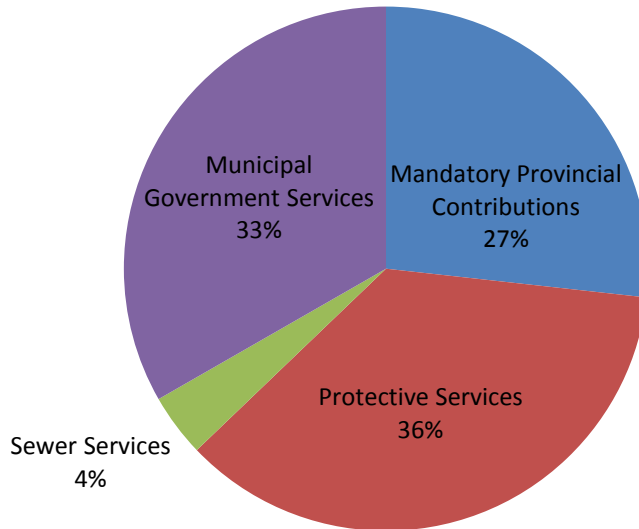
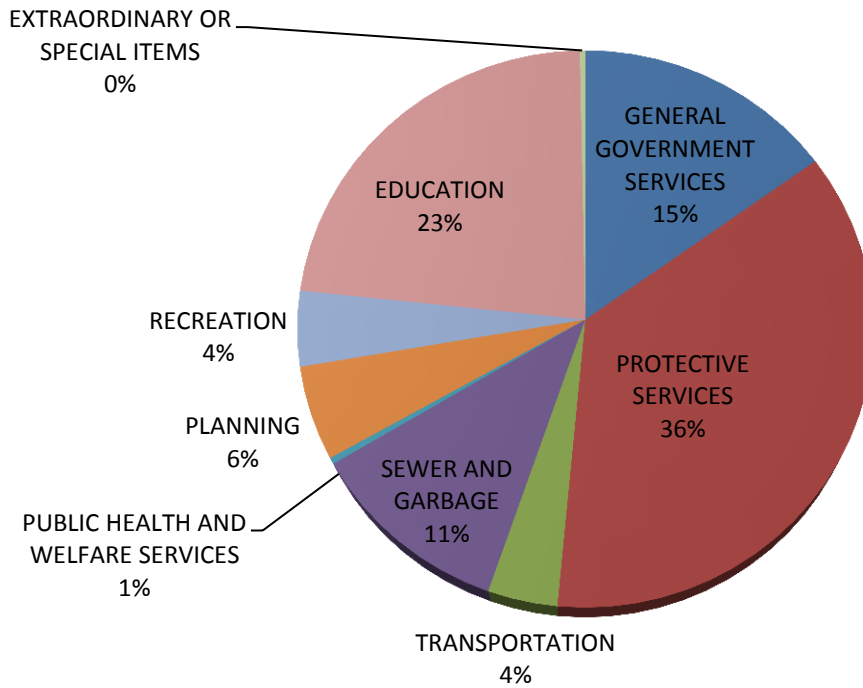


Municipality of West Hants
2015-16 Budgets

Budget Revenue Distribution by Service



Budget Revenue Distribution by Category



**MUNICIPALITY OF THE DISTRICT OF WEST HANTS
GENERAL GOVERNMENT SERVICES BUDGET**

For the year ending March 31, 2016

Revenue	2014-15 Projection	2014-15 Budget	2015-16 Estimates	% Variance
Other taxes and penalties	\$ 639,000	\$ 598,100	\$ 652,000	9%
Admin Fees	\$ 134,408	\$ 134,408	\$ 143,530	7%
Total Revenue	\$ 773,408	\$ 732,508	\$ 795,530	9%
Expenses				
Legislation				
Warden	\$ 41,285	\$ 41,285	\$ 42,051	2%
Council	\$ 173,307	\$ 166,404	\$ 170,791	3%
sub-total	\$ 214,592	\$ 207,689	\$ 212,842	2%
Office of the CAO				
Salaries	\$ 207,957	\$ 194,334	\$ 237,166	22%
Ongoing Pension Costs	\$ 14,594	\$ 14,676	\$ 12,329	-16%
Mileage	\$ 3,500	\$ 1,000	\$ 3,500	250%
Training & Development	\$ 18,000	\$ 20,250	\$ 23,500	16%
Admin	\$ 15,900	\$ 30,400	\$ 14,400	-53%
Legal	\$ 89,798	\$ 50,000	\$ 65,000	30%
sub-total	\$ 349,749	\$ 310,660	\$ 355,895	15%
Finance Department				
Salaries	\$ 341,746	\$ 318,631	\$ 331,389	4%
Mileage	\$ 1,500	\$ 1,500	\$ 2,000	33%
Training & Development	\$ 5,754	\$ 7,000	\$ 8,500	21%
Audit	\$ 50,202	\$ 14,500	\$ 25,000	72%
Credit Card Charges	\$ 60,000	\$ 30,000	\$ 10,000	-67%
sub-total	\$ 459,202	\$ 371,631	\$ 376,889	1%
Taxation				
	\$ 93,000	\$ 90,656	\$ 92,591	2%
Common Services				
	\$ 2,000	\$ 2,500	\$ 2,500	0%
sub-total	\$ 95,000	\$ 93,156	\$ 95,091	2%

