



VILLAGE OF HARRISON HOT SPRINGS

NOTICE OF MEETING AND AGENDA

SPECIAL COUNCIL MEETING

Date: ~~Wednesday~~ **Thursday** April 20, 2011
 Time: ~~9:00 a.m.~~
 Location: Council Chambers, 495 Hot Springs Road
 Harrison Hot Springs, British Columbia

1. CALL TO ORDER		
	(a)	Meeting called to order by Mayor Becotte
2. INTRODUCTION OF LATE ITEMS		
3. APPROVAL OF AGENDA		
4. ADOPTION OF COUNCIL MINUTES		
		Item 4.1
5. BUSINESS ARISING FROM THE MINUTES		
		Item 5.1
6. CONSENT AGENDA		
i. Bylaws	<input type="checkbox"/> Bylaw No 971 – Sewer User Charge Amendment Bylaw Recommendation: THAT Bylaw No. 971, 2011 Sewer User Charge Amendment Bylaw be adopted.	Item 6.i Page 1
ii. Agreements		Item 6.ii
iii. Committee/ Commission Minutes		Item 6.iii
iv. Correspondence		Item 6 iv

7. DELEGATIONS AND PETITIONS		
<input type="checkbox"/>		None
8. CORRESPONDENCE		
		Item 8.1
9. BUSINESS ARISING FROM CORRESPONDENCE		
10. REPORTS OF COMMITTEES, COMMITTEE OF THE WHOLE AND COMMISSIONS		
11. REPORTS FROM MAYOR		
K. Becotte – verbal		
12. REPORTS FROM COUNCILLORS		
D. Harris - verbal D. Kenyon - verbal A. Jackson - verbal B. Perry – verbal		
13. REPORTS FROM STAFF		
<input type="checkbox"/> 2011 Budget	2011 Budget	Item 13.1 Page 3
14. BYLAWS		
		Item 14.1
15. QUESTIONS FROM THE PUBLIC (PERTAINING TO AGENDA ONLY)		
16. ADJOURNMENT		



VILLAGE OF HARRISON HOT SPRINGS BYLAW NO. 971

A bylaw to amend the rate structure for sewer user charges

WHEREAS the Council of the Village of Harrison Hot Springs has adopted "Sewer User Rates Bylaw No. 242, 1970";

AND WHEREAS the Council of the Village of Harrison Hot Springs has deemed it desirable to amend the user rate schedule for the municipal sewer system;

NOW THEREFORE in open meeting assembled, the Mayor and Council of the Village of Harrison Hot Springs enacts as follows:

1. This Bylaw may be cited for all purposes as the Village of Harrison Hot Springs "Sewer User Charge Amendment Bylaw No. 971, 2011".
2. All fees for use of the municipal sewer system are pursuant to Schedule "A" attached hereto and form part of this bylaw.
3. **REPEAL**
 - (a) That Sewer User Charge Amendment Bylaw No. 890, 2008 and any reference to a fee for sewer use in Fee Schedule Bylaw No. 940 is hereby repealed.

4. **READINGS AND ADOPTION**

READ A FIRST TIME THIS 14th DAY OF APRIL, 2011.

READ A SECOND TIME THIS 14th DAY OF APRIL, 2011.

READ A THIRD TIME THIS 14th DAY OF APRIL, 2011

ADOPTED THIS DAY OF , 2011

Mayor

Corporate Officer

Bylaw No. 971, 2011

SCHEDULE "A"

<u>USER CLASSIFICATION</u>	<u>RATE PER YEAR</u>	<u>RATE PER M³</u>
Dwellings (per dwelling unit)	\$ 150.00	
Hotel (per room)	86.00	
Motel (per room)	86.00	
Campground		
per sewerer campsite (each)	59.70	
Sewered sani-dumps (each)	59.70	
Washroom Fixtures (each)	59.70	
Church	140.00	
Barbershop, Beauty Salon	354.30	
Laundry	5,369.00	
Coin Laundry (per machine)	37.60	
Commercial Pool	2,193.80	
Health Pavilion	880.50	
Licensed Establishment (per seat)	14.40	
Restaurant, Cafe (per seat)	14.40	
School (per classroom)	172.00	
Retail Establishment	140.00	
Service Station	280.80	
Office	140.00	
Repair Shop	140.00	
Swimming Pools and/or Spa Pools that discharge water on a constant basis and are metered.		.41¢

Any parcel that becomes subject to a sewer user charge for the first time shall pay a pro-rata portion of the annual sewer user charge from the time the sewer service is connected to the Village sewer until the end of the calendar year.

**Schedule A
Bylaw No. XXX
Financial Plan
2011 - 2020**

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Revenues										
Property Taxes - Residential	\$ 1,027,000	\$ 1,063,000	\$ 1,095,000	\$ 1,128,000	\$ 1,128,000	\$ 1,162,000	\$ 1,197,000	\$ 1,233,000	\$ 1,270,000	\$ 1,308,000
Property Taxes - Business	701,000	748,000	770,000	793,000	854,000	879,500	906,000	933,000	961,000	990,000
Property Taxes - Rec / Non Profit	58,500	63,000	65,000	67,000	69,000	71,000	73,000	75,000	77,000	79,500
Municipal Debt Taxes	26,100	26,100	26,100	26,100	26,100	26,100	26,100	26,100	26,100	26,100
Frontage Charges	383,050	383,000	383,000	383,000	383,000	383,000	383,000	383,000	383,000	383,000
Penalties and Interest	18,600	16,600	16,200	16,200	16,200	16,200	16,200	16,200	16,200	16,200
Revenue Taxes	30,200	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Payments in Lieu of Taxes	6,100	6,550	6,750	6,960	7,170	7,380	7,600	7,800	8,000	8,200
Sale of Services	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500
Revenues from Own Sources	757,500	737,500	733,100	733,100	674,600	733,100	734,600	738,600	733,800	733,800
Other Revenues	1,350	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050
DCC Revenues	257,000	245,600	643,700	332,500	1,200,800	696,400	898,600	543,500	1,847,300	1,813,000
Transfers from Other Governments	4,265,700	649,700	699,700	699,700	699,700	699,700	699,700	699,700	649,700	649,700
Total Revenues	<u>\$ 7,537,600</u>	<u>\$ 3,975,600</u>	<u>\$ 4,475,100</u>	<u>\$ 4,222,110</u>	<u>\$ 5,095,120</u>	<u>\$ 4,710,930</u>	<u>\$ 4,978,350</u>	<u>\$ 4,692,450</u>	<u>\$ 6,008,650</u>	<u>\$ 6,044,050</u>
Expenditures										
General Government	\$ 1,072,340	\$ 1,071,910	\$ 1,085,960	\$ 1,109,820	\$ 1,109,630	\$ 1,122,590	\$ 1,149,110	\$ 1,147,410	\$ 1,163,710	\$ 1,193,310
Community Services	238,380	202,130	205,130	201,830	201,730	198,730	198,730	198,730	198,730	198,830
Protective Services	237,120	171,750	148,500	148,300	148,300	150,100	150,100	149,100	149,100	149,100
Public Works	237,420	226,000	224,950	223,700	224,200	224,200	224,200	224,200	224,200	222,500
Transportation Services	142,850	126,650	127,650	127,650	129,650	132,650	132,650	132,650	132,650	132,650
Environmental and Public Health	129,350	96,700	127,350	127,350	127,350	127,350	127,350	127,350	103,350	127,350
Recreation and Culture	341,820	294,760	298,360	305,060	291,560	295,510	295,510	294,010	295,910	296,310
Sewer Utility	268,290	245,690	247,390	239,690	249,690	240,490	244,290	239,890	240,190	239,590
Water Utility	145,850	129,700	130,500	131,900	130,200	132,500	131,600	132,500	132,700	131,300
Debt - Interest	65,310	33,440	33,440	58,440	58,440	58,440	58,440	58,440	58,440	58,440
Amortization of capital assets	603,550	605,300	605,300	605,300	605,300	605,300	605,300	605,100	605,100	605,100
Total Expenditures	<u>\$ 3,482,280</u>	<u>\$ 3,204,030</u>	<u>\$ 3,234,530</u>	<u>\$ 3,279,040</u>	<u>\$ 3,276,050</u>	<u>\$ 3,287,860</u>	<u>\$ 3,317,280</u>	<u>\$ 3,309,380</u>	<u>\$ 3,304,080</u>	<u>\$ 3,354,480</u>
Surplus (Deficit)	<u>\$ 4,055,320</u>	<u>\$ 771,570</u>	<u>\$ 1,240,570</u>	<u>\$ 943,070</u>	<u>\$ 1,819,070</u>	<u>\$ 1,423,070</u>	<u>\$ 1,661,070</u>	<u>\$ 1,383,070</u>	<u>\$ 2,704,570</u>	<u>\$ 2,689,570</u>
Capital, Debt , Reserve Transfers and Borrowing										
Capital Expenditures	\$ (6,850,500)	\$ (664,500)	\$ (1,077,500)	\$ (738,000)	\$ (1,714,000)	\$ (1,130,000)	\$ (1,352,000)	\$ (912,000)	\$ (2,346,500)	\$ (2,321,500)
Repayment of debt	(579,370)	(166,370)	(165,370)	(23,370)	(23,370)	(23,370)	(23,370)	(23,370)	(23,370)	(23,370)
Replacement reserves	(343,000)	(546,000)	(603,000)	(787,000)	(687,000)	(875,000)	(891,000)	(1,053,000)	(940,000)	(950,000)
Reserves used for capital financing	2,865,000	-	-	-	-	-	-	-	-	-
Appropriation from surplus	24,000	-	-	-	-	-	-	-	-	-
Equity in tangible capital assets	603,550	605,300	605,300	605,300	605,300	605,300	605,300	605,300	605,300	605,300
Borrowing	225,000	-	-	-	-	-	-	-	-	-
	<u>\$ (4,055,320)</u>	<u>\$ (771,570)</u>	<u>\$ (1,240,570)</u>	<u>\$ (943,070)</u>	<u>\$ (1,819,070)</u>	<u>\$ (1,423,070)</u>	<u>\$ (1,661,070)</u>	<u>\$ (1,383,070)</u>	<u>\$ (2,704,570)</u>	<u>\$ (2,689,570)</u>
Surplus (Deficit) plus Capital, Debt Reserve Transfers and Borrowing	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (0)</u>	<u>\$ (0)</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (0)</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Village of Harrison Hot Springs

