

RM of St Francois Xavier

1060 Hwy. 26, Manitoba, R4L 1A5

Tel: (204) 864-2092

www.rm-stfrancois.mb.ca

3 April, 2024

RESOLUTION

Resolution # 2024 097

Moved by: Jim Proulx

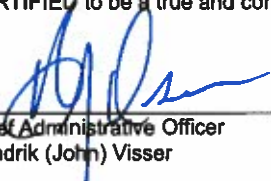
Seconded by: Marcel Houde

WHEREAS Council has completed the 2024 Financial Plan in accordance with subsection 162(1) of the The Municipal Act;

AND WHEREAS Council has given public notice and held a public hearing in respect of the plan in accordance with subsection 162(2) of The Municipal Act ;

THEREFORE BE IT RESOLVED Council hereby adopt the 2024 Financial Plan;

CERTIFIED to be a true and correct copy of a Resolution passed by Council on the date above mentioned.



Chief Administrative Officer
Hendrik (John) Visser

THE FINANCIAL PLAN

RURAL MUNICIPALITY of ST. FRANCOIS XAVIER

For the Year 2024

| | | 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 2024

REVENUE

| For the Year 2024 | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|--|-----------------------|---------------------|-----------------------|-----------------------|
| Total Tax Levy - Page 8 | 3,014,236.47 | 3,014,198.98 | 3,156,754.10 | 3,235,672.68 |
| Total Grants in Lieu of Taxes - Page 8 | 27,403.41 | 27,403.41 | 30,729.84 | 31,498.09 |
| Sub-total | 3,041,639.88 | 3,041,602.39 | 3,187,483.95 | 3,267,170.78 |
| School Requisitions (deduct) - Page 8 | 1,529,681.00 | 1,529,681.00 | 1,629,306.00 | 1,670,038.65 |
| Municipal Taxes and Grants in Lieu of Taxes | 1,511,958.88 | 1,511,921.39 | 1,558,177.95 | 1,597,132.13 |
| Other Revenue - Page 2 | 1,219,748.25 | 1,431,389.63 | 1,170,446.38 | 1,209,798.25 |
| Transfers from Accumulated Surplus & Reserves - Page 2 | 958,500.00 | 0.00 | 1,400,310.00 | 735,000.00 |
| Total Municipal Revenue 2024 | 3,690,207.13 | 2,943,311.02 | 4,128,934.33 | 3,541,930.37 |

EXPENDITURE

| | | | | |
|---|---------------------|---------------------|---------------------|---------------------|
| General Government Services | 669,743.69 | 613,118.92 | 697,467.98 | 732,537.35 |
| Protective Services | 162,091.24 | 118,466.84 | 192,718.72 | 201,444.87 |
| Transportation Services | 524,808.95 | 472,613.24 | 514,208.86 | 544,167.40 |
| Environmental Health Services | 129,000.00 | 117,618.00 | 134,643.52 | 142,506.03 |
| Public Health and Welfare Services | 904.67 | 904.67 | 904.67 | 904.67 |
| Economic Development Services | 104,800.00 | 94,031.03 | 106,700.00 | 109,117.50 |
| Environmental Development Services | 108,550.00 | 100,246.08 | 109,500.00 | 95,900.00 |
| Recreation and Cultural Services | 356,780.00 | 340,219.17 | 383,362.00 | 360,875.23 |
| Fiscal Services | 1,222,690.58 | 532,586.93 | 1,614,590.58 | 1,079,090.58 |
| Transfers - Deficit Recovery - Page 9 - To Reserves - Page 5 | 410,838.00 | 418,438.00 | 374,838.00 | 275,387.00 |
| Total Basic Expenditure | 3,690,207.13 | 2,808,242.88 | 4,128,934.33 | 3,541,930.63 |
| Allowance For Tax Assets - Page 8 | | | | |
| Total Municipal Expenditure | 3,690,207.13 | 2,808,242.88 | 4,128,934.33 | 3,541,930.63 |
| Net Operating Surplus (Deficit) | 0.00 | 135,068.14 | -0.00 | -0.26 |

| | |
|-----------------------|---|
| Departmental Use Only | Adopted by Resolution of Council  (Head of Council)  (Chief Administrative Officer) |
| | APRIL 3 2024 |

