



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

SPECIAL COUNCIL MEETING

Date: Thursday, April 8, 2010
Time: 9:30 a.m.
Place: Council Chambers, Village of Harrison Hot Springs

1. CALL TO ORDER

Meeting called to order by Mayor Becotte

2. ITEMS FOR DISCUSSION

☐ 2010 Budget 2010 Budget

3. REPORTS FROM STAFF

4. BYLAWS

5. ADJOURNMENT

**Village of Harrison Hot Springs
2010 – 2014 Financial Plan**

**Draft # 6 – 2010
April 8, 2010**

Legend

February 18, 2010 – Draft #1
March 4, 2010 - Draft #2
March 18, 2010 - Draft #3
March 24, 2010 - Draft #4
March 31, 2010 - Draft #5
April 8, 2010 – Draft #6

Village of Harrison Hot Springs
Budget
2010

	<u>General</u>	<u>Sewer</u>	<u>Water</u>	<u>Total</u>
Revenue				
Taxation	\$ 1,669,450	\$ 130,500	\$ 183,500	\$ 1,983,450
Sale of goods and services	5,550	-	-	5,550
Revenue from own sources	139,650	321,500	154,000	615,150
Other revenues from own sources	1,050	-	-	1,050
Transfers from other governments	431,840	1,200,000	40,000	1,671,840
	<u>2,247,540</u>	<u>1,652,000</u>	<u>377,500</u>	<u>4,277,040</u>
Expenses				
General government and administration	\$ 874,010	\$ 74,410	\$ 74,760	\$ 1,023,180
Community services	229,280	-	-	229,280
Protective services	117,950	-	-	117,950
Public works	261,070	-	-	261,070
Transportation services	164,250	-	-	164,250
Sewer system	-	196,740	-	196,740
Water System	-	-	88,000	88,000
Environmental and Public Health	125,810	-	-	125,810
Recreation and culture	398,190	-	-	398,190
Debt repayments - interest	17,070	8,440	36,800	62,310
Amortization	-	-	-	-
	<u>2,187,630</u>	<u>279,590</u>	<u>199,560</u>	<u>2,666,780</u>
Surplus for the year	<u>59,910</u>	<u>1,372,410</u>	<u>177,940</u>	<u>1,610,260</u>
Reserves, capital and debt				
Capital expenditures	(1,656,500)	(1,840,000)	(583,000)	(4,079,500)
Repayment of debt	(9,080)	(5,370)	(307,900)	(322,350)
Replacement reserves in excess of amortization	(250,000)	(50,000)	(25,000)	(325,000)
Reserves used for capital financing	925,000	600,000	432,000	1,957,000
	<u>(990,580)</u>	<u>(1,295,370)</u>	<u>(483,900)</u>	<u>(2,769,850)</u>
Budget total for the year	<u>(930,670)</u>	<u>77,040</u>	<u>(305,960)</u>	<u>(1,159,590)</u>

Village of Harrison Hot Springs 2010

Revenue	General	Sewer	Water	Total
Tax Levies				
Real Property Taxes	\$ 1,616,100	\$ -	\$ -	\$ 1,616,100
Penalties and Interest on Taxes	18,000	-	-	18,000
Revenue Taxes	29,900	-	-	29,900
Frontage Taxes	-	130,500	183,500	314,000
Payment in Lieu of Taxes	5,450	-	-	5,450
	<u>\$ 1,669,450</u>	<u>\$ 130,500</u>	<u>\$ 183,500</u>	<u>\$ 1,983,450</u>
Sale of Goods and Services				
Tax Certificates	\$ 2,000	\$ -	\$ -	\$ 2,000
Other Miscellaneous	3,550	-	-	3,550
	<u>\$ 5,550</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,550</u>
Revenue from Own Sources				
Licenses and Permits	\$ 26,200	\$ -	\$ -	\$ 26,200
Fines	4,300	-	-	4,300
Return on Investments	12,050	-	-	12,050
Rental and Lease Income	97,100	-	-	97,100
User Fees	-	320,000	110,000	430,000
Connection Fees	-	1,500	44,000	45,500
	<u>\$ 139,650</u>	<u>\$ 321,500</u>	<u>\$ 154,000</u>	<u>\$ 615,150</u>
Other Revenues from Own Sources				
Other Miscellaneous Revenue	\$ 1,050	\$ -	\$ -	\$ 1,050
Transfers from Other Governments				
Provincial	\$ 431,840	\$ 600,000	\$ 40,000	\$ 1,071,840
Federal	\$ -	\$ 600,000	\$ -	\$ 600,000
Total Revenue	<u>\$ 2,247,540</u>	<u>\$ 1,652,000</u>	<u>\$ 377,500</u>	<u>\$ 4,277,040</u>
Transfers from Reserves, Surplus and Borrowing				
Transfers From Reserves	\$ 925,000	\$ 600,000	\$ 432,000	\$ 1,957,000
Accumulated Surplus	\$ -	\$ -	\$ -	\$ -
Borrowing	\$ -	\$ -	\$ -	\$ -

2010

Revenues

Account Number	Description	Budget
Real Property Taxes		
1-3-1-05-125-2000	Property Taxes - Residential	\$ 925,000
1-3-1-05-126-2000	Property Taxes - Business	623,000
1-3-1-05-128-2000	Property Taxes - Non-Profit	42,000
1-3-1-06-125-2005	Municipal Debt Taxes - Residential	15,200
1-3-1-06-126-2005	Municipal Debt Taxes - Business	10,200
1-3-1-06-128-2005	Municipal Debt Taxes - Non-Profit	700
		<u>\$ 1,616,100</u>
Penalties & Interest on Taxes		
1-3-1-06-129-2300	Penalties	\$ 13,000
1-3-1-06-129-2305	Interest on Arrears Taxes	4,000
1-3-1-06-129-2310	Interest on Delinquent Taxes	1,000
		<u>\$ 18,000</u>
Revenue Taxes		
1-3-1-07-100-2025	B.C. Hydro - 1% Revenue	\$ 10,500
1-3-1-07-100-2030	Terasen - 1% Revenue	9,500
1-3-1-07-100-2035	Telus - 1% Revenue	3,700
1-3-1-07-100-2040	Shaw Cable - 1% Revenue	6,200
		<u>\$ 29,900</u>
Payment in Lieu of Taxes		
1-3-1-09-100-2105	Canada Post Corp - General & Debt	\$ 1,950
1-3-1-09-100-2110	CBC - General & Debt	200
1-3-1-09-100-2115	CMHC - General & Debt	3,300
		<u>\$ 5,450</u>
Tax Certificates		
1-3-1-12-100-2200	Tax Certificates	\$ 2,000
Other Miscellaneous		
1-3-1-12-100-2205	Photocopy Income	\$ 150
1-3-1-12-100-2210	School Tax Admin Fee	3,400
		<u>\$ 3,550</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	7,000
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	1,500
1-3-1-12-100-2345	Rezoning Application Fees	1,500
1-3-1-12-100-2350	Development/Dev Variance Permits	1,500
1-3-1-12-100-2355	Other Licenses & Permits	200
		<u>\$ 26,200</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	\$	10,000
1-3-1-12-900-2400	Other Interest		2,000
1-3-1-12-900-2410	Dividends		50
		\$	12,050

