

DISTRICT OF WELLS
Bylaw # 132, 2014 Schedule "A"

FINANCIAL PLAN

REVENUE	2014	2015	2016	2017	2018
Property Taxation	\$ 167,937	\$ 172,975	\$ 178,164	\$ 183,509	\$189,015
Grants-in-Lieu of Taxes	\$ 9,457	\$ 9,646	\$ 9,839	\$ 10,036	\$10,237
Services for Other Governments	\$ 6,147	\$ 6,270	\$ 6,395	\$ 6,523	\$6,654
Other Revenues	\$ 56,182	\$ 56,182	\$ 56,182	\$ 56,182	\$56,182
Government Grants	\$ 357,436	\$ 479,500	\$ 479,500	\$ 479,500	\$ 484,000
Other Grants	\$ 89,000	\$ 58,500	\$ 58,500	\$ 58,500	\$58,500
Transfers From Reserves	\$ -	\$ -	\$ -	\$ -	\$0
Utility Users fees	\$ 72,187	\$ 72,187	\$ 72,187	\$ 72,187	\$72,187
Borrowing	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer From Accumulated Surplus	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer From Previous Year Surplus	\$ 133,535	\$ -	\$ 11,561	\$ 11,683	\$ 10,518
TOTAL	\$ 891,881	\$ 855,260	\$ 872,329	\$ 878,120	\$887,292
EXPENDITURE	2014	2015	2016	2017	2018
General Government Services	\$ 418,759	\$ 410,000	\$ 418,200	\$ 426,564	\$ 435,095
Protective Services	\$ 14,012	\$ 14,291	\$ 14,577	\$ 14,868	\$ 15,166
Public Works	\$ 143,714	\$ 148,025	\$ 152,466	\$ 157,040	\$ 161,751
Development Services & Planning	\$ 75,226	\$ 58,000	\$ 59,160	\$ 60,343	\$ 61,550
Water Utility Operations	\$ 78,701	\$ 66,000	\$ 67,320	\$ 68,666	\$ 70,040
Sewer Utility Operations	\$ 75,646	\$ 77,000	\$ 78,540	\$ 80,111	\$ 81,713
Debt Principal	\$ 46,432	\$ 6,256	\$ 6,256	\$ -	\$ -
Debt Interest	\$ 4,568	\$ 4,118	\$ 4,118	\$ -	\$ -
Capital	\$ 16,800	\$ 30,000	\$ 35,000	\$ -	\$ -
Fiscal Charges	\$ 600	\$ 500	\$ 500	\$ 500	\$ 505
TOTAL	\$ 874,458	\$ 814,190	\$ 836,137	\$ 808,093	\$ 825,820
Balance	\$ 17,423	\$ 41,070	\$ 36,192	\$ 70,027	\$ 61,472
Surplus to Restricted Reserves	\$ 17,423	\$ 29,509	\$ 24,509	\$ 59,509	\$ 59,509
Surplus tranferred to Future Year	\$0	\$11,561	\$11,683	\$10,518	\$1,963