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

RURAL MUNICIPALITY of ST. FRANCOIS XAVIER

For the Year 2024

| | | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|---|-----------------------------|-----------------------|---------------------|-----------------------|-----------------------|
| Other Revenue | | | | | |
| Taxes Added | | 55,000.00 | 45,481.95 | 50,000.00 | 50,000.00 |
| Tax Penalties | | | | | |
| Licenses | | | | | |
| | - Animal | | | | |
| | - Business | | | | |
| | - Other | | | | |
| Permits | | | | | |
| | - Building | 30,000.00 | 19,819.24 | 30,000.00 | 30,000.00 |
| | - Other | | | | |
| Fines | | | | | |
| Sales of Service | | | | | |
| | - General Government | 2,150.00 | 2,235.00 | 2,150.00 | 2,000.00 |
| | - Protective | 2,500.00 | 2,210.66 | 2,300.00 | 2,000.00 |
| | - Transportation | 1,000.00 | 3,036.00 | 2,000.00 | 1,000.00 |
| | - Environmental Health | 43,700.00 | 50,221.11 | 51,098.13 | 40,000.00 |
| | - Public Health and Welfare | | | | |
| | Economic Development | 34,000.00 | 33,060.00 | 34,000.00 | 35,000.00 |
| | - Recreation and Culture | | | | |
| | - Fibre Internet Sales | 535,100.00 | 533,754.01 | 532,100.00 | 560,000.00 |
| | VOIP Phone sales | 25,000.00 | 28,600.00 | 29,000.00 | 40,000.00 |
| Sales of Goods | | 1,000.00 | 35.00 | 1,000.00 | 1,000.00 |
| Rentals | | | | | |
| Trailer Park Rentals | | | | | |
| Trailer Park Fees / Grazing Leases | | | | | |
| Concessions and Franchises | | | | | |
| Returns from Investments | | 35,000.00 | 85,807.39 | 60,000.00 | 60,000.00 |
| Penalties | | 25,000.00 | 26,845.13 | 26,000.00 | 28,000.00 |
| Unconditional Grants - Municipal Operating | | 200,460.25 | 200,460.24 | 200,460.25 | 200,460.25 |
| | - Other | | | | |
| | - Other | | | | |
| Conditional Grants | | | | | |
| | Green Team | | 5,779.80 | | |
| | - Federal - Gas Tax | 82,838.00 | 82,838.00 | 82,838.00 | 82,838.00 |
| (Page 9) | - Provincial Government | 11,000.00 | 147,703.49 | | |
| | - Municipal Government | | | | |
| | - Asset Management | 50,000.00 | 50,000.00 | 0.00 | |
| | - Other Trails MB_ | | | 11,000.00 | |
| Other Income | | | | | |
| | Misc Revenue | 10,000.00 | 25,902.61 | 12,500.00 | 7,500.00 |
| | Capital Levies | 65,000.00 | 75,600.00 | 40,000.00 | 50,000.00 |
| | Recreation Levies | 11,000.00 | 12,000.00 | 4,000.00 | 20,000.00 |
| Total Other Revenue - Page 1 | | 1,219,748.25 | 1,431,389.63 | 1,170,446.38 | 1,209,798.25 |
| Transfers From | | | | | |
| | - Accumulated Surplus | | | | |
| | - Reserves (Page 13) | 958,500.00 | 0.00 | 1,400,310.00 | 735,000.00 |
| Total Transfers - Page 1 | | 958,500.00 | 0.00 | 1,400,310.00 | 735,000.00 |
| TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8 | | 2,178,248.25 | 1,431,389.63 | 2,570,756.38 | 1,944,798.25 |