Other Miscellaneous Revenue

1-3-1-13-100-2475	Gifts and Donations	\$	100
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
		\$	1,050

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	\$	89,200
1-3-1-14-131-2800	Hwys, Maintenance & Light		640
1-3-1-14-132-2800	Provincial Planning		-
1-5-1-12-100-2800	Infrastructure Grants		-
1-5-1-65-740-2750	Tourism Revenue Sharing		250,000
		\$	339,840

Rental and Lease Income

1-3-1-16-100-2430	Backhoe Services	\$	100
1-3-1-16-100-2495	Memorial Benches		4,000
1-3-1-16-419-2425	Drainage & Ditching		100
1-3-1-31-375-2450	Public Works Services Recovery		4,000
1-3-3-71-745-2435	Special Event Fees		3,000
1-3-3-72-776-2450	Boat Launch Revenue		70,000
1-3-3-73-800-2420	Rental - Memorial Hall		4,000
1-3-3-73-801-2420	Rental - Arts Centre		1,900
1-3-3-73-802-2420	Rental - Yacht Club		10,000
		\$	97,100

Gas Tax Revenue

1-5-1-12-136-2700	Community Works Fund	\$	92,000
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SEWER**Sewer Frontage**

2-3-3-41-125-2010	Sewer Frontage - Residential	\$ 121,000
2-3-3-41-126-2010	Sewer Frontage - Business	9,500
		<u>\$ 130,500</u>

Sewer User Fees

2-3-3-41-460-2455	Sewer User Fees	<u>\$ 320,000</u>
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Sewer Connection Fees

2-3-3-41-460-2465	Sewer Connection Fees	<u>\$ 1,500</u>
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Provincial Grants

2-3-3-41-610-2800	Infrastructure - Provincial	<u>\$ 600,000</u>
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Federal Grants

2-3-3-41-610-2810	Infrastructure - Canada	<u>\$ 600,000</u>
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WATER**Water Frontage**

3-3-3-43-125-2015	Water Frontage - Residential	\$ 170,500
3-3-3-43-126-2015	Water Frontage - Business	13,000
		<u>\$ 183,500</u>

Water User Fees

3-3-3-43-560-2460	Water User Fees	<u>\$ 110,000</u>
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Water Connection Fees

3-3-3-43-560-2470	Water Connection Fees	<u>\$ 44,000</u>
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Provincial Government

3-3-3-43-605-2710	Water Study	\$ -
3-5-3-43-610-2800	Infrastructure Grants - Province	40,000
		<u>\$ 40,000</u>

Federal Government

3-5-3-43-610-2810	Infrastructure Grants - Canada	<u>\$ -</u>
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**Transfers from Reserves, Surplus
and Borrowing**

General Fund

Transfers from Reserves

1-3-1-15-100-2900	Transfers from Reserves	\$	925,000
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Accumulated Surplus

1-3-1-15-100-2905	Surplus from Previous Years Appropriation	\$	-
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Sewer Fund

Transfers from Reserves

2-3-3-41-525-2900	Transfers from Reserves	\$	600,000
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Accumulated Surplus

2-3-3-41-525-2905	Appropriation from Surplus	\$	-
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Water Fund

Transfers from Reserves

3-3-3-43-625-2900	Transfers from Reserves	\$	432,000
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Accumulated Surplus

3-3-3-43-625-2905	Appropriation from Surplus	\$	-
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Borrowing

1-5-1-43-562-2910	MFA - Water Reservoir	\$	-
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1-5-1-41-484-2910	MFA - Kent Sewer Line	\$	-
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Village of Harrison Hot Springs 2010

Expenditures	General	Sewer	Water	Total
General Government				
Legislative	\$ 112,800	\$ -	\$ -	\$ 112,800
Staff	247,300	-	-	247,300
Management	256,300	-	-	256,300
General Administration	224,810	74,410	74,760	373,980
Municipal Office Building	32,800	-	-	32,800
	<u>\$ 874,010</u>	<u>\$ 74,410</u>	<u>\$ 74,760</u>	<u>\$ 1,023,180</u>
Community Services				
Development/Planning	\$ 30,700	\$ -	\$ -	\$ 30,700
Library Board	55,100	-	-	55,100
Tourism & Community & Economic Development	143,480	-	-	143,480
	<u>\$ 229,280</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 229,280</u>
Protective Services				
Bylaw Enforcement	19,800	-	-	19,800
Fire Protection	85,950	-	-	85,950
Emergency Measures	12,200	-	-	12,200
	<u>\$ 117,950</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 117,950</u>
Public Works				
Common Services	\$ 196,850	\$ -	\$ -	\$ 196,850
Public Works Office, Shop and Yard	20,420	-	-	20,420
Vehicles	43,800	-	-	43,800
	<u>\$ 261,070</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 261,070</u>
Transportation Services				
Roads and Streets	\$ 142,250	\$ -	\$ -	\$ 142,250
Public Transit	22,000	-	-	22,000
	<u>\$ 164,250</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 164,250</u>
Environmental and Public Health				
Sewage Collection and Treatment	\$ -	\$ 196,740	\$ -	\$ 196,740
Total Water System Operations	-	-	88,000	88,000
Waste Collection	75,110	-	-	75,110
Recycling	48,000	-	-	48,000
Animal Control	2,700	-	-	2,700
	<u>\$ 125,810</u>	<u>\$ 196,740</u>	<u>\$ 88,000</u>	<u>\$ 410,551</u>
Recreation and Culture				
Beach	\$ 95,150	\$ -	\$ -	\$ 95,150
Beach Facilities and Docks	109,510	-	-	109,510
Recreation Buildings	39,120	-	-	39,120
Parks, Playgrounds and Greenspaces	154,410	-	-	154,410
	<u>\$ 398,190</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 398,190</u>
Debt Repayments - Interest	\$ 17,070	\$ 8,440	\$ 36,800	\$ 62,310
Amortization of Capital Assets	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ 2,187,630</u>	<u>\$ 279,590</u>	<u>\$ 199,560</u>	<u>\$ 2,666,780</u>

Capital, Debt and Reserve Transfers

Capital Expenditures	\$ 1,656,500	\$ 1,840,000	\$ 583,000	\$ 4,079,500
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Debt Repayments - Principal	\$ 9,080	\$ 5,370	\$ 307,900	\$ 322,350
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Transfers to Reserves

Contributions to Non Statutory Reserves	\$ 115,000	\$ -	\$ -	\$ 115,000
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Contributions to Statutory Reserves	135,000	50,000	25,000	210,000
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	\$ 250,000	\$ 50,000	\$ 25,000	\$ 325,000
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2010

