOMIC DEVELOPMENT SERVICES 6100				L			
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 Urban Renewal 95,600.00 10,000.00 10,000.00 6230 Urban Renewal 96,700.00 8,719.15 10,000.00 10,000.00 6240 Beautification and Land Rehabilitation 96,700.00 8,719.15 10,000.00 10,000.00 6241 Urban Area Weed Control 95,600.00 10,000.00 10,000.00 10,000.00 Grant 0ther 0ther 0ther 0ther 0ther		TOTAL PUBLIC HEALTH 8	WELFARE SERVICES-TO PAGE 1	904.67	904.67	904.67	904.67
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 Urban Renewal 95,600.00 10,000.00 10,000.00 6230 Urban Renewal 96,700.00 8,719.15 10,000.00 10,000.00 6240 Beautification and Land Rehabilitation 96,700.00 8,719.15 10,000.00 10,000.00 6241 Urban Area Weed Control 95,600.00 10,000.00 10,000.00 10,000.00 Grant 0ther 0ther 0ther 0ther 0ther							
6110 Economic Development 10,000.00 8,719.15 10,000.00 10,000.00 6220 General Land Assembly 0			NT SERVICES	r	•		
6220 General Land Assembly 6230 Urban Renewal 6240 Beautification and Land Rehabilitation 6241 Urban Area Weed Control Grant Other	6100	Planning and Zoning		96,700.00	81,654.69	95,600.00	101,227.35
6230 Urban Renewal 6240 Beautification and Land Rehabilitation 6241 Urban Area Weed Control Grant Other	6110	Economic Development		10,000.00	8,719.15	10,000.00	10,000.00
6240 Beautification and Land Rehabilitation 6241 Urban Area Weed Control Grant Other	6220	General Land Assembly					
6241 Urban Area Weed Control Grant Other	6230	Urban Renewal					
Grant Other	6240	Beautification and Land	Rehabilitation				
Grant Other	6241	Urban Area Weed Contr	rol				-
Other							_
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1 106,700.00 90,373.84 105,600.00 111,227.35							
100,100.00 30,010.04 100,000.00 111,227.33		TOTAL ENVIRONMENTAL	DEVELOPMENT SERVICES - TO PAGE 1	106 700 00	90 373 84	105 600 00	111 227 35
				.50,700.00	00,070,04	100,000,00	111,221.00

