



Region of Queens Municipality

**Capital Budget
2010/2011**

Approved by Council:

19-Apr-10

**REGION OF QUEENS MUNICIPALITY
CAPITAL BUDGET
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2010/2011

SEWER SYSTEMS

Septage Facility	\$644,000
Septage Facility Closure	<u>50,532</u>
	<u>694,532</u>

WORKS DEPARTMENT EQUIPMENT

Salt Spreader	27,500
Works Department Vehicle	<u>35,000</u>
	<u>62,500</u>

SOLID WASTE MANAGEMENT FACILITY

Cell	<u>2,490,000</u>
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REGIONAL BUILDINGS

Visitor Information Center	65,288
Salt Shed	147,500
Retrofit of Old MRF Facility	21,500
Queens Place Recreation Facility	<u>10,000,000</u>
	<u>10,234,288</u>

TOTAL

\$13,481,320

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Financing**

Capital from Operating	2010/2011
Salt Shed	\$62,901
Completion of MRF Renovations	<u>21,500</u>
	<u>84,401</u>
 Capital From Accumulated Operating Surplus	
Visitor Information Center	<u>32,644</u>
 Building Canada Fund	
Recreation Facility	3,333,333
Landfill Cell	<u>1,660,000</u>
	<u>4,993,333</u>
 N. S. Department of Environment	
Closure of Septage Facility	<u>25,266</u>
 N. S. Department of Health and Promotion	
Recreation Facility	<u>3,333,333</u>
 Special Operating Reserves	
Closure of Septage Lagoon-Sewer	25,266
Queens Place Recreation Facility Reserve	<u>3,333,334</u>
	<u>3,358,600</u>
 Service Nova Scotia and Municipal Relations-PCAP	
Septage Facility	<u>322,000</u>
	<u>322,000</u>
 ACOA	
Visitor Information Center	<u>32,644</u>
 Long Term Borrowing	
Landfill Cell	<u>830,000</u>
 Special Capital Reserve	
Septage Facility-Gas Tax	322,000
Salt Spreader-Equipment Reserve	27,500
Works Department Vehicle-Equipment Reserve	35,000
Salt Shed-General Special Capital Reserve	<u>84,599</u>
	<u>469,099</u>
 TOTAL FINANCING	 <u><u>\$13,481,320</u></u>