Other General Admin

Office Administration	\$ 56,500	\$ 54,958	\$ 79,650	45%
Office Maintenance	\$ 54,968	\$ 54,957	\$ 60,979	11%
Data/IT Budget	\$ 120,345	\$ 120,345	\$ 144,660	20%
Fuel/Power	\$ 27,000	\$ 23,000	\$ 27,000	17%
Insurance	\$ 65,785	\$ 59,910	\$ 70,000	17%
Grants	\$ 43,676	\$ 46,000	\$ 51,600	12%
Newport Station School	\$ -	\$ -	\$ 40,000	100%
PVSC Charge	\$ 258,020	\$ 258,020	\$ 256,940	0%
Other	\$ 16,000	\$ 15,500	\$ 18,500	19%
sub-total	\$ 642,294	\$ 632,690	\$ 749,329	18%
Total Expenses	\$ 1,760,837	\$ 1,615,826	\$ 1,790,045	11%

2015-2016 REMO BUDGET - SUMMARY

March 2015

2015-16 **2015-16**
Estimates **West Hants Contribution**

REMO

Staff Salaries & Benefits	\$ 24,966	\$ 8,322
Mileage	\$ 1,800	\$ 600
Training & Development	\$ 1,800	\$ 600
Equipment Purchase and Operation	\$ 31,740	\$ 10,580
Admin	\$ 7,730	\$ 515
Honorarium	\$ 3,018	\$ 1,006
Total Expenses	\$ 71,054	\$ 21,623

2015-2016 PLANNING DEPT. BUDGET - SUMMARY

March 2015

	2014-15	2015-16	
	Budget	Estimates	Variance
PLANNING			
Staff Salaries & Benefits	\$ 348,000	\$ 409,455	18%
Mileage	\$ 2,800	\$ 4,000	43%
Staff Development	\$ 5,400	\$ 6,400	19%
Administration	\$ 11,200	\$ 11,500	3%
Legal	\$ 20,000	\$ 7,000	-65%
Equipment	\$ 1,200	\$ 1,500	25%
Development Contingency	\$ 15,000	\$ 10,000	-33%
SECTION TOTAL	\$ 403,600	\$ 449,855	11%
BUILDING INSPECTION			
Staff Salaries & Benefits	\$ 143,800	\$ 146,950	2%
Mileage/Vehicle maintenance	\$ 17,600	\$ 18,000	2%
Staff Development	\$ 9,000	\$ 10,643	18%
Capital out of Revenue	\$ -	\$ 7,000	
Administration	\$ 4,700	\$ 4,900	4%
SECTION TOTAL	\$ 175,100	\$ 187,493	7%
PLANNING DEPT. TOTAL EXPENDITURES	\$ 578,700	\$ 637,348	10%

2015-2016 RECREATION DEPT. BUDGET - SUMMARY

RECREATION	2014-15	2015-16	Variance	Budget notes
REVENUE	Budget	Estimates		
Grants	\$27,184	\$29,000	7%	
Programming	\$11,000	\$24,000	118%	
Gas Tax	\$14,800	\$77,746	425%	
TOTAL REVENUE	\$ 52,984	\$ 130,746	147%	
EXPENSES				
Staff Salaries & Benefits	\$ 218,975	\$ 235,147	7%	
Mileage	\$ 10,600	\$ 12,300	16%	
Staff Development	\$ 2,740	\$ 2,740	0%	
Administration	\$ 14,073	\$ 15,100	7%	
Recreation sites and Programing	\$ 175,525	\$ 170,446	-3%	Hants Aquatic (\$38K) moved to Grants
Grants	\$ 57,882	\$ 123,975	114%	Gas Tax for trails
TOTAL EXPENSES	\$ 479,795	\$ 559,708	17%	
		\$ 428,962		

2015-2016 BY-LAW BUDGET - SUMMARY

March 2015

	2014-15 Projection	2014-15 Budget	2015-16 Estimates	Variance
BY-LAW				
Staff Salaries & Benefits		\$ 63,600	\$ 57,600	-9%
Mileage & Truck payment		\$ 6,500	\$ 12,000	85%
Staff Development		\$ 1,350	\$ 1,100	-19%
Provided services & Administration		\$ 26,300	\$ 21,500	-18%
TOTAL		\$ 97,750	\$ 92,200	-6%

