

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of St. Francois Xavier

FOR THE YEAR 2020

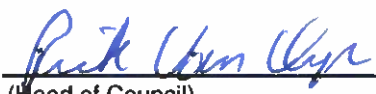
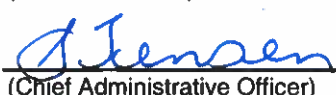
REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	2,761,475.26	2,789,057.58	2,842,749.12	2,724,248.78
Grants in Lieu of Taxes - Page 8	27,581.55		26,538.63	27,000.00
Sub-total	2,789,056.81	2,789,057.58	2,869,287.75	2,751,248.78
Requisitions (deduct) - Page 8	1,531,175.00	(1,531,175.00)	1,530,689.00	1,505,000.00
Net Municipal Taxes and Grants in Lieu of Taxes	1,257,881.81	1,257,882.58	1,338,598.75	1,246,248.78
Other Revenue - Page 2	340,460.78	485,195.32	404,868.78	302,735.00
Transfers from Acc. Surplus & Reserves - Page 2	45,000.00	45,000.00	-	75,000.00
Total Revenue	1,643,342.59	1,788,077.90	1,743,467.53	1,623,983.78

EXPENDITURE

General Government Services	465,057.42	434,988.92	485,745.00	486,400.00
Protective Services	142,100.00	104,820.83	137,900.00	140,300.00
Transportation Services	349,834.01	323,572.92	380,501.00	345,530.00
Environmental Health Services	92,500.00	84,438.91	88,500.00	92,500.00
Public Health and Welfare Services	904.67	904.67	904.67	905.00
Economic Development Services	83,616.75	85,259.85	91,200.00	83,500.00
Environmental Development Services	71,670.00	40,010.78	95,200.00	55,025.00
Recreation and Cultural Services	38,600.00	23,098.73	35,475.00	38,800.00
Fiscal Services	160,847.78	328,641.19	189,423.78	142,723.78
Transfers - Deferred Surplus - Page 9 - Reserves - Page 5	237,835.00	349,789.00	237,835.00	237,900.00
Total Basic Expenditure	1,642,965.63	1,775,525.80	1,742,684.45	1,623,583.78
Allowance for Tax Assets - Page 8	376.96	-	783.07	400.00
Total Expenditure	1,643,342.59	1,775,525.80	1,743,467.53	1,623,983.78
Net Operating Surplus (Deficit)	-	12,552.10	0.00	(0.00)

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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 2020

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue					
Taxes Added		40,000.00	53,520.22	40,000.00	40,000.00
Licenses	-Animal				
	-Bicycle				
	-Business				
	-Other Lagoon Landfill	-	-	-	
Permits	-Building	10,000.00	31,259.60	10,000.00	10,000.00
Fines					
Sales of Service	-General Government	1,505.00	3,167.85	1,300.00	1,500.00
	-Protective	5,400.00	2,198.00	1,900.00	2,000.00
	-Transportation	500.00	1,322.50	500.00	500.00
	-Environmental Health	22,612.00	29,642.98	29,300.00	24,000.00
	-Public Health and Welfare				
	-Environmental Development	18,300.00	19,750.82	18,300.00	18,400.00
	-Economic Development	-	1,588.75	-	
	-Recreation and Culture				
	-Other				
	-Sundry				
Sales of Goods - Used Equipment			2,000.00		
Rentals					
Concessions and Franchises					
Returns from Investments		13,000.00	25,784.18	15,000.00	14,000.00
Tax and Redemption Penalties		15,000.00	23,049.12	15,000.00	15,000.00
Development and Dedication Fees					
Video Lottery Terminal Transfers		-	-	-	
Provincial/Municipal Tax Sharing(Pop.1240)		114,783.78	114,783.77	114,783.78	78,000.00
Cond. Transfers	-Green Team Program	-	4,008.60	-	
Cond. Transfers (Page 9)	-Culture, Heritage & Citizenship				
	-Gas Tax Revenue	75,935.00	151,354.00	75,935.00	75,935.00
	-Disaster Financial Assistance				
	-W.R.A.P.P.				
	- Conditional Grants		-	59,450.00	
Other Income					
	- Misc. Revenue	4,500.00	9,164.93	4,500.00	4,500.00
	- Capital Levies - Reserve	18,900.00	12,600.00	18,900.00	18,900.00
	- Sale of Capital Assets				
	- Cartier Water Co-op	-	-	-	
Total Other Revenue - Page 1		340,435.78	485,195.32	404,868.78	302,735.00
Transfers From	- Accumulated Surplus	45,000.00	45,000.00	-	50,000.00
	- Reserves -Page 13	-	-	-	-
Total Transfers - Page 1		45,000.00	45,000.00	-	50,000.00
TOTAL OTHER REVENUE & TRANSFERS - PAGE 8		385,435.78	530,195.32	404,868.78	352,735.00

