

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of St. Francois Xavier

FOR THE YEAR 2013

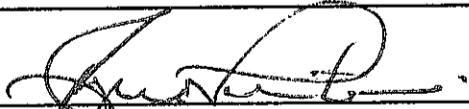
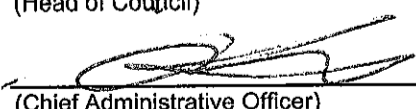
REVENUE

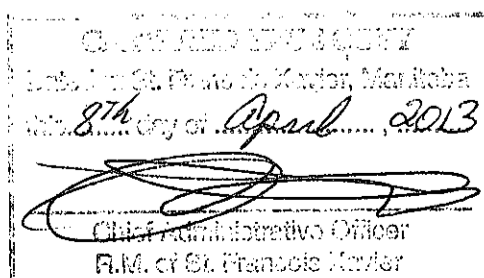
	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	1,987,876.61	1,987,876.90	2,081,716.23	2,150,000.00
Grants in Lieu of Taxes - Page 8	7,791.47	7,545.87	7,791.47	8,000.00
Sub-total	1,995,668.08	1,995,422.77	2,089,507.70	2,158,000.00
Requisitions (deduct) - Page 8	1,024,079.00	1,024,079.00	1,100,008.13	1,155,000.00
Net Municipal Taxes and Grants in Lieu of Taxes	971,589.08	971,343.77	989,499.57	1,003,000.00
Other Revenue - Page 2	254,400.00	586,378.90	303,900.00	293,000.00
Transfers from Acc. Surplus & Reserves - Page 2	210,500.00	105,266.56	238,100.00	59,000.00
Total Revenue	1,436,489.08	1,662,989.23	1,531,499.57	1,355,000.00

EXPENDITURE

General Government Services	375,400.00	391,599.03	403,000.00	394,000.00
Protective Services	79,600.00	85,276.24	89,400.00	95,500.00
Transportation Services	249,000.00	362,367.96	246,445.08	261,000.00
Environmental Health Services	45,757.46	54,573.64	67,100.00	54,000.00
Public Health and Welfare Services	900.00	904.67	900.00	900.00
Economic Development Services	36,900.00	36,865.81	38,900.00	41,000.00
Environmental Development Services	27,500.00	15,199.51	27,700.00	30,000.00
Recreation and Cultural Services	54,700.00	42,036.59	40,700.00	24,500.00
Fiscal Services	371,800.00	163,195.27	400,700.00	250,800.00
Transfers - Deferred Surplus - Page 9 - Reserves - Page 5	194,300.00	425,932.12	216,300.00	202,300.00
Total Basic Expenditure	1,435,857.46	1,577,950.84	1,531,145.08	1,354,000.00
Allowance for Tax Assets - Page 8	386.05	386.05	354.49	1,000.00
Total Expenditure	1,436,243.51	1,578,336.89	1,531,499.57	1,355,000.00
Net Operating Surplus (Deficit)	245.57	84,652.34	0.00	-

Page 1

For Departmental Use Only	Adopted by Resolution of Council	
		(Head of Council)
		
		(Chief Administrative Officer)