Expenditures

Account Number	Description	Budget
Legislative		
1-4-1-11-050-3120	Indemnity - Mayor Becotte	\$ 25,000
1-4-1-11-050-3405	Mileage - Mayor Becotte	750
1-4-1-11-050-3410	Meals / Per Diems - Mayor Becotte	750
1-4-1-11-050-3415	Accommodations - Mayor Becotte	2,000
1-4-1-11-050-3420	Commercial Transportation - Mayor Becotte	200
1-4-1-11-050-3425	Parking - Mayor Becotte	200
1-4-1-11-050-3515	Cell Phone - Mayor Becotte	-
1-4-1-11-050-3635	Membership Fees & Registration - Mayor Becotte	1,500
1-4-1-11-061-3120	Indemnity - Councillor Harris	12,500
1-4-1-11-061-3405	Mileage - Councillor Harris	750
1-4-1-11-061-3410	Meals / Per Diems - Councillor Harris	750
1-4-1-11-061-3415	Accommodations - Councillor Harris	1,500
1-4-1-11-061-3420	Commercial Transportation - Councillor Harris	200
1-4-1-11-061-3425	Parking - Councillor Harris	200
1-4-1-11-061-3635	Membership Fees & Registration - Councillor Harris	1,500
1-4-1-11-066-3120	Indemnity - Councillor Jackson	12,500
1-4-1-11-066-3405	Mileage - Councillor Jackson	1,000
1-4-1-11-066-3410	Meals / Per Diems - Councillor Jackson	1,000
1-4-1-11-066-3415	Accommodations - Councillor Jackson	1,500
1-4-1-11-066-3420	Commercial Transportation - Councillor Jackson	200
1-4-1-11-066-3425	Parking - Councillor Jackson	200
1-4-1-11-066-3635	Membership Fees & Registration - Councillor Jackson	1,500
1-4-1-11-070-3120	Indemnity - Councillor Kenyon	12,500
1-4-1-11-070-3405	Mileage - Councillor Kenyon	500
1-4-1-11-070-3410	Meals / Per Diems - Councillor Kenyon	750
1-4-1-11-070-3415	Accommodations - Councillor Kenyon	1,500
1-4-1-11-070-3420	Commercial Transportation - Councillor Kenyon	200
1-4-1-11-070-3425	Parking - Councillor Kenyon	200
1-4-1-11-070-3635	Membership Fees & Registration - Councillor Kenyon	1,500
1-4-1-11-071-3120	Indemnity - Councillor Perry	12,500
1-4-1-11-071-3405	Mileage - Councillor Perry	2,000
1-4-1-11-071-3410	Meals / Per Diems - Councillor Perry	1,500
1-4-1-11-071-3415	Accommodations - Councillor Perry	1,500
1-4-1-11-071-3420	Commercial Transportation - Councillor Perry	200
1-4-1-11-071-3425	Parking - Councillor Perry	200
1-4-1-11-071-3635	Membership Fees & Registration - Councillor Perry	1,500
1-4-1-11-095-3510	Council Mailouts	500
1-4-1-11-095-3615	Public Relations & Receptions	4,000
1-4-1-11-095-3620	Printing	500
1-4-1-11-095-3625	Photocopying	1,500
1-4-1-11-095-4115	Insurance for Elected Officials	550
1-4-1-11-095-4530	Catering Services	3,000
1-4-1-11-095-4540	Hospitality Expenses (Council)	500
		<u>\$ 112,800</u>

Staff

1-4-1-12-115-3105	Staff Wages - Full Time	\$ 228,000
1-4-1-12-115-3110	Staff Wages - Part Time	9,000
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
1-4-1-12-117-3105	Wages - Training	4,000
1-4-1-12-117-3640	Training & Education	3,000
		<u>\$ 247,300</u>

Management

1-4-1-12-118-3105	Wages - Management	\$ 222,000
1-4-1-12-119-3305	Employee Recruiting Costs	3,000
1-4-1-12-120-3105	Wages - Training	15,000
1-4-1-12-120-3405	Mileage - Management	3,500
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	300
1-4-1-12-120-3425	Parking - Management	500
1-4-1-12-120-3640	Education & Training	5,000
1-4-1-12-120-4540	Hospitality Expenses (Mgmt)	1,000
		<u>\$ 256,300</u>

General Administration

1-4-1-14-100-3505	Courier, Freight and Cartage	\$ 300
1-4-1-14-100-3510	Postage	4,000
1-4-1-14-100-3515	Telephone	10,000
1-4-1-14-100-3520	Fax & Fax Supplies	500
1-4-1-14-101-3605	Advertising	10,000
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	1,000
1-4-1-14-101-3625	Photocopying & Supplies	5,000
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	20,000
1-4-1-14-102-3710	Legal Fees	25,000
1-4-1-14-102-3730	Consulting Services	30,000
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	16,500
1-4-1-14-103-4120	Tax Sale Costs	500
1-4-1-14-103-4140	Administrative Services	18,000
1-4-1-14-104-4030	Office Recycling	700
1-4-1-14-104-4505	Office Supplies	15,000
1-4-1-14-104-4510	Computer & Supplies	20,000
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	500
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	750
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	300
1-4-1-14-107-5905	Write Off of Tax Balances Under 1\$	10
		<u>\$ 199,810</u>

Grants to Groups

1-4-1-14-150-5405	Grants to Groups	\$ 25,000
		<u>\$ 224,810</u>

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

1-4-1-20-198-4405	Fraser Valley Regional Library	\$ 55,100
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Municipal Office Building

1-4-1-15-180-3105	Wages - Municipal Office Building	\$ 7,000
1-4-1-15-180-3810	Repairs & Maintenance - Building	10,500
1-4-1-15-180-3815	Repairs & Maintenance - Equipment	1,500
1-4-1-15-180-4020	Janitorial Services	5,500
1-4-1-15-180-4115	Insurance Premiums	1,650
1-4-1-15-180-4710	Landscaping & Materials	1,000
1-4-1-15-180-4715	Gardening Supplies	450
1-4-1-15-180-4740	Hardware & Supplies	200
1-4-1-15-180-4810	Gas	1,500
1-4-1-15-180-4815	Electricity	2,000
1-4-1-15-180-4820	Cable/Internet	1,500
		\$ 32,800

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	20,000
		20,400

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
		\$ 10,300
		\$ 30,700

Tourism & Community & Economic Development**Economic Development**

1-4-1-63-715-3105	Wages - Economic Development	\$ 76,000
1-4-1-63-715-3405	Mileage	1,000
1-4-1-63-715-3410	Meals	250
1-4-1-63-715-3415	Accommodations	1,000
1-4-1-63-715-3420	Commercial Transportation	100
1-4-1-63-715-3425	Parking	100
1-4-1-63-715-3515	Cell Phone	500
1-4-1-63-715-3605	Advertising	1,000
1-4-1-63-715-3610	Promotional Materials	200
1-4-1-63-715-3615	Public Relations & Receptions	500
1-4-1-63-715-3620	Printing & Binding	100
1-4-1-63-715-3630	Subscriptions & Publications	200
1-4-1-63-715-3635	Membership Fees & Registrations	1,000
1-4-1-63-715-3640	Training & Education	300
1-4-1-63-715-3730	Consulting	1,000
1-4-1-63-716-3105	Wages - Training	3,000
		\$ 86,250

