

**THE FINANCIAL PLAN**

RURAL MUNICIPALITY OF ST. FRANCOIS XAVIER

For the Year 2008

	ATTACHED	NOT APPLICABLE
Page 1 General Operating Fund - Budgeted Revenue and Expenditure	X	
Page 2 General Operating Fund - Budgeted Revenue	X	
Page 3 General Operating Fund - Budgeted Expenditure	X	
Page 4 General Operating Fund - Budgeted Expenditure	X	
Page 5 General Operating Fund - Budgeted Expenditure	X	
Page 6 Utility Operating Fund - Budgeted Revenue and Expenditure		
Utility of SFX                      Water and Sewer	X	
Utility of		X
Page 7 Local Urban District - Budgeted Revenue and Expenditure		
L.U.D. of		X
L.U.D. of		X
L.U.D. of		X
L.U.D. of		X
Page 8 Calculation of Tax Levies	X	
Page 9 Sundry Revenue and Expenditure Analyses	X	
Page 10 Rural Area and General Municipal Requirements		X
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Page 12 Utility Operating Fund - Debenture Debt Charges	X	
Page 13 Capital Budget (Current Year)	X	
Page 14 Capital Expenditure Program (Subsequent Five Years)	X	

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

Municipality of St. Francois Xavier

FOR THE YEAR 2008

**REVENUE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	1,583,303.66	1,583,328.21	1,733,415.77	
Grants in Lieu of Taxes - Page 8	6,537.91	6,538.70	7,245.97	
Sub-total	1,589,841.57	1,589,866.91	1,740,661.74	
Requisitions (deduct) - Page 8	818,504.00	818,504.00	833,681.00	
Net Municipal Taxes and Grants in Lieu of Taxes	771,337.57	771,362.91	906,980.74	959,892.00
Other Revenue - Page 2	852,596.00	944,924.96	360,822.00	206,030.00
Transfers from Acc. Surplus & Reserves - Page 2	119,984.00	119,984.00	50,682.18	20,000.00
Total Revenue	1,743,917.57	1,836,271.87	1,318,484.92	1,185,922.00

**EXPENDITURE**

General Government Services	304,657.00	315,690.88	352,880.18	348,775.00
Protective Services	88,030.00	76,258.01	97,976.00	100,000.00
Transportation Services	534,940.00	656,432.83	258,126.00	266,100.00
Environmental Health Services	41,165.00	32,661.76	44,100.00	44,500.00
Public Health and Welfare Services	908.00	904.67	905.00	905.00
Environmental Development Services	16,650.00	14,694.22	11,150.00	11,500.00
Economic Development Services	63,980.00	20,367.19	42,765.00	44,400.00
Recreation and Cultural Services	35,104.00	49,788.02	24,450.00	25,442.00
Fiscal Services	525,292.00	505,310.78	365,496.00	192,820.00
Transfers - Deferred Surplus - Page 9 - Reserves - Page 5	125,612.00	136,415.07	115,590.00	144,480.00
Total Basic Expenditure	1,736,338.00	1,808,523.43	1,313,438.18	1,178,922.00
Allowance for Tax Assets - Page 8	7,579.57	7,579.57	5,046.74	7,000.00
Total Expenditure	1,743,917.57	1,816,103.00	1,318,484.92	1,185,922.00
Net Operating Surplus (Deficit)		20,168.87		

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For Departmental Use Only	Adopted by Resolution of Council 22-Apr-08
	_____ (Head of Council)
	_____ (Chief Administrative Officer)

