

Municipality of the District of Argyle
Capital Reserve
Budget 2019-20

	AUDITED Actuals 2017-18	Budget 2018-19	UNAUDITED Actuals 2018-19	Budget 2019-20	Gas Tax Budget 2019-20
Revenues					
Province of Nova Scotia					
CWWF - Wedgeport decentralized project	186,540	9,500	9,770	-	-
Wedgeport sewer - PCAP	3,700	-	-	-	-
	190,240	9,500	9,770	\$ -	\$ -
Government of Canada					
Federal Gas Tax	\$ 163,454	\$ 1,298,100	\$ 394,456	\$ -	\$ 961,000
CWWF - Wedgeport decentralized project	373,079	19,000	9,770	-	-
	536,533	1,317,100	404,226	\$ -	\$ 961,000
Transfer from own funds - operating fund					
Transfer from operating fund - East Pub surplus	-	50,000	-	-	-
Annual allocation from operations	135,000	135,000	200,000	\$ 95,000	\$ -
	\$ 135,000	\$ 185,000	\$ 200,000	\$ 95,000	\$ -
Other revenues					
Dennis Point wharf - capital fee	\$ -	\$ -	\$ 3,500	\$ -	\$ -
Capital fee - Wedgeport WW pilot project	186,519	9,500	-	-	-
Capital fee - Tusket WW - Brewery	17,009	-	-	-	-
Interest income on bank balance	65,062	30,000	64,029	55,000	-
Interest income - Federal Gas Tax	25,102	12,500	24,189	-	19,000
	293,692	52,000	91,718	\$ 55,000	\$ 19,000
Total revenues	\$ 1,155,465	\$ 1,563,600	\$ 705,714	\$ 150,000	\$ 980,000

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	UNAUDITED Actuals 2017-18	Budget 2018-19	UNAUDITED Actuals 2018-19	Budget 2019-20	Gas Tax Budget 2019-20
Expenses (by project)					
Tusket Wastewater - treatment plant upgrade	\$ 57,649	\$ -	\$ -	\$ -	\$ 20,000
Land purchase costs - Wedgeport/Tusket	11,096	9,000	11,543	-	-
Mariners Center - infrastructure improvements	-	40,000	33,000	-	-
COMFIT - Wind and solar energy initiative	-	300,000	-	-	300,000
Eel Brook Firehall - contribution	-	-	-	100,000	-
Contribution to Town of Yarmouth - Ferry Terminal	-	-	-	200,000	-
West Pubnico Mobile Dewatering Vehicle	115,758	270,600	270,191	-	-
Asset Management planning	-	-	3,129	-	-
Land purchase - administration building	159,262	-	-	-	-
New server - administration	-	-	-	12,000	-
Fire Ponds safety restoration	-	-	-	25,000	-
Birch Drive - repaving	-	-	-	-	50,000
Administration building and land improvements	193,354	2,700,000	276,971	250,000	250,000
Project manager - Admin building	-	-	-	50,000	-
Public Road construction - tusket	-	-	1,387	-	250,000
Public Works Maintenance - storage	53,039	-	-	-	-
Yarmouth International Airport - Infrastructure	11,600	-	-	-	-
Tourism signage initiative	10,301	-	-	-	-
Rural Internet initiative - capital contribution	7,056	-	-	-	-
Wedgeport Wastewater - design and install	753,945	38,000	121,501	-	-
East Pubnico Water Utility	-	50,000	8,039	-	-
East Pubnico Ballfield - repurpose	9,271	-	-	-	-
New vehicles	-	32,000	32,737	-	-
Hipson Bridge Improvements	35,265	-	-	-	110,000
Trailer, tractor, accessories	5,608	-	-	-	-
	\$ 1,423,204	\$ 3,439,600	\$ 758,498	\$ 637,000	\$ 980,000
Transfers to reserves					
To TCA fund				-	-
To operating fund	127,272	127,272	127,272	127,272	-
	\$ 127,272	\$ 127,272	\$ 127,272	\$ 127,272	\$ -
Excess income over expenses	\$ (395,011)	\$ (2,003,272)	\$ (180,056)	\$ (614,272)	\$ -