Tourist Information Centre

1-4-1-65-725-3105	Wages - Info Centre	\$ 3,000
1-4-1-65-725-3810	Repairs & Maintenance	750
1-4-1-65-725-4025	Tourism Society Contribution	31,000
1-4-1-65-725-4115	Insurance Premiums	330
1-4-1-65-725-4515	Janitorial Supplies	50
1-4-1-65-725-4710	Landscaping Materials	300
1-4-1-65-725-4715	Gardening Supplies	200
1-4-1-65-725-4740	Hardware & Supplies	50
		\$ 35,680

Communities in Bloom

1-4-1-65-730-3105	Wages	\$ 750
1-4-1-65-730-3405	Mileage	300
1-4-1-65-730-3410	Meals	200
1-4-1-65-730-3415	Accommodations	700
1-4-1-65-730-3420	Commercial Transportation	-
1-4-1-65-730-3605	Advertising	300
1-4-1-65-730-3610	Promotional Materials	250
1-4-1-65-730-3620	Printing & Binding	100
1-4-1-65-730-3635	Registrations	1,800
1-4-1-65-730-4530	Catering Services	300
1-4-1-65-730-4595	Materials & Equipment	100
		\$ 4,800

Committees and Community Development

1-4-1-65-730-5405	Canada Day	\$ 3,500
1-4-1-65-731-4595	Community Development	1,000
1-4-1-65-732-3105	Wages - Festival of Lights	750
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	2,500
		\$ 16,750
Total Tourism & Community & Economic Development		\$ 143,480

Bylaw Enforcement

1-4-2-24-315-3510	Postage	\$	300
1-4-2-24-315-3515	Cell Phone		400
1-4-2-24-315-3605	Advertising		300
1-4-2-24-315-3620	Printing		100
1-4-2-24-315-3625	Photocopying & Supplies		300
1-4-2-24-315-3640	Training		-
1-4-2-24-315-4095	Adjudication Fees		700
1-4-2-24-315-4115	Insurance		700
1-4-2-24-315-4130	Bylaw Enforcement		15,000
1-4-2-24-315-4505	Office Supplies		300
1-4-2-24-315-4510	Computer		900
1-4-2-24-315-4520	Uniforms & Clothing		300
1-4-2-24-315-4605	Gas, Oil, Diesel & Propane		300
1-4-2-24-315-5595	Collection Agency Fees		200
		\$	19,800

Fire Protection**Fire Department Administration**

1-4-2-26-325-3515	Telephone	\$	1,700
1-4-2-26-325-3605	Advertising		300
1-4-2-26-325-3625	Photocopying & Supplies		600
1-4-2-26-325-3630	Subscriptions & Publications		1,500
1-4-2-26-325-3635	Membership Fees & Registrations		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		4,000
1-4-2-26-325-4520	Uniforms		3,000
1-4-2-26-325-4910	Video Supplies		-
		\$	17,100

Firehall

1-4-2-26-326-3105	Wages - Firehall	\$	2,000
1-4-2-26-326-3810	Repairs & Maintenance - Building		1,200
1-4-2-26-326-4105	Radio License		350
1-4-2-26-326-4115	Insurance Premiums		5,100
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		500
1-4-2-26-326-4805	Water		100
1-4-2-26-326-4810	Gas		2,500
1-4-2-26-326-4815	Electricity		1,100
1-4-2-26-326-4820	Cable/Internet		1,200
		\$	14,250

Firefighter Remuneration & Benefits

1-4-2-26-327-3125	Firefighter Callouts	\$	8,500
1-4-2-26-327-3745	Outside Fire Services		1,500
1-4-2-26-327-4125	Fire Site Security		1,500
1-4-2-26-328-3125	Firefighter's Honorariums		3,750
1-4-2-26-329-3125	Firefighter Practices		14,000
1-4-2-26-329-3250	Firefighter's WCB		250
1-4-2-26-329-3640	Training		2,500
1-4-2-26-329-4115	Insurance Coverage - Firefighters		1,140
		\$	33,140

Fire Chief

1-4-2-26-330-3125	Fire Chief Remuneration	\$ 5,000
1-4-2-26-330-3405	Mileage	150
1-4-2-26-330-3410	Meals	300
1-4-2-26-330-3415	Accommodations	1,000
1-4-2-26-330-3420	Commercial Transportation	100
1-4-2-26-330-3425	Parking	150
		<u>\$ 6,700</u>

1992 Volvo Fire Truck

1-4-2-26-335-3820	Repairs & Maintenance	\$ 2,500
1-4-2-26-335-4115	Insurance Premiums	1,090
1-4-2-26-335-4605	Gas, Oil, Diesel & Propane	500
1-4-2-26-335-4610	Tires	-
		<u>\$ 4,090</u>

1992 Fire Chief Truck

1-4-2-26-336-3820	Repairs & Maintenance	\$ 500
1-4-2-26-336-4115	Insurance Premiums	650
1-4-2-26-336-4605	Gas, Oil, Diesel & Propane	750
1-4-2-26-336-4610	Tires	-
		<u>\$ 1,900</u>

1977 Int'l Fire Truck

1-4-2-26-337-3820	Repairs & Maintenance	\$ 750
1-4-2-26-337-4115	Insurance Premiums	630
1-4-2-26-337-4605	Gas, Oil, Diesel & Propane	200
1-4-2-26-337-4610	Tires	-
		<u>\$ 1,580</u>

1941 Antique Fire Truck

1-4-2-26-338-3820	Repairs & Maintenance	\$ 50
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>\$ 180</u>

Safety House Trailer

1-4-2-26-339-4115	Insurance Premiums	\$ 260
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Fire Department Equipment

1-4-2-26-345-3525	Communications Equipment	\$ 500
1-4-2-26-345-3820	Repairs & Maintenance	3,000
1-4-2-26-345-4535	Turnout Gear, Safety Clothing & Equipment	1,500
1-4-2-26-345-4595	Medical Supplies	750
1-4-2-26-345-4695	Fire Hose & Nozzles	1,000
		<u>\$ 6,750</u>
	Total Fire Protection	<u>\$ 85,950</u>

Emergency Measures

1-4-2-28-360-3625	Photocopying & Supplies	\$ 200
1-4-2-28-360-3795	Emergency Services	12,000
		<u>\$ 12,200</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	1,200
1-4-3-31-370-3420	Commercial Transportation	100
1-4-3-31-370-3425	Parking	100
1-4-3-31-370-3505	Courier, Freight and Cartage	200
1-4-3-31-370-3510	Postage	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	300
1-4-3-31-370-3635	Membership Fees & Registrations	400
1-4-3-31-370-3915	Equipment Rentals	4,000
1-4-3-31-370-4005	Contracted Services	500
1-4-3-31-370-4040	Occupational Health & Safety	21,500
1-4-3-31-370-4105	Licenses & Permits	250
1-4-3-31-370-4505	Office Supplies	2,000
1-4-3-31-370-4510	Computer & Supplies	1,000
1-4-3-31-370-4525	Consumable Supplies	750
1-4-3-31-370-4535	Safety Clothing & Equipment	4,000
1-4-3-31-370-4740	Hardware & Supplies	2,000
1-4-3-31-370-4810	BC One Call Services	150
1-4-3-31-379-3105	Wages - Training	3,500
1-4-3-31-379-3640	Training & Education	3,000
		<u>\$ 196,850</u>