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND TRANSFERS**

Municipality of St. Francois Xavier

FOR THE YEAR 2008

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue					
Taxes Added		25,000.00	12,086.68	7,000.00	10,000.00
Licenses					
	-Animal				
	-Bicycle				
	-Business				
	-Other Lagoon Landfill	250.00	125.00	250.00	250.00
Permits					
	-Building	6,000.00	6,555.00	4,000.00	5,000.00
	-Other				
Fines					
Sales of Service					
	-General Government	1,150.00	896.02	900.00	1,000.00
	-Protective	500.00	4,770.00	400.00	500.00
	-Transportation	5,000.00	6,838.80	7,000.00	7,000.00
	-Environmental Health	12,150.00	9,316.73	9,200.00	9,000.00
	-Public Health and Welfare				
	-Environmental Development	5,000.00	5,266.00	5,000.00	5,000.00
	-Economic Development	5,245.00	2,285.35	3,300.00	3,500.00
	-Recreation and Culture				
	-Other				
	-Sundry				
Sales of Goods - Used Equipment			8,978.00		
Rentals					
Trailer Park					
	-Rentals				
	-Other				
Concessions and Franchises					
Returns from Investments		10,000.00	18,195.56	16,000.00	15,000.00
Tax and Redemption Penalties		13,100.00	10,590.06	10,350.00	10,000.00
Development and Dedication Fees					
Video Lottery Terminal Transfers		23,566.00	26,707.47	26,700.00	27,000.00
Provincial/Municipal Tax Sharing(Pop.1087)		38,936.00	39,708.99	39,710.00	40,000.00
Cond. Transfers - Federal - Env. Youth Corps					
Cond. Transfers - Green Team Program		2,500.00	1,775.20	4,950.00	5,000.00
Cond. Transfers - Culture, Heritage & Citizenship (Page 9)					
	-Gas Tax Revenue	23,112.00	23,111.88	28,890.00	57,780.00
	-Disaster Financial Assistance	270,000.00	368,899.49		
	-W.R.A.P.P.			20,972.00	
	-Hometown MB Program	3,248.00	1,612.18		
Other Income					
	- Misc. Revenue	7,000.00	30,875.12	176,000.00	10,000.00
	- Capital Levies - Reserve	-	2,000.00		
	-White Horse Plains Planning Dist.	1,000.00	1,000.00	200.00	
	- Cond. Grants -W&S East	399,839.00	363,331.43		
<b>Total Other Revenue - Page 1</b>		<b>852,596.00</b>	<b>944,924.96</b>	<b>360,822.00</b>	<b>206,030.00</b>
Transfers From					
	- Accumulated Surplus	10,000.00	10,000.00	17,812.18	
	- Reserves -Page 13	109,984.00	109,984.00	32,870.00	20,000.00
<b>Total Transfers - Page 1</b>		<b>119,984.00</b>	<b>119,984.00</b>	<b>50,682.18</b>	<b>20,000.00</b>
<b>TOTAL OTHER REVENUE &amp; TRANSFERS - PAGE 8</b>		<b>972,580.00</b>	<b>1,064,908.96</b>	<b>411,504.18</b>	<b>226,030.00</b>

