



# VILLAGE OF HARRISON HOT SPRINGS NOTICE OF MEETING AND AGENDA

## SPECIAL COUNCIL MEETING

**Date:** Monday, October 31, 2011  
**Time:** 9:30 a.m.  
**Location:** Council Chambers,  
 Harrison Hot Springs, British Columbia

<b>1. CALL TO ORDER</b>		
	(a)	Meeting called to order by Mayor Becotte
<b>2. INTRODUCTION OF LATE ITEMS</b>		
<b>3. APPROVAL OF AGENDA</b>		
<b>4. ADOPTION OF COUNCIL MINUTES</b>		
		Item 4.1
<b>5. BUSINESS ARISING FROM THE MINUTES</b>		
<b>6. CONSENT AGENDA</b>		
i. Bylaw		Item 6.i
ii. Agreements		Item 6.ii
iii. Committee/ Commission Minutes		Item 6.iii
iv. Correspondence		Item 6 iv
<b>7. DELEGATIONS AND PETITIONS</b>		
<input type="checkbox"/>		None



<b>8. CORRESPONDENCE</b>		
		Item 8.1
<b>9. BUSINESS ARISING FROM CORRESPONDENCE</b>		
<b>10. REPORTS OF COMMITTEES, COMMITTEE OF THE WHOLE AND COMMISSIONS</b>		
<b>11. REPORTS FROM MAYOR</b>		
K. Becotte – verbal		
<b>12. REPORTS FROM COUNCILLORS</b>		
D. Harris - verbal D. Kenyon - verbal A. Jackson - verbal B. Perry – verbal		
<b>13. REPORTS FROM STAFF</b>		
<input type="checkbox"/> Christmas Closure Schedule - 2011	<p><b>Report of Deputy Chief Administrative Officer/ Corporate Officer – October 25, 2011</b> Re: Christmas Closure Schedule - 2011</p> <p>Recommendation:</p> <p><b>THAT</b> the Village Office be closed at 12:00 noon, December 23, 2011 and be closed December 28, 29, 30, 2011 and reopening January 3, 2012.</p>	Item 13.1 Page 1
<input type="checkbox"/> Healthy Communities – Strategic Planning Day	<p><b>Report of Deputy Chief Administrative/ Corporate Officer – October 25, 2011</b> Re: Healthy Communities – Strategic Planning Day</p> <p>Recommendation:</p> <p><b>THAT</b> Council contribute \$300.00 to the Agassiz-Harrison Healthy Communities Strategic Planning Day.</p>	Item 13.2 Page 3
<input type="checkbox"/> Rededication of Memorial Hall	<p><b>Report of Chief Administrative Officer – October 25, 2011</b> Re: Rededication of Memorial Hall</p> <p>Recommendation:</p> <p><b>THAT</b> Council approve the rededication of Memorial Hall in honor of the Veterans of the Canadian Forces</p>	Item 13.3 Page 5



<b>14. BYLAWS</b>		
<input type="checkbox"/> Financial Plan Amendment 2011-2020 Bylaw No. 992	<b>Report of Director of Finance – October 25, 2011 (Verbal)</b> Re: 2011 Financial Plan  Recommendation:  THAT Financial Plan Amendment 2011-2020 Bylaw No. 992 be read a first, second and third time.	Item 14.1 Page 7
<b>15. QUESTIONS FROM THE PUBLIC (PERTAINING TO AGENDA ONLY)</b>		
<b>16. ADJOURNMENT</b>		





## VILLAGE OF HARRISON HOT SPRINGS

### REPORT TO COUNCIL

**TO:** Mayor and Council **DATE:** October 25, 2011

**FROM:** Debra Key,  
Deputy Chief Administrative Officer/  
Corporate Officer **FILE:** 2510-01

**SUBJECT:** Christmas Closure Schedule - 2011

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#### ISSUE:

To close the Village Office between Christmas and New Years.

#### BACKGROUND:

Historically the Village Office has been closed between Christmas and New Years. This year Christmas fall on a Sunday and Boxing Day a Monday, therefore on Tuesday, December 27, 2011 the office will be closed due to the statutory holiday. The remaining three days, December 28, 29, 30, 2011 would be taken as vacation (or banked time off) by office employees.

New Years day falls on Sunday, January 1, 2012, therefore, Monday, January 2, 2011 the office will be closed. The office will reopen on Tuesday, January 3, 2011. The Public Works crew shifts will continue throughout the holiday period with vacations granted as operational requirements permit.

Over the years Council has granted a half day off with pay to all those employees working on the last working day before the Christmas break.

#### RECOMMENDATION:

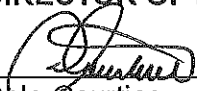
**THAT** the Village Office be closed at 12:00 noon, December 23, 2011 and be closed December 28, 29, 30, 2011, and reopening January 3, 2012.

Respectfully submitted for your  
consideration;


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Debra Key  
Deputy Chief Administrative Officer/  
Corporate Officer

**DIRECTOR OF FINANCE COMMENTS:**

  
\_\_\_\_\_  
Dale Courtice  
Director of Finance

**CHIEF ADMINISTRATIVE OFFICER COMMENTS:**

  
\_\_\_\_\_  
Ted Tisdale  
Chief Administrative Officer



## VILLAGE OF HARRISON HOT SPRINGS

### REPORT TO COUNCIL

**TO:** Mayor and Council **DATE:** October 25, 2011  
**FROM:** Debra Key, **FILE:** 4320-50  
Deputy Chief Administrative Officer/  
Corporate Officer  
**SUBJECT:** Healthy Communities – Strategic Planning Day

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#### ISSUE:

A contribution of \$300.00 to Agassiz-Harrison Healthy Communities Strategic Planning Day.

#### BACKGROUND:

The Agassiz-Harrison Healthy Communities is organizing a Strategic Planning Day to evaluate priorities in the area and offer opportunities for brainstorming of new and on-going concerns for the upcoming year.

Agassiz-Harrison Healthy Communities is looking for a contribution from the Village of Harrison Hot Springs of \$300.00 to help pay for a facilitator and provide lunch for those participating. This event will run from 9:00 am to 3:00 pm. on December 8, 2011.

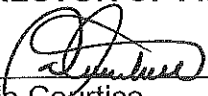
#### RECOMMENDATION:

THAT Council contribute \$300.00 to the Agassiz-Harrison Healthy Communities Strategic Planning Day.


Respectfully submitted for your consideration;

  
\_\_\_\_\_  
Debra Key  
Deputy Chief Administrative Officer/  
Corporate Officer

**DIRECTOR OF FINANCE COMMENTS:**

  
\_\_\_\_\_  
Dale Courtice  
Director of Finance

**CHIEF ADMINISTRATIVE OFFICER COMMENTS:**

  
\_\_\_\_\_  
Ted Tisdale  
Chief Administrative Officer



## VILLAGE OF HARRISON HOT SPRINGS

### REPORT TO COUNCIL

**TO:** Mayor and Council **DATE:** October 25, 2011

**FROM:** Ted Tisdale,  
Chief Administrative Officer **FILE:** 0530

**SUBJECT:** Rededication of Memorial Hall

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#### **ISSUE:**

Council's approval for rededication of Memorial Hall.

#### **BACKGROUND:**

The Memorial Hall was first constructed in the 1950's; it was done in honor of the Veterans of the Canadian Armed Forces and was appropriately named Memorial Hall.

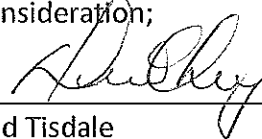
With the recent upgrades to the Memorial Hall Council may wish to reaffirm its commitment to the memory and appreciation of the Veterans by rededicating Memorial Hall.

It is proposed that November 11, 2011 Council, in cooperation with the Royal Canadian Legion would hold a brief ceremony recognizing the importance of Memorial Hall to the Veterans of the Canadian Forces. Further that council consider in its budget deliberations in 2012 the construction of cairn/cenotaph with a plaque that would honor the Veterans of the Canadian Forces. The cairn/cenotaph could be used for subsequent November 11 Remembrance Day ceremonies.

**RECOMMENDATION:**

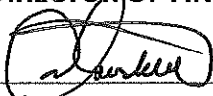
**THAT** Council approve the rededication of Memorial Hall in honor of the Veterans of the Canadian Forces.