BUDGETED EXPENDITURE

RURAL MUNICIPALITY of ST. FRANCOIS XAVIER

(B/IDALIMELITA)	For the Year 2025			
NVIRONMENTAL DEVELOPMENT SERVIC	Last Year ES Budgeted	Last Year Actual	This Year Budgeted	Next Yea Budgeter
atural Resources	23030.00	1.0,00		Daagoio
griculture				
Animal & Pest Control	7,000.00	3,000.00	5,600.00	5,500.00
Survey Remonumentation	500.00	1,716.50	500.00	500.00
Rural Area Weed Control	500.00	210.00	1,000.00	500.00
Drainage of Land	101,500.00	70,467.97	94,500.00	100,000.0
Veterinary Services				,
Water Resources and Conservation				
Grants				
	_			
egional Development				
dustrial Development				
ther Economic Development				
ourism				
ublic Receptions 20200				
	-			
OTAL ECONOMIC DEVELOPMENT SERVICE	ES - TO PAGE 1 109,500,00	75,394.47	101,600.00	106,500.0
ECREATION AND CULTURAL SERVICES				
ecreation	45,810,00	49,768.20	12,500.00	15,000.0
ommunity Centers and Halls	16,500,00	14,623.51	16,500.00	17,500.0
wimming Pools and Beaches	1.00	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,==	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
bre Optic/VOIP Services	295,800.00	352,184.33	315,000.00	320,000.
arks and Playgrounds	22,252.00	28,090.77	21,500.00	26,972.2
ther Recreational Facilities				
rants				
useums				
braries	3,000.00	3,360.00	4,000.00	4,500.00
ther Cultural Facilities				
	- "			
		449 006 04		
OTAL RECREATION & CULTURAL SERVIC	ES - TO PAGE 1 383,362.00	448,026.81	369,500.00	383,972.2
OTAL RECREATION & CULTURAL SERVIC SCAL SERVICES	ES - TO PAGE 1 383,362.00	440,020.61	369,500.00	383,972.
	ES - TO PAGE 1 383,362.00	440,020.61	369,500.00	383,972.:
SCAL SERVICES	ES - TO PAGE 1 383,362.00	440,020.01	369,500.00	383,972.2
SCAL SERVICES ransfer to Capital - GG	ES - TO PAGE 1 383,362.00	440,020.01	369,500.00	383,972.
SCAL SERVICES ransfer to Capital - GG ransfer to Capital - Fire Department	ES - TO PAGE 1 383,362.00	440,020.01	369,500.00	383,972.2
SCAL SERVICES ransfer to Capital - GG ransfer to Capital - Fire Department ransfer to Capital - Other	ES - TO PAGE 1 383,362.00	535,574.79	369,500.00	
SCAL SERVICES ransfer to Capital - GG ransfer to Capital - Fire Department ransfer to Capital - Other ransfer to Capital - Buildings & Land				
SCAL SERVICES ransfer to Capital - GG ransfer to Capital - Fire Department ransfer to Capital - Other ransfer to Capital - Buildings & Land ransfer to Capital - Page 13 ransfer to Utility - Page 6				
SCAL SERVICES ransfer to Capital - GG ransfer to Capital - Fire Department ransfer to Capital - Other ransfer to Capital - Buildings & Land ransfer to Capital - Page 13 ransfer to Utility - Page 6 rebenture Debt Charges PW Building	1,350,000.00	535,574.79	1,576,000.00	815,000.0
SCAL SERVICES cansfer to Capital - GG cansfer to Capital - Fire Department cansfer to Capital - Other cansfer to Capital - Buildings & Land cansfer to Capital - Page 13 cansfer to Utility - Page 6 cebenture Debt Charges PW Building cebenture Debt Charges Fibre Optic Debentu	1,350,000.00 e 195,832.62	535,574.79 195,832.62	1,576,000.00	815,000.0 195,832.0
SCAL SERVICES ransfer to Capital - GG ransfer to Capital - Fire Department ransfer to Capital - Other ransfer to Capital - Buildings & Land ransfer to Capital - Page 13 ransfer to Utility - Page 6 rebenture Debt Charges PW Building rebenture Debt Charges Fibre Optic Debenture	1,350,000.00 e 195,832.62 38,572.11	535,574.79 195,832.62 38,572.11	1,576,000.00 195,831.62 38,571.11	815,000.0 195,832.6 38,572.1
SCAL SERVICES ransfer to Capital - GG ransfer to Capital - Fire Department ransfer to Capital - Other ransfer to Capital - Buildings & Land ransfer to Capital - Page 13 ransfer to Utility - Page 6 rebenture Debt Charges PW Building rebenture Debt Charges Fibre Optic Debenture rebenture Debt Charges LID #2 rebenture Debt Charges LID #3	1,350,000.00 e 195,832.62 38,572.11 21,185.85	535,574.79 195,832.62 38,572.11 21,185.85	1,576,000.00 195,831.62 38,571.11 21,184.85	815,000.0 195,832.0 38,572.1 21,185.8
SCAL SERVICES ransfer to Capital - GG ransfer to Capital - Fire Department ransfer to Capital - Other ransfer to Capital - Buildings & Land ransfer to Capital - Page 13 ransfer to Utility - Page 6 rebenture Debt Charges PW Building rebenture Debt Charges Fibre Optic Debenture rebenture Debt Charges LID #2 rebenture Debt Charges LID #3 representation of the page of	1,350,000.00 e 195,832.62 38,572.11 21,185.85 7,000.00	535,574.79 195,832.62 38,572.11 21,185.85 5,535.59	1,576,000.00 195,831.62 38,571.11 21,184.85 7,000.00	815,000.0 195,832.6 38,572.1 21,185.8 7,000.00