Budget

2011

	<u>General</u>	<u>Sewer</u>	<u>Water</u>	<u>Total</u>
Revenue				
Taxation	\$ 1,867,500	\$ 197,500	\$ 185,550	\$ 2,250,550
Sale of goods and services	5,500	-	-	5,500
Revenue from own sources	249,500	321,000	187,000	757,500
Other revenues from own sources	1,350	-	-	1,350
DCC revenues	41,300	102,600	113,100	257,000
Transfers from other governments	1,228,700	2,812,000	225,000	4,265,700
	<u>3,393,850</u>	<u>3,433,100</u>	<u>710,650</u>	<u>7,537,600</u>
Expenses				
General government and administration	1,072,340	64,590	64,000	1,200,930
Community services	238,380	-	-	238,380
Protective services	237,120	-	-	237,120
Public works	237,420	-	-	237,420
Transportation services	142,850	-	-	142,850
Sewer system	-	203,700	-	203,700
Water System	-	-	81,850	81,850
Environmental and Public Health	129,350	-	-	129,350
Recreation and culture	341,820	-	-	341,820
Debt repayments - interest	17,070	8,440	39,800	65,310
Amortization	426,550	91,500	85,500	603,550
	<u>2,842,900</u>	<u>368,230</u>	<u>271,150</u>	<u>3,482,280</u>
Surplus (Deficit) for the year	<u>550,950</u>	<u>3,064,870</u>	<u>439,500</u>	<u>4,055,320</u>
Reserves, capital and debt				
Capital expenditures	(1,732,500)	(4,533,000)	(585,000)	(6,850,500)
Repayment of debt	(195,000)	(5,370)	(379,000)	(579,370)
Replacement reserves	(87,000)	(231,000)	(25,000)	(343,000)
Appropriation from surplus	24,000	-	-	24,000
Equity in tangible capital assets	426,550	91,500	85,500	603,550
Borrowing	-	-	225,000	225,000
Reserves used for capital financing	1,013,000	1,613,000	239,000	2,865,000
	<u>(550,950)</u>	<u>(3,064,870)</u>	<u>(439,500)</u>	<u>(4,055,320)</u>
Budget total for the year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Revenue Summary 2011

Revenue	General	Sewer	Water	Total
Tax Levies				
Real Property Taxes	\$ 1,812,600	\$ -	\$ -	\$ 1,812,600
Penalties and Interest on Taxes	18,600	-	-	18,600
Revenue Taxes	30,200	-	-	30,200
Frontage Taxes	-	197,500	185,550	383,050
Payment in Lieu of Taxes	6,100	-	-	6,100
	<u>\$ 1,867,500</u>	<u>\$ 197,500</u>	<u>\$ 185,550</u>	<u>\$ 2,250,550</u>
Sale of Goods and Services				
Tax Certificates	\$ 2,000	\$ -	\$ -	\$ 2,000
Other Miscellaneous	3,500	-	-	3,500
	<u>\$ 5,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,500</u>
Revenue from Own Sources				
Licenses and Permits	\$ 41,300	\$ -	\$ -	\$ 41,300
Fines	5,300	-	-	5,300
Return on Investments	18,500	-	-	18,500
Rental and Lease Income	96,400	-	-	96,400
Curbside Collection Fees	88,000	-	-	88,000
User Fees	-	320,000	167,000	487,000
Connection Fees	-	1,000	20,000	21,000
	<u>\$ 249,500</u>	<u>\$ 321,000</u>	<u>\$ 187,000</u>	<u>\$ 757,500</u>
Other Revenues from Own Sources				
Other Miscellaneous Revenue	\$ 1,350	\$ -	\$ -	\$ 1,350
Other Revenues				
DCC Revenues	\$ 41,300	\$ 102,600	\$ 113,100	\$ 257,000
Transfers from Other Governments				
Provincial	\$ 1,228,700	\$ 1,452,000	\$ 225,000	\$ 2,905,700
Federal	\$ -	\$ 1,360,000	\$ -	\$ 1,360,000
Total Revenue	<u>\$ 3,393,850</u>	<u>\$ 3,433,100</u>	<u>\$ 710,650</u>	<u>\$ 7,537,600</u>
Transfers from Reserves, Surplus and Borrowing				
Transfers From Reserves	\$ 1,013,000	\$ 1,613,000	\$ 239,000	\$ 2,865,000
Accumulated Surplus	\$ 24,000	\$ -	\$ -	\$ 24,000
Borrowing	\$ -	\$ -	\$ 225,000	\$ 225,000
Equity in Tangible Capital Assets	\$ 426,550	\$ 91,500	\$ 85,500	\$ 603,550

Revenue Detail 2011

Account Number	Description	Budget
Real Property Taxes		
1-3-1-05-125-2000	Property Taxes - Residential	\$ 1,027,000
1-3-1-05-126-2000	Property Taxes - Business	701,000
1-3-1-05-128-2000	Property Taxes - Non-Profit	58,500
1-3-1-06-125-2005	Municipal Debt Taxes - Residential	14,800
1-3-1-06-126-2005	Municipal Debt Taxes - Business	10,400
1-3-1-06-128-2005	Municipal Debt Taxes - Non-Profit	900
		<u>\$ 1,812,600</u>
Penalties & Interest on Taxes		
1-3-1-06-129-2300	Penalties	\$ 15,000
1-3-1-06-129-2305	Interest on Arrears Taxes	3,000
1-3-1-06-129-2310	Interest on Delinquent Taxes	600
		<u>\$ 18,600</u>
Revenue Taxes		
1-3-1-07-100-2025	B.C. Hydro - 1% Revenue	\$ 11,100
1-3-1-07-100-2030	Terasen - 1% Revenue	8,500
1-3-1-07-100-2035	Telus - 1% Revenue	3,500
1-3-1-07-100-2040	Shaw Cable - 1% Revenue	7,100
		<u>\$ 30,200</u>
Payment in Lieu of Taxes		
1-3-1-09-100-2105	Canada Post Corp - General & Debt	\$ 2,650
1-3-1-09-100-2110	CBC - General & Debt	200
1-3-1-09-100-2115	CMHC - General & Debt	3,250
		<u>\$ 6,100</u>
Tax Certificates		
1-3-1-12-100-2200	Tax Certificates	\$ 2,000
Other Miscellaneous		
1-3-1-12-100-2205	Photocopy Income	\$ 100
1-3-1-12-100-2210	School Tax Admin Fee	3,400
		<u>\$ 3,500</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	20,000
1-3-1-12-100-2330	Campfire Permits	200
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	3,500
1-3-1-12-100-2355	Other Licenses & Permits	500
		<u>\$ 41,300</u>

Fines

1-3-1-12-101-2360	Bylaw Fines	\$	5,000
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
		\$	5,300

Return on Investments

1-3-1-12-110-2400	Interest - General Operating	\$	16,000
1-3-1-12-900-2400	Other Interest		2,000
1-3-1-12-900-2410	Dividends		500
		\$	18,500

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		500
1-3-2-26-325-2375	Fire Alarm Response Fees		200
		\$	1,350

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	Small Community Protection Grant	\$	429,000
1-3-1-14-131-2800	Hwys, Maintenance & Light		700
1-3-1-14-132-2800	Provincial Planning		-
1-5-1-12-100-2800	Infrastructure Grants		400,000
1-5-1-65-740-2750	Resort Municipality Initiative		307,000
		\$	1,136,700

Rental and Lease Income

1-3-1-16-100-2495	Memorial Benches	\$	10,000
1-3-1-31-375-2450	Public Works Services Recovery		1,000
1-3-3-71-745-2435	Special Event Fees		2,500
1-3-3-72-776-2450	Boat Launch Revenue		65,000
1-3-3-73-800-2420	Rental - Memorial Hall		6,000
1-3-3-73-801-2420	Rental - Arts Centre		1,900
1-3-3-73-802-2420	Rental - Yacht Club		10,000
		\$	96,400

Curbside Collection Fees

1-3-3-45-630-2454	Curbside Collection Fees	\$	88,000
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DCC Revenues

1-3-3-32-415-2970	Roads DCC Revenue	\$	28,500
1-3-3-42-530-2960	Storm Drainage DCC Revenue		12,800
1-3-3-74-815-2965	Parkland DCC Revenue		-
		\$	41,300

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	\$ 183,000
2-3-3-41-126-2010	Sewer Frontage - Business	14,500
		<u>\$ 197,500</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>\$ 1,000</u>
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Sewer DCC Revenue

2-3-3-41-520-2950	Sewer DCC Revenue	<u>\$ 102,600</u>
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Provincial Grants

2-3-3-41-610-2800	Infrastructure - Provincial	<u>\$ 1,452,000</u>
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Federal Grants

2-3-3-41-610-2810	Infrastructure - Canada	<u>\$ 1,360,000</u>
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WATER**Water Frontage**

3-3-3-43-125-2015	Water Frontage - Residential	\$ 172,000
3-3-3-43-126-2015	Water Frontage - Business	13,550
		<u>\$ 185,550</u>

Water User Fees

3-3-3-43-560-2460	Water User Fees	<u>\$ 187,000</u>
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Water Connection Fees

3-3-3-43-560-2470	Water Connection Fees	<u>\$ 20,000</u>
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Water DCC Revenue

3-3-3-43-620-2955	Water DCC Revenues	<u>\$ 113,100</u>
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Provincial Government

3-5-3-43-610-2800	Infrastructure Grants - Provincial	<u>\$ 225,000</u>
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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	\$ 1,013,000
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Accumulated Surplus

1-3-1-15-100-2905	Surplus from Previous Years Appropriation	\$ 24,000
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Equity in Tangible Capital Assets

1-3-3-79-900-2915	Equity in Tangible Capital Assets	\$ 426,550
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Sewer Fund

Transfers from Reserves

2-3-3-41-525-2900	Transfers from Reserves	\$ 1,613,000
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Accumulated Surplus

2-3-3-41-525-2905	Appropriation from Surplus	\$ -
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Borrowing

1-5-1-41-484-2910	MFA	\$ 225,000
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Equity in Tangible Capital Assets

2-3-3-41-900-2915	Equity in Tangible Capital Assets	\$ 91,500
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Water Fund

Transfers from Reserves

3-3-3-43-625-2900	Transfers from Reserves	\$ 239,000
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Accumulated Surplus

3-3-3-43-625-2905	Appropriation from Surplus	\$ -
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Equity in Tangible Capital Assets