**BUDGETED EXPENDITURE**  
Municipality of St. Francois Xavier  
FOR THE YEAR 2008

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>GENERAL GOVERNMENT SERVICES</b>					
1100	Legislative	39,030.00	36,989.70	45,000.00	45,000.00
1200	General Administrative				
1212	Chief Administrative Officer and Staff	125,856.00	126,054.75	142,000.00	136,000.00
1215	Office	29,900.00	29,871.94	41,110.00	43,000.00
1216	Legal	5,000.00	6,755.67	5,000.00	6,000.00
1217	Audit	3,750.00	3,240.50	3,825.00	4,000.00
1218	Assessment	25,555.00	25,399.00	26,158.00	26,500.00
1240	Taxation	2,750.00	2,567.51	2,650.00	2,650.00
1300	Other General Government				
1310	Elections	2,125.00	168.00	2,125.00	2,125.00
1320	Conventions	7,000.00	4,516.89	7,000.00	7,000.00
1330	Damage Claims and Liability Insurance	18,000.00	38,677.84	23,400.00	23,000.00
1340	Property Ownership Maps	500.00	-	500.00	500.00
1350	Grants	5,000.00	1,711.80	4,200.00	5,000.00
1360	Other General Government Sundry	7,900.00	7,593.84	10,000.00	8,000.00
1370	Past-Service Banked Time Payments			2,812.18	
1380	Unallocated Employee Benefits	32,291.00	32,143.44	37,100.00	40,000.00
<b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>		<b>304,657.00</b>	<b>315,690.88</b>	<b>352,880.18</b>	<b>348,775.00</b>
1991	Recoveries (deduc. - Utility				
1992	- Capital				
<b>TOTAL GOVERNMENT SERVICES - TO PAGE 1</b>		<b>304,657.00</b>	<b>315,690.88</b>	<b>352,880.18</b>	<b>348,775.00</b>
<b>PROTECTIVE SERVICES</b>					
2100	Police				
2400	Fire	54,700.00	52,349.06	64,804.00	66,000.00
2500	Emergency Measures				
2510	Emergency Measures Organization	10,000.00	5,000.00	10,000.00	10,000.00
2520	Flood Control	3,000.00	-	2,000.00	2,000.00
2540	Ambulance Services				
2550	Other E911	2,970.00	2,969.60	3,152.00	3,500.00
2600	Other Protection				
2621	Building Inspection	12,860.00	12,300.35	13,520.00	14,000.00
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspection				
2630	License Inspection				
2640	Animal and Pest Control	4,500.00	3,639.00	4,500.00	4,500.00
2650	Other - Traffic Services				
<b>TOTAL PROTECTIVE SERVICES - TO PAGE 1</b>		<b>88,030.00</b>	<b>76,258.01</b>	<b>97,976.00</b>	<b>100,000.00</b>
<b>TRANSPORTATION SERVICES</b>					
Road Transport					
Administration					
32110	Road Commissioner's Fees and Mileage	2,000.00	2,712.30	3,000.00	3,000.00
32200	Engineering				
Roads and Streets					
Unallocated Cos - Equipment Operator's					
32301	Wages and Benefits	68,184.00	87,083.30	84,605.00	86,300.00
32302	- Equipment Fuel	20,000.00	15,050.80	23,000.00	26,000.00
32303	- Equipment Repairs & Maintenance	26,550.00	60,905.86	31,800.00	33,000.00
32304	- Insurance	500.00	477.00	500.00	500.00
32305	- Workshop and Yard Operations	12,285.00	13,138.31	14,750.00	15,000.00
32311	Road Maintenance - Dust Control	11,475.00	-	11,475.00	12,000.00
32312	- Gravel	33,285.00	21,847.81	33,285.00	34,000.00
32313	- Rentals - Gravel Hauling	24,861.00	18,409.37	24,861.00	25,000.00
	- Sanding Intersections				
<b>Transportation Services Sub-Total Forward to Page 4</b>		<b>199,140.00</b>	<b>219,624.75</b>	<b>227,276.00</b>	<b>234,800.00</b>

**BUDGETED EXPENDITURE**  
Municipality of St. Francois Xavier  
FOR THE YEAR 2008

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3	199,140.00	219,624.75	227,276.00	234,800.00
32321 Road Re-Construction - Labour	300,000.00	412,181.73		
32322           - Materials				
32323           - ( PR Crossing-Woodlands/SFX				
- Rentals - Moving Equip.				
32330 Sidewalks & Boulevards	5,500.00	-	500.00	500.00
32340 Ditches & Road Drainage	6,000.00	-	5,000.00	5,000.00
32350 Storm Sewers				
32360 Street Cleaning				
32371 Snow and Ice Removal - Labour				
32372           - Materials				
32373           - Rentals	3,750.00	4,441.21	5,000.00	5,000.00
32400 Bridges				
32500 Street Lighting	8,000.00	7,874.69	8,000.00	8,000.00
32600 Traffic Services	1,300.00	1,842.45	1,300.00	1,300.00
32700 Parking				
32900 Other Transportation Services-				
Other Transportation Services - Mowing	11,250.00	10,468.00	11,050.00	11,500.00
<b>TOTAL TRANSPORTATION SERVICES - TO PAGE 1</b>	<b>534,940.00</b>	<b>656,432.83</b>	<b>258,126.00</b>	<b>266,100.00</b>
<b>ENVIRONMENTAL HEALTH SERVICES</b>				
Garbage and Waste Collection				
4320 Garbage Collection				
4330 Nuisance Grounds	31,665.00	21,094.16	31,600.00	32,000.00
Other Environmental Health				
4480 Recycling	9,000.00	11,255.60	12,000.00	12,500.00
4490 Public Rest Rooms				
Other - Lagoon	500.00	312.00	500.00	
<b>TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1</b>	<b>41,165.00</b>	<b>32,661.76</b>	<b>44,100.00</b>	<b>44,500.00</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>				
Public Health				
5110 Health Unit				
5160 Cemeteries				
5186 Other				
Medical Care				
5220 Medical Officer				
Other				
Hospital Care				
5370 Hospital Care				
Other				
Social Welfare				
5410 Administration				
5420 Social Welfare Assistance				
5430 Social Welfare Services	908.00	904.67	905.00	905.00
Other - Work projects				
<b>TOTAL PUBLIC HEALTH &amp; WELFARE SERVICES - TO PAGE 1</b>	<b>908.00</b>	<b>904.67</b>	<b>905.00</b>	<b>905.00</b>
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>				
6100 Planning and Zoning	16,650.00	14,694.22	11,150.00	11,500.00
Community Development				
6220 General Land Assembly				
6230 Urban Renewal				
6240 Beautification and Land Rehabilitation				
6241 Urban Area Weed Control				
<b>TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1</b>	<b>16,650.00</b>	<b>14,694.22</b>	<b>11,150.00</b>	<b>11,500.00</b>