SCAL SERVICES ransfer to Capital - GG ransfer to Capital - Fire Department ransfer to Capital - Other ransfer to Capital - Buildings & Land ransfer to Capital - Page 13 ransfer to Utility - Page 6 rebenture Debt Charges PW Building rebenture Debt Charges Fibre Optic Debenture rebenture Debt Charges LID #2 rebenture Debt Charges LID #3	1,350,000.00 e 195,832.62 38,572.11 21,185.85	535,574.79 195,832.62 38,572.11 21,185.85	1,576,000.00 195,831.62 38,571.11 21,184.85	815,000.0 195,832.6 38,572.1 21,185.8 7,000.00
SCAL SERVICES ransfer to Capital - GG ransfer to Capital - Fire Department ransfer to Capital - Other ransfer to Capital - Buildings & Land ransfer to Capital - Page 13 ransfer to Utility - Page 6 rebenture Debt Charges PW Building rebenture Debt Charges Fibre Optic Debenture rebenture Debt Charges LID #2 rebenture Debt Charges LID #3 representation of the page of	1,350,000.00 e 195,832.62 38,572.11 21,185.85 7,000.00	535,574.79 195,832.62 38,572.11 21,185.85 5,535.59	1,576,000.00 195,831.62 38,571.11 21,184.85 7,000.00	815,000.0 195,832.6 38,572.1 21,185.8 7,000.00 1,500.00
SCAL SERVICES ransfer to Capital - GG ransfer to Capital - Fire Department ransfer to Capital - Other ransfer to Capital - Buildings & Land ransfer to Capital - Page 13 ransfer to Utility - Page 6 rebenture Debt Charges PW Building rebenture Debt Charges Fibre Optic Debenture rebenture Debt Charges LID #2 rebenture Debt Charges LID #3 ransfer to Utility - Page 6 rebenture Debt Charges LID #3 repending to the page of the pa	e 195,832.62 38,572.11 21,185.85 7,000.00 2,000.00	535,574.79 195,832.62 38,572.11 21,185.85 5,535.59 8,039.95	1,576,000.00 195,831.62 38,571.11 21,184.85 7,000.00 4,000.00	815,000.0 195,832.6 38,572.1 21,185.8 7,000.00 1,500.00
SCAL SERVICES ransfer to Capital - GG ransfer to Capital - Fire Department ransfer to Capital - Other ransfer to Capital - Buildings & Land ransfer to Capital - Page 13 ransfer to Utility - Page 6 rebenture Debt Charges PW Building rebenture Debt Charges Fibre Optic Debenture rebenture Debt Charges LID #2 rebenture Debt Charges LID #3 ransfer to Utility - Page 6 rebenture Debt Charges LID #3 repending to the page 10 per 10 pe	e 195,832.62 38,572.11 21,185.85 7,000.00 2,000.00	535,574.79 195,832.62 38,572.11 21,185.85 5,535.59 8,039.95	1,576,000.00 195,831.62 38,571.11 21,184.85 7,000.00 4,000.00	815,000.0 195,832.6 38,572.1 21,185.8 7,000.00 1,500.00
SCAL SERVICES cansfer to Capital - GG cansfer to Capital - Fire Department cansfer to Capital - Other cansfer to Capital - Buildings & Land cansfer to Capital - Page 13 cansfer to Utility - Page 6 cebenture Debt Charges PW Building cebenture Debt Charges Fibre Optic Debentur cebenture Debt Charges LID #2 cebenture Debt Charges LID #3 cax Discount cher Fiscal Services DTAL FISCAL SERVICES - TO PAGE 1	1,350,000.00 195,832.62 38,572.11 21,185.85 7,000.00 2,000.00 1,614,590.58	535,574.79 195,832.62 38,572.11 21,185.85 5,535.59 8,039.95	1,576,000.00 195,831.62 38,571.11 21,184.85 7,000.00 4,000.00 1,842,587.58	815,000.0 195,832.0 38,572.1 21,185.8 7,000.00 1,500.00
SCAL SERVICES cansfer to Capital - GG cansfer to Capital - Fire Department cansfer to Capital - Other cansfer to Capital - Buildings & Land cansfer to Capital - Page 13 cansfer to Utility - Page 6 cabenture Debt Charges PW Building cabenture Debt Charges Fibre Optic Debentur cabenture Debt Charges LID #2 cabenture Debt Charges LID #3 can Discount capital - Page 1 capital - Page 3 capital - Page 4 capital - Page 5 capital - Page 5 capital - Page 6 capital - Page 6 capital - Page 6 capital - Page 6 capital - Page 7 capital - Page 8 capital - Page 8 capital - Page 9 capital - Page	1,350,000.00 195,832.62 38,572.11 21,185.85 7,000.00 2,000.00 1,614,590.58	535,574.79 195,832.62 38,572.11 21,185.85 5,535.59 8,039.95	1,576,000.00 195,831.62 38,571.11 21,184.85 7,000.00 4,000.00 1,842,587.58	815,000.0 195,832.0 38,572.1 21,185.8 7,000.00 1,500.00 1,079,090
SCAL SERVICES cansfer to Capital - GG cansfer to Capital - Fire Department cansfer to Capital - Other cansfer to Capital - Buildings & Land cansfer to Capital - Page 13 cansfer to Utility - Page 6 cebenture Debt Charges PW Building cebenture Debt Charges Fibre Optic Debenture cebenture Debt Charges LID #2 cebenture Debt Charges LID #3 can Discount can be provided by the Fiscal Services OTAL FISCAL SERVICES - TO PAGE 1 RANSFERS frastructure Reserve cecific-Purpose Reserves: - Recreation & Culture Reserve	1,350,000.00 195,832.62 38,572.11 21,185.85 7,000.00 2,000.00 1,614,590.58	535,574.79 195,832.62 38,572.11 21,185.85 5,535.59 8,039.95	1,576,000.00 195,831.62 38,571.11 21,184.85 7,000.00 4,000.00 1,842,587.58	815,000.0 195,832.0 38,572.1 21,185.8 7,000.00 1,500.00 1,079,090
