

original



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

**SPECIAL COUNCIL MEETING**

**Date:** March 4, 2011  
**Time:** 9:30 a.m.  
**Location:** Council Chambers, 495 Hot Springs Road,  
Harrison Hot Springs, British Columbia

**1. CALL TO ORDER**

Meeting called to order by Mayor Becotte

**2. REPORTS FROM STAFF**

**3. ITEMS FOR DISCUSSION**

☐ 2011 Budget

2011 Budget

Item 3.1  
Page 1

**4. BYLAWS**

☐ Bylaw No. 962  
Boat Launch and  
Parking Lot  
Regulation

Recommendation:

THAT Boat Launch and Parking Lot Regulation Bylaw No. 962, 2011 be adopted.

Item 4.1  
Page 29

☐ Bylaw No. 964  
Miscellaneous Fee

Recommendation:

THAT Miscellaneous Fee Bylaw No. 964, 2011 be adopted.

Item 4.2  
Page 33

**5. ADJOURNMENT**

# Village of Harrison Hot Springs

## Budget

### 2011

|                                       | <u>General</u>      | <u>Sewer</u>       | <u>Water</u>       | <u>Total</u>        |
|---------------------------------------|---------------------|--------------------|--------------------|---------------------|
| <b>Revenue</b>                        |                     |                    |                    |                     |
| Taxation                              | \$ 1,900,000        | \$ 197,500         | \$ 185,550         | \$ 2,283,050        |
| 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               |
| Transfers from other governments      | 1,099,700           | 2,812,000          | 100,000            | 4,011,700           |
|                                       | <u>3,256,050</u>    | <u>3,330,500</u>   | <u>472,550</u>     | <u>7,059,100</u>    |
| <b>Expenses</b>                       |                     |                    |                    |                     |
| General government and administration | 1,107,860           | 55,990             | 55,500             | 1,219,350           |
| Community services                    | 238,380             | -                  | -                  | 238,380             |
| Protective services                   | 237,120             | -                  | -                  | 237,120             |
| Public works                          | 228,820             | -                  | -                  | 228,820             |
| Transportation services               | 126,850             | -                  | -                  | 126,850             |
| Sewer system                          | -                   | 183,700            | -                  | 183,700             |
| Water System                          | -                   | -                  | 81,380             | 81,380              |
| Environmental and Public Health       | 129,350             | -                  | -                  | 129,350             |
| Recreation and culture                | 326,520             | -                  | -                  | 326,520             |
| Debt repayments - interest            | 17,070              | 8,440              | 39,800             | 65,310              |
| Amortization                          | 445,800             | 91,500             | 41,600             | 578,900             |
|                                       | <u>2,857,770</u>    | <u>339,630</u>     | <u>218,280</u>     | <u>3,415,680</u>    |
| <b>Surplus (Deficit) for the year</b> | <u>398,280</u>      | <u>2,990,870</u>   | <u>254,270</u>     | <u>3,643,420</u>    |
| <b>Reserves, capital and debt</b>     |                     |                    |                    |                     |
| Capital expenditures                  | (1,815,000)         | (4,430,000)        | (471,000)          | (6,716,000)         |
| Repayment of debt                     | (9,080)             | (5,370)            | (227,870)          | (242,320)           |
| Replacement reserves                  | (87,000)            | (260,000)          | (25,000)           | (372,000)           |
| Appropriation from surplus            | -                   | -                  | -                  | -                   |
| Equity in tangible capital assets     | 445,800             | 91,500             | 41,600             | 578,900             |
| Borrowing                             | -                   | -                  | 300,000            | 300,000             |
| Reserves used for capital financing   | 954,000             | 1,613,000          | 78,000             | 2,645,000           |
|                                       | <u>(511,280)</u>    | <u>(2,990,870)</u> | <u>(304,270)</u>   | <u>(3,806,420)</u>  |
| <b>Budget total for the year</b>      | <u>\$ (113,000)</u> | <u>\$ -</u>        | <u>\$ (50,000)</u> | <u>\$ (163,000)</u> |

