

Capital Budget Projections

Revenue

Capital Grants Carried Forward from 2010	\$1,196,701
Capital Grant Funding 2011	\$1,901,694
Loan - Swimming Pool	\$250,000
Equipment Reserve	\$18,000

Total Projected Revenues **\$3,366,395**

Expenditures

Capital Budget 2011 - includes pool	\$2,472,481
Capital Grant transfer to Operating Budget	\$130,000

Total Projected Expenditures **\$2,602,481**

Projected Carry-Forward to 2012 **\$763,914**

Operational Budget Projections

Revenue

Operational Revenue - Taxes, Fees, Operating Grants, etc.	\$5,760,274	
Transfer from Ambulance Reserve	\$72,819	
Capital Grant Funding applied to operating	\$130,000	RCMP building, computers, infrastructure study
Total Projected Revenues	\$5,963,093	

* adjusted for MSI Operating change

Expenditures

Operating	\$5,347,778
Debt Payments (Pool, Reservoir, Other)	\$609,265
Total Projected Expenditures	\$5,957,043

Projected Surplus (to Reserves) \$6,050

* Does not include ambulance divestiture – estimated budget deficit of \$30,000 from Ambulance department