**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

Municipality of St. Francois Xavier

FOR THE YEAR 2013

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue					
Taxes Added		11,000.00	42,731.75	24,000.00	24,000.00
Licenses					
	-Animal				
	-Bicycle				
	-Business				
	-Other Lagoon Landfill	400.00	450.00	400.00	400.00
Permits					
	-Building	11,000.00	16,287.36	14,000.00	14,000.00
Fines					
Sales of Service					
	-General Government	1,400.00	1,749.50	1,400.00	1,400.00
	-Protective	1,500.00	17,746.54	6,600.00	5,000.00
	-Transportation	1,000.00	365.00	500.00	1,000.00
	-Environmental Health	15,000.00	35,408.81	16,000.00	15,000.00
	-Public Health and Welfare				
	-Environmental Development	17,700.00	21,527.19	19,200.00	19,000.00
	-Economic Development	2,000.00	1,986.75	2,000.00	2,000.00
	-Recreation and Culture				
	-Other				
	-Sundry				
Sales of Goods - Used Equipment					
Rentals					
Concessions and Franchises					
Returns from Investments		8,500.00	12,391.70	10,000.00	10,000.00
Tax and Redemption Penalties		9,400.00	10,019.00	9,700.00	10,000.00
Development and Dedication Fees					
Video Lottery Terminal Transfers		19,500.00	23,438.33	23,000.00	23,400.00
Provincial/Municipal Tax Sharing(Pop.1240)		45,000.00	49,325.90	49,000.00	49,300.00
Cond. Transfers					
	-Green Team Program	2,100.00	2,003.48	2,200.00	2,200.00
Cond. Transfers (Page 9)					
	-Culture, Heritage & Citizenship				
	-Gas Tax Revenue	59,300.00	59,327.46	59,300.00	59,300.00
	-Disaster Financial Assistance				
	-W.R.A.P.P.				
	- Grant in Aid				
Other Income					
	- Misc. Revenue	10,000.00	6,020.13	9,000.00	9,000.00
	- Capital Levies - Reserve	30,000.00	86,000.00	48,000.00	48,000.00
	- Transfer of Capital Assets		190,000.00		
	- Cartier Water Co-op	9,600.00	9,600.00	9,600.00	9,600.00
Total Other Revenue - Page 1		254,400.00	586,378.90	303,900.00	293,000.00
Transfers From					
	- Accumulated Surplus	10,000.00	-	20,000.00	
	- Reserves , -Page 13	200,500.00	105,266.56	218,100.00	59,000.00
Total Transfers - Page 1		210,500.00	105,266.56	238,100.00	59,000.00
TOTAL OTHER REVENUE & TRANSFERS - PAGE 8		464,900.00	691,645.46	542,000.00	352,000.00

BUDGETED EXPENDITURE
Municipality of St. Francois Xavier
FOR THE YEAR 2013

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	53,100.00	51,190.85	53,800.00	55,000.00
1200	General Administrative				
1212	Chief Administrative Officer and Staff	164,500.00	160,810.43	169,000.00	171,000.00
1215	Office	35,800.00	63,392.63	39,600.00	40,000.00
1216	Legal	6,500.00	5,404.10	6,200.00	6,500.00
1217	Audit	5,000.00	5,978.20	5,400.00	5,600.00
1218	Assessment	28,900.00	29,691.40	30,400.00	30,500.00
1240	Taxation	2,700.00	2,575.48	2,600.00	2,800.00
1300	Other General Government				
1310	Elections	200.00	248.85	300.00	300.00
1320	Conventions	3,700.00	3,604.44	3,000.00	3,500.00
1330	Damage Claims and Liability Insurance	23,000.00	25,942.74	23,000.00	24,000.00
1350	Grants	700.00	450.00	600.00	800.00
1360	Other General Government Sundry	7,700.00	9,585.71	7,700.00	8,000.00
1370	Past-Service Banked Time Payments	-	134.88	-	-
1380	Unallocated Employee Benefits	43,600.00	30,973.62	45,400.00	46,000.00
1400	Annual Initiatives	-	1,615.70	16,000.00	-
SUB-TOTAL GENERAL GOVERNMENT SERVICES		375,400.00	391,599.03	403,000.00	394,000.00
1991	Recoveries (deduc. - Utility				
1992	- Capital				
TOTAL GOVERNMENT SERVICES - TO PAGE 1		375,400.00	391,599.03	403,000.00	394,000.00
PROTECTIVE SERVICES					
2100	Police				
2400	Fire	68,300.00	127,439.68	73,200.00	77,500.00
2500	Emergency Measures				
2510	Emergency Measures Organization	5,000.00	10,000.00	10,000.00	10,000.00
2520	Flood Control	3,000.00	(64,384.48)	2,500.00	3,000.00
2540	Ambulance Services				
2550	Other E911	3,300.00	3,707.60	3,700.00	5,000.00
2600	Other Protection				
2621	Building Inspection				
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspection				
2630	License Inspection				
2640	Animal and Pest Control				
2650	Protective Services - Annual Initiatives		8,513.44		
TOTAL PROTECTIVE SERVICES - TO PAGE 1		79,600.00	85,276.24	89,400.00	95,500.00
TRANSPORTATION SERVICES					
Road Transport					
Administration					
3225	Road Commissioner's Fees and Mileage				
	Engineering				
Roads and Streets					
Unallocated Costs - Equipment Operator's					
3230	Wages and Benefits	95,000.00	108,240.28	96,300.00	102,000.00
3230	Fuel	16,000.00	10,878.56	16,645.08	17,000.00
3230	Equipment Operation and Maintenance	25,000.00	72,390.39	27,200.00	29,000.00
3230	Insurance	1,000.00	861.33	900.00	1,000.00
3235	Workshop and Yard Operations	13,600.00	23,134.36	13,500.00	14,000.00
3229	Road Maintenance - Dust Control	12,000.00	12,000.00	12,400.00	13,000.00
3230	Road Maintenance - Amortization Expense	-	51,909.44	-	-
3231	Gravel	31,000.00	31,494.88	32,000.00	33,000.00
3231	Gravel Hauling	22,000.00	20,573.23	22,000.00	23,000.00
Transportation Services Sub-Total Forward to Page 4		215,600.00	331,482.47	220,945.08	232,000.00

