

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of St. Francois Xavier

FOR THE YEAR 2017

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	2,478,263.47	2,478,263.69	2,595,945.15	2,570,800.00
Grants in Lieu of Taxes - Page 8	28,647.85	28,647.85	28,324.96	29,000.00
Sub-total	2,506,911.32	2,506,911.54	2,624,270.11	2,599,800.00
Requisitions (deduct) - Page 8	(1,391,670.00)	(1,391,670.00)	1,498,074.00	1,500,000.00
Net Municipal Taxes and Grants in Lieu of Taxes	1,115,241.32	1,115,241.54	1,126,196.11	1,099,800.00
Other Revenue - Page 2	297,425.00	456,147.15	267,160.00	274,900.00
Transfers from Acc. Surplus & Reserves - Page 2	-	359,287.52	95,014.93	-
Total Revenue	1,412,666.32	1,930,676.21	1,488,371.04	1,374,700.00

EXPENDITURE

General Government Services	396,124.53	379,847.41	425,155.00	407,800.00
Protective Services	130,575.00	59,050.48	135,985.00	123,200.00
Transportation Services	311,556.48	281,695.09	307,245.00	301,400.00
Environmental Health Services	78,450.00	72,274.07	82,020.00	82,500.00
Public Health and Welfare Services	900.00	904.67	900.00	900.00
Economic Development Services	44,300.00	56,530.59	55,200.00	54,000.00
Environmental Development Services	46,700.00	42,090.28	61,950.00	50,700.00
Recreation and Cultural Services	25,450.00	67,173.58	36,400.00	31,000.00
Fiscal Services	166,639.68	654,050.76	162,549.00	114,749.00
Transfers - Deferred Surplus - Page 9 - Reserves - Page 5	211,600.00	202,267.66	220,900.00	208,000.00
Total Basic Expenditure	1,412,295.69	1,815,884.59	1,488,304.00	1,374,249.00
Allowance for Tax Assets - Page 8	370.63	-	67.04	451.00
Total Expenditure	1,412,666.32	1,815,884.59	1,488,371.04	1,374,700.00
Net Operating Surplus (Deficit)	(0.00)	114,791.62	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 2017

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue					
Taxes Added		50,000.00	70,012.65	27,500.00	30,000.00
Licenses	-Animal				
	-Bicycle				
	-Business				
	-Other Lagoon Landfill	300.00	300.00	300.00	500.00
Permits	-Building	3,500.00	4,812.25	4,500.00	5,000.00
Fines					
Sales of Service	-General Government	1,150.00	2,270.50	1,135.00	1,100.00
	-Protective	8,200.00	6,827.00	5,700.00	6,000.00
	-Transportation	500.00	505.00	500.00	600.00
	-Environmental Health	23,600.00	25,745.22	23,150.00	23,000.00
	-Public Health and Welfare				
	-Environmental Development	18,200.00	18,139.96	18,200.00	20,000.00
	-Economic Development	-	81.25	-	2,000.00
	-Recreation and Culture				
	-Other				
	-Sundry				
Sales of Goods - Used Equipment			-		
Rentals					
Concessions and Franchises					
Returns from Investments		9,500.00	7,749.01	7,000.00	7,000.00
Tax and Redemption Penalties		12,200.00	15,873.08	12,200.00	12,000.00
Development and Dedication Fees					
Video Lottery Terminal Transfers		22,900.00	22,960.06	22,900.00	23,000.00
Provincial/Municipal Tax Sharing(Pop.1240)		49,175.00	49,176.16	49,175.00	49,200.00
Cond. Transfers	-Green Team Program	3,000.00	3,110.00	3,000.00	3,000.00
Cond. Transfers (Page 9)	-Culture, Heritage & Citizenship				
	-Gas Tax Revenue	63,700.00	66,967.66	67,000.00	67,000.00
	-Disaster Financial Assistance				
	-W.R.A.P.P.				
	- Grant in Aid		7,000.00		
Other Income					
	- Misc. Revenue	6,000.00	12,276.07	6,000.00	5,500.00
	- Capital Levies - Reserve	18,900.00	6,300.00	18,900.00	20,000.00
	- Sale of Capital Assets		129,991.28		
	- Cartier Water Co-op	6,600.00	6,050.00	-	-
Total Other Revenue - Page 1		297,425.00	456,147.15	267,160.00	274,900.00
Transfers From	- Accumulated Surplus	-	-	95,014.93	-
	- Reserves -Page 13	-	359,287.52	-	-
Total Transfers - Page 1		-	359,287.52	95,014.93	-
TOTAL OTHER REVENUE & TRANSFERS - PAGE 8		297,425.00	815,434.67	362,174.93	274,900.00

