

CAPITAL EXPENDITURE ESTIMATE SUMMARY

2011 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2011 BUDGET AMOUNT	2010-12-31 Y.T.D. ACTUALS **	2010-09-31 Y.T.D. ACTUALS	2010 BUDGET AMOUNT	2009 ACTUAL AMOUNT	2009 BUDGET AMOUNT	COMMENT
ADMINISTRATION											
Municipal Studies	1	2	001	699	68,182	158,528	0	0	0	0	
Building Capital	1	2	001	700	30,000	4,620	0	0	0	0	
Capital Equipment	1	2	001	705	0	36,283	27,798	39,620	18,078	15,139	
Property Development	1	2	001	716	0	0	135,804	215,375	0	0	
					98,182	199,430	163,601	254,995	18,078	15,139	

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DESCRIPTION	ACCOUNT NUMBER				2011	2010-12-31	2010-09-31	2010	2009	2009	COMMENT
					BUDGET AMOUNT	Y.T.D. ACTUALS **	Y.T.D. ACTUALS	BUDGET AMOUNT	ACTUAL AMOUNT	BUDGET AMOUNT	
FIRE DEPARTMENT											
Building Capital	1	2	002	700		25,221	24,650	10,000	21,726	20,000	
Capital Equipment	1	2	002	705	80,000	77,971	2,372	164,516	579,387	614,477	
					80,000	103,192	27,023	174,516	601,113	634,477	

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DESCRIPTION	ACCOUNT				2011	2010-12-31	2010-09-31	2010	2009	2009	COMMENT
	NUMBER				BUDGET	Y.T.D.	Y.T.D.	BUDGET	ACTUAL	BUDGET	
					AMOUNT	ACTUALS **	ACTUALS	AMOUNT	AMOUNT	AMOUNT	
PUBLIC WORKS											
Building Capital	1	2	003	700	40,000	0	0	40,000	115,378	223,652	
General Requirements	1	2	003	701	0	0	0	9,800	0	0	Pricing for Additional Items
Capital Equipment	1	2	003	705	430,000	164,549	46,924	145,800	158,105	240,848	due in
Streetscaping Capital	1	2	003	706	50,000	196,921	28,852	254,400	847,962	1,000,000	
Sewer Capital	1	2	003	707	0	0	0	0	0	0	
Water Capital	1	2	003	708	0	0	0	0	59,901	0	
Sidewalks Capital	1	2	003	709	0	0	0	0	0	0	
Hydro Development	1	2	003	724	5,000	0	0	0	0	0	
					525,000	361,470	75,776	450,000	1,181,346	1,464,500	

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AIRPORT											
Env. Protection	1	2	004	699	20,352	0	0	0	0	0	
Building Capital	1	2	004	700	0	0	0	0	25,579	59,256	
Capital Equipment	1	2	004	705	3,256	29,373	29,373	29,119	1,282	2,500	
Property Development	1	2	004	716		0	0	0	32,677	32,000	
Grounds Capital	1	2	004	720	42,230	26,624	26,624	32,500	7,125	10,000	
					65,839	55,997	55,997	61,619	66,663	103,756	

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DESCRIPTION	ACCOUNT NUMBER				2011	2010-12-31	2010-09-31	2010	2009	2009	COMMENT
					BUDGET AMOUNT	Y.T.D. ACTUALS **	Y.T.D. ACTUALS	BUDGET AMOUNT	ACTUAL AMOUNT	BUDGET AMOUNT	
CLINIC CAPITAL											
Building Capital	1	2	005	700	0	3,412	3,412	0	0	0	
Capital Equipment	1	2	005	705	0	2,440	2,440	2,870	0	0	
					0	5,852	5,852	2,870	0	0	

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DESCRIPTION	ACCOUNT NUMBER				2011	2010-12-31	2010-09-31	2010	2009	2009	COMMENT
					BUDGET AMOUNT	Y.T.D. ACTUALS **	Y.T.D. ACTUALS	BUDGET AMOUNT	ACTUAL AMOUNT	BUDGET AMOUNT	
COCHENOUR HALL											
Building Capital	1	2	006	700	0	0	0	0	45,409	40,039	
Capital Equipment	1	2	006	705	0	0	0	0	6,117	12,886	
					0	0	0	0	51,526	52,925	