BUDGETED EXPENDITURE

RURAL MUNICIPALITY of ST. FRANCOIS XAVIER

For the Year 2024

| GENERAL GOVERNMENT SERVICES | | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|--|--|-----------------------|---------------------|-----------------------|-----------------------|
| 1100 | Legislative | 92,350.00 | 81,608.25 | 94,100.00 | 95,000.00 |
| 1200 | General Administrative | | | | |
| 1212 | Chief Administrative Officer and Staff | 257,755.69 | 245,534.18 | 264,950.38 | 284,518.15 |
| 1215 | Office | 73,580.00 | 50,055.01 | 72,050.00 | 75,000.00 |
| 1216 | Legal | 15,000.00 | 11,291.41 | 15,000.00 | 16,000.00 |
| 1217 | Audit | 11,000.00 | 11,021.00 | 12,500.00 | 11,000.00 |
| 1218 | Assessment | 30,058.00 | 30,058.00 | 29,848.00 | 30,594.20 |
| 1240 | Taxation | 500.00 | 439.72 | 500.00 | 1,000.00 |
| 1300 | Other General Government | | | | |
| 1310 | Elections | 0.00 | 0.00 | 0.00 | 0.00 |
| 1320 | Conventions | 13,750.00 | 14,085.96 | 16,750.00 | 11,500.00 |
| 1330 | Damage Claims and Liability Insurance | 60,000.00 | 58,882.97 | 64,500.00 | 66,000.00 |
| 1340 | Intergovernmental Rel 20200 | | | | |
| 1350 | Grants - General | 300.00 | 800.00 | 1,000.00 | 425.00 |
| 1360 | Other General Government-Sundry | 13,000.00 | 9,350.80 | 13,000.00 | 16,500.00 |
| 1380 | Annual Initiatives | 52,400.00 | 45,502.83 | 18,000.00 | 25,000.00 |
| | Unallocated Employee Benefits | 50,050.00 | 54,488.79 | 95,269.60 | 100,000.00 |
| SUB-TOTAL GENERAL GOVERNMENT SERVICES | | 669,743.69 | 613,118.92 | 697,467.98 | 732,537.35 |
| 1991 | Recoveries (deduct) - Utility | | | | |
| TOTAL GOVERNMENT SERVICES - TO PAGE 1 | | 669,743.69 | 613,118.92 | 697,467.98 | 732,537.35 |
| PROTECTIVE SERVICES | | | | | |
| 2100 | Police | | | | |
| 2400 | Fire | 127,450.00 | 99,518.97 | 157,750.00 | 160,000.00 |
| 2500 | Emergency Measures | | | | |
| 2510 | Emergency Measures Organization | 12,800.00 | 10,714.93 | 12,800.00 | 17,600.00 |
| 2520 | Flood Control | 15,000.00 | 1,269.88 | 15,000.00 | 16,344.87 |
| 2540 | Ambulance Services | | | | |
| 2550 | E911 | 6,841.24 | 6,963.06 | 7,168.72 | 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 | | 162,091.24 | 118,466.84 | 192,718.72 | 201,444.87 |
| TRANSPORTATION SERVICES | | | | | |
| Road Transport | | | | | |
| Administration | | | | | |
| 32200 | Engineering | | | | |
| Roads and Streets | | | | | |
| Unallocated Costs | | | | | |
| 32301 | - Wages and Benefits | 215,208.95 | 219,172.53 | 200,158.86 | 210,167.40 |
| 32302 | - Equipment Fuel | 48,000.00 | 33,405.09 | 37,000.00 | 50,000.00 |
| 32303 | - Equipment Repairs and Maintenance | 63,550.00 | 45,659.61 | 59,850.00 | 62,000.00 |
| 32304 | - Equipment Insurance and Registration | 3,200.00 | 3,549.00 | 5,000.00 | 5,000.00 |
| 32305 | - Workshop and Yard Operations | 28,350.00 | 27,512.80 | 30,450.00 | 33,500.00 |
| | - _____ | | | | |
| | - _____ | | | | |
| Road Construction and Maintenance | | | | | |
| 32311 | Road Maintenance - Dust Control | 39,000.00 | 31,238.68 | 43,000.00 | 45,000.00 |
| 32312 | Road Maintenance - Gravel | 87,500.00 | 80,047.90 | 90,250.00 | 92,000.00 |
| 32313 | Road Maintenance - Miscellaneous | 5,000.00 | 4,583.25 | 5,000.00 | 5,000.00 |
| | - _____ | | | | |
| | - _____ | | | | |
| Transportation Services Sub-Total Forward to Page 4 | | 489,808.95 | 445,168.86 | 470,708.86 | 502,667.40 |

BUDGETED EXPENDITURE

RURAL MUNICIPALITY of ST. FRANCOIS XAVIER

For the Year 2024

| | | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|---|---|-----------------------|---------------------|-----------------------|-----------------------|
| Transportation Services Sub-Total Forward from Page 3 | | 489,808.95 | 445,168.86 | 470,708.86 | 502,667.40 |
| 32330 | Sidewalks and Boulevards | 2,000.00 | 107.50 | 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 | 2,331.34 | 5,000.00 | 6,000.00 |
| | - _____ | | | | |
| 32400 | Bridges | | | | |
| 32500 | Street Lighting | 15,000.00 | 16,178.74 | 22,500.00 | 20,000.00 |
| 32600 | Traffic Services | 5,000.00 | 377.30 | 4,000.00 | 5,000.00 |
| 32700 | Parking | | | | |
| 32900 | Other Road Transport 20200 | | | | |
| | Airport | | | | |
| | Other Transportation Services - Contract Mowing | 8,000.00 | 8,449.50 | 10,000.00 | 10,000.00 |
| TOTAL TRANSPORTATION SERVICES - TO PAGE 1 | | 524,808.95 | 472,613.24 | 514,208.86 | 544,167.40 |
| ENVIRONMENTAL HEALTH SERVICES | | | | | |
| Garbage and Waste Collection | | | | | |
| 4320 | Garbage Collection | | | | |
| 4330 | Nuisance Grounds | 81,650.00 | 71,186.52 | 80,800.00 | 85,518.32 |
| 4330 | Recycling | 47,350.00 | 46,431.48 | 53,843.52 | 56,987.71 |
| Other Environmental Health | | | | | |
| 4480 | Municipal Wells | | | | |
| 4490 | Public Rest Rooms | | | | |
| | Other - Annual Initiatives | | 0.00 | | |
| TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 | | 129,000.00 | 117,618.00 | 134,643.52 | 142,506.03 |
| 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 | 94,800.00 | 87,488.70 | 96,700.00 | 99,117.50 |
| 6110 | Economic Development | 10,000.00 | 6,542.33 | 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 | | 104,800.00 | 94,031.03 | 106,700.00 | 109,117.50 |