**BUDGETED EXPENDITURE**  
Municipality of St. Francois Xavier  
FOR THE YEAR 2008

**ECONOMIC DEVELOPMENT SERVICES**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
7100 Natural Resources				
7120 Agriculture				
7121 Destruction of Pests	8,000.00	1,517.46	5,900.00	7,000.00
7122 Protective Inspections				
7123 Rural Area Weed Control	5,750.00	5,843.08	6,425.00	6,500.00
7124 Drainage of land	50,230.00	13,006.65	30,440.00	30,900.00
7125 Drainage - Equip. Rental-Hoe Transport				
7126 Drainage - Equip. Rental - Other				
7130 Surveys				
7200 Culverts and Gravel				
7300 Licence Fees				
7400 Other Economic Development				
7420 Public Receptions				
<b>TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1</b>	<b>63,980.00</b>	<b>20,367.19</b>	<b>42,765.00</b>	<b>44,400.00</b>

**RECREATION AND CULTURAL SERVICES**

8110 Recreation District	10,740.00	10,240.00	10,870.00	11,142.00
8120 Community Centres and Halls	9,300.00	29,368.94	7,500.00	7,500.00
8130 Swimming Pools and Beaches				
8140 Golf Courses				
8150 Skating Rinks and Arenas				
8180 Parks and Playgrounds	12,694.00	7,958.58	4,330.00	5,000.00
8190 Other Recreational Facilities				
8200 St. Eustache Minor Hockey				
8240 Other Cultural Events				
8250 Libraries	870.00	720.50	750.00	800.00
8280 Historical Society	1,500.00	1,500.00	1,000.00	1,000.00
<b>TOTAL RECREATION &amp; CULTURAL SERVICES - TO PAGE 1</b>	<b>35,104.00</b>	<b>49,788.02</b>	<b>24,450.00</b>	<b>25,442.00</b>

**FISCAL SERVICES**

9111 L.U.D. of				
9113 Transfer to Capital - Office	2,600.00	2,075.80	1,000.00	1,000.00
9114 Transfer to Capital - Fire Dept.		1,547.75	169,000.00	
9300 Transfer to Capital - Infrastructure	399,839.00	363,331.43		
9320 Transfer to Capital - Other - Page 13	1,795.00	12,767.33	32,502.00	6,000.00
9320 Transfer to Capital - Land & Buildings		4,274.85		
9330 Transfer to Utility - Page 6				
9410 Debenture Debt Charges(LID#1) - Page 12	78,064.00	78,063.97	78,064.00	78,064.00
9415 Debenture Debt Charges(LID#2) - Page 12			38,573.00	38,573.00
9420 Debenture Debt Charges (Lagoon) - Page 11	11,455.00	11,454.82	12,041.00	12,041.00
9422 Debenture Debt Charges (P.W. Bldg.) - Page 11	23,189.00	23,188.42	25,466.00	25,466.00
9425 Other Long-term Debt Charges (Fire Vehicles)- Page 11				22,826.00
9430 Tax discount and short-term loan interest	7,500.00	7,794.01	8,000.00	8,000.00
9440 Other Debt Charges	850.00	812.40	850.00	850.00
Other Fiscal Services				
<b>TOTAL FISCAL SERVICES - TO PAGE 1</b>	<b>525,292.00</b>	<b>505,310.78</b>	<b>365,496.00</b>	<b>192,820.00</b>

