

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

Municipality of St. Francois Xavier

FOR THE YEAR 2014

**REVENUE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	2,081,716.23	2,082,004.35	2,162,151.09	2,243,000.00
Grants in Lieu of Taxes - Page 8	8,925.12	7,503.54	8,925.12	9,000.00
Sub-total	2,090,641.35	2,089,507.89	2,171,076.20	2,252,000.00
Requisitions (deduct) - Page 8	(1,100,008.13)	(1,099,997.00)	1,159,107.00	1,219,000.00
Net Municipal Taxes and Grants in Lieu of Taxes	990,633.22	989,510.89	1,011,969.20	1,033,000.00
Other Revenue - Page 2	303,900.00	481,814.81	315,300.00	275,100.00
Transfers from Acc. Surplus & Reserves - Page 2	238,100.00	166,450.96	1,043,800.00	124,000.00
<b>Total Revenue</b>	<b>1,532,633.22</b>	<b>1,637,776.66</b>	<b>2,371,069.20</b>	<b>1,432,100.00</b>

**EXPENDITURE**

General Government Services	402,900.00	395,709.63	392,300.00	409,000.00
Protective Services	89,400.00	147,753.19	107,600.00	103,700.00
Transportation Services	246,445.08	350,400.91	247,099.89	274,000.00
Environmental Health Services	66,100.00	50,802.69	121,900.00	118,000.00
Public Health and Welfare Services	900.00	904.67	900.00	900.00
Economic Development Services	38,900.00	35,326.67	38,400.00	42,000.00
Environmental Development Services	27,700.00	19,556.31	29,500.00	31,300.00
Recreation and Cultural Services	40,700.00	31,430.52	30,400.00	24,500.00
Fiscal Services	400,700.00	161,396.94	1,182,200.00	204,000.00
Transfers - Deferred Surplus - Page 9 - Reserves - Page 5	216,300.00	330,680.78	220,300.00	224,300.00
<b>Total Basic Expenditure</b>	<b>1,530,045.08</b>	<b>1,523,962.31</b>	<b>2,370,599.89</b>	<b>1,431,700.00</b>
Allowance for Tax Assets - Page 8	386.05	-	469.32	400.00
<b>Total Expenditure</b>	<b>1,530,431.13</b>	<b>1,523,962.31</b>	<b>2,371,069.22</b>	<b>1,432,100.00</b>
<b>Net Operating Surplus (Deficit)</b>	<b>2,202.09</b>	<b>113,814.35</b>	<b>(0.01)</b>	<b>-</b>

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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 2014

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue					
Taxes Added		24,000.00	60,902.13	35,000.00	-
Licenses					
	-Animal				
	-Bicycle				
	-Business				
	-Other Lagoon Landfill	400.00	550.00	500.00	500.00
Permits					
	-Building	14,000.00	16,383.63	15,800.00	15,000.00
Fines					
Sales of Service					
	-General Government	1,400.00	1,874.00	1,600.00	1,600.00
	-Protective	6,600.00	10,832.00	7,100.00	7,200.00
	-Transportation	500.00	3,268.00	500.00	500.00
	-Environmental Health	16,000.00	26,127.91	16,500.00	16,000.00
	-Public Health and Welfare				
	-Environmental Development	19,200.00	19,801.31	20,200.00	19,000.00
	-Economic Development	2,000.00	2,969.14	2,000.00	2,000.00
	-Recreation and Culture				
	-Other				
	-Sundry				
Sales of Goods - Used Equipment					
Rentals					
Concessions and Franchises					
Returns from Investments		10,000.00	11,957.82	10,500.00	10,500.00
Tax and Redemption Penalties		9,700.00	10,315.57	9,800.00	9,900.00
Development and Dedication Fees					
Video Lottery Terminal Transfers		23,000.00	22,960.06	22,700.00	20,000.00
Provincial/Municipal Tax Sharing(Pop.1240)		49,000.00	49,176.16	49,000.00	49,000.00
Cond. Transfers					
	-Green Team Program	2,200.00	2,013.94	2,000.00	2,000.00
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	9,000.00	30,305.68	5,200.00	5,000.00
	- Capital Levies - Reserve	48,000.00	144,000.00	48,000.00	48,000.00
	- Transfer of Capital Assets				
	- Cartier Water Co-op	9,600.00	9,050.00	9,600.00	9,600.00
<b>Total Other Revenue - Page 1</b>		<b>303,900.00</b>	<b>481,814.81</b>	<b>315,300.00</b>	<b>275,100.00</b>
Transfers From					
	- Accumulated Surplus	20,000.00	-	24,000.00	24,000.00
	- Reserves -Page 13	218,100.00	166,450.96	1,019,800.00	100,000.00
<b>Total Transfers - Page 1</b>		<b>238,100.00</b>	<b>166,450.96</b>	<b>1,043,800.00</b>	<b>124,000.00</b>
<b>TOTAL OTHER REVENUE &amp; TRANSFERS - PAGE 8</b>		<b>542,000.00</b>	<b>648,265.77</b>	<b>1,359,100.00</b>	<b>399,100.00</b>

