



**VILLAGE OF HARRISON HOT SPRINGS
NOTICE OF MEETING
AND
MEETING AGENDA**

SPECIAL COUNCIL MEETING

Date: Tuesday, April 28, 2009
Time: 9:00 A.M.
Place: Council Chambers

1. CALL TO ORDER

Meeting called to order by Mayor Becotte

2. ADOPTION AND RECEIPT OF MINUTES

3. REPORTS FROM STAFF

4. ITEMS FOR DISCUSSION

☐ 2009-2013
Financial Plan
4th Draft

2009-2013 Financial Plan - 4th Draft

5. ADJOURNMENT

Larry Burk
Chief Administrative Officer

**Village of Harrison Hot Springs
2009 – 2013 Financial Plan
Statement of Objectives and Policies
Schedule "B" of Bylaw No. 910**

In accordance with Section 165(3.1) of the *Community Charter*, the Village of Harrison Hot Springs is required to include in the Five Year Financial Plan, objectives and policies regarding each of the following:

1. The proportion of total revenue that comes from each of the funding sources described in Section 165(7) of the *Community Charter*;
2. The distribution of property taxes among the property classes, and
3. The use of permissive tax exemptions.

Funding Sources

Table 1 shows the proportion of total revenue proposed to be raised from each funding source in 2009. Property taxes typically form the greatest proportion of revenue. As a revenue source, property taxation offers a number of advantages, for example, it is simple to administer and it is fairly easy for residents to understand. It offers a stable and reliable source of revenues for services that are difficult or undesirable to fund on a user pay basis. These include services such as general administration, common public works services, roads and street maintenance, fire protection, bylaw enforcement, street lighting and beach and parks maintenance.

During 2009 the Village will borrow \$1,500,000 for the construction of a new water reservoir and potentially \$300,000 towards the initial phase of a new sewer line to the District of Kent. Water frontage taxes and municipal debt taxes respectively will fund the debt servicing on this borrowing.

Government grants include both unconditional grants that will be received and conditional grants that have either been approved or are still in the approval process.

Transfers from reserves are used to assist in funding capital projects to lessen the burden on property and frontage taxes.

User fees and charges typically form the second largest proportion of planned revenue. Many services can be measured and charged on a user-pay basis. Services where fees and charges can be easily administered include water and sewer usage, building permits, business licenses, and sale of services—these are charged on a user pay basis. User fees attempt to apportion the value of a service to those who use the service.

Objective

Over the next five years, the Village will endeavour to:

- Not decrease user fees from current levels
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Policies

- The Village shall review annually;
- all user fee levels to ensure they are adequately meeting both the capital and delivery costs of the service.
- The Village shall endeavour to supplement revenues from user fees and charges, rather than taxation, to lessen the burden on its limited property tax base.
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Table 1: Sources of Revenue for 2009

Revenue Source	% of Total Revenue	Dollar Value
Property taxes	21%	\$1,615,750
Proceeds from borrowing	24%	\$1,800,000
Government grants	28%	\$2,105,310
User fees and charges	10 %	\$778,600
Reserve transfers	10%	\$791,500
Other sources	7%	\$513,400

Distribution of Property Tax Rates

Table 2 outlines the distribution of property taxes among the property classes. The residential property class provides the largest proportion of property tax revenue. This is appropriate as this class provides the largest proportion of the assessment base and consumes the majority of Village services.

Objectives

Over the next five years:

- as a minimum, the Village shall maintain the current level of residential revenue with potential increases to match the delivery of services required.
- Maintain the current ratio between business and residential properties.
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Policies

The Village shall:

- Review annually the changes in residential and business assessments in conjunction with reviewing ratio between the two property tax classes.
- Review and compare Village's distribution of tax burden relative to other municipalities in British Columbia.
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Table 2: Distribution of Property Tax Rates for 2009

Property Class	% of Total Property Taxation	Dollar Value
Residential (1)	57%	\$925,000
Business (6)	41%	\$656,700
Recreation/Non-profit (8)	2%	\$34,050

Permissive Tax Exemptions

The Village does not have an existing policy which guides the administration and approval of permissive tax exemptions.

Objective

The Village shall endeavour to create a permissive tax exemption policy.

Policies

Policy shall reflect the objectives above.

Schedule "B"
Objectives and Policy Disclosure

1. PROPORTION OF TOTAL REVENUE FROM EACH FUNDING SOURCE

(1) Property Value Taxes

- (a) The proportion of revenues represented by property taxes should be the difference between all other collections and total revenues required.
- (b) The objective is to balance the budget each year and maintain a reasonable tax burden.

(2) Parcel Taxes

- (a) Parcel taxes shall be used on a limited basis and be for an initiative that is not for the benefit of the entire community. The proportion of revenues represented by parcel taxes should be zero.
- (b) The objective is to use other sources of revenue rather than parcel taxes.

(3) Fees

- (a) Fees should be charged on a cost recovery basis as much as possible, with the exception of subsidized activities. The proportion of revenues represented by fees will vary depending on the services being performed in each year that have fees charged.
- (b) The objective is to recover costs related to commercial activities and partially recover costs related to youth activities.

(4) Other Sources

- (a) The proportion of revenues represented by other sources shall be the percentage represented by those revenue sources as anticipated for the year.
- (b) The objective is to maximize other revenue sources including grants from senior levels of government.

(5) Borrowing

- (a) Borrowing should be used on a limited basis for large infrastructure projects where savings have not been sufficient to fully fund the capital cost prior to project completion. The proportion of total revenues represented by borrowing should be zero.
- (b) The objective is to identify required projects in advance and save.

2. DISTRIBUTION OF PROPERTY VALUE TAXES

- (1) The City of Chilliwack will maintain the existing property tax distribution. Chilliwack has a low class multiple for business taxation compared to other lower mainland communities. Property taxes are distributed between property tax classes by first removing growth related assessment increases from total assessments to show the prior years folios with only market value changes. Then, the same dollar amount collected in each tax class the previous year is applied to the new assessment information to determine the new tax rates for each class. In this way the pre-growth property tax distribution remains the same. Council may add an increase in order to cover inflationary pressures and this increase will be applied to the newly calculated rates consistently for all classes. After this is completed, new assessment growth is added and taxed at the new rates.
- (2) Property tax distribution should be consistent from year to year with the exception of the effect of new growth.

3. USE OF PERMISSIVE TAX EXEMPTIONS

- (1) Permissive tax exemptions should be considered in accordance with Council's Permissive Tax Exemption Policy. The City will continue to offer a revitalization tax exemption in accordance with "Revitalization Tax Exemption Bylaw 2004, No. 3012", in force from time to time.
- (2) The objective of the permissive tax exemption is to provide assistance to community organizations performing activities that the City would otherwise provide. The objective of "Revitalization Tax Exemption Bylaw 2004, No. 3012", in force from time to time, is to stimulate redevelopment of the aging downtown area.

VILLAGE OF HARRISON HOT SPRINGS

BYLAW NO. 911

TAX RATE BYLAW

A Bylaw to establish tax rates for 2009.

The Council of the Village of Harrison Hot Springs, in open meeting, lawfully assembled, ENACTS AS FOLLOWS:

1. The following rates are hereby imposed and levied for the year 2009.
 - (a) For all lawful general purposes of the municipality on the assessed value of land and improvements taxable for general municipal purposes, rates appearing in column "A" of Schedule I attached hereto and forming a part of this bylaw.
 - (b) For debt purposes on the assessed value of land and improvements taxable for general municipal purposes, rates appearing in column "B" of Schedule I attached hereto and forming a part of this bylaw.
 - (c) For Regional Hospital District purposes on the full assessed value of all land and assessed value of all improvements taxable for Regional Hospital District purposes, rates appearing in Column "A" of Schedule II attached hereto and forming a part of this bylaw.
 - (d) For Regional District purposes on the full assessed value of all land and assessed value of all improvements taxable for Regional Hospital District purposes, rates appearing in Column "B" of Schedule II attached hereto and forming a part of this bylaw.
2. The minimum amount of taxation upon a parcel of real property shall be one dollar (\$1.00).
3. This bylaw may be cited as "Tax Rate Bylaw No. 911, 2009."

READ A FIRST TIME THIS 30th DAY OF APRIL, 2009.

READ A SECOND TIME THIS 30th DAY OF APRIL, 2009.

READ A THIRD TIME THIS 30th DAY OF APRIL, 2009.

ADOPTED THIS DAY OF MAY, 2009.