Municipality of West Hants
Estimate of Expenditures - Courthouse
2015 - 2016

	Projected	Budget	Estimates	Variance
	2014-2015	2014-2015	2015-2016	
Fiscal Courthouse	\$ 71,987	\$ 70,092	\$ 72,900	4%
50% Capital from Province	\$ -	\$ 22,908	\$ -	-100%
50% Capital from Municipality	\$ -	\$ 22,908	\$ -	-100%
Revenue Total	\$ 71,987	\$ 115,908	\$ 72,900	-37%
Salary & Benefits	\$ 23,995	\$ 23,995	\$ 24,647	3%
Administration	\$ 8,292	\$ 8,296	\$ 8,388	1%
Building Operations	\$ 27,700	\$ 27,700	\$ 27,865	1%
Building Maintenance	\$ 12,000	\$ 12,000	\$ 12,000	0%
Operations Total	\$ 71,987	\$ 71,991	\$ 72,900	1%
Capital Expenditures (50%)		\$ 22,908		-100%
Grand Total	\$ 71,987	\$ 94,899	\$ 72,900	-23%

Municipality of the District of West Hants
Estimate of Expenditures - Roads & Streets
2015-2016

REVENUE	Description	Budget	Projection	Estimates	Variance
		2014-2015	2014-2015	2015-2016	
	Street Improvement Charge	\$ 0.00	\$ 0.00	\$ 4,000.00	100%
				Total Revenue	\$ 4,000.00
EXPENSES					
	Salary & Benefits	\$ 21,172.00	\$ 21,172.00	\$ 23,353.00	10%
	Training & Development	\$ 336.00	\$ 336.00	\$ 435.00	29%
	Administration	\$ 28,550.70	\$ 28,550.70	\$ 28,226.10	-1%
	Vehicle Costs	\$ 969.00	\$ 973.22	\$ 979.00	1%
	Snow Removal	\$ 236,674.00	\$ 236,674.00	\$ 240,225.00	2%
	Street Improvement	\$ -	\$ -	\$ 4,000.00	
	Maintenance	\$ 3,300.00	\$ 8,896.88	\$ 3,300.00	-63%
	Annual Depreciation	\$ 8,264.00	\$ 8,264.00	\$ 8,371.41	1%
Total Expenses		\$ 299,265.70	\$ 304,866.80	\$ 308,889.51	1%

Note

Administration includes telephone; advertising; legal; insurance; mileage; publications; engineering and admin.fee.

FALMOUTH SEWAGE SYSTEM - 2015/2016 BUDGET ESTIMATES

<u>OPERATING SUMMARY</u>	2014-2015		2015-2016		Variance
	Projected	Budget	Estimates	Estimates	
Operating Revenue					
Sewer Rates (Operating/\$415/SFDR)	\$ 292,866.00	\$ 292,575.00	\$ 292,782.50		0%
Operating Expenditures					
Administration	\$ 60,186.00	\$ 60,186.00	\$ 43,754.00		-27%
Sewage Collection System	\$ 23,391.00	\$ 24,462.00	\$ 25,134.00		3%
Lift Stations	\$ 56,766.00	\$ 61,934.00	\$ 60,575.00		-2%
Sewage Treatment & Disposal	\$ 158,304.00	\$ 145,554.00	\$ 164,435.00		13%
Total Operating Expenditures	\$ 298,647.00	\$ 292,136.00	\$ 293,898.00		1%
Surplus/Deficit	\$ (5,781.00)	\$ 439.00	\$ (1,115.50)		-354%
Transfer from Operating Surplus					
Operating Surplus/Deficit	\$ (5,781.00)	\$ 439.00	\$ (1,115.50)		-354%
Depreciation (unfunded)	\$ 230,017.00	\$ 230,017.00	\$ 222,134.00		-3%

THREE MILE PLAINS SEWAGE SYSTEM - 2015/2016 BUDGET ESTIMATES

<u>OPERATING SUMMARY</u>	2014-2015		2015-2016	Variance
	Budget	Projected	Estimates	
Operating Revenue				
Sewer Rates (Operating/\$215/SFDR)	\$ 237,360.00	\$ 237,145.00	\$ 236,925.00	0%
Operating Expenditures				
Administration	\$ 37,866.00	\$ 37,401.19	\$ 31,968.00	-15%
Sewage Collection System	\$ 18,140.00	\$ 15,640.00	\$ 24,814.00	59%
Lift Stations	\$ 87,881.00	\$ 86,731.00	\$ 94,365.00	9%
Sewage Treatment & Disposal	\$ 40,000.00	\$ 40,000.00	\$ 41,000.00	3%
Depreciation	\$ 47,699.00	\$ 47,699.00	\$ 48,425.00	2%
TFR TO Sewer Capital Reserve	\$ -	\$ -	\$ -	
Capital out of Revenue	\$ -	\$ -	\$ -	
Total Operating Expenditures	\$ 231,586.00	\$ 227,471.19	\$ 240,572.00	6%
Surplus/Deficit	\$ 5,774.00	\$ 9,673.81	\$ (3,647.00)	-138%
Transfer from Operating Surplus	\$ -	\$ -	\$ -	
Operating Surplus/Deficit	\$ 5,774.00	\$ 9,673.81	\$ (3,647.00)	-138%