## Revenue Summary 2011

| Revenue   | General             | Sewer               | Water             | Total               |
|---|---------------------|---------------------|-------------------|---------------------|
| <b>Tax Levies</b>                                     |                     |                     |                   |                     |
| Real Property Taxes                                   | \$ 1,845,100        | \$ -                | \$ -              | \$ 1,845,100        |
| 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>\$ 1,900,000</u> | <u>\$ 197,500</u>   | <u>\$ 185,550</u> | <u>\$ 2,283,050</u> |
| <b>Sale of Goods and Services</b>                     |                     |                     |                   |                     |
| Tax Certificates                                      | \$ 2,000            | \$ -                | \$ -              | \$ 2,000            |
| Other Miscellaneous                                   | 3,500               | -                   | -                 | 3,500               |
|   | <u>\$ 5,500</u>     | <u>\$ -</u>         | <u>\$ -</u>       | <u>\$ 5,500</u>     |
| <b>Revenue from Own Sources</b>                       |                     |                     |                   |                     |
| Licenses and Permits                                  | \$ 39,300           | \$ -                | \$ -              | \$ 39,300           |
| Fines   | 5,300               | -                   | -                 | 5,300               |
| Return on Investments                                 | 18,500              | -                   | -                 | 18,500              |
| Rental and Lease Income                               | 98,400              | -                   | -                 | 98,400              |
| 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>   |
| <b>Other Revenues from Own Sources</b>                |                     |                     |                   |                     |
| Other Miscellaneous Revenue                           | \$ 1,350            | \$ -                | \$ -              | \$ 1,350            |
| <b>Transfers from Other Governments</b>               |                     |                     |                   |                     |
| Provincial  | \$ 1,099,700        | \$ 1,452,000        | \$ 100,000        | \$ 2,651,700        |
| Federal   | \$ -                | \$ 1,360,000        | \$ -              | \$ 1,360,000        |
| <b>Total Revenue</b>                                  | <u>\$ 3,256,050</u> | <u>\$ 3,330,500</u> | <u>\$ 472,550</u> | <u>\$ 7,059,100</u> |
| <b>Transfers from Reserves, Surplus and Borrowing</b> |                     |                     |                   |                     |
| Transfers From Reserves                               | \$ 954,000          | \$ 1,613,000        | \$ 78,000         | \$ 2,645,000        |
| Accumulated Surplus                                   | \$ -                | \$ -                | \$ -              | \$ -                |
| Borrowing   | \$ -                | \$ -                | \$ 300,000        | \$ 300,000          |
| Equity in Tangible Capital Assets                     | \$ 445,800          | \$ 91,500           | \$ 41,600         | \$ 578,900          |

## Revenue Detail 2011

| Account Number                           | Description                        | Budget              |
|--|------------------------------------|---------------------|
| <b>Real Property Taxes</b>               |                                    |                     |
| 1-3-1-05-125-2000                        | Property Taxes - Residential       | \$ 1,032,000        |
| 1-3-1-05-126-2000                        | Property Taxes - Business          | 726,000             |
| 1-3-1-05-128-2000                        | Property Taxes - Non-Profit        | 61,000              |
| 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>\$ 1,845,100</u> |
| <b>Penalties &amp; Interest on Taxes</b> |                                    |                     |
| 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>    |
| <b>Revenue Taxes</b>                     |                                    |                     |
| 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>    |
| <b>Payment in Lieu of Taxes</b>          |                                    |                     |
| 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>     |
| <b>Tax Certificates</b>                  |                                    |                     |
| 1-3-1-12-100-2200                        | Tax Certificates                   | \$ 2,000            |
| <b>Other Miscellaneous</b>               |                                    |                     |
| 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>     |
| <b>Licenses and Permits</b>              |                                    |                     |
| 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   | 1,500               |
| 1-3-1-12-100-2355                        | Other Licenses & Permits           | 500                 |
|  |                                    | <u>\$ 39,300</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             |
|                   |                      | <u>\$ 5,300</u> |

**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              |
|                   |                              | <u>\$ 18,500</u> |

**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             |
|                   |                             | <u>\$ 1,350</u> |

**Transfers from Federal Government**

|                   |                       |      |
|-------------------|-----------------------|------|
| 1-5-1-12-100-2810 | Infrastructure Grants | \$ - |
|-------------------|-----------------------|------|

**Transfer from Provincial Government**

|                   |                                  |                     |
|-------------------|----------------------------------|---------------------|
| 1-3-1-14-130-2710 | Small Community Protective Grant | \$ 300,000          |
| 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             |
|                   |                                  | <u>\$ 1,007,700</u> |

**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            | 67,000           |
| 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           |
|                   |                                | <u>\$ 98,400</u> |

**Curbside Collection Fees**

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

**Gas Tax Revenue**

|                   |                      |           |
|-------------------|----------------------|-----------|
| 1-5-1-12-136-2700 | Community Works Fund | \$ 92,000 |
|-------------------|----------------------|-----------|

**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> |
|-------------------|-----------------|-------------------|

**Sewer Connection Fees**

|                   |                       |                 |
|-------------------|-----------------------|-----------------|
| 2-3-3-41-460-2465 | Sewer Connection Fees | <u>\$ 1,000</u> |
|-------------------|-----------------------|-----------------|

**Provincial Grants**

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

**Federal Grants**

|                   |                         |                     |
|-------------------|-------------------------|---------------------|
| 2-3-3-41-610-2810 | Infrastructure - Canada | <u>\$ 1,360,000</u> |
|-------------------|-------------------------|---------------------|

**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**

|                   |                 |                   |
|-------------------|-----------------|-------------------|
| 3-3-3-43-560-2480 | Water User Fees | <u>\$ 107,000</u> |
|-------------------|-----------------|-------------------|

**Water Connection Fees**

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

**Provincial Government**

|                   |                                    |                   |
|-------------------|------------------------------------|-------------------|
| 3-5-3-43-610-2800 | Infrastructure Grants - Provincial | <u>\$ 100,000</u> |
|-------------------|------------------------------------|-------------------|

**Federal Government**

|                   |                                |             |
|-------------------|--------------------------------|-------------|
| 3-5-3-43-610-2810 | Infrastructure Grants - Canada | <u>\$ -</u> |
|-------------------|--------------------------------|-------------|



**Transfers from Reserves, Surplus  
and Borrowing**

**General Fund**

**Transfers from Reserves**

|                   |                         |            |
|-------------------|-------------------------|------------|
| 1-3-1-15-100-2900 | Transfers from Reserves | \$ 954,000 |
|-------------------|-------------------------|------------|