**BUDGETED EXPENDITURE**  
Municipality of St. Francois Xavier  
FOR THE YEAR 2014

GENERAL GOVERNMENT SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	Legislative	53,800.00	50,400.45	53,700.00	56,000.00
1200	General Administrative				
1212	Chief Administrative Officer and Staff	169,000.00	160,723.79	166,000.00	175,000.00
1215	Office	39,600.00	59,321.18	37,800.00	40,000.00
1216	Legal	6,200.00	8,955.45	5,500.00	5,600.00
1217	Audit	5,400.00	4,578.20	5,600.00	5,600.00
1218	Assessment	30,400.00	30,272.40	30,800.00	31,200.00
1240	Taxation	2,600.00	3,332.58	2,500.00	2,600.00
1300	Other General Government				
1310	Elections	300.00	176.40	6,200.00	1,000.00
1320	Conventions	3,000.00	2,454.38	2,300.00	3,500.00
1330	Damage Claims and Liability Insurance	23,000.00	19,578.95	25,000.00	30,000.00
1350	Grants	500.00	700.00	500.00	500.00
1360	Other General Government Sundry	7,700.00	7,357.68	5,800.00	6,000.00
1370	Past-Service Banked Time Payments	-	243.02	-	-
1380	Unallocated Employee Benefits	45,400.00	34,790.24	50,600.00	52,000.00
1400	Annual Initiatives	16,000.00	12,824.91	-	-

**SUB-TOTAL GENERAL GOVERNMENT SERVICES**

402,900.00	395,709.63	392,300.00	409,000.00
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1991	Recoveries (deduc. - Utility				
1992	- Capital				

**TOTAL GOVERNMENT SERVICES - TO PAGE 1**

402,900.00	395,709.63	392,300.00	409,000.00
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**PROTECTIVE SERVICES**

2100	Police				
2400	Fire	73,200.00	139,767.25	79,000.00	82,000.00
2500	Emergency Measures				
2510	Emergency Management	10,000.00	5,766.90	14,000.00	15,000.00
2520	Flood Control	2,500.00	(1,488.56)	2,500.00	2,500.00
2540	Ambulance Services				
2550	E911	3,700.00	3,707.60	4,100.00	4,200.00
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			8,000.00	

**TOTAL PROTECTIVE SERVICES - TO PAGE 1**

89,400.00	147,753.19	107,600.00	103,700.00
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**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	96,300.00	120,113.14	103,099.89	110,000.00
3230	Fuel	16,645.08	16,348.86	13,600.00	16,000.00
3230	Equipment Operation and Maintenance	27,200.00	48,929.42	27,300.00	30,000.00
3230	Insurance	900.00	807.17	900.00	900.00
3235	Workshop and Yard Operations	13,500.00	27,642.28	13,700.00	15,000.00
3229	Road Maintenance - Dust Control	12,400.00	12,250.00	12,600.00	14,000.00
3230	Road Maintenance - Amortization Expense	-	50,706.55	-	-
3231	Gravel	32,000.00	37,084.36	32,000.00	35,000.00
3231	Gravel Hauling	22,000.00	1,119.14	22,000.00	25,000.00