Municipality of the District of West Hants
Estimate of Expenditures - Waste Diversion
2015 - 2016

Description	Projected 2014-2015	Budget 2014-2015	Estimate 2015-2016	Variance
Region 6 Waste Station Funding	\$ -	\$ -	\$ 2,000.00	100%
Region 6 Enforcement funding	\$ 27,100.00	\$ 27,100.00	\$ 21,000.00	-23%
Transfer of Diversion Credits	\$ 53,790.00	\$ 53,790.00	\$ 52,631.00	-2%
TOTAL REVENUE	\$ 80,890.00	\$ 80,890.00	\$ 75,631.00	-7%
Salary & Benefits	\$ 26,836.00	\$ 26,836.00	\$ 29,128.00	9%
Mileage/Expenses	\$ 2,000.00	\$ 2,000.00	\$ 2,400.00	20%
Training & Development	\$ 900.00	\$ 900.00	\$ 800.00	-11%
Administration	\$ 18,554.00	\$ 18,554.00	\$ 15,803.00	-15%
Projects & Programs	\$ 5,500.00	\$ 5,500.00	\$ 6,500.00	18%
Curbside Enforcement Prog.	\$ 27,100.00	\$ 27,100.00	\$ 21,000.00	-23%
TOTAL EXPENSES	\$ 80,890.00	\$ 80,890.00	\$ 75,631.00	-7%
TOTAL	\$ -	\$ -	\$ -	

Notes:

Total available diversion credits as of March 31, 2014 = \$71,115.72

Curbside Enforcement Program funded by Region 6 with any shortfall in funding coming from General Operating Landfill Diversion Initiative.

Administration includes Telephone; Advertising; Admin. Fee

Projects & Programs includes Organics Diversion; Recycling Projects and supplies.

Municipality of the District of West Hants
Estimate of Expenditures - Landfill
2014-2015

Description	Projected 2014-2015	Budget 2014-2015	Estimates 2015-2016	Variance
Transfer from Reserves	\$ -		\$ -	
Trans fr Special Res Landfill pre closure	\$ -		\$ -	
Trans fr Capital Reserve - LANDFILL	\$ 60,698.00	\$ 60,698.30	\$ 59,930.20	-1%
Trans fr operating Equipment Reserve			\$ -	
Trans fr operating Dozer Repair			\$ -	
Total Revenue	\$ 60,698.00	\$ 60,698.30	\$ 59,930.20	-1%
Salary & Benefits	\$ 21,172.00	\$ 21,172.00	\$ 23,353.00	10%
Training & Development	\$ 328.00	\$ 336.00	\$ 382.00	14%
Administration	\$ 6,019.80	\$ 6,034.30	\$ 6,256.20	4%
Vehicle Expense	\$ 926.22	\$ 969.00	\$ 939.00	-3%
Site Maintenance	\$ 500.00	\$ 1,000.00	\$ 1,000.00	0%
Landfill Sampling	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	0%
Depreciation	\$ -	\$ 3,187.00	\$ -	-100%
Total Exepnses	\$ 56,946.02	\$ 60,698.30	\$ 59,930.20	-1%

Note

Administration includes telephone; advertising; legal; insurance; mileage and admin.fee.

Municipality of the District of West Hants

Estimate of Expenditures - Waste Collection and Disposal 2015-2016

Description	Budget	Projected	Estimates	Variance
	2014-2015	2014-2015	2015-2016	
Recycling & Refuse Collection	\$ 435,520.00	\$ 435,520.00	\$ 446,332.00	2%
Recyclables Processing	\$ 62,887.00	\$ 62,887.00	\$ 70,615.00	12%
Landfill Tipping Fees	\$ 77,373.00	\$ 78,024.00	\$ 84,253.00	8%
Training & Development	\$ 421.00	\$ 421.00	\$ 525.00	25%
Salary & Benefits	\$ 26,465.00	\$ 26,465.00	\$ 29,191.00	10%
Administration	\$ 4,349.70	\$ 4,347.50	\$ 4,651.00	7%
Vehicle Expense	\$ 1,212.00	\$ 1,133.52	\$ 1,145.00	1%
Illegal Site Cleanup	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	0%
Total	\$ 609,227.70	\$ 609,798.02	\$ 637,712.00	5%