BUDGETED EXPENDITURE
Municipality of St. Francois Xavier
FOR THE YEAR 2017

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	59,550.00	56,440.17	58,750.00	60,000.00
1200	General Administrative				
1212	Chief Administrative Officer and Staff	161,670.75	159,799.65	180,800.00	165,000.00
1215	Office	40,800.00	41,629.41	46,290.00	45,000.00
1216	Legal	11,500.00	833.00	6,500.00	7,000.00
1217	Audit	6,100.00	7,560.00	7,500.00	7,000.00
1218	Assessment	31,370.00	31,509.70	31,530.00	32,000.00
1240	Taxation	1,700.00	650.82	950.00	1,000.00
1300	Other General Government				
1310	Elections	300.00	-	300.00	300.00
1320	Conventions	6,000.00	8,093.33	8,300.00	8,500.00
1330	Damage Claims and Liability Insurance	32,000.00	34,875.30	35,000.00	35,000.00
1350	Grants	600.00	797.30	600.00	500.00
1360	Other General Government Sundry	6,700.00	3,640.35	6,800.00	6,500.00
1370	Past-Service Banked Time Payments	-	-	-	-
1380	Unallocated Employee Benefits	37,833.78	34,018.38	39,235.00	40,000.00
1400	Annual Initiatives	-	-	2,600.00	-
SUB-TOTAL GENERAL GOVERNMENT SERVICES		396,124.53	379,847.41	425,155.00	407,800.00
1991	Recoveries (deduc. - Utility				
1992	- Capital				
TOTAL GOVERNMENT SERVICES - TO PAGE 1		396,124.53	379,847.41	425,155.00	407,800.00
PROTECTIVE SERVICES					
2100	Police				
2400	Fire	105,825.00	85,527.63	101,325.00	100,000.00
2500	Emergency Measures				
2510	Emergency Management	14,000.00	12,440.29	14,000.00	15,000.00
2520	Flood Control	6,000.00	(43,654.24)	15,000.00	2,500.00
2540	Ambulance Services				
2550	E911	4,750.00	4,736.80	5,660.00	5,700.00
2600	Annual Initiatives	-	-		
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			-	
TOTAL PROTECTIVE SERVICES - TO PAGE 1		130,575.00	59,050.48	135,985.00	123,200.00
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	121,806.48	116,680.18	131,495.00	130,000.00
3230	Fuel	20,000.00	15,366.09	16,000.00	17,000.00
3230	Equipment Operation and Maintenance	50,650.00	33,087.38	29,150.00	30,000.00
3230	Insurance	1,000.00	789.33	800.00	900.00
3235	Workshop and Yard Operations	17,900.00	26,419.27	16,900.00	18,000.00
3229	Road Maintenance - Dust Control	13,500.00	14,000.00	14,000.00	14,000.00
3230	Road Repairs	-	-	-	5,000.00
3231	Gravel	61,200.00	56,750.94	75,000.00	60,000.00
3231	Road Maintenance	4,000.00	262.50	2,500.00	3,000.00
Transportation Services Sub-Total Forward to Page 4		290,056.48	263,355.69	285,845.00	277,900.00