**TRANSFERS**

9900 General Reserve				
Specific Reserves:				
9905 - Fire Dept. Equipment Reserve		803.19		
9910 - Gas Tax Revenue Reserve	23,112.00	23,111.88	28,890.00	57,780.00
9911 - Replacement Reserve	30,000.00	38,000.00	30,000.00	30,000.00
9912 - Capital Development (Fire Dept.) Res.	20,000.00	20,000.00	20,000.00	20,000.00
9913 - Parks, Recreation & Heritage	22,500.00	22,500.00	26,700.00	26,700.00
9914 - Capital Levy Res.		2,000.00		
9915 - Land & Buildings Acquisition Res.	30,000.00	30,000.00	10,000.00	10,000.00
<b>TOTAL TRANSFERS - TO PAGE 1</b>	<b>125,612.00</b>	<b>136,415.07</b>	<b>115,590.00</b>	<b>144,480.00</b>

**UTILITY OPERATING FUND**  
**BUDGETED REVENUE AND EXPENDITURE**  
Municipality of St. Francois Xavier  
FOR THE YEAR 2008

**REVENUE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>300</b> WATER CONSUMER SALES - Residential	80,000.00	80,018.25	104,000.00	105,000.00
- Commercial and Bulk	51,600.00	68,084.71	72,000.00	75,000.00
- Industrial				
- Federal and Provincial				
- Municipal and Schools				
<b>310</b> SEWER SERVICE CHARGES - Residential	23,000.00	22,717.01	23,000.00	24,000.00
- Customer Svce. Charge				
- Septic Pumpout Service	7,826.00	11,610.35	8,500.00	9,000.00
<b>320</b> Discounts, Refunds and Cancellations	100.00	-	100.00	100.00
<b>Net Consumer Revenue - Sub Total</b>	<b>162,526.00</b>	<b>182,430.32</b>	<b>207,600.00</b>	<b>213,100.00</b>
<b>330</b> Penalties	1,235.00	1,301.48	1,300.00	1,300.00
<b>340</b> Hydrant Rentals	600.00	600.00	750.00	600.00
<b>350</b> Overdue Account Interest	100.00	210.90	100.00	100.00
Miscellaneous Revenue		18.12		
<b>360</b> Connection Revenue - Net	1,000.00	3,300.00	1,000.00	1,000.00
<b>370</b> Capital Levies		12,000.00		
<b>380</b> Bank Interest	6,000.00	6,344.02	6,000.00	6,000.00
<b>390</b> Transfer from Revenue Fund - Page 5	78,064.00	78,063.97	116,637.00	116,637.00
<b>396</b> Transfer from Reserves				
<b>397</b> Transfer from Accumulated Surplus				
<b>TOTAL REVENUE</b>	<b>249,525.00</b>	<b>284,268.81</b>	<b>333,387.00</b>	<b>338,737.00</b>

**EXPENDITURE**

<b>410</b> WATER SUPPLY				
<b>411</b> Administration	6,600.00	3,771.48	6,600.00	6,600.00
<b>412</b> Customer Billings and Collections				
<b>413</b> Purification and Treatment	500.00		500.00	500.00
<b>414</b> Water Purchases	122,000.00	133,249.03	161,000.00	165,000.00
<b>415</b> Service of Supply				
<b>416</b> Transmissions and Distribution	6,000.00	2,659.05	6,000.00	6,000.00
<b>417</b> Other Water Supply Costs	5,535.00	7,988.12	8,150.00	8,500.00
<b>418</b> Connections - Net Loss				
<b>TOTAL</b>	<b>140,635.00</b>	<b>147,667.68</b>	<b>182,250.00</b>	<b>186,600.00</b>
<b>420</b> SEWAGE COLLECTION AND DISPOSAL				
<b>421</b> Administration	4,500.00	926.52	4,500.00	4,500.00
<b>422</b> Sewage Collection System	7,826.00	8,293.36	8,500.00	9,000.00
<b>423</b> Sewage Lift Station				
<b>424</b> Sewage Treatment and Disposal	1,500.00		1,500.00	1,500.00
<b>425</b> Other Sewage Collection and Disposal Costs	1,000.00	3,200.00	3,000.00	3,500.00
<b>426</b> Connections - Net Loss				
<b>TOTAL</b>	<b>14,826.00</b>	<b>12,419.88</b>	<b>17,500.00</b>	<b>18,500.00</b>
<b>430</b> TRANSFER TO CAPITAL - Page 13	6,000.00	-	7,000.00	7,000.00
<b>440</b> TRANSFERS TO RESERVES				
<b>441</b> Utility Reserve B/L 1-2000				
<b>442</b> Water & Sewer Reserve B/L 846				
<b>TOTAL</b>				
<b>450</b> DEBENTURE DEBT CHARGES - Page 12	78,064.00	78,063.97	116,637.00	116,637.00
<b>460</b> OTHER LONG-TERM DEBT CHARGES - Page 12				
<b>470</b> TRANSFERS				
<b>471</b> Deferred Surplus re Deficit, 20_ - Page 9				
<b>472</b> Deferred Surplus re By-Law Obligation				
<b>473</b> Transfer to General Reserve - Utility	10,000.00	34,500.00	10,000.00	10,000.00
<b>TOTAL</b>	<b>10,000.00</b>	<b>34,500.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>TOTAL EXPENDITURE</b>	<b>249,525.00</b>	<b>272,651.53</b>	<b>333,387.00</b>	<b>338,737.00</b>
<b>NET OPERATING SURPLUS (DEFICIT)</b>		<b>11,617.28</b>		

