Capital 5 Year Budget

	A	B	C	D	E	F	G	H	I
1	**GL Account**		**2021 Budget**	**2021 Actual**	**2022 Budget**	**2023 Budget**	**2024 Budget**	**2025 Budget**	**2026 Budget**
2									
3		**Beginning Capital Balance**	**$ 270,000.00**	**$ 270,000.00**	$ 46,185.00	$ 96,185.00	$ (82,815.00)	$ (1,496,815.00)	$ (1,743,815.00)
4									
5	**Revenues**								
6									
7									
8	1-12-00-00-840	General Admin - Federal Gas Tax	$ 100,000.00	$ 50,000.00	$ 100,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
9	1-12-00-00-930	General Admin - MSI Cap	$ 340,375.00	$ 194,502.00	$ 216,000.00	$ 93,000.00	$ 93,000.00		
10									
11	1-32-00-00-830	Roads - Federal Capital Grant		$ -					
12	1-32-00-00-965	Disposal of TCA - Roads (Equipment)							
13									
14	1-41-00-00-840	Water - Provincial Conditional Grants		$ 183,000.00					
15	1-41-00-02-840	Water - Provincial Grants - Water Meter							
16									
17									
18	**Total Revenue**				**$ 362,185.00**	**$ 239,185.00**	**$ 60,185.00**	**$ (1,446,815.00)**	**$ (1,693,815.00)**
19									
20									
21	**Expenses**								
22	2-00-00-00-711	Amortization Expense Engineered Structure		$ -					
23	2-00-00-00-714	Amortization Exp Eng Structures Telegraph		$ -					
24	2-00-00-00-721	Amortization Expense Buildings		$ -					
25	2-00-00-00-724	Amortization Exp Buildings Telegraph		$ -					
26	2-00-00-00-731	Amortization Expense Machinery & Equipment		$ -					

	A	B	C	D	E	F	G	H	I
1	**GL Account**		**2021 Budget**	**2021 Actual**	**2022 Budget**	**2023 Budget**	**2024 Budget**	**2025 Budget**	**2026 Budget**
27	2-00-00-00-734	Amortization Exp Mach & Equip Telegraph Park		$ -					
28	2-00-00-00-751	Amortization Expense Vehicle		$ -					
29	2-00-00-00-771	Amortization Expense Land Improvements		$ -	Total amortization				
30	2-00-00-00-773	Amortization Expense Impr. Telegraph Park		$ -	Includes Fire Department				
31	2-00-00-00-799	Amortization		$ -					
32									
33									
34	2-12-00-00-860	General Admin - MSI Capital			$ 5,000.00				
35	2-23-00-00-222	PPE - Purchased	21,000.00	$ 13,664.00	$ 21,000.00	$ 22,000.00	$ 22,000.00	$ 22,000.00	
36	2-23-00-00-770	Fire Fighting Equipment	$ 1,500.00	$ 4,032.00	$ 5,000.00				
37									
38	2-32-00-00-520	Equipment, Machines and Vehicle Parts	$ 66,100.00	$ 73,375.00	$ 10,000.00	$ 25,000.00	$ 35,000.00	$ 50,000.00	
39	2-32-00-00-965	Public Works - Capital		$ -	$ 50,000.00				
40	2-41-00-00-250	Water - Contract Services	$ 1,500.00	$ 2,675.00	$ 150,000.00	$ 250,000.00	$ 1,500,000.00	$ 225,000.00	
41									
42									
43	2-66-00-00-510	Planning & Development - General goods purchased			$ 25,000.00	$ 25,000.00			
44									
45									
46	**Total Expenses**				**$ 266,000.00**	**$ 322,000.00**	**$ 1,557,000.00**	**$ 297,000.00**	**$ -**
47									
48		Surplus / (Deficit) to be b/fwd to the next year			$ 96,185.00	$ (82,815.00)	$ (1,496,815.00)	$ (1,743,815.00)	$ (1,693,815.00)
49									
50		Balance			$ -				