BUDGETED EXPENDITURE
Municipality of St. Francois Xavier
FOR THE YEAR 2017

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3	290,056.48	263,355.69	285,845.00	277,900.00
32321 Road Re-Construction - Labour				
32322 - Materials				
32323 - (PR Crossing-Woodlands/SFX				
- Rentals - Moving Equip.				
32330 Sidewalks & Boulevards	-	-	1,000.00	-
32340 Ditches & Road Drainage	-	-	-	-
32350 Storm Sewers				
32360 Street Cleaning				
32371 Snow and Ice Removal - Labour				
32372 - Materials				
32373 - Rentals	5,600.00	2,470.00	2,500.00	3,000.00
32400 Bridges				
32500 Street Lighting	9,300.00	8,576.77	9,300.00	10,000.00
32600 Traffic Services	1,800.00	(222.37)	1,100.00	3,000.00
32700 Parking				
32900 Other Transportation Services-	-	-	-	-
Other Transportation Services - Mowing	4,800.00	7,515.00	7,500.00	7,500.00
TOTAL TRANSPORTATION SERVICES - TO PAGE 1	311,556.48	281,695.09	307,245.00	301,400.00
ENVIRONMENTAL HEALTH SERVICES				
Garbage and Waste Collection				
4320 Garbage Collection				
4330 Nuisance Grounds	50,450.00	46,789.46	55,020.00	55,000.00
Other Environmental Health				
4480 Recycling	28,000.00	25,472.82	27,000.00	27,500.00
4490 Public Rest Rooms				
Other - Lagoon	-	11.79	-	-
Non-Capital Initiatives	-	-	-	-
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	78,450.00	72,274.07	82,020.00	82,500.00
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	37,700.00	42,251.79	50,200.00	48,000.00
6110 Economic Development	6,600.00	14,278.80	5,000.00	6,000.00
6220 General Land Assembly				
6230 Urban Renewal				
6240 Beautification and Land Rehabilitation				
6241 Urban Area Weed Control				
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	44,300.00	56,530.59	55,200.00	54,000.00

BUDGETED EXPENDITURE
Municipality of St. Francois Xavier
FOR THE YEAR 2017

ENVIRONMENTAL DEVELOPMENT SERVICES

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
7100 Natural Resources				
7120 Agriculture				
7121 Animal and Pest Control	4,900.00	4,108.56	4,900.00	5,500.00
7122 Survey Monuments	1,200.00	-	1,200.00	1,200.00
7123 Rural Area Weed Control	4,900.00	1,725.00	5,150.00	4,000.00
7124 Drainage of land	35,700.00	36,256.72	50,700.00	40,000.00
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 PA	46,700.00	42,090.28	61,950.00	50,700.00

RECREATION AND CULTURAL SERVICES

8110 Recreation and Culture General	4,700.00	7,102.79	9,500.00	8,000.00
8120 Community Centres and Halls	14,600.00	13,134.08	13,600.00	14,000.00
Swimming Pools and Beaches				
Golf Courses				
Skating Rinks and Arenas				
8180 Parks and Playgrounds	5,500.00	7,751.71	9,300.00	8,000.00
8190 Annual Initiatives	-	38,300.00	3,000.00	-
8200 St. Eustache Minor Hockey				
Other Cultural Events				
8250 Libraries	650.00	885.00	1,000.00	1,000.00
Historical Society				
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	25,450.00	67,173.58	36,400.00	31,000.00

FISCAL SERVICES

L.U.D. of				
9110 Transfer to Capital - Office - Page 13	10,050.00	24,058.92	8,300.00	-
9111 Transfer to Capital - Fire Dept.- Page 13	13,500.00	16,814.72	27,700.00	-
9112 Transfer to Capital - Other - Page 13	11,300.00	476,326.60	11,800.00	-
9113 Transfer to Capital - Buildings & Land - Page 13	5,000.00	10,227.20	-	-
9320 Transfer to Capital - Infrastructure	-	-	-	-
9330 Transfer to Utility - Page 6				
4832 Debenture Debt Charges(LID#1) - Page 12	-	-	-	-
4833 Debenture Debt Charges(LID#2) - Page 12	38,572.11	38,572.11	38,572.11	38,572.11
4830 Debenture Debt Charges (Lagoon) - Page 11	12,040.68	12,040.68	-	-
4831 Debenture Debt Charges (P.W. Bldg.) - Page 11	25,465.82	25,465.82	25,465.82	25,465.82
4835 Debenture Debt Charges (LID#3) - Page 12	21,185.85	21,185.85	21,185.85	21,185.85
4834 Other Long-term Debt Charges (Fire Vehicles)- Page 11	22,825.22	22,825.23	22,825.22	22,825.22
9430 Tax discount and short-term loan interest	6,100.00	6,002.35	6,100.00	6,500.00
9440 Other Debt Charges	600.00	531.28	600.00	200.00
Other Fiscal Services				
TOTAL FISCAL SERVICES - TO PAGE 1	166,639.68	654,050.76	162,549.00	114,749.00

TRANSFERS

9900 General Reserve				
Specific Reserves:				
9905 - Fire Dept. Equipment Reserve				
9910 - Gas Tax Revenue Reserve	63,700.00	66,967.66	67,000.00	67,000.00
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	28,900.00	16,300.00	28,900.00	20,000.00
9915 - Buildings and Land Reserve	22,000.00	22,000.00	22,000.00	22,000.00
- Public Works and Environment Reserve	59,000.00	59,000.00	65,000.00	60,000.00
- Protective Services Capital Reserve	30,000.00	30,000.00	30,000.00	31,000.00
TOTAL TRANSFERS - TO PAGE 1	211,600.00	202,267.66	220,900.00	208,000.00