Respectfully submitted for your consideration;

  
\_\_\_\_\_  
Ted Tisdale

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**DIRECTOR OF FINANCE COMMENTS:**

  
\_\_\_\_\_  
Dale Courtice  
Director of Finance

**Village of Harrison Hot Springs  
Budget  
2011**

	<u>General</u>	<u>Sewer</u>	<u>Water</u>	<u>Total</u>
<b>Revenue</b>				
Taxation	\$ 1,871,000	\$ 198,300	\$ 185,400	\$ 2,254,700
Sale of goods and services	5,500	-	-	5,500
Revenue from own sources	260,500	321,000	197,000	778,500
Other revenues from own sources	20,850	-	-	20,850
DCC revenues	41,300	102,600	113,100	257,000
Transfers from other governments	1,236,200	2,776,200	-	4,012,400
	<u>3,435,350</u>	<u>3,398,100</u>	<u>495,500</u>	<u>7,328,950</u>
<b>Expenses</b>				
General government and administration	1,107,470	64,990	64,500	1,236,960
Community services	221,680	-	-	221,680
Protective services	234,540	-	-	234,540
Public works	227,620	-	-	227,620
Transportation services	153,350	-	-	153,350
Sewer system	-	204,300	-	204,300
Water System	-	-	90,000	90,000
Environmental and Public Health	124,750	-	-	124,750
Recreation and culture	359,170	-	-	359,170
Debt repayments - interest	17,070	8,440	39,800	65,310
Amortization	426,550	91,500	85,500	603,550
	<u>2,872,200</u>	<u>369,230</u>	<u>279,800</u>	<u>3,521,230</u>
<b>Surplus (Deficit) for the year</b>	<u>563,150</u>	<u>3,028,870</u>	<u>215,700</u>	<u>3,807,720</u>
<b>Reserves, capital and debt</b>				
Capital expenditures	(1,744,200)	(4,533,000)	(153,200)	(6,430,400)
Repayment of debt	(195,000)	(5,370)	(379,000)	(579,370)
Replacement reserves	(104,500)	(195,000)	(25,000)	(324,500)
Appropriation from surplus	45,000	-	17,000	62,000
Equity in tangible capital assets	426,550	91,500	85,500	603,550
Borrowing	-	-	-	-
Reserves used for capital financing	1,009,000	1,613,000	239,000	2,861,000
	<u>(563,150)</u>	<u>(3,028,870)</u>	<u>(215,700)</u>	<u>(3,807,720)</u>
<b>Budget total for the year</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<b>Revenue Summary</b> <b>2011</b>
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Revenue	General	Sewer	Water	Total
<b>Tax Levies</b>				
Real Property Taxes	\$ 1,811,100	\$ -	\$ -	\$ 1,811,100
Penalties and Interest on Taxes	23,600	-	-	23,600
Revenue Taxes	30,200	-	-	30,200
Frontage Taxes	-	198,300	185,400	383,700
Payment in Lieu of Taxes	6,100	-	-	6,100
	<u>1,871,000</u>	<u>198,300</u>	<u>185,400</u>	<u>2,254,700</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	41,300	-	-	41,300
Fines	5,300	-	-	5,300
Return on Investments	24,500	-	-	24,500
Rental and Lease Income	99,400	-	-	99,400
Curbside Collection Fees	90,000	-	-	90,000
User Fees	-	320,000	177,000	497,000
Connection Fees	-	1,000	20,000	21,000
	<u>260,500</u>	<u>321,000</u>	<u>197,000</u>	<u>778,500</u>
<b>Other Revenues from Own Sources</b>				
Other Miscellaneous Revenue	20,850	-	-	20,850
<b>Other Revenues</b>				
DCC Revenues	41,300	102,600	113,100	257,000
<b>Transfers from Other Governments</b>				
Provincial	1,236,200	1,434,100	-	2,670,300
Federal	-	1,342,100	-	1,342,100
<b>Total Revenue</b>	<u>\$ 3,435,350</u>	<u>\$ 3,398,100</u>	<u>\$ 495,500</u>	<u>\$ 7,328,950</u>
<b>Transfers from Reserves, Surplus and Borrowing</b>				
Transfers From Reserves	\$ 1,009,000	\$ 1,613,000	\$ 239,000	\$ 2,861,000
Accumulated Surplus	\$ 45,000	\$ -	\$ 17,000	\$ 62,000
Borrowing	\$ -	\$ -	\$ -	\$ -
Equity in Tangible Capital Assets	\$ 426,550	\$ 91,500	\$ 85,500	\$ 603,550

## Revenue Detail 2011

Account Number	Description	Budget
<b>Real Property Taxes</b>		
1-3-1-05-125-2000	Property Taxes - Residential	\$ 1,028,000
1-3-1-05-126-2000	Property Taxes - Business	698,500
1-3-1-05-128-2000	Property Taxes - Non-Profit	58,500
1-3-1-06-125-2005	Municipal Debt Taxes - Residential	14,800
1-3-1-06-126-2005	Municipal Debt Taxes - Business	10,400
1-3-1-06-128-2005	Municipal Debt Taxes - Non-Profit	900
		<u>\$ 1,811,100</u>
<b>Penalties &amp; Interest on Taxes</b>		
1-3-1-06-129-2300	Penalties	\$ 20,000
1-3-1-06-129-2305	Interest on Arrears Taxes	3,000
1-3-1-06-129-2310	Interest on Delinquent Taxes	600
		<u>\$ 23,600</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	3,500
1-3-1-12-100-2355	Other Licenses & Permits	500
		<u>\$ 41,300</u>

<b>Fines</b>		
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>
<b>Return on Investments</b>		
1-3-1-12-110-2400	Interest - General Operating	\$ 22,000
1-3-1-12-900-2400	Other Interest	2,000
1-3-1-12-900-2410	Dividends	500
		<u>\$ 24,500</u>
<b>Other Miscellaneous Revenue</b>		
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	2,500
1-3-2-26-325-2375	Fire Alarm Response Fees	200
1-3-1-32-451-2390	Parking Revenue	17,500
		<u>\$ 20,850</u>
<b>Transfers from Federal Government</b>		
1-5-1-12-100-2810	Infrastructure Grants	\$ -
<b>Transfer from Provincial Government</b>		
1-3-1-14-130-2710	Small Community Protection Grant	\$ 436,500
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>\$ 1,144,200</u>
<b>Rental and Lease Income</b>		
1-3-1-16-100-2495	Memorial Benches	\$ 4,000
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	74,000
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>\$ 99,400</u>
<b>Curbside Collection Fees</b>		
1-3-3-45-630-2454	Curbside Collection Fees	\$ 90,000
<b>DCC Revenues</b>		
1-3-3-32-415-2970	Roads DCC Revenue	\$ 28,500
1-3-3-42-530-2960	Storm Drainage DCC Revenue	12,800
1-3-3-74-815-2965	Parkland DCC Revenue	-
		<u>\$ 41,300</u>
<b>Gas Tax Revenue</b>		
1-5-1-12-136-2700	Community Works Fund	\$ 92,000

**SEWER****Sewer Frontage**

2-3-3-41-125-2010	Sewer Frontage - Residential	\$ 184,300
2-3-3-41-126-2010	Sewer Frontage - Business	<u>14,000</u>
		\$ <u>198,300</u>

**Sewer User Fees**

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

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

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

2-3-3-41-610-2800	Infrastructure - Provincial	\$ <u>1,434,100</u>
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**Federal Grants**

2-3-3-41-610-2810	Infrastructure - Federal	\$ <u>1,342,100</u>
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**WATER****Water Frontage**

3-3-3-43-125-2015	Water Frontage - Residential	\$ 171,400
3-3-3-43-126-2015	Water Frontage - Business	<u>14,000</u>
		\$ <u>185,400</u>

**Water User Fees**

3-3-3-43-560-2460	Water User Fees	\$ <u>177,000</u>
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**Water Connection Fees**

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

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

3-5-3-43-610-2800	Infrastructure Grants - Provincial	\$ <u>-</u>
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**Federal Government**

