

**DISTRICT OF WELLS**  
**SCHEDULE "A" TO BYLAW No. 73, 2005**  
**FINANCIAL PLAN FOR THE YEARS 2005-2009**  
**CONSOLIDATED STATEMENT**

| <b>REVENUE</b>                         | 2005           | 2006           | 2007           | 2008           | 2009           |
|--|----------------|----------------|----------------|----------------|----------------|
| Property Taxation                      | 142,298        | 149,413        | 159,901        | 163,099        | 166,361        |
| Grants-in-Lieu of Taxes                | 13,755         | 14,000         | 14,200         | 14,400         | 14,600         |
| Services Provided to Other Governments | 1,610          | 1,700          | 1,750          | 1,800          | 1,800          |
| Other Revenues                         | 250,125        | 250,000        | 250,000        | 250,000        | 250,000        |
| Government Grants                      | 232,416        | 295,320        | 248,000        | 180,000        | 230,000        |
| Other Grants                           | 33,000         | 10,000         | 10,000         | 10,000         | 10,000         |
| Transfers From Reserves                | 101,457        | 70,387         | (5,283)        | (494)          | (4,271)        |
| Utility Users fees                     | 60,700         | 65,535         | 68,646         | 70,019         | 71,419         |
| Borrowing                              | -              | -              | 38,000         |                | 20,000         |
| Transfers From Accumulated Surplus     | 3,725          | 5,386          | 18,068         |                | 9,506          |
| Transfers From Previous Year's Surplus | -              | -              | (0)            | (0)            | 0              |
| <b>TOTAL</b>                           | <b>839,086</b> | <b>861,741</b> | <b>803,282</b> | <b>688,824</b> | <b>769,415</b> |

| <b>EXPENDITURE</b>              | 2005           | 2006           | 2007           | 2008           | 2009           |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|
| General Government Services     | 279,865        | 285,462        | 250,000        | 250,000        | 255,000        |
| Protective Services             | 36,849         | 36,900         | 37,000         | 38,000         | 39,000         |
| Public Works                    | 63,300         | 64,000         | 66,000         | 67,000         | 68,000         |
| Development Services & Planning | 158,800        | 158,800        | 158,800        | 158,800        | 158,800        |
| Water Utility Operations        | 74,995         | 76,495         | 78,025         | 79,585         | 81,177         |
| Sewer Utility Operations        | 67,300         | 68,646         | 70,019         | 75,000         | 80,000         |
| Debt Principal                  | 6,256          | 6,256          | 6,256          | 6,256          | 6,256          |
| Debt Interest                   | 7,682          | 7,682          | 7,682          | 7,682          | 7,682          |
| Capital                         | 142,589        | 156,000        | 128,000        | 5,000          | 72,000         |
| Fiscal Charges                  | 1,450          | 1,500          | 1,500          | 1,500          | 1,500          |
| <b>TOTAL</b>                    | <b>839,086</b> | <b>861,741</b> | <b>803,282</b> | <b>688,823</b> | <b>769,415</b> |

|                  |   |     |     |   |   |
|------------------|---|-----|-----|---|---|
| <b>SURPLUS -</b> | - | (0) | (0) | 0 | 0 |
|------------------|---|-----|-----|---|---|

