

THE CORPORATION OF THE VILLAGE OF ASHCROFT

BYLAW NO. 800 - SCHEDULE "A"

FIVE YEAR FINANCIAL PLAN 2015 - 2019

	Year 1 2015	Year 2 2016	Year 3 2017	Year 4 2018	Year 5 2019
Revenues					
Property Taxes	1,084,232	1,122,180	1,161,456	1,202,107	1,244,181
Parcel Taxes	168,500	168,500	168,500	168,500	168,500
Fees and Charges					
Sales of Services	201,925	208,842	216,001	216,001	216,001
Other					
User Fees	505,000	568,700	648,962	750,092	750,092
Borrowing Proceeds - MFA					
Other Revenue					
Interest	46,000	46,000	46,000	46,000	46,000
Grants/Other Gov'ts.	883,239	783,239	833,239	833,239	833,239
Other	64,600	74,600	74,600	74,600	74,600
Services to Other Gov'ts.	9,420	9,420	9,420	9,420	9,420
Transfers from Funds					
Reserve Funds	96,675	254,770	45,955	0	0
DCC	291,785	290,650	315,650	315,650	315,650
Accumulated Surplus	474,880	167,172	247,137	246,851	241,262
Total Revenue	3,826,256	3,694,073	3,766,919	3,862,460	3,898,945
Expenses					
Debt Interest	0	2,900	5,250	5,000	4,750
Debt Principal	18,000	8,550	19,000	19,250	19,500
Capital Expenditure	0	0	0	0	0
Deficiency	0	0	0	0	0
Other Municipal Purposes	0	0	0	0	0
General Municipal	1,844,930	1,744,931	1,700,000	1,700,000	1,700,000
Fire Protection	111,743	106,440	106,440	106,440	106,440
Water	360,466	364,071	364,071	364,071	364,071
Sewer	396,209	400,171	400,171	400,171	400,171
Transfer to	0	0	0	0	0
Reserve Funds	803,603	698,045	778,307	879,437	925,471
Amortization Expense	291,305	289,000	314,000	314,000	314,000
Accumulated Surplus	0	79,965	79,680	74,091	64,543
Total Expenses	3,826,256	3,694,073	3,766,919	3,862,460	3,898,945