

Municipality of the District of Argyle
Capital Reserve Budget
Budget 2025-2026

	Capital Budget 2025-2026	Gas Tax Budget 2025-2026	Combined Cap. Budget 2025-2026
<u>Revenues</u>			
Province of Nova Scotia			
GRIP - East Pub Tank repair	\$ 585,000	\$ -	\$ 585,000
GRIP - Tusket Treatment plant expansion	-	380,254	380,254
GRIP - Tusket Business Park	-	325,000	325,000
PCAP - West Pubnico overflow	-	87,500	87,500
SCCF - Solar panels - administration	-	144,000	144,000
Sustainable Services Growth Fund (475.3)	-	200,000	200,000
	\$ 585,000	\$ 1,136,754	\$ 1,721,754
Government of Canada			
Federal Gas Tax	-	920,204	920,204
ACOA - East Pub Tank Repair	292,500	-	292,500
	292,500	920,204	1,212,704
Transfer from own funds - operating and reserve			
Tax sale surplus transfer	6,370	-	6,370
Annual allocation from operations	325,000	-	325,000
Allocation from operations - Mariners Center	100,000	-	100,000
Capital reserve prior years surplus	1,957,472	162,500	2,119,972
	2,388,842	162,500	2,551,342
Other revenues			
Transfer from East Pub Surplus	120,750	-	120,750
Transfer from West Pubnico Surplus	-	100,000	100,000
Comeau Sea Foods - East Pubnico Tank	18,000	-	18,000
Interest income on bank balance	135,000	-	135,000
Interest income - Federal Gas Tax	-	10,000	10,000
	273,750	110,000	383,750
Total revenues	\$ 3,540,092	\$ 2,329,457	\$ 5,869,549
<u>Expenditures</u>			
Contribution -Solar Farm Interest- temp financing	\$ 65,000	\$ -	\$ 65,000
Solar Panels - Administration building	-	180,000	180,000
Mariners Center - infrastructure improvements	60,000	-	60,000
Mariners Center - Expansion	1,500,000	-	1,500,000
Fire equipment and gear	150,000	-	150,000
Software enhancements	52,050	2,950	55,000
West Pubnico Golf and Country Club	30,000	-	30,000
Contingency and other	20,000	-	20,000
	\$ 1,877,050	\$ 182,950	\$ 2,060,000
Excess income over expenses before transfers	\$ 1,663,042	\$ 2,146,507	\$ 3,809,549
Transfer to TCA fund - purchase of assets	1,370,000	2,146,507	3,516,507
Transfer to operating fund - FCM loan	\$ 293,042	\$ -	\$ 293,042
Excess income over expenses	\$ -	\$ -	\$ -
Working Capital - March 31, 2025	5,438,000	402,000	5,840,000
Net cash flow (outflow)	(1,957,472)	(560,204)	(2,517,676)
Working Capital - March 31, 2026 - projected	3,480,528	(158,204)	3,322,325

**Gas Tax Reserves depleted, will have to borrow from capital reserve
short term until funding catches up with expenditures**

Municipality of the District of Argyle
Tangible Capital Asset Fund
Budget 2025-2026

Revenues

Transfer from Capital Reserve Fund	\$	3,516,507
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Expenditures

Amortization

Track and field - Tusket	\$	76,833
Wind turbines and solar panels		45,798
Municipal administration building		111,609
Courthouse and Storage sheds		5,645
West Pubnico wastewater		163,085
West Pubnico dewatering		14,308
Wedgeport wastewater		52,043
Tusket wastewater		95,385
Tusket industrial park wastewater		18,795
East Pubnico bike trail		3,910
East Pubnico industrial water		89,290
Municipal roads		49,722
Tennis courts		12,395
Comeau's Hill wharf		1,760
Municipal vehicles		43,293
Tourism signs		687
Asset retirement allowance		6,591
		791,149

Excess income over expenses	\$	2,725,358
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Acquisition of Capital Assets

JE Hatfield Court road expansion	\$	700,000
East Pubnico Tank retrofit		1,170,000
Tusket Industrial Park wastewater		650,000
Tusket wastewater treatment plant expansion		760,507
West Pubnico wastewater overflow		236,000
		\$ 3,516,507