

THE FINANCIAL PLAN
RURAL MUNICIPALITY OF ST. FRANCOIS XAVIER

For the Year 2018

	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	X	
Utility of		X
Page 7 Local Urban District - Budgeted Revenue and Expenditure		
L.U.D. of		X
L.U.D. of		X
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L.U.D. of		X
Page 8 Calculation of Tax Levies	X	
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Page 10 Rural Area and General Municipal Requirements		X
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**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of St. Francois Xavier

FOR THE YEAR 2018

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	2,595,945.15	2,624,271.13	2,715,758.30	2,715,800.00
Grants in Lieu of Taxes - Page 8	28,324.96	-	27,341.52	27,000.00
Sub-total	2,624,270.11	2,624,271.13	2,743,099.83	2,742,800.00
Requisitions (deduct) - Page 8	(1,498,074.00)	(1,498,074.00)	1,504,049.00	1,505,000.00
Net Municipal Taxes and Grants in Lieu of Taxes	1,126,196.11	1,126,197.13	1,239,050.83	1,237,800.00
Other Revenue - Page 2	267,160.00	386,232.88	277,530.00	318,600.00
Transfers from Acc. Surplus & Reserves - Page 2	95,014.93	-	44,829.53	-
Total Revenue	1,488,371.04	1,512,430.01	1,561,410.36	1,556,400.00

EXPENDITURE

General Government Services	425,155.00	418,821.45	447,354.45	444,800.00
Protective Services	135,985.00	99,069.75	140,425.00	141,000.00
Transportation Services	307,245.00	283,406.34	311,561.00	305,900.00
Environmental Health Services	82,020.00	73,560.24	84,850.00	85,500.00
Public Health and Welfare Services	900.00	904.67	905.00	900.00
Economic Development Services	55,200.00	47,634.52	91,825.00	85,000.00
Environmental Development Services	61,950.00	54,580.76	58,650.00	50,700.00
Recreation and Cultural Services	36,400.00	30,451.29	36,900.00	38,000.00
Fiscal Services	162,549.00	192,105.49	159,793.05	173,149.05
Transfers - Deferred Surplus - Page 9				
- Reserves - Page 5	220,900.00	278,381.17	228,900.00	231,000.00
Total Basic Expenditure	1,488,304.00	1,478,915.68	1,561,163.50	1,555,949.05
Allowance for Tax Assets - Page 8	67.04	-	246.86	450.95
Total Expenditure	1,488,371.04	1,478,915.68	1,561,410.36	1,556,400.00
Net Operating Surplus (Deficit)	(0.00)	33,514.33	0.00	-

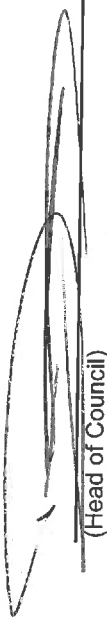
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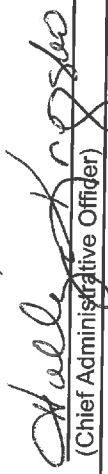
Adopted by Resolution of Council

MAY 1, 2018

RES # 2018-124



(Head of Council)



(Chief Administrative Officer)