Public Works Office

1-4-3-31-371-3515	Telephone	\$ 2,500
1-4-3-31-371-3810	Repairs & Maintenance - Building	1,500
1-4-3-31-371-3815	Repairs & Maintenance - Equipment	200
1-4-3-31-371-4020	Janitorial Services	2,000
1-4-3-31-371-4115	Insurance Premiums	1,230
1-4-3-31-371-4515	Janitorial Supplies	200
1-4-3-31-371-4805	Water	200
1-4-3-31-371-4810	Gas	1,100
1-4-3-31-371-4815	Electricity	800
		<u>\$ 9,730</u>

Public Works Shop & Yard

1-4-3-31-372-3810	Repairs & Maintenance - Building	\$ 2,500
1-4-3-31-372-3815	Repairs & Maintenance - Equipment	250
1-4-3-31-372-4115	Insurance Premiums	840
1-4-3-31-372-4810	Gas	1,400
1-4-3-31-372-4815	Electricity	700
1-4-3-31-373-3895	Repairs & Maintenance	5,000
		<u>\$ 10,690</u>
	Total Public Works Office, Shop & Yard	<u>\$ 20,420</u>

Equipment & Vehicles**Public Works Equipment**

1-4-3-31-375-3815	Repairs & Maintenance	\$ 1,000
1-4-3-31-375-4115	Insurance Premiums	3,910
1-4-3-31-375-4605	Gas, Oil, Diesel & Propane	1,300
1-4-3-31-375-4620	Small Tools & Equipment	3,000
		<u>\$ 9,210</u>

1998 Ford Ranger

1-4-3-31-380-3820	Repairs & Maintenance	\$ 750
1-4-3-31-380-4115	Insurance Premiums	920
1-4-3-31-380-4605	Gas, Oil, Diesel & Propane	1,000
1-4-3-31-380-4610	Tires	300
		<u>\$ 2,970</u>

1996 Dodge 1500

1-4-3-31-382-3820	Repairs & Maintenance	\$ 750
1-4-3-31-382-4115	Insurance Premiums	970
1-4-3-31-382-4605	Gas, Oil, Diesel & Propane	1,500
1-4-3-31-382-4610	Tires	100
		<u>\$ 3,320</u>

1998 Ford F350 (Water Tank)

1-4-3-31-383-3820	Repairs & Maintenance	\$ 1,000
1-4-3-31-383-4115	Insurance Premiums	1,010
1-4-3-31-383-4605	Gas, Oil, Diesel & Propane	1,200
1-4-3-31-383-4610	Tires	-
		<u>\$ 3,210</u>

1999 Ford F450 (Flat Deck)

1-4-3-31-384-3820	Repairs & Maintenance	\$ 2,500
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>\$ 4,970</u>

1993 International Dump Truck

1-4-3-31-385-3820	Repairs & Maintenance	\$ 500
1-4-3-31-385-4115	Insurance Premiums	1,170
1-4-3-31-385-4605	Gas, Oil, Diesel & Propane	500
1-4-3-31-385-4610	Tires	-
		<u>\$ 2,170</u>

1996 Backhoe

1-4-3-31-386-3820	Repairs & Maintenance	\$ 1,500
1-4-3-31-386-4115	Insurance Premiums	510
1-4-3-31-386-4605	Gas, Oil, Diesel & Propane	1,800
1-4-3-31-386-4610	Tires	-
		<u>\$ 3,810</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	500
1-4-3-31-387-4610	Tires	500
		<u>\$ 1,950</u>

Utility Trailers

1-4-3-31-388-3820	Repairs & Maintenance	\$ 1,250
1-4-3-31-388-4115	Insurance Premiums	510
		<u>\$ 1,760</u>

2009 Kubota

1-4-3-31-390-3820	Repairs & Maintenance	\$ 1,000
1-4-3-31-390-4115	Insurance Premiums	300
1-4-3-31-390-4605	Gas, Oil, Diesel & Propane	650
1-4-3-31-390-4610	Tires	-
		<u>\$ 1,950</u>

2003 Ford F550 Dump

1-4-3-31-391-3820	Repairs & Maintenance	\$ 500
1-4-3-31-391-4115	Insurance Premiums	1,680
1-4-3-31-391-4605	Gas, Oil, Diesel & Propane	1,200
1-4-3-31-391-4610	Tires	-
		<u>\$ 3,380</u>

2010 Ford F150 4x4 P/U

1-4-3-31-392-3820	Repairs & Maintenance	\$ 300
1-4-3-31-392-4115	Insurance Premiums	1,310
1-4-3-31-392-4605	Gas, Oil, Diesel & Propane	1,200
1-4-3-31-392-4610	Tires	-
		<u>\$ 2,810</u>

2010 Ford Van

1-4-3-31-393-3820	Repairs & Maintenance	\$ 400
1-4-3-31-393-4115	Insurance Premiums	1,140
1-4-3-31-393-4605	Gas, Oil, Diesel & Propane	750
1-4-3-31-393-4610	Tires	-
		<u>\$ 2,290</u>

Total Vehicles & Equipment \$ 43,800

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

1-4-3-32-415-3105	Wages - Road Resurfacing	\$ 5,000
1-4-3-32-415-3835	Repairs & Maintenance	3,500
1-4-3-32-415-4005	Contracted Services	6,500
1-4-3-32-415-4720	Sand & Gravel	1,000
1-4-3-32-415-4725	Paving Materials	500
		<u>\$ 16,500</u>

Road Marking

1-4-3-32-417-3105	Wages - Road Marking	\$ 5,000
1-4-3-32-417-4005	Contracted Services	4,000
1-4-3-32-417-4735	Street Signs	2,000
1-4-3-32-417-4740	Hardware & Supplies	1,000
		<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	5,000
1-4-3-32-419-4005	Contracted Services	4,000
1-4-3-32-419-4740	Hardware & Supplies	500
1-4-3-32-419-4815	Electricity	500
		<u>\$ 35,000</u>

Street Lighting

1-4-3-32-421-3835	Repairs & Maintenance	\$ 7,000
1-4-3-32-421-4115	Insurance Premiums	300
1-4-3-32-421-4815	Electricity	20,000
		<u>\$ 27,300</u>

Street Cleaning

1-4-3-32-423-4005	Street Cleaning	\$ 6,000
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Snow Removal

1-4-3-32-425-3105	Wages - Snow Removal	\$ 15,000
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	1,000
		<u>\$ 20,000</u>

Village Entrance

1-4-3-32-427-3105	Wages - Village Entrance	\$ 5,000
1-4-3-32-427-3835	Repairs & Maintenance	2,000
1-4-3-32-427-4710	Landscaping & Materials	350
1-4-3-32-427-4715	Gardening Supplies	800
1-4-3-32-427-4815	Electricity	300
		<u>\$ 8,450</u>

