



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

COMMITTEE/FUNCTION	2016 Approved Budget	2017-2021 Five Year Capital & Extra-Ordinary Expenditures					
		2017	2018	2019	2020	2021	TOTAL
<b>CORPORATE SERVICES COMMITTEE</b>							
Clerk & Council Services	9,000	9,000	9,000	9,000	9,000	9,000	45,000
Finance	0						0
Human Resources	30,200	30,200	30,200	30,200	30,200	30,200	151,000
Information Technology	54,500	53,000	53,000	53,000	53,000	54,000	266,000
General Administration	0				0	0	0
Property - Admin. Bldg.	669,419	78,740	81,890	85,166	88,572	92,116	426,484
Property - Admin. Bldg. - Debenture Payments		816,204	816,204	816,204	816,204	816,204	4,081,020
<b>SUB TOTAL</b>	<b>763,119</b>	<b>987,144</b>	<b>990,294</b>	<b>993,570</b>	<b>996,976</b>	<b>1,001,520</b>	<b>4,969,504</b>
<b>PLANNING AND COMMUNITY DEVELOPMENT COMMITTEE</b>							
Tourism & Economic Development	32,500	47,500	47,500	47,500	47,500	47,500	237,500
Trails	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Heritage	310,700	310,900	317,300	323,700	330,300	337,000	1,619,200
Planning & Development	19,300	15,900	15,900	15,900	15,900	15,900	79,500
<b>SUB TOTAL</b>	<b>412,500</b>	<b>424,300</b>	<b>430,700</b>	<b>437,100</b>	<b>443,700</b>	<b>450,400</b>	<b>2,186,200</b>
<b>SOCIAL SERVICES COMMITTEE</b>							
Social Services	43,600	43,600	43,600	43,600	43,600	43,600	218,000
Housing	1,253,598	1,316,278	1,382,092	1,451,196	1,523,756	1,599,944	7,273,266
Grey Gables	182,450	195,234	208,658	222,753	237,552	253,091	1,117,288
Grey Gables - Debenture Payments	73,234	73,234	73,234	73,234	73,234	73,234	366,170
Rockwood Terrace	987,680	1,671,699	1,681,019	1,690,620	339,498	349,683	5,732,519
Rockwood Terrace - Debenture Payments					611,946	611,946	1,223,892
Lee Manor	206,531	212,727	219,109	225,682	232,452	239,426	1,129,396
Lee Manor - Debenture Payments	614,320						0
<b>SUB TOTAL</b>	<b>3,361,413</b>	<b>3,512,772</b>	<b>3,607,712</b>	<b>3,707,085</b>	<b>3,062,038</b>	<b>3,170,924</b>	<b>17,060,531</b>
<b>TRANSPORTATION AND PUBLIC SAFETY COMMITTEE</b>							
Construction, Resurfacing and Minor Capital	7,292,152	7,778,705	8,262,025	8,738,338	9,201,894	9,664,698	43,645,660
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	518,650	552,541	570,567	589,074	608,076	627,588	2,947,846
Paramedic Services - Debenture Payments	57,788	47,411	47,411	47,411	47,411	47,411	237,055
<b>SUB TOTAL</b>	<b>8,843,590</b>	<b>9,353,657</b>	<b>9,855,003</b>	<b>10,349,823</b>	<b>10,832,381</b>	<b>11,314,697</b>	<b>51,705,561</b>
<b>NET LEVY REQUIREMENTS</b>	<b>13,380,622</b>	<b>14,277,873</b>	<b>14,883,709</b>	<b>15,487,578</b>	<b>15,335,095</b>	<b>15,937,541</b>	<b>75,921,796</b>