SCAL SERVICES ransfer to Capital - GG ransfer to Capital - Fire Department ransfer to Capital - Other ransfer to Capital - Buildings & Land ransfer to Capital - Page 13 ransfer to Utility - Page 6 rebenture Debt Charges PW Building rebenture Debt Charges Fibre Optic Debenture rebenture Debt Charges LID #2 rebenture Debt Charges LID #3 ransfer to Utility - Page 6 rebenture Debt Charges LID #3 repenture Debt Charges LID #3 r	1,350,000.00 1,95,832.62 38,572.11 21,185.85 7,000.00 2,000.00 1,614,590.58 40,000.00 4,000.00 0.00	535,574.79 195,832.62 38,572.11 21,185.85 5,535.59 8,039.95 804,740.91	1,576,000.00 195,831.62 38,571.11 21,184.85 7,000.00 4,000.00 1,842,587.58 40,000.00 4,000.00 0.00	815,000.0 195,832.6 38,572.1 21,185.8 7,000.00 1,079,090 20,000.0 5,000.00 0.00
SCAL SERVICES cansfer to Capital - GG cansfer to Capital - Fire Department cansfer to Capital - Other cansfer to Capital - Buildings & Land cansfer to Capital - Page 13 cansfer to Utility - Page 6 cabenture Debt Charges PW Building cabenture Debt Charges Fibre Optic Debenture cabenture Debt Charges LID #2 cabenture Debt Charges LID #3 cax Discount cax Di	1,350,000.00 195,832.62 38,572.11 21,185.85 7,000.00 2,000.00 1,614,590.58 40,000.00 4,000.00 0.00 82,838.00	535,574.79 195,832.62 38,572.11 21,185.85 5,535.59 8,039.95 804,740.91	1,576,000.00 195,831.62 38,571.11 21,184.85 7,000.00 4,000.00 1,842,587.58 40,000.00 0.00 81,689.00	815,000.0 195,832.6 38,572.1 21,185.8 7,000.00 1,079,090 20,000.0 5,000.00 0.00 85,092.0
SCAL SERVICES cansfer to Capital - GG cansfer to Capital - Fire Department cansfer to Capital - Other cansfer to Capital - Buildings & Land cansfer to Capital - Page 13 cansfer to Utility - Page 6 cabenture Debt Charges PW Building cabenture Debt Charges Fibre Optic Debenture cabenture Debt Charges LID #2 cabenture Debt Charges LID #3 can Discount cather Fiscal Services OTAL FISCAL SERVICES - TO PAGE 1 RANSFERS frastructure Reserve cecific-Purpose Reserves: - Recreation & Culture Reserve Building & Land Reserve CCBF Reserve Public Works & Environmental Reserve	1,350,000.00 1,95,832.62 38,572.11 21,185.85 7,000.00 2,000.00 1,614,590.58 40,000.00 4,000.00 0.00 82,838.00 134,000.00	535,574.79 195,832.62 38,572.11 21,185.85 5,535.59 8,039.95 804,740.91 81,689.00 148,250.00	1,576,000.00 195,831.62 38,571.11 21,184.85 7,000.00 4,000.00 1,842,587.58 40,000.00 4,000.00 0.00 81,689.00 110,000.00	815,000.0 195,832.6 38,572.1 21,185.8 7,000.00 1,079,090 20,000.0 5,000.00 0.00 85,092.0 94,000.0
SCAL SERVICES cansfer to Capital - GG cansfer to Capital - Fire Department cansfer to Capital - Other cansfer to Capital - Buildings & Land cansfer to Capital - Page 13 cansfer to Utility - Page 6 cabenture Debt Charges PW Building cabenture Debt Charges Fibre Optic Debenture cabenture Debt Charges LID #2 cabenture Debt Charges LID #3 cax Discount cax Di	1,350,000.00 1,95,832.62 38,572.11 21,185.85 7,000.00 2,000.00 1,614,590.58 40,000.00 4,000.00 0.00 82,838.00 134,000.00 114,000.00	535,574.79 195,832.62 38,572.11 21,185.85 5,535.59 8,039.95 804,740.91	1,576,000.00 195,831.62 38,571.11 21,184.85 7,000.00 4,000.00 1,842,587.58 40,000.00 4,000.00 110,000.00 520,000.00	815,000.0 195,832.6 38,572.1 21,185.8 7,000.00 1,079,090 20,000.0 5,000.00 0.00 85,092.0 94,000.0 74,000.0
SCAL SERVICES ransfer to Capital - GG ransfer to Capital - Fire Department ransfer to Capital - Other ransfer to Capital - Buildings & Land ransfer to Capital - Page 13 ransfer to Utility - Page 6 rebenture Debt Charges PW Building rebenture Debt Charges Fibre Optic Debenture rebenture Debt Charges LID #2 rebenture Debt Charges LID #3 ranx Discount refer Fiscal Services OTAL FISCAL SERVICES - TO PAGE 1 RANSFERS frastructure Reserve recific-Purpose Reserves: - Recreation & Culture Reserve Building & Land Reserve CCBF Reserve Public Works & Environmental Reserve Protective Services Reserve	1,350,000.00 1,95,832.62 38,572.11 21,185.85 7,000.00 2,000.00 1,614,590.58 40,000.00 4,000.00 0.00 82,838.00 134,000.00	535,574.79 195,832.62 38,572.11 21,185.85 5,535.59 8,039.95 804,740.91 81,689.00 148,250.00	1,576,000.00 195,831.62 38,571.11 21,184.85 7,000.00 4,000.00 1,842,587.58 40,000.00 4,000.00 0.00 81,689.00 110,000.00	815,000.0 195,832.6 38,572.1 21,185.8 7,000.00 1,079,090. 20,000.0 5,000.00

