

CAPITAL EXPENDITURE ESTIMATE SUMMARY

2015 BUDGET

DESCRIPTION	ACCOUNT NUMBER	2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
ADMINISTRATION							
Building Capital	1 2 001 700	-	-	-	10,276	-	
Capital Equipment	1 2 001 705	6,523.99	36,726.57	36,095	5,693	4,565	
Software	1 2 001 712	75,123.00	-	-	153,755	150,000	
		81,646.99	36,726.57	36,095	169,724	154,565	
FIRE DEPARTMENT							
Building Capital	1 2 002 700	22,500.00	-	-	14,850	19,809	
Capital Equipment	1 2 002 705	60,237.82	52,672.44	55,827	42,218	30,000	
		82,737.82	52,672.44	55,827	57,068	49,809	
PUBLIC WORKS							
Building Capital	1 2 003 700	25,000.00	52,679.22	-	-	-	
General Requirements	1 2 003 701	-	-	102,500	17,070	64,000	
Capital Equipment	1 2 003 705	436,995.00	107,085.16	119,000	68,476	26,525	
Streetscaping Capital	1 2 003 706	150,000.00	-	50,000	53,578	50,000	
Sewage Capital	1 2 003 707	-	-	-	7,955	-	
Sidewalks Capital	1 2 003 709	25,000.00	-	25,000	13,768	50,000	
Grounds Capital	1 2 003 720	-	-	-	-	-	
Hydro Development	1 2 003 724	-	-	-	-	-	
		636,995.00	159,764.38	296,500	160,846	190,525	
AIRPORT							
Building Capital	1 2 004 700	4,723.00	19,462.30	-	22,544	55,000	
Capital Equipment	1 2 004 705	2,000.00	1,977.57	1,800	51,993	53,292	
Signs Capital	1 2 004 710	-	-	-	-	-	
Grounds Capital	1 2 004 720	36,000.00	423,890.37	620,000	33,979	61,818	
Parking Lot	1 2 004 721	-	-	-	-	-	
Fencing	1 2 004 722	-	-	-	-	-	
		42,723.00	445,330.24	621,800	108,516	170,111	

CAPITAL EXPENDITURE ESTIMATE SUMMARY

2015 BUDGET

DESCRIPTION	ACCOUNT NUMBER	2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
CLINIC CAPITAL							
Building Capital	1 2 005 700	209,045.07	4,163,734.91	5,595,860	-	4,250,000	
General Requirements	1 2 005 701	-	3,589.63	-	1,375	-	
Capital Equipment	1 2 005 705	-	1,271.90	-	17,610	1,000,000	
Engineering	1 2 005 715	-	104,711.04	-	375,780	-	
Property Development	1 2 005 716	-	37,202.63	-	8,716	-	
Grounds Capital	1 2 005 720	25,000.00	-	-	-	-	
		234,045.07	4,310,510.11	5,595,860	403,480	5,250,000	
COCHENOUR HALL							
Building Capital	1 2 006 700	-	-	-	14,999	15,000	
Capital Equipment	1 2 006 705	-	2,654.92	3,000	-	-	
		-	2,654.92	3,000	14,999	15,000	
R. L. COMMUNITY CENTER							
Building Capital	1 2 007 700	5,000.00	40,276.61	55,000	52,479	66,110	
Capital Equipment	1 2 007 705	6,200.00	5,917.34	6,750	1,018	1,018	
		11,200.00	46,193.95	61,750	53,496	67,128	
BYLAW CAPITAL							
Grounds Capital	1 2 008 720	-	-	-	11,967	92,795	
		-	-	-	11,967	92,795	
BUILDING AND PLANNING							
Engineering	1 2 009 715	25,000.00	-	-	-	-	
		25,000.00	-	-	-	-	
FACILITIES CAPITAL							
Building Capital	1 2 010 700	-	-	-	-	-	
Capital Equipment	1 2 010 705	-	5,061.54	5,000	-	-	
		-	5,061.54	5,000	-	-	