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

Municipality of St. Francois Xavier

FOR THE YEAR 2018

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue	27,500.00	44,605.28	15,000.00	45,000.00
Taxes Added				
Licenses				
-Animal				
-Bicycle				
-Business				
-Other Lagoon	300.00	440.67	-	500.00
Landfill				
Permits				
-Building	4,500.00	15,698.20	20,000.00	25,000.00
Fines				
Sales of Service				
-General Government	1,135.00	1,470.00	1,345.00	1,500.00
-Protective	5,700.00	8,811.00	6,700.00	7,000.00
-Transportation	500.00	348.50	350.00	600.00
-Environmental Health	23,150.00	22,063.73	21,170.00	23,000.00
-Public Health and Welfare				
-Environmental Development	18,200.00	19,094.96	18,400.00	20,000.00
-Economic Development	-	-	-	-
-Recreation and Culture				
-Other				
-Sundry				
Sales of Goods - Used Equipment				
Rentals				
Concessions and Franchises				
Returns from Investments	7,000.00	13,066.67	9,500.00	10,000.00
Tax and Redemption Penalties	12,200.00	19,175.41	15,200.00	15,000.00
Development and Dedication Fees				
Video Lottery Terminal Transfers	22,900.00	31,106.20	30,000.00	30,000.00
Provincial/Municipal Tax Sharing(Pop.1240)	49,175.00	46,253.63	45,000.00	45,000.00
Cond. Transfers	3,000.00	2,968.44	3,000.00	3,000.00
Cond. Transfers				
(Page 9)				
-Green Team Program			3,000.00	
-Culture, Heritage & Citizenship				
-Gas Tax Revenue	67,000.00	67,781.17	66,965.00	67,000.00
-Disaster Financial Assistance				
-W.R.A.P.P.				
-Grant in Aid				
Other Income				
- Misc. Revenue				
- Capital Levies - Reserve	6,000.00	17,749.02	6,000.00	6,000.00
- Sale of Capital Assets	18,900.00	75,600.00	18,900.00	20,000.00
- Cartier Water Co-op				
Total Other Revenue - Page 1	267,160.00	386,232.88	277,530.00	318,600.00
Transfers From				
- Accumulated Surplus	95,014.93	-	44,829.53	-
- Reserves	-	-	-	-
Total Transfers - Page 1	95,014.93	-	44,829.53	-
TOTAL OTHER REVENUE & TRANSFERS - PAGE 8	362,174.93	386,232.88	322,359.53	318,600.00

BUDGETED EXPENDITURE
Municipality of St. Francois Xavier
FOR THE YEAR 2018

GENERAL GOVERNMENT SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	Legislative	58,750.00	54,337.65	58,600.00	60,000.00
1200	General Administrative	180,800.00	184,973.51	192,254.45	193,000.00
1212	Chief Administrative Officer and Staff	46,290.00	40,780.65	45,190.00	45,000.00
1215	Office	6,500.00	11,029.78	10,000.00	10,000.00
1216	Legal	7,500.00	7,660.00	8,300.00	8,500.00
1217	Audit	31,530.00	30,862.82	31,530.00	32,000.00
1218	Assessment	950.00	1,367.03	1,500.00	1,500.00
1240	Taxation				
1300	Other General Government				
1310	Elections	300.00	600.00	6,000.00	300.00
1320	Conventions	8,300.00	10,628.90	11,050.00	10,500.00
1330	Damage Claims and Liability Insurance	35,000.00	29,269.22	34,000.00	35,000.00
1350	Grants	600.00	425.00	600.00	500.00
1360	Other General Government Sundry	6,800.00	5,447.28	6,800.00	6,500.00
1370	Past-Service Banked Time Payments	-	-	-	-
1380	Unallocated Employee Benefits	39,235.00	37,652.66	40,030.00	40,000.00
1400	Annual Initiatives	2,600.00	3,786.95	1,500.00	2,000.00

SUB-TOTAL GENERAL GOVERNMENT SERVICES

	425,155.00	418,821.45	447,354.45	444,800.00
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1991	Recoveries (deduc. - Utility				
1992	- Capital				

TOTAL GOVERNMENT SERVICES - TO PAGE 1

	425,155.00	418,821.45	447,354.45	444,800.00
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PROTECTIVE SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
2100	Police				
2400	Fire	101,325.00	86,938.41	104,475.00	105,000.00
2500	Emergency Measures				
2510	Emergency Management	14,000.00	14,590.75	15,000.00	15,000.00
2520	Flood Control	15,000.00	(8,117.52)	15,000.00	15,000.00
2540	Ambulance Services				
2550	E911	5,660.00	5,658.11	5,950.00	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

	135,985.00	99,069.75	140,425.00	141,000.00
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TRANSPORTATION SERVICES