BUDGETED EXPENDITURE
Municipality of St. Francois Xavier
FOR THE YEAR 2020

GENERAL GOVERNMENT SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	Legislative	75,450.00	65,301.71	74,000.00	75,500.00
1200	General Administrative				
1212	Chief Administrative Officer and Staff	178,491.02	172,836.27	198,000.00	200,000.00
1215	Office	56,985.00	52,788.55	55,640.00	57,000.00
1216	Legal	17,000.00	15,553.60	16,000.00	17,000.00
1217	Audit	8,800.00	8,478.00	8,800.00	8,800.00
1218	Assessment	31,825.00	31,307.34	31,350.00	31,900.00
1240	Taxation	1,100.00	1,027.09	1,110.00	1,000.00
1300	Other General Government				
1310	Elections	500.00	-	500.00	500.00
1320	Conventions	11,480.00	10,886.42	9,820.00	11,100.00
1330	Damage Claims and Liability Insurance	34,000.00	34,492.45	38,000.00	34,000.00
1350	Grants	600.00	675.00	700.00	600.00
1360	Other General Government Sundry	7,000.00	5,096.46	11,875.00	7,000.00
1370	Past-Service Banked Time Payments	-	-	-	-
1380	Unallocated Employee Benefits	41,826.40	36,546.03	39,950.00	42,000.00
1400	Annual Initiatives	-	-	-	-
SUB-TOTAL GENERAL GOVERNMENT SERVICES		465,057.42	434,988.92	485,745.00	486,400.00
1991	Recoveries (deduc. - Utility				
1992	- Capital				
TOTAL GOVERNMENT SERVICES - TO PAGE 1		465,057.42	434,988.92	485,745.00	486,400.00
PROTECTIVE SERVICES					
2100	Police				
2400	Fire	106,475.00	83,095.86	102,775.00	105,300.00
2500	Emergency Measures				
2510	Emergency Management	14,500.00	12,101.23	14,000.00	14,000.00
2520	Flood Control	15,000.00	3,500.00	15,000.00	15,000.00
2540	Ambulance Services				
2550	E911	6,125.00	6,123.74	6,125.00	6,000.00
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		142,100.00	104,820.83	137,900.00	140,300.00
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	146,284.01	116,012.04	147,000.00	148,000.00
3230	Fuel	22,000.00	18,638.84	23,000.00	22,500.00
3230	Equipment Operation and Maintenance	33,650.00	33,862.77	40,460.00	25,000.00
3230	Insurance	800.00	642.00	661.00	800.00
3235	Workshop and Yard Operations	19,700.00	19,797.21	21,080.00	22,230.00
3229	Road Maintenance - Dust Control	15,000.00	15,581.22	18,900.00	15,000.00
3230	Road Repairs	-	-	-	-
3231	Gravel	80,500.00	79,998.60	80,500.00	80,500.00
3231	Road Maintenance	2,000.00	5,323.10	1,000.00	2,000.00
Transportation Services Sub-Total Forward to Page 4		319,934.01	289,855.78	332,601.00	316,030.00