**CALCULATION OF TAX LEVIES**  
Municipality of St. Francois Xavier  
For the Year 2008

	Assessments				Expenditures			M/R Frt	Revenues			
	Taxable	Otherwise Exempt	Grants	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues	Total
<b>Requisition Taxes:</b>												
Foundation-Residential	27,959.510		27.410	27,986.920								
Foundation-Other	2,396.810		78.330	2,475.140	39,800.00	74.51	39,874.51	16.110	38,612.61	1,261.90		39,874.51
Special-Prairie Rose	38,448.750		156.680	38,605.430	737,742.00	46.37	737,788.37	19.111	734,794.06	2,994.31		737,788.37
Special-Portage la Prairie	2,771.880			2,771.880	56,139.00	22.06	56,161.06	20.261	56,161.06			56,161.06
<b>Total Requisitions</b>					833,681.00	142.94	833,823.94		829,567.73	4,256.21		833,823.94
Special												
Special												
Hospital District												
Hospital District												
<b>Debenture Debt Charges</b>												
Public Works Bldg. BL 4/05	41,220.630		156.680	41,377.310	25,465.82	22.60	25,488.42	0.616	25,391.91	96.51		25,488.42
Lagoon Expansion BL 8/04	41,220.630	2,272.090	156.680	43,649.400	12,040.69	6.54	12,047.23	0.276	12,003.99	43.24		12,047.23
Fire Vehicles BL 2/08												
<b>Total Debenture Charges</b>					37,506.51	29.14	37,535.65	0.892	37,395.90	139.75		37,535.65
LID#1 Sewer & Water	14,224.280	1,764.910		15,989.190	40,263.97	12.80	40,276.77	2.519	40,276.77			40,276.77
Frontage					37,800.00		37,800.00	FRT	37,800.00			37,800.00
<b>Total LID #1 BL 2-95</b>					78,063.97	12.80	78,076.77		78,076.77			78,076.77
<b>LID #2 Frontage BL 1-08</b>					38,572.11		38,572.11	FRT	38,572.11			38,572.11
<b>Deferred Surplus</b>												
General												
Utility												
<b>Reserve Funds</b>												
General Reserve	41,220.630		156.680	41,377.310								
Machinery Replacement	41,220.630		156.680	41,377.310	30,000.00	39.93	30,039.93	0.726	29,926.18	113.75		30,039.93
Capital Dev.-Fire Dept.	41,220.630		156.680	41,377.310	20,000.00	67.99	20,067.99	0.485	19,992.00	75.99		20,067.99
Parks, Rec. & Heritage	41,220.630		156.680	41,377.310	26,700.00	29.74	26,729.74	0.646	26,628.53	101.21		26,729.74
Land/Bldgs. Acquisition	41,220.630		156.680	41,377.310	10,000.00	13.31	10,013.31	0.242	9,975.39	37.92		10,013.31
<b>Total Reserves</b>					86,700.00	150.97	86,850.97	2.099	86,522.10	328.87		86,850.97
<b>General Municipal:</b>												
Rural Area												
At Large	41,220.630		156.680	41,377.310	661,091.41	4,710.89	665,802.30	16.091	663,281.16	2,521.14		665,802.30
Accumulated Surplus-Transf.					17,812.18		17,812.18				17,812.18	17,812.18
Other Revenue					360,822.00		360,822.00				360,822.00	360,822.00
Reserve Transfers					32,870.00		32,870.00				32,870.00	32,870.00
<b>Total Municipal</b>					1,072,595.59	4,710.89	1,077,306.48		663,281.16	2,521.14	411,504.18	1,077,306.48
<b>Totals</b>					2,147,119.18	5,046.74	2,152,165.92		1,733,415.77	7,245.97	411,504.18	2,152,165.92