**Ken Becotte,
Mayor**

**Larry Burk,
Corporate Officer**

BYLAW NO. 911, 2009

SCHEDULE I

GENERAL MUNICIPAL PURPOSES

PROPERTY CLASS	TAX RATES (DOLLARS OF TAX PER \$1,000 TAXABLE VALUE)		
	A GENERAL MUNICIPAL	B DEBT	TOTAL
1. Residential	2.92813	.04816	2.97629
2. Utilities	10.24846	.16856	10.41702
3. Supportive Housing	2.92813	.04816	2.97629
4. Major Industry	9.95564	.16374	10.11938
5. Light Industry	9.95564	.16374	10.11938
6. Business/Other	9.07720	.14929	9.22649
7. Managed Forest Land	8.78439	.14448	8.92887
8. Recreation/Non Profit	9.07720	.14929	9.22649
9. Farm	2.92813	.04816	2.97629

BYLAW NO. 911, 2009

SCHEDULE I

GENERAL MUNICIPAL PURPOSES

PROPERTY CLASS	TAX RATES (DOLLARS OF TAX PER \$1,000 TAXABLE VALUE)		
	A REGIONAL HOSPITAL	B REGIONAL DISTRICT	TOTAL
1. Residential	.25682	.20353	.46035
2. Utilities	.89887	.71236	1.61123
3. Supportive Housing	.25682	.20353	.46035
4. Major Industry	.87319	.69200	1.56519
5. Light Industry	.87319	.69200	1.56519
6. Business/Other	.29141	.49865	1.12786
7. Managed Forest Land	.77046	.61059	1.38105
8. Recreation/Non Profit	.25682	.20353	.46035
9. Farm	.25682	.20353	.46035

**Village of Harrison Hot Springs
2009 – 2013 Financial Plan
Changes in Draft # 5 - 2009**

Legend

March 10, 2009 Draft #1
March 16, 2009 Draft #2
April 14, 2009 Draft #3
April 21, 2009 Draft #4
April 28, 2009 Draft #5

2009

Revenues

- Transfers from reserves adjusted re reduction in Harrison Lake Plaza project.
- Transfer from surplus increased to balance budget.

Expenditures

2009

- Harrison Lake Plaza project reduced by \$140,000.
- Hot Springs Road project reduced by \$48,000.

**Schedule A
Bylaw No.
Financial Plan
2009-2013**

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Revenues					
Property Taxes - Residential	\$ 910,000	\$ 928,000	\$ 956,000	\$ 985,000	\$ 1,014,500
Property Taxes - Business	646,000	665,000	685,000	685,000	705,500
Property Taxes - Rec / Non Profit	33,500	34,000	35,000	36,000	37,000
Municipal Debt Taxes	26,250	56,150	181,250	181,250	181,250
Frontage Charges	297,800	270,000	270,000	330,000	270,000
Penalties and Interest	16,200	16,200	16,200	16,200	16,200
Revenue Taxes	28,550	28,600	27,900	27,900	27,900
Payments in Lieu of Taxes	5,500	5,600	5,750	5,910	5,910
Sale of Services	6,900	6,400	6,400	6,400	6,400
Revenues from Own Sources	532,330	536,830	538,830	538,630	538,630
Other Revenues	1,150	1,150	1,150	1,150	1,150
Transfers from Other Governments	2,105,310	2,249,210	3,653,710	413,710	413,710
Transfers from Own Reserves	791,500	1,635,000	85,000	90,000	-
Accumulated Surplus	403,570	-	-	-	-
Borrowing	1,800,000	100,000	2,700,000	-	-
Total Revenues	\$ 7,604,560	\$ 6,532,140	\$ 9,162,190	\$ 3,317,150	\$ 3,218,150
Expenditures					
General Government	\$ 852,170	\$ 809,010	\$ 854,780	\$ 853,860	\$ 870,360
Community Services	158,990	149,850	148,970	148,990	149,510
Protective Services	130,450	115,200	116,360	117,220	118,620
Public Works	227,720	270,410	268,120	270,040	297,550
Transportation Services	206,700	173,170	175,360	174,560	174,580
Environmental and Public Health	112,750	126,850	125,950	126,180	126,300
Recreation and Culture	269,810	344,830	315,430	315,710	317,020
Sewer Utility	265,970	327,260	322,260	322,260	322,260
Water Utility	146,870	166,330	166,330	166,330	171,330
Debt - Interest	85,310	120,310	120,310	245,310	245,310
Debt - Principal	22,320	22,320	22,320	22,320	22,320
Transfers to Reserves	412,000	224,000	446,000	211,000	236,000
Capital Expenditures	4,713,500	3,682,600	6,080,000	343,370	166,990
Total Expenditures	\$ 7,604,560	\$ 6,532,140	\$ 9,162,190	\$ 3,317,150	\$ 3,218,150
Surplus (Deficit)	\$ (0)	\$ -	\$ 0	\$ (0)	\$ (0)

**Village of Harrison Hot Springs
2009
Consolidated 5 Year Operating Plan**

Revenue	General	Sewer	Water	Total
Tax Levies				
Real Property Taxes	\$ 1,615,750	\$ -	\$ -	\$ 1,615,750
Penalties and Interest on Taxes	16,200	-	-	16,200
Revenue Taxes	28,550	-	-	28,550
Frontage Taxes	-	133,300	164,500	297,800
Payment in Lieu of Taxes	5,500	-	-	5,500
	<u>\$ 1,666,000</u>	<u>\$ 133,300</u>	<u>\$ 164,500</u>	<u>\$ 1,963,800</u>
Sale of Goods and Services				
Tax Certificates	\$ 2,600	\$ -	\$ -	\$ 2,600
Other Miscellaneous	4,300	-	-	4,300
	<u>\$ 6,900</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,900</u>
Revenue from Own Sources				
Licenses and Permits	\$ 22,150	\$ -	\$ -	\$ 22,150
Fines	4,300	-	-	4,300
Return on Investments	25,080	-	-	25,080
Rental and Lease Income	78,800	-	-	78,800
User Fees	-	290,000	102,000	392,000
Connection Fees	-	5,000	5,000	10,000
	<u>\$ 130,330</u>	<u>\$ 295,000</u>	<u>\$ 107,000</u>	<u>\$ 532,330</u>
Other Revenues from Own Sources				
Other Miscellaneous Revenue	\$ 1,150	\$ -	\$ -	\$ 1,150
Transfers from Other Governments				
Provincial	\$ 1,945,640	\$ 127,320	\$ -	\$ 2,072,960
Federal	\$ -	\$ 32,350	\$ -	\$ 32,350
Transfers From Reserves	<u>\$ 491,500</u>	<u>\$ 30,000</u>	<u>\$ 270,000</u>	<u>\$ 791,500</u>
Accumulated Surplus	<u>\$ 367,720</u>	<u>\$ 2,810</u>	<u>\$ 33,040</u>	<u>\$ 403,570</u>
Borrowing	<u>\$ -</u>	<u>\$ 300,000</u>	<u>\$ 1,500,000</u>	<u>\$ 1,800,000</u>
Total Revenue	<u>\$ 4,609,240</u>	<u>\$ 920,780</u>	<u>\$ 2,074,540</u>	<u>\$ 7,604,560</u>

For Summary

Total Revenue	7,604,560
Less: Transfers from Reserves	- 791,500
Revenue for Summary Purposes	<u>6,813,060</u>

For Schedule "A"

Tax Levies	\$ 1,963,800
Sale of Services	6,900
Revenue from Own Sources	532,330
Other Revenue	1,150
Transfers from Other Governments	2,105,310
Transfers from Reserves	791,500
Accumulated Surplus	403,570
Borrowing	<u>1,800,000</u>
	<u>\$ 7,604,560</u>

