

Five-Year Financial Plan: 2024 - 2028

Schedule A to Bylaw No. 3346

Budget Stage: Proposed

	2024 Budget	2025 Financial Plan	2026 Financial Plan	2027 Financial Plan	2028 Financial Plan
Revenue Sources:					
Requisition	22,613,500	23,717,803	24,854,982	25,816,394	26,691,998
Parcel Tax	157,490	157,590	157,640	157,690	157,740
Fees & Charges	10,311,687	10,556,238	10,746,714	10,939,384	11,136,257
Transfer from Reserves	11,188,553	5,610,654	4,574,188	6,308,323	3,360,778
Prior Year's Surplus	6,824,981	-	-	-	-
Borrowing Proceeds	500,000	207,195	380,750	3,269,480	2,000,000
Other Revenue	14,680,895	13,161,297	11,509,306	11,167,126	11,021,836
Total Revenue	\$ 66,277,106	\$ 53,410,777	\$ 52,223,580	\$ 57,658,397	\$ 54,368,609
Expenditures:					
Operations:					
<i>General Government</i>	8,572,428	8,656,981	9,073,464	9,423,834	9,659,232
<i>Protective Services</i>	4,946,635	4,129,951	4,211,592	4,352,222	4,560,721
<i>Transportation Services</i>	82,437	78,385	80,418	82,547	84,695
<i>Environmental Health</i>	11,396,430	11,570,644	11,561,398	11,706,789	11,755,269
<i>Public Health & Welfare</i>	5,657,799	5,554,849	5,723,479	5,909,143	6,068,938
<i>Environmental Development</i>	1,940,521	1,540,347	997,744	1,005,374	1,013,309
<i>Recreation & Culture</i>	3,842,769	3,780,839	3,805,877	3,829,761	3,845,358
<i>Other Services</i>	1,701,993	1,676,607	1,745,213	1,774,405	1,862,121
Capital	12,691,475	2,641,250	2,246,000	7,051,376	2,613,345
Debt Interest	3,793,792	3,763,359	3,399,066	3,313,644	3,293,469
Debt Principal	5,453,341	5,447,310	4,901,014	4,741,634	4,658,523
Transfer to Reserves	6,197,485	4,570,256	4,478,316	4,467,670	4,953,630
Total Expenditures	\$ 66,277,106	\$ 53,410,777	\$ 52,223,580	\$ 57,658,397	\$ 54,368,609
Surplus (Deficit):	-	-	-	-	-