

DISTRICT OF WELLS
SCHEDULE "A" TO BYLAW No. 85, 2007
FINANCIAL PLAN FOR THE YEARS 2007-2011
CONSOLIDATED STATEMENT

REVENUE	2007	2008	2009	2010	2011
Property Taxation	\$150,661	\$150,661	\$153,674	\$156,748	\$159,883
Grants-in-Lieu of Taxes	\$10,650	\$10,703	\$10,757	\$10,811	\$10,865
Services Provided to Other Governments	\$5,722	\$5,722	\$5,722	\$5,722	\$5,722
Other Revenues	\$106,739	\$53,997	\$53,997	\$53,997	\$53,997
Government Grants	\$451,618	\$309,500	\$337,500	\$472,500	\$382,500
Other Grants	\$51,260	\$17,500	\$17,500	\$17,500	\$57,500
Transfers From Reserves	\$4,205	\$0	\$0	\$0	\$0
Utility Users fees	\$65,582	\$65,582	\$65,582	\$65,582	\$65,582
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	\$846,437	\$613,665	\$644,732	\$782,859	\$736,048

EXPENDITURE	2007	2008	2009	2010	2011
General Government Services	254,150	266,858	272,195	277,639	283,191
Protective Services	40,077	40,879	38,000	26,000	27,000
Public Works	78,625	82,556	86,684	91,018	95,569
Development Services & Planning	23,901	24,379	24,867	25,364	25,871
Water Utility Operations	70,139	71,542	72,973	74,432	75,921
Sewer Utility Operations	70,005	71,405	72,833	74,290	75,776
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	294,902	38,200	28,000	160,000	110,000
Fiscal Charges	700	714	728	743	758
TOTAL	846,437	610,470	610,217	743,424	708,024

Surplus Transferred to Reserve	-	3,195	34,515	39,436	28,024
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