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2009

Revenues

Account Number	Description	Budget
Real Property Taxes		
1-3-1-05-125-2000	Property Taxes - Residential	\$ 910,000
1-3-1-05-126-2000	Property Taxes - Business	646,000
1-3-1-05-127-2000	Property Taxes - Utility	-
1-3-1-05-128-2000	Property Taxes - Non-Profit	33,500
1-3-1-06-125-2005	Municipal Debt Taxes - Residential	15,000
1-3-1-06-126-2005	Municipal Debt Taxes - Business	10,700
1-3-1-06-127-2005	Municipal Debt Taxes - Utility	-
1-3-1-06-128-2005	Municipal Debt Taxes - Non-Profit	550
		<u>\$ 1,615,750</u>
Penalties & Interest on Taxes		
1-3-1-06-129-2300	Penalties	\$ 13,000
1-3-1-06-129-2305	Interest on Arrears Taxes	2,600
1-3-1-06-129-2310	Interest on Delinquent Taxes	600
		<u>\$ 16,200</u>
Revenue Taxes		
1-3-1-07-100-2025	B.C. Hydro - 1% Revenue	\$ 10,300
1-3-1-07-100-2030	Terasen - 1% Revenue	8,700
1-3-1-07-100-2035	Telus - 1% Revenue	3,750
1-3-1-07-100-2040	Shaw Cable - 1% Revenue	5,800
		<u>\$ 28,550</u>
Payment in Lieu of Taxes		
1-3-1-09-100-2105	Canada Post Corp - General & Debt	\$ 1,900
1-3-1-09-100-2110	CBC - General & Debt	200
1-3-1-09-100-2115	CMHC - General & Debt	3,400
		<u>\$ 5,500</u>
Tax Certificates		
1-3-1-12-100-2200	Tax Certificates	<u>\$ 2,600</u>
Other Miscellaneous		
1-3-1-12-100-2205	Photocopy Income	\$ 800
1-3-1-12-100-2210	School Tax Admin Fee	3,500
		<u>\$ 4,300</u>
Licenses and Permits		
1-3-1-12-100-2315	Business Licenses	\$ 13,000
1-3-1-12-100-2320	Dog Licenses	1,000
1-3-1-12-100-2325	Building Permits	5,000
1-3-1-12-100-2330	Campfire Permits	400
1-3-1-12-100-2335	Signage Permits	100
1-3-1-12-100-2340	Subdivision Fees	600
1-3-1-12-100-2345	Rezoning Application Fees	1,400
1-3-1-12-100-2350	Development/Dev Variance Permits	600
1-3-1-12-100-2355	Other Licenses & Permits	50
		<u>\$ 22,150</u>

Fines

1-3-1-12-101-2360	Bylaw Fines	\$	4,000
1-3-1-12-101-2365	Animal Control Fines		100
1-3-1-12-101-2370	NSF Cheque Fees		100
1-3-1-12-101-2380	Other Fines		100
		\$	4,300

Return on Investments

1-3-1-12-110-2400	Interest - General Operating	\$	25,000
1-3-1-12-900-2400	Other Interest		50
1-3-1-12-900-2410	Dividends		30
		\$	25,080

Other Miscellaneous Revenue

1-3-1-13-100-2475	Gifts and Donations	\$	200
1-3-1-13-100-2480	Commissions		50
1-3-1-13-100-2490	Tax Sale Revenue		500
1-3-1-13-100-2595	Other Miscellaneous Revenue		200
1-3-2-26-325-2375	Fire Alarm Response Fees		200
		\$	1,150

Transfers from Federal Government

1-5-1-12-100-2810	Infrastructure Grants	\$	-
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Transfer from Provincial Government

1-3-1-14-130-2710	Strategic Community Investment Funds	\$	561,500
1-3-1-14-131-2800	Hwys, Maintenance & Light		640
1-3-1-14-132-2800	Provincial Planning		10,000
1-5-1-12-100-2800	Infrastructure Grants		942,500
1-5-1-65-740-2750	Tourism Revenue Sharing		340,000
		\$	1,854,640

Transfers from Reserves

1-3-1-15-100-2900	Transfers from Reserves	\$	491,500
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Accumulated Surplus

1-3-1-15-100-2905	Surplus from Previous Years Appropriation	\$	367,720
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Rental and Lease Income

1-3-1-16-100-2430	Backhoe Services	\$	100
1-3-1-16-100-2495	Memorial Benches		3,000
1-3-1-16-419-2425	Drainage & Ditching		100
1-3-1-31-375-2450	Public Works Services Recovery		100
1-3-3-71-745-2435	Beach Rental Income		1,000
1-3-3-72-776-2450	Boat Launch Revenue		60,000
1-3-3-73-800-2420	Rental - Memorial Hall		2,500
1-3-3-73-801-2420	Rental - Arts Centre		1,900
1-3-3-73-802-2420	Rental - Yacht Club		10,000
1-3-3-74-815-2440	Rental - Rendall Park		100
		\$	78,800

SEWER**Sewer Frontage**

2-3-3-41-125-2010	Sewer Frontage - Residential	\$	122,000
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2-3-3-41-126-2010	Sewer Frontage - Business	11,300
		<u>\$ 133,300</u>

Sewer User Fees

2-3-3-41-460-2455	Sewer User Fees	<u>\$ 290,000</u>
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Sewer Connection Fees

2-3-3-41-460-2465	Sewer Connection Fees	<u>\$ 5,000</u>
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Provincial Grants

2-3-3-41-505-2710	Sewer Facility Aid Grant	\$ 8,070
2-3-3-41-610-2800	Infrastructure - Provincial	<u>119,250</u>
		<u>\$ 127,320</u>

Federal Grants

2-3-3-41-610-2810	Infrastructure - Canada	<u>\$ 32,350</u>
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Transfers from Reserves

2-3-3-41-525-2900	Transfers from Reserves	<u>\$ 30,000</u>
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Accumulated Surplus

2-3-3-41-525-2905	Appropriation from Surplus	<u>\$ 2,810</u>
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WATER

Water Frontage

3-3-3-43-125-2015	Water Frontage - Residential	\$ 155,000
3-3-3-43-126-2015	Water Frontage - Business	<u>9,500</u>
		<u>\$ 164,500</u>

Water User Fees

3-3-3-43-560-2460	Water User Fees	<u>\$ 102,000</u>
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Water Connection Fees

3-3-3-43-560-2470	Water Connection Fees	<u>\$ 5,000</u>
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Provincial Grants

3-3-3-43-605-2710	Water Study	\$ -
3-5-3-43-610-2800	Infrastructure Grants - Province	<u>-</u>
		<u>\$ -</u>

Federal Government

3-5-3-43-610-2810	Infrastructure Grants - Canada	<u>\$ -</u>
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Transfers from Reserves

3-3-3-43-625-2900	Transfers from Reserves	<u>\$ 270,000</u>
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Accumulated Surplus

3-3-3-43-625-2905	Appropriation from Surplus	<u>\$ 33,040</u>
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Capital Revenues

1-5-1-12-136-2700	Community Works Fund	<u>\$ 91,000</u>
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Borrowing

MFA - Water Reservoir	<u>\$ 1,500,000</u>
MFA - Kent Sewer Line	<u>\$ 300,000</u>

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Village of Harrison Hot Springs
2009
Consolidated 5 Year Operating Plan

Expenditures	General	Sewer	Water	Total
General Government				
Legislative	\$ 96,950	\$ -	\$ -	\$ 96,950
Staff	212,300	-	-	212,300
Management	282,700	-	-	282,700
General Administration	237,260	84,590	85,730	407,580
Municipal Office Building	22,960	-	-	22,960
	<u>\$ 852,170</u>	<u>\$ 84,590</u>	<u>\$ 85,730</u>	<u>\$ 1,022,490</u>
Community Services				
Development/Planning	\$ 35,700	\$ -	\$ -	\$ 35,700
Library Board	51,600	-	-	51,600
Tourism, Committees and Community Improvement	71,690	-	-	71,690
	<u>\$ 158,990</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 158,990</u>
Protective Services				
Bylaw Enforcement	41,700	-	-	41,700
Fire Protection	75,650	-	-	75,650
Emergency Measures	13,100	-	-	13,100
	<u>\$ 130,450</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 130,450</u>
Public Works				
Common Services	\$ 166,280	\$ -	\$ -	\$ 166,280
Public Works Office, Shop and Yard	23,410	-	-	23,410
Vehicles	38,030	-	-	38,030
	<u>\$ 227,720</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 227,720</u>
Transportation Services				
Roads and Streets	\$ 197,700	\$ -	\$ -	\$ 197,700
Public Transit	9,000	-	-	9,000
	<u>\$ 206,700</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 206,700</u>
Environmental and Public Health				
Sewage Collection and Treatment	\$ -	\$ 181,380	\$ -	\$ 181,380
Total Water System Operations	-	-	61,140	61,140
Waste Collection	69,550	-	-	69,550
Recycling	39,500	-	-	39,500
Animal Control	3,700	-	-	3,700
	<u>\$ 112,750</u>	<u>\$ 181,380</u>	<u>\$ 61,140</u>	<u>\$ 355,270</u>
Recreation and Culture				
Beach	\$ 61,950	\$ -	\$ -	\$ 61,950
Beach Facilities and Docks	82,790	-	-	82,790
Recreation Buildings	37,030	-	-	37,030
Parks, Playgrounds and Greenspaces	88,040	-	-	88,040
	<u>\$ 269,810</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 269,810</u>