**Accumulated Surplus**

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

**Equity in Tangible Capital Assets**

|                   |                                   |            |
|-------------------|-----------------------------------|------------|
| 1-3-3-79-900-2915 | Equity in Tangible Capital Assets | \$ 445,800 |
|-------------------|-----------------------------------|------------|

**Sewer Fund**

**Transfers from Reserves**

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

**Accumulated Surplus**

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

**Borrowing**

|                   |     |            |
|-------------------|-----|------------|
| 1-5-1-41-484-2910 | MFA | \$ 300,000 |
|-------------------|-----|------------|

**Equity in Tangible Capital Assets**

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

**Water Fund**

**Transfers from Reserves**

|                   |                         |           |
|-------------------|-------------------------|-----------|
| 3-3-3-43-625-2900 | Transfers from Reserves | \$ 78,000 |
|-------------------|-------------------------|-----------|

**Accumulated Surplus**

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

**Equity in Tangible Capital Assets**

|                   |                                   |           |
|-------------------|-----------------------------------|-----------|
| 3-3-3-43-900-2915 | Equity in Tangible Capital Assets | \$ 41,600 |
|-------------------|-----------------------------------|-----------|

## Expenditure Summary 2011

| Expenditures                               | General             | Sewer             | Water             | Total               |
|--|---------------------|-------------------|-------------------|---------------------|
| <b>General Government</b>                  |                     |                   |                   |                     |
| Legislative                                | \$ 128,050          | \$ -              | \$ -              | \$ 128,050          |
| Staff                                      | 202,900             | -                 | -                 | 202,900             |
| Management                                 | 503,800             | -                 | -                 | 503,800             |
| General Administration                     | 250,140             | 55,990            | 55,500            | 361,630             |
| Municipal Office Building                  | 22,970              | -                 | -                 | 22,970              |
|  | <u>\$ 1,107,860</u> | <u>\$ 55,990</u>  | <u>\$ 55,500</u>  | <u>\$ 1,219,350</u> |
| <b>Community Services</b>                  |                     |                   |                   |                     |
| 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>   |
| <b>Protective Services</b>                 |                     |                   |                   |                     |
| 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>   |
| <b>Public Works</b>                        |                     |                   |                   |                     |
| Common Services                            | \$ 164,000          | \$ -              | \$ -              | \$ 164,000          |
| Public Works Office, Shop and Yard         | 17,870              | -                 | -                 | 17,870              |
| Equipment and Vehicles                     | 46,950              | -                 | -                 | 46,950              |
|  | <u>\$ 228,820</u>   | <u>\$ -</u>       | <u>\$ -</u>       | <u>\$ 228,820</u>   |
| <b>Transportation Services</b>             |                     |                   |                   |                     |
| Roads and Streets                          | \$ 96,850           | \$ -              | \$ -              | \$ 96,850           |
| Public Transit                             | 30,000              | -                 | -                 | 30,000              |
|  | <u>\$ 126,850</u>   | <u>\$ -</u>       | <u>\$ -</u>       | <u>\$ 126,850</u>   |
| <b>Environmental and Public Health</b>     |                     |                   |                   |                     |
| Sewage Collection and Treatment            | \$ -                | \$ 183,700        | \$ -              | \$ 183,700          |
| Water System Operations                    | -                   | -                 | 81,380            | 81,380              |
| Waste Management                           | 126,650             | -                 | -                 | 126,650             |
| Animal Control                             | 2,700               | -                 | -                 | 2,700               |
|  | <u>\$ 129,350</u>   | <u>\$ 183,700</u> | <u>\$ 81,380</u>  | <u>\$ 394,430</u>   |
| <b>Recreation and Culture</b>              |                     |                   |                   |                     |
| Beach                                      | \$ 73,200           | \$ -              | \$ -              | \$ 73,200           |
| Beach Facilities and Docks                 | 97,930              | -                 | -                 | 97,930              |
| Recreation Buildings                       | 41,480              | -                 | -                 | 41,480              |
| Parks, Playgrounds and Greenspaces         | 113,910             | -                 | -                 | 113,910             |
|  | <u>\$ 326,520</u>   | <u>\$ -</u>       | <u>\$ -</u>       | <u>\$ 326,520</u>   |
| Debt Repayments - Interest                 | \$ 17,070           | \$ 8,440          | \$ 39,800         | \$ 65,310           |
| Amortization of Capital Assets             | \$ 445,800          | \$ 91,500         | \$ 41,600         | \$ 578,900          |
| <b>Total Expenditures</b>                  | <u>\$ 2,857,770</u> | <u>\$ 339,630</u> | <u>\$ 218,280</u> | <u>\$ 3,415,680</u> |



**Capital, Debt and Reserve Transfers**

|                      |              |              |            |              |
|----------------------|--------------|--------------|------------|--------------|
| Capital Expenditures | \$ 1,815,000 | \$ 4,430,000 | \$ 471,000 | \$ 6,716,000 |
|----------------------|--------------|--------------|------------|--------------|

|                             |          |          |            |            |
|-----------------------------|----------|----------|------------|------------|
| Debt Repayments - Principal | \$ 9,080 | \$ 5,370 | \$ 227,870 | \$ 242,320 |
|-----------------------------|----------|----------|------------|------------|

