



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

COMMITTEE/FUNCTION	2015 Approved Budget	2016-2020 Five Year Capital & Extra-Ordinary Expenditures					
		2016	2017	2018	2019	2020	TOTAL
CORPORATE SERVICES COMMITTEE							
General Administration							0
Information Technology	44,085	54,500	54,500	54,500	55,000	55,000	273,500
Human Resources		30,200	30,200	30,200	30,200	30,200	151,000
Finance							0
Property - Administration Building	498,007	669,419	78,740	81,890	85,166	88,572	1,003,787
Property - Administration Building - Debenture Paym			802,743	802,743	802,743	802,743	3,210,972
Clerk & Council Services	9,000	4,000	4,000	4,000	4,000	4,000	20,000
SUB TOTAL	551,092	758,119	970,183	973,333	977,109	980,515	4,659,259
PLANNING AND COMMUNITY DEVELOPMENT COMMITTEE							
Tourism & Economic Development	66,000	92,500	107,500	107,500	107,500	107,500	522,500
Trails	75,000	50,000	50,000	50,000	50,000	50,000	250,000
Heritage	310,700	317,700	323,600	329,500	335,500	341,600	1,647,900
Planning & Development	11,000	29,300	29,300	29,050	29,050	29,050	145,750
SUB TOTAL	462,700	489,500	510,400	516,050	522,050	528,150	2,566,150
SOCIAL SERVICES COMMITTEE							
Social Services	43,600	43,600	43,600	43,600	43,600	43,600	218,000
Housing	1,193,903	1,253,598	1,316,278	1,382,092	1,451,197	1,523,756	6,926,921
Grey Gables	170,275	182,450	195,235	208,658	222,753	237,552	1,046,648
Grey Gables - Debenture Payments	73,234	73,234	73,234	73,234	73,234	73,234	366,170
Rockwood Terrace	978,894	987,680	310,689	320,009	329,610	339,498	2,287,486
Rockwood Terrace - Debenture Payments			633,799	633,799	633,799	633,799	2,535,196
Lee Manor	200,515	206,531	827,057	833,429	840,002	846,772	3,553,791
Lee Manor - Debenture Payments	614,320	614,320					614,320
SUB TOTAL	3,274,741	3,361,413	3,399,892	3,494,821	3,594,195	3,698,211	17,548,532
TRANSPORTATION AND PUBLIC SAFETY COMMITTEE							
Construction, Resurfacing and Minor Capital	6,100,791	6,722,771	7,363,482	8,062,907	8,829,024	9,668,016	40,646,200
Machinery	675,000	675,000	675,000	675,000	675,000	675,000	3,375,000
Housing	300,000	300,000	300,000	300,000	300,000	300,000	1,500,000
Paramedic Services	506,000	518,650	549,947	565,237	580,859	596,822	2,811,515
Paramedic Services - Debenture Payments	57,788	57,787	39,456	39,456	39,456	39,456	215,611
SUB TOTAL	7,639,579	8,274,208	8,927,885	9,642,600	10,424,339	11,279,294	48,548,326
NET LEVY REQUIREMENTS	11,928,112	12,883,240	13,808,360	14,626,804	15,517,693	16,486,170	73,322,267