BUDGETED EXPENDITURE
Municipality of St. Francois Xavier
FOR THE YEAR 2013

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3	215,600.00	331,482.47	220,945.08	232,000.00
32321 Road Re-Construction - Labour				
32322 - Materials				
32323 - (PR Crossing-Woodlands/SFX - Rentals - Moving Equip.				
32330 Sidewalks & Boulevards	500.00	-	-	-
32340 Ditches & Road Drainage	10,100.00	354.00	3,600.00	4,000.00
32350 Storm Sewers				
32360 Street Cleaning				
32371 Snow and Ice Removal - Labour				
32372 - Materials				
32373 - Rentals	3,800.00	2,526.00	3,800.00	5,000.00
32400 Bridges				
32500 Street Lighting	8,200.00	11,450.60	8,300.00	9,000.00
32600 Traffic Services	2,800.00	1,214.79	2,300.00	3,000.00
32700 Parking				
32900 Other Transportation Services- Other Transportation Services - Mowing	-	9,981.68	-	-
	8,000.00	5,358.42	7,500.00	8,000.00
TOTAL TRANSPORTATION SERVICES - TO PAGE 1	249,000.00	362,367.96	246,445.08	261,000.00
ENVIRONMENTAL HEALTH SERVICES				
Garbage and Waste Collection				
4320 Garbage Collection				
4330 Nuisance Grounds	31,757.46	37,950.24	36,000.00	37,000.00
Other Environmental Health				
4480 Recycling	13,500.00	13,513.72	15,500.00	16,000.00
4490 Public Rest Rooms				
Other - Lagoon	500.00	709.68	600.00	1,000.00
Non-Capital Initiatives	-	2,400.00	15,000.00	-
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	45,757.46	54,573.64	67,100.00	54,000.00
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 Welfare				
5410 Administration				
5420 Social Welfare Assistance				
5430 Social Welfare Services	900.00	904.67	900.00	900.00
Other - Work projects				
TOTAL PUBLIC HEALTH & WELFARE SERVICES - TO PAGE 1	900.00	904.67	900.00	900.00
ECONOMIC DEVELOPMENT SERVICES				
6100 Planning and Zoning	33,800.00	31,558.69	34,400.00	36,000.00
Economic Development	3,100.00	5,307.12	4,500.00	5,000.00
6220 General Land Assembly				
6230 Urban Renewal				
6240 Beautification and Land Rehabilitation				
6241 Urban Area Weed Control				
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	36,900.00	36,865.81	38,900.00	41,000.00

BUDGETED EXPENDITURE
Municipality of St. Francois Xavier
FOR THE YEAR 2013

ENVIRONMENTAL DEVELOPMENT SERVICES

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
7100 Natural Resources				
7120 Agriculture				
7121 Destruction of Pests	7,200.00	5,214.83	7,000.00	7,500.00
7122 Protective Inspections				
7123 Rural Area Weed Control	6,100.00	5,276.50	6,000.00	6,500.00
7124 Drainage of land	14,200.00	4,708.18	14,700.00	16,000.00
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				
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	27,500.00	15,199.51	27,700.00	30,000.00

