



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

| COMMITTEE/FUNCTION   | 2016<br>Approved<br>Budget | 2017-2021 Five Year Capital & Extra-Ordinary Expenditures |                |                |                |                  | TOTAL            |
|--|----------------------------|---|----------------|----------------|----------------|------------------|------------------|
|  |                            | 2017  | 2018           | 2019           | 2020           | 2021             |                  |
| 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 - Administration Building                         | 669,419                    | 78,740  | 81,890         | 85,166         | 88,572         | 92,116           | 426,484          |
| Property - Administration Building -<br>Debenture Payments |                            | 816,204   | 816,204        | 816,204        | 816,204        | 816,204          | 4,081,020        |
| <b>NET LEVY REQUIREMENTS</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> |