**Transportation Services Sub-Total Forward to Page 4**

220,945.08	315,000.92	225,199.89	245,900.00
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**BUDGETED EXPENDITURE**  
Municipality of St. Francois Xavier  
FOR THE YEAR 2014

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3	220,945.08	315,000.92	225,199.89	245,900.00
32321 Road Re-Construction - Labour				
32322 - Materials				
32323 - ( PR Crossing-Woodlands/SFX - Rentals - Moving Equip.				
32330 Sidewalks & Boulevards	-	-	-	-
32340 Ditches & Road Drainage	3,600.00	-	1,800.00	2,000.00
32350 Storm Sewers				
32360 Street Cleaning				
32371 Snow and Ice Removal - Labour				
32372 - Materials				
32373 - Rentals	3,800.00	6,122.00	3,800.00	7,100.00
32400 Bridges				
32500 Street Lighting	8,300.00	13,266.97	8,500.00	9,000.00
32600 Traffic Services	2,300.00	(724.58)	1,800.00	3,000.00
32700 Parking				
32900 Other Transportation Services-	-	10,467.60	-	-
Other Transportation Services - Mowing	7,500.00	6,268.00	6,000.00	7,000.00
<b>TOTAL TRANSPORTATION SERVICES - TO PAGE 1</b>	<b>246,445.08</b>	<b>350,400.91</b>	<b>247,099.89</b>	<b>274,000.00</b>
<b>ENVIRONMENTAL HEALTH SERVICES</b>				
Garbage and Waste Collection				
4320 Garbage Collection				
4330 Nuisance Grounds	35,000.00	27,703.43	87,600.00	100,000.00
Other Environmental Health				
4480 Recycling	15,500.00	17,381.48	15,000.00	17,000.00
4490 Public Rest Rooms				
Other - Lagoon	600.00	847.78	800.00	1,000.00
Non-Capital Initiatives	15,000.00	4,870.00	18,500.00	-
<b>TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1</b>	<b>66,100.00</b>	<b>50,802.69</b>	<b>121,900.00</b>	<b>118,000.00</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	900.00	904.67	900.00	900.00
Other - Work projects				
<b>TOTAL PUBLIC HEALTH &amp; WELFARE SERVICES - TO PAGE 1</b>	<b>900.00</b>	<b>904.67</b>	<b>900.00</b>	<b>900.00</b>
<b>ECONOMIC DEVELOPMENT SERVICES</b>				
6100 Planning and Zoning	34,400.00	32,574.44	33,300.00	36,000.00
Economic Development	4,500.00	2,752.23	5,100.00	6,000.00
6220 General Land Assembly				
6230 Urban Renewal				
6240 Beautification and Land Rehabilitation				
6241 Urban Area Weed Control				
<b>TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1</b>	<b>38,900.00</b>	<b>35,326.67</b>	<b>38,400.00</b>	<b>42,000.00</b>

**BUDGETED EXPENDITURE**  
Municipality of St. Francois Xavier  
FOR THE YEAR 2014

**ENVIRONMENTAL DEVELOPMENT SERVICES**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
7100 Natural Resources				
7120 Agriculture				
7121 Destruction of Pests	7,000.00	4,876.40	7,400.00	8,000.00
7122 Survey Monuments	-	-	1,200.00	1,200.00
7123 Rural Area Weed Control	6,000.00	5,322.00	6,000.00	6,100.00
7124 Drainage of land	14,700.00	9,357.91	14,900.00	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				
<b>TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1</b>	<b>27,700.00</b>	<b>19,556.31</b>	<b>29,500.00</b>	<b>31,300.00</b>

**RECREATION AND CULTURAL SERVICES**

8110 Recreation and Culture General	5,200.00	1,500.00	4,700.00	5,000.00
8120 Community Centres and Halls	12,000.00	14,951.85	12,200.00	13,000.00
Swimming Pools and Beaches				
Golf Courses				
Skating Rinks and Arenas				
8180 Parks and Playgrounds	5,000.00	8,938.27	5,100.00	6,000.00
8190 Annual Initiatives	18,000.00	5,500.00	8,000.00	-
8200 St. Eustache Minor Hockey				
Other Cultural Events				
8250 Libraries	500.00	540.40	400.00	500.00
Historical Society				
<b>TOTAL RECREATION &amp; CULTURAL SERVICES - TO PAGE 1</b>	<b>40,700.00</b>	<b>31,430.52</b>	<b>30,400.00</b>	<b>24,500.00</b>