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

**General Fund**

**Transfers from Reserves**  
1-3-1-15-100-2900 Transfers from Reserves \$ 1,009,000

**Accumulated Surplus**  
1-3-1-15-100-2905 Appropriation from Surplus \$ 45,000

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

**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 \$ -

**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 \$ 239,000

**Accumulated Surplus**  
3-3-3-43-625-2905 Appropriation from Surplus \$ 17,000

**Equity in Tangible Capital Assets**  
3-3-3-43-900-2915 Equity in Tangible Capital Assets \$ 85,500

## Expenditure Summary 2011

Expenditures	General	Sewer	Water	Total
<b>General Government</b>				
Legislative	\$ 127,650	\$ -	\$ -	\$ 127,650
Staff	223,900	-	-	223,900
Management	468,800	-	-	468,800
General Administration	263,120	64,990	64,500	392,610
Municipal Office Building	24,000	-	-	24,000
	<u>1,107,470</u>	<u>64,990</u>	<u>64,500</u>	<u>1,236,960</u>
<b>Community Services</b>				
Development/Planning	58,600	-	-	58,600
Library Board	59,000	-	-	59,000
Tourism & Community & Economic Development	75,280	-	-	75,280
Sustainability	28,800	-	-	28,800
	<u>221,680</u>	<u>-</u>	<u>-</u>	<u>221,680</u>
<b>Protective Services</b>				
Bylaw Enforcement	32,600	-	-	32,600
Fire Protection	195,340	-	-	195,340
Emergency Measures	6,600	-	-	6,600
	<u>234,540</u>	<u>-</u>	<u>-</u>	<u>234,540</u>
<b>Public Works</b>				
Common Services	149,700	-	-	149,700
Public Works Office, Shop and Yard	29,620	-	-	29,620
Equipment and Vehicles	48,300	-	-	48,300
	<u>227,620</u>	<u>-</u>	<u>-</u>	<u>227,620</u>
<b>Transportation Services</b>				
Roads and Streets	113,350	-	-	113,350
Public Transit	40,000	-	-	40,000
	<u>153,350</u>	<u>-</u>	<u>-</u>	<u>153,350</u>
<b>Environmental and Public Health</b>				
Sewage Collection and Treatment	-	204,300	-	204,300
Water System Operations	-	-	90,000	90,000
Waste Management	122,050	-	-	122,050
Animal Control	2,700	-	-	2,700
	<u>124,750</u>	<u>204,300</u>	<u>90,000</u>	<u>419,050</u>
<b>Recreation and Culture</b>				
Beach	68,400	-	-	68,400
Beach Facilities and Docks	124,030	-	-	124,030
Recreation Buildings	55,580	-	-	55,580
Parks, Playgrounds and Greenspaces	111,160	-	-	111,160
	<u>359,170</u>	<u>-</u>	<u>-</u>	<u>359,170</u>
Debt Repayments - Interest	17,070	8,440	39,800	65,310
Amortization of Capital Assets	426,550	91,500	85,500	603,550
<b>Total Expenditures</b>	<u>\$ 2,872,200</u>	<u>\$ 369,230</u>	<u>\$ 279,800</u>	<u>\$ 3,521,230</u>

**Capital, Debt and Reserve Transfers**

Capital Expenditures	<u>\$ 1,744,200</u>	<u>\$ 4,533,000</u>	<u>\$ 153,200</u>	<u>\$ 6,430,400</u>
Debt Repayments - Principal	<u>\$ 195,000</u>	<u>\$ 5,370</u>	<u>\$ 379,000</u>	<u>\$ 579,370</u>
<b>Transfers to Reserves</b>				
Contributions to Non Statutory Reserves	\$ 17,500	\$ 35,000	\$ 25,000	\$ 77,500
Contributions to Statutory Reserves	<u>87,000</u>	<u>160,000</u>	<u>-</u>	<u>247,000</u>
	<u>\$ 104,500</u>	<u>\$ 195,000</u>	<u>\$ 25,000</u>	<u>\$ 324,500</u>

## Expenditure Detail 2011

Account Number	Description	Budget
<i>Legislative</i>		
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	3,000
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	2,600
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	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	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	1,400
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	1,600
1-4-1-11-095-3510	Council Mailouts	-
1-4-1-11-095-3615	Public Relations & Receptions	2,500
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>\$ 127,650</b>

**Staff**

1-4-1-12-115-3105	Staff Wages - Full Time	\$ 205,000
1-4-1-12-115-3110	Staff Wages - Part Time	7,000
1-4-1-12-116-3405	Mileage - Staff	1,500
1-4-1-12-116-3410	Meals - Staff	500
1-4-1-12-116-3415	Accommodations - Staff	1,500
1-4-1-12-116-3420	Commercial Transportation - Staff	200
1-4-1-12-116-3425	Parking - Staff	200
1-4-1-12-117-3105	Wages - Training	4,000
1-4-1-12-117-3640	Training & Education	4,000
	<b>Total Staff</b>	<b>\$ 223,900</b>

**Management**

1-4-1-12-118-3105	Wages - Management	\$ 425,000
1-4-1-12-119-3305	Employee Recruiting Costs	1,000
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	17,000
1-4-1-12-120-4540	Hospitality Expenses (Mgmt)	500
	<b>Total Management</b>	<b>\$ 468,800</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	-
1-4-1-14-101-3605	Advertising	12,000
1-4-1-14-101-3610	Promotional Materials	5,000
1-4-1-14-101-3615	Public Relations & Receptions	1,500
1-4-1-14-101-3620	Printing & Binding	880
1-4-1-14-101-3625	Photocopying & Supplies	5,000
1-4-1-14-101-3630	Subscriptions & Publications	1,500
1-4-1-14-101-3635	Membership Fees & Registrations	7,000
1-4-1-14-101-3645	Title Searches	50
1-4-1-14-101-3650	Website Maintenance	2,000
1-4-1-14-102-3705	Audit & Accounting Fees	20,000
1-4-1-14-102-3710	Legal Fees	30,000
1-4-1-14-102-3730	Consulting Services	60,000
1-4-1-14-102-3735	Election Expenses	15,000
1-4-1-14-102-3915	Photocopier Lease	5,600
1-4-1-14-103-4105	Licenses & Permits	500
1-4-1-14-103-4110	Insurance Claims	2,500
1-4-1-14-103-4115	Insurance Premiums	14,630
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	23,000
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	500
1-4-1-14-107-5905	Write Off of Tax Balances Under 1\$	10
		<u>\$ 235,370</u>

**Grants to Groups**

1-4-1-14-150-5405	Grants to Groups	\$ 27,750
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**Total General Administration** \$ 263,120**Levies from Other Governments & Agencies****Fraser Valley Library Board**

1-4-1-20-198-4405	Fraser Valley Regional Library	<u>\$ 59,000</u>
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**Municipal Office Building**

1-4-1-15-180-3105	Wages - Municipal Office Building	\$ 3,500
1-4-1-15-180-3810	Repairs & Maintenance - Building	3,000
1-4-1-15-180-3815	Repairs & Maintenance - Equipment	500
1-4-1-15-180-4020	Janitorial Services	9,000
1-4-1-15-180-4115	Insurance Premiums	1,770
1-4-1-15-180-4710	Landscaping & Materials	30
1-4-1-15-180-4715	Gardening Supplies	500
1-4-1-15-180-4740	Hardware & Supplies	600
1-4-1-15-180-4810	Gas	1,500
1-4-1-15-180-4815	Electricity	2,000
1-4-1-15-180-4820	Cable/Internet	1,600

**Total Municipal Office Building** \$ 24,000

**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		35,500
			<u>35,900</u>

**Building**

<b>1-4-1-60-697-3105</b>	Wages - Building Inspection	\$	12,000
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>22,700</u>
	<b>Total Development/Planning</b>	\$	<u>58,600</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		1,600
1-4-1-63-716-3105	Wages - Training		2,000
		\$	<u>11,750</u>

**Tourist Information Centre**

1-4-1-65-725-3105	Wages - Info Centre	\$	500
1-4-1-65-725-3810	Repairs & Maintenance		500
1-4-1-65-725-4025	Tourism Society Contribution		31,000
1-4-1-65-725-4115	Insurance Premiums		330
1-4-1-65-725-4710	Landscaping Materials		200
1-4-1-65-725-4715	Gardening Supplies		250
1-4-1-65-725-4740	Hardware & Supplies		50
		\$	<u>32,830</u>

**Community Development & Events**

1-4-1-65-729-4595	Communities in Bloom	\$	11,000
1-4-1-65-730-5405	Canada Day		8,700
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		1,000
1-4-1-65-735-3895	Community Garden		500
1-4-1-65-736-4595	Community Christmas Event		3,000
		\$	<u>30,700</u>
	<b>Total Tourism &amp; Community &amp; Economic Development</b>	\$	<u>75,280</u>

**Sustainability**

1-4-1-67-742-4305	Carbon Offsets	\$	3,000
1-4-1-67-743-3730	Integrated Community Sustainability Plan		25,800
	<b>Total Sustainability</b>	\$	<u>28,800</u>

**Bylaw Enforcement**

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

**Total Bylaw Enforcement**    \$ 32,600

**Fire Protection****Fire Department Administration**

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

**Firehall**

1-4-2-26-326-3105	Wages - Firehall	\$ 500
1-4-2-26-326-3810	Repairs & Maintenance - Building	1,800
1-4-2-26-326-4020	Janitorial Services	1,000
1-4-2-26-326-4105	Radio License	350
1-4-2-26-326-4115	Insurance Premiums	3,600
1-4-2-26-326-4515	Janitorial Supplies	300
1-4-2-26-326-4710	Landscaping & Materials	100
1-4-2-26-326-4715	Gardening Supplies	170
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
		<u>\$ 12,920</u>

**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	L AFC 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	1,250
		<u>\$ 59,800</u>

**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
		<u>\$ 6,600</u>

**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	-
		<u>\$ 2,500</u>

**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	\$	550
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>680</u>

**Safety House Trailer**

1-4-2-26-339-4115	Insurance Premiums	\$	<u>200</u>
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**Fire Department Equipment**

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

**Total Fire Protection**\$ 195,340**Emergency Measures**

1-4-2-28-360-3795	Emergency Services	\$	6,000
1-4-2-28-360-4530	Catering Services		600
		\$	<u>6,600</u>