RECREATION AND CULTURAL SERVICES

8110 Recreation and Culture General	5,200.00	4,744.61	5,200.00	6,000.00
8120 Community Centres and Halls	11,500.00	13,824.95	12,000.00	12,500.00
8130 Swimming Pools and Beaches				
8140 Golf Courses				
8150 Skating Rinks and Arenas				
8180 Parks and Playgrounds	5,000.00	9,498.26	5,000.00	5,500.00
8190 Annual Initiatives	32,500.00	13,609.17	18,000.00	-
8200 St. Eustache Minor Hockey				
8240 Other Cultural Events				
8250 Libraries	500.00	359.60	500.00	500.00
8280 Historical Society				
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	54,700.00	42,036.59	40,700.00	24,500.00

FISCAL SERVICES

9111 L.U.D. of				
9113 Transfer to Capital - Office	3,500.00	-	11,300.00	-
9114 Transfer to Capital - Fire Dept.	5,000.00	-	31,800.00	-
9300 Transfer to Capital - Infrastructure	-	-	-	-
9320 Transfer to Capital - Other - Page 13	159,500.00	-	154,000.00	46,800.00
9320 Transfer to Capital - Land & Buildings	-	-	-	-
9330 Transfer to Utility - Page 6				
9410 Debenture Debt Charges(LID#1) - Page 12	78,100.00	78,063.97	78,100.00	78,100.00
9415 Debenture Debt Charges(LID#2) - Page 12	38,600.00	38,572.11	38,600.00	38,600.00
9420 Debenture Debt Charges (Lagoon) - Page 11	12,000.00	2,606.49	12,000.00	12,000.00
9422 Debenture Debt Charges (P.W. Bldg.) - Page 11	25,500.00	10,379.55	25,500.00	25,500.00
Debenture Debt Charges (LID#3) - Page 12	21,200.00	21,185.85	21,200.00	21,200.00
9425 Other Long-term Debt Charges (Fire Vehicles)- Page 11	22,800.00	7,134.33	22,800.00	22,800.00
9430 Tax discount and short-term loan interest	5,300.00	5,188.97	5,300.00	5,300.00
9440 Other Debt Charges	300.00	64.00	100.00	500.00
Other Fiscal Services				
TOTAL FISCAL SERVICES - TO PAGE 1	371,800.00	163,195.27	400,700.00	250,800.00

TRANSFERS

9900 General Reserve				
Specific Reserves:				
9905 - Fire Dept. Equipment Reserve				
9910 - Gas Tax Revenue Reserve	59,300.00	59,327.46	59,300.00	59,300.00
9911 - Replacement Reserve				
9912 - Capital Development (Fire Dept.) Res.				
9913 - Recreation & Culture Reserve	8,000.00	23,000.00	8,000.00	8,000.00
9914 - General Reserve	30,000.00	201,604.66	48,000.00	30,000.00
9915 - Buildings and Land Reserve	21,000.00	21,000.00	21,000.00	22,000.00
- Public Works and Environment Reserve	50,000.00	80,000.00	53,000.00	55,000.00
- Protective Services Capital Reserve	26,000.00	41,000.00	27,000.00	28,000.00
TOTAL TRANSFERS - TO PAGE 1	194,300.00	425,932.12	216,300.00	202,300.00

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of St. Francois Xavier
FOR THE YEAR 2013

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300 WATER CONSUMER SALES - Metered Water Sales	132,500.00	145,379.40	144,000.00	150,000.00
- Water Card Sales	33,000.00	55,000.00	35,000.00	36,000.00
310 SEWER SERVICE CHARGES - Residential	29,300.00	31,924.03	29,800.00	30,000.00
- Septic Pumpout Service	15,000.00	14,855.00	15,500.00	16,000.00
320 Discounts, Refunds and Cancellations	-	-	-	-
Net Consumer Revenue - Sub Total	209,800.00	247,158.43	224,300.00	232,000.00
330 Penalties	1,500.00	1,378.10	1,600.00	1,600.00
340 Hydrant Rentals	1,100.00	1,150.00	1,300.00	1,300.00
350 Connection Revenue - Net	1,000.00	3,900.00	3,000.00	3,000.00
Miscellaneous Revenue	8,000.00	348,444.42	10,000.00	10,000.00
360 Connection Revenue - Net				
370 Capital Levies				
380 Bank Interest				
390 Transfer from Revenue Fund - Page 5	137,800.00	137,821.93	137,800.00	137,800.00
396 Transfer from Reserves	-	34,351.58	58,000.00	
397 Transfer from Accumulated Surplus	-	-	-	-
TOTAL REVENUE	359,200.00	774,204.46	436,000.00	385,700.00