BUDGETED EXPENDITURE
Municipality of St. Francois Xavier
FOR THE YEAR 2020

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		319,934.01	289,855.78	332,601.00	316,030.00
32321	Road Re-Construction - Labour				
32322	- Materials				
32323	- (PR Crossing-Woodlands/SFX - Rentals - Moving Equip.				
32330	Sidewalks & Boulevards	1,000.00	648.00	500.00	1,000.00
32340	Ditches & Road Drainage	-	-	-	
32350	Storm Sewers				
32360	Street Cleaning				
32371	Snow and Ice Removal - Labour				
32372	- Materials				
32373	- Rentals	3,500.00	8,395.00	5,000.00	3,500.00
32400	Bridges				
32500	Street Lighting	11,900.00	11,840.08	12,000.00	11,500.00
32600	Traffic Services	2,000.00	619.06	25,000.00	2,000.00
32700	Parking				
32900	Other Transportation Services- Other Transportation Services - Mowing	-	-	-	
		11,500.00	12,215.00	5,400.00	11,500.00
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		349,834.01	323,572.92	380,501.00	345,530.00
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection				
4330	Nuisance Grounds	63,700.00	54,025.31	57,400.00	63,700.00
Other Environmental Health					
4480	Recycling	28,200.00	30,175.70	30,500.00	28,200.00
4490	Public Rest Rooms				
	Other - Lagoon Non-Capital Initiatives	600.00	237.90	600.00	600.00
		-	-	-	
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		92,500.00	84,438.91	88,500.00	92,500.00
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit				
5160	Cemetaries				
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	904.67	904.67	904.67	905.00
	Other - Work projects				
TOTAL PUBLIC HEALTH & WELFARE SERVICES - TO PAGE 1		904.67	904.67	904.67	905.00
ECONOMIC DEVELOPMENT SERVICES					
6100	Planning and Zoning	79,616.75	80,696.30	86,600.00	79,500.00
6110	Economic Development	4,000.00	4,563.55	4,600.00	4,000.00
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation				
6241	Urban Area Weed Control				
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		83,616.75	85,259.85	91,200.00	83,500.00

BUDGETED EXPENDITURE
Municipality of St. Francois Xavier
FOR THE YEAR 2020

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	4,400.00	3,903.26	4,000.00	4,200.00
7122 Survey Monuments	1,200.00	-	1,200.00	1,200.00
7123 Rural Area Weed Control	620.00	810.00	500.00	625.00
7124 Drainage of land	65,450.00	35,297.52	89,500.00	49,000.00
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 71,670.00 40,010.78 95,200.00 55,025.00

RECREATION AND CULTURAL SERVICES

8110 Recreation and Culture General	8,500.00	3,194.62	8,000.00	8,500.00
8120 Community Centres and Halls	13,000.00	13,098.52	14,775.00	13,000.00
Swimming Pools and Beaches				
Golf Courses				
Skating Rinks and Arenas				
8180 Parks and Playgrounds	10,300.00	4,825.59	10,700.00	10,500.00
8190 Annual Initiatives	5,000.00	-	-	5,000.00
8200 St. Eustache Minor Hockey				
Other Cultural Events				
8250 Libraries	1,800.00	1,980.00	2,000.00	1,800.00
Historical Society				

TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 38,600.00 23,098.73 35,475.00 38,800.00

FISCAL SERVICES

L.U.D. of				
9110 Transfer to Capital - Office - Page 13	10,400.00	16,588.54	-	5,000.00
9111 Transfer to Capital - Fire Dept.- Page 13	33,324.00	26,624.38	75,000.00	25,000.00
9112 Transfer to Capital - Other - Page 13	24,500.00	191,708.68	10,000.00	20,000.00
9113 Transfer to Capital - Buildings & Land - Page 13	-	-	10,000.00	
9320 Transfer to Capital - Infrastructure	-	-	500.00	
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	-	-	-	
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 - Page 11	-	-		
9430 Tax discount and short-term loan interest	6,300.00	7,154.13	7,300.00	6,400.00
9440 Other Debt Charges	1,100.00	1,341.68	1,400.00	1,100.00
Other Fiscal Services				

TOTAL FISCAL SERVICES - TO PAGE 1 160,847.78 328,641.19 189,423.78 142,723.78

TRANSFERS

9900 General Reserve				
Specific Reserves:				
9905 - Fire Dept. Equipment Reserve				
9910 - Gas Tax Revenue Reserve	75,935.00	132,289.00	75,935.00	76,000.00
9911 - Replacement Reserve				
9912 - Capital Development (Fire Dept.) Res.				
9913 - Recreation & Culture Reserve	16,000.00	(4,000.00)	16,000.00	16,000.00
9914 - General Reserve	28,900.00	104,500.00	28,900.00	28,900.00
9915 - Buildings and Land Reserve	22,000.00	-	22,000.00	22,000.00
- Public Works and Environment Reserve	65,000.00	65,000.00	65,000.00	65,000.00
- Protective Services Capital Reserve	30,000.00	52,000.00	30,000.00	30,000.00

TOTAL TRANSFERS - TO PAGE 1 237,835.00 349,789.00 237,835.00 237,900.00

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of St. Francois Xavier
FOR THE YEAR 2020