3-3-3-43-900-2915	Equity in Tangible Capital Assets	\$ 85,500
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Expenditure Summary 2011

Expenditures	General	Sewer	Water	Total
General Government				
Legislative	\$ 128,050	\$ -	\$ -	\$ 128,050
Staff	202,900	-	-	202,900
Management	458,800	-	-	458,800
General Administration	257,120	64,590	64,000	385,710
Municipal Office Building	25,470	-	-	25,470
	<u>\$ 1,072,340</u>	<u>\$ 64,590</u>	<u>\$ 64,000</u>	<u>\$ 1,200,930</u>
Community Services				
Development/Planning	\$ 71,100	\$ -	\$ -	\$ 71,100
Library Board	59,000	-	-	59,000
Tourism & Community & Economic Development	80,280	-	-	80,280
Sustainability	28,000	-	-	28,000
	<u>\$ 238,380</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 238,380</u>
Protective Services				
Bylaw Enforcement	\$ 32,600	\$ -	\$ -	\$ 32,600
Fire Protection	194,920	-	-	194,920
Emergency Measures	9,600	-	-	9,600
	<u>\$ 237,120</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 237,120</u>
Public Works				
Common Services	\$ 164,000	\$ -	\$ -	\$ 164,000
Public Works Office, Shop and Yard	25,970	-	-	25,970
Equipment and Vehicles	47,450	-	-	47,450
	<u>\$ 237,420</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 237,420</u>
Transportation Services				
Roads and Streets	\$ 102,850	\$ -	\$ -	\$ 102,850
Public Transit	40,000	-	-	40,000
	<u>\$ 142,850</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 142,850</u>
Environmental and Public Health				
Sewage Collection and Treatment	\$ -	\$ 203,700	\$ -	\$ 203,700
Water System Operations	-	-	81,850	81,850
Waste Management	126,650	-	-	126,650
Animal Control	2,700	-	-	2,700
	<u>\$ 129,350</u>	<u>\$ 203,700</u>	<u>\$ 81,850</u>	<u>\$ 414,900</u>
Recreation and Culture				
Beach	\$ 73,200	\$ -	\$ -	\$ 73,200
Beach Facilities and Docks	101,930	-	-	101,930
Recreation Buildings	52,780	-	-	52,780
Parks, Playgrounds and Greenspaces	113,910	-	-	113,910
	<u>\$ 341,820</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 341,820</u>
Debt Repayments - Interest	<u>\$ 17,070</u>	<u>\$ 8,440</u>	<u>\$ 39,800</u>	<u>\$ 65,310</u>
Amortization of Capital Assets	<u>\$ 426,550</u>	<u>\$ 91,500</u>	<u>\$ 85,500</u>	<u>\$ 603,550</u>
Total Expenditures	<u>\$ 2,842,900</u>	<u>\$ 368,230</u>	<u>\$ 271,150</u>	<u>\$ 3,482,280</u>

Capital, Debt and Reserve Transfers

Capital Expenditures	<u>\$ 1,732,500</u>	<u>\$ 4,533,000</u>	<u>\$ 585,000</u>	<u>\$ 6,850,500</u>
Debt Repayments - Principal	<u>\$ 195,000</u>	<u>\$ 5,370</u>	<u>\$ 379,000</u>	<u>\$ 579,370</u>
Transfers to Reserves				
Contributions to Non Statutory Reserves	\$ -	\$ 71,000	\$ 25,000	\$ 96,000
Contributions to Statutory Reserves	<u>87,000</u>	<u>160,000</u>	<u>-</u>	<u>247,000</u>
	<u>\$ 87,000</u>	<u>\$ 231,000</u>	<u>\$ 25,000</u>	<u>\$ 343,000</u>

Expenditure Detail 2011

Account Number	Description	Budget
Legislative		
1-4-1-11-050-3120	Indemnity - Mayor Becotte	\$ 30,000
1-4-1-11-050-3405	Mileage - Mayor Becotte	1,000
1-4-1-11-050-3410	Meals / Per Diems - 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	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	2,000
1-4-1-11-061-3120	Indemnity - Councillor Harris	15,000
1-4-1-11-061-3405	Mileage - Councillor Harris	500
1-4-1-11-061-3410	Meals / Per Diems - Councillor Harris	500
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	15,000
1-4-1-11-066-3405	Mileage - Councillor Jackson	1,300
1-4-1-11-066-3410	Meals / Per Diems - Councillor Jackson	1,000
1-4-1-11-066-3415	Accommodations - Councillor Jackson	2,000
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	2,000
1-4-1-11-070-3120	Indemnity - Councillor Kenyon	15,000
1-4-1-11-070-3405	Mileage - Councillor Kenyon	500
1-4-1-11-070-3410	Meals / Per Diems - Councillor Kenyon	500
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	15,000
1-4-1-11-071-3405	Mileage - Councillor Perry	1,300
1-4-1-11-071-3410	Meals / Per Diems - Councillor Perry	1,000
1-4-1-11-071-3415	Accommodations - Councillor Perry	2,000
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	2,000
1-4-1-11-095-3510	Council Mailouts	500
1-4-1-11-095-3615	Public Relations & Receptions	2,000
1-4-1-11-095-3620	Printing	400
1-4-1-11-095-3625	Photocopying	2,000
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)	1,000
Total Legislative		\$ 128,050

Staff

1-4-1-12-116-3105	Staff Wages - Full Time	\$ 184,000
1-4-1-12-116-3110	Staff Wages - Part Time	7,000
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	1,500
1-4-1-12-116-3420	Commercial Transportation - Staff	200
1-4-1-12-116-3425	Parking - Staff	200
1-4-1-12-117-3105	Wages - Training	4,000
1-4-1-12-117-3640	Training & Education	4,000
Total Staff		\$ 202,900

Management

1-4-1-12-118-3105	Wages - Management	\$ 420,000
1-4-1-12-119-3305	Employee Recruiting Costs	1,500
1-4-1-12-120-3105	Wages - Training	15,000
1-4-1-12-120-3405	Mileage - Management	3,000
1-4-1-12-120-3410	Meals - Management	1,500
1-4-1-12-120-3415	Accommodations - Management	5,000
1-4-1-12-120-3420	Commercial Transportation - Management	400
1-4-1-12-120-3425	Parking - Management	400
1-4-1-12-120-3640	Education & Training	11,000
1-4-1-12-120-4540	Hospitality Expenses (Mgmt)	1,000
Total Management		\$ 458,800

General Administration

1-4-1-14-100-3505	Courier, Freight and Cartage	\$ 200
1-4-1-14-100-3510	Postage	4,500
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	5,000
1-4-1-14-101-3615	Public Relations & Receptions	2,000
1-4-1-14-101-3620	Printing & Binding	630
1-4-1-14-101-3625	Photocopying & Supplies	5,000
1-4-1-14-101-3630	Subscriptions & Publications	1,500
1-4-1-14-101-3635	Membership Fees & Registrations	7,000
1-4-1-14-101-3645	Title Searches	50
1-4-1-14-101-3650	Website Maintenance	1,500
1-4-1-14-102-3705	Audit & Accounting Fees	20,000
1-4-1-14-102-3710	Legal Fees	30,000
1-4-1-14-102-3730	Consulting Services	60,000
1-4-1-14-102-3735	Election Expenses	15,000
1-4-1-14-102-3915	Photocopier Lease	5,600
1-4-1-14-103-4105	Licenses & Permits	500
1-4-1-14-103-4110	Insurance Claims	2,500
1-4-1-14-103-4115	Insurance Premiums	16,430
1-4-1-14-103-4120	Tax Sale Costs	500
1-4-1-14-104-4030	Office Recycling	900
1-4-1-14-104-4505	Office Supplies	10,000
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	700
1-4-1-14-106-5510	Payroll Service Charges	250
1-4-1-14-106-5515	Interest Charges	50
1-4-1-14-106-5530	Interest on Prepaid Taxes	200
1-4-1-14-107-5905	Write Off of Tax Balances Under 1\$	10
		<u>\$ 232,120</u>

Grants to Groups

1-4-1-14-150-5405	Grants to Groups	\$ 25,000
	Total General Administration	<u>\$ 257,120</u>

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

1-4-1-20-198-4405	Fraser Valley Regional Library	\$ 59,000
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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	3,000
1-4-1-15-180-3815	Repairs & Maintenance - Equipment	500
1-4-1-15-180-4020	Janitorial Services	9,000
1-4-1-15-180-4115	Insurance Premiums	1,770
1-4-1-15-180-4710	Landscaping & Materials	500
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	1,500
1-4-1-15-180-4815	Electricity	2,000
1-4-1-15-180-4820	Cable/Internet	1,600
	Total Municipal Office Building	<u>\$ 25,470</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		60,000
			<u>60,400</u>

Building

1-4-1-60-697-3505	Courier, Freight & Cartage	\$	200
1-4-1-60-697-3620	Printing & Binding		500
1-4-1-60-697-4005	Contracted Building Inspection		10,000
		\$	<u>10,700</u>
	Total Development/Planning	\$	<u>71,100</u>

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

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	200
1-4-1-63-715-3425	Parking	100
1-4-1-63-715-3515	Cell Phone	750
1-4-1-63-715-3605	Advertising	3,500
1-4-1-63-715-3610	Promotional Materials	450
1-4-1-63-715-3615	Public Relations & Receptions	500
1-4-1-63-715-3620	Printing & Binding	200
1-4-1-63-715-3630	Subscriptions & Publications	200
1-4-1-63-715-3635	Membership Fees & Registrations	800
1-4-1-63-716-3105	Wages - Training	7,000
		<u>\$ 15,950</u>

Tourist Information Centre

1-4-1-65-725-3105	Wages - Info Centre	\$ 1,500
1-4-1-65-725-3810	Repairs & Maintenance	500
1-4-1-65-725-4025	Tourism Society Contribution	31,000
1-4-1-65-725-4115	Insurance Premiums	330
1-4-1-65-725-4710	Landscaping Materials	200
1-4-1-65-725-4715	Gardening Supplies	250
1-4-1-65-725-4740	Hardware & Supplies	50
		<u>\$ 33,830</u>

Community Development & Events

1-4-1-65-729-4595	Communities in Bloom	\$ 11,000
1-4-1-65-730-5405	Canada Day	7,500
1-4-1-65-731-4595	Community Development	1,000
1-4-1-65-732-3105	Wages - Festival of Lights	500
1-4-1-65-732-4595	Festival of Lights	5,000
1-4-1-65-734-3105	Wages - Special Events	2,000
1-4-1-65-735-3895	Community Garden	500
1-4-1-65-736-4595	Community Christmas Event	3,000
		<u>\$ 30,500</u>