BUDGETED EXPENDITURE

RURAL MUNICIPALITY of ST. FRANCOIS XAVIER

For the Year 2024

| | | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|--|----------------------------------|-----------------------|---------------------|-----------------------|-----------------------|
| ENVIRONMENTAL DEVELOPMENT SERVICES | | | | | |
| 7100 | Natural Resources | | | | |
| | Agriculture | | | | |
| 1 | Animal & Pest Control | 3,750.00 | 3,600.94 | 7,000.00 | 4,200.00 |
| 2 | Survey Remonumentation | 800.00 | 0.00 | 500.00 | 1,200.00 |
| 3 | Rural Area Weed Control | 500.00 | 0.00 | 500.00 | 500.00 |
| 4 | Drainage of Land | 103,500.00 | 96,645.14 | 101,500.00 | 90,000.00 |
| 5 | Veterinary Services | | | | |
| 7130 | Water Resources and Conservation | | | | |
| | Grants | | | | |
| <hr/> | | | | | |
| 7200 | Regional Development | | | | |
| 7300 | Industrial Development | | | | |
| 7400 | Other Economic Development | | | | |
| 7410 | Tourism | | | | |
| 7420 | Public Receptions 20200 | | | | |
| <hr/> | | | | | |
| TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1 | | 108,550.00 | 100,246.08 | 109,500.00 | 95,900.00 |

| | | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|---|-------------------------------|-----------------------|---------------------|-----------------------|-----------------------|
| RECREATION AND CULTURAL SERVICES | | | | | |
| 8110 | Recreation | 9,250.00 | 4,900.00 | 45,810.00 | 13,875.23 |
| 8120 | Community Centers and Halls | 15,000.00 | 14,752.43 | 16,500.00 | 15,500.00 |
| 8130 | Swimming Pools and Beaches | | | | |
| | Fibre Optic/VOIP Services | 308,030.00 | 299,691.60 | 295,800.00 | 315,000.00 |
| 8180 | Parks and Playgrounds | 22,000.00 | 18,155.14 | 22,252.00 | 14,000.00 |
| 8190 | Other Recreational Facilities | | | | |
| | Grants | | | | |
| <hr/> | | | | | |
| 8240 | Museums | | | | |
| 8250 | Libraries | 2,500.00 | 2,720.00 | 3,000.00 | 2,500.00 |
| 8280 | Other Cultural Facilities | | | | |
| <hr/> | | | | | |
| TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 | | 356,780.00 | 340,219.17 | 383,362.00 | 360,875.23 |

| | | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|--|--|-----------------------|---------------------|-----------------------|-----------------------|
| FISCAL SERVICES | | | | | |
| 9111 | Transfer to Capital - GG | | | | |
| 9112 | Transfer to Capital - Fire Department | | | | |
| 9113 | Transfer to Capital - Other | | | | |
| 9114 | Transfer to Capital - Buildings & Land | | | | |
| 9320 | Transfer to Capital - Page 13 | 958,500.00 | 269,505.89 | 1,350,000.00 | 815,000.00 |
| 9330 | Transfer to Utility - Page 6 | | | | |
| 9410 | Debenture Debt Charges PW Building | | | | |
| 9420 | Debenture Debt Charges Fibre Optic Debenture | 195,832.62 | 195,832.62 | 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 | 5,562.39 | 7,000.00 | 7,000.00 |
| | Other Fiscal Services | 1,600.00 | 1,928.07 | 2,000.00 | 1,500.00 |
| <hr/> | | | | | |
| TOTAL FISCAL SERVICES - TO PAGE 1 | | 1,222,690.58 | 532,586.93 | 1,614,590.58 | 1,079,090.58 |

| | | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|------------------------------------|--------------------------------------|-----------------------|---------------------|-----------------------|-----------------------|
| TRANSFERS | | | | | |
| 9900 | General Reserve | 65,000.00 | 75,600.00 | 40,000.00 | 60,000.00 |
| 9910 | Specific-Purpose Reserves: | | | | |
| 9911 | - Recreation & Culture Reserve | 11,000.00 | 12,000.00 | 4,000.00 | 36,000.00 |
| 9912 | Building & Land Reserve | 0.00 | 0.00 | 0.00 | 0.00 |
| 9913 | - Gas Tax | 82,838.00 | 82,838.00 | 82,838.00 | 79,387.00 |
| | Public Works & Environmental Reserve | 134,000.00 | 134,000.00 | 134,000.00 | 65,000.00 |
| | Protective Services Reserve | 114,000.00 | 114,000.00 | 114,000.00 | 30,000.00 |
| | Fibre Reserve | 4,000.00 | 0.00 | 0.00 | 5,000.00 |
| <hr/> | | | | | |
| TOTAL TRANSFERS - TO PAGE 1 | | 410,838.00 | 418,438.00 | 374,838.00 | 275,387.00 |

