

BYLAW NO. 54 SCHEDULE "B"
DISTRICT OF WELLS
5 Year Capital Expenditure Program

2003	2004	2005	2006
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SOURCE OF FUNDS

Gen. Operating Fund	37,074			-
Water Operating Fund	-	-	-	
Sewer Operating Fund	-			
Reserve Funds & Surplus	106,953	66,000	38,000	76,500
Project Grants	284,693	135,500	100,000	142,000
Local Improvement Levy	-	-		
Short Term Borrowing	-			
Long Term Borrowing		167,500		
Contributions	30,406	10,000	10,000	
TOTAL	459,126	379,000	148,000	218,500

EXPENDITURES

PLANNING/STUDIES

Community Planning	34,559	-	-	15,000
Water Utility	8,000	-	-	
Sewer Utility	-			
Land and Civic Buildings	-	-	-	-
Barkerville	10,000			
TOTAL PLANNING	52,559	-	-	15,000

LAND & BUILDINGS

Civic Buildings	35,005	40,000	40,000	-
Fire Hall	-	-	-	
Public Works	-			
Land	23,570		-	

TOTAL BUILDINGS	58,575	40,000	40,000	-
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ENGINEERING STRUCTURES

Streets	191,245	90,000	-	108,000
Sidewalks	-	-	-	
Water		27,000	-	-
Sewer	77,780	-	106,000	90,000

Storm Drainage	35,000	-	-	
Misc. Public Works	15,000	-	-	
Parks & Playgrounds	-	30,000	-	

TOTAL ENGIN. STRUCT.	319,025	147,000	106,000	198,000
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2007	TOTAL
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	37,074
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	-
22,000	309,453
40,000	702,193
	-
	-
	167,500
	50,406
62,000	1,266,626

-	49,559
	8,000
	-
-	-
	10,000
-	67,559

-	115,005
	-
	-
-	23,570
	-
-	138,575

	389,245
	-
	27,000
60,000	333,780

	35,000
	15,000
-	30,000
	-
60,000	830,025