

General Fund

	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Budget</u>	<u>2015</u> <u>Budget</u>	<u>2016</u> <u>Budget</u>
Property Tax	124865	124865	124865	124865	124865
Payments in Lieu	6875	7000	7600	7600	7600
Sales of Services	11250	12100	12700	13300	14000
Revenue from own Sources	57530	59480	61080	62930	65530
Unconditional Transfers	387000	387000	375000	375000	375000
Conditional Transfers	121675	47675	47675	47675	47725
Multi-purpose Building Revenue	13600	13600	13700	13800	13900
Transfer from Reserves	26100	0	3680	0	0
Collections for Other Agencies	<u>206610</u>	<u>206610</u>	<u>206610</u>	<u>206610</u>	<u>206610</u>
Total Revenues	955505	858330	852910	851780	855230
Legislative Expenses	36650	33350	29950	30000	30050
General Administration	178400	174400	190560	181500	188350
Fire Department	38450	34050	32350	32900	33700
Emergency Services	750	750	750	750	750
Common Services	15050	14400	12500	12600	12700
Wharf Services	9600	6600	6100	6100	6100
Small Craft Harbour	10850	11350	11350	11350	11350
Roads	68150	57100	55550	56500	57850
Environment Health	1600	1670	1740	1810	1880
Environmental Development	3500	4100	4200	4300	4400
Parks and Recreation	41050	37000	35750	33185	33250
Fiscal Services	1500	1500	1500	1500	1500
Contribution to Reserves	0	20965	0	7775	1040
Capital Expenses	139000	45000	45000	45000	45000
Multi-purpose building expenses	49450	50000	50000	50900	51700
Amortized asset contribution	154895	159485	169000	169000	169000
Taxes levied for other Agencies	<u>206610</u>	<u>206610</u>	<u>206610</u>	<u>206610</u>	<u>206610</u>
Total Expenses	955505	858330	852910	851780	855230
Surplus/(Deficit)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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	2012	2013	2014	2015	2016
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
Water Fund					
Fees & Taxation	100600	102100	103100	104150	105200
Transfer from Reserve	0	0	0	0	200
Grants	<u>1008750</u>	<u>65000</u>	<u>65000</u>	<u>65000</u>	<u>65000</u>
Total Revenues	<u>1109350</u>	<u>167100</u>	<u>168100</u>	<u>169150</u>	<u>170400</u>
Operating Expenses	127350	128200	130550	132900	135000
Capital Expenses	943750	0	0	0	0
Contribution to Reserves	2850	3500	2150	850	0
Contribution to Amortization	<u>35400</u>	<u>35400</u>	<u>35400</u>	<u>35400</u>	<u>35400</u>
Total Expenses	<u>1109350</u>	<u>167100</u>	<u>168100</u>	<u>169150</u>	<u>170400</u>
Surplus/(Deficit)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

	2012	2013	2014	2015	2016
	Budget	Budget	Budget	Budget	Budget
Sewer Fund					
Fees & Taxation	59536	60316	60816	61316	61816
Transfer from Reserves	3080	0	0	0	0
Grants	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>62616</u>	<u>60316</u>	<u>60816</u>	<u>61316</u>	<u>61816</u>
Operating Expenses	47580	45280	44030	45280	46450
Capital Expenses	0	0	0	0	0
Contribution to Reserves	0	0	1750	1000	330
Contribution to Amortization	<u>15036</u>	<u>15036</u>	<u>15036</u>	<u>15036</u>	<u>15036</u>
Total Expenses	<u>62616</u>	<u>60316</u>	<u>60816</u>	<u>61316</u>	<u>61816</u>
Surplus/(Deficit)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Capital Projects

	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>2014 Budget</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
General					
Trail Extension	94000	0	0	0	0
Water					
New Well	0	100000	0	0	0
Sewer					
Sewage Upgrade	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Projects	<u>94000</u>	<u>100000</u>	<u>0</u>	<u>0</u>	<u>0</u>