

Capital Object Summary - 10 Years

Budget Year	2021
Report Group	Object Category
Stage	All
Function or Department	All
Object Category or Object	All
Asset Category or Asset Type	All
Fund Category or Fund	All

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Funding Source											
Funding from Reserves											
460103 - TSFR FROM BRIDGE	164,400	167,500	197,000	263,600	127,000	140,500	100,000	140,500	174,500	100,000	1,575,000
460104 - TSFR FROM BUILDING	113,000	-	-	-	-	30,000	39,600	-	-	-	182,600
460105 - TSFR FROM CAPITAL	480,380	276,650	466,400	284,850	354,300	773,000	940,340	836,420	48,500	430,390	4,891,230
460107 - TSFR FROM CONTINGENCY	40,000	30,000	-	-	-	-	-	-	-	-	70,000
460109 - TSFR FROM EQUIPMENT	913,000	579,500	274,200	539,000	518,500	743,400	391,000	475,000	695,000	9,500	5,138,100
460110 - TSFR FROM FACILITIES	20,000	86,000	7,000	305,000	20,000	40,000	40,500	-	-	-	518,500
460111 - TSFR FROM FIRE	500,000	480,000	21,000	71,000	1,022,000	764,500	83,000	63,000	48,000	-	3,052,500
460115 - TSFR FROM LIBRARY	63,000	51,600	88,600	30,600	69,400	30,500	55,900	30,250	29,850	31,700	481,400
460116 - TSFR FROM PLANNING	179,300	296,300	23,000	-	-	52,500	59,500	-	-	-	610,600
460119 - TSFR FROM SEWERS	143,000	171,500	625,000	205,000	960,900	16,000	171,000	5,000	5,000	89,700	2,392,100
460123 - TSFR FROM TECHNOLOGY	80,000	26,100	66,500	26,900	52,300	32,700	20,000	20,000	20,000	20,000	364,500
460124 - TSFR FROM WATER	387,800	820,100	690,250	2,648,650	566,700	114,100	759,100	145,200	96,000	-	6,227,900
460127 - TSFR FROM CEMETERY	10,000	25,000	10,000	140,000	-	27,000	40,000	-	-	-	252,000
460129 - TSFR FROM WT COM FUND	-	-	-	272,500	-	-	-	-	-	-	272,500
Total Funding from Reserves	3,093,880	3,010,250	2,468,950	4,787,100	3,691,100	2,764,200	2,699,940	1,715,370	1,116,850	681,290	26,028,930
Government Transfers											
415102 - GAS TAX	459,870	459,870	479,800	479,800	479,000	479,000	479,000	479,000	479,000	479,000	4,753,340
415201 - PROVINCIAL GRANTS	315,550	518,750	-	3,202,250	-	-	-	-	-	-	4,036,550
415205 - OCIF	272,700	272,700	252,200	293,200	272,700	268,300	272,700	272,700	272,700	214,000	2,663,900
415301 - REGIONAL GRANTS	-	-	-	100,000	-	-	-	-	-	-	100,000
415401 - MUNICIPAL GRANTS	-	410,000	-	-	-	-	-	-	-	-	410,000
Total Government Transfers	1,048,120	1,661,320	732,000	4,075,250	751,700	747,300	751,700	751,700	751,700	693,000	11,963,790

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Other Revenue											
420401 - DONATIONS	6,500	-	-	-	-	-	-	-	-	-	6,500
420405 - DEVELOPER CONTRIBUTION	-	-	-	-	20,000	-	-	-	-	-	20,000
440004 - PROCEEDS DEBENTURE	990,000	1,861,930	1,770,000	1,953,150	1,507,700	1,578,000	3,077,100	3,036,300	1,727,300	1,500,000	19,001,480
Total Other Revenue	996,500	1,861,930	1,770,000	1,953,150	1,527,700	1,578,000	3,077,100	3,036,300	1,727,300	1,500,000	19,027,980
User Charges											
410402 - DC - ADMINISTRATION	60,700	83,700	107,000	-	-	107,500	94,500	70,000	-	-	523,400
410403 - DC - PROTECTION	135,800	54,500	-	-	-	37,500	-	-	-	-	227,800
410404 - DC - ROADS	441,600	953,600	173,800	9,397,850	273,400	783,100	1,481,400	788,400	61,500	77,000	14,431,650
410405 - DC - WW	62,000	90,500	482,000	-	37,200	11,000	166,000	-	-	40,300	889,000
410406 - DC-STRM	-	-	-	1,200	10,300	1,900	30,500	-	-	-	43,900
410407 - DC - WATER	-	63,400	500,400	789,950	-	21,100	305,000	-	-	-	1,679,850
410408 - DC - OUTDOOR REC	135,000	135,000	16,800	76,500	89,100	273,900	62,900	30,200	-	156,300	975,700
410409 - DC - LIBRARY	27,900	27,900	27,900	27,900	27,900	27,900	27,900	27,900	27,900	27,900	279,000
410410 - DC - 5% IN LIEU OF PARKLND	15,000	15,000	-	-	-	-	-	-	-	-	30,000
Total User Charges	878,000	1,423,600	1,307,900	10,293,400	437,900	1,263,900	2,168,200	916,500	89,400	301,500	19,080,300
Total Funding Source	6,016,500	7,957,100	6,278,850	21,108,900	6,408,400	6,353,400	8,696,940	6,419,870	3,685,250	3,175,790	76,101,000

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	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Expenditure											
Environmental Infrastructure	567,800	935,500	1,987,650	3,870,600	1,262,800	171,200	1,336,100	90,200	91,000	-	
Equipment	416,700	218,100	303,700	156,400	201,600	374,500	242,900	191,650	178,750	117,100	
Facilities	35,000	86,000	-	155,000	20,000	113,000	1,794,000	-	-	-	
Land Improvements	343,000	290,000	178,000	522,000	330,000	1,000,400	384,840	108,020	-	558,690	
Road Infrastructure	2,491,000	4,776,500	3,128,000	15,423,900	2,614,000	2,621,300	3,994,000	5,450,000	2,735,500	2,370,000	
Rolling Stock	1,625,000	1,016,000	189,500	631,000	1,585,000	1,858,000	629,600	460,000	680,000	-	
Special Projects	538,000	635,000	492,000	350,000	395,000	215,000	315,500	120,000	-	130,000	
Total Expenditure	6,016,500	7,957,100	6,278,850	21,108,900	6,408,400	6,353,400	8,696,940	6,419,870	3,685,250	3,175,790	76,101,000