Sidewalks

1-4-3-32-429-3105	Wages - Sidewalks	\$ 10,000
1-4-3-32-429-3835	Repairs & Maintenance	3,000
1-4-3-32-429-4005	Contracted Services	2,000
1-4-3-32-429-4725	Concrete Materials	2,000
		<u>\$ 17,000</u>

Total Roads and Streets \$ 142,250**Public Transit**

1-4-3-34-455-4405	District of Kent	\$ 22,000
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Waste Collection

1-4-3-45-630-3105	Wages -Garbage Collection - Residential	\$ 20,000
1-4-3-45-630-4005	Contracted Services	1,500
1-4-3-45-631-3105	Wages - Garbage Collection - Beach	19,000
1-4-3-45-632-3105	Wages - Garbage Collection - Parks	6,000
		<u>\$ 46,500</u>

2000 Garbage Truck

1-4-3-45-640-3820	Repairs & Maintenance	\$ 2,000
1-4-3-45-640-4115	Insurance Premiums	2,110
1-4-3-45-640-4605	Gas, Oil, Diesel & Propane	3,500
1-4-3-45-640-4610	Tires & Batteries	-
		<u>\$ 7,610</u>

Tipping Fees

1-4-3-45-645-4005	Tipping Fees	\$ 21,000
	Total Waste Collection	<u>\$ 75,110</u>

Recycling

1-4-3-47-655-3105	Wages - Recycling	\$ 7,000
1-4-3-47-655-4005	Operations	4,000
		<u>\$ 11,000</u>

Green Waste

1-4-3-47-660-3105	Wages - Green Waste	\$ 7,000
1-4-3-47-660-4005	Operations	30,000
		<u>\$ 37,000</u>
	Total Recycling	<u>\$ 48,000</u>

Animal Control

1-4-3-50-670-3740	Veterinarian Services	\$ 200
1-4-3-50-670-4525	Dog Tags & Supplies	2,500
		<u>\$ 2,700</u>

Recreation & Culture**Beach**

1-4-3-71-745-3105	Wages - Beach Maintenance	\$ 70,000
1-4-3-71-745-3830	Beach Maintenance	10,000
1-4-3-71-745-4710	Landscaping Materials	3,000
1-4-3-71-745-4715	Gardening Supplies	3,000
		<u>\$ 86,000</u>

Memorial Benches

1-4-3-71-748-3105	Wages - Memorial Benches	\$ 3,000
1-4-3-71-748-3825	Bench Repairs	200
1-4-3-71-748-4725	Concrete	750
1-4-3-71-748-4740	Hardware & Supplies	200
1-4-3-71-748-4795	Bench Purchases	5,000
		<u>\$ 9,150</u>

Total Beach \$ 95,150**Beach Facilities & Docks****Beach Washrooms**

1-4-3-72-775-3105	Wages - Beach Washrooms	\$ 5,000
1-4-3-72-775-3810	Repairs & Maintenance	5,000
1-4-3-72-775-4020	Janitorial Services	10,000
1-4-3-72-775-4115	Insurance Premiums	1,050
1-4-3-72-775-4515	Janitorial Supplies	4,000
1-4-3-72-775-4740	Hardware & Supplies	750
1-4-3-72-775-4805	Water	500
1-4-3-72-775-4815	Electricity	1,900
		<u>\$ 28,200</u>

Boat Launch & Washrooms

1-4-3-72-776-3105	Wages - Boat Launch & Washrooms	\$ 7,000
1-4-3-72-776-3810	Repairs & Maintenance	1,500
1-4-3-72-776-4005	Attendant Fees	35,000
1-4-3-72-776-4020	Janitorial Services	3,000
1-4-3-72-776-4115	Insurance Premiums	1,360
1-4-3-72-776-4515	Janitorial Supplies	1,000
1-4-3-72-776-4740	Hardware & Supplies	1,300
1-4-3-72-776-4805	Water	500
1-4-3-72-776-4815	Electricity	1,700
		<u>\$ 52,360</u>

Harrison Lake Plaza

1-4-3-72-777-3105	Wages - Harrison Lake Plaza	\$ 15,000
1-4-3-72-777-3895	Repairs & Maintenance	2,500
1-4-3-72-777-4115	Insurance Premiums	900
1-4-3-72-777-4710	Landscaping & Materials	400
1-4-3-72-777-4715	Gardening Supplies	2,500
1-4-3-72-777-4740	Hardware & Supplies	200
1-4-3-72-777-4805	Water	4,000
1-4-3-72-777-4815	Electricity	2,000
		<u>\$ 27,500</u>

Federal Wharf

1-4-3-72-778-3705	Audit Fees	\$ -
1-4-3-72-778-3805	Repairs & Maintenance	-
1-4-3-72-778-4140	Administration Fees	-
1-4-3-72-778-4815	Electricity	-
		<u>\$ -</u>

Float Plane Dock

1-4-3-72-779-3805	Repairs & Maintenance	\$ 1,000
1-4-3-72-779-4115	Insurance Premiums	450
		<u>\$ 1,450</u>

Total Beach Facilities and Docks \$ 109,510**Recreation Buildings****Memorial Hall**

1-4-3-73-800-3105	Wages - Memorial Hall	\$ 10,000
1-4-3-73-800-3515	Telephone	1,200
1-4-3-73-800-3810	Repairs & Maintenance	1,500
1-4-3-73-800-4020	Janitorial Services	7,000
1-4-3-73-800-4115	Insurance Premiums	4,210
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
		<u>\$ 34,260</u>

Arts Centre

1-4-3-73-801-3810	Repairs & Maintenance	\$ 1,500
1-4-3-73-801-4115	Insurance Premiums	800
		<u>\$ 2,300</u>

Yacht Club

1-4-3-73-802-4115	Insurance Premiums	360
1-4-3-73-802-4195	Moorage Fees	2,200
		<u>\$ 2,560</u>

Total Recreation Buildings \$ 39,120

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

1-4-3-74-815-3105	Wages - Rendall Park	\$ 20,000
1-4-3-74-815-3825	Repairs & Maintenance	1,000
1-4-3-74-815-3915	Equipment Rentals	3,000
1-4-3-74-815-4115	Insurance Premiums	70
1-4-3-74-815-4710	Landscaping Materials	300
1-4-3-74-815-4715	Gardening Supplies	2,000
1-4-3-74-815-4740	Hardware & Supplies	1,000
		<u>\$ 27,370</u>

Spring Park

1-4-3-74-816-3105	Wages - Spring Park	\$ 20,000
1-4-3-74-816-3825	Repairs & Maintenance	5,000
1-4-3-74-816-4115	Insurance Premiums	450
1-4-3-74-816-4710	Landscaping Materials	500
1-4-3-74-816-4715	Gardening Supplies	250
1-4-3-74-816-4740	Hardware & Supplies	100
1-4-3-74-816-4815	Electricity	450
		<u>\$ 26,750</u>