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

		KEAENOE	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	- Residential	242,500.00	283,751,41	290,000.00	
		- Commercial and Bulk				
		- Industrial				
		- Federal and Provincial				
 		- Municipal and Schools				
310	SEWER SERVICE CHARGES	- Residential	91,000.00	81,282.85	82,000.00	95,000.00
l		Sewer Pumpout Service	28,000.00	28,150,00	30,000.00	33,000.00
320	Discounts, Refunds and Cancella	tions				
	No.				<u> </u>	
	Net Consumer Revenue - Sub To	tal	361,500,00	393,184.26	402_000.00	428,000.00
330	Penalties		0.000.00			
340			3,000.00	2,994.10	3,000,00	3,000.00
350	Hydrant Rentals Installation Service		6,900.00	6,900.00	6,900.00	6,900.00
360	Connection Revenue - Net		10,000.00	0.00	12,000.00	12,000.00
370	Provincial Grants		10,000.00	5,400.00	5,000.00 1,850,000.00	10,000.00
380	Other Revenue		725,000.00	19,489.87	650,000.00	38.000.00
390	Transfer from Revenue Fund - Pa	ge 5	59,760.00	59,760,00	59,760.00	59,760.00
396	Transfer from Reserves - Utility - I		87,500.00	30,1100,00	0.00	52,950.00
397	Transfer from Accumulated Surpli	us.				
						
	TOTAL REVENUE		3,863,660.00	487,728,23	2 988 660 00	610,610.00
		EXPENDITURE			-	
410	WATER SUPPLY					
411	Administration		48,600.00	34,779.16	55,600.00	60,000.00
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
418	Other Water Supply Costs Connections - Net Loss		44,000.00	21,742,96	41,500.00	44,000.00
410	TOTAL		319,400.00	266,093.84	226 400 00	350 350 00
			319,400.00	200,093.041	336,400.00	358,350.00
420	SEWAGE COLLECTION AND DIS	SPOSAL				
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 Disp	osal 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	60 700 0-1	50.757.55		50 500
_ 450	SEDENTONE DEBT CHANGES	rage 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 Rese	erve	1,,555.35	2, .55.00	0,500.00	20,000,00
	TOTAL		21,000.00	8,460.00	15,000.00	30,000.00
					200	
	TOTAL EXPENDITURE		3,863,660.00	480,835.22	2,988,660.00	610,610,00
			0.0000 0.000 0.00	200		
	NET OPERATING SURPLUS (DE	FICIT)	0.00	6,893.01	0.00	0.00
				-		