Debt Repayments - Interest	\$ 32,070	\$ 8,440	\$ 44,800	\$ 85,310
Debt Repayments - Principal	\$ 9,080	\$ 5,370	\$ 7,870	\$ 22,320
Capital Expenditures	\$ 2,272,500	\$ 591,000	\$ 1,850,000	\$ 4,713,500
Transfers to Reserves				
Contributions to Non Statutory Reserves	\$ 255,000	\$ -	\$ -	\$ 255,000
Contributions to Statutory Reserves	82,000	50,000	25,000	157,000
	\$ 337,000	\$ 50,000	\$ 25,000	\$ 412,000
Total Expenditures	\$ 4,609,240	\$ 920,780	\$ 2,074,540	\$ 7,604,560

For Summary

Total Expenditures	\$ 7,604,560
Less: Transfers to Reserves	(412,000)
Less: Capital Expenditures	(4,713,500)

Expenditures for Summary Purposes \$ 2,479,060
For Schedule "A"

General Government	\$ 852,170
Community Services	158,990
Protective Services	130,450
Public Works	227,720
Transportation Services	206,700
Environmental & Public Health	112,750
Recreation & Culture	269,810
Sewer Utility	265,970
Water Utility	146,870
Debt - Interest	85,310
Debt - Principal	22,320
Transfers to Reserves	412,000
Capital Expenditures	<u>4,713,500</u>
	<u>\$ 7,604,560</u>

2009

Expenditures

Account Number	Description	Budget
Legislative		
1-4-1-11-050-3120	Indemnity - Mayor Becotte	\$ 20,000
1-4-1-11-050-3405	Mileage - Mayor Becotte	1,000
1-4-1-11-050-3410	Meals - Mayor Becotte	1,000
1-4-1-11-050-3415	Accommodations - Mayor Becotte	2,000
1-4-1-11-050-3420	Commercial Transportation - Mayor Becotte	100
1-4-1-11-050-3425	Parking - Mayor Becotte	100
1-4-1-11-050-3515	Cell Phone - Mayor Becotte	400
1-4-1-11-050-3635	Membership Fees & Registration - Mayor Becotte	1,500
1-4-1-11-061-3120	Indemnity - Councillor Harris	10,000
1-4-1-11-061-3405	Mileage - Councillor Harris	500
1-4-1-11-061-3410	Meals - Councillor Harris	1,000
1-4-1-11-061-3415	Accommodations - Councillor Harris	1,500
1-4-1-11-061-3420	Commercial Transportation - Councillor Harris	100
1-4-1-11-061-3425	Parking - Councillor Harris	100
1-4-1-11-061-3635	Membership Fees & Registration - Councillor Harris	1,500
1-4-1-11-066-3120	Indemnity - Councillor Jackson	10,000
1-4-1-11-066-3405	Mileage - Councillor Jackson	750
1-4-1-11-066-3410	Meals - Councillor Jackson	1,000
1-4-1-11-066-3415	Accommodations - Councillor Jackson	2,500
1-4-1-11-066-3420	Commercial Transportation - Councillor Jackson	100
1-4-1-11-066-3425	Parking - Councillor Jackson	100
1-4-1-11-066-3635	Membership Fees & Registration - Councillor Jackson	2,000
1-4-1-11-070-3120	Indemnity - Councillor Kenyon	10,000
1-4-1-11-070-3405	Mileage - Councillor Kenyon	500
1-4-1-11-070-3410	Meals - Councillor Kenyon	1,000
1-4-1-11-070-3415	Accommodations - Councillor Kenyon	1,500
1-4-1-11-070-3420	Commercial Transportation - Councillor Kenyon	100
1-4-1-11-070-3425	Parking - Councillor Kenyon	100
1-4-1-11-070-3635	Membership Fees & Registration - Councillor Kenyon	1,500
1-4-1-11-071-3120	Indemnity - Councillor Perry	10,000
1-4-1-11-071-3405	Mileage - Councillor Perry	2,000
1-4-1-11-071-3410	Meals - Councillor Perry	1,000
1-4-1-11-071-3415	Accommodations - Councillor Perry	2,500
1-4-1-11-071-3420	Commercial Transportation - Councillor Perry	100
1-4-1-11-071-3425	Parking - Councillor Perry	100
1-4-1-11-071-3635	Membership Fees & Registration - Councillor Perry	1,500
1-4-1-11-095-3510	Council Mail Outs	800
1-4-1-11-095-3615	Public Relations & Receptions	2,000
1-4-1-11-095-3620	Printing	800
1-4-1-11-095-3625	Photocopying	1,200
1-4-1-11-095-4115	Insurance for Elected Officials	500
1-4-1-11-095-4530	Catering Services	2,000
1-4-1-11-095-4540	Hospitality Expenses (Council)	500
		<u>\$ 96,950</u>

Staff

1-4-1-12-115-3105	Staff Wages - Full Time	\$ 172,000
1-4-1-12-115-3110	Staff Wages - Part Time	34,000
1-4-1-12-116-3405	Mileage - Staff	1,500
1-4-1-12-116-3410	Meals - Staff	500
1-4-1-12-116-3415	Accommodations - Staff	1,000
1-4-1-12-116-3420	Commercial Transportation - Staff	200
1-4-1-12-116-3425	Parking - Staff	100
1-4-1-12-117-3640	Training & Education	3,000
		<u>\$ 212,300</u>

Management

1-4-1-12-118-3105	Wages - Management	\$ 265,000
1-4-1-12-119-3305	Employee Recruiting Costs	2,000
1-4-1-12-120-3405	Mileage - Management	5,000
1-4-1-12-120-3410	Meals - Management	1,000
1-4-1-12-120-3415	Accommodations - Management	5,000
1-4-1-12-120-3420	Commercial Transportation - Management	500
1-4-1-12-120-3425	Parking - Management	200
1-4-1-12-120-3640	Education & Training	3,000
1-4-1-12-120-4540	Hospitality Expenses (Mgmt)	1,000
		<u>\$ 282,700</u>

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General Administration

1-4-1-14-100-3505	Courier, Freight and Cartage	\$ 500
1-4-1-14-100-3510	Postage	3,500
1-4-1-14-100-3515	Telephone	8,000
1-4-1-14-100-3520	Fax & Fax Supplies	500
1-4-1-14-101-3605	Advertising	6,500
1-4-1-14-101-3610	Promotional Materials	4,000
1-4-1-14-101-3615	Public Relations & Receptions	500
1-4-1-14-101-3620	Printing & Binding	700
1-4-1-14-101-3625	Photocopying & Supplies	4,000
1-4-1-14-101-3630	Subscriptions & Publications	2,000
1-4-1-14-101-3635	Membership Fees & Registrations	10,000
1-4-1-14-101-3645	Title Searches	100
1-4-1-14-101-3650	Website Maintenance	200
1-4-1-14-102-3705	Audit & Accounting Fees	10,000
1-4-1-14-102-3710	Legal Fees	30,000
1-4-1-14-102-3730	Consulting Services	75,000
1-4-1-14-102-3735	Election Expenses	-
1-4-1-14-103-4105	Licenses & Permits	1,000
1-4-1-14-103-4110	Insurance Claims	2,500
1-4-1-14-103-4115	Insurance Premiums	19,000
1-4-1-14-103-4120	Tax Sale Costs	350
1-4-1-14-104-4030	Office Recycling	800
1-4-1-14-104-4505	Office Supplies	7,500
1-4-1-14-104-4510	Computer & Supplies	17,000
1-4-1-14-104-4515	Janitorial Supplies	100
1-4-1-14-104-4525	Consumable Supplies	700
1-4-1-14-104-4530	Other Miscellaneous Expenses	1,000
1-4-1-14-105-4905	Audio Supplies	200
1-4-1-14-105-4910	Video Supplies	100
1-4-1-14-106-5505	Service Charges	350
1-4-1-14-106-5510	Payroll Service Charges	300
1-4-1-14-106-5515	Interest Charges	50
1-4-1-14-106-5530	Interest on Prepaid Taxes	800
1-4-1-14-107-5905	Write Off of Tax Balances Under 1\$	10
		<u>\$ 207,260</u>

Grants to Groups

1-4-1-14-150-5405	Grants to Groups	\$ 30,000
		<u>\$ 237,260</u>

Contributions to Non Statutory Reserves

1-4-1-13-251-5305	Building Reserve - Contribution	\$ 10,000
1-4-1-13-256-5305	Office Equipment Reserve - Contribution	-
1-4-1-13-450-5305	Road/Sidewalk Reserve - Contribution	-
1-4-1-13-621-5305	Flood Box/Drainage Reserve - Contribution	-
1-4-1-13-740-5305	Tourism Revenue Sharing Reserve - Contribution	240,000
1-4-1-13-770-5305	Beach Reserve - Contribution	5,000
1-4-1-13-795-5305	Dock Replacement Reserve - Contribution	-
		<u>\$ 255,000</u>