**Total Emergency Measures**\$ 6,600

**Public Works**

**Public Works Common Services**

1-4-3-31-370-3105	Wages - Common Services	\$ 105,000
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	5,200
1-4-3-31-370-4810	BC One Call Services	150
1-4-3-31-379-3105	Wages - Training	8,000
1-4-3-31-379-3640	Training & Education	3,000
	<b>Total Public Works Common Services</b>	<b>\$ 149,700</b>

**Public Works Office**

1-4-3-31-371-3515	Telephone	\$ 1,450
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	3,000
1-4-3-31-371-4115	Insurance Premiums	1,230
1-4-3-31-371-4515	Janitorial Supplies	200
1-4-3-31-371-4805	Water	300
1-4-3-31-371-4810	Gas	1,200
1-4-3-31-371-4815	Electricity	800
		<b>\$ 9,880</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	1,000
1-4-3-31-373-3895	Repairs & Maintenance	13,000
		<b>\$ 19,740</b>
	<b>Total Public Works Office, Shop &amp; Yard</b>	<b>\$ 29,620</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		2,000
		\$	<u>9,000</u>

**1998 Ford Ranger**

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

**1996 Dodge 1500**

1-4-3-31-382-3820	Repairs & Maintenance	\$	750
1-4-3-31-382-4115	Insurance Premiums		970
1-4-3-31-382-4605	Gas, Oil, Diesel & Propane		1,000
1-4-3-31-382-4610	Tires		150
		\$	<u>2,870</u>

**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		-
		\$	<u>2,480</u>

**1999 Ford F450 (Flat Deck)**

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

**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		-
		\$	<u>3,560</u>

<b>1996 Backhoe</b>			
1-4-3-31-386-3820	Repairs & Maintenance	\$	4,000
1-4-3-31-386-4115	Insurance Premiums		500
1-4-3-31-386-4605	Gas, Oil, Diesel & Propane		2,500
1-4-3-31-386-4610	Tires		3,250
			<u>10,250</u>
<b>2003 Lawn Mower Tractor</b>			
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		1,000
1-4-3-31-387-4610	Tires		400
			<u>2,840</u>
<b>Utility Trailers</b>			
1-4-3-31-388-3820	Repairs & Maintenance	\$	200
1-4-3-31-388-4115	Insurance Premiums		700
			<u>900</u>
<b>2009 Kubota</b>			
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		-
			<u>1,950</u>
<b>2003 Ford F550 Dump</b>			
1-4-3-31-391-3820	Repairs & Maintenance	\$	3,000
1-4-3-31-391-4115	Insurance Premiums		1,660
1-4-3-31-391-4605	Gas, Oil, Diesel & Propane		1,000
1-4-3-31-391-4610	Tires		-
			<u>5,660</u>
<b>2010 Ford F150 4x4 P/U</b>			
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		-
			<u>2,900</u>
<b>2010 Ford Van</b>			
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		-
			<u>290</u>
	<b>Total Vehicles &amp; Equipment</b>	\$	<u>48,300</u>

**Transportation Services**

**Roads and Streets**

**Road Resurfacing**

1-4-3-32-415-3105	Wages - Road Resurfacing	\$ 2,800
1-4-3-32-415-3835	Repairs & Maintenance	2,000
1-4-3-32-415-4005	Contracted Services	4,000
1-4-3-32-415-4720	Sand & Gravel	-
1-4-3-32-415-4725	Paving Materials	500
		<u>\$ 9,300</u>

**Road Marking**

1-4-3-32-417-3105	Wages - Road Marking	\$ 2,500
1-4-3-32-417-4005	Contracted Services	3,000
1-4-3-32-417-4735	Street Signs	2,000
1-4-3-32-417-4740	Hardware & Supplies	500
		<u>\$ 8,000</u>

**Drainage & Ditching**

1-4-3-32-419-3105	Wages - Draining & Ditching	\$ 15,000
1-4-3-32-419-3895	Repairs & Maintenance	20,000
1-4-3-32-419-4005	Contracted Services	2,000
1-4-3-32-419-4740	Hardware & Supplies	2,500
1-4-3-32-419-4815	Electricity	2,000
		<u>\$ 41,500</u>

**Street Lighting**

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

**Street Cleaning**

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

1-4-3-32-425-3105	Wages - Snow Removal	\$ 11,000
1-4-3-32-425-3915	Equipment Rental	-
1-4-3-32-425-4005	Contracted Services	2,000
1-4-3-32-425-4720	Sand & Salt	1,000
		<u>\$ 14,000</u>

**Village Entrance**

1-4-3-32-427-3105	Wages - Village Entrance	\$ 2,500
1-4-3-32-427-3835	Repairs & Maintenance	1,000
1-4-3-32-427-4710	Landscaping & Materials	350
1-4-3-32-427-4715	Gardening Supplies	500
1-4-3-32-427-4815	Electricity	400
		<u>\$ 4,750</u>

**Sidewalks**

1-4-3-32-429-3105	Wages - Sidewalks	\$ 1,500
1-4-3-32-429-3835	Repairs & Maintenance	2,000
1-4-3-32-429-4005	Contracted Services	2,000
1-4-3-32-429-4725	Concrete Materials	1,000
		<u>\$ 6,500</u>

**Total Roads and Streets** \$ 113,350

**Public Transit**

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

**Waste Management - Municipal Operations**

1-4-3-45-633-4005	Tipping Fees	\$	5,000
1-4-3-45-634-3105	Wages - Solid Waste & Recycling		15,000
		\$	<u>20,000</u>

**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		1,500
1-4-3-45-640-4610	Tires & Batteries		400
		\$	<u>8,050</u>

**Total Waste Management - Municipal Operations** \$ 28,050

**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** \$ 122,050

**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
1-4-3-71-745-4740	Hardware & Supplies	500
		<u>\$ 65,000</u>

**Memorial Benches**

1-4-3-71-748-3105	Wages - Memorial Benches	\$ 500
1-4-3-71-748-3825	Bench Repairs	200
1-4-3-71-748-4725	Concrete	-
1-4-3-71-748-4740	Hardware & Supplies	400
1-4-3-71-748-4795	Bench Purchases	2,300
		<u>\$ 3,400</u>

**Total Beach** \$ 68,400**Beach Facilities & Docks****Beach Washrooms**

1-4-3-72-775-3105	Wages - Beach Washrooms	\$ 3,000
1-4-3-72-775-3130	Wages - Beach Washrooms Janitorial	10,000
1-4-3-72-775-3810	Repairs & Maintenance	4,000
1-4-3-72-775-4020	Janitorial Services	5,000
1-4-3-72-775-4115	Insurance Premiums	1,050
1-4-3-72-775-4515	Janitorial Supplies	3,000
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>\$ 28,550</u>

**Boat Launch & Washrooms**

1-4-3-72-776-3105	Wages - Boat Launch & Washrooms	\$ 5,000
1-4-3-72-776-3130	Wages - Boat Launch Washrooms Janitorial	3,000
1-4-3-72-776-3810	Repairs & Maintenance	10,500
1-4-3-72-776-4005	Attendant Fees	41,000
1-4-3-72-776-4020	Janitorial Services	-
1-4-3-72-776-4115	Insurance Premiums	1,250
1-4-3-72-776-4515	Janitorial Supplies	1,000
1-4-3-72-776-4740	Hardware & Supplies	2,300
1-4-3-72-776-4805	Water	500
1-4-3-72-776-4815	Electricity	300
1-4-3-72-776-5505	Service Charges	1,000
		<u>\$ 65,850</u>

**Harrison Lake Plaza**

1-4-3-72-777-3105	Wages - Harrison Lake Plaza	\$	13,000
1-4-3-72-777-3895	Repairs & Maintenance		6,000
1-4-3-72-777-4115	Insurance Premiums		900
1-4-3-72-777-4710	Landscaping & Materials		-
1-4-3-72-777-4715	Gardening Supplies		1,300
1-4-3-72-777-4740	Hardware & Supplies		400
1-4-3-72-777-4805	Water		2,000
1-4-3-72-777-4815	Electricity		4,500
		\$	<u>28,100</u>

**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		-
		\$	<u>80</u>

**Float Plane Dock**

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

**Total Beach Facilities and Docks** \$ 124,030**Recreation Buildings****Memorial Hall**

1-4-3-73-800-3105	Wages - Memorial Hall	\$	9,000
1-4-3-73-800-3130	Wages - Memorial Hall Janitorial		3,000
1-4-3-73-800-3515	Telephone		1,300
1-4-3-73-800-3810	Repairs & Maintenance		15,000
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		1,000
1-4-3-73-800-4710	Landscaping Materials		-
1-4-3-73-800-4715	Gardening Supplies		-
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		4,000
		\$	<u>47,820</u>

**Arts Centre**

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

**Yacht Club**

1-4-3-73-802-4115	Insurance Premiums	\$	360
1-4-3-73-802-4195	Moorage Fees		4,000
		\$	<u>4,360</u>

**Total Recreation Buildings** \$ 55,580

**Parks, Playgrounds & Green Spaces**

**Rendall Park**

1-4-3-74-815-3105	Wages - Rendall Park	\$ 10,000
1-4-3-74-815-3825	Repairs & Maintenance	1,000
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	2,500
		<u>\$ 16,170</u>