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DESCRIPTION	ACCOUNT NUMBER				2011	2010-12-31	2010-09-31	2010	2009	2009	COMMENT
					BUDGET AMOUNT	Y.T.D. ACTUALS **	Y.T.D. ACTUALS	BUDGET AMOUNT	ACTUAL AMOUNT	BUDGET AMOUNT	
BYLAW CAPITAL											
General Requirements	1	2	008	699	0	0	0	6,000	0	0	
Building Capital	1	2	008	700	0	0	0	0	0	0	
Capital Equipment	1	2	008	705	0	0	0	0	0	0	
Nuisance Animal Control	1	2	008	718	0	0	0	0	0	0	
					0	0	0	6,000	0	0	

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DESCRIPTION	ACCOUNT NUMBER				2011	2010-12-31	2010-09-31	2010	2009	2009	COMMENT
					BUDGET AMOUNT	Y.T.D. ACTUALS **	Y.T.D. ACTUALS	BUDGET AMOUNT	ACTUAL AMOUNT	BUDGET AMOUNT	
BUILDING AND PLANNING											
Capital Equipment	1	2	009	705	27,256	0	0	0	0	0	
					27,256	0	0	0	0	0	

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DESCRIPTION	ACCOUNT NUMBER				2011	2010-12-31	2010-09-31	2010	2009	2009	COMMENT
					BUDGET AMOUNT	Y.T.D. ACTUALS **	Y.T.D. ACTUALS	BUDGET AMOUNT	ACTUAL AMOUNT	BUDGET AMOUNT	
FACILITIES CAPITAL											
Building Capital	1	2	010	700	0	5,955	5,955	0	3,634	0	
Capital Equipment	1	2	010	705	0	0	0	3,850	0	0	
					0	5,955	5,955	3,850	3,634	0	

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DESCRIPTION	ACCOUNT NUMBER				2011	2010-12-31	2010-09-31	2010	2009	2009	COMMENT
	BUDGET	Y.T.D.	Y.T.D.	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET			
				AMOUNT	ACTUALS **	ACTUALS	AMOUNT	AMOUNT	AMOUNT		
MUNICIPAL BUILDING CAPITAL											
Building Capital	1	2	011	700	0	92,160	0	196,346	0	0	
					0	92,160	0	196,346	0	0	

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DESCRIPTION	ACCOUNT NUMBER				2011 BUDGET AMOUNT	2010-12-31 Y.T.D. ACTUALS **	2010-09-31 Y.T.D. ACTUALS	2010 BUDGET AMOUNT	2009 ACTUAL AMOUNT	2009 BUDGET AMOUNT	COMMENT
WATER TREATMENT PLANT CAPITAL											
Building Capital	1	2	012	700	320,000	0	0	0	0	0	
Capital Equipment	1	2	012	705	34,000	30,510	12,591	381,336	0	0	
Leak Detection	1	2	012	708	12,000	0	0	0	0	0	
					366,000	30,510	12,591	381,336	0	0	

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DESCRIPTION	ACCOUNT NUMBER				2011	2010-12-31	2010-09-31	2010	2009	2009	COMMENT
					BUDGET AMOUNT	Y.T.D. ACTUALS **	Y.T.D. ACTUALS	BUDGET AMOUNT	ACTUAL AMOUNT	BUDGET AMOUNT	
ARENA CAPITAL											
Building Capital	1	2	013	700	0	29,984	29,984	29,150	14,600	12,300	
Capital Equipment	1	2	013	705	0	0	0	0	0	0	
					0	29,984	29,984	29,150	14,600	12,300	

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DESCRIPTION	ACCOUNT NUMBER				2011	2010-12-31	2010-09-31	2010	2009	2009	COMMENT
					BUDGET AMOUNT	Y.T.D. ACTUALS **	Y.T.D. ACTUALS	BUDGET AMOUNT	ACTUAL AMOUNT	BUDGET AMOUNT	
WASTE DISPOSAL SITE CAPITAL											
Capital Equipment	1	2	014	705	34,000	0	0	0	0	0	
					34,000	0	0	0	0	0	

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DESCRIPTION	ACCOUNT NUMBER				2011	2010-12-31	2010-09-31	2010	2009	2009	COMMENT
					BUDGET AMOUNT	Y.T.D. ACTUALS **	Y.T.D. ACTUALS	BUDGET AMOUNT	ACTUAL AMOUNT	BUDGET AMOUNT	
DOCKS CAPITAL											
Capital Equipment	1	2	016	705	0	34,521	6,252	50,000	0	0	
					0	34,521	6,252	50,000	0	0	