Contributions to Statutory Reserves

1-4-1-14-252-5315	Community Amenities Reserve - Contribution	\$ 17,000
1-4-1-14-259-5315	Parkland Reserve - Contribution	10,000
1-4-1-14-260-5315	Community Works Fund Reserve - Contribution	-
1-4-1-14-355-5315	Fire Dept Equipment Reserve - Contribution	50,000
1-4-1-14-401-5315	General Capital Works Reserve - Contribution	5,000
		<u>\$ 82,000</u>

Levies from Other Governments & Agencies**Fraser Valley Library Board**

1-4-1-20-198-4405	Fraser Valley Regional Library	\$ 51,600
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Municipal Office Building

1-4-1-15-180-3105	Wages - Municipal Office Building	\$ 5,000
1-4-1-15-180-3810	Repairs & Maintenance - Building	4,500
1-4-1-15-180-3815	Repairs & Maintenance - Equipment	500
1-4-1-15-180-4020	Janitorial Services	6,500
1-4-1-15-180-4115	Insurance Premiums	1,760
1-4-1-15-180-4710	Landscaping & Materials	200
1-4-1-15-180-4715	Gardening Supplies	400
1-4-1-15-180-4740	Hardware & Supplies	200
1-4-1-15-180-4810	Gas	1,300
1-4-1-15-180-4815	Electricity	1,300
1-4-1-15-180-4820	Cable/Internet	1,300
		<u>\$ 22,960</u>

Development/Planning

1-4-1-60-696-3505	Courier, Freight & Cartage	\$ 100
1-4-1-60-696-3605	Advertising	100
1-4-1-60-696-3620	Printing & Binding	100
1-4-1-60-696-3730	Advisory Planning Commission	100
1-4-1-60-696-4010	Planning/Engineering Consultant	25,000
		<u>25,400</u>

Building

1-4-1-60-697-3505	Courier, Freight & Cartage	\$ 200
1-4-1-60-697-3620	Printing & Binding	100
1-4-1-60-697-4005	Regional District Services	10,000
		<u>\$ 10,300</u>
		<u>\$ 35,700</u>

Tourism & Community Improvement**Tourist Information Centre**

1-4-1-65-725-3105	Wages - Info Centre	\$ 2,000
1-4-1-65-725-3810	Repairs & Maintenance	4,750
1-4-1-65-725-4025	Tourism Society Contribution	31,000
1-4-1-65-725-4115	Insurance Premiums	340
1-4-1-65-725-4515	Janitorial Supplies	50
1-4-1-65-725-4710	Landscaping Materials	100
1-4-1-65-725-4715	Gardening Supplies	350
1-4-1-65-725-4740	Hardware & Supplies	50
		<hr/>
		\$ 38,640

Communities in Bloom

1-4-1-65-730-3105	Wages	\$ 1,000
1-4-1-65-730-3405	Mileage	100
1-4-1-65-730-3410	Meals	100
1-4-1-65-730-3415	Accommodations	-
1-4-1-65-730-3420	Commercial Transportation	-
1-4-1-65-730-3605	Advertising	500
1-4-1-65-730-3610	Promotional Materials	750
1-4-1-65-730-3615	CIB Awards Banquet	10,000
1-4-1-65-730-3620	Printing & Binding	100
1-4-1-65-730-3635	Registrations	1,400
1-4-1-65-730-4530	Catering Services	500
1-4-1-65-730-4595	Materials & Equipment	100
		<hr/>
		\$ 14,550

Committees and Community Development

1-4-1-65-730-5405	Canada Day	\$ 7,000
1-4-1-65-731-4595	Community Development	1,500
1-4-1-65-732-3105	Wages - Festival of Lights	1,000
1-4-1-65-732-4595	Festival of Lights	8,000
1-4-1-65-734-3105	Wages - Special Events	1,000
1-4-1-65-735-3895	Community Garden	-
		<hr/>
		\$ 18,500
	Total Tourism and Community Improvement	<hr/>
		\$ 71,690

Bylaw Enforcement

1-4-2-24-315-3505	Cell Phone	\$ 500
1-4-2-24-315-3510	Postage	300
1-4-2-24-315-3605	Advertising	500
1-4-2-24-315-3620	Printing	100
1-4-2-24-315-3625	Photocopying & Supplies	300
1-4-2-24-315-3640	Training	1,000
1-4-2-24-315-4095	Adjudication Fees	700
1-4-2-24-315-4115	Insurance	700
1-4-2-24-315-4130	Bylaw Enforcement	36,000
1-4-2-24-315-4505	Office Supplies	300
1-4-2-24-315-4510	Computer	500
1-4-2-24-315-4520	Uniforms & Clothing	300
1-4-2-24-315-4605	Gas, Oil, Diesel & Propane	500
1-4-2-24-315-5595	Collection Agency Fees	1,000
		<hr/>
		\$ 41,700

Fire Protection**Fire Department Administration**

1-4-2-26-325-3515	Telephone	\$ 1,700
1-4-2-26-325-3605	Advertising	200
1-4-2-26-325-3625	Photocopying & Supplies	500
1-4-2-26-325-3630	Subscriptions & Publications	1,500
1-4-2-26-325-3635	Membership Fees	1,000
1-4-2-26-325-3640	Training & Education	4,500
1-4-2-26-325-4505	Office Supplies	500
1-4-2-26-325-4510	Computer Supplies	750
1-4-2-26-325-4520	Uniforms	250
1-4-2-26-325-4910	Video Supplies	-
		<u>\$ 10,900</u>

Firehall

1-4-2-26-326-3105	Wages - Firehall	\$ 1,000
1-4-2-26-326-3810	Repairs & Maintenance - Building	750
1-4-2-26-326-4020	Janitorial Services	600
1-4-2-26-326-4105	Radio License	350
1-4-2-26-326-4115	Insurance Premiums	2,940
1-4-2-26-326-4710	Landscaping & Materials	100
1-4-2-26-326-4715	Gardening Supplies	100
1-4-2-26-326-4740	Hardware & Supplies	300
1-4-2-26-326-4805	Water	100
1-4-2-26-326-4810	Gas	3,000
1-4-2-26-326-4815	Electricity	1,100
1-4-2-26-326-4820	Cable/Internet	1,000
		<u>\$ 11,340</u>

Firefighter Remuneration & Benefits

1-4-2-26-327-3125	Firefighter Callouts	\$ 4,000
1-4-2-26-327-3745	Outside Fire Services	1,500
1-4-2-26-328-3125	Firefighter's Honorariums	3,950
1-4-2-26-329-3125	Firefighter Practices	14,000
1-4-2-26-329-3250	Firefighter's WCB	300
1-4-2-26-329-4115	Insurance Coverage - Firefighters	1,140
		<u>\$ 24,890</u>

Fire Chief

1-4-2-26-330-3125	Fire Chief Remuneration	\$ 5,000
1-4-2-26-330-3405	Mileage	50
1-4-2-26-330-3410	Meals	500
1-4-2-26-330-3415	Accommodations	1,400
1-4-2-26-330-3420	Commercial Transportation	100
1-4-2-26-330-3425	Parking	50
		<u>\$ 7,100</u>

1992 Volvo Fire Truck

1-4-2-26-335-3820	Repairs & Maintenance	\$ 2,000
1-4-2-26-335-4115	Insurance Premiums	1,080
1-4-2-26-335-4605	Gas, Oil, Diesel & Propane	400
1-4-2-26-335-4610	Tires	-
		<u>\$ 3,480</u>

1992 Fire Chief Truck

1-4-2-26-336-3820	Repairs & Maintenance	\$ 250
1-4-2-26-336-4115	Insurance Premiums	650
1-4-2-26-336-4605	Gas, Oil, Diesel & Propane	900
1-4-2-26-336-4610	Tires	-
		<u>\$ 1,800</u>

1977 Int'l Fire Truck

1-4-2-26-337-3820	Repairs & Maintenance	\$ 1,200
1-4-2-26-337-4115	Insurance Premiums	630
1-4-2-26-337-4605	Gas, Oil, Diesel & Propane	100
1-4-2-26-337-4610	Tires	-
		<u>\$ 1,930</u>

1941 Antique Fire Truck

1-4-2-26-338-3820	Repairs & Maintenance	\$ -
1-4-2-26-338-4115	Insurance Premiums	80
1-4-2-26-338-4605	Gas, Oil, Diesel & Propane	50
1-4-2-26-338-4610	Tires	-
		<u>\$ 130</u>

Safety House Trailer

1-4-2-26-339-4115	Insurance Premiums	\$ 380
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Fire Department Equipment

