



SUMMARY OF FIVE YEAR CAPITAL & EXTRA-ORDINARY EXPENDITURES
Corporate Capital Summary

COMMITTEE/FUNCTION	2014 Approved Budget	2015-2019 Five Year Capital & Extra-Ordinary Expenditures					
		2015	2016	2017	2018	2019	TOTAL
CORPORATE SERVICES COMMITTEE							
General Administration	2,557,795	2,557,795	2,557,795	2,557,795	2,557,795	2,557,795	12,788,975
Information Technology	51,500	53,000	54,000	54,000	54,000	54,500	269,500
Human Resources			0				0
Finance		0					0
Property - Administration Building	195,000	322,800	75,712	78,740	81,890	85,166	644,308
Property - Administration Building - Debenture Payments			392,163	392,163	392,163	392,163	1,568,652
Clerk & Council Services		50,000	59,000	39,000	39,000	39,000	226,000
SUB TOTAL	2,804,295	2,983,595	3,138,670	3,121,698	3,124,848	3,128,624	15,497,435
PLANNING AND COMMUNITY DEVELOPMENT COMMITTEE							
Tourism & Economic Development	15,000	73,000	73,000	73,000	73,000	73,000	365,000
Trails	75,000	75,000	75,000	75,000	75,000	75,000	375,000
Heritage	129,600	479,287	484,500	485,200	489,000	490,500	2,428,487
Heritage - Debenture Payments	350,210						0
Planning & Development	28,000	36,250	36,250	36,250	36,250	36,250	181,250
SUB TOTAL	597,810	663,537	668,750	669,450	673,250	674,750	3,349,737
SOCIAL SERVICES COMMITTEE							
Social Services	45,300	43,600	43,600	43,600	43,600	43,600	218,000
Housing	1,114,408	1,175,700	1,240,364	1,308,584	1,380,556	1,456,487	6,561,691
Grey Gables	161,473	170,275	179,406	188,880	198,709	208,907	946,177
Grey Gables - Debenture Payments	73,234	73,234	73,234	73,234	73,234	73,234	366,170
Rockwood Terrace	225,441	918,244	925,210	246,345	253,736	261,348	2,604,883
Rockwood Terrace - Debenture Payments				632,648	632,648	632,648	1,897,944
Lee Manor	194,675	200,515	206,531	377,727	384,108	390,682	1,559,563
Lee Manor - Debenture Payments	1,361,010	614,320	614,320				1,228,640
SUB TOTAL	3,175,541	3,195,888	3,282,665	2,871,018	2,966,591	3,066,906	15,383,068
TRANSPORTATION AND PUBLIC SAFETY COMMITTEE							
Construction, Resurfacing and Minor Capital	5,656,667	6,555,464	6,659,515	6,782,415	6,927,002	7,301,573	34,225,969
Machinery	970,000	675,000	675,000	675,000	675,000	675,000	3,375,000
Housing	310,000	300,000	300,000	300,000	300,000	300,000	1,500,000
Paramedic Services	506,000	506,000	506,000	535,135	535,135	535,135	2,617,405
Paramedic Services - Debenture Payments	57,787	57,787	57,787	28,652	28,652	28,652	201,530
SUB TOTAL	7,500,454	8,094,251	8,198,302	8,321,202	8,465,789	8,840,360	41,919,904
NET LEVY REQUIREMENTS	14,078,100	14,937,271	15,288,387	14,983,368	15,230,478	15,710,640	76,150,144