

**2011-2015 FIVE YEAR CAPITAL**

LANDFILL CAPITAL										FUNDING				
AUDIT YEAR	DEPT	DESCRIPTION	COST	PROJECT STATUS			RESERVES	DESCRIPTION	FRONTAGE	GRANTS	DESCRIPTION	OTHER	DESCRIPTION	
				Pending	On-going	Completed								
<b>2010 Review</b>														
0	2010	Landfill	Environmental Assessment	22,476	1			Oct-10	22,476				Trade	
0			<b>2010 Total</b>	<b>22,476</b>	<b>1</b>	<b>0</b>	<b>0</b>		<b>22,476</b>					
<b>5 Year Capital Plan</b>														
0	2011	Landfill	Cat ( 5 year capital lease)	37,500	1				37,500		0	75% Landfill 25% Public Works	0	
0	2011	Landfill	Landfill Shed - Cat	50,000					50,000					
0			<b>2011 Total</b>	<b>87,500</b>					<b>87,500</b>		<b>0</b>		<b>0</b>	
0	2012	Landfill	Cat ( 5 year capital lease)	37,500	1				37,500		0	75% Landfill 25% Public Works	0	
0			<b>2012 Total</b>	<b>37,500</b>					<b>37,500</b>	<b>0</b>	<b>0</b>		<b>0</b>	
0	2013	Enviro	Landfill fence	40,200					40,200					
0	2013	Landfill	Cat ( 5 year capital lease)	37,500					37,500		0	75% Landfill 25% Public Works		
0			<b>2013 Total</b>	<b>77,700</b>					<b>77,700</b>	<b>0</b>	<b>0</b>		<b>0</b>	
0	2014	Landfill	Cat ( 5 year capital lease)	37,500					37,500		0	75% Landfill 25% Public Works		
0			<b>2014 Total</b>	<b>37,500</b>					<b>37,500</b>	<b>0</b>	<b>0</b>		<b>0</b>	
0	2015	Landfill	Cat ( 5 year capital lease)	37,500					37,500		0	75% Landfill 25% Public Works		
0			<b>2015 Total</b>	<b>37,500</b>					<b>37,500</b>	<b>0</b>	<b>0</b>		<b>0</b>	
			<b>Grand Total</b>	<b>300,176</b>					<b>300,176</b>	<b>0</b>	<b>0</b>		<b>0</b>	

(115,458)

(213,863)

(50,000)

(50,000)

(50,000)

(50,000)

\* Future Commitments - Payout on Landfill/General CAT Lease 2016 112,500  
5 Year Drawdown

300,176

(529,321)  
(229,145)

**Cut Items:**

<b>Total Cut Items:</b>				0					0				0
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