1-4-2-26-345-3525	Communications Equipment	\$ 6,000
1-4-2-26-345-3820	Repairs & Maintenance	4,000
1-4-2-26-345-4535	Turnout Gear, Safety Clothing & Equipment	1,500
1-4-2-26-345-4595	Medical Supplies	200
1-4-2-26-345-4695	Fire Hose & Nozzles	2,000
		<u>\$ 13,700</u>
	Total Fire Protection	<u>\$ 75,650</u>

Emergency Measures

1-4-2-28-360-3625	Photocopying & Supplies	\$ 100
1-4-2-28-360-3795	Emergency Services	13,000
		<u>\$ 13,100</u>

Public Works Common Services

1-4-3-31-370-3105	Wages - Common Services	\$ 150,000
1-4-3-31-370-3405	Mileage	1,000
1-4-3-31-370-3410	Meals	500
1-4-3-31-370-3415	Accommodations	750
1-4-3-31-370-3420	Commercial Transportation	100
1-4-3-31-370-3425	Parking	50
1-4-3-31-370-3505	Courier, Freight and Cartage	200
1-4-3-31-370-3520	Fax	100
1-4-3-31-370-3625	Photocopying & Supplies	100
1-4-3-31-370-3630	Subscriptions & Publications	400
1-4-3-31-370-3635	Membership Fees & Registrations	500
1-4-3-31-370-3640	Training & Education	3,000
1-4-3-31-370-3915	Equipment Rentals	2,500
1-4-3-31-370-4005	Contracted Services	400
1-4-3-31-370-4105	Licenses & Permits	230
1-4-3-31-370-4505	Office Supplies	500
1-4-3-31-370-4510	Computer & Supplies	500
1-4-3-31-370-4525	Consumable Supplies	500
1-4-3-31-370-4535	Safety Clothing & Equipment	4,500
1-4-3-31-370-4740	Hardware & Supplies	300
1-4-3-31-370-4810	BC One Call Services	150
		<u>\$ 166,280</u>

Public Works Office

1-4-3-31-371-3515	Telephone	\$ 2,000
1-4-3-31-371-3810	Repairs & Maintenance - Building	3,000
1-4-3-31-371-3815	Repairs & Maintenance - Equipment	200
1-4-3-31-371-4020	Janitorial Services	2,700
1-4-3-31-371-4115	Insurance Premiums	750
1-4-3-31-371-4515	Janitorial Supplies	200
1-4-3-31-371-4740	Hardware & Supplies	400
1-4-3-31-371-4805	Water	300
1-4-3-31-371-4810	Gas	1,200
1-4-3-31-371-4815	Electricity	800
		<u>\$ 11,550</u>

Public Works Shop & Yard

1-4-3-31-372-3810	Repairs & Maintenance - Building	\$ 1,000
1-4-3-31-372-3815	Repairs & Maintenance - Equipment	500
1-4-3-31-372-4115	Insurance Premiums	1,260
1-4-3-31-372-4740	Hardware & Supplies	2,500
1-4-3-31-372-4810	Gas	1,000
1-4-3-31-372-4815	Electricity	600
1-4-3-31-373-3895	Repairs & Maintenance	5,000
		<u>\$ 11,860</u>
	Total Public Works Office, Shop & Yard	<u>\$ 23,410</u>

Equipment & Vehicles**Public Works Equipment**

1-4-3-31-375-3815	Repairs & Maintenance	\$ 1,000
1-4-3-31-375-4115	Insurance Premiums	2,300
1-4-3-31-375-4605	Gas, Oil, Diesel & Propane	500
1-4-3-31-375-4620	Small Tools & Equipment	2,300
		<u>\$ 6,100</u>

1998 Ford Ranger

1-4-3-31-380-3820	Repairs & Maintenance	\$ 2,000
1-4-3-31-380-4115	Insurance Premiums	940
1-4-3-31-380-4605	Gas, Oil, Diesel & Propane	1,600
1-4-3-31-380-4610	Tires	-
		<u>\$ 4,540</u>

1991 Chevrolet S10

1-4-3-31-381-3820	Repairs & Maintenance	\$ 200
1-4-3-31-381-4115	Insurance Premiums	760
1-4-3-31-381-4605	Gas, Oil, Diesel & Propane	700
1-4-3-31-381-4610	Tires	-
		<u>\$ 1,660</u>

1996 Dodge 1500

1-4-3-31-382-3820	Repairs & Maintenance	\$ 1,000
1-4-3-31-382-4115	Insurance Premiums	980
1-4-3-31-382-4605	Gas, Oil, Diesel & Propane	2,000
1-4-3-31-382-4610	Tires	-
		<u>\$ 3,980</u>

1998 Ford F350 (Water Tank)

1-4-3-31-383-3820	Repairs & Maintenance	\$ 500
1-4-3-31-383-4115	Insurance Premiums	1,040
1-4-3-31-383-4605	Gas, Oil, Diesel & Propane	1,200
1-4-3-31-383-4610	Tires	-
		<u>\$ 2,740</u>

1999 Ford F450 (Flat Deck)

1-4-3-31-384-3820	Repairs & Maintenance	\$ 1,500
1-4-3-31-384-4115	Insurance Premiums	770
1-4-3-31-384-4605	Gas, Oil, Diesel & Propane	1,700
1-4-3-31-384-4610	Tires	-
		<u>\$ 3,970</u>

1993 International Dump Truck

1-4-3-31-385-3820	Repairs & Maintenance	\$ 2,500
1-4-3-31-385-4115	Insurance Premiums	1,210
1-4-3-31-385-4605	Gas, Oil, Diesel & Propane	600
1-4-3-31-385-4610	Tires	-
		<u>\$ 4,310</u>

1996 Backhoe

1-4-3-31-386-3820	Repairs & Maintenance	\$ 1,000
1-4-3-31-386-4115	Insurance Premiums	590
1-4-3-31-386-4605	Gas, Oil, Diesel & Propane	1,800
1-4-3-31-386-4610	Tires	-
		<u>\$ 3,390</u>

2003 Lawn Mower Tractor

1-4-3-31-387-3820	Repairs & Maintenance	\$ 500
1-4-3-31-387-4115	Insurance Premiums	450
1-4-3-31-387-4605	Gas, Oil, Diesel & Propane	900
1-4-3-31-387-4610	Tires	250
		<u>\$ 2,100</u>

Utility Trailers

1-4-3-31-388-3820	Repairs & Maintenance	\$ 400
1-4-3-31-388-4115	Insurance Premiums	420
		<u>\$ 820</u>

1999 Dodge Dakota

1-4-3-31-389-3820	Repairs & Maintenance	\$ 500
1-4-3-31-389-4115	Insurance Premiums	1,030
1-4-3-31-389-4605	Gas, Oil, Diesel & Propane	1,000
1-4-3-31-389-4610	Tires	1,000
		<u>\$ 3,530</u>

2009 Kubota

1-4-3-31-390-3820	Repairs & Maintenance	\$ 300
1-4-3-31-390-4115	Insurance Premiums	90
1-4-3-31-390-4605	Gas, Oil, Diesel & Propane	500
1-4-3-31-390-4610	Tires	-
		<u>\$ 890</u>
	Total Vehicles & Equipment	<u>\$ 38,030</u>

Transportation Services**Roads and Streets****Road Resurfacing**

1-4-3-32-415-3105	Wages - Road Resurfacing	\$ 4,000
1-4-3-32-415-3835	Repairs & Maintenance	2,000
1-4-3-32-415-4005	Contracted Services	5,000
1-4-3-32-415-4720	Sand & Gravel	1,000
1-4-3-32-415-4725	Paving Materials	2,000
		<u>\$ 14,000</u>

Road Marking

1-4-3-32-417-3105	Wages - Road Marking	\$ 4,000
1-4-3-32-417-4005	Contracted Services	4,500
1-4-3-32-417-4735	Street Signs	3,000
1-4-3-32-417-4740	Hardware & Supplies	500
		<u>\$ 12,000</u>

Drainage & Ditching

1-4-3-32-419-3105	Wages - Draining & Ditching	\$ 25,000
1-4-3-32-419-3895	Repairs & Maintenance	65,000
1-4-3-32-419-4005	Contracted Services	2,500
1-4-3-32-419-4740	Hardware & Supplies	500
1-4-3-32-419-4815	Electricity	1,700
		<u>\$ 94,700</u>

Street Lighting

1-4-3-32-421-3835	Repairs & Maintenance	\$ 4,000
1-4-3-32-421-4115	Insurance Premiums	310
1-4-3-32-421-4815	Electricity	20,000
		<u>\$ 24,310</u>

Street Cleaning

1-4-3-32-423-4005	Street Cleaning	\$ 8,000
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Snow Removal