CALCULATION OF TAX LEVIES RURAL MUNICIPALITY of ST. FRANCOIS XAVIER

		Assessm Grazing Lease				Expenditures]		Raw	inues	
		and/or Converted	Grants in			Allowance		Mill Rate	Tax	Grants in		
Education (Regulstion) Taxes:	Taxable	fees	Lieu of Taxes	Total	Basic	Tax Assets	Total	(M/R)	Levy	Lieu of Taxes	Grazing lease and / or Converted fees	Total
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	Of Conversed 1885	48,978.
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		1,805,543,53	17,396.25		1.822,939.
School Division Portage La Prairie	11,689,250.00		0.00	11,689,250.00	151,518.00	9.75	151,527.75		151.527.75	0.00		
School Division				0.00			0.00	12.000	131,321,13	0.00		151,527
School Division				0.00			0.00	 				0.
School Division				0.00			0.00	I 				0
Total Education Taxes	194,203,080.00	0.00	3.052,800.00	197,255,880,00	2,023,416.00	29.87	2,023,445.87	I 	4 000 400 00			0
· · · · · · · · · · · · · · · · · · ·					Page 1	20.01	2,023,443.67		1,996,460.03	26,985.83	0.00	2,023,445.
l l		Assessm	ents		1.000.	Expenditures		1				
1		Otherwise	Grants in			Allowance		Lista .		Reve		
Municipal Taxes:	Taxable	Exempt	Lieu of Taxes	Total	Basic	Tax Assets	Total	Mill Rate Frt/PP	Tax	Grants in	Other Revenues	
Local Urban Districts				10141	Casic	1 EV CREEDED	Total	FIVE	Levy	Lieu of Taxes	and Transfers	Total
LUD				0.00								
L.U.D	-			0.00			0.00	¦├── <u></u>	<u> </u>			0.
L.U.D.				0.00			0.00					0.
Debenture Debt Charges				0.00]			0.00	L				0.
Fibre Optic Bylaw 2022-01	188,668,620,00		1 705 100 00	400 070 000 00								
Note Opic Bylaw 2022-01	100,000,020.00		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
				0.00			0.00			772		0.
Special Services Levies				0.00			0.00					0.
	10.001.000.00											
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.
LID #2 Frontage 7-2005B	1,239,810.00			1,239,810.00	1,845.60		1,645.60	FRT	1,645.60			1,845
LID #3 Frontage 9-2009	4,249,300.00			4,249,300.00	21,185.85		21,185.85	FRT	21,185.85			21,185,0
				0.00								0.
				0.00			0.00					0.0
Deficit Recovery								$\overline{}$				
General				0.00			0.00			т		
Utility				0.00			0.00	-		$\overline{}$		0.6
Reserve Funds		_	- 100									0.0
General Reserve	188,668,620.00		1,705,180.00	190,373,800.00			0.00	0.000	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		0.0
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			94,044.6
Rec & Culture Reserve	188,668,620.00		1,705,180.00	190,373,800,00	1,122,00	- 55.41	0.00	0.000	73,392.09	663.32		74,055.4
Building & Lasnd Reserve	188,668,620.00		1,705,180.00	190,373,800.00			0.00	0.000		0.00		0.0
Total Reserves				0.00	168,000,00	100.07	168,100.07	0.000	0.00	0.00		00
General Municipal			1	5.00	100,000	100.07	190,100.07		166,594.38	1,505.67	0.000	168,100.0
Rural Area	T			0.00			0.00					
At Large	188,668,620.00		1,705,180.00	190,373,800.00	1,229,814,75							0.0
Business Tax, Fees			11, 40, 100,00	0.00	1,223,014.73		1,229,814.75	6.460	1,218,799.29	11,015.46		1,229,814.7
Other Revenue and Transfers				0.00	2 100 740 24		0.00					0.0
Total Municipal					3,196,716,74		3,198,716.74				3,196,716.74	3,196,716.7
. ves. memerbar					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_1
Total (Education + Municipal) T	2705										- CON 1851	
i vien (Laucadon + muddelpal) I	GAU3				6,873,538.07	354.04	6,873,730.02		3,635,751.68	41,261,60	3,198,716.74	6,873,730.0
						Page 1						

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

RURAL MUNICIPALITY of ST. FRANCOIS XAVIER

For the Year 2025

Part 1	 Grants 	in Lieu	of Taxes
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	Assessme					
Government or Agency	Farm/Residential	Other	Mill Rate	Amount	Frontage	Total
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
Fllod Central Emergency	56,860	<u> </u>	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
			T			0.00
						0.00
<u> </u>						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						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
		_

430,000.00 Total - Page 2

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

Original Deficit Amount	Year	Term	Authority	Amount
<u></u>			· · · · · · · · · · · · · · · · · · ·	

Total - Page 1 0.00

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

Original Deficit Amount		Year	Term	Authority	Amount
	$-\bot$				-0
			<u> </u>		
			<u> </u>		

Total - Page 6	0.00

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

RURAL MUNICIPALITY of ST. FRANCOIS XAVIER

Part 1	-	Debenture	Debt	Charges
--------	---	------------------	------	---------

2art 1 - Debenture Debt		Maturity	Opening					Frontage		Net Required by	
Purpose	By-law No.	(year)	Balance	Principal	Closing Balance	Interest	Total Payment	/Per Parcel	Other	Mill rate	Area to be Levie
		 			0.00		0.00			0.00	
				·	0.00		0.00			0.00	At Large
oadband Project	2022-01	2041	2,405,698.03	102,611.82	2,303,086.21	93,220.80	195,832.62			195,832.62	
		-			0.00		0.00			0.00	<u> </u>
		 			0.00		0.00			0.00	
					0.00		0.00			0.00	
		-			0.00		0.00			0.00	
		 			0.00		0.00			0.00	<u>_</u>
		 			0.00		0.00			0.00	
					0.00		0.00			0.00	
	<u> </u>	┼──			0.00		0.00			0.00	
		 			0.00		0.00			0.00	
		 			0.00		0.00			0.00	
	<u> </u>	 			0.00		0.00	<u></u>		0.00	<u> </u>
		100			0.00		0.00			0.00	
		 		-	0.00		0.00			0.00	
					0.00		0.00			0.00	
		[2,405,698.03	102,611.82	2,303,086.21	93,220.80	195,832.62	0.00	0.00	195,832.62	
rt 2 - Summary (by are	ea) - to be carried forward					,					
Area to be Levied	Taxable Assessment		vise Exempt sessment	Grant Assessment	Total Assessment		Total Requirement	Raised By Frt / Parcel	Other Revenue	Raised by Mill Rate	
Large					0		0.00			0.00	
					0						
					0						
				.							
						Γ	0.00	0.00	0.00	0.00	