**Spring Park**

1-4-3-74-816-3105	Wages - Spring Park	\$ 10,000
1-4-3-74-816-3825	Repairs & Maintenance	20,000
1-4-3-74-816-4115	Insurance Premiums	450
1-4-3-74-816-4710	Landscaping Materials	400
1-4-3-74-816-4715	Gardening Supplies	100
1-4-3-74-816-4740	Hardware & Supplies	100
1-4-3-74-816-4815	Electricity	500
		<u>\$ 31,550</u>

**Beach Playground**

1-4-3-74-817-3105	Wages - Beach Playground	\$ 1,500
1-4-3-74-817-3825	Repairs & Maintenance	1,000
1-4-3-74-817-4115	Insurance Premiums	240
1-4-3-74-817-4740	Hardware & Supplies	100
		<u>\$ 2,840</u>

**Other Green Spaces**

1-4-3-74-818-3105	Wages - Other Green Spaces	\$ 50,000
1-4-3-74-818-3825	Repairs & Maintenance	2,000
1-4-3-74-818-4005	Urban Forest	5,000
1-4-3-74-818-4710	Landscaping & Materials	1,500
1-4-3-74-818-4715	Gardening Supplies	1,300
1-4-3-74-818-4740	Hardware & Supplies	800
		<u>\$ 60,600</u>
	<b>Total Parks, Playgrounds &amp; Green Spaces</b>	<u>\$ 111,160</u>

**Debt Repayments**

**Interest**

1-6-1-12-290-5705	Interest - Land Debenture	\$	<u>17,070</u>
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**Amortization of Capital Assets**

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

**Environmental & Public Health****Sewer System****Sewer Administration**

2-4-3-41-460-3105	Wages - Sewer Administration	\$	44,000
2-4-3-41-460-3405	Mileage		300
2-4-3-41-460-3410	Meals		600
2-4-3-41-460-3415	Accomodations		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
2-4-3-41-469-3105	Wages - Training		4,000
2-4-3-41-469-3640	Training & Education		3,000
	<b>Total Sewer Administration</b>	\$	<u>64,990</u>

**Sewage Collection and Treatment****Sewer Collection**

2-4-3-41-461-3105	Wages - Sewer Collection	\$	6,000
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		1,200
		\$	<u>17,200</u>

**Sewage Treatment Plant**

2-4-3-41-465-3105	Wages - Sewage Treatment Plant	\$	50,000
2-4-3-41-465-3515	Telephone Alarm		2,700
2-4-3-41-465-3795	Wastewater Sampling		4,000
2-4-3-41-465-3810	Repairs & Maintenance		5,000
2-4-3-41-465-4105	Permits		1,600
2-4-3-41-465-4115	Insurance Premiums		8,300
2-4-3-41-465-4605	Gas, Oil, Diesel & Propane		100
2-4-3-41-465-4705	Chemicals		32,000
2-4-3-41-465-4740	Hardware & Supplies		1,400
2-4-3-41-465-4815	Electricity		37,000
		\$	<u>142,100</u>

**Lift Stations**

2-4-3-41-466-3105	Wages - Lift Stations	\$	24,000
2-4-3-41-466-3810	Repairs & Maintenance		10,000
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
		\$	<u>45,000</u>

**Total Sewage Collection and Treatment** \$ 204,300**Debt Repayments****Interest**

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

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

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

3-4-3-43-560-3105	Wages - Administration	\$	44,000
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
3-4-3-43-569-3640	Training & Education		3,000
	<b>Total Water Administration</b>	<b>\$</b>	<b>64,500</b>

**Water System Operations****Water Supply & Distribution**

3-4-3-43-561-3105	Wages - Water Supply & Distribution	\$	45,000
3-4-3-43-561-3795	Water Sampling		1,500
3-4-3-43-561-3805	Water Connection Expenses		3,000
3-4-3-43-561-4105	Licenses & Permits		600
3-4-3-43-561-4740	Water Distribution Supplies		4,500
		<b>\$</b>	<b>54,600</b>

**Water Reservoir**

3-4-3-43-562-3105	Wages - Water Reservoir	\$	2,000
3-4-3-43-562-3805	Repairs & Maintenance		6,500
3-4-3-43-562-4115	Insurance Premiums		3,900
3-4-3-43-562-4740	Hardware & Supplies		470
3-4-3-43-562-4815	Electricity		600
		<b>\$</b>	<b>13,470</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		2,580
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>\$</b>	<b>17,780</b>

**Hydrants**

3-4-3-43-566-3105	Wages - Hydrants	\$	4,000
3-4-3-43-566-3805	Repairs & Maintenance		150
		<b>\$</b>	<b>4,150</b>

**Total Water System Operations** \$ **90,000****Debt Repayments****Interest**

3-6-3-43-570-5705	Debenture Interest - Bylaw No	\$	14,800
3-6-3-43-571-5705	Interim Financing Interest - Bylaw 885		25,000
	<b>Total Interest</b>	<b>\$</b>	<b>39,800</b>

**Amortization of Capital Assets**

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

**Capital, Debt and Reserve  
Transfers**

**General Fund**

**Capital Expenditures**

1-6-1-14-180-6010	New Office Roof	\$	15,000
1-6-1-14-181-6010	New Civic Centre		14,000
1-6-1-14-191-6015	Office Equipment & Furniture		15,000
1-6-2-26-335-6025	New Fire Truck		350,000
1-6-2-26-345-6015	Fire Department Equipment		-
1-6-3-26-353-6010	Fire Hall Upgrade		7,700
1-6-3-31-370-6025	Public Works Vehicles		-
1-6-3-31-371-6010	New Public Works Roof		5,000
1-6-3-31-374-6010	New Public Works Compound		-
1-6-3-31-375-6015	Public Works Equipment		16,000
1-6-3-31-376-6010	Portable Trailer		-
1-6-3-32-415-6040	Roads DCC Projects		30,000
1-6-3-32-419-6030	Drainage		-
1-6-3-32-429-6030	Walkway/Parking Lillooet		-
1-6-3-32-444-6030	Mc Comb's Drive Bridges Upgrade		800,000
1-6-3-42-530-6040	Storm Drainage DCC Projects		13,500
1-6-3-42-531-6015	New Flood Pump		-
1-6-3-42-532-6010	Flood Pump Building		-
1-6-3-55-710-6095	Municipal Wharf		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		-
1-6-3-74-815-6040	Parkland DCC Projects		-
1-6-3-74-819-6095	Trails Development		-
	<b>Total Capital Expenditures</b>	<b>\$</b>	<b>1,744,200</b>

**Sewer Fund**

**Capital Expenditures**

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

**Water Fund**

**Capital Expenditures**

3-6-3-43-560-6040	Water DCC's Projects	\$ 119,000
3-6-3-43-580-6095	Water Capital Project - Water Treatment	15,000
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	19,200
3-6-3-43-584-6015	Water Equipment	-
	<b>Total Capital Expenditures</b>	<u>\$ 153,200</u>

**General Fund**

**Principal**

1-6-1-13-290-5710	Principal - Land Debenture	<u>\$ 195,000</u>
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**Sewer Fund**

**Principal**

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

**Principal**

3-6-3-43-572-5710	Debenture Principal	<u>\$ 379,000</u>
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**Transfers to Reserves**

**General Fund**

**Non Statutory Reserves**

1-4-1-13-250-5305	Assessment Reserve - Contribution	\$ -
1-4-1-13-251-5305	Building Reserve - Contribution	-
1-4-1-13-256-5305	Office Equipment Reserve - Contribution	-
1-4-1-13-258-5305	Sick Leave/Retirement Reserve - Contribution	-
1-4-1-13-450-5305	Road/Sidewalk Reserve - Contribution	-
1-4-1-13-451-5310	Parking Reserve - Contribution	17,500
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>	<u>\$ 17,500</u>

**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>	<u>\$ 87,000</u>

**Sewer Fund**

**Transfers to Reserves**

2-6-3-41-515-5310	Sewage Reserve Contribution	\$ 35,000
2-6-3-41-516-5310	Sewage Treatment Replacement Reserve Contribution	160,000
		<u>\$ 195,000</u>

**Water Fund**

**Transfers to Reserves**

3-6-3-43-615-5310	Water Reserve Contribution	<u>\$ 25,000</u>
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**Village of Harrison Hot Springs  
Financial Plan Revision**