1-4-3-32-425-3105	Wages - Snow Removal	\$ 20,000
1-4-3-32-425-3915	Equipment Rental	2,000
1-4-3-32-425-4005	Contracted Services	2,000
1-4-3-32-425-4720	Sand & Salt	1,500
		<u>\$ 25,500</u>

Village Entrance

1-4-3-32-427-3105	Wages - Village Entrance	\$ 4,000
1-4-3-32-427-3835	Repairs & Maintenance	200
1-4-3-32-427-4115	Insurance Premiums	90
1-4-3-32-427-4710	Landscaping & Materials	200
1-4-3-32-427-4715	Gardening Supplies	800
1-4-3-32-427-4815	Electricity	400
		<u>\$ 5,690</u>

Sidewalks

1-4-3-32-429-3105	Wages - Sidewalks	\$ 5,000
1-4-3-32-429-3835	Repairs & Maintenance	3,500
1-4-3-32-429-4005	Contracted Services	2,000
1-4-3-32-429-4725	Concrete Materials	3,000
		<u>\$ 13,500</u>
	Total Roads and Streets	\$ 197,700

Public Transit

1-4-3-34-455-4405	District of Kent	\$ 9,000
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Waste Collection

1-4-3-45-630-3105	Wages -Garbage Collection - Residential	\$ 18,000
1-4-3-45-630-4005	Contracted Services	3,000
1-4-3-45-631-3105	Wages - Garbage Collection - Beach	15,000
1-4-3-45-632-3105	Wages - Garbage Collection - Parks	3,000
		<u>\$ 39,000</u>

2000 Garbage Truck

1-4-3-45-640-3820	Repairs & Maintenance	\$ 2,000
1-4-3-45-640-4115	Insurance Premiums	2,050
1-4-3-45-640-4605	Gas, Oil, Diesel & Propane	4,500
1-4-3-45-640-4610	Tires & Batteries	-
		<u>\$ 8,550</u>

Tipping Fees

1-4-3-45-645-4005	Tipping Fees	\$ 22,000
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Total Waste Collection \$ 69,550**Recycling**

1-4-3-47-655-3105	Wages - Recycling	\$ 5,000
1-4-3-47-655-4005	Operations	4,500
		<u>\$ 9,500</u>

Green Waste

1-4-3-47-660-3105	Wages - Green Waste	\$ 5,000
1-4-3-47-660-4005	Operations	25,000
		<u>\$ 30,000</u>
	Total Recycling	\$ 39,500

Animal Control

1-4-3-50-670-3740	Veterinarian Services	\$ 200
1-4-3-50-670-4525	Dog Tags & Supplies	3,500
		<u>\$ 3,700</u>

Recreation & Culture**Beach**

1-4-3-71-745-3105	Wages - Beach Maintenance	\$ 50,000
1-4-3-71-745-3830	Beach Maintenance	5,000
1-4-3-71-745-4710	Landscaping Materials	500
1-4-3-71-745-4715	Gardening Supplies	2,000
1-4-3-71-745-4740	Hardware & Supplies	500
		<u>\$ 58,000</u>

Memorial Benches

1-4-3-71-748-3105	Wages - Memorial Benches	\$ 1,000
1-4-3-71-748-3825	Bench Repairs	50
1-4-3-71-748-4725	Concrete	500
1-4-3-71-748-4740	Hardware & Supplies	200
1-4-3-71-748-4795	Bench Purchases	2,200
		<u>\$ 3,950</u>

Total Beach \$ 61,950**Beach Facilities & Docks****Beach Washrooms**

1-4-3-72-775-3105	Wages - Beach Washrooms	\$ 3,000
1-4-3-72-775-3810	Repairs & Maintenance	1,000
1-4-3-72-775-4020	Janitorial Services	10,000
1-4-3-72-775-4115	Insurance Premiums	1,090
1-4-3-72-775-4515	Janitorial Supplies	4,000
1-4-3-72-775-4740	Hardware & Supplies	100
1-4-3-72-775-4805	Water	800
1-4-3-72-775-4815	Electricity	2,800
		<u>\$ 22,790</u>

Boat Launch & Washrooms

1-4-3-72-776-3105	Wages - Boat Launch & Washrooms	\$ 4,000
1-4-3-72-776-3810	Repairs & Maintenance	4,500
1-4-3-72-776-4005	Attendant Fees	30,000
1-4-3-72-776-4020	Janitorial Services	3,000
1-4-3-72-776-4115	Insurance Premiums	780
1-4-3-72-776-4515	Janitorial Supplies	1,000
1-4-3-72-776-4740	Hardware & Supplies	1,000
1-4-3-72-776-4805	Water	800
1-4-3-72-776-4815	Electricity	1,500
		<u>\$ 46,580</u>

Harrison Lake Plaza

1-4-3-72-777-3105	Wages - Hot Springs Plaza	\$	5,000
1-4-3-72-777-3895	Repairs & Maintenance		-
1-4-3-72-777-4115	Insurance Premiums		-
1-4-3-72-777-4710	Landscaping & Materials		-
1-4-3-72-777-4715	Gardening Supplies		500
1-4-3-72-777-4740	Hardware & Supplies		200
1-4-3-72-777-4805	Water		2,500
		\$	8,200

Federal Wharf

1-4-3-72-778-3705	Audit Fees	\$	1,500
1-4-3-72-778-3805	Repairs & Maintenance		1,500
1-4-3-72-778-4140	Administration Fees		750
		\$	3,750

Float Plane Dock

1-4-3-72-779-3805	Repairs & Maintenance	\$	1,000
1-4-3-72-779-4115	Insurance Premiums		470
		\$	1,470
Total Beach Facilities and Docks		\$	82,790

Recreation Buildings**Memorial Hall**

1-4-3-73-800-3105	Wages - Memorial Hall	\$	5,000
1-4-3-73-800-3515	Telephone		1,000
1-4-3-73-800-3810	Repairs & Maintenance		3,000
1-4-3-73-800-4020	Janitorial Services		7,000
1-4-3-73-800-4115	Insurance Premiums		4,380
1-4-3-73-800-4515	Janitorial Supplies		1,000
1-4-3-73-800-4710	Landscaping Materials		100
1-4-3-73-800-4715	Gardening Supplies		250
1-4-3-73-800-4740	Hardware & Supplies		200
1-4-3-73-800-4805	Water		300
1-4-3-73-800-4810	Gas		6,500
1-4-3-73-800-4815	Electricity		2,000
		\$	30,730

Arts Centre

1-4-3-73-801-3810	Repairs & Maintenance	\$	2,500
1-4-3-73-801-4115	Insurance Premiums		930
		\$	3,430

Yacht Club

1-4-3-73-802-4115	Insurance Premiums		370
1-4-3-73-802-4195	Moorage Fees		2,500
		\$	2,870
Total Recreation Buildings		\$	37,030

Parks, Playgrounds & Green spaces**Rendall Park**

1-4-3-74-815-3105	Wages - Rendall Park	\$ 5,000
1-4-3-74-815-3825	Repairs & Maintenance	20,000
1-4-3-74-815-3915	Equipment Rentals	1,000
1-4-3-74-815-4115	Insurance Premiums	70
1-4-3-74-815-4710	Landscaping Materials	1,500
1-4-3-74-815-4725	Concrete Supplies	-
1-4-3-74-815-4740	Hardware & Supplies	50
		<u>\$ 27,620</u>

Spring Park

1-4-3-74-816-3105	Wages - Spring Park	\$ 12,000
1-4-3-74-816-3825	Repairs & Maintenance	1,000
1-4-3-74-816-4115	Insurance Premiums	470
1-4-3-74-816-4710	Landscaping Materials	1,500
1-4-3-74-816-4715	Gardening Supplies	250
1-4-3-74-816-4740	Hardware & Supplies	200
1-4-3-74-816-4815	Electricity	500
		<u>\$ 15,920</u>

Beach Playground

1-4-3-74-817-3105	Wages - Beach Playground	\$ 1,500
1-4-3-74-817-3825	Repairs & Maintenance	200
1-4-3-74-817-4115	Insurance Premiums	250
1-4-3-74-817-4740	Hardware & Supplies	100
		<u>\$ 2,050</u>

Other Green Spaces

1-4-3-74-818-3105	Wages - Other Green Spaces	\$ 35,000
1-4-3-74-818-3825	Repairs & Maintenance	1,000
1-4-3-74-818-4005	Dangerous Tree Program	5,000
1-4-3-74-818-4710	Landscaping & Materials	700
1-4-3-74-818-4715	Gardening Supplies	700
1-4-3-74-818-4740	Hardware & Supplies	50
		<u>\$ 42,450</u>