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

For the Year 2024

REVENUE

| | | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|-----|--------------------------------------|-----------------------|---------------------|-----------------------|-----------------------|
| 300 | WATER CONSUMER SALES | 230,000.00 | 234,293.51 | 242,500.00 | 245,000.00 |
| | - Residential | | | | |
| | - Commercial and Bulk | | | | |
| | - Industrial | | | | |
| | - Federal and Provincial | | | | |
| | - Municipal and Schools | | | | |
| 310 | SEWER SERVICE CHARGES | 95,000.00 | 89,647.52 | 91,000.00 | 95,000.00 |
| | - Residential | | | | |
| | Sewer Pumpout Service | 27,500.00 | 26,431.00 | 28,000.00 | 28,000.00 |
| 320 | Discounts, Refunds and Cancellations | | -328.67 | | |
| | Net Consumer Revenue - Sub Total | 352,500.00 | 350,043.36 | 361,500.00 | 368,000.00 |

| | | | | | |
|-----|--|------------|-----------|--------------|-----------|
| 330 | Penalties | 3,000.00 | 2,465.37 | 3,000.00 | 3,000.00 |
| 340 | Hydrant Rentals | 6,900.00 | 6,900.00 | 6,900.00 | 6,900.00 |
| 350 | Installation Service | 15,000.00 | 5,800.00 | 10,000.00 | 10,000.00 |
| 360 | Connection Revenue - Net | 22,000.00 | 24,000.00 | 10,000.00 | 10,000.00 |
| 370 | Provincial Grants | | | 2,600,000.00 | |
| 380 | Other Revenue | 14,000.00 | 53,544.29 | 725,000.00 | 38,000.00 |
| 390 | Transfer from Revenue Fund - Page 5 | 59,760.00 | 59,757.96 | 59,760.00 | 59,760.00 |
| 396 | Transfer from Reserves - Utility - Page 13 | 135,000.00 | 76,125.40 | 87,500.00 | 75,000.00 |
| 397 | Transfer from Accumulated Surplus | | | | |

TOTAL REVENUE

| | | | |
|------------|------------|--------------|------------|
| 608,160.00 | 578,636.38 | 3,863,660.00 | 570,660.00 |
|------------|------------|--------------|------------|

EXPENDITURE

| | | | | | |
|-----|-----------------------------------|------------|------------|------------|------------|
| 410 | WATER SUPPLY | | | | |
| 411 | Administration | 48,600.00 | 34,438.50 | 48,600.00 | 50,000.00 |
| 412 | Customer Billings and Collections | | | | |
| 413 | Purification and Treatment | 300.00 | 100.00 | 300.00 | 350.00 |
| 414 | Water Purchases | 197,500.00 | 189,214.65 | 207,500.00 | 216,550.00 |
| 415 | Service of Supply | | | | |
| 416 | Transmissions and Distribution | 19,000.00 | 2,787.60 | 19,000.00 | 19,000.00 |
| 417 | Other Water Supply Costs | 44,000.00 | 21,011.99 | 44,000.00 | 44,000.00 |
| 418 | Connections - Net Loss | | | | |
| | TOTAL | 309,400.00 | 247,552.74 | 319,400.00 | 329,900.00 |

| | | | | | |
|-----|--|-----------|-----------|-----------|-----------|
| 420 | SEWAGE COLLECTION AND DISPOSAL | | | | |
| 421 | Administration | 5,000.00 | 0.00 | 15,000.00 | 5,000.00 |
| 422 | Sewage Collection System | 30,000.00 | 39,122.54 | 35,000.00 | 45,000.00 |
| 423 | Sewage Lift Station | | | | |
| 424 | Sewage Treatment and Disposal | 25,000.00 | 11,153.72 | 25,000.00 | 25,000.00 |
| 425 | Other Sewage Collection and Disposal Costs | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 426 | Connections - Net Loss | | | | |
| | TOTAL | 61,000.00 | 50,276.26 | 76,000.00 | 76,000.00 |

| | | | | | |
|-----|-------------------------------|------------|-----------|--------------|-----------|
| 430 | TRANSFER TO CAPITAL - Page 13 | 139,000.00 | 76,125.40 | 3,387,500.00 | 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 | 30,000.00 | 24,000.00 | 10,000.00 | 10,000.00 |
| | Annual Initiatives | 9,000.00 | 3,505.44 | 11,000.00 | 20,000.00 |
| 474 | Transfer to _____ Reserve | | | | |
| | TOTAL | 39,000.00 | 27,505.44 | 21,000.00 | 30,000.00 |