EXPENDITURE

410 WATER SUPPLY				
411 Administration	13,400.00	15,155.17	21,600.00	21,000.00
412 Customer Billings and Collections				
413 Purification and Treatment	200.00	1,500.00	200.00	200.00
414 Water Purchases	142,000.00	180,635.14	164,000.00	165,500.00
415 Service of Supply				
416 Transmissions and Distribution	11,900.00	4,707.78	12,200.00	12,300.00
417 Other Water Supply Costs	9,000.00	73,578.86	12,400.00	9,800.00
418 Connections - Net Loss				
TOTAL	176,500.00	275,576.95	210,400.00	208,800.00
420 SEWAGE COLLECTION AND DISPOSAL				
421 Administration	3,900.00	3,015.48	3,700.00	4,000.00
422 Sewage Collection System	15,100.00	16,177.04	16,000.00	16,200.00
423 Sewage Lift Station				
424 Sewage Treatment and Disposal	900.00	-	800.00	900.00
425 Other Sewage Collection and Disposal Costs	2,000.00	28,684.99	2,000.00	2,000.00
426 Connections - Net Loss				
TOTAL	21,900.00	47,877.51	22,500.00	23,100.00
430 TRANSFER TO CAPITAL - Page 13	17,000.00	-	39,300.00	10,000.00
440 TRANSFERS TO RESERVES				
441 Utility Reserve B/L 1-2000				
442 Water & Sewer Reserve B/L 846				
TOTAL				
450 DEBENTURE DEBT CHARGES - Page 12	137,800.00	58,318.55	137,800.00	137,800.00
460 OTHER LONG-TERM DEBT CHARGES - Page 12				
470 TRANSFERS				
471 Deferred Surplus re Deficit, 20_ - Page 9				
472 Deferred Surplus re By-Law Obligation				
Annual Initiatives	-	-	20,000.00	-
473 Transfer to General Reserve - Utility	6,000.00	43,043.60	6,000.00	6,000.00
TOTAL	6,000.00	43,043.60	26,000.00	6,000.00
TOTAL EXPENDITURE	359,200.00	424,816.61	436,000.00	385,700.00
NET OPERATING SURPLUS (DEFICIT)	-	349,387.85	-	-

