

## Continuity Schedule - Transportation 1% increase

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
<b>Revenue Source</b>										
Balance Forward	1,165,295	-	-	-	-	-	-	-	-	-
Road reserve <sup>1</sup>	3,437,886	3,725,390	4,021,519	4,326,532	4,640,695	4,964,283	5,297,579	5,640,874	5,994,468	6,358,670
Gas Tax	868,042	902,764	902,764	902,764	902,764	902,764	902,764	902,764	902,764	902,764
UCPR		547,981	583,707	583,707	583,707	583,707	583,707	583,707	583,707	583,707
OCIF	1,309,354	1,309,354	1,309,354	1,309,354	1,309,354	1,309,354	1,309,354	1,309,354	1,309,354	1,309,354
Debt Issued										
<b>Total Revenues</b>	<b>6,780,577</b>	<b>6,485,489</b>	<b>6,817,344</b>	<b>7,122,357</b>	<b>7,436,520</b>	<b>7,760,108</b>	<b>8,093,404</b>	<b>8,436,699</b>	<b>8,790,293</b>	<b>9,154,495</b>
<b>Expenditure</b>										
Paved Roads	2,714,888	2,275,529	3,123,259	3,605,397	4,144,260	4,489,823	5,096,319	5,439,614	5,203,772	5,682,474
Bridge	677,500	361,875	697,000	519,875	295,175	273,200	-	-	399,436	399,436
Culverts over 3m	54,000	851,000	-	-	-	-	-	-	190,000	190,000
Culverts under 3m	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Development charges project - Benefit to existing	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Other, Sidewalks, Guardrails, Storm, Gravel roads, street lights	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
Debt Repayment	197,085	197,085	197,085	197,085	197,085	197,085	197,085	197,085	197,085	82,585
<b>Total Expenditure</b>	<b>6,443,473</b>	<b>6,485,489</b>	<b>6,817,344</b>	<b>7,122,357</b>	<b>7,436,520</b>	<b>7,760,108</b>	<b>8,093,404</b>	<b>8,436,699</b>	<b>8,790,293</b>	<b>9,154,495</b>
<b>Balance Remaining</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Notes:

Increase of 1% of tax levy per year is included