Road Transport		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
3225	Administration				
	Engineering				
	Road Commissioner's Fees and Mileage				

Roads and Streets

3230	Unallocated Costs - Equipment Operator's				
3230	Wages and Benefits	131,495.00	131,418.39	133,811.00	135,000.00
3230	Fuel	16,000.00	16,405.41	17,500.00	17,000.00
3230	Equipment Operation and Maintenance	29,150.00	21,342.91	28,850.00	30,000.00
3230	Insurance	800.00	705.00	800.00	900.00
3235	Workshop and Yard Operations	16,900.00	12,280.83	15,100.00	16,000.00
3229	Road Maintenance - Dust Control	14,000.00	14,500.00	14,600.00	14,000.00
3230	Road Repairs	-	-	-	5,000.00
3231	Gravel	75,000.00	64,993.91	75,000.00	60,000.00
3231	Road Maintenance	2,500.00	-	2,000.00	3,000.00

Transportation Services Sub-Total Forward to Page 4

	285,845.00	261,646.45	287,661.00	280,900.00
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BUDGETED EXPENDITURE
Municipality of St. Francois Xavier
FOR THE YEAR 2018

Transportation Services Sub-Total Forward from Page 3

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
32321 Road Re-Construction - Labour	285,845.00	261,646.45	287,661.00	280,900.00
- Materials				
- (PR Crossing-Woodlands/SFX				
- Rentals - Moving Equip.				
32330 Sidewalks & Boulevards	1,000.00	-	1,000.00	1,000.00
32340 Ditches & Road Drainage	-	-	-	-
32350 Storm Sewers				
32360 Street Cleaning				
32371 Snow and Ice Removal - Labour				
- Materials				
- Rentals	2,500.00	3,188.00	3,500.00	3,000.00
32400 Bridges				
32500 Street Lighting	9,300.00	9,247.80	9,300.00	10,000.00
32600 Traffic Services	1,100.00	381.59	600.00	1,000.00
32700 Parking				
32900 Other Transportation Services-	-	-	-	-
Other Transportation Services - Mowing	7,500.00	8,942.50	9,500.00	10,000.00
TOTAL TRANSPORTATION SERVICES - TO PAGE 1	307,245.00	283,406.34	311,561.00	305,900.00

ENVIRONMENTAL HEALTH SERVICES

4320 Garbage and Waste Collection				
4330 Garbage Collection	55,020.00	49,966.09	57,850.00	58,000.00
Nuisance Grounds				
Other Environmental Health				
4480 Recycling	27,000.00	23,334.15	27,000.00	27,500.00
4490 Public Rest Rooms				
Other - Lagoon	-	260.00	-	-
Non-Capital Initiatives	-	-	-	-

TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1

	82,020.00	73,560.24	84,850.00	85,500.00
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PUBLIC HEALTH AND WELFARE SERVICES

5110 Public Health				
5160 Health Unit				
5186 Cemeteries				
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	905.00	900.00
Other - Work projects				

TOTAL PUBLIC HEALTH & WELFARE SERVICES - TO PAGE 1

	900.00	904.67	905.00	900.00
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ECONOMIC DEVELOPMENT SERVICES

6100 Planning and Zoning	50,200.00	35,396.52	66,825.00	65,000.00
6110 Economic Development	5,000.00	12,238.00	25,000.00	20,000.00
6220 General Land Assembly				
6230 Urban Renewal				
6240 Beautification and Land Rehabilitation				
6241 Urban Area Weed Control				

TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1

	55,200.00	47,634.52	91,825.00	85,000.00
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BUDGETED EXPENDITURE
Municipality of St. Francois Xavier
FOR THE YEAR 2018