TOTAL EXPENDITURE

| | | | |
|------------|------------|--------------|------------|
| 608,160.00 | 461,217.44 | 3,863,660.00 | 570,660.00 |
|------------|------------|--------------|------------|

NET OPERATING SURPLUS (DEFICIT)

| | | | |
|------|------------|------|------|
| 0.00 | 117,418.94 | 0.00 | 0.00 |
|------|------------|------|------|

CALCULATION OF TAX LEVIES
RURAL MUNICIPALITY of ST. FRANCOIS XAVIER

For the Year 2024

| | Assessments | | | | Expenditures | | | Mill Rate (M/R) | Revenues | | | |
|---------------------------------------|-----------------------|-------------------------|-------------------------|-----------------------|---------------------|----------------------|---------------------|-----------------|---------------------|-------------------------|--------------------------------------|---------------------|
| | Taxable | Grants in Lieu of Taxes | Grants in Lieu of Taxes | Total | Basic | Allowance Tax Assets | Total | | Tax Levy | Grants in Lieu of Taxes | Grazing lease and / or Converted fee | Total |
| Education (Requisition) Taxes: | | | | | | | | | | | | |
| Education Support Levy (ESL) | 5,138,320.00 | | 896,540.00 | 6,034,860.00 | 49,054.00 | | 49,054.00 | 8.128 | 41,766.53 | 7,287.47 | | 49,054.00 |
| School Division Prairie Rose | 144,603,550.00 | | 1,194,330.00 | 145,797,880.00 | 1,458,221.00 | | 1,458,221.00 | 10.002 | 1,446,275.72 | 11,945.28 | | 1,458,221.00 |
| School Division Portage La Prairie | 9,859,600.00 | | 0.00 | 9,859,600.00 | 122,031.00 | | 122,031.00 | 12.377 | 122,031.00 | 0.00 | | 122,031.00 |
| 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 | 159,601,470.00 | 0.00 | 2,090,870.00 | 161,692,340.00 | 1,629,306.00 | 0.00 | 1,629,306.00 | | 1,610,073.24 | 19,232.76 | 0.00 | 1,629,306.00 |

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 |
| Debenture Debt Charges | | | | | | | | | | | | |
| Fibre Optic Bylaw 2022-01 | 154,463,150.00 | | 1,194,330.00 | 155,657,480.00 | 195,832.62 | | 195,832.62 | 1.258 | 194,330.03 | 1,502.59 | | 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 | 154,463,150.00 | | 1,194,330.00 | 155,657,480.00 | | | 0.00 | 0.000 | 0.00 | 0.00 | | 0.00 |
| PW & Equipment Reserve | 154,463,150.00 | | 1,194,330.00 | 155,657,480.00 | 94,000.00 | | 94,000.00 | 0.604 | 93,278.75 | 721.24 | | 94,000.00 |
| Protective Services Reserve | 154,463,150.00 | | 1,194,330.00 | 155,657,480.00 | 74,000.00 | | 74,000.00 | 0.475 | 73,432.21 | 567.79 | | 74,000.00 |
| Rec & Culture Reserve | 154,463,150.00 | | 1,194,330.00 | 155,657,480.00 | | | 0.00 | 0.000 | 0.00 | 0.00 | | 0.00 |
| Building & Land Reserve | 154,463,150.00 | | 1,194,330.00 | 155,657,480.00 | | | 0.00 | 0.000 | 0.00 | 0.00 | | 0.00 |
| Total Reserves | | | | 0.00 | 168,000.00 | | 168,000.00 | 1.079 | 166,710.96 | 1,289.03 | 0.000 | 168,000.00 |
| General Municipal | | | | | | | | | | | | |
| Rural Area | | | | 0.00 | | | 0.00 | | | | | 0.00 |
| At Large | 154,463,150.00 | | 1,194,330.00 | 155,657,480.00 | 1,134,587.37 | | 1,134,587.37 | 7.269 | 1,125,861.90 | 8,705.47 | | 1,134,587.37 |
| Business Tax, Fees | | | | 0.00 | | | 0.00 | | | | | 0.00 |
| Other Revenue and Transfers | | | | | 2,570,756.38 | | 2,570,756.38 | | | | 2,570,756.38 | 2,570,756.38 |
| Total Municipal | | | | | 4,128,934.33 | 0.00 | 4,128,934.33 | 9.626 | 1,546,680.86 | 11,497.09 | 2,570,756.38 | 4,128,934.33 |

