CAPITAL BUDGET
(current year)
_____Rural Municipality of Brokenhead _____

For the Year 2016

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Computer Purchases	5,000.00	5,000.00			
AutoCad	11,000.00	11,000.00			
Office Server	15,000.00	15,000.00			
Phone System	20,000.00	20,000.00			
Grader	210,000.00			210,000.00	
Schulte Mower	15,000.00			15,000.00	
Public Works Truck	30,000.00			30,000.00	
Bridge Upgrades	45,000.00			45,000.00	
Exhaust System	20,000.00	20,000.00			
Security Cameras	5,000.00	5,000.00			
Road Upgrades	185,000.00	0.00		185,000.00	
Plow Truck	75,000.00	75,000.00			
Land Purchase	40,000.00	40,000.00			
Steamer	15,000.00	15,000.00			
Lagoon Expansion	5,000,000.00			1,188,045.00	678,623.00
	691,000.00				
	TOTAL	206,000.00			
		Page 5	0.00		
			Page 6	485,000.00	
				Part 2	678,623.00
					Part 3

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		**Cash Resources**
	To Operating	To Capital	To Operating	To Capital	(Opening balance in Reserve)
Machinery Reserve	255,000.00				$302,903.00
Gas Tax Reserve	230,000.00				$808,479.00
Recreation and Culture Reserve	17,500.00				$35,026.00
Lagoon Expansion		1,188,045.00			$1,732,200.00
	502,500.00				
	Page 2	1,188,045.00			
		Part 1	0.00		
			Page 6	0.00	
				Part 1	

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
Lagoon Expansion	678,623.00			894,923.00	10 Years
TOTAL - Part 1				894,923.00	

Departmental Use Only

Adopted by Resolution of Council

_____
(Head of Council)

_____20__ _____
(Chief Administrative Officer)