ENVIRONMENTAL DEVELOPMENT SERVICES

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
7100 Natural Resources	4,900.00	3,885.46	4,900.00	5,500.00
7120 Agriculture	1,200.00	-	1,200.00	1,200.00
7121 Animal and Pest Control	5,150.00	1,442.50	3,600.00	4,000.00
7122 Survey Monuments	50,700.00	49,252.80	48,950.00	40,000.00
7123 Rural Area Weed Control				
7124 Drainage of land				
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	61,950.00	54,580.76	58,650.00	50,700.00
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RECREATION AND CULTURAL SERVICES

8110 Recreation and Culture General	9,500.00	9,590.70	8,500.00	8,000.00
8120 Community Centres and Halls	13,600.00	11,766.10	13,600.00	14,000.00
Swimming Pools and Beaches				
Golf Courses				
Skating Rinks and Arenas				
8180 Parks and Playgrounds	9,300.00	7,944.49	10,600.00	10,000.00
8190 Annual Initiatives	3,000.00	-	3,000.00	5,000.00
8200 St. Eustache Minor Hockey				
Other Cultural Events				
Libraries	1,000.00	1,150.00	1,200.00	1,000.00
Historical Society				

TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	36,400.00	30,451.29	36,900.00	38,000.00
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FISCAL SERVICES

	L.U.D. of			
9110 Transfer to Capital - Office - Page 13	8,300.00	12,763.57	3,000.00	5,000.00
9111 Transfer to Capital - Fire Dept.- Page 13	27,700.00	38,710.81	41,644.00	25,000.00
9112 Transfer to Capital - Other - Page 13	11,800.00	25,690.74	-	25,000.00
9113 Transfer to Capital - Buildings & Land - Page 13	-	-	-	2,600.00
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	-	-	-	-
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	21,185.95	21,185.85	21,185.85
4834 Other Long-term Debt Charges (Fire Vehicles)- Page 11	22,825.22	22,825.22	22,825.27	22,825.27
9430 Tax discount and short-term loan interest	6,100.00	5,952.77	6,100.00	6,500.00
9440 Other Debt Charges	600.00	938.50	1,000.00	1,000.00
Other Fiscal Services				

TOTAL FISCAL SERVICES - TO PAGE 1	162,549.00	192,105.49	159,793.05	173,149.05
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TRANSFERS

9900 General Reserve				
Specific Reserves:				
- Fire Dept. Equipment Reserve				
- Gas Tax Revenue Reserve	67,000.00	67,781.17	67,000.00	67,000.00
- Replacement Reserve				
- Capital Development (Fire Dept.) Res.				
- Recreation & Culture Reserve	8,000.00	8,000.00	16,000.00	16,000.00
- General Reserve	28,900.00	85,600.00	28,900.00	30,000.00
- Buildings and Land Reserve	22,000.00	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	30,000.00	30,000.00	31,000.00

TOTAL TRANSFERS - TO PAGE 1	220,900.00	278,381.17	228,900.00	231,000.00
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UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE
Municipality of St. Francois Xavier
FOR THE YEAR 2018

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300 WATER CONSUMER SALES - Metered Water Sales	169,380.00	200,161.56	199,930.00	200,000.00
- Water Card Sales	-	(138.13)	-	-
310 SEWER SERVICE CHARGES - Residential	78,250.00	79,519.50	89,500.00	85,700.00
- Septic Pumpout Service	19,000.00	21,225.00	21,500.00	21,500.00
320 Discounts, Refunds and Cancellations	-	-	-	-
Net Consumer Revenue - Sub Total	266,630.00	300,767.93	310,930.00	307,200.00
330 Penalties	1,800.00	4,125.43	2,500.00	3,000.00
340 Hydrant Rentals	1,300.00	1,300.00	1,300.00	1,300.00
350 Connection Revenue - Net	2,000.00	4,850.00	3,500.00	3,000.00
Miscellaneous Revenue	6,120.00	31,813.01	6,120.00	6,000.00
360 Connection Revenue - Net				
370 Capital Levies				
380 Bank Interest				
390 Transfer from Revenue Fund - Page 5	59,760.00	-	59,760.00	60,000.00
396 Transfer from Reserves	-	-	-	-
397 Transfer from Accumulated Surplus	-	-	-	-
TOTAL REVENUE	337,610.00	342,856.37	384,110.00	380,500.00