**Transfers to Reserves**

|   |      |      |      |      |
|---|------|------|------|------|
| Contributions to Non Statutory Reserves | \$ - | \$ - | \$ - | \$ - |
|---|------|------|------|------|

|                                     |        |         |        |         |
|-------------------------------------|--------|---------|--------|---------|
| Contributions to Statutory Reserves | 87,000 | 260,000 | 25,000 | 372,000 |
|-------------------------------------|--------|---------|--------|---------|

|  |                  |                   |                  |                   |
|--|------------------|-------------------|------------------|-------------------|
|  | <u>\$ 87,000</u> | <u>\$ 260,000</u> | <u>\$ 25,000</u> | <u>\$ 372,000</u> |
|--|------------------|-------------------|------------------|-------------------|

## Expenditure Detail 2011

| Account Number           | Description   | Budget            |
|--------------------------|---|-------------------|
| <b>Legislative</b>       |   |                   |
| 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             |
| <b>Total Legislative</b> |   | <b>\$ 128,050</b> |

**Staff**

|                    |                                   |                   |
|--------------------|-----------------------------------|-------------------|
| 1-4-1-12-116-3105  | Staff Wages - Full Time           | \$ 184,000        |
| 1-4-1-12-116-3110  | Staff Wages - Paid 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             |
| <b>Total Staff</b> |                                   | <b>\$ 202,900</b> |

**Management**

|                         |  |                   |
|-------------------------|--|-------------------|
| 1-4-1-12-118-3105       | Wages - Management                     | \$ 465,000        |
| 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             |
| <b>Total Management</b> |  | <b>\$ 503,800</b> |

**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       | 500               |
| 1-4-1-14-101-3620 | Printing & Binding                  | 750               |
| 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     | 8,000             |
| 1-4-1-14-101-3645 | Title Searches                      | 50                |
| 1-4-1-14-101-3650 | Website Maintenance                 | 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            |
| 1-4-1-14-103-4105 | Licenses & Permits                  | 500               |
| 1-4-1-14-103-4110 | Insurance Claims                    | 2,500             |
| 1-4-1-14-103-4115 | Insurance Premiums                  | 15,430            |
| 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                |
|                   |                                     | <b>\$ 225,140</b> |

**Grants to Groups**

|                   |                                     |                   |
|-------------------|-------------------------------------|-------------------|
| 1-4-1-14-150-5405 | Grants to Groups                    | \$ 25,000         |
|                   | <b>Total General Administration</b> | <b>\$ 250,140</b> |

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

|                   |                                |           |
|-------------------|--------------------------------|-----------|
| 1-4-1-20-198-4405 | Fraser Valley Regional Library | \$ 59,000 |
|-------------------|--------------------------------|-----------|

**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                    | 6,500            |
| 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            |
|                   | <b>Total Municipal Office Building</b> | <b>\$ 22,970</b> |

**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> |
|                   | <b>Total Development/Planning</b> | \$ | <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  |
|                   |                                 | \$ | 15,950 |

**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     |
|                   |                              | \$ | 33,830 |

**Community Development & Events**

|                   |                            |    |        |
|-------------------|----------------------------|----|--------|
| 1-4-1-65-729-4595 | Communities in Bloom       | \$ | 11,000 |
| 1-4-1-65-730-4405 | Canada Day                 |    | 1,500  |
| 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  |
|                   |                            | \$ | 30,500 |

**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 |
|                   | <b>Total Sustainability</b>              | \$ | 28,000 |



**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              |
| <b>Total Bylaw Enforcement</b> |                        | <b>\$ 32,600</b> |

**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                  | -                |
|                   |                                 | <b>\$ 54,900</b> |

**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               | 1,000            |
| 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            |
|                   |                                  | <b>\$ 13,050</b> |

**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            |
|                   |                                   | <b>\$ 59,700</b> |

**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              |
|                   |                           | <b>\$ 6,600</b> |

**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                      | -               |
|                   |                            | <b>\$ 2,500</b> |

**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 |
|-------------------|--------------------|--------|

**Fire Department Equipment**

|                              |   |                   |
|------------------------------|---|-------------------|
| 1-4-2-26-345-3825            | 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 | 35,000            |
| 1-4-2-26-345-4595            | Medical Supplies                          | 750               |
| 1-4-2-26-345-4695            | Fire Hose & Nozzles                       | 1,000             |
|                              |   | <u>\$ 49,750</u>  |
| <b>Total Fire Protection</b> |   | <b>\$ 194,920</b> |

**Emergency Measures**

|                                 |                    |                 |
|---------------------------------|--------------------|-----------------|
| 1-4-2-28-360-3795               | Emergency Services | \$ 0,000        |
| 1-4-2-28-360-4530               | Cleaning Services  | 600             |
| <b>Total Emergency Measures</b> |                    | <b>\$ 9,600</b> |

## **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             |
| <b>Total Public Works Common Services</b> |                                 | <b>\$ 164,000</b> |

### **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               | 2,100           |
| 1-4-3-31-371-4115 | Insurance Premiums                | 1,200           |
| 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             |
|                   |                                   | <b>\$ 8,830</b> |