CALCULATION OF TAX LEVIES
Municipality of St. Francois Xavier
For the Year 2013



	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
Requisition Taxes:												
Foundation-Residential	53,082.780		56.660	53,139.440								
Foundation-Other	2,963.770		103.360	3,067.130	36,284.00	0.15	36,284.15	11.830	35,061.40	1,222.75		36,284.15
Special-Prairie Rose	68,381.160		251.550	68,632.710	993,380.00	9.84	993,389.84	14.474	989,748.91	3,640.93		993,389.84
Special-Portage la Prairie	4,496.780			4,496.780	70,333.00	1.14	70,334.14	15.641	70,334.14			70,334.14
Total Requisitions					1,099,997.00	11.13	1,100,008.13		1,095,144.44	4,863.68		1,100,008.13
Special												
Special												
Hospital District												
Hospital District												
Debenture Debt Charges												
Public Works Bldg. BL 4/05	72,877.940		251.550	73,129.490	25,465.82	56.37	25,522.19	0.349	25,434.40	87.79		25,522.19
Lagoon Expansion BL 8/04	72,877.940	3,209.480	251.550	76,338.970	12,040.69	20.87	12,061.56	0.158	12,021.81	39.74		12,061.56
Fire Vehicles BL 2/08	72,877.940		251.550	73,129.490	22,825.22	64.31	22,889.53	0.313	22,810.80	78.74		22,889.53
Total Debenture Charges					60,331.73	141.55	60,473.28	0.820	60,267.01	206.27		60,473.28
LID#1 Sewer & Water	26,477.820	2,404.980		28,882.800	31,263.77	16.30	31,280.07	1.083	31,280.07			31,280.07
Frontage					46,800.00		46,800.00	FRT	46,800.00			46,800.00
Total LID #1 BL 2-95					78,063.77	16.30	78,080.07		78,080.07			78,080.07
LID #2 Frontage 7-2005					38,572.11	0.31	38,572.42	FRT	38,572.42			38,572.42
LID #3 Frontage 9-2009					21,185.85		21,185.85	FRT	21,185.85			21,185.85
Deferred Surplus												
General												
Utility												
Reserve Funds												
General Reserve	72,877.940		251.550	73,129.490								
PW & Environment Reserve	72,877.940		251.550	73,129.490	53,000.00	18.88	53,018.88	0.725	52,836.51	182.37		53,018.88
Protective Services Reserve	72,877.940		251.550	73,129.490	27,000.00	57.91	27,057.91	0.370	26,964.84	93.07		27,057.91
Rec & Culture Reserve	72,877.940		251.550	73,129.490	8,000.00	44.24	8,044.24	0.110	8,016.57	27.67		8,044.24
Buildings & Land Reserve	72,877.940		251.550	73,129.490	21,000.00	61.29	21,061.29	0.288	20,988.85	72.45		21,061.29
Total Reserves					109,000.00	182.33	109,182.33	1.493	108,806.76	375.56		109,182.33
General Municipal:												
Rural Area												
At Large	72,877.940		251.550	73,129.490	682,002.44	3.18	682,005.62	9.326	679,659.67	2,345.96		682,005.62
Accumulated Surplus-Transf.					20,000.00		20,000.00				20,000.00	20,000.00
Other Revenue					303,900.00		303,900.00				303,900.00	303,900.00
Reserve Transfers					218,100.00		218,100.00				218,100.00	218,100.00
Total Municipal					1,224,002.44	3.18	1,224,005.62		679,659.67	2,345.96	542,000.00	1,224,005.62
Totals					2,631,152.90	354.49	2,631,507.70	11.639	2,081,716.23	7,791.47	542,000.00	2,631,507.70

FIVE YEAR CAPITAL EXPENDITURE PROGRAM

Municipality of St. Francois Xavier - 2013

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS			
	2014	2015	2016	2017	2018	Total	Operating	Reserves	Debenture Sales	Other
Information Systems - GOF	1,100	1,100	1,100	1,100	1,100	5,500		5,500		
Information Systems - Utility	1,100	1,100	1,100	1,100	1,100	5,500		5,500		
Office Upgrade	20,000					20,000		20,000		
Photocopier		10,000				10,000		10,000		
Fire Department Equipment	10,000	10,000	10,000	10,000	10,000	50,000		50,000		
Fire Department Turn-out Gear (3)	3,800	3,800	3,800	3,800	3,800	19,000		19,000		
Fire Hall Upgrade		50,000				50,000		50,000		
High Hoe		250,000.00				250,000		250,000		
Loader				150,000.00		150,000		150,000		
Pressure Washer	5,000.00					5,000		5,000		
Mulcher				25,000		25,000		25,000		
Solid Waste Transfer Station			33,000			33,000		33,000		
Wastewater Lagoon Expansion		875,000				875,000		500,000	375,000	
Nuisance Ground Fencing	10,000					10,000		10,000		
Recreation General	8,000	8,000	8,000	8,000	8,000	40,000		40,000		
Totals	59,000	1,209,000	57,000	199,000	24,000	1,548,000		1,173,000	375,000	

SOURCE OF FUNDS - ANNUAL	2014	2015	2016	2017	2018	TOTAL
OPERATING						-
RESERVES	59,000	834,000	57,000	199,000	24,000	1,173,000
DEBENTURES		375,000				375,000
OTHER						
TOTALS	59,000	1,209,000	57,000	199,000	24,000	1,548,000

Departmental Use Only	Adopted by Resolution of Council					
	 _____ (Reeve)					
	 _____ (Chief Administrative Officer)					