

Appendix 4

Revenue Schedule for Investment in Capital Assets (2014-2024)

YEAR	Annual Desired Investment Roads	Annual Desired Investment Facilities	Annual Desired Investment Equipment	Annual Desired Investment Vehicles	Total Required Investment	Taxation Gravel Contract Expense	Road Capital Expense	Capital Purchases	Investment in Energy Efficiency	Total Investment	Gas Tax Revenue	OCIF Revenue	Other Funding	Taxation Revenue	Funding Gap
2014	\$ 898,028	\$ 10,200	\$ 100,000	\$ 114,800	\$ 1,123,028	\$ 100,000	\$ 317,400	\$ 105,000	\$ 17,000	\$ 539,400	\$ 82,349		\$ 216,402	\$ 240,649	\$ 583,628
2015	\$ 898,028	\$ 10,200	\$ 100,000	\$ 114,800	\$ 1,123,028	\$ 100,000	\$ 189,000	\$ 155,000	\$ 2,500	\$ 446,500	\$ 82,349	\$ 79,684		\$ 364,151	\$ 676,528
2016	\$ 898,028	\$ 10,200	\$ 100,000	\$ 114,800	\$ 1,123,028	\$ 100,000	\$ 330,000	\$ 225,000	\$ 2,500	\$ 657,500	\$ 86,466	\$ 79,684	\$ 127,500	\$ 443,534	\$ 465,528
2017	\$ 898,028	\$ 10,200	\$ 100,000	\$ 114,800	\$ 1,123,028	\$ 100,000	\$ 433,536	\$ 225,000	\$ 2,500	\$ 761,036	\$ 86,466	\$ 136,539	\$ 130,500	\$ 544,070	\$ 361,992
2018	\$ 898,028	\$ 10,200	\$ 100,000	\$ 114,800	\$ 1,123,028	\$ 110,000	\$ 401,939	\$ 225,000	\$ 2,500	\$ 739,439	\$ 90,584	\$ 192,474		\$ 648,855	\$ 383,589
2019	\$ 898,028	\$ 10,353	\$ 101,500	\$ 116,522	\$ 1,126,403	\$ 110,000	\$ 385,477	\$ 228,375	\$ 2,500	\$ 726,352	\$ 90,584	\$ 287,393		\$ 635,768	\$ 400,051
2020	\$ 898,028	\$ 10,508	\$ 103,023	\$ 118,270	\$ 1,129,829	\$ 110,000	\$ 381,557	\$ 231,801	\$ 2,500	\$ 725,858	\$ 90,584	\$ 283,473		\$ 635,274	\$ 403,971
2021	\$ 898,028	\$ 10,666	\$ 104,568	\$ 120,044	\$ 1,133,306	\$ 110,000	\$ 98,084	\$ 235,278	\$ 2,500	\$ 445,862	\$ 90,584			\$ 355,278	\$ 687,444
2022	\$ 898,028	\$ 10,826	\$ 106,136	\$ 121,845	\$ 1,136,835	\$ 110,000	\$ 98,084	\$ 238,807	\$ 2,500	\$ 449,391	\$ 90,584			\$ 358,807	\$ 687,444
2023	\$ 898,028	\$ 10,988	\$ 107,728	\$ 123,672	\$ 1,140,417	\$ 110,000	\$ 98,084	\$ 242,389	\$ 2,500	\$ 452,973	\$ 90,584			\$ 362,389	\$ 687,444
2024	\$ 898,028	\$ 11,153	\$ 109,344	\$ 125,527	\$ 1,144,053	\$ 110,000	\$ 98,084	\$ 246,025	\$ 2,500	\$ 456,609	\$ 90,584			\$ 366,025	\$ 687,444

Amounts from 2019 to 2024 are estimated allocations based on current policies and funding agreements.

Should the Local Share Initiative be implemented the allocation to Admaston/Bromley was estimated at \$475,235 which from the Funding Gap calculated above would allow the Township of Admaston/Bromley to reach its desired levels of service so long as the commitment from the Federal Gas Tax Fund and the Ontario Community Infrastructure Fund were maintained.