### **Public Works Shop & Yard**

|   |                                   |                  |
|---|-----------------------------------|------------------|
| 1-4-3-31-372-3810                                 | Repairs & Maintenance - Building  | \$ 2,000         |
| 1-4-3-31-372-3815                                 | Repairs & Maintenance - Equipment | 2,000            |
| 1-4-3-31-372-4115                                 | Insurance Premiums                | 840              |
| 1-4-3-31-372-4810                                 | Gas                               | 900              |
| 1-4-3-31-372-4815                                 | Electricity                       | 860              |
| 1-4-3-31-373-3895                                 | Repairs & Maintenance             | 2,500            |
|   |                                   | <b>\$ 9,040</b>  |
| <b>Total Public Works Office, Shop &amp; Yard</b> |                                   | <b>\$ 17,870</b> |



**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         |    | 800   |
| 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         |    | 870   |
| 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         |    | 700   |
| 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      | \$ | 3,500 |
| 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 |
|                   |                            | \$ | 8,500 |

**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         |    | 1,560 |
| 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** \$ 46,950

**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   |
|                   |                          | \$ | 9,500 |

**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   |
|                   |                      | \$ | 9,000 |

**Drainage & Ditching**

|                   |                             |    |        |
|-------------------|-----------------------------|----|--------|
| 1-4-3-32-419-3105 | Wages - Drainage & Ditching | \$ | 17,000 |
| 1-4-3-32-419-3895 | Repairs & Maintenance       |    | 3,000  |
| 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    |
|                   |                             | \$ | 22,800 |

**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 |
|                   |                       | \$ | 26,300 |

**Street Cleaning**

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

**Snow Removal**

|                   |                      |    |        |
|-------------------|----------------------|----|--------|
| 1-4-3-32-425-3105 | Wages - Snow Removal | \$ | 0,000  |
| 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  |
|                   |                      | \$ | 11,000 |

**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 | Landscaping Supplies     |    | 500   |
| 1-4-3-32-427-4815 | Electricity              |    | 400   |
|                   |                          | \$ | 6,250 |

**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 |
|                   |                       | \$ | 9,000 |

**Total Roads and Streets** \$ 96,850**Public Transit**

|                   |                  |    |        |
|-------------------|------------------|----|--------|
| 1-4-3-34-455-4405 | District of Kent | \$ | 30,000 |
|-------------------|------------------|----|--------|



**Waste Management****Waste Management - Municipal Operations**

|                   |                                 |    |        |
|-------------------|---------------------------------|----|--------|
| 1-4-3-45-633-4005 | Tipping Fees                    | \$ | 5,000  |
| 1-4-3-45-634-3105 | 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         |
| 1-4-3-72-775-31080 | Wages - Beach Washrooms Janitorial | 7,000            |
| 1-4-3-72-775-3810  | Repairs & Maintenance              | 2,500            |
| 1-4-3-72-775-4020  | Janitorial Services                |                  |
| 1-4-3-72-775-4115  | Insurance Premiums                 | 1,000            |
| 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>\$ 22,050</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                           | 32,500           |
| 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                          | 7,000            |
|                   |  | <u>\$ 56,850</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            |
|                   |                             | <b>\$ 17,500</b> |

**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           | -            |
|                   |                       | <b>\$ 80</b> |

**Float Plane Dock**

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

**Total Beach Facilities and Docks \$ 97,930****Recreation Buildings****Memorial Hall**

|                   |                                  |                  |
|-------------------|----------------------------------|------------------|
| 1-4-3-73-800-3105 | Wages - Memorial Hall            | \$ 5,000         |
| 1-4-3-73-800-3130 | Wages - Memorial Hall Janitorial | 2,000            |
| 1-4-3-73-800-3515 | Telephone                        | 1,300            |
| 1-4-3-73-800-3810 | Repairs & Maintenance            | 1,000            |
| 1-4-3-73-800-4020 | Janitorial Services              | 1,000            |
| 1-4-3-73-800-4115 | Insurance Premiums               | 5,120            |
| 1-4-3-73-800-4515 | Janitorial Supplies              | 1,300            |
| 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            |
| 1-4-3-73-800-4805 | Water                            | 400              |
| 1-4-3-73-800-4810 | Gas                              | 3,000            |
| 1-4-3-73-800-4815 | Electricity                      | 2,500            |
|                   |                                  | <b>\$ 35,020</b> |

**Arts Centre**

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

**Yacht Club**

|                   |                                   |                  |
|-------------------|-----------------------------------|------------------|
| 1-4-3-73-802-4115 | Insurance Premiums                | \$ 360           |
| 1-4-3-73-802-4195 | Moorage Fees                      | 2,700            |
|                   |                                   | <b>\$ 3,060</b>  |
|                   | <b>Total Recreation Buildings</b> | <b>\$ 41,480</b> |

**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  |
| 1-4-3-74-815-3915 | 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  |
|                   |                       | \$ | 17,170 |

**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    |
|                   |                       | \$ | 34,550 |

**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   |
|                   |                          | \$ | 2,340 |

**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         |    | 1,500   |
| 1-4-3-74-818-4740                                  | Hardware & Supplies        |    | 50      |
|  |                            | \$ | 59,850  |
| <b>Total Parks, Playgrounds &amp; Green Spaces</b> |                            | \$ | 113,910 |

**Debt Repayments****Interest**

|                   |                           |           |
|-------------------|---------------------------|-----------|
| 1-6-1-12-290-5705 | Interest - Land Debenture | \$ 17,070 |
|-------------------|---------------------------|-----------|