Beach Playground

1-4-3-74-817-3105	Wages - Beach Playground	\$ 2,000
1-4-3-74-817-3825	Repairs & Maintenance	200
1-4-3-74-817-4115	Insurance Premiums	240
1-4-3-74-817-4740	Hardware & Supplies	100
		<u>\$ 2,540</u>

Other Green Spaces

1-4-3-74-818-3105	Wages - Other Green Spaces	\$ 75,000
1-4-3-74-818-3825	Repairs & Maintenance	5,000
1-4-3-74-818-4005	Urban Forest	15,000
1-4-3-74-818-4710	Landscaping & Materials	2,000
1-4-3-74-818-4715	Gardening Supplies	700
1-4-3-74-818-4740	Hardware & Supplies	50
		<u>\$ 97,750</u>

Total Parks, Playgrounds & Green Spaces \$ 154,410

Debt Repayments**Interest**

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

Amortization of Capital Assets

1-4-1-15-180-7010	Amortization - Municipal Office	\$	-
1-4-1-65-725-7010	Amortization - Tourist Information Centre		-
1-4-2-26-326-7010	Amortization - Firehall		-
1-4-2-26-335-7025	Amortization - Volvo Fire Truck		-
1-4-2-26-336-7025	Amortization - Fire Chief Truck		-
1-4-2-26-339-7025	Amortization - Safety House Trailer		-
1-4-2-26-345-7015	Amortization - Fire Department Equipment		-
1-4-3-31-371-7010	Amortization - Public Works Office		-
1-4-3-31-372-7010	Amortization - Public Works Shop & Yard		-
1-4-3-31-375-7015	Amortization - Public Works Equipment		-
1-4-3-31-380-7025	Amortization - 1998 Ford Ranger		-
1-4-3-31-383-7025	Amortization - 1998 Ford F350 (Water Tank)		-
1-4-3-31-384-7025	Amortization - 1999 Ford F450 (Flat Deck)		-
1-4-3-31-386-7025	Amortization - 1996 Backhoe		-
1-4-3-31-387-7025	Amortization - 2003 Lawn Mower Tractor		-
1-4-3-31-388-7025	Amortization - Utility Trailers		-
1-4-3-31-390-7025	Amortization - 2009 Kubota		-
1-4-3-31-391-7025	Amortization - 2003 Ford F550 Dump		-
1-4-3-31-392-7025	Amortization - 2010 Ford F150 4x4 P/U		-
1-4-3-31-393-7025	Amortization - 2010 Ford Van		-
1-4-3-32-415-7030	Amortization - Roads & Streets		-
1-4-3-32-429-7030	Amortization - Sidewalks		-
1-4-3-45-640-7025	Amortization - Garbage Truck		-
1-4-3-71-745-7095	Amortization - Beach		-
1-4-3-71-746-7095	Amortization - Dykes		-
1-4-3-72-775-7010	Amortization - Beach Washrooms		-
1-4-3-72-776-7005	Amortization - Boat Launch		-
1-4-3-72-776-7010	Amortization - Washrooms		-
1-4-3-72-777-7095	Amortization - Harrison Lake Plaza		-
1-4-3-72-778-7095	Amortization - Federal Wharf		-
1-4-3-72-779-7095	Amortization - Float Plane Dock		-
1-4-3-73-800-7010	Amortization - Memorial Hall		-
1-4-3-73-801-7010	Amortization - Arts Centre		-
1-4-3-73-802-7010	Amortization - Yacht Club		-
1-4-3-74-816-7095	Amortization - Spring Park		-
1-4-3-74-817-7015	Amortization - Beach Playground		-
		\$	-

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

2-4-3-41-460-3105	Wages - Sewer Administration	\$ 56,000
2-4-3-41-460-3405	Mileage	300
2-4-3-41-460-3410	Meals	400
2-4-3-41-460-3415	Accommodations	1,000
2-4-3-41-460-3420	Commercial Transportation	100
2-4-3-41-460-3425	Parking	100
2-4-3-41-460-3705	Audit Fees	850
2-4-3-41-460-4115	Insurance Premiums	1,660
2-4-3-41-460-4505	Office Overhead/Buildings	7,000
2-4-3-41-460-4695	Vehicle Expense Allocation	2,000
2-4-3-41-469-3105	Wages - Training	3,000
2-4-3-41-469-3640	Training & Education	2,000
		<u>\$ 74,410</u>

Sewer Collection

2-4-3-41-461-3105	Wages - Sewer Collection	\$ 12,000
2-4-3-41-461-3805	Sewage Collection - Repairs & Maintenance	4,000
2-4-3-41-461-4005	Contracted Services	5,000
2-4-3-41-461-4740	Sewer Collection Supplies	500
		<u>\$ 21,500</u>

Sewage Treatment Plant

2-4-3-41-465-3105	Wages - Sewage Treatment Plant	\$ 50,000
2-4-3-41-465-3515	Telephone Alarm	1,300
2-4-3-41-465-3795	Wastewater Sampling	2,500
2-4-3-41-465-3810	Repairs & Maintenance	5,000
2-4-3-41-465-4105	Permits	1,800
2-4-3-41-465-4115	Insurance Premiums	8,200
2-4-3-41-465-4605	Gas, Oil, Diesel & Propane	500
2-4-3-41-465-4705	Chemicals	15,000
2-4-3-41-465-4740	Hardware & Supplies	2,000
2-4-3-41-465-4815	Electricity	36,000
		<u>\$ 122,300</u>

Lift Stations

2-4-3-41-466-3105	Wages - Lift Stations	\$ 30,000
2-4-3-41-466-3810	Repairs & Maintenance	12,000
2-4-3-41-466-4115	Insurance Premiums	3,440
2-4-3-41-466-4740	Hardware & Supplies	500
2-4-3-41-466-4815	Electricity	7,000
		<u>\$ 52,940</u>

Total Sewage Collection and Treatment \$ 196,740

Debt Repayments

Interest

2-6-3-41-471-5705	Debenture Interest - Bylaw No. 626	\$ 8,440
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Amortization of Capital Assets

2-4-3-41-461-7005	Amortization - Sewer Collection	\$ -
2-4-3-41-465-7005	Amortization - (WWTP) Engineered Structures	-
2-4-3-41-465-7010	Amortization - (WWTP) Buildings	-
2-4-3-41-466-7005	Amortization - Lift Stations	-
		<u>\$ -</u>

Water Administration

3-4-3-43-560-3105	Wages - Administration	\$ 56,000
3-4-3-43-560-3405	Mileage	300
3-4-3-43-560-3410	Meals	400
3-4-3-43-560-3415	Accommodations	1,000
3-4-3-43-560-3420	Commercial Transportation	100
3-4-3-43-560-3425	Parking	100
3-4-3-43-560-3705	Audit Fees	850
3-4-3-43-560-4115	Insurance Premiums	3,010
3-4-3-43-560-4505	Office Overhead/Buildings	7,000
3-4-3-43-560-4695	Vehicle Expense Allocation - Water	2,000
3-4-3-43-569-3105	Wages - Training	2,000
3-4-3-43-569-3640	Training & Education	2,000
Total Water Administration		\$ 74,760