Total (Education + Municipal) Taxes

| | | | | | | |
|--------------|------|--------------|--------------|-----------|--------------|--------------|
| 5,758,240.33 | 0.00 | 5,758,240.33 | 3,158,754.10 | 30,729.84 | 2,570,756.38 | 5,758,240.33 |
|--------------|------|--------------|--------------|-----------|--------------|--------------|

* Added to Total Tax Levy on page 1

Page 1

Page 1

Page 1,9

Page 2

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

RURAL MUNICIPALITY of ST. FRANCOIS XAVIER

For the Year 2024

Part 1 - Grants in Lieu of Taxes

| Government or Agency | Assessment | | Mill Rate | Amount | Frontage | Total |
|----------------------------|------------------|---------|-----------|-----------|----------|-----------|
| | Farm/Residential | Other | | | | |
| Centra Gas | | 567,960 | 27.76 | 15,764.58 | | 15,764.58 |
| MB Sustainable Development | 48,150 | | 19.63 | 945.09 | | 945.09 |
| MB Highways | 70,290 | | 19.63 | 1,379.66 | | 1,379.66 |
| MB Highways | | 233,220 | 27.76 | 6,473.37 | | 6,473.37 |
| Filod Central Emergency | 48,390 | | 19.63 | 949.80 | | 949.80 |
| Manitoba Hydro | | 95,360 | 27.76 | 2,646.86 | | 2,646.86 |
| Manitoba Hydro | 130,860 | | 19.63 | 2,568.53 | | 2,568.53 |
| HMQ MB | 100 | | 19.63 | 1.96 | | 1.96 |
| | | | | | | 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 |

Total - Pages 1, 8 30,729.84

Part 2 - Conditional Transfers and Grants

| Government or Agency | Purpose | Amount |
|----------------------|-------------|-----------|
| Trails Manitoba | Trail Grant | 11,000.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
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| | | |
| | | |
| | | |
| | | |

Total - Page 2 11,000.00

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

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

RURAL MUNICIPALITY of ST. FRANCOIS XAVIER

For the Year 2024

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 | 2,405,698.03 | 98,783.94 | 2,306,914.09 | 97,048.68 | 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 | |
| | | | | | 0.00 | | 0.00 | | | 0.00 | |

| | | | | | | | |
|--------------|-----------|--------------|-----------|------------|------|------|------------|
| 2,405,698.03 | 98,783.94 | 2,306,914.09 | 97,048.68 | 195,832.62 | 0.00 | 0.00 | 195,832.62 |
|--------------|-----------|--------------|-----------|------------|------|------|------------|

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 | Other Revenue | Raised by Mill Rate |
|-------------------|--------------------|-----------------------------|------------------|------------------|-------------------|------------------------|---------------|---------------------|
| At Large | 154,463,150 | | 1,194,330 | 155,657,480 | 195,832.62 | | | 195,832.62 |
| | | | | 0 | | | | |
| | | | | 0 | | | | |
| | | | | | 195,832.62 | 0.00 | 0.00 | 195,832.62 |

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

For the Year 2024

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 | 6,000.00 | 6,000.00 | | | |
| Workstation & Carpet | 9,500.00 ✓ | 1,500.00 | | 8,000.00 | |
| Front Counter Accessibility Upgrade | 20,000.00 ✓ | | | 20,000.00 | |
| Washroom Upgrades- Accessibility | 5,000.00 ✓ | 5,000.00 | | | |
| Office Windows | 40,000.00 ✓ | | | 40,000.00 | |
| Security Upgrades | 20,000.00 ✓ | | | 20,000.00 | |
| Server Cabinet | 2,000.00 | 2,000.00 | | | |
| Community Sign | 33,000.00 | | | 33,000.00 | |
| Grantown 200th | 310.00 | 310.00 | | | |
| Fire Turn Out Gear | 16,000.00 | 16,000.00 | | | |
| SCBA Tanks | 12,500.00 | 12,500.00 | | | |
| Pumper Truck | 750,000.00 ✓ | | | 750,000.00 | |
| Grader | 466,066.90 | | | 466,066.90 | |
| Speed Signs | 7,500.00 | | | 7,500.00 | |
| Tractor Snow Pusher | 6,000.00 | | | 6,000.00 | |
| Mower | 50,000.00 | | | 50,000.00 | |
| White Horse Phase II Sidewalk | 21,000.00 | 11,000.00 | | 10,000.00 | |
| Water System Loop | 87,500.00 | | | 87,500.00 | |
| Water West Project | 3,300,000.00 | | 2,600,000.00 | 0.00 | 700,000.00 |
| Lagoon Study | 11,000.00 | | 11,000.00 | | |
| | 4,863,376.90 | | | | |
| TOTAL | | 54,310.00 | | | |
| | | Page 5 | 2,611,000.00 | | |
| | | | Page 6 | 1,498,066.90 | |
| | | | | Part 2 | 700,000.00 |
| | | | | | Part 3 |