**Amortization of Capital Assets**

|   |   |                   |
|---|---|-------------------|
| 1-4-1-12-170-0750                           | Amortization - Vehicles                           | \$ 55,000         |
| 1-4-1-12-170-0700                           | Amortization - Office Equipment, IT & Furnishings | 15,400            |
| 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             | 30,400            |
| 1-4-3-32-170-0550                           | Amortization - Roads                              | 220,000           |
| 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               | 49,800            |
| <b>Total Amortization of Capital Assets</b> |   | <b>\$ 445,800</b> |



## Environmental & Public Health

### Sewer System

#### Sewer Administration

|                                   |                              |           |               |
|-----------------------------------|------------------------------|-----------|---------------|
| 2-4-3-41-460-3105                 | Wages - Sewer Administration | \$        | 35,000        |
| 2-4-3-41-460-3405                 | Mileage                      |           | 300           |
| 2-4-3-41-460-3410                 | Meals                        |           | 600           |
| 2-4-3-41-460-3415                 | Accommodations               |           | 1,200         |
| 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         |
| 2-4-3-41-460-3940                 | Training & Education         |           | 3,000         |
| <b>Total Sewer Administration</b> |                              | <b>\$</b> | <b>55,990</b> |

#### 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 |           | 7,000         |
| 2-4-3-41-461-4005 | Contracted Services                       |           | 3,000         |
| 2-4-3-41-461-4740 | Sewer Collection Supplies                 |           | 2,000         |
|                   |   | <b>\$</b> | <b>16,000</b> |

##### 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                      |           | 16,000         |
| 2-4-3-41-465-4740 | Hardware & Supplies            |           | 1,800          |
| 2-4-3-41-465-4815 | Electricity                    |           | 37,000         |
|                   |                                | <b>\$</b> | <b>126,700</b> |

##### Lift Stations

|                   |                       |           |               |
|-------------------|-----------------------|-----------|---------------|
| 2-4-3-41-466-3105 | Wages - Lift Stations | \$        | 15,000        |
| 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         |
|                   |                       | <b>\$</b> | <b>41,000</b> |

**Total Sewage Collection and Treatment \$ 183,700**

#### Debt Repayments

##### Interest

|                   |                                    |    |       |
|-------------------|------------------------------------|----|-------|
| 2-6-3-41-471-5705 | Debenture Interest - Bylaw No. 626 | \$ | 8,440 |
|-------------------|------------------------------------|----|-------|

##### 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        |
| <b>Total Amortization of Capital Assets</b> |                                    | <b>\$</b> | <b>91,500</b> |



**Water System****Water Administration**

|                                   |                                    |                  |
|-----------------------------------|------------------------------------|------------------|
| 3-4-3-43-560-3105                 | Wages - Administration             | \$ 35,000        |
| 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            |
| 3-4-3-43-569-3440                 | Training & Education               | 3,000            |
| <b>Total Water Administration</b> |                                    | <b>\$ 55,500</b> |

**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            |
|                   |                                     | <b>\$ 41,600</b> |

**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      | 3,000           |
| 3-4-3-43-562-4740 | Hardware & Supplies     | 500             |
| 3-4-3-43-562-4815 | Electricity             | 600             |
|                   |                         | <b>\$ 9,500</b> |

**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       | 2,500            |
| 3-4-3-43-564-4705 | Chemicals                | 2,500            |
| 3-4-3-43-564-4740 | Hardware & Supplies      | 100              |
| 3-4-3-43-564-4815 | Electricity              | 9,000            |
|                   |                          | <b>\$ 17,780</b> |

**Hydrants**

|                                      |                       |                  |
|--------------------------------------|-----------------------|------------------|
| 3-4-3-43-566-3105                    | Wages - Hydrants      | \$ 4,000         |
| 3-4-3-43-566-3805                    | Repairs & Maintenance | 8,500            |
|                                      |                       | <b>\$ 12,500</b> |
| <b>Total Water System Operations</b> |                       | <b>\$ 81,380</b> |

**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           |
| <b>Total Interest</b> |  | <b>\$ 39,800</b> |

**Amortization of Capital Assets**

|   |                                    |                  |
|---|------------------------------------|------------------|
| 3-4-3-43-170-0650                           | Amortization - Water Structures    | \$ 15,000        |
| 3-4-3-43-170-0700                           | Amortization - Water Equipment     | 300              |
| 3-4-3-43-170-0900                           | Amortization - Water Linear Assets | 26,300           |
| <b>Total Amortization of Capital Assets</b> |                                    | <b>\$ 41,600</b> |

**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                     | 300,000             |
| 1-6-2-26-345-6015                 | Fire Department Equipment          | -                   |
| 1-6-2-26-353-6010                 | Fire Hall Upgrade                  | 150,000             |
| 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              |
| 1-6-3-32-419-6030                 | Drainage                           | -                   |
| 1-6-3-32-429-6030                 | Walkway/Parking Lillooet           | -                   |
| 1-6-3-32-444-6030                 | McCord's Drive Bridges Upgrade     | 800,000             |
| 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                    | 6,000               |
| 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 | -                   |
| 1-6-3-74-819-6095                 | Trails Development                 | -                   |
| <b>Total Capital Expenditures</b> |                                    | <b>\$ 1,815,000</b> |