West Hants Fire Department Summary

Revenue	Budgeted 2014-15	Estimates 2015-16	Variance	Budget notes
FUNDRAISING	\$ 34,046.21			
DONATIONS	\$ 9,213.70	\$ 3,000	-67%	EST. Hantsport
CONTRIBUTIONS - GRANTS	\$ 1,312,789	\$ 1,451,526	11%	
OTHER	\$ 22,018.40			
TOTAL INCOME	\$ 1,378,067	\$ 1,454,526	6%	
<hr/>				
Exepnses	Budgeted 2014-15	Estimates 2015-16		Budget notes
<u>FIREFIGHTING OPERATIONS</u>				
APPARATUS:				
Hantsport	\$ 10,875	\$ 7,271	-33%	
Summerville	\$ 40,849	\$ 41,350	1%	
Walton	\$ 9,912	\$ 9,950	0%	
Brooklyn	\$ 68,600	\$ 56,000	-18%	
Windsor	\$ 82,009	\$ 81,000	-1%	All expenses for Windsor based on estimates
Mount Uniacke	\$ 1,667	\$ 1,667	0%	All expenses for Mt. Uniacke based on estimates
sub-total	\$ 213,912	\$ 197,238	-8%	
<hr/>				
EQUIPMENT:				
Hantsport	\$ 8,300	\$ 6,523	-21%	
Summerville	\$ 59,832	\$ 48,500	-19%	
Walton	\$ 6,250	\$ 7,250	16%	
Brooklyn	\$ 45,800	\$ 85,400	86%	
Windsor	\$ 82,009	\$ 81,000	-1%	
Mount Uniacke	\$ 1,667	\$ 1,667	0%	
sub-total	\$ 203,858	\$ 230,340	13%	
<hr/>				
COMMUNICATIONS:				
Hantsport	\$ 6,150	\$ 4,336	-29%	
Summerville	\$ 12,721	\$ 16,000	26%	
Walton	\$ 250	\$ 2,000	700%	
Brooklyn	\$ 23,000	\$ 15,000	-35%	
Windsor	\$ 82,009	\$ 81,000	-1%	
Mount Uniacke	\$ 1,667	\$ 1,667	0%	
sub-total	\$ 125,796	\$ 120,003	-5%	
TOTAL FIREFIGHTING OPERATIONS	\$ 543,566	\$ 547,580	1%	
<hr/>				
<u>TRAINING</u>				
Hantsport	\$ 5,500	\$ 1,370	-75%	
Summerville	\$ 6,456	\$ 17,000	163%	
Walton	\$ 2,350	\$ 2,350	0%	

Brooklyn	\$	16,000	\$	20,000	25%	
Windsor	\$	69,967	\$	70,000	0%	
Mount Uniacke	\$	1,989	\$	1,989	0%	
TOTAL TRAINING		\$	102,261	\$	112,709	10%
FIRE STATION						
Hantsport	\$	12,350	\$	9,752	-21%	
Summerville	\$	91,861	\$	61,600	-33%	
Walton	\$	20,711	\$	22,650	9%	
Brooklyn	\$	85,500	\$	112,400	31%	
Windsor	\$	69,967	\$	70,000	0%	
Mount Uniacke	\$	1,989	\$	1,989	0%	
TOTAL FIRE STATION		\$	282,377	\$	278,391	-1%
ADMINISTRATION						
Hantsport	\$	4,850	\$	1,981	-59%	
Summerville	\$	34,894	\$	39,300	13%	
Walton	\$	3,432	\$	3,650	6%	
Brooklyn	\$	33,400	\$	63,400	90%	
Windsor	\$	69,967	\$	70,000	0%	
Mount Uniacke	\$	1,989	\$	1,989	0%	
TOTAL ADMINISTRATION		\$	148,532	\$	180,320	21%
TOTAL OTHER OPERATIONAL EXPENSES		\$	1,076,736	\$	1,119,000	4%
LONG TERM DEBT PAYMENTS						
Hantsport	\$	16,125	\$	32,807	103%	
Summerville	\$	60,645	\$	42,719	-30%	
Walton	\$	-	\$	-		
Brooklyn	\$	108,700	\$	140,000	29%	
Windsor	\$	57,073	\$	60,000	5%	
Mount Uniacke	\$	-	\$	-		
TOTAL LONG TERM DEBT PAYMENTS		\$	242,543	\$	275,526	14%
TOTAL OPERATING SURPLUS/(DEFICIT)		\$	1,319,279	\$	1,394,526	6%
CAPITAL EXPENDITURES & RESERVES FUNDED BY TAX RATE						
Hantsport	\$	-	\$	-		
Summerville	\$	49,997	\$	50,000	0%	
Walton	\$	-	\$	-		
Brooklyn	\$	-	\$	10,000		
Windsor	\$	-	\$	-		
Mount Uniacke	\$	-	\$	-		
TOTAL CAPITAL EXPENDITURES FUNDED BY TAX RATE		\$	49,997	\$	60,000.00	20%
TOTAL PROJECTION/BUDGET/ESTIMATE		\$	1,369,276	\$	1,454,526	6%
CAPITAL EXPENDITURES FUNDED BY LOAN						
West Hants Aerial Truck	\$	-	\$	1,200,000.00		
TOTAL CAPITAL EXPENDITURES FUNDED BY LOAN				\$	1,200,000.00	