**FISCAL SERVICES**

L.U.D. of				
9110 Transfer to Capital - Office	11,300.00	-	5,500.00	-
9111 Transfer to Capital - Fire Dept.	31,800.00	-	7,800.00	-
9112 Transfer to Capital - Other - Page 13	154,000.00	-	965,000.00	-
9113 Transfer to Capital - Buildings & Land - Page 13	-	-	-	-
9320 Transfer to Capital - Infrastructure	-	-	-	-
9330 Transfer to Utility - Page 6				
4832 Debenture Debt Charges(LID#1) - Page 12	78,100.00	78,063.97	78,100.00	78,100.00
4833 Debenture Debt Charges(LID#2) - Page 12	38,600.00	38,572.11	38,600.00	38,600.00
4830 Debenture Debt Charges (Lagoon) - Page 11	12,000.00	2,134.79	12,000.00	12,000.00
4831 Debenture Debt Charges (P.W. Bldg.) - Page 11	25,500.00	9,568.66	25,500.00	25,500.00
4835 Debenture Debt Charges (LID#3) - Page 12	21,200.00	21,185.85	21,200.00	21,200.00
4834 Other Long-term Debt Charges (Fire Vehicles)- Page 11	22,800.00	6,271.33	22,800.00	22,800.00
9430 Tax discount and short-term loan interest	5,300.00	5,563.73	5,600.00	5,600.00
9440 Other Debt Charges	100.00	36.50	100.00	200.00
Other Fiscal Services				
<b>TOTAL FISCAL SERVICES - TO PAGE 1</b>	<b>400,700.00</b>	<b>161,396.94</b>	<b>1,182,200.00</b>	<b>204,000.00</b>

**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	8,000.00	8,000.00	8,000.00
9914 - General Reserve	48,000.00	150,353.32	48,000.00	48,000.00
9915 - Buildings and Land Reserve	21,000.00	21,000.00	21,000.00	21,000.00
- Public Works and Environment Reserve	53,000.00	65,000.00	56,000.00	59,000.00
- Protective Services Capital Reserve	27,000.00	27,000.00	28,000.00	29,000.00
<b>TOTAL TRANSFERS - TO PAGE 1</b>	<b>216,300.00</b>	<b>330,680.78</b>	<b>220,300.00</b>	<b>224,300.00</b>

**UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

Municipality of St. Francois Xavier  
FOR THE YEAR 2014

**REVENUE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>300</b> WATER CONSUMER SALES - Metered Water Sales	144,000.00	142,244.76	148,000.00	150,000.00
- Water Card Sales	35,000.00	70,590.00	45,000.00	45,000.00
<b>310</b> SEWER SERVICE CHARGES - Residential	29,800.00	32,041.04	31,000.00	32,000.00
- Septic Pumpout Service	15,500.00	16,386.00	16,500.00	17,500.00
<b>320</b> Discounts, Refunds and Cancellations	-	0.56	-	-
Net Consumer Revenue - Sub Total	224,300.00	261,262.36	240,500.00	244,500.00
<b>330</b> Penalties	1,600.00	1,546.14	1,600.00	1,600.00
<b>340</b> Hydrant Rentals	1,300.00	1,250.00	1,300.00	1,300.00
<b>350</b> Connection Revenue - Net	3,000.00	3,600.00	3,000.00	3,000.00
Miscellaneous Revenue	10,000.00	21,532.36	10,000.00	10,000.00
<b>360</b> Connection Revenue - Net				
<b>370</b> Capital Levies				
<b>380</b> Bank Interest				
<b>390</b> Transfer from Revenue Fund - Page 5	137,800.00	137,821.93	137,800.00	137,800.00
<b>396</b> Transfer from Reserves	58,000.00	44,908.46	63,500.00	-
<b>397</b> Transfer from Accumulated Surplus	-	-	-	-
<b>TOTAL REVENUE</b>	<b>436,000.00</b>	<b>471,921.25</b>	<b>457,700.00</b>	<b>398,200.00</b>