Total Tourism & Community & Economic Development \$ 80,280

Sustainability

1-4-1-67-742-4305	Carbon Offsets	\$ 3,000
1-4-1-67-743-3730	Integrated Community Sustainability Plan	25,000
	Total Sustainability	<u>\$ 28,000</u>

Bylaw Enforcement

1-4-2-24-315-4095	Adjudication Fees	600
1-4-2-24-315-4130	Bylaw Enforcement	31,800
1-4-2-24-315-5595	Collection Agency Fees	200
Total Bylaw Enforcement		\$ 32,600

Fire Protection**Fire Department Administration**

1-4-2-26-325-3515	Telephone	\$ 2,000
1-4-2-26-325-3605	Advertising	400
1-4-2-26-325-3625	Photocopying & Supplies	600
1-4-2-26-325-3630	Subscriptions & Publications	1,000
1-4-2-26-325-3635	Membership Fees & Registrations	1,000
1-4-2-26-325-3640	Training & Education	40,000
1-4-2-26-325-4505	Office Supplies	700
1-4-2-26-325-4510	Computer Supplies	4,000
1-4-2-26-325-4520	Uniforms	5,000
1-4-2-26-325-4525	Consumeable Supplies	200
1-4-2-26-325-4910	Video Supplies	-
		\$ 54,900

Firehall

1-4-2-26-326-3105	Wages - Firehall	\$ 1,500
1-4-2-26-326-3810	Repairs & Maintenance - Building	1,000
1-4-2-26-326-4020	Janitorial Services	1,000
1-4-2-26-326-4105	Radio License	350
1-4-2-26-326-4115	Insurance Premiums	3,600
1-4-2-26-326-4515	Janitorial Supplies	300
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	1,000
1-4-2-26-326-4820	Cable/Internet	1,000
		\$ 13,050

Firefighter Remuneration & Benefits

1-4-2-26-327-3125	Firefighter Callouts	\$ 8,000
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	4,750
1-4-2-26-329-3125	Firefighter Practices	25,000
1-4-2-26-329-3135	LAFC Inspections	4,400
1-4-2-26-329-3250	Firefighter's WCB	400
1-4-2-26-329-3640	Training	13,000
1-4-2-26-329-4115	Insurance Coverage - Firefighters	1,150
		\$ 59,700

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	50
		\$ 6,600

Ladder Truck

1-4-2-26-334-3820	Repairs & Maintenance	\$ -
1-4-2-26-334-4115	Insurance Premiums	2,000
1-4-2-26-334-4605	Gas, Oil, Diesel & Propane	500
1-4-2-26-334-4610	Tires	-
		\$ 2,500

1992 Volvo Fire Truck

1-4-2-26-335-3820	Repairs & Maintenance	\$ 2,500
1-4-2-26-335-4115	Insurance Premiums	1,080
1-4-2-26-335-4605	Gas, Oil, Diesel & Propane	500
1-4-2-26-335-4610	Tires	-
		<u>\$ 4,080</u>

1992 Fire Chief Truck

1-4-2-26-336-3820	Repairs & Maintenance	\$ 500
1-4-2-26-336-4115	Insurance Premiums	640
1-4-2-26-336-4605	Gas, Oil, Diesel & Propane	750
1-4-2-26-336-4610	Tires	-
		<u>\$ 1,890</u>

1977 Int'l Fire Truck

1-4-2-26-337-3820	Repairs & Maintenance	\$ 1,000
1-4-2-26-337-4115	Insurance Premiums	620
1-4-2-26-337-4605	Gas, Oil, Diesel & Propane	400
1-4-2-26-337-4610	Tires	-
		<u>\$ 2,020</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	\$ 300
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Fire Department Equipment

1-4-2-26-345-3525	Communications Equipment	\$ 10,000
1-4-2-26-345-3820	Repairs & Maintenance	2,000
1-4-2-26-345-4535	Turnout Gear, Safety Clothing & Equipment	36,000
1-4-2-26-345-4595	Medical Supplies	750
1-4-2-26-345-4695	Fire Hose & Nozzles	1,000
		<u>\$ 49,750</u>
	Total Fire Protection	\$ 194,920

Emergency Measures

1-4-2-26-360-3796	Emergency Services	\$ 9,000
1-4-2-26-360-4530	Catering Services	600
	Total Emergency Measures	\$ 9,600

Public Works

Public Works Common Services

1-4-3-31-370-3105	Wages - Common Services	\$ 117,000
1-4-3-31-370-3405	Mileage	500
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	100
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	200
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	1,000
1-4-3-31-370-4040	Occupational Health & Safety	11,000
1-4-3-31-370-4105	Licenses & Permits	250
1-4-3-31-370-4505	Office Supplies	1,500
1-4-3-31-370-4510	Computer & Supplies	1,500
1-4-3-31-370-4525	Consumable Supplies	600
1-4-3-31-370-4535	Safety Clothing & Equipment	5,000
1-4-3-31-370-4740	Hardware & Supplies	4,500
1-4-3-31-370-4810	BC One Call Services	150
1-4-3-31-379-3105	Wages - Training	11,000
1-4-3-31-379-3640	Training & Education	3,000
Total Public Works Common Services		\$ 164,000

Public Works Office

1-4-3-31-371-3515	Telephone	\$ 1,300
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	4,500
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	300
1-4-3-31-371-4810	Gas	1,200
1-4-3-31-371-4815	Electricity	800
		\$ 11,230

Public Works Shop & Yard

1-4-3-31-373-3510	Repairs & Maintenance - Building	\$ 2,000
1-4-3-31-373-3515	Repairs & Maintenance - Equipment	2,000
1-4-3-31-373-3715	Insurance Premiums	840
1-4-3-31-373-4510	Gas	800
1-4-3-31-373-4815	Electricity	800
1-4-3-31-373-3895	Repairs & Maintenance	8,200
		\$ 14,740
Total Public Works Office, Shop & Yard		\$ 25,970

Equipment & Vehicles
Public Works Equipment

1-4-3-31-375-3815	Repairs & Maintenance	\$	3,000
1-4-3-31-375-4115	Insurance Premiums		2,700
1-4-3-31-375-4605	Gas, Oil, Diesel & Propane		1,300
1-4-3-31-375-4620	Small Tools & Equipment		5,000
		\$	12,000

1998 Ford Ranger

1-4-3-31-380-3820	Repairs & Maintenance	\$	750
1-4-3-31-380-4115	Insurance Premiums		890
1-4-3-31-380-4605	Gas, Oil, Diesel & Propane		1,000
1-4-3-31-380-4610	Tires		-
		\$	2,640

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		1,200
1-4-3-31-382-4610	Tires		150
		\$	3,070

1998 Ford F350 (Water Tank)

1-4-3-31-383-3820	Repairs & Maintenance	\$	500
1-4-3-31-383-4115	Insurance Premiums		980
1-4-3-31-383-4605	Gas, Oil, Diesel & Propane		1,000
1-4-3-31-383-4610	Tires		-
		\$	2,480

1999 Ford F450 (Flat Deck)

1-4-3-31-384-3820	Repairs & Maintenance	\$	1,500
1-4-3-31-384-4115	Insurance Premiums		760
1-4-3-31-384-4605	Gas, Oil, Diesel & Propane		700
1-4-3-31-384-4610	Tires		-
		\$	2,960

1993 International Dump Truck

1-4-3-31-385-3820	Repairs & Maintenance	\$	2,000
1-4-3-31-385-4115	Insurance Premiums		1,160
1-4-3-31-385-4605	Gas, Oil, Diesel & Propane		400
1-4-3-31-385-4610	Tires		-
		\$	3,560

1996 Backhoe

1-4-3-31-386-3820	Repairs & Maintenance	\$	4,000
1-4-3-31-386-4115	Insurance Premiums		500
1-4-3-31-386-4605	Gas, Oil, Diesel & Propane		2,000
1-4-3-31-386-4610	Tires		2,500
		\$	9,000

2003 Lawn Mower Tractor

1-4-3-31-387-3820	Repairs & Maintenance	\$	1,000
1-4-3-31-387-4115	Insurance Premiums		440
1-4-3-31-387-4605	Gas, Oil, Diesel & Propane		700
1-4-3-31-387-4610	Tires		400
		\$	2,540

Utility Trailers

1-4-3-31-388-3820	Repairs & Maintenance	\$	200
1-4-3-31-388-4115	Insurance Premiums		700
		\$	900

2009 Kubota

1-4-3-31-390-3820	Repairs & Maintenance	\$	1,000
1-4-3-31-390-4115	Insurance Premiums		350
1-4-3-31-390-4605	Gas, Oil, Diesel & Propane		600
1-4-3-31-390-4610	Tires		-
		\$	1,950

2003 Ford F550 Dump

1-4-3-31-391-3820	Repairs & Maintenance	\$	500
1-4-3-31-391-4115	Insurance Premiums		1,000
1-4-3-31-391-4605	Gas, Oil, Diesel & Propane		1,000
1-4-3-31-391-4610	Tires		-
		\$	3,160

2010 Ford F150 4x4 P/U

1-4-3-31-392-3820	Repairs & Maintenance	\$	300
1-4-3-31-392-4115	Insurance Premiums		1,400
1-4-3-31-392-4605	Gas, Oil, Diesel & Propane		1,200
1-4-3-31-392-4610	Tires		-
		\$	2,900

2010 Ford Van

1-4-3-31-393-3820	Repairs & Maintenance	\$	50
1-4-3-31-393-4115	Insurance Premiums		130
1-4-3-31-393-4605	Gas, Oil, Diesel & Propane		110
1-4-3-31-393-4610	Tires		-
		\$	290

Total Vehicles & Equipment \$ 47,450

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

1-4-3-32-415-3105	Wages - Road Resurfacing	\$ 3,000
1-4-3-32-415-3835	Repairs & Maintenance	2,000
1-4-3-32-415-4005	Contracted Services	4,000
1-4-3-32-415-4720	Sand & Gravel	-
1-4-3-32-415-4725	Paving Materials	500
		<u>\$ 9,500</u>

Road Marking

1-4-3-32-417-3105	Wages - Road Marking	\$ 3,500
1-4-3-32-417-4005	Contracted Services	3,000
1-4-3-32-417-4735	Street Signs	2,000
1-4-3-32-417-4740	Hardware & Supplies	500
		<u>\$ 9,000</u>