BALANCED

Misc Expenses

SOE REFERENCE	Account Name	PROJECTED	2014/15 BUDGET	2015/16 BUDGET	Variance
DEBT CHARGES	General Operations Interest	\$ -	\$ -	\$ -	
	Interest or Discount on Current Tax Prepayments	\$ -	\$ -	\$ -	
	Debenture Interest (Cost of issuing debt MFC)	\$ -	\$ -	\$ -	
	Term Loan Interest - BFD/CC	\$ 50,860	\$ 50,860	\$ 48,055	6%
	Other Debt Charges - Principal payments	\$ 120,632	\$ 120,632	\$ 89,040	26%
	Total	\$ 171,492	\$ 171,492	\$ 137,095	20%
VALUATION ALLOWANCES	Uncollectible Taxes	\$ -	\$ -	\$ 30,000.00	100%
	Other Doubtful Receivables	\$ -	\$ -	\$ -	
	Unresolved Assessment Appeals	\$ -	\$ -	\$ -	
	Total	\$ -	\$ -	\$ 30,000.00	100%
POLICE PROTECTION	RCMP (new position included)	\$ 1,640,000	\$ 1,690,000	\$ 1,905,000	13%
	Other(DNA Testing)	\$ 6,378	\$ 2,700	\$ 10,000	270%
	Total	\$ 1,646,378	\$ 1,692,700	\$ 1,915,000	13%
FIRE PROTECTION	Water Supply and Hydrants	\$ 396,283	\$ 396,283	\$ 422,394	7%
	Other Windsor Fire Air Quality Issues				
	Fire Services Study	\$ -	\$ -		
	Fire Inspection Services				
	Emergency Repairs (Walton FD bern)	\$ 10,000	\$ 50,000	\$ -	-100%
	Total	\$ 406,283	\$ 446,283	\$ 422,394	
CORRECTIONAL SERVICES	Transfer	\$ 189,041	\$ 189,041	\$ 189,041	
	Total	\$ 189,041	\$ 189,041	\$ 189,041	

AERIAL TRUCK FINANCING	Interest charges (Aerial Truck)	\$	-	\$	-	\$	31,848	
	Principal charges (Aerial Truck)	\$	-	\$	-	\$	80,000	
	Total	\$	-	\$	-	\$	111,848	-5%
PUBLIC TRANSIT	Kings Transit	\$	171,575	\$	191,151	\$	120,000	
	Total	\$	171,575	\$	191,151	\$	120,000	
DEBT CHARGES	Interest on Short-Term Borrowings	\$	-	\$	-	\$	-	
	Interest on Long-Term Debt	\$	-	\$	-	\$	-	
	Debenture Interest	\$	40,582	\$	40,583	\$	38,227	
	Term Loan Interest	\$	-	\$	-	\$	-	
	Other Debt Charges	\$	91,667	\$	91,667	\$	91,667	
	Total	\$	132,249	\$	132,250	\$	129,894	
HOUSING	Deficit of Regional Housing Authority	\$	40,619	\$	44,585	\$	46,000	
	Total	\$	40,619	\$	44,585	\$	46,000	
COMMUNITY DEVELOPMENT	Transfers to Regional Enterprise Network	\$	34,714	\$	52,900	\$	52,900	
	Other Community Development VCFN	\$	3,236	\$	3,500	\$	3,500	
	MCCAP Consulting & Committee	\$	20,000	\$	20,000	\$	-	
	Total	\$	57,950	\$	76,400	\$	56,400	
INDUSTRIAL PARKS	Industrial Park Committee							
	Other- Lights	\$	1,500	\$	1,500	\$	1,800	
	Cole Dr Development			\$	-	\$	-	

Cole Dr Improvements				
Cole Dr Snowplowing & Maintenance	\$	5,000	\$	5,000
	\$		\$	
Shared Industrial Park w/Windsor	\$	129,890	\$	127,008
	\$		\$	
Total	\$	136,390	\$	133,508
	\$		\$	
	\$		\$	140,677

OTHER ENVIRONMENTAL DEVELOPMENT SERVICES

Tourism	\$	8,000	\$	8,000
Other Environmental Development Services	\$	-	\$	-
	\$		\$	
Total	\$	8,000	\$	8,000

CULTURAL BUILDINGS AND FACILITIES

Historic Sites (Poor Farm Cemetery)	\$	670	\$	1,000
Historical Sites and Events	\$	-	\$	-
Libraries - Local Branch	\$	-	\$	-
Transfers to Regional Library	\$	88,194	\$	88,194
Heritage Properties	\$	-	\$	-
	\$		\$	
Other- Hockey Heritage Museum	\$	-	\$	-
	\$		\$	
Total	\$	88,864	\$	89,194
	\$		\$	
	\$		\$	88,848