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DESCRIPTION	ACCOUNT NUMBER				2011	2010-12-31	2010-09-31	2010	2009	2009	COMMENT
	BUDGET	Y.T.D.	Y.T.D.	BUDGET	2009	2009	ACTUAL	BUDGET			
				AMOUNT	ACTUALS **	ACTUALS	AMOUNT	AMOUNT	AMOUNT		
MUSEUM CAPITAL											
Building Capital	1	2	017	700	0	0	0	0	6,000		
					0	0	0	0	6,000		
Capital Equipment											

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DESCRIPTION	ACCOUNT NUMBER				2011	2010-12-31	2010-09-31	2010	2009	2009	COMMENT
					BUDGET AMOUNT	Y.T.D. ACTUALS **	Y.T.D. ACTUALS	BUDGET AMOUNT	ACTUAL AMOUNT	BUDGET AMOUNT	
LIBRARY CAPITAL											
Building Capital	1	2	018	700	0	82,375	0	91,855	0	0	
					0	82,375	0	91,855	0	0	

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DESCRIPTION	ACCOUNT NUMBER				2011	2010-12-31	2010-09-31	2010	2009	2009	COMMENT
					BUDGET AMOUNT	Y.T.D. ACTUALS **	Y.T.D. ACTUALS	BUDGET AMOUNT	ACTUAL AMOUNT	BUDGET AMOUNT	
FERRY CAPITAL											
Capital Equipment	1	2	019	705	0	0	0	0	0	0	
					0	0	0	0	0	0	

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DESCRIPTION	ACCOUNT NUMBER				2011	2010-12-31	2010-09-31	2010	2009	2009	COMMENT
					BUDGET AMOUNT	Y.T.D. ACTUALS **	Y.T.D. ACTUALS	BUDGET AMOUNT	ACTUAL AMOUNT	BUDGET AMOUNT	
BEACHES CAPITAL											
Capital Equipment	1	2	020	705	0	0	0	0	0	0	
Grounds Capital	1	2	020	720	0	0	0	0	1,944	10,000	
					0	0	0	0	1,944	10,000	
BALL FIELDS CAPITAL											
Capital Equipment	1	2	022	705	0	0	0	0	0	0	
					0	0	0	0	0	0	
RINKS CAPITAL											
Capital Equipment	1	2	023	705	0	0	0	0	0	0	
					0	0	0	0	0	0	
PARKS CAPITAL											
Capital Equipment	1	2	024	705	13,000	4,293	4,293	8,360	0	0	
Grounds Capital	1	2	024	720	0	6,759	4,547	0	15,491	46,000	
					13,000	11,052	8,840	8,360	15,491	46,000	

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SANITARY SEWER CAPITAL											
Capital Equipment	1	2	025	705	130,000	0	0	0	0	0	
Infiltration Study	1	2	025	699	100,000	0	0	0	0	0	
Roads	1	2	025	706	0	26,383	0	0	0	0	
Sewer	1	2	025	707	0	123,617	108,180	198,432	0	0	
Grounds Capital	1	2	025	720	100,000	0	0	0	0	0	
					330,000	150,000	108,180	198,432	0	0	

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CENTENNIAL PARK CAPITAL											
Capital Equipment	1	2	026	705	0	10,980	10,980	0	0	0	
Roads	1	2	026	706	0	52,451	7,123	0	0	0	
Sidewalks	1	2	026	709	0	9,815	9,815	0	0	0	
Grounds Capital	1	2	026	720	0	208,541	125,976	303,520	0	0	
Fencing	1	2	026	722	0	58,606	25,550	0	0	0	
	1	2	026	724	0	963	0	0	0	0	
					0	341,357	179,444	303,520	0	0	

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CEMETERY CAPITAL											
Building Capital	1	2	030	700	0	0	0	0	48,490	30,000	
Capital Equipment	1	2	030	705	0	6,075	6,075	7,000	0	0	
Property Development	1	2	030	716	0	17,115	0	12,211	0	0	
Grounds Capital	1	2	030	720	0	0	0	0	0	0	
					0	23,190	6,075	19,211	48,490	30,000	

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DESCRIPTION	ACCOUNT NUMBER				2011	2010-12-31	2010-09-31	2010	2009	2009	COMMENT
	BUDGET	Y.T.D.	Y.T.D.	BUDGET	2009	2009	ACTUAL	BUDGET			
				AMOUNT	ACTUALS **	ACTUALS	AMOUNT	AMOUNT	AMOUNT		
RECREATION CAPITAL											
Building Capital	1	2	040	700	0	0	0	0	0	0	
Capital Equipment	1	2	040	705	0	0	0	0	1,828	4,000	
					0	0	0	0	1,828	4,000	