Drainage & Ditching

1-4-3-32-419-3105	Wages - Draining & Ditching	\$ 17,000
1-4-3-32-419-3895	Repairs & Maintenance	9,000
1-4-3-32-419-4005	Contracted Services	2,000
1-4-3-32-419-4740	Hardware & Supplies	300
1-4-3-32-419-4815	Electricity	500
		<u>\$ 28,800</u>

Street Lighting

1-4-3-32-421-3835	Repairs & Maintenance	\$ 4,000
1-4-3-32-421-4115	Insurance Premiums	300
1-4-3-32-421-4815	Electricity	22,000
		<u>\$ 26,300</u>

Street Cleaning

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

1-4-3-32-425-3105	Wages - Snow Removal	\$ 8,000
1-4-3-32-425-3915	Equipment Rental	-
1-4-3-32-425-4005	Contracted Services	2,000
1-4-3-32-425-4720	Sand & Salt	1,000
		<u>\$ 11,000</u>

Village Entrance

1-4-3-32-427-3105	Wages - Village Entrance	\$ 4,000
1-4-3-32-427-3835	Repairs & Maintenance	1,000
1-4-3-32-427-4710	Landscaping & Materials	350
1-4-3-32-427-4715	Gardening Supplies	500
1-4-3-32-427-4815	Electricity	400
		<u>\$ 6,250</u>

Sidewalks

1-4-3-32-429-3105	Wages - Sidewalks	\$ 4,000
1-4-3-32-429-3835	Repairs & Maintenance	2,000
1-4-3-32-429-4005	Contracted Services	2,000
1-4-3-32-429-4725	Concrete Materials	1,000
		<u>\$ 9,000</u>

Total Roads and Streets \$ 102,850**Public Transit**

1-4-3-34-455-4405	District of Kent	\$ 40,000
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Waste Management

Waste Management - Municipal Operations

1-4-3-45-640-4005	Tipping Fees	\$	5,000
1-4-3-45-640-4105	Wages - Solid Waste & Recycling		19,000
		\$	24,000

2000 Garbage Truck

1-4-3-45-640-3820	Repairs & Maintenance	\$	4,000
1-4-3-45-640-4115	Insurance Premiums		2,150
1-4-3-45-640-4605	Gas, Oil, Diesel & Propane		2,500
1-4-3-45-640-4610	Tires & Batteries		-
		\$	8,650
Total Waste Management - Municipal Operations		\$	32,650

Waste Management - Contracted Services

1-4-3-46-646-4005	Curbside Collection	\$	83,000
1-4-3-46-647-4005	Bin & Tipping Fees - Solid Waste		7,000
1-4-3-46-648-4005	Bin & Tipping Fees - Green Waste		4,000
Total Waste Management - Contracted Services		\$	94,000
Total Waste Management		\$	126,650

Animal Control

1-4-3-50-670-3740	Veterinarian Services	\$	200
1-4-3-50-670-4525	Dog Tags & Supplies		2,500
Total Animal Control		\$	2,700

Recreation & Culture
Beach

1-4-3-71-745-3105	Wages - Beach Maintenance	\$ 55,000
1-4-3-71-745-3830	Beach Maintenance	7,000
1-4-3-71-745-4710	Landscaping Materials	1,000
1-4-3-71-745-4715	Gardening Supplies	1,500
		<u>\$ 64,500</u>

Memorial Benches

1-4-3-71-748-3105	Wages - Memorial Benches	\$ 2,000
1-4-3-71-748-3825	Bench Repairs	200
1-4-3-71-748-4725	Concrete	600
1-4-3-71-748-4740	Hardware & Supplies	400
1-4-3-71-748-4795	Bench Purchases	5,500
		<u>\$ 8,700</u>

Total Beach \$ 73,200

Beach Facilities & Docks

Beach Washrooms

1-4-3-72-775-3105	Wages - Beach Washrooms	\$ 5,000
1-4-3-72-775-31030	Wages - Beach Washrooms Janitorial	7,000
1-4-3-72-775-3810	Repairs & Maintenance	2,500
1-4-3-72-775-4020	Janitorial Services	1,500
1-4-3-72-776-4115	Insurance Premiums	1,050
1-4-3-72-775-4515	Janitorial Supplies	4,000
1-4-3-72-775-4740	Hardware & Supplies	500
1-4-3-72-775-4805	Water	500
1-4-3-72-775-4815	Electricity	1,500
		<u>\$ 23,550</u>

Boat Launch & Washrooms

1-4-3-72-776-3105	Wages - Boat Launch & Washrooms	\$ 5,000
1-4-3-72-776-3130	Wages - Boat Launch Washrooms Janitorial	4,000
1-4-3-72-776-3810	Repairs & Maintenance	10,000
1-4-3-72-776-4005	Attendant Fees	35,000
1-4-3-72-776-4020	Janitorial Services	-
1-4-3-72-776-4115	Insurance Premiums	1,250
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	300
1-4-3-72-776-5505	Service Charges	1,000
		<u>\$ 59,350</u>

Harrison Lake Plaza

1-4-3-72-777-3105	Wages - Harrison Lake Plaza	\$ 7,000
1-4-3-72-777-3895	Repairs & Maintenance	1,500
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	1,000
1-4-3-72-777-4740	Hardware & Supplies	200
1-4-3-72-777-4805	Water	2,000
1-4-3-72-777-4815	Electricity	4,500
		\$ 17,500

Federal Wharf

1-4-3-72-778-3705	Audit Fees	\$ -
1-4-3-72-778-3805	Repairs & Maintenance	-
1-4-3-72-778-4115	Insurance Premiums	80
1-4-3-72-778-4140	Administration Fees	-
1-4-3-72-778-4815	Electricity	-
		\$ 80

Float Plane Dock

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

Total Beach Facilities and Docks \$ 101,930**Recreation Buildings****Memorial Hall**

1-4-3-73-800-3105	Wages - Memorial Hall	\$ 5,000
1-4-3-73-800-3810	Repairs & Maintenance	11,000
1-4-3-73-800-4020	Janitorial Services	1,000
1-4-3-73-800-4195	Insurance Premiums	5,120
1-4-3-73-800-4710	Landscaping Materials	100
1-4-3-73-800-4715	Gardening Supplies	300
1-4-3-73-800-4740	Hardware & Supplies	5,000
1-4-3-73-800-4810	Gas	3,000
1-4-3-73-800-4815	Electricity	2,500
		\$ 45,020

Arts Centre

1-4-3-73-801-3810	Repairs & Maintenance	\$ 2,500
1-4-3-73-801-4115	Insurance Premiums	900
		\$ 3,400

Yacht Club

1-4-3-73-802-4115	Insurance Premiums	\$ 360
1-4-3-73-802-4195	Moorage Fees	4,000
		\$ 4,360
	Total Recreation Buildings	\$ 52,780

Parks, Playgrounds & Green Spaces

Rendall Park

1-4-3-74-815-3105	Wages - Rendall Park	\$ 8,000
1-4-3-74-815-3825	Repairs & Maintenance	3,000
1-4-3-74-815-3815	Equipment Rentals	2,000
1-4-3-74-815-4115	Insurance Premiums	70
1-4-3-74-815-4710	Landscaping Materials	500
1-4-3-74-815-4715	Gardening Supplies	100
1-4-3-74-815-4740	Hardware & Supplies	3,500
		<u>\$ 17,170</u>

Spring Park

1-4-3-74-816-3105	Wages - Spring Park	\$ 13,000
1-4-3-74-816-3825	Repairs & Maintenance	20,000
1-4-3-74-816-4115	Insurance Premiums	450
1-4-3-74-816-4710	Landscaping Materials	400
1-4-3-74-816-4715	Gardening Supplies	100
1-4-3-74-816-4740	Hardware & Supplies	100
1-4-3-74-816-4815	Electricity	500
		<u>\$ 34,550</u>

Beach Playground

1-4-3-74-817-3105	Wages - Beach Playground	\$ 1,000
1-4-3-74-817-3825	Repairs & Maintenance	1,000
1-4-3-74-817-4115	Insurance Premiums	240
1-4-3-74-817-4740	Hardware & Supplies	100
		<u>\$ 2,340</u>

Other Green Spaces

1-4-3-74-818-3105	Wages - Other Green Spaces	\$ 50,000
1-4-3-74-818-3825	Repairs & Maintenance	2,000
1-4-3-74-818-4005	Urban Forest	5,000
1-4-3-74-818-4710	Landscaping & Materials	1,500
1-4-3-74-818-4715	Gardening Supplies	1,300
1-4-3-74-818-4740	Hardware & Supplies	50
		<u>\$ 59,850</u>

Total Parks, Playgrounds & Green Spaces \$ 113,910

Debt Repayments**Interest**

1-6-1-12-290-5705	Interest - Land Debenture	\$ 17,070
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Amortization of Capital Assets

1-4-1-12-170-0750	Amortization - Vehicles	\$ 38,500
1-4-1-12-170-0700	Amortization - Office Equipment, IT & Furnishings	20,200
1-4-1-12-170-0650	Amortization - Buildings & Structures	33,800
1-4-2-26-170-0700	Amortization - Fire Department Equipment	5,500
1-4-3-31-170-0700	Amortization - Public Works Equipment	29,550
1-4-3-32-170-0550	Amortization - Roads	216,000
1-4-3-32-170-0600	Amortization - Bridges	14,400
1-4-3-42-170-0900	Amortization - Linear Storm Sewer	17,500
1-4-3-74-170-0800	Amortization - Parks Infrastructure	4,000
1-4-3-79-170-0850	Amortization - Other Infrastructure	47,100
Total Amortization of Capital Assets		\$ 426,550

Environmental & Public Health

Sewer System

Sewer Administration

2-4-3-41-460-3105	Wages - Sewer Administration	\$ 43,500
2-4-3-41-460-3405	Mileage	300
2-4-3-41-460-3410	Meals	600
2-4-3-41-460-3415	Accommodations	1,300
2-4-3-41-460-3420	Commercial Transportation	100
2-4-3-41-460-3425	Parking	150
2-4-3-41-460-3705	Audit Fees	1,000
2-4-3-41-460-4115	Insurance Premiums	1,640
2-4-3-41-460-4505	Office Overhead/Buildings	7,000
2-4-3-41-460-4695	Vehicle Expense Allocation	2,000
2-4-3-41-460-3105	Wages - Training	4,000
2-4-3-41-460-3840	Training & Education	3,000
Total Sewer Administration		\$ 64,590