Appropriations to Regional School Board

Mandatory Contribution	\$	2,784,461	\$	2,784,461
Supplementary Contribution	\$	-	\$	-
	\$		\$	
Total	\$	2,784,461	\$	2,784,461
	\$		\$	
	\$		\$	2,857,735

**MUNICIPALITY OF THE DISTRICT OF WEST HANTS
2015/16 YEAR CAPITAL BUDGET PLAN
PROJECT SUMMARY INFORMATION**

GENERAL/RECREATION/COURTHOUSE:

	<u>Capital Spend</u>	<u>Funding Source</u>
MUNICIPAL OWNED TRAILS	76,745.50	Gas Tax
WEST HANTS AERIAL TRUCK	1,200,000.00	MFC
WEST HANTS INFRASTRUCTURE MANAGEMENT AND REPLACEMENT PLAN	100,000.00	Gas Tax
BY-LAW TRUCK	8,000.00	Operations
Building Inspection Vehicles	7,000.00	Operations
IT Infrastructure - Hardware	14,000.00	Operations
IT Software	21,650.00	Operations
Brick refacing	10,000.00	Building reserve
Birth Place of Hockey Arena	200,000.00	Gas Tax
TOTAL	\$ 1,637,395.50	

FALMOUTH SEWER SYSTEM:

	<u>Capital Spend</u>	<u>Funding Source</u>
TRUCK REPLACEMENT	\$ 14,000.00	Capital Reserve
INFLOW AND INFILTRATION STUDY/REPAIRS	20,000.00	Gas Tax
SUBMERSIBLE PUMP REPLACEMENT	12,000.00	Gas Tax
P/S PANEL REPLACEMENT	10,000.00	Gas Tax
LIFT STATIONS	25,000.00	Gas Tax
New Service Laterals	6,000.00	Users
Replace Lift Station 604 Doors	3,500.00	Gas Tax
UV Bank Conveyance System	15,000.00	Gas Tax
Geo-bag Piping	10,000.00	Gas Tax
New Sewer Camera head	1,500.00	Gas Tax
Trash Pumps	\$ 1,500.00	Gas Tax
Clarifier Hut	\$ 75,000.00	Gas Tax
TOTAL	\$ 193,500.00	

TMP SEWER SYSTEM:

	<u>Capital Spend</u>	<u>Funding Source</u>
P/S PANEL REPLACEMENT	\$ 10,000.00	Gas Tax
LIFT STATIONS	\$ 30,000.00	Gas Tax
NEW SERVICE LATERALS	\$ 6,000.00	Users
New Sewer Camera Head	\$ 1,500.00	Gas Tax
Trash Pumps	\$ 1,500.00	Gas Tax
TRUCK REPLACEMENT	\$ 14,000.00	Capital Reserve
INFLOW AND INFILTRATION STUDY/REPAIRS	\$ 20,000.00	Gas Tax
SUBMERSIBLE PUMP REPLACEMENT	\$ 12,000.00	Gas Tax
TOTAL	\$ 95,000.00	

FALMOUTH WATER SYSTEM:

	<u>Capital Spend</u>	<u>Funding Source</u>
Corrective Actions - SYSTEM ASSESSMENT REPORT	\$ 35,000.00	Gas Tax
TRUCK REPLACEMENT	\$ 14,000.00	Capital Reserves
USER INSTALLATION SERVICES	\$ 6,000.00	Users
NEW METERS	\$ 5,000.00	Operations
ADDITIONAL HYDRANTS	\$ 18,000.00	Users
WATERSHED ROADS	\$ 10,000.00	Operations
CHEMICAL FEED PUMP REPLACEMENT	\$ 2,000.00	Gas Tax
Trash Pumps	\$ 1,500.00	Gas Tax
High Lift Pumping Control	\$ 10,000.00	Gas Tax
TOTAL	\$ 101,500.00	

TMP WATER SYSTEM:

	<u>Capital Spend</u>	<u>Funding Source</u>
TRUCK REPLACEMENT	\$ 14,000.00	Capital Reserves
BOOSTER STATION REPLACEMENT	\$ 125,000.00	Gas Tax
ANNUAL NEW METERS	\$ 5,000.00	Operations
NEW CUSTOMER LATERALS	\$6,000.00	Users
NEW FIRE HYDRANTS	\$ 6,000.00	Gas Tax
Trash Pumps	\$ 1,500.00	Gas Tax
TOTAL	\$ 157,500.00	

