

MUNICIPALITY OF SOUTH BRUCE
SCHEDULE "B" TO BYLAW #2010-24
2010 CAPITAL BUDGET

CAPITAL FUND - 2010 BUDGET	GEN GOV'T	PROTECTION	TRANSPORTATION	ENVIRONMENT	HEALTH	RECREATION	PLAN/DEV'T	TOTAL BUDGET
UNFINANCED OR (UNEXPENDED)				T/F SEWERS				
CAPITAL FUND BAL DEC 31ST, 2008			2,058.99	63,321.32				65,380.31
CAPITAL EXPENSES 2009								
GG Computers Software & Office Equip't	24,000.00							24,000.00
GG Accessibility Upgrades	5,000.00							5,000.00
PPP - MC Fire Dept		2,500.00						2,500.00
PPP - TC Fire Dept		-						-
TR - RDS EQUIPMENT			277,000.00					277,000.00
TR - CAPITAL ROADS RECONSTRUCTION			597,500.00					597,500.00
TR - CAPITAL FACILITY UPGRADES			18,000.00					18,000.00
TR - BRIDGE RECONSTRUCTION			550,000.00					550,000.00
TR - SIDEWALKS/MUN DRAINS			100,000.00					100,000.00
ENV M SEWERS				226,000.00				226,000.00
ENV M Water				16,800.00				16,800.00
ENV T Water				54,200.00				54,200.00
ENV Landfills				2,500.00				2,500.00
ENV T/F SEWERS				-				-
HEALTH - MILD MAY MEDICAL CLINIC					332,524.82			332,524.82
REC T LIBRARY						406,000.00		406,000.00
REC PARKS						5,000.00		5,000.00
RECREATION PROGRAMS						40,000.00		40,000.00
REC M POOL						31,587.28		31,587.28
REC T POOL						2,087.28		2,087.28
REC MCRC						101,500.00		101,500.00
REC TCCC						135,000.00		135,000.00
REC F HALL						51,660.00		51,660.00
REC TOWN HALL						158,500.00		158,500.00
P/D - M SUBDIVISION DEVELOPMENT							-	-
ST CAPITAL PROJECT EXPENDITURES	29,000.00	2,500.00	1,542,500.00	299,500.00	332,524.82	931,334.56	-	3,137,359.38
RESERVE TRANSFER EXPENSES								
TEESWATER STREETS RESERVE			100,000.00					100,000.00
ST TRANSFER TO RESERVES	-	-	100,000.00	-	-	-	-	100,000.00
TOTAL CAPITAL FUND EXPENSES 2008	29,000.00	2,500.00	1,642,500.00	299,500.00	332,524.82	931,334.56	-	3,237,359.38

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CAPITAL REVENUE 2008								
RESERVE TRANSFER REVENUE								-
ACCESSIBILITY RESERVE	(5,000.00)							(5,000.00)
MCFD RESERVE		(2,500.00)						(2,500.00)
BRIDGE RESERVE			(285,822.00)					(285,822.00)
RDS/EQUIPMENT RESERVE			(72,500.00)					(72,500.00)
M SEWERS				(172,000.00)				(172,000.00)
LANDFILL RESERVE				(2,500.00)				(2,500.00)
M WATERWORKS RESERVE				(16,800.00)				(16,800.00)
T WATERWORKS RESERVE				(54,200.00)				(54,200.00)
M MEDICAL CLINIC RESERVE					(272,524.82)			(272,524.82)
M BALL PARK RESERVE						(5,000.00)		(5,000.00)
M REC RESERVE						(10,480.00)		(10,480.00)
T POOL RESERVE						(2,087.28)		(2,087.28)
M POOL RESERVE						(6,587.28)		(6,587.28)
MCRC RESERVE						(11,500.00)		(11,500.00)
TCCC RESERVE						(35,000.00)		(35,000.00)
TOWN HALL RESERVE						(34,000.00)		(34,000.00)
T LIBRARY RESERVE						(91,875.00)		(91,875.00)
ST TRANSFER FROM RESERVES	(5,000.00)	(2,500.00)	(358,322.00)	(245,500.00)	(272,524.82)	(196,529.56)	-	(1,080,376.38)
FEDERAL GAS TAX FUNDS	(8,000.00)		(212,018.00)					(220,018.00)
EAF FUNDING Town Hall						(50,000.00)	-	(50,000.00)
TRILLIUM FUNDING						(76,660.00)		(76,660.00)
IOA FUNDING			(121,160.00)			(238,500.00)		(359,660.00)
BUILD CANADA FUNDING						-		-
RINC FUNDING						(16,500.00)		(16,500.00)
ISF FUNDING						(204,125.00)		(204,125.00)
SED FUNDING						(10,000.00)		(10,000.00)
ST GOVERNMENT GRANTS	(8,000.00)	-	(333,178.00)	-	-	(595,785.00)	-	(936,963.00)
MUN MORRIS TURNBERRY			(247,500.00)					(247,500.00)
ST OTHER MUNICIPALITIES	-	-	(247,500.00)	-	-	-	-	(247,500.00)
ROADS/EQUIPMENT SALES			(12,500.00)					(12,500.00)
ST PROPERTY/EQUIP SALES	-	-	(12,500.00)	-	-	-	-	(12,500.00)
ST LOANS FROM PROVINCE/OTHERS				(63,321.32)				(63,321.32)
TOWN HALL DONATIONS						(24,500.00)		(24,500.00)
M MED CLINIC - DONATIONS/RESERVE INT					(60,000.00)			(60,000.00)
MCRec - DONATIONS						(29,520.00)		(29,520.00)
T LIBRARY OPG/COMMUNITY DONATIONS						(10,000.00)		(10,000.00)
M SUB DEV CAP CONTRIBUTIONS				(54,000.00)				(54,000.00)
F HALL DONATIONS						(15,000.00)		(15,000.00)
TCCC DONATION (ipm)						(60,000.00)		(60,000.00)
ST DONATIONS	-	-	-	(54,000.00)	(60,000.00)	(139,020.00)	-	(253,020.00)
ST REVENUE from TAXATION	(16,000.00)		(693,058.99)					(709,058.99)
TOTAL CAPITAL REVENUE 2010	(29,000.00)	(2,500.00)	(1,644,559)	(362,821.32)	(332,524.82)	(931,334.56)	-	(3,302,739.69)
CAPITAL FUND BAL DEC 31/2010	-	-	0.00	-	-	-	-	0.00