

DISTRICT OF WELLS
SCHEDULE "A" TO BYLAW No. 107, 2010
FINANCIAL PLAN FOR THE YEARS 2010-2014
CONSOLIDATED STATEMENT

REVENUE	2010	2011	2012	2013	2014
Property Taxation	\$ 159,918	\$ 163,116	\$ 166,379	\$ 169,706	\$ 173,100
Grants-in-Lieu of Taxes	\$ 10,923	\$ 10,923	\$ 10,923	\$ 10,923	\$ 10,923
Services for Other Governments	\$ 5,986	\$ 5,986	\$ 5,986	\$ 5,986	\$ 5,986
Other Revenues	\$ 49,090	\$ 49,090	\$ 49,090	\$ 49,090	\$ 49,090
Government Grants	\$ 1,049,654	\$ 588,341	\$ 523,341	\$ 513,341	\$ 457,341
Other Grants	\$ 129,626	\$ 92,500	\$ 62,500	\$ 42,500	\$ 42,500
Transfers From Reserves	\$ -	\$ -	\$ -	\$ -	\$ -
Utility Users fees	\$ 65,725	\$ 65,725	\$ 65,725	\$ 65,725	\$ 65,725
Borrowing	\$ 151,124	\$ 42,000	\$ -	\$ -	\$ -
Transfer From Accumulated Surplus	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer From Previous Year Surplus	\$ 296,092	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,918,138	\$ 1,017,681	\$ 883,944	\$ 857,271	\$ 804,665
EXPENDITURE	2010	2011	2012	2013	2014
General Government Services	\$ 341,585	\$ 350,417	\$ 359,425	\$ 368,614	\$ 377,986
Protective Services	\$ 23,572	\$ 23,572	\$ 23,572	\$ 23,572	\$ 23,572
Public Works	\$ 103,180	\$ 107,307	\$ 111,599	\$ 116,063	\$ 120,706
Development Services & Planning	\$ 59,001	\$ 60,181	\$ 61,385	\$ 62,612	\$ 63,865
Water Utility Operations	\$ 70,224	\$ 71,628	\$ 73,061	\$ 74,522	\$ 76,013
Sewer Utility Operations	\$ 70,615	\$ 72,027	\$ 73,468	\$ 74,937	\$ 76,436
Debt Principal	\$ 7,682	\$ 58,057	\$ 66,457	\$ 66,457	\$ 16,082
Debt Interest	\$ 6,256	\$ 8,856	\$ 8,856	\$ 8,856	\$ 6,256
Capital	\$ 1,146,130	\$ 227,000	\$ 90,000	\$ 60,000	\$ -
Fiscal Charges	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
TOTAL	\$ 1,828,745	\$ 979,546	\$ 868,323	\$ 856,134	\$ 761,415
Surplus Transferred to Reserve	\$ 89,393	\$ 38,136	\$ 15,621	\$ 1,137	\$ 43,250

DISTRICT OF WELLS
Bylaw #107, 2010 Schedule "B"
5 Year Capital Expenditure Program

EXPENDITURES	2010	2011	2012	2013	2014	TOTAL
PLANNING & DEVELOPMENT						
Community Planning/Dev.	\$177,300	\$70,000	\$70,000			\$317,300
Water Utility						\$0
Sewer Utility						\$0
Land and Civic Buildings						\$0
Public Works						\$0
TOTAL PLANNING	\$177,300	\$70,000	\$70,000	\$0	\$0	\$317,300
LAND & BUILDINGS						
Civic Buildings	\$300,035	\$50,000	\$20,000			\$370,035
Fire Dept.& EOC						\$0
Public Works						\$0
Land						\$0
						\$0
TOTAL BUILDINGS	\$300,035	\$50,000	\$20,000	\$0	\$0	\$370,035
ENGINEERING STRUCTURES						
Streets						\$0
Sidewalks						\$0
Water	\$535,000	\$30,000				\$565,000
Sewer	\$0	\$35,000		\$60,000		\$95,000
Storm Drainage						\$0
Misc. Public Works						\$0
Parks	\$51,223					\$51,223
TOTAL ENGIN. STRUCT.	\$586,223	\$65,000	\$0	\$60,000	\$0	\$711,223
SUBTOTAL PROJECTS	\$1,063,558	\$185,000	\$90,000	\$60,000	\$0	\$1,398,558
EQUIPMENT						
Administration	\$2,572	\$0				\$2,572
Public Works		\$42,000				\$42,000
Environ., Health & Safety						\$0
Water						\$0
Sewer						\$0
Fire Department	\$80,000					\$80,000
Parks and Recreation						\$0
SUBTOTAL EQUIPMENT	\$82,572	\$42,000	\$0	\$0	\$0	\$124,572
TOTAL EXPENDITURES	\$1,146,130	\$227,000	\$90,000	\$60,000	\$0	\$1,523,130

DISTRICT OF WELLS
Bylaw #107, 2010 Schedule "B"
5 Year Capital Expenditure Program

SOURCE OF FUNDS	2010	2011	2012	2013	2014	TOTAL
Gen. Operating Fund	\$4,140	\$4,000	\$4,000	\$4,000		\$16,140
Water Operating Fund						\$0
Sewer Operating Fund						\$0
Reserve Funds & Surplus	\$0					\$0
Project Grants	\$910,866	\$131,000	\$66,000	\$56,000		\$1,163,866
Local Improvement Levy						\$0
Short Term Borrowing	\$151,124	\$42,000				\$193,124
Long Term Borrowing						\$0
Contributions	\$80,000	\$50,000	\$20,000		\$0	\$150,000
TOTAL	\$1,146,130	\$227,000	\$90,000	\$60,000	\$0	\$1,523,130