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DESCRIPTION	ACCOUNT NUMBER				2011	2010-12-31	2010-09-31	2010	2009	2009	COMMENT
					BUDGET AMOUNT	Y.T.D. ACTUALS **	Y.T.D. ACTUALS	BUDGET AMOUNT	ACTUAL AMOUNT	BUDGET AMOUNT	
DOG POUND CAPITAL											
Building Capital	1	2	050	700	0	0	0	0	0	0	
					0	0	0	0	0	0	

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DESCRIPTION	ACCOUNT NUMBER				2011	2010-12-31	2010-09-31	2010	2009	2009	COMMENT
					BUDGET AMOUNT	Y.T.D. ACTUALS **	Y.T.D. ACTUALS	BUDGET AMOUNT	ACTUAL AMOUNT	BUDGET AMOUNT	
DAY CARE CAPITAL											
Building Capital	1	2	060	700	0	2,614	2,614	6,224	510,812	603,182	
Capital Equipment	1	2	060	705	0	4,283	62	7,167	19,652	13,900	
Grounds Capital	1	2	060	720	0	0	0	0	59,631	0	
Building Capital	1	2	061	700	0	794	0	0	0	0	
					0	7,691	2,676	13,391	590,095	617,082	

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DESCRIPTION	ACCOUNT NUMBER				2011	2010-12-31	2010-09-31	2010	2009	2009	COMMENT
					BUDGET AMOUNT	Y.T.D. ACTUALS **	Y.T.D. ACTUALS	BUDGET AMOUNT	ACTUAL AMOUNT	BUDGET AMOUNT	
ECONOMIC DEVELOPMENT											
Capital Equipment	1	2	070	705	0	0	0	0	8,307	3,600	
					0	0	0	0	8,307	3,600	

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PROPERTY DEVELOPMENT											
Roads	1	2	077	706	0	11,831	11,831	0	318,341	0	
Sewer	1	2	077	707	0	4,504	4,504	0	415,224	0	
Property Development	1	2	077	716	0	4,927	4,927	0	900	0	
					0	21,262	21,262	0	734,466	0	
Roads	1	2	078	706	0	1,316	1,316	0	128,489	0	
Sewer	1	2	078	707	0	567	567	0	79,964	0	
Water	1	2	078	708	0	11,728	11,728	0	0	0	
Property Development	1	2	078	716	0	4,927	4,927	0	0	0	
					0	18,537	18,537	0	208,453	0	
Roads	1	2	079	706	0	12,007	12,007	0	1,290,254	0	
Sewer	1	2	079	707	0	5,103	5,103	0	787,157	0	
Water	1	2	079	708	0	2,405	2,405	0	233,855	0	
Storm Sewers	1	2	079	711	0	0	0	0	261,235	0	
Property Development	1	2	079	716	0	4,927	4,927	0	0	0	
					0	24,442	24,442	0	2,572,500	0	

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DESCRIPTION	ACCOUNT				2011	2010-12-31	2010-09-31	2010	2009	2009	COMMENT
	NUMBER				BUDGET	Y.T.D.	Y.T.D.	BUDGET	ACTUAL	BUDGET	
PROPERTY DEVELOPMENT					AMOUNT	ACTUALS **	ACTUALS	AMOUNT	AMOUNT	AMOUNT	
General Requirements	1	2	080	701	0	15,473	0	0	0	0	Young/Dupont
Roads	1	2	080	706	350,000	13,666	0	0	12,875	1,263,649	Lakeview Cres
Sewer	1	2	080	707	350,000	0	0	0	3,894	273,423	Lakeview Cres
Water	1	2	080	708	350,000	0	0	0	0	1,156,426	Lakeview Cres
Sidewalks	1	2	080	709	50,000	11,397	0	0	0	0	618, etc.
Property Development	1	2	080	716	0	2,312	2,312	0	2,800	0	
Grounds	1	2	080	720	0	0	16,561	0	40	798,301	
Hydro	1	2	080	724	13,744	10,582	0	0	1,550	0	Young/Dupont
					1,113,744	53,430	18,873	0	21,159	3,491,799	
Equipment	1	2	081	705	0	118,958	118,958	0	0	0	Skate Board Park
Property Development	1	2	081	716	0	36,887	35,635	0	7,900	0	
Grounds	1	2	081	720	135,621	171,386	171,625	508,800	34,949	0	
					135,621	327,231	326,218	508,800	42,849	0	
General Requirements	1	2	082	701	0	73,239	27,869	138,931	477,244	0	Highway Commercial
Roads	1	2	082	706	0	547,826	257,780	958,731	923,411	0	Highway Commercial
Sewer	1	2	082	707	0	3,294	0	178,545	162,121	0	Highway Commercial
Water	1	2	082	708	0	45,473	45,908	170,309	611,497	0	Highway Commercial
Storm Sewers	1	2	082	711	0	5,541	0	0	0	0	
Property Development	1	2	082	716	0	54,785	36,350	49,270	322,722	3,167,778	Highway Com.--Engineering
Hydro	1	2	082	724	166,782	175,423	161,625	250,000	0	700,000	Highway Commercial
					166,782	905,581	529,532	1,745,786	2,496,994	3,867,778	
Property Development	1	2	083	716	0	128,694	122,773	8,649,600	103,011	7,161,308	Industrial Park
					0	128,694	122,773	8,649,600	103,011	7,161,308	
Building	1	2	084	700	3,223,077	2,930,825	1,413,194	6,462,497	59,918	4,311,699	Terminal
Property Development	1	2	084	716	142,186	125,470	53,063	0	44,626	0	
Hydro	1	2	084	724	42,041	34,279	34,279	0	0	0	
					3,407,303	3,090,574	1,500,537	6,462,497	104,544	4,311,699	

