

FINANCIAL INFORMATION

Committee Name: **General Committee - Finance And Administrative Issues**
 Report Name: **Implementation of Aerobic Landfill at Settler's Park Landfill Site**

Committee Date: **May 15, 2006**

G/L Account: **058-5399-7028-005**

Account Type (Op/Cap): **Capital**

Account Description:

Original Budget: **700,000** (A)

Less Spent to Date: **0** (B)

Less O/S Commitments: **0** (C)

Current Budget Available **700,000** (D) = (A) - (B) - (C)

Funding Required excl Contingency **108,000** (E)

Awarded to: **Beatty and Associates**

Contingency (if applicable) **0** (F)

Budget Remaining **592,000** (G) = (D) - (E) - (F)

SECTION A - COMPLETE THIS SECTION IF ADDITIONAL FUNDING IS REQUIRED (Balance Remaining is Negative)

1. Complete the following sentence: Additional funds are required as a result of...

2. Funding Source(s):

	Amount	Account(s):	Comments:
Funding Shortfall:	0 (G)		
	0		
	0		
	0		
Total:	0		

SECTION B - CAPITAL ACCOUNT STATUS

Status: **Remain Open** Explanation required if project is to remain open.

If project(s) are to remain open an explanation is required:

Remaining fund to be used for construction work in 2006

SECTION C - FUTURE BUDGET IMPLICATIONS

Identify Future Financial Impact:

	Year	Amount \$	Description
Expenditures	2006 & 2007	592,000	For construction
Revenues			
Capital Requirements			

SECTION D - FINANCE DEPARTMENT COMMENTS

NOTES:

1. All figures exclude GST and include PST where applicable.