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

| Reserve Name and By-Law No. | General Fund Transfers | | Utility Fund Transfers | | Cash Resources |
|-----------------------------|------------------------|--------------|------------------------|------------|------------------------------|
| | To Operating | To Capital | To Operating | To Capital | (Opening balance in Reserve) |
| Public Works Reserve | | 522,066.90 | | | \$653,008.66 |
| Protective Services Reserve | | 750,000.00 | | | \$480,537.36 |
| Buildings & Land Reserve | | | | | \$250,787.54 |
| Recreation Reserve | | 43,000.00 | | | \$204,916.11 |
| General Reserve | | 95,500.00 | | | \$1,171,505.01 |
| Utility Reserve | | | | 87,500.00 | \$559,083.26 |
| Gas Tax Reserve | | | | | \$412,611.96 |
| Fire Reserve | | | | | \$425,257.73 |
| Fibre Reserve | | | | | \$148,000.00 |
| MWSB Grant Advance | | | | | \$2,000,000.00 |
| Special Events Reserve | 310.00 | | | | \$310.00 |
| | | | | | \$6,306,017.63 |
| | 310.00 | | | | |
| | Page 2 | 1,410,566.90 | | | |
| | | Part 1 | 0.00 | | |
| | | | Page 6 | 87,500.00 | |
| | | | | 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 | | | | 700,000.00 | 20 years |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL - Part 1 | 0.00 | 0.00 | 0.00 | | |

Departmental Use Only

Adopted by Resolution of Council

APRIL 3 2024

Delmer Holt
(Head of Council)

[Signature]
(Chief Administrative Officer)

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

| PURPOSE | CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.) | | | | | Total | SOURCE OF FUNDS | | | |
|-------------------------------------|---|-----------|------------|-----------|--------------|--------------|-----------------|------------|--------------|--------------|
| | 2025 | 2026 | 2027 | 2028 | 2029 | | Operating | Reserves | Borrowing | Other |
| Information Systems - GOF | 5,400.00 | 5,400 | | | | 21,600.00 | 21,600.00 | | | |
| Information Systems - Utility | 1,200.00 | 1,200 | 1,200 | 5,400.00 | 5,400.00 | 3,600.00 | 3,600.00 | | | |
| Office - Mechanical Upgrade/Furnace | 25,000 | | | | | 25,000.00 | | 25,000.00 | | |
| Office - Windows | 30,000 | | | | | 30,000.00 | | 30,000.00 | | |
| Sidewalk Repairs | | | 50,000 | | | 50,000.00 | | | | |
| Road Repairs | | 50,000 | | | | 50,000.00 | | 50,000.00 | | |
| Fire Rescue Truck | | | | | | 0.00 | | | | |
| Fire Department Turn-out Gear (3) | 15,000 | 16,000 | | 17,000.00 | 17,000.00 | 65,000.00 | 65,000.00 | | | |
| Fire Hall Upgrade | | | | | | 0.00 | | | | |
| Plow Truck | | | | | | 0.00 | | 0.00 | | |
| Water Distribution Upgrades | 20,000 | 20,000 | 75,000 | 20,000.00 | | 75,000.00 | | 75,000.00 | | |
| Sewer Upgrades | | | 20,000 | | | 80,000.00 | 80,000.00 | | | |
| | | | | | 3,000,000.00 | 3,000,000.00 | | 500,000.00 | 1,250,000.00 | 1,250,000.00 |
| | | | | | | 0.00 | | | | |
| | | | | | | 0.00 | | | | |
| | | | | | | 0.00 | | | | |
| | 96,600.00 | 92,600.00 | 146,200.00 | 42,400.00 | 3,022,400.00 | 3,400,200.00 | 170,200.00 | 680,000.00 | 1,250,000.00 | 1,250,000.00 |
| SOURCE OF FUNDS - ANNUAL | | | | | | TOTAL | | | | |
| OPERATING | 41,600.00 | 42,600.00 | 21,200.00 | 42,400.00 | 22,400.00 | 170,200.00 | | | | |
| RESERVES | 55,000.00 | 50,000.00 | 125,000.00 | | 500,000.00 | 730,000.00 | | | | |
| BORROWING | | | | | 1,250,000.00 | 1,250,000.00 | | | | |
| OTHER | | 0.00 | | | 1,250,000.00 | 1,250,000.00 | | | | |
| TOTAL | 96,600.00 | 92,600.00 | 146,200.00 | 42,400.00 | 3,022,400.00 | 3,400,200.00 | | | | |

| | | |
|-----------------------|----------------------------------|---|
| Departmental Use Only | Adopted by Resolution of Council | |
| | <p><i>APRIL 3 2024</i></p> | <p><i>Delmer Stott</i> (Head of Council)</p> <p><i>[Signature]</i> (Chief Administrative Officer)</p> |