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300 WATER CONSUMER SALES - Metered Water Sales	196,000.00	194,108.01	195,000.00	198,000.00
- Water Card Sales	-	-	-	
310 SEWER SERVICE CHARGES - Residential	76,000.00	77,625.51	76,000.00	76,000.00
- Septic Pumpout Service	22,500.00	23,680.14	22,500.00	22,500.00
320 Discounts, Refunds and Cancellations	-	(91.16)	-	
Net Consumer Revenue - Sub Total	294,500.00	295,322.50	293,500.00	296,500.00
330 Penalties	4,700.00	2,763.46	2,500.00	4,700.00
340 Hydrant Rentals	1,750.00	1,750.00	1,750.00	1,750.00
350 Connection Revenue - Net	3,500.00	10,750.00	3,500.00	3,500.00
Miscellaneous Revenue	9,150.00	12,429.83	9,000.00	9,150.00
360 Connection Revenue - Net				
370 Capital Levies				
380 Bank Interest				
390 Transfer from Revenue Fund - Page 5	59,760.00	-	59,760.00	60,000.00
396 Transfer from Reserves	-	-	-	
397 Transfer from Accumulated Surplus	-	-	-	
TOTAL REVENUE	373,360.00	323,015.79	370,010.00	375,600.00

EXPENDITURE

410 WATER SUPPLY				
411 Administration	28,400.00	19,435.22	28,600.00	28,400.00
412 Customer Billings and Collections				
413 Purification and Treatment	200.00	-	100.00	200.00
414 Water Purchases	180,000.00	145,630.56	170,000.00	180,000.00
415 Service of Supply				
416 Transmissions and Distribution	12,400.00	2,132.06	12,400.00	12,400.00
417 Other Water Supply Costs	18,200.00	16,809.03	22,200.00	19,300.00
418 Connections - Net Loss				
TOTAL	239,200.00	184,006.87	233,300.00	240,300.00
420 SEWAGE COLLECTION AND DISPOSAL				
421 Administration	3,100.00	4,050.48	3,250.00	3,100.00
422 Sewage Collection System	-	-	25,500.00	25,000.00
423 Sewage Lift Station				
424 Sewage Treatment and Disposal	4,200.00	3,910.17	6,200.00	4,200.00
425 Other Sewage Collection and Disposal Costs	3,000.00	1,650.00	3,000.00	3,000.00
426 Connections - Net Loss				
TOTAL	10,300.00	9,610.65	37,950.00	35,300.00
430 TRANSFER TO CAPITAL - Page 13	4,100.00	7,433.53	7,000.00	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	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	20,000.00	12,152.47	17,000.00	15,000.00
473 Transfer to General Reserve - Utility	15,000.00	6,500.00	15,000.00	15,000.00
TOTAL	35,000.00	18,652.47	32,000.00	30,000.00
TOTAL EXPENDITURE	348,360.00	219,703.52	370,010.00	375,600.00
NET OPERATING SURPLUS (DEFICIT)	25,000.00	103,312.27	-	-

CALCULATION OF TAX LEVIES
Municipality of St. Francois Xavier
For the Year 2020

	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	4,946.220		736.190	5,682.410	50,164.00	0.32	50,164.32	8.828	43,665.23	6,499.09		50,164.32
Special-Prairie Rose	127,261.560		1,005.900	128,267.460	1,361,738.00	462.43	1,362,200.43	10.620	1,351,517.77	10,682.66		1,362,200.43
Special-Portage la Prairie	9,162.900			9,162.900	118,787.00	0.84	118,787.84	12.964	118,787.84			118,787.84
Total Requisitions					1,530,689.00	463.58	1,531,152.58		1,513,970.83	17,181.74		1,531,152.58
Special												
Special												
Hospital District												
Hospital District												
Debenture Debt Charges												
Public Works Bldg. BL 4/05	136,424.460		1,005.900	137,430.360	25,465.82	96.23	25,562.05	0.186	25,374.95	187.10		25,562.05
				-		-	-		-	-		-
				-		-	-		-	-		-
Total Debenture Charges					25,465.82	96.23	25,562.05	0.186	25,374.95	187.10		25,562.05
				-		-	-		-	-		-
Sewer & Water Debentures												
				-		-	-		-	-		-
				-		-	-		-	-		-
				-		-	-		-	-		-
LID #2 Frontage 7-2005					38,572.11		38,572.11	FRT	38,572.11			38,572.11
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	136,424.460		1,005.900	137,430.360	10,000.00	32.42	10,032.42	0.073	9,958.99	73.43		10,032.42
PW & Environment Reserve	136,424.460		1,005.900	137,430.360	65,000.00	4.56	65,004.56	0.473	64,528.77	475.79		65,004.56
Protective Services Reserve	136,424.460		1,005.900	137,430.360	30,000.00	97.25	30,097.25	0.219	29,876.96	220.29		30,097.25
Rec & Culture Reserve	136,424.460		1,005.900	137,430.360	16,000.00	79.35	16,079.35	0.117	15,961.66	117.69		16,079.35
Buildings & Land Reserve	136,424.460		1,005.900	137,430.360	22,000.00	(11.14)	21,988.86	0.160	21,827.91	160.94		21,988.86
Total Reserves					143,000.00	202.44	143,202.44	1.042	142,154.29	1,048.15		143,202.44
General Municipal:												
Rural Area												
At Large	136,424.460		1,005.900	137,430.360	1,109,591.89	20.84	1,109,612.73	8.074	1,101,491.09	8,121.64		1,109,612.73
Accumulated Surplus-Transf.					-		-					-
Other Revenue					404,868.78		404,868.78				404,868.78	404,868.78
Reserve Transfers					-		-				-	-
Total Municipal					1,514,460.67	20.84	1,514,481.51		1,101,491.09	8,121.64	404,868.78	1,514,481.51
Totals					3,273,373.45	783.07	3,274,156.53	9.302	2,842,749.12	26,538.63	404,868.78	3,274,156.53

