

Schedule A - Five Year Plan  
(2017 - 2021)

	2017	2018	2019	2020	2021
<b>Revenue</b>					
Taxes	825,851	836,946	857,892	867,356	884,703
Sale of Services	216,720	217,400	219,900	222,500	220,000
Other Revenues from own Sources	154,479	155,849	155,849	155,849	155,849
Provincial Grants	591,423	483,721	492,877	502,215	503,000
transfers from own funds	15,000	15,000	15,000	15,000	15,000
Tax collection for other governments	930,935	932,000	934,000	935,000	936,000
Gas Tax	120,000				
Water Revenue	388,605	401,110	410,746	420,671	429,084
Sewer Revenue	334,855	348,111	358,554	369,311	376,697
<b>Total Revenue</b>	<b>3,577,868</b>	<b>3,390,136</b>	<b>3,444,818</b>	<b>3,487,902</b>	<b>3,520,333</b>
<b>Expenditures</b>					
General Government	36,946	40,764	41,151	41,543	42,374
General Admin and Office	228,500	224,102	227,572	231,105	235,727
General - Other	76,365	48,501	48,532	48,564	48,700
General Elections/memberships	82,661	77,178	68,178	68,178	68,500
Protective Services	62,918	59,058	59,193	59,331	56,518
Transportation Services	150,700	150,752	153,687	156,679	159,813
Road Maintenance	216,376	217,721	218,913	220,128	224,530
Street lights and signs	79,800	82,000	82,000	82,000	82,000
Transportation - Equipment	73,000	72,828	74,285	75,770	77,285
Environmental Health Services	131,850	129,250	129,250	129,250	131,835
Environmental Development Service	103,138	7,478	7,668	5,000	5,100
Recreation administration and activitie	179,864	179,620	186,262	193,207	197,071
Recreation Facilities	279,865	318,625	322,249	325,945	327,416
Fiscal services and transfers	57,177	69,861	69,861	69,861	71,258
Taxes collected for others	930,934	932,000	934,000	935,000	936,000
Capital Expenditures	158,020	110,587	176,778	200,668	197,619
Water Expenditures	406,004	379,422	354,422	354,422	361,510
Sewer Expenditures	323,750	290,390	290,817	291,252	297,077
<b>Total Expenditures</b>	<b>3,577,868</b>	<b>3,390,136</b>	<b>3,444,817</b>	<b>3,487,903</b>	<b>3,520,333</b>
<b>Surplus /(Deficit)</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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