**2011**

Account Number	Description	Final Budget	Y-T-D Actual	Revision Amount	Revised Budget
<b>GENERAL FUND</b>					
1-3-1-05-125-2000	Property Taxes - Residential	(1,027,000.00)	(1,028,031.27)	(1,000.00)	(1,028,000.00)
1-3-1-05-126-2000	Property Taxes - Business	(701,000.00)	(698,427.13)	2,500.00	(698,500.00)
1-3-1-06-129-2300	Penalties on Current	(15,000.00)	(23,777.92)	(5,000.00)	(20,000.00)
1-3-1-12-110-2400	Interest - General Operating	(16,000.00)	(19,995.73)	(6,000.00)	(22,000.00)
1-3-1-13-100-2595	Other Miscellaneous Revenue	(500.00)	(2,733.61)	(2,000.00)	(2,500.00)
1-3-1-14-130-2710	Small Community Protection Grant	\$ (429,000.00)	\$ (436,756.00)	\$ (7,500.00)	\$ (436,500.00)
1-3-1-15-100-2900	Transfers from Reserves	(1,013,000.00)	-	4,000.00	(1,009,000.00)
1-3-1-16-100-2495	Memorial Benches	(10,000.00)	(4,265.00)	6,000.00	(4,000.00)
1-3-1-32-451-2390	Parking Revenue	-	(17,500.00)	(17,500.00)	(17,500.00)
1-3-3-45-630-2454	Curbside Collection Fees	(88,000.00)	(90,423.00)	(2,000.00)	(90,000.00)
1-3-3-72-776-2450	Boat Launch Revenue	(65,000.00)	(74,757.44)	(9,000.00)	(74,000.00)
1-4-1-11-050-3415	Mayor Becotte - Accommodations	2,000.00	1,941.52	1,000.00	3,000.00
1-4-1-11-050-3635	Mayor Becotte - Membership Fees & Registrations	2,000.00	3,022.63	600.00	2,600.00
1-4-1-11-061-3415	Councillor Harris - Accommodations	1,500.00	(513.75)	(1,000.00)	500.00
1-4-1-11-061-3635	Councillor Harris - Membership Fees & Registrations	1,500.00	336.28	(1,000.00)	500.00
1-4-1-11-071-3410	Councillor Perry - Meals	1,000.00	858.52	400.00	1,400.00
1-4-1-11-071-3635	Councillor Perry - Membership Fees & Registrations	2,000.00	739.72	(400.00)	1,600.00
1-4-1-11-095-3510	Council Mailouts	500.00	-	(500.00)	-
1-4-1-11-095-3615	Public Relations & Receptions	2,000.00	1,971.65	500.00	2,500.00
1-4-1-12-118-3105	Wages - Management	420,000.00	349,144.74	5,000.00	425,000.00
1-4-1-12-119-3305	Employee Recruiting Costs	1,500.00	507.88	(500.00)	1,000.00
1-4-1-12-120-3640	Management - Education & Training	11,000.00	11,322.28	6,000.00	17,000.00
1-4-1-12-120-4540	Management Hospitality Expenses	1,000.00	128.59	(500.00)	500.00
1-4-1-13-451-5310	Parking Reserve Contribution	-	17,500.00	17,500.00	17,500.00
1-4-1-14-100-3520	Fax & Fax Supplies	500.00	-	(500.00)	-
1-4-1-14-101-3605	Advertising	10,000.00	9,310.90	2,000.00	12,000.00
1-4-1-14-101-3615	Public Relations & Receptions	2,000.00	320.88	(500.00)	1,500.00
1-4-1-14-101-3620	Printing & Binding	630.00	410.75	250.00	880.00
1-4-1-14-101-3650	Website Maintenance	1,500.00	1,714.97	500.00	2,000.00
1-4-1-14-103-4115	Insurance Premiums	16,430.00	14,561.52	(1,800.00)	14,630.00
1-4-1-14-104-4510	Computer & Supplies	20,000.00	21,975.76	3,000.00	23,000.00
1-4-1-14-106-5530	Interest on Prepaid Taxes	200.00	192.14	300.00	500.00
1-4-1-14-150-5405	Grants to Groups	25,000.00	27,250.00	2,750.00	27,750.00
1-4-1-15-180-3105	Wages - Municipal Hall	5,000.00	2,629.68	(1,500.00)	3,500.00

**Village of Harrison Hot Springs  
Financial Plan Revision**

**2011**

Account Number	Description	Final Budget	Y-T-D Actual	Revision Amount	Revised Budget
1-4-1-15-180-4710	V/Office - Landscaping Supplies	500.00	3.40	(470.00)	30.00
1-4-1-15-180-4715	V/Office - Gardening Supplies	400.00	508.01	100.00	500.00
1-4-1-15-180-4740	V/Office - Hardware & Supplies	200.00	443.31	400.00	600.00
1-4-1-60-696-4010	Planning/Engineering Consultant	60,000.00	8,718.88	(24,500.00)	35,500.00
1-4-1-60-697-3105	Wages - Building Inspection	-	8,856.90	12,000.00	12,000.00
1-4-1-63-715-3635	EDO - Memberships, Dues & Registrations	800.00	1,583.20	800.00	1,600.00
1-4-1-63-716-3105	EDO wages - Training	7,000.00	1,081.74	(5,000.00)	2,000.00
1-4-1-65-725-3105	Wages - Information Centre	1,500.00	178.41	(1,000.00)	500.00
1-4-1-65-730-5405	Canada Day	7,500.00	11,736.02	1,200.00	8,700.00
1-4-1-65-734-3105	Wages - Special Events	2,000.00	448.60	(1,000.00)	1,000.00
1-4-1-67-743-3730	ICSP	25,000.00	25,715.21	800.00	25,800.00
1-4-2-26-326-3105	Wages - Firehall	1,500.00	338.30	(1,000.00)	500.00
1-4-2-26-326-3810	Fire Hall - R & M (Bldg)	1,000.00	1,617.00	800.00	1,800.00
1-4-2-26-326-4715	Fire Hall - Gardening Supplies	100.00	162.34	70.00	170.00
1-4-2-26-329-4115	Firefighter's Insurance Coverage	1,150.00	1,242.00	100.00	1,250.00
1-4-2-26-338-3820	421 Antique - R & M	-	533.13	550.00	550.00
1-4-2-26-339-4115	Safety House Trailer - Insurance Premiums	300.00	176.00	(100.00)	200.00
1-4-2-28-360-3795	Emergency Services	9,000.00	2,449.98	(3,000.00)	6,000.00
1-4-3-31-370-3105	Wages - Public Works Common Services	117,000.00	75,674.00	(12,000.00)	105,000.00
1-4-3-31-370-4740	PWKS - Hardware & Supplies	4,500.00	4,188.28	700.00	5,200.00
1-4-3-31-371-3515	PWKS - Office Telephone	1,300.00	1,335.19	150.00	1,450.00
1-4-3-31-371-4020	PWKS - Janitorial Services	4,500.00	2,004.45	(1,500.00)	3,000.00
1-4-3-31-372-4815	PWKS - Electricity	800.00	751.32	200.00	1,000.00
1-4-3-31-373-3895	PWKS Yard - Repairs & Maintenance	8,200.00	12,352.54	4,800.00	13,000.00
1-4-3-31-375-4620	Pwks Equip. - Small Tools	5,000.00	427.44	(3,000.00)	2,000.00
1-4-3-31-379-3105	Wages - Public Works Training	11,000.00	5,202.56	(3,000.00)	8,000.00
1-4-3-31-382-4605	Dodge 1500 - Fuel	1,200.00	509.11	(200.00)	1,000.00
1-4-3-31-386-4605	Back Hoe Fuel	2,000.00	2,174.69	500.00	2,500.00
1-4-3-31-386-4610	Back Hoe - Tires & Batteries	2,500.00	-	750.00	3,250.00
1-4-3-31-387-4605	Mower Tractor - Fuel	700.00	701.31	300.00	1,000.00
1-4-3-31-391-3820	F550 Dump - R & M	500.00	2,401.22	2,500.00	3,000.00
1-4-3-32-415-3105	Wages - Road Resurfacing	3,000.00	1,052.61	(200.00)	2,800.00
1-4-3-32-417-3105	Wages - Road Marking	3,500.00	1,711.75	(1,000.00)	2,500.00
1-4-3-32-419-3105	Wages - Drainage & Ditching	17,000.00	11,090.73	(2,000.00)	15,000.00
1-4-3-32-419-3895	Drainage/Ditching - Repairs & Maintenance	9,000.00	18,517.79	11,000.00	20,000.00