Sewage Collection and Treatment

Sewer Collection

2-4-3-41-461-3105	Wages - Sewer Collection	\$ 4,000
2-4-3-41-461-3805	Sewage Collection - Repairs & Maintenance	27,000
2-4-3-41-461-4005	Contracted Services	3,000
2-4-3-41-461-4740	Sewer Collection Supplies	2,000
		\$ 36,000

Sewage Treatment Plant

2-4-3-41-465-3105	Wages - Sewage Treatment Plant	\$ 40,000
2-4-3-41-465-3515	Telephone Alarm	2,700
2-4-3-41-465-3795	Wastewater Sampling	2,500
2-4-3-41-465-3810	Repairs & Maintenance	7,000
2-4-3-41-465-4105	Permits	1,600
2-4-3-41-465-4115	Insurance Premiums	16,000
2-4-3-41-465-4605	Gas, Oil, Diesel & Propane	100
2-4-3-41-465-4705	Chemicals	18,000
2-4-3-41-465-4740	Hardware & Supplies	1,800
2-4-3-41-465-4815	Electricity	37,000
		\$ 126,700

Lift Stations

2-4-3-41-466-3105	Wages - Lift Stations	\$ 18,000
2-4-3-41-466-3810	Repairs & Maintenance	12,000
2-4-3-41-466-4115	Insurance Premiums	3,500
2-4-3-41-466-4740	Hardware & Supplies	500
2-4-3-41-466-4815	Electricity	7,000
		\$ 41,000
Total Sewage Collection and Treatment		\$ 203,700

Debt Repayments

Interest

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

2-4-3-41-170-0650	Amortization - Sewer Structures	\$ 72,800
2-4-3-41-170-0700	Amortization - Sewer Equipment	3,300
2-4-3-41-170-0900	Amortization - Sewer Linear Assets	15,400
Total Amortization of Capital Assets		\$ 91,500

Water System

Water Administration

3-4-3-43-560-3105	Wages - Administration	\$ 43,500
3-4-3-43-560-3405	Mileage	300
3-4-3-43-560-3410	Meals	600
3-4-3-43-560-3415	Accommodations	1,200
3-4-3-43-560-3420	Commercial Transportation	100
3-4-3-43-560-3425	Parking	200
3-4-3-43-560-3705	Audit Fees	1,000
3-4-3-43-560-4115	Insurance Premiums	2,100
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	3,000
3-4-3-43-569-3040	Training & Education	3,000
Total Water Administration		\$ 64,000

Water System Operations

Water Supply & Distribution

3-4-3-43-561-3105	Wages - Water Supply & Distribution	\$ 35,000
3-4-3-43-561-3795	Water Sampling	1,500
3-4-3-43-561-4105	Licenses & Permits	600
3-4-3-43-561-4740	Water Distribution Supplies	4,500
		\$ 41,600

Water Reservoir

3-4-3-43-562-3105	Wages - Water Reservoir	\$ 3,000
3-4-3-43-562-3805	Repairs & Maintenance	1,500
3-4-3-43-562-4115	Insurance Premiums	3,900
3-4-3-43-562-4740	Hardware & Supplies	970
3-4-3-43-562-4815	Electricity	600
		\$ 9,970

Pumping Stations

3-4-3-43-564-3105	Wages - Pumping Stations	\$ 1,000
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	2,580
3-4-3-43-564-4740	Hardware & Supplies	100
3-4-3-43-564-4815	Electricity	9,000
		\$ 17,780

Hydrants

3-4-3-43-566-3105	Wages - Hydrants	\$ 4,000
3-4-3-43-566-3805	Repairs & Maintenance	8,500
		\$ 12,500
Total Water System Operations		\$ 81,850

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	25,000
Total Interest		\$ 39,800

Amortization of Capital Assets

3-4-3-43-170-0650	Amortization - Water Structures	\$ 49,000
3-4-3-43-170-0700	Amortization - Water Equipment	300
3-4-3-43-170-0900	Amortization - Water Linear Assets	36,200
Total Amortization of Capital Assets		\$ 85,500

**Capital, Debt and Reserve
Transfers**

General Fund

Capital Expenditures

1-6-1-14-180-6010	New Office Roof	\$ -
1-6-1-14-181-6010	New Civic Centre	10,000
1-6-1-14-191-6015	Office Equipment & Furniture	15,000
1-6-2-26-335-6025	New Fire Truck	350,000
1-6-2-26-345-6015	Fire Department Equipment	-
1-6-3-26-353-6010	Fire Hall Upgrade	-
1-6-3-31-370-6025	Public Works Vehicles	-
1-6-3-31-374-6010	New Public Works Compound	5,000
1-6-3-31-375-6015	Public Works Equipment	16,000
1-6-3-31-376-6010	Portable Trailer	11,000
1-6-3-32-415-6040	Roads DCC Projects	30,000
1-6-3-32-419-6030	Drainage	-
1-6-3-32-429-6030	Walkway/Parking Lillooet	-
1-6-3-32-444-6030	Mc Comb's Drive Bridges Upgrade	800,000
1-6-3-42-530-6040	Storm Drainage DCC Projects	13,500
1-6-3-42-531-6015	New Flood Pump	-
1-6-3-42-532-6010	Flood Pump Building	-
1-6-3-55-710-6095	Municipal Wharf	10,000
1-6-3-60-712-6095	Streetscape Improvements	-
1-6-3-65-740-6095	RMI Projects	307,000
1-6-3-71-745-6095	Beach Redevelopment	155,000
1-6-3-72-785-6005	Boat Launch Parking Upgrade	-
1-6-3-72-788-6095	Harrison Lake Plaza	-
1-6-3-73-800-6015	Memorial Hall Equipment	10,000
1-6-3-74-745-3830	Beach Erosion Project/Rendall Park	-
1-6-3-74-815-6040	Parkland DCC Projects	-
1-6-3-74-819-6095	Trails Development	-
Total Capital Expenditures		\$ 1,732,500

Sewer Fund**Capital Expenditures**

2-6-3-41-460-6040	Sewer DCC's Projects	\$ 108,000
2-6-3-41-480-6005	Sewer Capital Project - SCADA	-
2-6-3-41-483-6005	WWTP Upgrade	4,425,000
2-6-3-41-487-6095	Sewer Planning - CCTV Report	-
2-6-3-41-488-6015	Sewer Equipment	-
Total Capital Expenditures		\$ 4,533,000

Water Fund**Capital Expenditures**

3-6-3-43-560-6040	Water DCC's Projects	\$ 119,000
3-6-3-43-580-6095	Water Capital Project - Water Treatment	450,000
3-6-3-43-580-6095	Water Capital Project - Emerald & Diamond	-
3-6-3-43-582-6030	McComb's Drive Looping	-
3-6-3-43-583-6095	Water Planning	16,000
3-6-3-43-584-6015	Water Equipment	-
Total Capital Expenditures		\$ 585,000

General Fund**Principal**

1-6-1-13-290-5710	Principal - Land Debenture	\$ 195,000
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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	\$ 379,000
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Transfers to Reserves**General Fund****Non Statutory Reserves**

1-4-1-13-250-5305	Assessment Reserve - Contribution	\$ -
1-4-1-13-251-5305	Building Reserve - Contribution	-
1-4-1-13-256-5305	Office Equipment Reserve - Contribution	-
1-4-1-13-258-5305	Sick Leave/Retirement 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	Resort Municipality Initiative - Contribution	-
1-4-1-13-770-5305	Beach Reserve - Contribution	-
1-4-1-13-795-5305	Dock Replacement Reserve - Contribution	-
Total Non Statutory Reserves		\$ -

Statutory Reserves

1-4-1-14-252-5315	Community Amenities Reserve - Contribution	\$ -
1-4-1-14-259-5315	Parkland Reserve - Contribution	-
1-4-1-14-260-5315	Community Works Fund Reserve - Contribution	62,000
1-4-1-14-355-5315	Fire Dept Equipment Reserve - Contribution	25,000
1-4-1-14-401-5315	General Capital Works Reserve - Contribution	-
Total Statutory Reserves		\$ 87,000

Sewer Fund**Transfers to Reserves**

2-6-3-41-516-5310	Sewage Reserve Contribution	\$ 71,000
2-6-3-41-516-5310	Sewage Treatment Replacement Reserve Contribution	160,000
		\$ 231,000

Water Fund**Transfers to Reserves**

3-6-3-43-615-5310	Water Reserve Contribution	\$ 25,000
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Village of Harrison Hot Springs

Budget

2012

	<u>General</u>	<u>Sewer</u>	<u>Water</u>	<u>Total</u>
Revenue				
Taxation	\$ 1,953,250	\$ 197,500	\$ 185,500	\$ 2,336,250
Sale of goods and services	5,500	-	-	5,500
Revenue from own sources	239,500	321,000	177,000	737,500
Other revenues from own sources	1,050	-	-	1,050
DCC revenues	192,400	-	53,200	245,600
Transfers from other governments	649,700	-	-	649,700
	<u>3,041,400</u>	<u>518,500</u>	<u>415,700</u>	<u>3,975,600</u>
Expenses				
General government and administration	1,071,910	53,500	53,000	1,178,410
Community services	202,130	-	-	202,130
Protective services	171,750	-	-	171,750
Public works	226,000	-	-	226,000
Transportation services	126,650	-	-	126,650
Sewer system	-	192,190	-	192,190
Water System	-	-	76,700	76,700
Environmental and Public Health	96,700	-	-	96,700
Recreation and culture	294,760	-	-	294,760
Debt repayments - interest	-	8,440	25,000	33,440
Amortization	428,000	92,000	85,300	605,300
	<u>2,617,900</u>	<u>346,130</u>	<u>240,000</u>	<u>3,204,030</u>
Surplus (Deficit) for the year	<u>423,500</u>	<u>172,370</u>	<u>175,700</u>	<u>771,570</u>
Reserves, capital and debt				
Capital expenditures	(599,500)	(9,000)	(56,000)	(664,500)
Repayment of debt	-	(5,370)	(161,000)	(166,370)
Replacement reserves in excess of amortization	(252,000)	(250,000)	(44,000)	(546,000)
Appropriation from Surplus	-	-	-	-
Equity in tangible capital assets	428,000	92,000	85,300	605,300
Borrowing	-	-	-	-
Reserves used for capital financing	-	-	-	-
	<u>(423,500)</u>	<u>(172,370)</u>	<u>(175,700)</u>	<u>(771,570)</u>
Budget total for the year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Village of Harrison Hot Springs

