



Service Nova Scotia and Municipal Relations

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, 2016.

Date June 12, 2017

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	Code	Code	Code	Code	Code					
YEAR 1 20 17 / 18															
Industrial Park Debt Payment	661	51,600	51,600	1											
Truck Purchase	290	72,000	72,000	1											
Plotter GIS	690	14,000	14,000	1											
Sidewalks	322	315,000	50,000	1			265,000	21							
Paving Roads J Class	321	140,474	140,474	1											
Paving Municipal	321	317,527			317,527	4									
Solar Panels Mun. Bldg.	121	149,003						149,003	21						
PW PS1 & PS2 Replacement	422	495,400						495,400	21						
MacLellans Brook-Plymouth Sewer	421	7,212,788					2,704,795	27	2,704,795	27		1,803,198	42		
Alma Springfield Estates Sewer	421	903,117			225,781	4	338,668	27	338,668	27					
Alma Springfield Estates Water	417	1,354,676			338,668	4	508,004	27	508,004	27					
Abercromble Sewer	421	1,027,217			256,805	4	385,206	27	385,206	27					
Year 1 Totals		12,052,802	328,074		1,138,781		0		3,936,673		4,846,076	0	0	1,803,198	0

Sidewalks: Riverton - 50,000 Alma-85,000 MacGregor Avenue 185,000

Paving J Class: Elshirt Rd & Viggo Holm Rd

Paving Municipal: Green Acres Rd

Prepared for Municipal Council

Source: Information provided to Municipal Council

Date: June 12, 2017

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 2 20 18 / 19																
Industrial Park Debt	661	51,600	51,600	1												
Truck Purchase	490	30,000	30,000	1												
Year 2 Totals		81,600	81,600		0	0	0	0	0	0	0	0	0	0	0	0
		81,600														

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 3 20 19 / 20																
Industrial Park Debt	661	51,600	51,600	1												
Truck Purchase	490	30,000	30,000	1												
Year 3 Totals		81,600	81,600		0	0	0	0	0	0	0	0	0	0	0	0
		81,600														

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 21 / 21																
Industrial Park Debt	661	51,600	51,600	1												
Truck Purchase	490	30,000	30,000	1												
Year 4 Totals		81,600	81,600		0	0	0	0	0	0	0	0	0	0	0	0
		81,600														

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)							
YEAR 5 20 21 / 22																	
Industrial Park Debt	661	51,600	51,600	1													0
Truck Purchase	490	30,000	30,000	1													0
																	0
																	0
																	0
																	0
																	0
																	0
Year 5 Totals		81,600	81,600		0	0	0	0	0	0	0	0	0	0	0	0	0
		81,600															

FIVE YEAR TOTALS	12,379,202	12,379,202	654,474		1,138,781	0	3,936,673	4,846,076	0	0	1,803,198	0
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