FIVE YEAR CAPITAL EXPENDITURE PROGRAM

_____Rural Municipality of Brokenhead _____

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)											SOURCE OF FUNDS			
		2016		2017		2018		2019		2020	Total	Operating	Reserves	Borrowing	Other
Machinery	1	345,000.00	1	161,000.00	1	363,000.00	1	293,000.00	1	395,000.00	1,557,000.00	90,000.00	1,467,000.00		
Computers & Programs	2	56,000.00	3	5,000.00	3	5,000.00	3	5,000.00	3	5,000.00	76,000.00	76,000.00			
Bridge Upgrades	1	45,000.00									45,000.00		45,000.00		
Land Purchase	1	40,000.00									40,000.00	40,000.00			
Road Upgrades	2	185,000.00	2	200,000.00	2	200,000.00	2	200,000.00	2	200,000.00	985,000.00		985,000.00		
Exhaust System - PW Garage	1	20,000.00									20,000.00	20,000.00			
Lagoon	1	5,000,000.00									5,000,000.00		1,188,045.00	678,623.00	3,133,332.00
											0.00				
											0.00				
											0.00				
											0.00				
											0.00				
											0.00				
											0.00				
											0.00				
											0.00				
											0.00				
		5,691,000.00		366,000.00		568,000.00		498,000.00		600,000.00	**7,723,000.00**	226,000.00	3,685,045.00	678,623.00	3,133,332.00

SOURCE OF FUNDS - ANNUAL						**TOTAL**
OPERATING	116,000.00	5,000.00	5,000.00	5,000.00	5,000.00	136,000.00
RESERVES	1,763,045.00	361,000.00	563,000.00	493,000.00	595,000.00	3,775,045.00
BORROWING	678,623.00					678,623.00
OTHER	3,133,332.00					3,133,332.00
TOTAL						**7,723,000.00**

Departmental Use Only	Adopted by Resolution of Council
	_____ (Head of Council)
	_____20__
	_____ (Chief Administrative Officer)