

TOWN OF PINCHER CREEK 2021 CAPITAL BUDGET


11:15 AM
12/11/2020



	2019 Actual Audited	2019 Budget	2020 Actual (Unaudited)	2020 Budget	2021 Budget
Revenues					
Debenture (loan) funding	\$0.00	\$4,093,000.00	\$2,000,000.00	\$1,837,500.00	\$0.00
Federal grants	263,737.68	0.00	0.00	0.00	0.00
Provincial grants	2,285,200.35	5,031,615.00	328,238.81	125,000.00	4,311,552.00
Transfer from reserves	3,049,808.97	5,378,385.00	511,674.16	3,006,415.00	3,616,448.00
Other Revenues & Adjustments	42,502.80	1,780,000.00	26,617.20	65,025.00	102,000.00
Total Revenue	5,641,249.80	16,283,000.00	2,866,530.17	5,033,940.00	8,030,000.00
Expenses					
Legislative	0.00	0.00	0.00	0.00	50,000.00
Administration	9,838.45	200,000.00	0.00	0.00	15,000.00
Emergency Services	53,768.12	40,000.00	14,553.30	35,000.00	35,000.00
Common and equipment pool	580,500.00	430,000.00	40,946.25	45,000.00	0.00
Roads, streets, walks & lighting	264,456.57	2,443,000.00	109,006.98	0.00	80,000.00
Water supply and distribution	1,954,508.22	2,500,000.00	122,437.86	275,000.00	1,745,000.00
Wastewater treatment and disposal	1,061,960.40	1,282,000.00	18,458.13	0.00	5,488,000.00
Waste management	0.00	285,000.00	298,750.00	300,000.00	0.00
Planning and development	127,908.44	217,500.00	69,056.38	180,000.00	70,000.00
Recreation facilities	39,936.25	460,500.00	43,852.45	40,000.00	195,000.00
Culture and community	1,548,373.35	8,425,000.00	2,821,326.51	4,158,940.00	352,000.00
Total Expenses	5,641,249.80	16,283,000.00	3,538,387.86	5,033,940.00	8,030,000.00
Excess of revenue over expenses	0.00	0.00	(671,857.69)	0.00	0.00

Note 1: not all revenue sources for 2020 have been recorded

Presented at the Regular Council Meeting
December 14, 2020

Approval


Mayor, Don Anderberg