**Village of Harrison Hot Springs  
Financial Plan Revision**

**2011**

Account Number	Description	Final Budget	Y-T-D Actual	Revision Amount	Revised Budget
1-4-3-32-419-4740	Drainage/Ditching - Hardware & Supplies	300.00	1,461.75	2,200.00	2,500.00
1-4-3-32-419-4815	Drainage/Ditching - Electricity	500.00	1,477.64	1,500.00	2,000.00
1-4-3-32-425-3105	Wages - Snow Removal	8,000.00	7,354.59	3,000.00	11,000.00
1-4-3-32-427-3105	Wages - Village Entrance	4,000.00	1,839.27	(1,500.00)	2,500.00
1-4-3-32-429-3105	Wages - Sidewalks	4,000.00	527.30	(2,500.00)	1,500.00
1-4-3-45-634-3105	Wages - Solid Waste & Recycling	19,000.00	10,629.67	(4,000.00)	15,000.00
1-4-3-45-640-4605	Garbage Truck - Fuel	2,500.00	1,014.95	(1,000.00)	1,500.00
1-4-3-45-640-4610	Garbage Truck - Tires & Batteries	-	381.03	400.00	400.00
1-4-3-71-745-4740	Beach - Hardware & Supplies	-	471.47	500.00	500.00
1-4-3-71-748-3105	Wages - Memorial Benches	2,000.00	280.60	(1,500.00)	500.00
1-4-3-71-748-4725	Memorial Benches - Concrete	600.00	-	(600.00)	-
1-4-3-71-748-4795	Memorial Benches - Purchases	5,500.00	2,287.95	(3,200.00)	2,300.00
1-4-3-72-775-3105	Wages - Beach Washrooms	5,000.00	1,578.48	(2,000.00)	3,000.00
1-4-3-72-775-3830	Beach Washrooms - R & M	2,500.00	1,582.30	1,500.00	4,000.00
1-4-3-72-775-3130	Wages - Beach Washrooms Janitorial	7,000.00	7,988.29	3,000.00	10,000.00
1-4-3-72-775-4020	Beach Washrooms - Janitorial Service	1,500.00	3,708.13	3,500.00	5,000.00
1-4-3-72-775-4515	Beach Washrooms - Janitorial Supplies	4,000.00	2,503.19	(1,000.00)	3,000.00
1-4-3-72-776-3130	Wages - Boat Launch Washrooms Janitorial	4,000.00	2,685.64	(1,000.00)	3,000.00
1-4-3-72-776-3810	Boat Launch - Repairs & Maintenance	10,000.00	10,262.49	500.00	10,500.00
1-4-3-72-776-4005	Boat Launch - Attendant Fees	35,000.00	40,843.59	6,000.00	41,000.00
1-4-3-72-776-4740	Boat Launch - Hardware & Supplies	1,300.00	2,175.92	1,000.00	2,300.00
1-4-3-72-777-3105	Wages - Harrison Lake Plaza	7,000.00	9,642.02	6,000.00	13,000.00
1-4-3-72-777-3895	Plaza - R & M	1,500.00	5,347.50	4,500.00	6,000.00
1-4-3-72-777-4710	Plaza - Landscaping Materials	400.00		(400.00)	-
1-4-3-72-777-4715	Plaza - Gardening Supplies	1,000.00	1,301.33	300.00	1,300.00
1-4-3-72-777-4740	Plaza - Hardware & Supplies	200.00	252.75	200.00	400.00
1-4-3-73-800-3105	Wages - Memorial Hall	5,000.00	7,403.42	4,000.00	9,000.00
1-4-3-73-800-3130	Wages - Memorial Hall Janitorial	9,000.00	1,873.36	(6,000.00)	3,000.00
1-4-3-73-800-3810	Memorial Hall - Repairs & Maintenance	11,000.00	12,958.06	4,000.00	15,000.00
1-4-3-73-800-4515	Memorial Hall - Janitorial Supplies	1,300.00	636.87	(300.00)	1,000.00
1-4-3-73-800-4710	Memorial Hall - Landscaping Materials	100.00	-	(100.00)	-
1-4-3-73-800-4715	Memorial Hall - Gardening Supplies	300.00	-	(300.00)	-
1-4-3-73-800-4815	Memorial Hall - Electricity	2,500.00	2,884.71	1,500.00	4,000.00
1-4-3-74-815-3105	Wages - Rendall Park	8,000.00	7,819.10	2,000.00	10,000.00
1-4-3-74-815-3825	Rendall Park - Repair & Maintenance	3,000.00		(2,000.00)	1,000.00
1-4-3-74-815-4740	Rendall Park - Hardware & Supplies	3,500.00	2,021.19	(1,000.00)	2,500.00

Village of Harrison Hot Springs  
Financial Plan Revision

2011

Account Number	Description	Final Budget	Y-T-D Actual	Revision Amount	Revised Budget
1-4-3-74-816-3125	Wages - Spring Park	13,000.00	9,051.80	(3,000.00)	10,000.00
1-4-3-74-817-3105	Wages - Beach Playground	1,000.00	1,239.00	500.00	1,500.00
1-4-3-74-818-4740	Other Green Spaces - Hardware & Supplies	50.00	563.99	750.00	800.00
1-6-1-14-180-6010	New Village Office Roof			15,000.00	15,000.00
1-6-1-14-181-6010	New Civic Centre	10,000.00	7,138.02	4,000.00	14,000.00
1-6-2-26-353-6010	Fire Hall Upgrade	-	7,615.99	7,700.00	7,700.00
1-6-3-31-371-6010	New Public Works Office Roof		-	5,000.00	5,000.00
1-6-3-31-374-6010	New Public Works Compound	5,000.00	-	(5,000.00)	-
1-6-3-31-376-6010	Portable Trailer	11,000.00	-	(11,000.00)	-
1-6-3-55-691-6095	Municipal Wharf	10,000.00	6,012.91	(4,000.00)	6,000.00

\$ -

SEWER FUND

2-3-3-41-125-2010	Sewer Frontage - Residential	(183,000.00)	(184,328.03)	(1,300.00)	(184,300.00)
2-3-3-41-126-2010	Sewer Frontage - Business	(14,500.00)	(13,933.84)	500.00	(14,000.00)
2-3-3-41-610-2800	Infrastructure Grants - Provincial	(1,452,000.00)	-	17,900.00	(1,434,100.00)
2-3-3-41-610-2810	Infrastructure Grants - Federal	(1,360,000.00)	-	17,900.00	(1,342,100.00)
2-4-3-41-461-3105	Wages - Sewer Collection	4,000.00	4,320.35	2,000.00	6,000.00
2-4-3-41-461-3805	Sewer Collection - Repairs & Maintenance	27,000.00		(20,000.00)	7,000.00
2-4-3-41-461-4740	Sewer Collection - Supplies	2,000.00		(800.00)	1,200.00
2-4-3-41-465-3105	Wages - Waste Water Treatment Plant	40,000.00	39,372.90	10,000.00	50,000.00
2-4-3-41-465-3795	WWTP - Wastewater Sampling	2,500.00	2,485.68	1,500.00	4,000.00
2-4-3-41-465-3810	WWTP - R & M	7,000.00	1,482.09	(2,000.00)	5,000.00
2-4-3-41-465-4115	WWTP - Insurance Premiums	16,000.00	8,250.00	(7,700.00)	8,300.00
2-4-3-41-465-4705	WWTP - Chemicals	18,000.00	23,406.61	14,000.00	32,000.00
2-4-3-41-466-3105	Wages - Lift Stations	18,000.00	19,498.94	6,000.00	24,000.00
2-4-3-41-466-3810	Lift Stations - R & M	12,000.00	6,272.42	(2,000.00)	10,000.00
2-6-3-41-515-5310	Sewer Reserve Contribution	71,000.00	-	(36,000.00)	35,000.00

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**Village of Harrison Hot Springs  
Financial Plan Revision**

**2011**

Account Number	Description	Final Budget	Y-T-D Actual	Revision Amount	Revised Budget
<b>WATER FUND</b>					
1-5-1-41-484-2910	MFA Borrowing - Water Treatment	(225,000.00)	-	225,000.00	-
3-3-3-43-125-2015	Water Frontage - Residential	(172,000.00)	171,310.41	600.00	(171,400.00)
3-3-3-43-126-2015	Water Frontage - Business	(13,550.00)	(13,993.07)	(450.00)	(14,000.00)
3-3-3-43-560-2460	Water User Fees	(167,000.00)	(1,666,758.59)	(10,000.00)	(177,000.00)
3-3-3-43-605-2800	Infrastructure - Province	(225,000.00)		225,000.00	-
2-2-2-43-625-2905	Appropriation from Surplus	-	-	(17,000.00)	(17,000.00)
3-4-3-43-561-3105	Wages - Water Supply & Distribution	35,000.00	38,462.07	10,000.00	45,000.00
3-4-3-43-561-3805	Water Connection Expenses	-	1,823.43	3,000.00	3,000.00
3-4-3-43-562-3105	Wages - Water Reservoir	3,000.00	1,460.91	(1,000.00)	2,000.00
3-4-3-43-562-3805	Water Reservoir - R & M	1,500.00	5,579.29	5,000.00	6,500.00
3-4-3-43-566-3805	Hydrants - R & M	8,500.00	72.97	(8,350.00)	150.00
3-6-3-43-615-5310	Water Planning	16,000.00	19,154.55	3,200.00	19,200.00
3-6-3-43-580-6095	Water Capital Project - Water Treatment	450,000.00	13,270.23	(435,000.00)	15,000.00

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**VILLAGE OF HARRISON HOT SPRINGS  
BYLAW NO. 992**

**A bylaw to amend the Financial Plan for the years 2011-2020**

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**WHEREAS** the Village of Harrison Hot Springs has deemed it necessary to amend the Financial Plan for the years 2011 – 2020;

**AND WHEREAS** public consultation regarding the amendments to the Financial Plan was provided by way of an open meeting;

**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 "Financial Plan Amendment Bylaw No. 992, 2011".

**2. REPEAL**

(a) That Schedule "A" to Financial Plan Bylaw No. 972, 2011 is hereby repealed in its entirety and replaced with Schedule "A1" attached hereto and forming part of this bylaw.