**EXPENDITURE**

<b>410</b> WATER SUPPLY				
<b>411</b> Administration	21,600.00	27,252.02	24,600.00	26,400.00
<b>412</b> Customer Billings and Collections				
<b>413</b> Purification and Treatment	200.00	-	200.00	200.00
<b>414</b> Water Purchases	164,000.00	197,658.26	176,000.00	180,000.00
<b>415</b> Service of Supply				
<b>416</b> Transmissions and Distribution	12,200.00	14,734.50	12,200.00	12,500.00
<b>417</b> Other Water Supply Costs	12,400.00	59,672.36	10,600.00	10,700.00
<b>418</b> Connections - Net Loss				
TOTAL	210,400.00	299,317.14	223,600.00	229,800.00
<b>420</b> SEWAGE COLLECTION AND DISPOSAL				
<b>421</b> Administration	3,700.00	3,015.48	4,000.00	4,000.00
<b>422</b> Sewage Collection System	16,000.00	17,708.04	16,500.00	16,700.00
<b>423</b> Sewage Lift Station				
<b>424</b> Sewage Treatment and Disposal	800.00	975.00	800.00	900.00
<b>425</b> Other Sewage Collection and Disposal Costs	2,000.00	32,771.77	3,000.00	3,000.00
<b>426</b> Connections - Net Loss				
TOTAL	22,500.00	54,470.29	24,300.00	24,600.00
<b>430</b> TRANSFER TO CAPITAL - Page 13	39,300.00	-	40,500.00	-
<b>440</b> TRANSFERS TO RESERVES				
<b>441</b> Utility Reserve B/L 1-2000				
<b>442</b> Water & Sewer Reserve B/L 846				
TOTAL				
<b>450</b> DEBENTURE DEBT CHARGES - Page 12	137,800.00	52,127.54	137,800.00	137,800.00
<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				
Annual Initiatives	20,000.00	44,778.76	25,500.00	-
<b>473</b> Transfer to General Reserve - Utility	6,000.00	16,000.00	6,000.00	6,000.00
TOTAL	26,000.00	60,778.76	31,500.00	6,000.00
<b>TOTAL EXPENDITURE</b>	<b>436,000.00</b>	<b>466,693.73</b>	<b>457,700.00</b>	<b>398,200.00</b>
<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>-</b>	<b>5,227.52</b>	<b>-</b>	<b>-</b>