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE
Municipality of St. Francois Xavier
FOR THE YEAR 2017

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300 WATER CONSUMER SALES - Metered Water Sales	161,000.00	174,535.30	169,380.00	175,000.00
- Water Card Sales	60,000.00	59,840.00	-	-
310 SEWER SERVICE CHARGES - Residential	57,969.50	65,986.57	78,250.00	80,000.00
- Septic Pumpout Service	17,000.00	18,879.00	19,000.00	17,500.00
320 Discounts, Refunds and Cancellations	-	-	-	-
Net Consumer Revenue - Sub Total	295,969.50	319,240.87	266,630.00	272,500.00
330 Penalties	1,600.00	1,939.77	1,800.00	1,600.00
340 Hydrant Rentals	1,400.00	1,300.00	1,300.00	1,300.00
350 Connection Revenue - Net	3,500.00	1,000.00	2,000.00	3,000.00
Miscellaneous Revenue	7,200.00	(1,983.02)	6,120.00	5,000.00
360 Connection Revenue - Net				
370 Capital Levies				
380 Bank Interest				
390 Transfer from Revenue Fund - Page 5	59,760.00	59,760.00	59,760.00	60,000.00
396 Transfer from Reserves	-	-	-	-
397 Transfer from Accumulated Surplus	-	-	-	-
TOTAL REVENUE	369,429.50	381,257.62	337,610.00	343,400.00

EXPENDITURE

410 WATER SUPPLY				
411 Administration	34,700.00	28,707.54	35,800.00	38,000.00
412 Customer Billings and Collections				
413 Purification and Treatment	200.00	100.00	200.00	200.00
414 Water Purchases	185,000.00	176,823.75	128,000.00	140,000.00
415 Service of Supply				
416 Transmissions and Distribution	7,200.00	1,142.34	9,200.00	12,500.00
417 Other Water Supply Costs	13,700.00	11,748.26	14,300.00	15,000.00
418 Connections - Net Loss				
TOTAL	240,800.00	218,521.89	187,500.00	205,700.00
420 SEWAGE COLLECTION AND DISPOSAL				
421 Administration	3,200.00	3,015.48	3,100.00	4,000.00
422 Sewage Collection System	18,320.00	20,199.04	20,350.00	20,000.00
423 Sewage Lift Station				
424 Sewage Treatment and Disposal	3,400.00	5,121.38	5,400.00	4,900.00
425 Other Sewage Collection and Disposal Costs	3,000.00	-	3,000.00	3,000.00
426 Connections - Net Loss				
TOTAL	27,920.00	28,335.90	31,850.00	31,900.00
430 TRANSFER TO CAPITAL - Page 13	12,750.00	-	18,500.00	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	59,760.00	59,760.00	59,760.00	60,000.00
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	18,199.50	25,165.96	25,000.00	23,800.00
473 Transfer to General Reserve - Utility	10,000.00	-	15,000.00	12,000.00
TOTAL	28,199.50	25,165.96	40,000.00	35,800.00
TOTAL EXPENDITURE	369,429.50	331,783.75	337,610.00	343,400.00
NET OPERATING SURPLUS (DEFICIT)	-	49,473.87	-	-