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

RURAL MUNICIPALITY of ST. FRANCOIS XAVIER

Part 1 - Debenture Deb	t Charges				For the	he Year 2025					14
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	99,393.94	31,335.60	68,058.34	5,590.91	36,926.51	36,926.51		-0.00	LID #2
ewer & Water	7-2005 B	2027	4,429.53	1,322.07	3,107.46	323.53	1,645.60	1,645.60		0.00	LID #2
				_	0.00		0.00			0.00	
/ater West	1-2009/9-2009 A	2029	44,437.67	7,883.07	36,554.60	2,666.26	10,549.33	10,549.33		0.00	LID #3
/ater West	1-2009/9-2009 B	2029	44,804.79	7,948.23	36,856.56	2,688.29	10,636.52	10,636.52		0.00	LID #3
					0.00		0.00	10		0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
			<u>. </u>		0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
		Г	400 005 00	40 400 00							
art 2 - Summary (by a	rea) - to be carried fo	_ rward - Pag	193,065.93 ge 8	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	Otherwi	se Exempt essment	Grant Assessment	Total Assessment		Total Requirement	Raised By Frt / Parcel	Other Revenue	Raised by Mill Rate	
					0	[
D #2					0	[38,572.11	38,572.11			
D #3						[21,185.85	21,185.85			
						٦	50 757 00	50 757 66			
						L	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	<u>-</u>
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		<u> </u>	10,000.00	
Christmas Lights	7,500.00			7,500.00	
Strategic Plan	20,000.00			20,000.00	<u> </u>
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	V
Fire Hall Design	35,000.00	T T		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				

4,206,000.00

TOTAL 30,000.00 Page 5

1,850,000.00

Page 6

Part 2

1,726,000.00 500,000.00

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Part 3

General Fur	nd Transfers	Utility Fund	d Transfers	Cash Resources
To Operating	To Capital	To Operating	To Capital	(Opening balance in Reserve)
	67,500.00		<u> </u>	\$291,610.48
	895,000.00			\$1,019,260.21
	145,000.00			\$212,724.33
	68,500.00		-	\$1,161,781.73
				\$224,334.52
	400,000.00			\$342,841.52
			150,000.00	\$439,350.62
				\$647,303.12
	~	1,850,000.00		\$2,173,498.20
		- 10		0.00
				\$6,512,704.73
 				
		67,500.00 895,000.00 145,000.00 68,500.00	To Operating To Capital To Operating 67,500.00 895,000.00 145,000.00 68,500.00 400,000.00	To Operating To Capital To Operating To Capital 67,500.00 895,000.00 145,000.00 68,500.00 400,000.00

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	TEM	PORARY FINAN	REF	PAYMENT	
	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	Оер	artmental	Use	Only

Adopted by Resolution of Council ~

April 22, 2025

(Head of Council)
(Chief Administrative Officer)

