

2011 - 2015 Capital Budget and 5-Year Plan

	2009 Actual	2010 Approved Budget	2011 Budget Target	2012 Budget Target	2013 Budget Target	2014 Budget Target	2015 Budget Target
Revenues							
Conditional Donations							
Transfer from Operating	224.16	105,000.00	185,900.00	196,700.00	161,600.00	183,800.00	150,000.00
Transfer from Capital Reserve	22,806.89	55,000.00	63,600.00		163,400.00		
Transfer from Capital Reserve - AMMP	88,424.00	88,500.00		70,000.00			
Transfer from Capital Reserve - FGTF		50,000.00					
Transfer from Capital Reserve - AMSI	122,712.70	237,288.00		350,000.00	750,000.00		
Sale of Assets							
Conditional Grants	246,065.00						
Total Revenue	480,232.75	535,788.00	249,500.00	616,700.00	1,075,000.00	183,800.00	150,000.00
Expenses							
Combination Aerial/Pumper Apparatus	88,424.00	88,500.00	88,500.00	88,500.00			
Water and Sewer Upgrades	122,712.70	57,288.00					
Fire Protection - Rescue Equipment	22,806.89						
Natural Gas Feasibility Study - Update		30,000.00					
BULLEX Fire Extinguisher Training Equipment	11,202.16						
Emergency Centre Upgrades		25,000.00			325,000.00		
Garbage Transfer Station Upgrade - Seebe		180,000.00			750,000.00		
Combination Pumper/Rescue Truck							
Waste Recycling Program		50,000.00					
Village Road - Upgrade and Overlay				420,000.00			
Total Expenses	245,145.75	430,788.00	88,500.00	508,500.00	1,075,000.00	-	-
Capital Surplus/Transfer to Reserve	235,087.00	105,000.00	161,000.00	108,200.00	-	183,800.00	150,000.00
Excess of Revenue over Expense							
	-	-	-	-	-	-	-
Transfer to Capital Reserve	4,562.00	105,000.00	161,000.00	108,200.00	-	183,800.00	150,000.00
Transfer to Deferred Capital Reserve - AMMP	12,523.00	-					
Transfer to Deferred Capital Reserve - FGTF	32,362.00	31,800.00					
Transfer to Deferred Capital Reserve - AMSI	(16,897.00)	82,600.00					
Transfer to Operating Reserve	40,115.00	94,600.00	56,000.00	40,800.00	59,000.00	26,800.00	28,200.00
Transfer to Operating Contingency	159,197.00						
Year End Balance	-	-	-	-	-	-	-

NOTE: Refer to 2011 - 2015 Capital Reserve 5-Year Plan
Approved October 04, 2010