TOTAL 2015/16 COST \$ 2,184,895.50

**MUNICIPALITY OF THE DISTRICT OF WEST HANTS
RESERVE BALANCE AND PROPOSED ADDITIONS/SPENDING 2015-16**

Operating Reserves	Est. Reserve Balance	Proposed 2015-16 Spend/Change	Estimated Additions	Proposed 2015-16 Reserve Balance	Notes
Equipment	\$ 158.57	\$ -	\$ 9,750.00	\$ 9,908.57	50% of reserve policy
Landfill	\$ 691.62	\$ -	\$ -	\$ 691.62	
Diversion	\$ 108,210.72	-\$ 52,631.00	\$ 55,000.00	\$ 110,579.72	Funds for recycling program
Sewer TMP	\$ 92,791.93	\$ -	\$ -	\$ 92,791.93	
5% Fund	\$ 174,719.68	\$ -	\$ 26,000.00	\$ 200,719.68	
Tax Sale Surplus	\$ 117,008.04	\$ -	\$ -	\$ 117,008.04	
General Operating	\$ -	\$ -	\$ 756,068.00	\$ 756,068.00	Proposed move of tipping fee reserve plus estimated 2014-15 surplus
Total	\$ 493,580.56	-\$ 52,631.00	\$ 846,818.00	\$ 1,287,767.56	

General Capital Reserves	Est. Reserve Balance	Proposed 2015-16 Spend/Change	Estimated Additions	Proposed 2015-16 Reserve Balance	Notes
Trust Reserve - Fal Comm	\$ 664.64	\$ -	\$ -	\$ 664.64	
Trust Reserve - Newport	\$ 223.60	\$ -	\$ -	\$ 223.60	
Trust Reserve - Summerville wharf	\$ 1,336.25	\$ -	\$ -	\$ 1,336.25	
TMP Sewer Reserve	\$ 105,301.00	\$ 14,000.00	\$ 29,178.00	\$ 148,479.00	Truck purchase - See Capital Budget
FAL Sewer Reserve	\$ 77,675.00	-\$ 12,000.00	\$ -	\$ 65,675.00	Truck purchase - See Capital Budget
Subdivision	\$ 5,278.44	\$ -	\$ -	\$ 5,278.44	
Building	\$ -	-\$ 10,000.00	\$ 57,000.00	\$ 47,000.00	50% of reserve policy
Transportation	\$ -	\$ -	\$ 4,131.50	\$ 4,131.50	50% of reserve policy
Vehicles	\$ -	\$ -	\$ 4,450.00	\$ 4,450.00	50% of reserve policy
Total	\$ 190,478.93	-\$ 8,000.00	\$ 94,759.50	\$ 277,238.43	

Special Reserves	Est. Reserve Balance	Proposed 2015-16 Spend/Change	Estimated Additions	Proposed 2015-16 Reserve Balance	Notes
Gas Tax	\$ 2,661,925.00	-\$ 827,245.50	\$ 294,291.00	\$ 2,128,970.50	See 5 year capital budget
Land Fill Tipping	\$ 681,068.00	-\$ 681,068.00	\$ -	\$ -	Move to General Operating reserve
Land Fill post-closure	\$ 604,950.00	\$ -	\$ 87,408.00	\$ 692,358.00	Consolidate with "Landfill Pre-Closure"
Land Fill per-closure	\$ 87,408.00	-\$ 87,408.00	\$ -	\$ -	See above
Capital grants	\$ 88,313.25	\$ -	\$ -	\$ 88,313.25	Made up of Capital Grants, Sale of Land, Sinking Fund, Equipment
Tax Sales Surplus	\$ 21,662.36	\$ -	\$ -	\$ 21,662.36	
Total	\$ 4,145,326.61	-\$ 1,595,721.50	\$ 381,699.00	\$ 2,931,304.11	

TMP Water Operating Reserves	Est. Reserve Balance	Proposed 2015-16 Spend/Change	Estimated Additions	Proposed 2015-16 Reserve Balance	Notes
N/A	\$ -	\$ -	\$ -	\$ -	
Total	\$ -	\$ -	\$ -	\$ -	

TMP Water Capital Reserves	Est. Reserve Balance	Proposed 2015-16 Spend/Change	Estimated Additions	Proposed 2015-16 Reserve Balance	Notes
Depreciation	\$ 724,969.00	-\$ 14,000.00	\$ 61,879.00	\$ 772,848.00	Truck purchase - See Capital Budget
Total	\$ 724,969.00	-\$ 14,000.00	\$ 61,879.00	\$ 772,848.00	

Falmouth Water Operating Reserves	Est. Reserve Balance	Proposed 2015-16 Spend/Change	Estimated Additions	Proposed 2015-16 Reserve Balance	Notes
Sludge Reserve	\$ 20,000.00	\$ -	\$ 10,000.00	\$ 30,000.00	Ordered by UARB
Total	\$ 20,000.00	\$ -	\$ 10,000.00	\$ 30,000.00	

Falmouth Water Capital Reserves	Est. Reserve Balance	Proposed 2015-16 Spend/Change	Estimated Additions	Proposed 2015-16 Reserve Balance	Notes
Depreciation	\$ 1,065,679.23	-\$ 14,000.00	\$ 88,570.00	\$ 1,140,249.23	Truck purchase - See Capital Budget
Total	\$ 1,065,679.23	-\$ 14,000.00	\$ 88,570.00	\$ 1,140,249.23	