**Sewer Fund****Capital Expenditures**

|                                   |                               |           |                  |
|-----------------------------------|-------------------------------|-----------|------------------|
| 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               |           | 5,000            |
| <b>Total Capital Expenditures</b> |                               | <b>\$</b> | <b>4,430,000</b> |

**Water Fund****Capital Expenditures**

|                                   |   |           |                |
|-----------------------------------|---|-----------|----------------|
| 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                           |           | 5,000          |
| <b>Total Capital Expenditures</b> |   | <b>\$</b> | <b>471,000</b> |

**General Fund****Principal**

|                   |                            |    |       |
|-------------------|----------------------------|----|-------|
| 1-6-1-13-290-5710 | Principal - Land Debenture | \$ | 9,080 |
|-------------------|----------------------------|----|-------|

**Sewer Fund****Principal**

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

**Water Fund****Principal**

|                   |                     |    |         |
|-------------------|---------------------|----|---------|
| 3-6-3-43-572-5710 | Debenture Principal | \$ | 227,870 |
|-------------------|---------------------|----|---------|

**Transfers to Reserves****General Fund****Non Statutory Reserves**

|                                     |   |           |          |
|-------------------------------------|---|-----------|----------|
| 1-4-1-13-251-5305                   | Building Reserve - Contribution               | \$        | -        |
| 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                   | Resort Municipality Initiative - Contribution |           | -        |
| 1-4-1-13-770-5305                   | Beach Reserve - Contribution                  |           | -        |
| 1-4-1-13-795-5305                   | Dock Replacement Reserve - Contribution       |           | -        |
| <b>Total Non Statutory Reserves</b> |   | <b>\$</b> | <b>-</b> |

**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 |           | -             |
| <b>Total Statutory Reserves</b> |  | <b>\$</b> | <b>87,000</b> |

**Sewer Fund****Transfers to Reserves**

|                   |   |    |         |
|-------------------|---|----|---------|
| 2-6-3-41-516-5310 | Sewage Treatment Replacement Contribution | \$ | 260,000 |
|-------------------|---|----|---------|

**Water Fund****Transfers to Reserves**

|                   |                            |    |        |
|-------------------|----------------------------|----|--------|
| 3-6-3-43-615-5310 | Water Reserve Contribution | \$ | 25,000 |
|-------------------|----------------------------|----|--------|





## **VILLAGE OF HARRISON HOT SPRINGS BYLAW NO. 962**

### **A bylaw to establish fees and regulate the boat launch ramp and parking lot**

**WHEREAS** the Village of Harrison Hot Springs has deemed it advisable to establish a bylaw to regulate and charge fees for the use the public boat launch and parking lot area.

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

#### **1. CITATION**

This Bylaw may be cited for all purposes as the Village of Harrison Hot Springs "Boat Launch and Parking Lot Regulation Bylaw No. 962, 2011".

2. All fees for Boat Launch and parking are pursuant to Schedule "A" attached hereto and forming part of this bylaw.
3. That a flat rate charge be levied to launch and recover a boat from the boat launch ramp and that parking on the adjacent parking lot be included at no charge for the first day and a day charge thereafter.
4. That a season pass for the use of the facilities may be purchased each year, payable in advance. Each season pass allows the holder to park one towing vehicle and one boat trailer only and to launch and retrieve one boat only from the launching ramp. The registration number of the boat and one license plate number of the boat trailer shall be recorded on each season pass and the pass shall apply to that trailer and boat only.
5. As an alternative to purchasing a season pass, an applicant may purchase a fleet pass, payable in advance at the Village Office. A fleet pass entitles the holder to same privileges as a season pass, except that the boat to be launched can be any of several boats that the holder may own, lease, charter or broker.

6. A fleet pass holder shall not use a fleet pass to launch any boat except those the fleet pass holder owns, leases, charters or brokers.
7. No boat trailer or towing vehicle shall be left parked on the launching ramp except for the period of time necessary to either launch or retrieve a boat from the water. Any boat trailer or towing vehicle or any other vehicle parked on the launching ramp may be towed away at the expense of the registered owner of the vehicle.
8. All costs and charges for the removal, care or storage of a motor vehicle or trailer removed under Section 7 shall be paid by the owner of the motor vehicle or trailer and shall be a lien thereon in favor of the keeper of any repair shop, garage, or storage place in which that motor vehicle or trailer is stored, and the same may be enforced by him in the manner provided by the Repairers Lien Act or the Warehouse Lien Act.

**9. REPEAL**

- (a) "The Village of Harrison Hot Springs Bylaw No. 898 and any reference to a fee for boat launch and parking lot in Bylaw 940 are hereby repealed in their entirety.

**10. READINGS AND ADOPTION**

READ A FIRST TIME THIS 25<sup>th</sup> DAY OF FEBRUARY, 2011

READ A SECOND TIME THIS 25<sup>th</sup> DAY OF FEBRUARY, 2011

READ A THIRD TIME THIS 25<sup>th</sup> DAY OF FEBRUARY, 2011

ADOPTED THIS            DAY OF            , 2011

---

Mayor

---

Corporate Officer



**SCHEDULE "A"**

|      |                   |                          |
|------|-------------------|--------------------------|
| FEES | • Launch Fee      | \$ 20.00 (tax included)  |
|      | • Parking per day | \$ 7.00 (tax included)   |
|      | • Seasons Pass    | \$ 115.00 (tax included) |
|      | • Fleet Pass      | \$ 300.00 (tax included) |





## VILLAGE OF HARRISON HOT SPRINGS BYLAW NO. 964

### **A bylaw to establish miscellaneous fees**

---

**WHEREAS** the Village of Harrison Hot Springs has deemed it advisable to establish miscellaneous fees in respect of all or part of a service of the municipality and the use of municipal property;

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

**1. CITATION**

This Bylaw may be cited for all purposes as the "Village of Harrison Hot Springs Miscellaneous Fee Bylaw No. 964, 2011."