Budget

2013

	<u>General</u>	<u>Sewer</u>	<u>Water</u>	<u>Total</u>
Revenue				
Taxation	\$ 2,009,050	\$ 197,500	\$ 185,500	\$ 2,392,050
Sale of goods and services	5,500	-	-	5,500
Revenue from own sources	235,100	321,000	177,000	733,100
Other revenues from own sources	1,050	-	-	1,050
DCC revenues	143,500	500,200	-	643,700
Transfers from other governments	699,700	-	-	699,700
	<u>3,093,900</u>	<u>1,018,700</u>	<u>362,500</u>	<u>4,475,100</u>
Expenses				
General government and administration	1,085,960	53,550	53,000	1,192,510
Community services	205,130	-	-	205,130
Protective services	148,500	-	-	148,500
Public works	224,950	-	-	224,950
Transportation services	127,650	-	-	127,650
Sewer system	-	193,840	-	193,840
Water System	-	-	77,500	77,500
Environmental and Public Health	127,350	-	-	127,350
Recreation and culture	298,360	-	-	298,360
Debt repayments - interest	-	8,440	25,000	33,440
Amortization	428,000	92,000	85,300	605,300
	<u>2,645,900</u>	<u>347,830</u>	<u>240,800</u>	<u>3,234,530</u>
Surplus (Deficit) for the year	<u>448,000</u>	<u>670,870</u>	<u>121,700</u>	<u>1,240,570</u>
Reserves, capital and debt				
Capital expenditures	(544,000)	(533,500)	-	(1,077,500)
Repayment of debt	-	(5,370)	(160,000)	(165,370)
Replacement reserves in excess of amortization	(332,000)	(224,000)	(47,000)	(603,000)
Appropriation from Surplus	-	-	-	-
Equity in tangible capital assets	428,000	92,000	85,300	605,300
Borrowing	-	-	-	-
Reserves used for capital financing	-	-	-	-
	<u>(448,000)</u>	<u>(670,870)</u>	<u>(121,700)</u>	<u>(1,240,570)</u>
Budget total for the year	<u>-\$ 0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-\$ 0</u>

Village of Harrison Hot Springs

Budget

2014

	<u>General</u>	<u>Sewer</u>	<u>Water</u>	<u>Total</u>
Revenue				
Taxation	\$ 2,067,260	\$ 197,500	\$ 185,500	\$ 2,450,260
Sale of goods and services	5,500	-	-	5,500
Revenue from own sources	235,100	321,000	177,000	733,100
Other revenues from own sources	1,050	-	-	1,050
DCC revenues	187,100	-	145,400	332,500
Transfers from other governments	699,700	-	-	699,700
	<u>3,195,710</u>	<u>518,500</u>	<u>507,900</u>	<u>4,222,110</u>
Expenses				
General government and administration	1,109,820	53,550	53,000	1,216,370
Community services	201,830	-	-	201,830
Protective services	148,300	-	-	148,300
Public works	223,700	-	-	223,700
Transportation services	127,650	-	-	127,650
Sewer system	-	186,140	-	186,140
Water System	-	-	78,900	78,900
Environmental and Public Health	127,350	-	-	127,350
Recreation and culture	305,060	-	-	305,060
Debt repayments - interest	-	8,440	50,000	58,440
Amortization	428,000	92,000	85,300	605,300
	<u>2,671,710</u>	<u>340,130</u>	<u>267,200</u>	<u>3,279,040</u>
Surplus (Deficit) for the year	<u>524,000</u>	<u>178,370</u>	<u>240,700</u>	<u>943,070</u>
Reserves, capital and debt				
Capital expenditures	(580,000)	-	(158,000)	(738,000)
Repayment of debt	-	(5,370)	(18,000)	(23,370)
Replacement reserves in excess of amortization	(372,000)	(265,000)	(150,000)	(787,000)
Appropriation from Surplus	-	-	-	-
Equity in tangible capital assets	428,000	92,000	85,300	605,300
Borrowing	-	-	-	-
Reserves used for capital financing	-	-	-	-
	<u>(524,000)</u>	<u>(178,370)</u>	<u>(240,700)</u>	<u>(943,070)</u>
Budget total for the year	<u>-\$ 0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0</u>

Village of Harrison Hot Springs

Budget

2015

	<u>General</u>	<u>Sewer</u>	<u>Water</u>	<u>Total</u>
Revenue				
Taxation	\$ 2,130,470	\$ 197,500	\$ 185,500	\$ 2,513,470
Sale of goods and services	5,500	-	-	5,500
Revenue from own sources	176,600	321,000	177,000	674,600
Other revenues from own sources	1,050	-	-	1,050
DCC revenues	739,100	-	461,700	1,200,800
Transfers from other governments	699,700	-	-	699,700
	<u>3,752,420</u>	<u>518,500</u>	<u>824,200</u>	<u>5,095,120</u>
Expenses				
General government and administration	\$ 1,109,630	\$ 53,550	\$ 53,000	\$ 1,216,180
Community services	201,730	-	-	201,730
Protective services	148,300	-	-	148,300
Public works	224,200	-	-	224,200
Transportation services	129,650	-	-	129,650
Sewer system	-	196,140	-	196,140
Water System	-	-	77,200	77,200
Environmental and Public Health	127,350	-	-	127,350
Recreation and culture	291,560	-	-	291,560
Debt repayments - interest	-	8,440	50,000	58,440
Amortization	428,000	92,000	85,300	605,300
	<u>2,660,420</u>	<u>350,130</u>	<u>265,500</u>	<u>3,276,050</u>
Surplus (Deficit) for the year	<u>1,092,000</u>	<u>168,370</u>	<u>558,700</u>	<u>1,819,070</u>
Reserves, capital and debt				
Capital expenditures	(1,218,000)	(5,000)	(491,000)	(1,714,000)
Repayment of debt	-	(5,370)	(18,000)	(23,370)
Replacement reserves in excess of amortization	(302,000)	(250,000)	(135,000)	(687,000)
Appropriation from Surplus	-	-	-	-
Equity in tangible capital assets	428,000	92,000	85,300	605,300
Borrowing	-	-	-	-
Reserves used for capital financing	-	-	-	-
	<u>(1,092,000)</u>	<u>(168,370)</u>	<u>(558,700)</u>	<u>(1,819,070)</u>
Budget total for the year	<u>0</u>	<u>-</u>	<u>-</u>	<u>0</u>

Village of Harrison Hot Springs

Budget 2016

	<u>General</u>	<u>Sewer</u>	<u>Water</u>	<u>Total</u>
Revenue				
Taxation	\$ 2,192,180	\$ 197,500	\$ 185,500	\$ 2,575,180
Sale of goods and services	5,500	-	-	5,500
Revenue from own sources	235,100	321,000	177,000	733,100
Other revenues from own sources	1,050	-	-	1,050
DCC revenues	64,100	346,300	286,000	696,400
Transfers from other governments	699,700	-	-	699,700
	<u>3,197,630</u>	<u>864,800</u>	<u>648,500</u>	<u>4,710,930</u>
Expenses				
General government and administration	\$ 1,122,590	\$ 53,550	\$ 53,000	\$ 1,229,140
Community services	198,730	-	-	198,730
Protective services	150,100	-	-	150,100
Public works	224,200	-	-	224,200
Transportation services	132,650	-	-	132,650
Sewer system	-	186,940	-	186,940
Water System	-	-	79,500	79,500
Environmental and Public Health	127,350	-	-	127,350
Recreation and culture	295,510	-	-	295,510
Debt repayments - interest	-	8,440	50,000	58,440
Amortization	428,000	92,000	85,300	605,300
	<u>2,679,130</u>	<u>340,930</u>	<u>267,800</u>	<u>3,287,860</u>
Surplus (Deficit) for the year	<u>518,500</u>	<u>523,870</u>	<u>380,700</u>	<u>1,423,070</u>
Reserves, capital and debt				
Capital expenditures	(454,500)	(369,500)	(306,000)	(1,130,000)
Repayment of debt	-	(5,370)	(18,000)	(23,370)
Replacement reserves in excess of amortization	(492,000)	(241,000)	(142,000)	(875,000)
Appropriation from Surplus	-	-	-	-
Equity in tangible capital assets	428,000	92,000	85,300	605,300
Borrowing	-	-	-	-
Reserves used for capital financing	-	-	-	-
	<u>(518,500)</u>	<u>(523,870)</u>	<u>(380,700)</u>	<u>(1,423,070)</u>
Budget total for the year	<u>0</u>	<u>-</u>	<u>-</u>	<u>0</u>

Village of Harrison Hot Springs

Budget

2017

	<u>General</u>	<u>Sewer</u>	<u>Water</u>	<u>Total</u>
Revenue				
Taxation	\$ 2,255,900	\$ 197,500	\$ 185,500	\$ 2,638,900
Sale of goods and services	5,500	-	-	5,500
Revenue from own sources	236,600	321,000	177,000	734,600
Other revenues from own sources	1,050	-	-	1,050
DCC revenues	342,900	159,100	396,600	898,600
Transfers from other governments	699,700	-	-	699,700
	<u>3,541,650</u>	<u>677,600</u>	<u>759,100</u>	<u>4,978,350</u>
Expenses				
General government and administration	\$ 1,149,110	\$ 53,550	\$ 53,000	\$ 1,255,660
Community services	198,730	-	-	198,730
Protective services	150,100	-	-	150,100
Public works	224,200	-	-	224,200
Transportation services	132,650	-	-	132,650
Sewer system	-	190,740	-	190,740
Water System	-	-	78,600	78,600
Environmental and Public Health	127,350	-	-	127,350
Recreation and culture	295,510	-	-	295,510
Debt repayments - interest	-	8,440	50,000	58,440
Amortization	428,000	92,000	85,300	605,300
	<u>2,705,650</u>	<u>344,730</u>	<u>266,900</u>	<u>3,317,280</u>
Surplus (Deficit) for the year	<u>836,000</u>	<u>332,870</u>	<u>492,200</u>	<u>1,661,070</u>
Reserves, capital and debt				
Capital expenditures	(752,000)	(167,500)	(432,500)	(1,352,000)
Repayment of debt	-	(5,370)	(18,000)	(23,370)
Replacement reserves in excess of amortization	(512,000)	(252,000)	(127,000)	(891,000)
Appropriation from Surplus	-	-	-	-
Equity in tangible capital assets	428,000	92,000	85,300	605,300
Borrowing	-	-	-	-
Reserves used for capital financing	-	-	-	-
	<u>(836,000)</u>	<u>(332,870)</u>	<u>(492,200)</u>	<u>(1,661,070)</u>
Budget total for the year	<u>(0)</u>	<u>-</u>	<u>-</u>	<u>(0)</u>