**CALCULATION OF TAX LEVIES**  
Municipality of St. Francois Xavier  
For the Year 2014

	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			72.990	72.990									
Foundation-Other	3,354.120		139.300	3,493.420	39,790.00	3.55	39,793.55	11.391	38,206.78	1,586.77		39,793.55	
Special-Prairie Rose	80,426.240		317.540	80,743.780	1,044,609.00	54.03	1,044,663.03	12.938	1,040,554.69	4,108.33		1,044,663.03	
Special-Portage la Prairie	5,139.380			5,139.380	74,708.00	3.17	74,711.17	14.537	74,711.17			74,711.17	
<b>Total Requisitions</b>					1,159,107.00	60.74	1,159,167.74		1,153,472.64	5,695.10		1,159,167.74	
Special													
Special													
Hospital District													
Hospital District													
<b>Debenture Debt Charges</b>													
Public Works Bldg. BL 4/05	85,565.620		317.540	85,883.160	25,465.82	41.48	25,507.30	0.297	25,412.99	94.31		25,507.30	
Lagoon Expansion BL 8/04	85,565.620	3,424.610	317.540	89,307.770	12,040.69	15.86	12,056.55	0.135	12,013.68	42.87		12,056.55	
Fire Vehicles BL 2/08	85,565.620		317.540	85,883.160	22,825.22	19.70	22,844.92	0.266	22,760.45	84.47		22,844.92	
<b>Total Debenture Charges</b>					60,331.73	77.04	60,408.77	0.698	60,187.13	221.64		60,408.77	
LID#1 Sewer & Water	32,142.210	2,433.510		34,575.720	23,663.77	20.60	23,684.37	0.685	23,684.37			23,684.37	
Frontage					54,400.00		54,400.00	FRT	54,400.00			54,400.00	
<b>Total LID #1 BL 2-95</b>					78,063.77	20.60	78,084.37		78,084.37			78,084.37	
<b>LID #2 Frontage 7-2005</b>					38,572.11	0.31	38,572.42	FRT	38,572.42			38,572.42	
<b>LID #3 Frontage 9-2009</b>					21,185.85		21,185.85	FRT	21,185.85			21,185.85	
<b>Deferred Surplus</b>													
General													
Utility													
<b>Reserve Funds</b>													
General Reserve	85,565.620		317.540	85,883.160									
PW & Environment Reserve	85,565.620		317.540	85,883.160	56,000.00	81.70	56,081.70	0.653	55,874.35	207.35		56,081.70	
Protective Services Reserve	85,565.620		317.540	85,883.160	28,000.00	83.79	28,083.79	0.327	27,979.96	103.84		28,083.79	
Rec & Culture Reserve	85,565.620		317.540	85,883.160	8,000.00	73.02	8,073.02	0.094	8,043.17	29.85		8,073.02	
Buildings & Land Reserve	85,565.620		317.540	85,883.160	21,000.00	41.37	21,041.37	0.245	20,963.58	77.80		21,041.37	
<b>Total Reserves</b>					113,000.00	279.89	113,279.89	1.319	112,861.05	418.84		113,279.89	
<b>General Municipal:</b>													
Rural Area													
At Large	85,565.620		317.540	85,883.160	700,346.11	31.06	700,377.17	8.155	697,787.63	2,589.54		700,377.17	
Accumulated Surplus-Transf.					24,000.00		24,000.00				24,000.00	24,000.00	
Other Revenue					315,300.00		315,300.00				315,300.00	315,300.00	
Reserve Transfers					1,019,800.00		1,019,800.00				1,019,800.00	1,019,800.00	
<b>Total Municipal</b>					2,059,446.11	31.06	2,059,477.17		697,787.63	2,589.54	1,359,100.00	2,059,477.17	
<b>Totals</b>					3,529,706.57	469.32	3,530,176.20	10.172	2,162,151.09	8,925.12	1,359,100.00	3,530,176.20	











**FIVE YEAR CAPITAL EXPENDITURE PROGRAM**

**Municipality of St. Francois Xavier - 2014**

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS			
	2015	2016	2017	2018	2019	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 Mechanical Upgrade	20,000					20,000		20,000		
Photocopier	10,000					10,000		10,000		
Development Plan	30,000					30,000		30,000		
Office Upgrade					175,000	175,000		175,000		
Fire Department Equipment	10,000	10,000	10,000	10,000	10,000	50,000		50,000		
Fire Department Turn-out Gear (3)	7,500	7,500	7,500	7,500	7,500	37,500		37,500		
Fire Hall Upgrade	50,000					50,000		50,000		
High Hoe	250,000					250,000		250,000		
Grader Tires	10,000					10,000		30,000		
Loader			150,000			150,000		150,000		
Pressure Washer	5,000					5,000		5,000		
Grader Replacement				160,000		160,000		160,000		
Mulcher			25,000			25,000		25,000		
New 3-ton Truck					50,000	50,000		50,000		
Water Distribution Upgrades	25,000	25,000				50,000		50,000		
Radio Frequency Read Water Meters	27,000	27,000				54,000		50,000		
Lagoon Security	20,000					20,000		20,000		
Nuisance Ground Fencing	24,000					24,000		24,000		
<b>Totals</b>	<b>490,700</b>	<b>71,700</b>	<b>194,700</b>	<b>179,700</b>	<b>244,700</b>	<b>1,181,500</b>		<b>1,197,500</b>		
<b>SOURCE OF FUNDS - ANNUAL</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>TOTAL</b>				
OPERATING						-				
RESERVES	490,700	69,700	194,700	179,700	244,700	1,179,500				
DEBENTURES						-				
OTHER										
<b>TOTALS</b>	<b>490,700</b>	<b>69,700</b>	<b>194,700</b>	<b>179,700</b>	<b>244,700</b>	<b>1,179,500</b>				

Departmental Use Only	Adopted by Resolution of Council
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