to 20 20-21

Instructions:

In completing this form, list each of your municipality's planned capital projects for the next five years by expenditure category. Provide a description, 3 digit expenditure code (see attached), estimated project cost, a breakdown of the source of financing for each project, estimated annual operating expenses for the project and, where applicable, the source of financing code.

The Estimated Project Cost should be the total cost of the project, and the cost to your municipal unit should be identified in the Sources of Financing.

For further information or clarification, please contact your Municipal Advisor.

I, Karen E. Cornish Deputy Treasurer of the MUNICIPALITY OF PICTOU COUNTY Municipality
do certify that this Five Year Capital Budget is consistent with the budget approved by Council for the year ended March 31,2017.
Date June 8, 2016
Deputy Municipal Treasurer

							Estimat	ted S	Sources of	f Fina	ancing								Estimated
PROJECT	Expenditure	Estimated		N	Iunicipal So	urces									Long-	Term	Borrowing		Annual
DESCRIPTION	Code	Project	Operatir	ng	Reserve)			Provincia	al	Federa	ı	Other		Long-Te	rm	Long-Te	rm	Operating
		Cost	Fund		Fund		Lease / Oth	ner	Grant		Grant		Source	s	Borrowi	ng	Borrowi	ng	Expenses
Insert additional lines, if required.				Code		Code	[Code		Code		Code		Code	(Utilities)	Code	(General)	Code	-
YEAR 1 20 16 / 17] [
				1															
Truck Purchase	290	30,000	30,000	1															
Sidewalks - Riverton	322	50,000	50,000	1															
Paving Roads J Class (River John)	321	78,215	78,215	1															
Paving Roads - Municipal (Pump Rd)	321	82,500			82,500	4													
Sewer Lift Station Flow Meters	421	65,000			65,000	4													
PW Sewer Pump Stns Upgrade	421	495,400			495,400	4													
Green Hill Rd Hwy 4 Sewer Extension	421	651,400									651,400	21							
Green Hill Rd Hwy 4 Water & Sewer	421	279,000									279,000	21							
Sewer Extension Gillespie Develop.	421	105,000			105,000	4													
Green Acres Sub Division Rd Develop.	321	200,000			200,000	4													
Balodis Drive Development	321	75,000			75,000	4													
Sewer Extension Green Hill Rd Alma	421	25,000									25,000								
Plymouth Sewer	421	725,000							_		725,000	21			_				
Year 1 Totals		2,861,515	158,215		1,022,900		0		0		1,680,400				0		0		<u> </u>

repared for Municipal Council

ource: Information provided to Municipal Council

Date: June 8, 2016

							Estima	ited (Sources o	f Fin	ancing								Estimated
PROJECT	Expenditure	Estimated		N	/unicipal So	urces	5								Long	Term	Borrowing		Annual
DESCRIPTION	Code	Project	Operatir	ng	Reserve	е			Provinci	al	Federa	ı	Other		Long-Te	rm	Long-Te	rm	Operatin
		Cost	Fund		Fund		Lease / Ot	her	Grant		Grant		Source	s	Borrowi	ng	Borrowii	ng	Expense
Insert additional lines, if required.				Code		Code		Code		Code		Code		Code	(Utilities)	Code	(General)	Code	
YEAR 2 20 17 / 18												1 1				1			
ruck Purchase	490	30,000	30,000	1															
iidewalks	322	100,000	100,000	1															
MacLellans Bk Plymouth Sewer Phase II	421	2,725,000							908,333	16	908,333	26					908,334	42	
												\Box					0		
Year 2 Totals		2,855,000	130,000		0		0		908,333		908,333		0		0		908,334		
	•	2,855,000										•				•			

							Estimat	ted S	Sources o	f Fin	ancing								Estimated
PROJECT	Expenditure	Estimated		N	Municipal So	urces									Long	Term	Borrowing		Annual
DESCRIPTION	Code	Project	Operatir	ıg	Reserve	9			Provinci	ial	Federa	I	Other		Long-Te	rm	Long-Te	rm	Operating
		Cost	Fund	_	Fund		Lease / Oth	ner	Grant		Grant		Source	s	Borrowi	ng	Borrowin	ng	Expenses
Insert additional lines, if required.				Code		Code		Code		Code		Code		Code	(Utilities)	Code	(General)	Code	
YEAR 3 20 18 / 19								[
Truck Purchase	490	30,000	30,000	1															
Sidewalks	322	100,000	100,000	1															
MacLellans Bk Plymouth Sewer Phase II	421	3,450,000						_	1,150,000	16	1,150,000	26					1,150,000	42	
								_											
								\dashv											
								一											
																	0		
Year 3 Totals		3,580,000	130,000		0		0		1,150,000		1,150,000		0		0		1,150,000		

3,580,000

Estimated

Annual

PROJECT Expenditure Estimated Municipal Sources Municipal Sources Stimated Sources of Financing Long-Term Borrowing

DESCRIPTION	Code	Project	Operatin	Operating		Operating		perating R		9			Provinci	al	Federa	ı	Other		Long-Te		Long-Te	rm	Operating
		Cost	Fund	Fund		Lease / Ot	her	Grant		Grant		Source	s	Borrowin	ng	Borrowing		Expenses					
Insert additional lines, if required.				Code		Code		Code		Code		Code		Code			(General)	Code					
YEAR 4 20 19 / 20																							
Fruck Purchase	490	30,000	30,000	1																			
Sidewalks	322	100,000	100,000	1																			
Spring Field Estates Water & Sewer	421	550,000			550,000	1																	
		ļI																					
		ļI															0	+					
Year 4 Totals		680,000	130,000		550,000		0		0		0		0		0		0						
		680,000																					
							Ectimo	tod	Sources o	f Ein	onoina								Fatimates				
PROJECT	5	Estimated		N/	lunicipal So	urcos		iteu	Sources o	I FIII	I				l ong-	Torm	Borrowing		Estimated Annual				
DESCRIPTION	Expenditure	I	Onorotin) 		Provinci	al.	Federa	Other				Long-Term							
DESCRIPTION	Code	Project	Operatin Fund	ıg	Reserve Fund	3	Lease / Ot	har	Grant	aı			Source		Long-Ter		Borrowii		Operating				
Insert additional lines, if required.		Cost	1	Code		Code	1	Code		Code	Grant	Code	Source	Code	Borrowin (Utilities)				Expenses				
YEAR 5 20 20 / 21	+	 													(**************************************		(**************************************						
		 															0						
Fruck Purchase	490	30,000																+					
		30,000	30,000	1						l							0						
Sidewalks	322	100,000	30,000 100,000	1													0						
Sidewalks Abercrombie Sewer Extention																	0 0 1,000,000)					
	322	100,000															0 0 1,000,000	0					
	322	100,000															0 0 1,000,000)					
	322	100,000															1,000,000)					
	322	100,000															0 1,000,000						
	322	100,000)					
	322	100,000															0)					
	322	100,000															0)					
	322	100,000															0 0						
	322	100,000			0		0		0		0		0		0		0 0						
Abercrombie Sewer Extention	322	100,000	100,000		0		0		0		0		0		0		0 0 0 0						
Abercrombie Sewer Extention	322	1,130,000	100,000		0		0		0		0		0		0		0 0 0 0						
bercrombie Sewer Extention	322	1,130,000	100,000		0		0		0		0		0		0		0 0 0 0						
bercrombie Sewer Extention	322	1,130,000	100,000		0		0		0		0		0		0		0 0 0 0						
Abercrombie Sewer Extention	322	1,130,000	100,000		0		0		0		0		0		0		0 0 0 0						