**3. READINGS AND ADOPTION**

READ A FIRST TIME THIS    DAY OF OCTOBER, 2011

READ A SECOND TIME THIS    DAY OF OCTOBER, 2011

READ A THIRD TIME THIS    DAY OF OCTOBER, 2011

ADOPTED THIS    DAY OF NOVEMBER, 2011

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Mayor

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Corporate Office

**Schedule A1  
Bylaw No. 992  
Financial Plan  
2011 - 2020**

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
<b>Revenues</b>										
Property Taxes - Residential	\$ 1,028,000	\$ 1,063,000	\$ 1,095,000	\$ 1,128,000	\$ 1,128,000	\$ 1,162,000	\$ 1,197,000	\$ 1,233,000	\$ 1,270,000	\$ 1,308,000
Property Taxes - Business	698,500	748,000	770,000	793,000	854,000	879,500	906,000	933,000	961,000	990,000
Property Taxes - Rec / Non Profit	58,500	63,000	65,000	67,000	69,000	71,000	73,000	75,000	77,000	79,500
Municipal Debt Taxes	26,100	26,100	26,100	26,100	26,100	26,100	26,100	26,100	26,100	26,100
Frontage Charges	383,700	383,000	383,000	383,000	383,000	383,000	383,000	383,000	383,000	383,000
Penalties and Interest	23,600	16,600	16,200	16,200	16,200	16,200	16,200	16,200	16,200	16,200
Revenue Taxes	30,200	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Payments in Lieu of Taxes	6,100	6,550	6,750	6,960	7,170	7,380	7,600	7,800	8,000	8,200
Sale of Services	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500
Revenues from Own Sources	778,500	737,500	733,100	733,100	674,600	733,100	734,600	738,600	733,800	733,800
Other Revenues	20,850	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050
DCC Revenues	257,000	245,600	643,700	332,500	1,200,800	696,400	898,600	543,500	1,847,300	1,813,000
Transfers from Other Governments	4,012,400	649,700	649,700	649,700	649,700	649,700	649,700	649,700	649,700	649,700
<b>Total Revenues</b>	<b>\$ 7,328,950</b>	<b>\$ 3,975,600</b>	<b>\$ 4,425,100</b>	<b>\$ 4,172,110</b>	<b>\$ 5,045,120</b>	<b>\$ 4,660,930</b>	<b>\$ 4,928,350</b>	<b>\$ 4,642,450</b>	<b>\$ 6,008,650</b>	<b>\$ 6,044,050</b>
<b>Expenditures</b>										
General Government	\$ 1,107,470	\$ 1,091,910	\$ 1,085,960	\$ 1,109,820	\$ 1,109,630	\$ 1,122,590	\$ 1,149,110	\$ 1,147,410	\$ 1,163,710	\$ 1,193,310
Community Services	221,680	202,130	205,130	201,830	201,730	198,730	198,730	198,730	198,730	198,830
Protective Services	234,540	171,750	148,500	148,300	148,300	150,100	150,100	149,100	149,100	149,100
Public Works	227,620	226,000	224,950	223,700	224,200	224,200	224,200	224,200	224,200	222,500
Transportation Services	153,350	126,650	127,650	127,650	129,650	132,650	132,650	132,650	132,650	132,650
Environmental and Public Health	124,750	96,700	127,350	127,350	127,350	127,350	127,350	127,350	103,350	127,350
Recreation and Culture	359,170	294,760	298,360	305,060	291,560	295,510	295,510	294,010	295,910	296,310
Sewer Utility	269,290	245,690	247,390	239,690	249,690	240,490	244,290	239,890	240,190	239,590
Water Utility	154,500	129,700	130,500	131,900	130,200	132,500	131,600	132,500	132,700	131,300
Debt - Interest	65,310	33,440	33,440	58,440	58,440	58,440	58,440	58,440	58,440	58,440
Amortization of capital assets	603,550	605,300	605,300	605,300	605,300	605,300	605,300	605,100	605,100	605,100
<b>Total Expenditures</b>	<b>\$ 3,521,230</b>	<b>\$ 3,224,030</b>	<b>\$ 3,234,530</b>	<b>\$ 3,279,040</b>	<b>\$ 3,276,050</b>	<b>\$ 3,287,860</b>	<b>\$ 3,317,280</b>	<b>\$ 3,309,380</b>	<b>\$ 3,304,080</b>	<b>\$ 3,354,480</b>
<b>Surplus (Deficit)</b>	<b>\$ 3,807,720</b>	<b>\$ 751,570</b>	<b>\$ 1,190,570</b>	<b>\$ 893,070</b>	<b>\$ 1,769,070</b>	<b>\$ 1,373,070</b>	<b>\$ 1,611,070</b>	<b>\$ 1,333,070</b>	<b>\$ 2,704,570</b>	<b>\$ 2,689,570</b>
<b>Capital, Debt , Reserve Transfers and Borrowing</b>										
Capital Expenditures	\$ (6,430,400)	\$ (664,500)	\$ (1,077,500)	\$ (738,000)	\$ (1,714,000)	\$ (1,130,000)	\$ (1,352,000)	\$ (912,000)	\$ (2,346,500)	\$ (2,321,500)
Repayment of debt	(579,370)	(166,370)	(165,370)	(23,370)	(23,370)	(23,370)	(23,370)	(23,370)	(23,370)	(23,370)
Replacement reserves	(324,500)	(526,000)	(553,000)	(737,000)	(637,000)	(825,000)	(841,000)	(1,003,000)	(940,000)	(950,000)
Reserves used for capital financing	2,861,000	-	-	-	-	-	-	-	-	-
Appropriation from surplus	62,000	-	-	-	-	-	-	-	-	-
Equity in tangible capital assets	603,550	605,300	605,300	605,300	605,300	605,300	605,300	605,300	605,300	605,300
Borrowing	-	-	-	-	-	-	-	-	-	-
	<b>\$ (3,807,720)</b>	<b>\$ (751,570)</b>	<b>\$ (1,190,570)</b>	<b>\$ (893,070)</b>	<b>\$ (1,769,070)</b>	<b>\$ (1,373,070)</b>	<b>\$ (1,611,070)</b>	<b>\$ (1,333,070)</b>	<b>\$ (2,704,570)</b>	<b>\$ (2,689,570)</b>
<b>Surplus (Deficit) plus Capital, Debt Reserve Transfers and Borrowing</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (0)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

**ELECTION COST SHARING AGREEMENT**

**2011 School Trustee Election**

THIS AGREEMENT MADE this      day of November, 2011.

BETWEEN:

THE VILLAGE OF HARRISON HOT SPRINGS  
Having its office at 495 Hot Springs Road in the Village  
of Harrison Hot Springs, Province of British Columbia

(hereinafter referred to as the Village)

OF THE FIRST PART

AND:

SCHOOL DISTRICT #78 (FRASER CASCADE)  
Having its office at 650 Kawkawa Lake Road, in the  
District of Hope, Province of British Columbia

(hereinafter referred to as the School District)

OF THE SECOND PART

WHEREAS Section 37 of the School Act requires that the Village conduct the School Trustee Elections for a Trustee Electoral Area within a single municipality;

AND WHEREAS Section 40 of the Local Government Act and Section 38 of the School Act provide for the recovery of additional costs incurred by the Village conducting the Trustee Election;

AND WHEREAS the School Board has adopted Bylaw No. 14 which authorizes the Village to carry out the 2011 Trustee Election;

NOW THEREFORE THE PARTIES AGREE AS FOLLOWS:

1. The School Board agrees to pay the Village the following costs for the conduct of the 2011 Village of Harrison Hot Springs School Trustee election:
  - A. One third of the costs of the Village's election staff; and
  - B. Any other costs incurred by the Village attributable to the School Trustee election.
2. The School Board agrees to pay all legal costs which can be specifically attributed to the School Trustee election.



3. The Village shall supply the School Board with a breakdown of the costs for the items covered by this agreement by January 1, 2012 and the School Board shall reimburse the Village for these costs by March 1, 2012.

IN WITNESS WHEREOF the parties hereto have affixed their corporate seals in the presence of their officers duly authorized in that behalf, on the day and year first above written.

**VILLAGE OF HARRISON HOT SPRINGS**

\_\_\_\_\_  
Ken Becotte,  
MAYOR

\_\_\_\_\_  
Debra Key,  
Corporate Officer

**SCHOOL DISTRICT #78 (FRASER CASCADE)**

\_\_\_\_\_  
Board Chair

\_\_\_\_\_  
Secretary Treasurer

