

DISTRICT OF WELLS
SCHEDULE "A" TO BYLAW No. 91, 2008
FINANCIAL PLAN FOR THE YEARS 2008-2012
CONSOLIDATED STATEMENT

REVENUE	2008	2009	2010	2011	2012
Property Taxation	\$158,838	\$158,838	\$163,000	\$163,000	\$163,000
Grants-in-Lieu of Taxes	\$11,280	\$11,280	\$11,280	\$11,280	\$11,280
Services Provided to Other Governments	\$5,837	\$5,837	\$5,837	\$5,837	\$5,837
Other Revenues	\$45,275	\$45,275	\$47,539	\$47,539	\$47,539
Government Grants	\$827,087	\$1,107,700	\$367,700	\$393,700	\$333,700
Other Grants	\$312,261	\$53,150	\$58,150	\$98,150	\$58,150
Transfers From Reserves	\$0	\$0	\$0	\$0	\$0
Utility Users fees	\$70,363	\$70,363	\$77,399	\$77,399	\$77,399
Borrowing	\$0	\$0	\$0	\$0	\$0
Transfers From Accumulated Surplus	\$0	\$0	\$0	\$0	\$0
Transfers From Previous Year's Surplus	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,430,941	\$1,452,443	\$730,905	\$796,905	\$696,905

EXPENDITURE	2008	2009	2010	2011	2012
General Government Services	300,377	306,385	312,512	318,762	325,138
Protective Services	37,982	38,742	39,516	40,307	41,113
Public Works	93,240	95,105	97,007	98,947	100,926
Development Services & Planning	39,250	40,035	40,836	41,652	42,485
Water Utility Operations	68,647	70,020	77,022	78,562	80,134
Sewer Utility Operations	69,600	70,992	72,412	73,860	75,337
Debt Principal	7,682	7,682	7,682	7,682	7,682
Debt Interest	6,256	6,256	6,256	6,256	6,256
Capital	799,950	784,000	77,000	110,000	10,000
Fiscal Charges	400	400	400	400	400
TOTAL	1,423,384	1,419,616	730,643	776,429	689,471

Surplus Transferred to Reserve	7,557	32,827	262	20,476	7,434
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