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DESCRIPTION	ACCOUNT				2011	2010-12-31	2010-09-31	2010	2009	2009	COMMENT
	NUMBER				BUDGET	Y.T.D.	Y.T.D.	BUDGET	ACTUAL	BUDGET	
PROPERTY DEVELOPMENT					AMOUNT	ACTUALS **	ACTUALS	AMOUNT	AMOUNT	AMOUNT	
Roads	1	2	085	706	0	3,256	3,256	1,017,600	0	0	Parking Lot/Service Road
Property Development	1	2	085	716	0	8,377	0	0	0	0	
Grounds	1	2	085	720	1,035,628	55,178	0	0	0	0	
					1,035,628	66,811	3,256	1,017,600	0	0	
Roads	1	2	086	706	211,992	1,513,804	1,231,437	3,454,536	0	0	Fifth Street
Sewer	1	2	086	707	0	290,110	272,140	0	2,810	0	
Water	1	2	086	708	0	518,536	353,548	0	2,810	0	
Side Walks	1	2	086	709	0	30,314	0	0	0	0	
Storm Sewers	1	2	086	711	0	283,974	16,994	0	0	0	
Property Development	1	2	086	716	0	94,819	40,823	0	1,933	0	
Grounds	1	2	086	720	0	27,635	0	0	0	0	
					211,992	2,759,192	1,914,942	3,454,536	7,553	0	
Roads	1	2	087	706	0	10,940	10,940	75,302	0	0	Campbell Road
Sewer	1	2	087	707	0	6,106	6,106	0	683	0	
Water	1	2	087	708	0	627	0	0	0	0	
Storm Sewers	1	2	087	711	0	15,722	0	0	0	0	
Hydro	1	2	087	724	0	45,977	45,077	40,704	0	0	
					0	79,371	62,122	116,006	683	0	
Building	1	2	088	700	0	783,409	727,498	992,160	0	0	Recycling
General Requirements	1	2	088	701	0	39,913	635	108,883	0	0	
Capital Equipment	1	2	088	705	0	26,068	124,216	60,000	0	0	
Property Development	1	2	088	716	24,375	290,562	316,727	70,621	0	0	Composting
					24,375	1,139,952	1,169,075	1,231,664	0	0	
Roads	1	2	089	706	324,145	44,331	0	437,568	0	0	
Hydro	1	2	089	724	86,783	0	0	254,400	0	400,000	McManus
					410,928	44,331	0	691,968	0	400,000	
TOTAL PROPERTY DEVELOPMENT					6,506,374	8,659,409	5,711,570	23,878,457	6,292,213	19,232,584	

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DESCRIPTION	ACCOUNT NUMBER				2011	2010-12-31	2010-09-31	2010	2009	2009	COMMENT
					BUDGET AMOUNT	Y.T.D. ACTUALS **	Y.T.D. ACTUALS	BUDGET AMOUNT	ACTUAL AMOUNT	BUDGET AMOUNT	
9-1-1 PROJECT											
Consultant	1	2	090	425	1,200	1,200	1,200	0	0	0	
					1,200	1,200	1,200	0	0	0	
W.D.S. LEACHATE PROGRAM											
Equipment	1	2	091	705	867,440	0	0	866,016	0	0	
Property Development	1	2	091	716	0	7,534	0	0	0	0	
					867,440	7,534	0	866,016	0	0	
TOTAL CAPITAL BUDGET					8,914,290	10,202,879	6,401,016	26,989,924	8,895,328	22,232,363	