Total Parks, Playgrounds & Green spaces \$ 88,040

Environmental & Public Health**Sewage Collection, Disposal and Treatment****Sewer Administration**

2-4-3-41-460-3105	Wages - Sewer Administration	\$ 70,000
2-4-3-41-460-3405	Mileage	300
2-4-3-41-460-3410	Meals	200
2-4-3-41-460-3415	Accommodations	600
2-4-3-41-460-3420	Commercial Transportation	100
2-4-3-41-460-3425	Parking	50
2-4-3-41-460-3640	Training & Education	2,500
2-4-3-41-460-3705	Audit Fees	840
2-4-3-41-460-4115	Insurance Premiums	2,500
2-4-3-41-460-4505	Office Overhead/Buildings	5,500
2-4-3-41-460-4695	Vehicle Expense Allocation	2,000
		<u>\$ 84,590</u>

Sewer Collection

2-4-3-41-461-3105	Wages - Sewer Collection	\$ 8,500
2-4-3-41-461-3805	Sewage Collection - Repairs & Maintenance	5,000
2-4-3-41-461-4005	Contracted Services	3,000
2-4-3-41-461-4740	Sewer Collection Supplies	1,000
		<u>\$ 17,500</u>

Sewage Treatment Plant

2-4-3-41-465-3105	Wages - Sewage Treatment Plant	\$ 50,000
2-4-3-41-465-3515	Telephone Alarm	1,200
2-4-3-41-465-3795	Wastewater Sampling	2,500
2-4-3-41-465-3810	Repairs & Maintenance	14,500
2-4-3-41-465-4105	Permits	2,000
2-4-3-41-465-4115	Insurance Premiums	8,250
2-4-3-41-465-4605	Gas, Oil, Diesel & Propane	1,000
2-4-3-41-465-4705	Chemicals	8,000
2-4-3-41-465-4740	Hardware & Supplies	500
2-4-3-41-465-4815	Electricity	36,000
		<u>\$ 123,950</u>

Lift Stations

2-4-3-41-466-3105	Wages - Lift Stations	\$ 21,000
2-4-3-41-466-3810	Repairs & Maintenance	5,000
2-4-3-41-466-4115	Insurance Premiums	5,430
2-4-3-41-466-4740	Hardware & Supplies	500
2-4-3-41-466-4815	Electricity	8,000
		<u>\$ 39,930</u>

Total Sewage Collection and Treatment \$ 181,380

Water Administration

3-4-3-43-560-3105	Wages - Administration	\$ 70,000
3-4-3-43-560-3405	Mileage	300
3-4-3-43-560-3410	Meals	200
3-4-3-43-560-3415	Accommodations	600
3-4-3-43-560-3420	Commercial Transportation	100
3-4-3-43-560-3425	Parking	50
3-4-3-43-560-3640	Training & Education	3,000
3-4-3-43-560-3705	Audit Fees	750
3-4-3-43-560-4115	Insurance Premiums	3,230
3-4-3-43-560-4505	Office Overhead/Buildings	5,500
3-4-3-43-560-4695	Vehicle Expense Allocation - Water	2,000

Total Water Administration \$ 85,730

Water Supply & Distribution

3-4-3-43-561-3105	Wages - Water Supply & Distribution	\$ 25,000
3-4-3-43-561-3795	Water Sampling	1,500
3-4-3-43-561-4105	Licenses & Permits	400
3-4-3-43-561-4740	Water Distribution Supplies	1,000
		<u>\$ 27,900</u>

Water Reservoir

3-4-3-43-562-3105	Wages - Water Reservoir	\$ 1,500
3-4-3-43-562-3805	Repairs & Maintenance	4,000
3-4-3-43-562-4115	Insurance Premiums	1,710
3-4-3-43-562-4740	Hardware & Supplies	250
3-4-3-43-562-4815	Electricity	700
		<u>\$ 8,160</u>

Pumping Stations

3-4-3-43-564-3105	Wages - Pumping Stations	\$ 1,500
3-4-3-43-564-3515	Telephone Alarm	1,400
3-4-3-43-564-3805	Repairs & Maintenance	4,500
3-4-3-43-564-4115	Insurance Premiums	2,080
3-4-3-43-564-4705	Chemicals	2,500
3-4-3-43-564-4740	Hardware & Supplies	100
3-4-3-43-564-4815	Electricity	10,000
		<u>\$ 22,080</u>

Hydrants

3-4-3-43-566-3105	Wages - Hydrants	\$ 2,000
3-4-3-43-566-3805	Repairs & Maintenance	1,000
		<u>\$ 3,000</u>
Total Water System Operations		<u>\$ 61,140</u>

Debt Repayments**Interest**

1-6-1-12-290-5705	Interest - Land & Water Reservoir Debenture	\$ 17,070
1-6-1-12-485-5705	Interest - Interim Financing - Sewer Line Bylaw 887	15,000
		<u>\$ 32,070</u>

Principal

1-6-1-13-290-5710	Principal - Land Debenture	<u>\$ 9,080</u>
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Capital Expenditures

1-6-1-12-100-6095	GIS On-Line Mapping System	\$ 30,000
1-6-1-14-181-6010	New Civic Centre	25,000
1-6-1-14-191-6015	Office Equipment & Furniture	20,000
1-6-2-26-326-6010	New Fire Hall Roof	9,000
1-6-2-26-335-6025	New Fire Truck	-
1-6-2-26-345-6015	Fire Department Equipment	8,500
1-6-3-26-354-6095	Fire Protection Assessment	10,000
1-6-3-31-370-6025	Public Works Vehicles	91,000
1-6-3-31-371-6010	New Public Works Office Roof	-
1-6-3-31-375-6015	Public Works Equipment	15,000
1-6-3-31-376-6010	Portable Trailer	12,000
1-6-3-32-419-6030	Drainage	-
1-6-3-32-429-6030	Walkway/Parking Lillooet	25,000
1-6-3-32-442-6030	Walnut St. Bridge	205,000
1-6-3-32-443-6030	Hot Springs Road Project	417,000
1-6-3-32-444-6030	Mc Comb's Drive Bridges Upgrade	30,000
1-6-3-42-631-6015	New Flood Pump	700,000
		-
		-
1-6-3-47-660-6005	Green Waste Transfer Station	10,000
		-
		-
1-6-3-71-745-6095	Beach Redevelopment - Phase II	100,000
		-
1-6-3-72-788-6095	Harrison Lake Plaza	490,000
1-6-3-73-800-6010	Memorial Hall Upgrade	30,000
1-6-3-74-745-3830	Beach Erosion Project/Rendall Park	-
1-6-3-74-819-6095	Trails Development	45,000
		<u>\$ 2,272,500</u>

**Sewer
Debt Repayments
Interest**

2-6-3-41-471-5705	Debenture Interest - Bylaw No. 626	\$ 8,440
		<u>\$ 8,440</u>

Principal

2-6-3-41-473-5710	Debenture Principal - Bylaw No. 626	\$ 5,370
		<u>\$ 5,370</u>

Capital Expenditures

1-6-3-72-787-6005	Marine Sani-Station	\$ 70,000
2-6-3-41-440-6030	Miami River Bridge - Sewer Services	10,000
2-6-3-41-480-6005	Sewer Capital Project - SCADA	20,000
2-6-3-41-482-6005	No. 2 Pump Station	156,000
2-6-3-41-485-6005	Kent Sewer Line - Phase I	300,000
2-6-3-41-487-6095	Sewer Planning - I and I Report	25,000
2-6-3-41-488-6015	Sewer Equipment	10,000
		<u>\$ 591,000</u>

Transfers to Reserves

2-6-3-41-516-5310	Sewage Treatment Replacement	\$ 50,000
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Water

**Debt Repayments
Interest**

3-6-3-43-570-5705	Debenture Interest - Bylaw No	\$ 14,800
3-6-3-43-571-5705	Interim Financing Interest - Bylaw 885	30,000
		<u>\$ 44,800</u>

Principal

3-6-3-43-572-5710	Debenture Principal	\$ 7,870
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Capital Expenditures

3-6-3-43-440-6030	Miami River Bridge - Water Service	\$ 125,000
3-6-3-43-580-6095	Water Capital Project - 3rd Beach Pump	60,000
3-6-3-43-580-6095	Water Capital Project - Naismith Loop	60,000
3-6-3-43-580-6095	Water Capital Project - Emerald & Diamond	30,000
3-6-3-43-583-6095	Water Planning	-
3-6-3-43-584-6015	Water Equipment	5,000
3-6-3-43-585-6005	Water Reservoir	1,570,000
		<u>\$ 1,850,000</u>

Transfers to Reserves

3-6-3-43-615-5310	Transfer to Water Reserve	\$ 25,000
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