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

	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)											SOURCE OF FUNDS					
	2026		2027		2028		2029		2030	Total	Operati	ina	Reserves	Borrowing		Other	
\$						5	\$ 5,400.00	\$	5,400.00	\$ 28,200,0	00 \$ 28.20	0.00	7.0007700	Donoming	1	Other	
\$	1,200.00	\$	1,200.00	\$	10,000.00					\$ 12,400.0	00 \$ 1240	0.00					
							\$ 300,000.00			\$ 300,000,0	10	0.00	\$ 300,000,00		+		
\$															+		
\$															1-		
\$	20,000.00	1,50													+		
\$	30,000.00														+		
										\$ -			Ψ 50,000.00	700	+		
	50.000.00	2	50,000.00							\$ 50,000 (10		\$ 50,000.00		1		
\$	50,000.00									\$ 50,000 (0		\$ 50,000.00		-		
				\$	250 000 00	-		-		\$					L		
		\$	200,000,00	-	250,000.00										\$	125,000.00	
\$	17 000 00					1	40,000,00		40.000.00				\$ 200,000.00				
	17,000.00	- 4	17,000,00			4	3 10,000.00	2	19,000.00	\$ 71,000.0	0 \$ 71,00	0.00					
				\$	50,000,00					φ - • = 0,000,0		_					
\$	25,000.00	\$	25,000,00	8			\$ 25,000,00		25,000,00			-					
			20,000,00	\$		- 4	25,000.00	Ψ	25,000.00			-					
		\$	100,000,00	Ť	100,000.00							-					
S	20,000.00	\$		\$	20,000,00	e	20,000,00	-					\$ 100,000.00				
-1-1-	,		20,000.00	-	20,000.00	4	, 20,000.00		7 500 000 00						E.		
								Ψ	7,500,000.00	\$ 7,500,000.0 \$ -	U		\$ 1,000,000.00	\$ 3,250,000.00	\$	3,250,000.00	
	240 200 00		449 600 00		455 000 00	Π.				\$ \$							
	240,200.00		410,000.00	9	400,000.00	- 3	368,400.00	5	7,549,400.00	-,	0 \$ 191,600	0.00	\$ 2,215,000 00	\$ 3,250,000.00	\$	3,375,000.00	
\$	75,200.00	\$	43,600.00	\$	30,000,00	S	43.400.00	¢ -	24 400 00 1								
\$																	
		<u> </u>		Ť	110,000.00		020,000.00	8									
		.8				-		<u>e</u>			0						
\$	240,200.00	\$	418,600,00	\$	205,000,00	\$	368 400 00	<u>*</u>			밁						
	\$ \$	\$ 12,000.00 \$ 1,200.00 \$ 35,000.00 \$ 30,000.00 \$ 20,000.00 \$ 50,000.00 \$ 17,000.00 \$ 25,000.00 \$ 20,000.00 \$ 240,200.00 \$ 75,200.00 \$ 165,000.00	\$ 12,000.00 \$ \$ 1,200.00 \$ \$ 1,200.00 \$ \$ 1,200.00 \$ \$ 30,000.00 \$ \$ 20,000.00 \$ \$ 30,000.00 \$ \$ 50,000.00 \$ \$ \$ 50,000.00 \$ \$ \$ 25,000.00 \$ \$ \$ 25,000.00 \$ \$ \$ 20,000.00 \$ \$ \$ 20,000.00 \$ \$ \$ \$ 20,000.00 \$ \$ \$ \$ 25,000.00 \$ \$ \$ \$ 25,000.00 \$ \$ \$ \$ 25,000.00 \$ \$ \$ \$ 25,000.00 \$ \$ \$ \$ 25,000.00 \$ \$ \$ \$ 25,000.00 \$ \$ \$ \$ 25,000.00 \$ \$ \$ \$ 25,000.00 \$ \$ \$ \$ 25,000.00 \$ \$ \$ \$ 25,000.00 \$ \$ \$ \$ 25,000.00 \$ \$ \$ \$ 25,000.00 \$ \$ \$ \$ 25,000.00 \$ \$ \$ \$ \$ 25,000.00 \$ \$ \$ \$ \$ 25,000.00 \$ \$ \$ \$ \$ 25,000.00 \$ \$ \$ \$ \$ 25,000.00 \$ \$ \$ \$ \$ 25,000.00 \$ \$ \$ \$ \$ 25,000.00 \$ \$ \$ \$ \$ 25,000.00 \$ \$ \$ \$ \$ 25,000.00 \$ \$ \$ \$ \$ 25,000.00 \$ \$ \$ \$ \$ 25,000.00 \$ \$ \$ \$ \$ 25,000.00 \$ \$ \$ \$ \$ 25,000.00 \$ \$ \$ \$ \$ 25,000.00 \$ \$ \$ \$ \$ 25,000.00 \$ \$ \$ \$ \$ 25,000.00 \$ \$ \$ \$ \$ 25,000.00 \$ \$ \$ \$ \$ \$ 25,000.00 \$ \$ \$ \$ \$ 25,000.00 \$ \$ \$ \$ \$ 25,000.00 \$ \$ \$ 25,000.00 \$ \$ \$ 2	2026	2026	\$ 12,000.00 \$ 5,400.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 17,000.00 \$ 17,000.00 \$ 100,000.	2026	\$ 12,000.00 \$ 5,400.00 \$ 10,000.00 \$ 5,400.00 \$ 300,000.00 \$ 300,000.00 \$ 300,000.00 \$ 300,000.00 \$ 300,000.00 \$ 300,000.00 \$ 30,000.00 \$	2026	\$ 12,000.00 \$ 5,400.00	2026	2026	2026	2026	2026	2026	

Departmental Use Only	Adopted by Resolution of Council	De Math
	April 22, 2025	(Head or Council)
		(Chie (Administrative Officer)