Village of Harrison Hot Springs

Budget

2018

	<u>General</u>	<u>Sewer</u>	<u>Water</u>	<u>Total</u>
Revenue				
Taxation	\$ 2,321,100	\$ 197,500	\$ 185,500	\$ 2,704,100
Sale of goods and services	5,500	-	-	5,500
Revenue from own sources	240,600	321,000	177,000	738,600
Other revenues from own sources	1,050	-	-	1,050
DCC revenues	429,000	114,500	-	543,500
Transfers from other governments	699,700	-	-	699,700
	<u>3,696,950</u>	<u>633,000</u>	<u>362,500</u>	<u>4,692,450</u>
Expenses				
General government and administration	\$ 1,147,410	\$ 53,550	\$ 53,000	\$ 1,253,960
Community services	198,730	-	-	198,730
Protective services	149,100	-	-	149,100
Public works	224,200	-	-	224,200
Transportation services	132,650	-	-	132,650
Sewer system	-	186,340	-	186,340
Water System	-	-	79,500	79,500
Environmental and Public Health	127,350	-	-	127,350
Recreation and culture	294,010	-	-	294,010
Debt repayments - interest	-	8,440	50,000	58,440
Amortization	428,000	91,800	85,300	605,100
	<u>2,701,450</u>	<u>340,130</u>	<u>267,800</u>	<u>3,309,380</u>
Surplus (Deficit) for the year	<u>995,500</u>	<u>292,870</u>	<u>94,700</u>	<u>1,383,070</u>
Reserves, capital and debt				
Capital expenditures	(781,500)	(125,500)	(5,000)	(912,000)
Repayment of debt	-	(5,370)	(18,000)	(23,370)
Replacement reserves in excess of amortization	(642,000)	(254,000)	(157,000)	(1,053,000)
Appropriation from Surplus	-	-	-	-
Equity in tangible capital assets	428,000	92,000	85,300	605,300
Borrowing	-	-	-	-
Reserves used for capital financing	-	-	-	-
	<u>(995,500)</u>	<u>(292,870)</u>	<u>(94,700)</u>	<u>(1,383,070)</u>
Budget total for the year	<u>0</u>	<u>-</u>	<u>-</u>	<u>0</u>

Village of Harrison Hot Springs

Budget

2019

	<u>General</u>	<u>Sewer</u>	<u>Water</u>	<u>Total</u>
Revenue				
Taxation	\$ 2,388,300	\$ 197,500	\$ 185,500	\$ 2,771,300
Sale of goods and services	5,500	-	-	5,500
Revenue from own sources	235,800	321,000	177,000	733,800
Other revenues from own sources	1,050	-	-	1,050
DCC revenues	449,800	1,058,800	338,700	1,847,300
Transfers from other governments	649,700	-	-	649,700
	<u>3,730,150</u>	<u>1,577,300</u>	<u>701,200</u>	<u>6,008,650</u>
Expenses				
General government and administration	\$ 1,163,710	\$ 53,500	\$ 53,000	\$ 1,270,210
Community services	198,730	-	-	198,730
Protective services	149,100	-	-	149,100
Public works	224,200	-	-	224,200
Transportation services	132,650	-	-	132,650
Sewer system	-	186,690	-	186,690
Water System	-	-	79,700	79,700
Environmental and Public Health	103,350	-	-	103,350
Recreation and culture	295,910	-	-	295,910
Debt repayments - interest	-	8,440	50,000	58,440
Amortization	428,000	91,800	85,300	605,100
	<u>2,695,650</u>	<u>340,430</u>	<u>268,000</u>	<u>3,304,080</u>
Surplus (Deficit) for the year	<u>1,034,500</u>	<u>1,236,870</u>	<u>433,200</u>	<u>2,704,570</u>
Reserves, capital and debt				
Capital expenditures	(865,500)	(1,119,500)	(361,500)	(2,346,500)
Repayment of debt	-	(5,370)	(18,000)	(23,370)
Replacement reserves in excess of amortization	(597,000)	(204,000)	(139,000)	(940,000)
Appropriation from Surplus	-	-	-	-
Equity in tangible capital assets	428,000	92,000	85,300	605,300
Borrowing	-	-	-	-
Reserves used for capital financing	-	-	-	-
	<u>(1,034,500)</u>	<u>(1,236,870)</u>	<u>(433,200)</u>	<u>(2,704,570)</u>
Budget total for the year	<u>0</u>	<u>-</u>	<u>-</u>	<u>0</u>

Village of Harrison Hot Springs

Budget 2020

	<u>General</u>	<u>Sewer</u>	<u>Water</u>	<u>Total</u>
Revenue				
Taxation	\$ 2,458,000	\$ 197,500	\$ 185,500	\$ 2,841,000
Sale of goods and services	5,500	-	-	5,500
Revenue from own sources	235,800	321,000	177,000	733,800
Other revenues from own sources	1,050	-	-	1,050
DCC revenues	-	1,068,700	744,300	1,813,000
Transfers from other governments	649,700	-	-	649,700
	<u>3,350,050</u>	<u>1,587,200</u>	<u>1,106,800</u>	<u>6,044,050</u>
Expenses				
General government and administration	\$ 1,193,310	\$ 53,500	\$ 52,900	\$ 1,299,710
Community services	198,830	-	-	198,830
Protective services	149,100	-	-	149,100
Public works	222,500	-	-	222,500
Transportation services	132,650	-	-	132,650
Sewer system	-	186,090	-	186,090
Water System	-	-	78,400	78,400
Environmental and Public Health	127,350	-	-	127,350
Recreation and culture	296,310	-	-	296,310
Debt repayments - interest	-	8,440	50,000	58,440
Amortization	428,000	91,800	85,300	605,100
	<u>2,748,050</u>	<u>339,830</u>	<u>266,600</u>	<u>3,354,480</u>
Surplus (Deficit) for the year	<u>602,000</u>	<u>1,247,370</u>	<u>840,200</u>	<u>2,689,570</u>
Reserves, capital and debt				
Capital expenditures	(403,000)	(1,130,000)	(788,500)	(2,321,500)
Repayment of debt	-	(5,370)	(18,000)	(23,370)
Replacement reserves in excess of amortization	(627,000)	(204,000)	(119,000)	(950,000)
Appropriation from Surplus	-	-	-	-
Equity in tangible capital assets	428,000	92,000	85,300	605,300
Borrowing	-	-	-	-
Reserves used for capital financing	-	-	-	-
	<u>(602,000)</u>	<u>(1,247,370)</u>	<u>(840,200)</u>	<u>(2,689,570)</u>
Budget total for the year	<u>0</u>	<u>-</u>	<u>-</u>	<u>0</u>

MFA Issue 75 - Payout Amounts 2011

Land Debenture	\$ 185,883.55	\$ 186,000.00
Water Debenture	<u>\$ 161,099.15</u>	<u>161,000.00</u>
	\$ 346,982.70	
Rounding	<u>17.30</u>	
	<u><u>\$ 347,000.00</u></u>	<u><u>\$ 347,000.00</u></u>

Borrowing from the following reserves to retire these debts:

Community Amenities Reserve	\$ 75,000.00	*
Parkland Acquisition Reserve	100,000.00	*
Assessment Reserve	100,000.00	**
Sick Leave/Retirement Reserve	<u>72,000.00</u>	<u>**</u>
	<u><u>\$ 347,000.00</u></u>	

** Will require a bylaw to be able to spend*

*** Will require a Council Resolution*

Land Debenture Debt:

Parkland Acquisition Reserve	\$ 100,000.00
Community Amenities Reserve	75,000.00
Sick Leave/Retirement Reserve	<u>11,000.00</u>
	<u><u>\$ 186,000.00</u></u>

Water Debenture Debt:

Assessment Reserve	\$ 100,000.00
Sick Leave/Retirement Reserve	<u>61,000.00</u>
	<u><u>\$ 161,000.00</u></u>

MFA Issue 75 - Repayment Schedule 2012-2015

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>Total</u>
Community Amenities Reserve	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 15,000.00	\$ 75,000.00
Parkland Acquisition Reserve	25,000.00	25,000.00	25,000.00	25,000.00	100,000.00
Assessment Reserve	25,000.00	25,000.00	25,000.00	25,000.00	100,000.00
Sick Leave/Retirement Reserve	18,000.00	18,000.00	18,000.00	18,000.00	<u>72,000.00</u>
					<u>\$ 347,000.00</u>

Debra Key

From: cao
Sent: Wednesday, April 20, 2011 8:08 AM
To: Debra Key
Subject: FW: Memorial Hall Cost Estimates
Attachments: Harrison Memorial Hall OPTION B.pdf; Harrison Memorial Hall OPTION A.pdf

Ted Tisdale
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From: Brett Williams [<mailto:BWilliams@chparchitects.com>]
Sent: Tuesday, April 19, 2011 4:35 PM
To: cao
Cc: Rob Powers; Aaron
Subject: Memorial Hall Cost Estimates

Good Evening Ted,

Rob has asked me to formalize his notes for you. I have attached two drawings "Option-A" and "Option-B".

In Option-A the assumption has been made that the majority of new curbs, sidewalks and paved stalls along Lillooet Avenue will be covered in the Lillooet Avenue upgrade, the numbers below show the extra that would be required.

Option-A cost estimate:

Concrete Curbs & Gutters	\$500
Asphalt Paving	\$4300
Bollards	\$0
Concrete Sidewalk	\$600
10 Trees and c/w Planting	\$6000
Option-A Total:	\$11400

For Option-B the assumption has been made that the new curb and sidewalk along Lillooet Avenue will be covered in the Lillooet avenue upgrade.

Option-B cost estimate:

Concrete Curbs & Gutters	\$1400
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Asphalt Paving	\$4500
Bollards	\$1000
Concrete Sidewalk	\$500
10 Trees and c/w Planting	\$6000
Option-B Total:	\$13400

Cheers,

Brett Williams - Revit / AutoCAD Technician
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