Water Supply & Distribution

3-4-3-43-561-3105	Wages - Water Supply & Distribution	\$ 40,000
3-4-3-43-561-3795	Water Sampling	1,500
3-4-3-43-561-4105	Licenses & Permits	300
3-4-3-43-561-4740	Water Distribution Supplies	1,500
		\$ 43,300

Water Reservoir

3-4-3-43-562-3105	Wages - Water Reservoir	\$ 10,000
3-4-3-43-562-3805	Repairs & Maintenance	1,000
3-4-3-43-562-4115	Insurance Premiums	4,000
3-4-3-43-562-4740	Hardware & Supplies	500
3-4-3-43-562-4815	Electricity	400
		\$ 15,900

Pumping Stations

3-4-3-43-564-3105	Wages - Pumping Stations	\$ 4,000
3-4-3-43-564-3515	Telephone Alarm	1,600
3-4-3-43-564-3805	Repairs & Maintenance	1,000
3-4-3-43-564-4115	Insurance Premiums	2,100
3-4-3-43-564-4705	Chemicals	3,000
3-4-3-43-564-4740	Hardware & Supplies	100
3-4-3-43-564-4815	Electricity	5,000
		\$ 16,800

Hydrants

3-4-3-43-566-3105	Wages - Hydrants	\$ 10,000
3-4-3-43-566-3805	Repairs & Maintenance	2,000
		\$ 12,000
Total Water System Operations		\$ 88,000

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	22,000
		\$ 36,800

Amortization of Capital Assets

3-4-3-43-561-7005	Amortization - Water Supply & Distribution	\$ -
3-4-3-43-562-7005	Amortization - Water Reservoirs	-
3-4-3-43-564-7005	Amortization - Pumping Stations	-
3-4-3-43-566-7095	Amortization - Hydrants	-

\$ -

**Capital, Debt and Reserve
Transfers**

General Fund

Capital Expenditures

1-6-1-14-181-6010	New Civic Centre	\$ 20,000
1-6-1-14-191-6015	Office Equipment & Furniture	30,000
1-6-1-14-194-6015	GIS On-Line Mapping System	-
1-6-2-26-335-6025	New Fire Truck	350,000
1-6-2-26-345-6015	Fire Department Equipment	5,000
1-6-3-26-353-6010	Fire Hall Upgrade	50,000
1-6-3-31-370-6025	Public Works Vehicles	-
1-6-3-31-374-6010	New Public Works Compound	15,000
1-6-3-31-375-6015	Public Works Equipment	10,000
1-6-3-31-376-6010	Portable Trailer	11,500
1-6-3-32-419-6030	Drainage	-
1-6-3-32-429-6030	Walkway/Parking Lillooet	45,000
1-6-3-32-444-6030	Mc Comb's Drive Bridges Upgrade	270,000
1-6-3-42-531-6015	New Flood Pump	-
1-6-3-42-532-6010	Flood Pump Building	-
1-6-3-45-640-6005	Landfill Site Remediation	-
1-6-3-47-660-6005	Green Waste Transfer Station	-
1-6-3-55-710-6095	Port Divestiture	-
1-6-3-60-712-6095	Streetscape Improvements	-
1-6-3-71-745-6095	Beach Redevelopment	120,000
1-6-3-72-776-6015	Boat Launch Self Serve	-
1-6-3-72-785-6005	Boat Launch Parking Upgrade	5,000
1-6-3-72-788-6095	Harrison Lake Plaza	-
1-6-3-73-800-6010	Memorial Hall Upgrade	700,000
1-6-3-74-745-3830	Beach Erosion Project/Rendall Park	-
1-6-3-74-819-6095	Trails Development	25,000
		<u>\$ 1,656,500</u>

Sewer Fund

Capital Expenditures

2-6-3-41-480-6005	Sewer Capital Project - SCADA	\$ -
2-6-3-41-483-6005	WWTP Upgrade	1,800,000
2-6-3-41-485-6005	Kent Sewer Line - Phase I	10,000
2-6-3-41-487-6095	Sewer Planning - CCTV Report	30,000
2-6-3-41-488-6015	Sewer Equipment	-
		<u>\$ 1,840,000</u>

Water Fund

Capital Expenditures

3-6-3-43-580-6095	Water Capital Project - Water Disinfection	\$ -
3-6-3-43-580-6095	Water Capital Project - Emerald & Diamond	120,000
3-6-3-43-582-6030	McComb's Drive Looping	-
3-6-3-43-583-6095	Water Planning	30,000
3-6-3-43-584-6015	Water Equipment	5,000
3-6-3-43-585-6005	Water Reservoir	32,000
3-6-3-43-590-6005	Hot Springs Rd. Watermain Extension	396,000
		<u>\$ 583,000</u>

General Fund**Principal**

1-6-1-13-290-5710	Principal - Land Debenture	\$ 9,080
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Sewer Fund**Principal**

2-6-3-41-473-5710	Debenture Principal - Bylaw No. 626	\$ 5,370
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Water Fund**Principal**

3-6-3-43-572-5710	Debenture Principal	\$ 307,900
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Transfers to Reserves**General Fund****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	105,000
1-4-1-13-770-5305	Beach Reserve - Contribution	-
1-4-1-13-795-5305	Dock Replacement Reserve - Contribution	-
		<u>\$ 115,000</u>

Statutory Reserves

1-4-1-14-252-5315	Community Amenities Reserve - Contribution	\$ 18,000
1-4-1-14-259-5315	Parkland Reserve - Contribution	-
1-4-1-14-260-5315	Community Works Fund Reserve - Contribution	92,000
1-4-1-14-355-5315	Fire Dept Equipment Reserve - Contribution	25,000
1-4-1-14-401-5315	General Capital Works Reserve - Contribution	-
		<u>\$ 135,000</u>

Sewer Fund**Transfers to Reserves**

2-6-3-41-516-5310	Sewage Treatment Replacement Contribution	\$ 50,000
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Water Fund**Transfers to Reserves**

3-6-3-43-615-5310	Water Reserve Contribution	\$ 25,000
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April 8, 2010

Budget shortfall as of March 31, 2010

Boat Launch parking	\$ 5,000.00
Reduce grants	5,000.00
Reduce Green waste	10,000.00
Memorial Hall	300,000.00
Debt repayment	322,000.00
McCombs bridge	270,000.00

Deficit	- 245,140.00
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Required to Reserves

Community amenity	\$18,000.00
Water (reserve)	25,000.00
Fire (reserve)	25,000.00
Sewer (reserve)	50,000.00

Reduce deficit by	277,000.00	+ \$31,860.00
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Apply immediately to the Provincial Gov't to change the use of the \$400,00.00 grant to be used for the New North McCombs Bridge, \$270,000.00, the balance \$63,000.00 to be used for the planned up-upgrades to the Waste Water Plant, the Villages portion of the Grant 20% can be derived from the Sewer Reserve.

Repayment of the \$322,350.00 Water Reserve Debt to be paid back in monthly instalments of \$25,000.00 until fully paid..

In the \$395,000.00 amount \$175,000.00 is Tourism flow through money, and \$92,000.00 Is gas tax. Total \$277,000.00