EXPENDITURE

410 WATER SUPPLY	35,800.00	18,767.98	24,950.00	26,000.00
411 Administration				
412 Customer Billings and Collections	200.00	100.00	200.00	200.00
413 Purification and Treatment	128,000.00	166,609.90	175,000.00	180,000.00
414 Water Purchases				
415 Service of Supply				
416 Transmissions and Distribution	9,200.00	5,757.24	9,200.00	9,000.00
417 Other Water Supply Costs	14,300.00	19,178.99	21,000.00	21,000.00
418 Connections - Net Loss				
TOTAL	187,500.00	210,414.11	230,350.00	236,200.00
420 SEWAGE COLLECTION AND DISPOSAL	3,100.00	3,015.48	3,100.00	3,500.00
421 Administration	20,350.00	22,982.04	24,000.00	25,000.00
422 Sewage Collection System				
423 Sewage Lift Station				
424 Sewage Treatment and Disposal	5,400.00	2,150.58	5,400.00	5,000.00
425 Other Sewage Collection and Disposal Costs	3,000.00	700.13	3,000.00	3,000.00
426 Connections - Net Loss				
TOTAL	31,850.00	28,848.23	35,500.00	35,500.00
430 TRANSFER TO CAPITAL - Page 13	18,500.00	9,060.94	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	59,760.00	-	59,760.00	60,000.00
450 DEBENTURE DEBT CHARGES - Page 12				
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	25,000.00	66,259.68	25,000.00	23,800.00
473 Transfer to General Reserve - Utility	15,000.00	25,000.00	15,000.00	15,000.00
TOTAL	40,000.00	91,259.68	40,000.00	38,800.00
TOTAL EXPENDITURE	337,610.00	339,582.96	384,110.00	380,500.00
NET OPERATING SURPLUS (DEFICIT)	-	3,273.41	-	-

CALCULATION OF TAX LEVIES
Municipality of St. Francois Xavier
For the Year 2018

	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	4,856.140		731.530	5,587.670	54,592.00	(0.46)	54,591.54	9.770	47,444.49	7,147.05		54,591.54
Special-Prairie Rose	118,528.330		991.870	119,520.200	1,332,519.00	131.23	1,332,650.23	11.150	1,321,590.88	11,059.35		1,332,650.23
Special-Portage la Prairie	8,510.250			8,510.250	116,938.00	1.35	116,939.35	13.741	116,939.35			116,939.35
Total Requisitions					1,504,049.00	132.11	1,504,181.11		1,485,974.71	18,206.40		1,504,181.11
Special												
Special												
Hospital District												
Hospital District												
Debenture Debt Charges												
Public Works Bldg. BL 4/05	127,038.580		991.870	128,030.450	25,465.82	12.24	25,478.06	0.199	25,280.68	197.38		25,478.06
Fire Vehicles BL 2/08	127,038.580		991.870	128,030.450	22,825.27	(35.85)	22,789.42	0.178	22,612.87	176.55		22,789.42
Total Debenture Charges					48,291.09	(23.61)	48,267.48	0.377	47,893.54	373.93		48,267.48
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	127,038.580		991.870	128,030.450	10,000.00	(13.62)	9,986.38	0.078	9,909.01	77.37		9,986.38
PW & Environment Reserve	127,038.580		991.870	128,030.450	65,000.00	39.47	65,039.47	0.508	64,535.60	503.87		65,039.47
Protective Services Reserve	127,038.580		991.870	128,030.450	30,000.00	87.16	30,087.16	0.235	29,854.07	233.09		30,087.16
Rec & Culture Reserve	127,038.580		991.870	128,030.450	16,000.00	3.81	16,003.81	0.125	15,879.82	123.98		16,003.81
Buildings & Land Reserve	127,038.580		991.870	128,030.450	22,000.00	21.24	22,021.24	0.172	21,850.64	170.60		22,021.24
Total Reserves					143,000.00	138.04	143,138.04	1.118	142,029.13	1,108.91		143,138.04
General Municipal:												
Rural Area												
At Large	127,038.580		991.870	128,030.450	987,754.92	0.00	987,754.92	7.715	980,102.64	7,652.28		987,754.92
Accumulated Surplus-Transf.					44,829.53		44,829.53				44,829.53	44,829.53
Other Revenue					277,530.00		277,530.00				277,530.00	277,530.00
Reserve Transfers												
Total Municipal					1,310,114.45	0.00	1,310,114.45		980,102.64	7,652.28	322,359.53	1,310,114.45
Totals					3,065,212.50	246.86	3,065,459.36	9.210	2,715,758.30	27,341.52	322,359.53	3,065,459.36

