



TOWN OF PINCHER CREEK
2019 CAPITAL BUDGET

12/14/2018
3:03 PM

	2017 <u>Actual/Audited</u>	2018 <u>Actual (Unaudited)</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
Revenues				
Return on investments	\$266,132.66	\$137,599.64	\$325,000.00	\$250,000.00
Gain on sale of capital assets	0.00	21,331.00	0.00	0.00
Debtenture funding	0.00	0.00	2,093,000.00	4,593,000.00
Federal grants	327,083.58	0.00	0.00	0.00
Provincial grants	1,005,001.43	229,238.19	3,656,107.00	5,031,615.00
Transfer from reserves	1,763,855.41	195,000.00	5,070,259.00	2,908,385.00
Transfer from operating	10,202.51	0.00	0.00	0.00
Other Revenues & Adjustments	150,000.00	0.00	2,400,684.00	1,780,000.00
Total Revenue	3,522,275.59	583,168.83	13,545,050.00	14,563,000.00
Expenses				
General	266,132.66	0.00	325,000.00	250,000.00
Administration	5,358.51	0.00	200,000.00	200,000.00
Emergency Services	0.00	14,852.93	30,100.00	40,000.00
Common and equipment pool	194,327.93	34,661.36	30,000.00	0.00
Roads, streets, walks & lighting	1,174,548.78	254,714.99	3,008,639.00	2,443,000.00
Water supply and distribution	644,217.95	458,056.78	2,087,000.00	2,500,000.00
Wastewater treatment and disposal	108,700.31	0.00	635,000.00	1,282,000.00
Waste management	272,865.00	0.00	0.00	285,000.00
Planning and development	7,975.00	393,029.20	252,025.00	217,500.00
Recreation facilities	691,689.51	1,573,642.29	1,820,746.00	420,500.00
Culture and community	156,459.94	84,983.92	5,156,540.00	6,925,000.00
Total Expenses	3,522,275.59	2,813,941.47	13,545,050.00	14,563,000.00
Excess of revenue over expenses	0.00	(2,230,772.64)	0.00	0.00

**All revenue has not been recognized for 2018; transfers are made at year end

Approval
Mayor Don Anderberg