SUNDRY REVENUE AND EXPENDITURE ANALYSES

Municipality of St. Francois Xavier
FOR THE YEAR 2020

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Res.	Other				
MB Hydro	120.440		19.922	2399.41		2399.41
MB Sustainable Dev	42.805		19.922	852.76		852.76
MB Highways Trans	62.674		19.922	1248.59		1248.59
" " "		234.853	28.750	6,752.02		6,752.02
HMQ (Man.) Misc.	0.091		19.922	1.81		1.81
Flood Central Emerg.	43.700		19.922	870.59		870.59
Centra		257.850	28.750	7,413.19		7,413.19
		243.487	28.750	7,000.25		7,000.25
	269.710	736.190				

Total - Pages 1, 8 26,538.63

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
MB Product Stewardship	Environmental Health-Recycling	17,755.00
SFX Utility Operating	Administration of Utility	15,700.00
MB Local Government	Gas Tax Revenue	75,935.00
Province of Manitoba	Flood Preparedness Grant	59,450.00

Total - Page 2 168,840.00

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

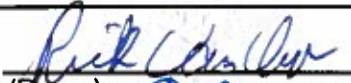
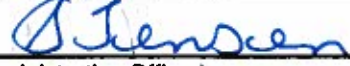
Purpose	Year	Term	Authority	Amount

Total - Page 6

FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Municipality of St. Francois Xavier - 2020

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS			
	2021	2022	2023	2024	2025	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-Counter Accessibility Upgrade	4,000					4,000	4,000.00			
Office - Mechanical Upgrade/Furnace			8,000			8,000	8,000.00			
Office - Air Exchange		3,500				3,500	3,500.00			
Office - Phones Upgrade	4,500					4,500	4,500.00			
Office - Windows		8,000				8,000	8,000.00			
						-				
Resurface Sidewalks	25,000	25,000				50,000	50,000.00			
Road Repairs						-				
						-				
Fire Rescue Truck			550,000			550,000		550,000		
Fire Department Equipment	10,000	10,000	10,000	10,000		40,000	40,000	-		
Fire Department Turn-out Gear (3)	8,000	8,000	8,000	8,000	8,000	40,000	40,000	-		
Fire Hall Upgrade					1,000,000	1,000,000		1,000,000		
						-				
Grader Replacement				500,000		500,000		500,000		
						-				
						-				
Water Distribution Upgrades	25,000	25,000				50,000		50,000		
						-				
Totals	78,900	81,900	578,400	520,400	1,010,400	2,270,000	170,000	2,100,000	-	-

SOURCE OF FUNDS - ANNUAL	2021	2022	2023	2024	2025	TOTAL
OPERATING	53,900	56,900	28,400	20,400	10,400	170,000
RESERVES	25,000	25,000	550,000	500,000	1,000,000	2,100,000
DEBENTURES						-
OTHER						-
TOTALS	78,900	81,900	578,400	520,400	1,010,400	2,270,000

Departmental Use Only	<p align="center">Adopted by Resolution of Council</p> <p align="right">  (Reeve) </p> <p align="right">  (Chief Administrative Officer) </p>	Page 14
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