SUNDRY REVENUE AND EXPENDITURE ANALYSES
Municipality of St. Francois Xavier
FOR THE YEAR 2018

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Res.	Other				
MB Hydro	105.610		20.360	2150.22		2150.22
MB Sustainable Dev	47.210		20.360	961.20		961.20
MB Highways Trans	69.120		20.360	1407.28		1407.28
"		225.560	30.130	6,796.12		6,796.12
HMQ (Man.) Misc.	0.080		20.360	1.63		1.63
Flood Central Emerg.	38.320		20.360	780.20		780.20
Centra		236.600	30.130	7,128.76		7,128.76
		269.370	30.130	8,116.12		8,116.12
	260.340	731.530				

Total - Pages 1, 8

27,341.52

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
MB Product Stewardship	Environmental Health-Recycling	21,000.00
MB. Intergovernmental Affairs SCF	Sidewalk Extension	40,000.00
SFX Utility Operating	Administration of Utility	15,700.00
MB Local Government	Gas Tax Revenue	66,965.00
MB. Ag., Food & Rural Initiatives	Green Team Program	3,000.00

Total - Page 2

146,665.00

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

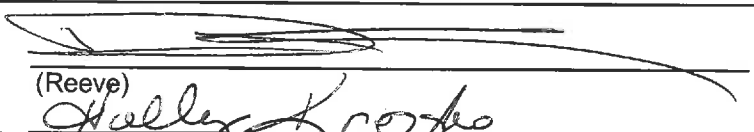
Purpose	Year	Term	Authority	Amount

Total - Page 6

**FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Municipality of St. Francois Xavier - 2018**

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS			
	2019	2020	2021	2022	2023	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/Mechanical Upgrade			8,000	15,000		23,000		23,000		
Office -Phones/Air Exchange/windows	15,000	8,000	8,000			31,000		31,000		
Resurface Sidewalks	25,000	25,000	25,000			75,000		75,000		
Fire Rescue Truck					350,000	350,000		350,000		
Fire Department Equipment	10,000	10,000	10,000	10,000	10,000	50,000	25,000	25,000		
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		400,000	600,000	
Tractor	150,000					150,000		150,000		
Grader Replacement			500,000			500,000		250,000		250,000
Mulcher		50,000				50,000		50,000		
Water Distribution Upgrades	25,000	25,000	25,000			75,000		75,000		
Totals	235,400	128,400	586,400	1,035,400	370,400	2,356,000	77,000	1,429,000	600,000	250,000

SOURCE OF FUNDS - ANNUAL	2019	2020	2021	2022	2023	TOTAL
OPERATING	15,400	15,400	15,400	15,400	15,400	77,000
RESERVES	220,000	113,000	321,000	420,000	355,000	1,429,000
DEBENTURES				600,000		600,000
OTHER			250,000			250,000
TOTALS	235,400	128,400	586,400	1,035,400	370,400	2,356,000

Departmental Use Only	Adopted by Resolution of Council MAY 1, 2018 RES NO. 2018-124	 (Reeve) (Chief Administrative Officer)	Page 14
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