CAPITAL EXPENDITURE ESTIMATE SUMMARY

2015 BUDGET

DESCRIPTION	ACCOUNT NUMBER	2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
MUNICIPAL BUILDING CAPITAL							
Building Capital	1 2 011 700	-	35,773.73	-	38,140	77,108	
		-	35,773.73	-	38,140	77,108	
WATER TREATMENT PLANT CAPITAL							
Building Capital	1 2 012 700	381,000.00	80,863.58	129,550	-	-	
Capital Equipment	1 2 012 705	21,000.00	7,469.18	-	-	-	
Water Capital	1 2 012 708	-	-	-	-	-	
Grounds Capital	1 2 012 720	-	-	-	-	-	
Lands Purchased	1 2 012 726	-	-	-	-	-	
		402,000.00	88,332.76	129,550	-	-	
ARENA CAPITAL							
Building Capital	1 2 013 700	-	18,316.80	47,500	-	-	
Capital Equipment	1 2 013 705	5,800.00	-	-	-	11,420	
Grounds Capital	1 2 013 720	-	-	-	-	-	
		5,800.00	18,316.80	47,500	-	11,420	
WASTE DISPOSAL SITE CAPITAL							
Capital Equipment	1 2 014 705	-	-	-	-	-	
		-	-	-	-	-	
RECYCLING							
Building Capital	1 2 015 700	15,000.00	-	-	-	-	
Capital Equipment	1 2 015 705	190,000.00	56,985.60	263,801	-	-	
Property Development	1 2 015 716	-	-	-	-	-	
Grounds Capital	1 2 015 720	-	-	-	-	-	
		205,000.00	56,985.60	263,801	-	-	

CAPITAL EXPENDITURE ESTIMATE SUMMARY

2015 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
DOCKS CAPITAL										
Capital Equipment	1	2	016	705	156,032.00	-	117,024	-	-	
					156,032.00	-	117,024	-	-	
MUSEUM CAPITAL										
Building Capital	1	2	017	700	-	-	-	51,048	49,363	
					-	-	-	51,048	49,363	
LIBRARY CAPITAL										
Building Capital	1	2	018	700	-	9,341.57	-	48,847	14,094	
					-	9,341.57	-	48,847	14,094	
FERRY CAPITAL										
Capital Equipment	1	2	019	705	-	-	-	-	-	
					-	-	-	-	-	
BEACHES CAPITAL										
Fencing	1	2	020	722	-	5,807.85	7,500	15,815	15,815	
					-	5,807.85	7,500	15,815	15,815	
PHARMACY										
Building Capital	1	2	021	705	57,755.00	-	-	-	-	
					57,755.00	-	-	-	-	
BALL FIELDS CAPITAL										
Capital Equipment	1	2	022	705	-	-	-	-	-	
					-	-	-	-	-	

CAPITAL EXPENDITURE ESTIMATE SUMMARY

2015 BUDGET

DESCRIPTION	ACCOUNT NUMBER	2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
RINKS CAPITAL							
Capital Equipment	1 2 023 700	22,000.00	-	-	-	-	
		22,000.00	-	-	-	-	
PARKS CAPITAL							
Capital Equipment	1 2 024 705	11,000.00	-	-	4,376	4,376	
		11,000.00	-	-	4,376	4,376	
SANITARY SEWER CAPITAL							
Building Capital	1 2 025 700	121,100.00	-	-	-	-	
Capital Equipment	1 2 025 705	15,000.00	-	68,113	164,397	45,000	
Grounds Capital	1 2 025 720	58,000.00	-	-	-	-	
		194,100.00	-	68,113	164,397	45,000	
CENTENNIAL PARK CAPITAL							
Capital Equipment	1 2 026 705	-	-	-	-	-	
Grounds Capital	1 2 026 720	-	-	-	-	-	
		-	-	-	-	-	
CEMETERY CAPITAL							
Building Capital	1 2 030 700	-	-	-	-	-	
Grounds Capital	1 2 030 720	-	-	-	-	2,500	
		-	-	-	-	2,500	
RECREATION CAPITAL							
Building Capital	1 2 040 700	-	-	-	-	-	
Engineering	1 2 040 716	81,257.00	-	-	25,337	30,138	Trails
		81,257.00	-	-	25,337	30,138	