**SUNDRY REVENUE AND EXPENDITURE ANALYSES**

Municipality of St. Francois Xavier  
FOR THE YEAR 2008

**Part 1 - Grants in Lieu of Taxes**

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Res.	Other				
MB Hydro	23.010		38.193	878.82		878.82
Bud. & Fin. - Nat. Res.	38.750		38.193	1,479.98		1,479.98
" " "		27.560	54.303	1,496.59		1,496.59
Bud. & Fin. - Hwys.	16.560		38.193	632.48		632.48
" " "		50.770	54.303	2,756.96		2,756.96
HMQ (Man.) Misc.	0.030		38.193			1.14

Total - Pages 1, 8 7,245.97

**Part 2 - Conditional Transfers and Grants**

Government or Agency	Purpose	Amount
MB Product Stewardship	Environmental Health-Recycling	9,000.00
MB. Transportation & Gov't. Services	Econ. Develop.-Hwy Weed Prog.	1,800.00
Manitoba Health	Econ.Develop.-West Nile Prog.	500.00
MB. Ag., Food & Rural Initiatives	Econ.Develop.-Grasshoppers	1,000.00
MB. Ag., Food & Rural Initiatives	Green Team Program	4,950.00
Manitoba Conservation - WRAPP Program	Solid Waste Transfer Station	20,972.00
MB. Intergovernmental Affairs & Trade	Gas Tax Revenue	28,890.00

Total - Page 2 67,112.00

**Part 3 - Transfers to Deferred Surplus - General Operating Fund**

Purpose	Year	Term	Authority	Amount

Total - Page 1  

**Part 4 - Transfers to Deferred Surplus - Utility Operating Fund**

Purpose	Year	Term	Authority	Amount

Total - Page 6







**FIVE YEAR CAPITAL EXPENDITURE PROGRAM**

**Municipality of St. Francois Xavier - 2008**

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS			
	2009	2010	2011	2012	2013	Total	Operating	Reserves	Debenture Sales	Other
Office Equipment	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	5,000.00	5,000.00			
Fire Department Equipment	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	50,000.00		50,000.00		
Shop Tools & Equipment	5,000.00	2,000.00	2,000.00	2,000.00	2,000.00	13,000.00	13,000.00			
Machinery - high hoe/grader	25,000.00		120,000.00	15,000.00		160,000.00		160,000.00		
Shop & Yard	20,000.00					20,000.00		20,000.00		
Recreation Facilities	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	50,000.00		50,000.00		
<b>Totals</b>	<b>71,000.00</b>	<b>23,000.00</b>	<b>143,000.00</b>	<b>38,000.00</b>	<b>23,000.00</b>	<b>298,000.00</b>	<b>18,000.00</b>	<b>280,000.00</b>		
<b>SOURCE OF FUNDS - ANNUAL</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>TOTAL</b>				
OPERATING	6,000.00	3,000.00	3,000.00	3,000.00	3,000.00	18,000.00				
RESERVES	65,000.00	20,000.00	140,000.00	35,000.00	20,000.00	280,000.00				
DEBENTURES										
OTHER										
<b>TOTALS</b>	<b>71,000.00</b>	<b>23,000.00</b>	<b>143,000.00</b>	<b>38,000.00</b>	<b>23,000.00</b>	<b>298,000.00</b>				

Departmental Use Only	Adopted by Resolution of Council		22-Apr-08	
			_____ (Reeve)	
			_____ (Chief Administrative Officer)	