CALCULATION OF TAX LEVIES
Municipality of St. Francois Xavier
For the Year 2017

	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												
Foundation-Other	4,503.970		730.050	5,234.020	54,957.00	0.21	54,957.21	10.500	47,291.69	7,665.53		54,957.21
Special-Prairie Rose	108,004.100		957.120	108,961.220	1,348,323.00	72.10	1,348,395.10	12.375	1,336,550.74	11,844.36		1,348,395.10
Special-Portage la Prairie	6,822.190			6,822.190	94,794.00	0.33	94,794.33	13.895	94,794.33			94,794.33
Total Requisitions					1,498,074.00	72.64	1,498,146.64		1,478,636.75	19,509.89		1,498,146.64
Special												
Special												
Hospital District												
Hospital District												
Debenture Debt Charges												
Public Works Bldg. BL 4/05	114,826.290		957.120	115,783.410	25,465.82	6.53	25,472.35	0.220	25,261.78	210.57		25,472.35
				-		-	-		-	-		-
Fire Vehicles BL 2/08	114,826.290		957.120	115,783.410	22,825.22	(15.89)	22,809.33	0.197	22,620.78	188.55		22,809.33
Total Debenture Charges					48,291.04	(9.36)	48,281.68	0.417	47,882.56	399.12		48,281.68
	-	-		-	-	-	-		-			-
Sewer & Water Debentures												
LID #1 BL 2-95					-	-	-		-			-
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	114,826.290		957.120	115,783.410	10,000.00	(42.63)	9,957.37	0.086	9,875.06	82.31		9,957.37
PW & Environment Reserve	114,826.290		957.120	115,783.410	65,000.00	70.28	65,070.28	0.562	64,532.37	537.90		65,070.28
Protective Services Reserve	114,826.290		957.120	115,783.410	30,000.00	(12.10)	29,987.90	0.259	29,740.01	247.89		29,987.90
Rec & Culture Reserve	114,826.290		957.120	115,783.410	8,000.00	(10.94)	7,989.06	0.069	7,923.01	66.04		7,989.06
Buildings & Land Reserve	114,826.290		957.120	115,783.410	22,000.00	(1.15)	21,998.85	0.190	21,817.00	181.85		21,998.85
Total Reserves					135,000.00	3.46	135,003.46	1.166	133,887.45	1,116.00		135,003.46
General Municipal:												
Rural Area												
At Large	114,826.290		957.120	115,783.410	883,080.07	(0.00)	883,080.07	7.627	875,780.11	7,299.95		883,080.07
Accumulated Surplus-Transf.					95,014.93		95,014.93				95,014.93	95,014.93
Other Revenue					267,160.00		267,160.00				267,160.00	267,160.00
Reserve Transfers					-		-				-	-
Total Municipal					1,245,255.00	(0.00)	1,245,255.00		875,780.11	7,299.95	362,174.93	1,245,255.00
Totals					2,986,378.00	67.04	2,986,445.04	9.210	2,595,945.15	28,324.96	362,174.93	2,986,445.04

SUNDRY REVENUE AND EXPENDITURE ANALYSES
Municipality of St. Francois Xavier
FOR THE YEAR 2016

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Res.	Other				
MB Hydro	78.470		21.585	1,693.77		1693.77
MB Conservation	47.430		21.585	1023.78		1,023.78
MB Highways Trans	69.530		21.585	1500.81		1500.81
" " "		223.480	32.085	7,170.36		7,170.36
HMQ (Man.) Misc.	0.080		21.585	1.73		1.73
Flood Central Emerg.	31.560		21.585	681.22		681.22
Centra		239.150	32.085	7,673.13		7,673.13
		267.420	32.085	8,580.17		8,580.17
	227.070	730.050				

Total - Pages 1, 8 28,324.96

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
MB Product Stewardship	Environmental Health-Recycling	23,000.00
MB. Infrastructure and Transportation	Econ. Develop.-Hwy Weed Prog.	-
Canada Summer Jobs	Communications Summer Student	1,733.00
MB Local Government	Gas Tax Revenue	63,700.00
MB. Ag., Food & Rural Initiatives	Green Team Program	3,000.00

Total - Page 2 91,433.00

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 - 2017**

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS			
	2018	2019	2020	2021	2022	Total	Operating	Reserves	Debenture Sales	Other
Information Systems - GOF	1,200	1,200	1,200	1,200	1,200	6,000		6,000		
Information Systems - Utility	1,200	1,200	1,200	1,200	1,200	6,000		6,000		
Office Mechanical Upgrade			15,000			15,000		15,000		
Resurface Sidewalks	50,000	25,000	25,000			100,000		100,000		
Fire Rescue Truck					260,000	260,000		260,000		
Office Upgrade			5,000			5,000		5,000		
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				750,000		750,000		750,000		
High Hoe		250,000				250,000		250,000		
Tractor Adds		10,000				10,000		10,000		
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	25,000					25,000		25,000		
Lagoon Security Gate			20,000			20,000		20,000		
						-		-		
Totals	124,900	354,900	234,900	819,900	439,900	1,974,500		1,974,500		

SOURCE OF FUNDS - ANNUAL	2015	2016	2017	2018	2019	TOTAL
OPERATING						-
RESERVES	124,900	354,900	234,900	819,900	439,900	1,974,500
DEBENTURES						-
OTHER						
TOTALS	124,900	354,900	234,900	819,900	439,900	1,974,500

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