**2. FEES**

The fees established will be in accordance with Schedule "A" attached hereto and forming part of this bylaw.

**3. REPEAL**

(a) Any reference to a fee or charge in the following sections of Fee Schedule Bylaw No. 940 be repealed:

- (i) Miscellaneous Fees
- (ii) Use of Public Property or Facility for Events, Functions or Activities;
- (iii) Memorial Hall Damage Deposit & User Fee; and
- (iv) Public Works Services & Fees.

**4. READINGS AND ADOPTION**

READ A FIRST TIME THIS 25<sup>th</sup> DAY OF FEBRUARY, 2011

READ A SECOND TIME THIS 25<sup>th</sup> DAY OF FEBRUARY, 2011

READ A THIRD TIME THIS 25<sup>th</sup> DAY OF FEBRUARY, 2011

ADOPTED THIS                      DAY OF                      , 2011

---

Mayor

---

Corporate Officer

**SCHEDULE "A"**

**MISCELLANEOUS FEES**

**Administration Fees**

|           |                         |   |  |
|-----------|-------------------------|---|--|
| <b>1.</b> | <b>COPIES</b>           | <ul style="list-style-type: none"> <li>• Photocopies               <ul style="list-style-type: none"> <li>Plans (A1 size) \$ 0.30</li> <li>Other \$ 6.00</li> <li>Laminating \$0.10 per sq in.</li> <li>Add \$1.00</li> </ul> </li> <li>• Colored copies \$ 1.00</li> <li>• Official Community Plan \$ 75.00</li> <li>• Zoning Bylaw \$ 50.00</li> <li>• Subdivision Bylaw \$ 50.00</li> <li>• Building Regulation Bylaw \$ 50.00</li> <li>• Design Guidelines \$ 25.00</li> <li>• Offsite legal plans/blueprints Actual cost plus 15%</li> </ul> |  |
| <b>2.</b> | <b>TAX CERTIFICATES</b> | <ul style="list-style-type: none"> <li>• Tax certificates – each \$ 25.00</li> </ul>  |  |
| <b>3.</b> | <b>OTHER</b>            | <ul style="list-style-type: none"> <li>• NSF Cheque Charge \$ 25.00</li> <li>• Oaths and Affidavits \$ 20.00</li> <li>• For obtaining property title search from Land Title Office (per title) \$ 10.00</li> </ul>  |  |

**Public Property or Facility for Events, Functions or Activities**

|           |                                   |  |   |
|-----------|-----------------------------------|--|---|
| <b>1.</b> | <b>APPLICATION FEE</b>            | <ul style="list-style-type: none"> <li>• Non-refundable application fee per event</li> <li>- Up to 100 people</li> <li>- More than 100 people</li> </ul> | \$ 100.00<br>\$ 500.00                  |
| <b>2.</b> | <b>DAMAGE DEPOSIT</b>             | - Up to 100 people<br>- more than 100 up to 500<br>- greater than 500  | \$ 500.00<br>\$ 2,000.00<br>\$ 2,500.00 |
| <b>3.</b> | <b>LIABILITY INSURANCE POLICY</b> | - up to 100 people<br>- more than 100  | \$2,000,000.00<br>\$5,000,000.00        |

**Memorial Hall Damage Deposit & User Fee**

|    | <b>USER GROUP</b>          | <b>FEE</b>   |
|----|----------------------------|--|
| 1. | Festival                   | \$100.00/yr + \$25/use for revenue generating events |
| 2. | Parks & Recreation Groups  | \$100.00/yr + \$25/use for revenue generating events |
| 3. | Private Rentals (Resident) | \$350.00/Friday p.m. – Sunday a.m.                   |
| 4. | Private Rentals (Non-Res)  | \$500.00/Friday p.m. – Sunday a.m.                   |



|           |                       |  |                  |
|-----------|-----------------------|--|------------------|
| <b>2.</b> | <b>DAMAGE DEPOSIT</b> | <ul style="list-style-type: none"> <li>• Damage deposit</li> </ul> | <b>\$ 500.00</b> |
|-----------|-----------------------|--|------------------|

|   |
|---|
| <b>Public Works Services &amp; Fees</b> |
|---|

|           |                  |  |  |
|-----------|------------------|--|--|
| <b>1.</b> | <b>LABOUR</b>    | <ul style="list-style-type: none"> <li>• As per the current CUPE Local 458 hourly rate plus 50% overhead</li> </ul>                                |  |
| <b>2.</b> | <b>EQUIPMENT</b> | <ul style="list-style-type: none"> <li>• Backhoe</li> <li>• John Deere</li> <li>• Pick-up Truck</li> <li>• Dump Truck</li> <li>• Kubota</li> </ul> | \$ 45.00/hour<br>\$ 22.00/hour<br>\$ 9.00/hour<br>\$ 35.00/hour<br>\$ 17.00/hour |