CAPITAL EXPENDITURE ESTIMATE SUMMARY

2015 BUDGET

DESCRIPTION	ACCOUNT NUMBER	2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
DOG POUND CAPITAL							
Building Capital	1 2 050 700	-	-	-	-	-	
		-	-	-	-	-	
DAY CARE CAPITAL							
Building Capital	1 2 060 700	-	-	-	-	2,500	
Capital Equipment	1 2 060 705	-	570.62	-	-	1,200	
Grounds Capital	1 2 060 720	4,500.00	-	-	-	-	
		4,500.00	570.62	-	-	3,700	
ECONOMIC DEVELOPMENT							
Capital Equipment	1 2 070 705	-	-	-	-	-	
		-	-	-	-	-	
PROPERTY DEVELOPMENT							
Natural Gas--General Requirements	1 2 071 701	-	-	-	-	-	Natural Gas Project To 960-472
Natural Gas--Construction	1 2 071 705	-	-	-	-	-	
Natural Gas--Project Co-ordination	1 2 071 715	-	-	-	-	-	
		-	-	-	-	-	
Roads--Waterfront Road	1 2 074 706	-	-	-	-	-	Waterfront Road
		-	-	-	-	-	

CAPITAL EXPENDITURE ESTIMATE SUMMARY

2015 BUDGET

DESCRIPTION	ACCOUNT NUMBER	2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
PROPERTY DEVELOPMENT							
Lassie--Roads	1 2 075 706	334,317.50	-	300,192	-	-	Lassie Road
Lassie--General Requirements	1 2 075 701	165,101.50	-	-	-	-	
Lassie--Sewer	1 2 075 707	74,824.00	-	300,192	-	-	
Lassie--Sidewalks	1 2 075 709	122,976.00	-	-	-	-	
Lassie--Water	1 2 075 708	138,018.00	-	300,192	-	-	
Lassie--Storm Sewers	1 2 075 711	64,100.00	-	-	-	-	
Lassie--Curbs	1 2 075 713	1,150.00	-	-	-	-	
		900,487.00	-	900,576	-	-	
Lakeview--Roads	1 2 076 706	-	305.33	-	-	-	Lakeview Crescent
Lakeview--Sewer	1 2 076 707	-	-	-	-	-	
Lakeview--Water	1 2 076 708	-	-	-	-	-	
Lakeview--Storm Sewers	1 2 076 711	-	-	-	-	-	
Lakeview--Engineering	1 2 076 715	-	-	-	-	-	
		-	305.33	-	-	-	
Sewer	1 2 080 707	-	-	-	-	-	
Water	1 2 080 708	-	-	-	-	-	
Hydro	1 2 080 724	-	-	-	-	-	
		-	-	-	-	-	
Skate--Grounds	1 2 081 720	-	-	-	-	-	Skate Board Park
		-	-	-	-	-	

CAPITAL EXPENDITURE ESTIMATE SUMMARY

2015 BUDGET

DESCRIPTION	ACCOUNT NUMBER	2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2013 BUDGET AMOUNT	COMMENT
PROPERTY DEVELOPMENT							
H/C--General Requirements	1 2 082 701	-	-	-	-	-	Highway Commercial
H/C--Roads	1 2 082 706	-	-	-	-	-	
H/C--Sewer	1 2 082 707	-	-	-	-	-	
H/C--Water	1 2 082 708	-	-	-	-	-	
H/C--Property Development	1 2 082 716	-	220,905.64	-	-	-	
H/C--Hydro	1 2 082 724	-	-	-	-	-	
		-	220,905.64	-	-	-	
Nungessor--Property Development	1 2 083 716	-	-	-	-	-	Nungessor Industrial
Nungessor--Hydro	1 2 083 724	-	-	-	-	-	
		-	-	-	-	-	
Fifth--Roads	1 2 086 706	-	-	-	1,521	-	Fifth Street
Fifth--Grounds	1 2 086 720	-	-	-	-	-	
		-	-	-	1,521	-	
Campbell--Roads	1 2 087 706	-	-	-	-	-	Campbell Road
		-	-	-	-	-	
McManus--Roads	1 2 089 706	-	-	-	-	-	McManus
McManus--Hydro	1 2 089 724	-	-	-	-	-	
		-	-	-	-	-	
TOTAL PROPERTY DEVELOPMENT		900,487.00	221,210.97	900,576.00	1,520.70	-	
TOTAL CAPITAL BUDGET		3,154,278.88	5,495,254.05	8,209,896	1,329,577	6,243,444	
* Subject to Audit Adjustments							