



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

PROJECT DESCRIPTION <small>Insert additional lines, if required.</small>	Expenditure Code	Estimated Project Cost	Estimated Sources of Financing											Estimated Annual Operating Expenses	
			Municipal Sources			Provincial Grant	Federal Grant	Other Sources	Long-Term Borrowing						
			Operating Fund	Reserve Fund	Lease / Other				Long-Term Borrowing (Utilities)	Long-Term Borrowing (General)					
				Code		Code		Code		Code		Code		Code	
YEAR 1 20 16 / 17															
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	0

2,861,515

Prepared for Municipal Council

Source: Information provided to Municipal Council

Date: June 8, 2016

PROJECT DESCRIPTION Insert additional lines, if required.	Expenditure Code	Estimated Project Cost	Estimated Sources of Financing												Estimated Annual Operating Expenses	
			Municipal Sources						Provincial Grant	Federal Grant	Other Sources	Long-Term Borrowing				
			Operating Fund	Reserve Fund	Lease / Other		Long-Term Borrowing (Utilities)	Long-Term Borrowing (General)								
	Code		Code	Code	Code	Code	Code	Code	Code	Code	Code	Code	Code			
YEAR 2 20 17 / 18																
Truck Purchase	490	30,000	30,000	1												
Sidewalks	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		
Year 2 Totals		2,855,000	130,000		0	0	908,333		908,333		0	0	908,334	0		
		2,855,000														

PROJECT DESCRIPTION Insert additional lines, if required.	Expenditure Code	Estimated Project Cost	Estimated Sources of Financing												Estimated Annual Operating Expenses	
			Municipal Sources						Provincial Grant	Federal Grant	Other Sources	Long-Term Borrowing				
			Operating Fund	Reserve Fund	Lease / Other		Long-Term Borrowing (Utilities)	Long-Term Borrowing (General)								
	Code		Code	Code	Code	Code	Code	Code	Code	Code	Code	Code	Code	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		
Year 3 Totals		3,580,000	130,000		0	0	1,150,000		1,150,000		0	0	1,150,000	0		
		3,580,000														

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

DESCRIPTION <small>Insert additional lines, if required.</small>	Code	Project Cost	Operating Fund		Reserve Fund		Lease / Other		Provincial Grant	Federal Grant	Other Sources	Long-Term Borrowing (Utilities)		Long-Term Borrowing (General)		Operating Expenses
				Code		Code		Code					Code		Code	
YEAR 4 20 19 / 20																
Truck 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										
Year 4 Totals		680,000	130,000		550,000		0		0		0		0		0	0

680,000

PROJECT DESCRIPTION <small>Insert additional lines, if required.</small>	Expenditure Code	Estimated Project Cost	Estimated Sources of Financing												Estimated Annual Operating Expenses	
			Municipal Sources						Provincial Grant	Federal Grant	Other Sources	Long-Term Borrowing				
			Operating Fund		Reserve Fund		Lease / Other					Long-Term Borrowing (Utilities)		Long-Term Borrowing (General)		
	Code		Code		Code		Code		Code		Code		Code		Code	
YEAR 5 20 20 / 21																
Truck Purchase	490	30,000	30,000	1												
Sidewalks	322	100,000	100,000	1												
Abercrombie Sewer Extention	421	1,000,000												1,000,000		
Year 5 Totals		1,130,000	130,000		0		0		0		0		0	1,000,000		0

1,130,000

FIVE YEAR TOTALS	11,106,515	11,106,515	678,215		1,572,900		0		2,058,333		3,738,733		0		0	3,058,334	0
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