

Municipality of the District of Argyle

Capital Reserve

Budget 2024-2025

	Capital Budget 2024-25	Gas Tax Budget 2024-25	Combined Cap. Budget 2024-25
Revenues			
Province of Nova Scotia			
ICIP- Wedgeport Septic phase 3	\$ -	\$ -	\$ -
MCGP - East Pub Tank repair	670,000	-	670,000
MCGP - Tusket Treatment plant expansion	-	125,000	125,000
EV funding	-	\$ 31,500	31,500
Sustainable Services Growth Fund (475.3)	135,000	240,000	375,000
Recreation Nova Scotia- - Track	-	1,457,898	1,457,898
Accessibility NS	-	-	-
Active Communities - Volleyball court	-	-	-
PCAP - Red Cap Climate change	-	87,500	87,500
	\$ 805,000	\$ 1,941,898	\$ 2,746,898
Government of Canada			
Federal Gas Tax	\$ -	\$ 995,745	\$ 995,745
ACOA - East Pub Tank Repair	335,000	-	335,000
ICIP- Wedgeport Septic phase 3	-	-	-
	\$ 335,000	\$ 995,745	\$ 1,330,745
Transfer from own funds - operating fund			
Tax sale surplus transfer	\$ 17,963	\$ -	\$ 17,963
Annual allocation from operations	350,000	-	350,000
	\$ 367,963	\$ -	\$ 367,963
Other revenues			
Capital reserve - surplus funds	\$ 328,140	\$ 305,000	\$ 633,140
Transfer from East Pub Surplus	79,992	-	79,992
Historical Society - Courthouse Retrofit	-	-	-
Legion - contribution veterans banner	-	-	-
CMA 2024 - Acadian banners	-	-	-
Contributions - MODY/TOY Track and field	-	134,000	134,000
Comeau Sea Foods - East Pubnico Tank	155,008	-	155,008
Capital fee - Wedgeport WW phase 3	-	-	-
Interest income on bank balance	225,000	-	225,000
Interest income - Federal Gas Tax	-	34,086	34,086
	\$ 788,140	\$ 473,086	\$ 1,261,226
Total revenues	\$ 2,296,103	\$ 3,410,729	\$ 5,706,832

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<u>Expenses (by project)</u>			
Wedgeport Wastewater - design and install	\$ -	\$ -	\$ -
Rural Internet initiative - capital contribution	-	93,000	93,000
Intermunicipal Solar Farm Application fee	-	-	-
COMFIT - Wind and solar energy initiative	-	-	-
Eel Brook Firehall - Contribution	-	-	-
EV study	-	45,000	45,000
East Pubnico Water Utility	1,340,000	-	1,340,000
Mariners Center - infrastructure improvements	150,000	-	150,000
Mariners Center - Jumpstart	100,000	-	100,000
West Pubnico - Red Cap Overflow and controls	-	175,000	175,000
West Pubnico - wastewater improvements	-	-	-
Tusket Courthouse/culvert repair	80,000	-	80,000
Tusket Treatment plant - roof	-	-	-
Tusket Treatment plant - Sand expansion	-	250,000	250,000
Tusket Brew water solution	150,000	-	150,000
Asset management plan	-	-	-
JE Hatfield Road/sewer extension - phase 3	-	800,000	800,000
Administration building and land improvements	15,000	-	15,000
Admin building - accoustics and hearing	18,000	-	18,000
Bouladrome - land purchase	-	-	-
New vehicles, maintenance equip	90,000	-	90,000
Mariners Centre - Fundraising & expansion pool	-	-	-
Mariners Center - Replacement Reserve	-	-	-
Glenwood park recreation improvements	-	-	-
Consulting - Grant Alignment	10,000	-	10,000
Municipal Accessibility Improvements	-	-	-
Townsuite multiupgrade	150,000	50,000	200,000
Argyle Housing Study	-	-	-
West Pubnico Signage - Contribution	25,000	-	25,000
Brackets - Legion initiative	-	-	-
Track and field - planning and capital	-	1,758,000	1,758,000
Conceptual design - Pathway projects	120,000	-	120,000
	\$ 2,248,000	\$ 3,171,000	\$ 5,419,000
Excess income over expenses before debt	\$ 48,103	\$ 239,729	\$ 287,832
	-	-	-
Transfer to operating fund - FCM loan	\$ 48,103	\$ 239,729	\$ 287,832
Excess income over expenses (expenses over rev) after debt	\$ (0)	\$ -	\$ (0)