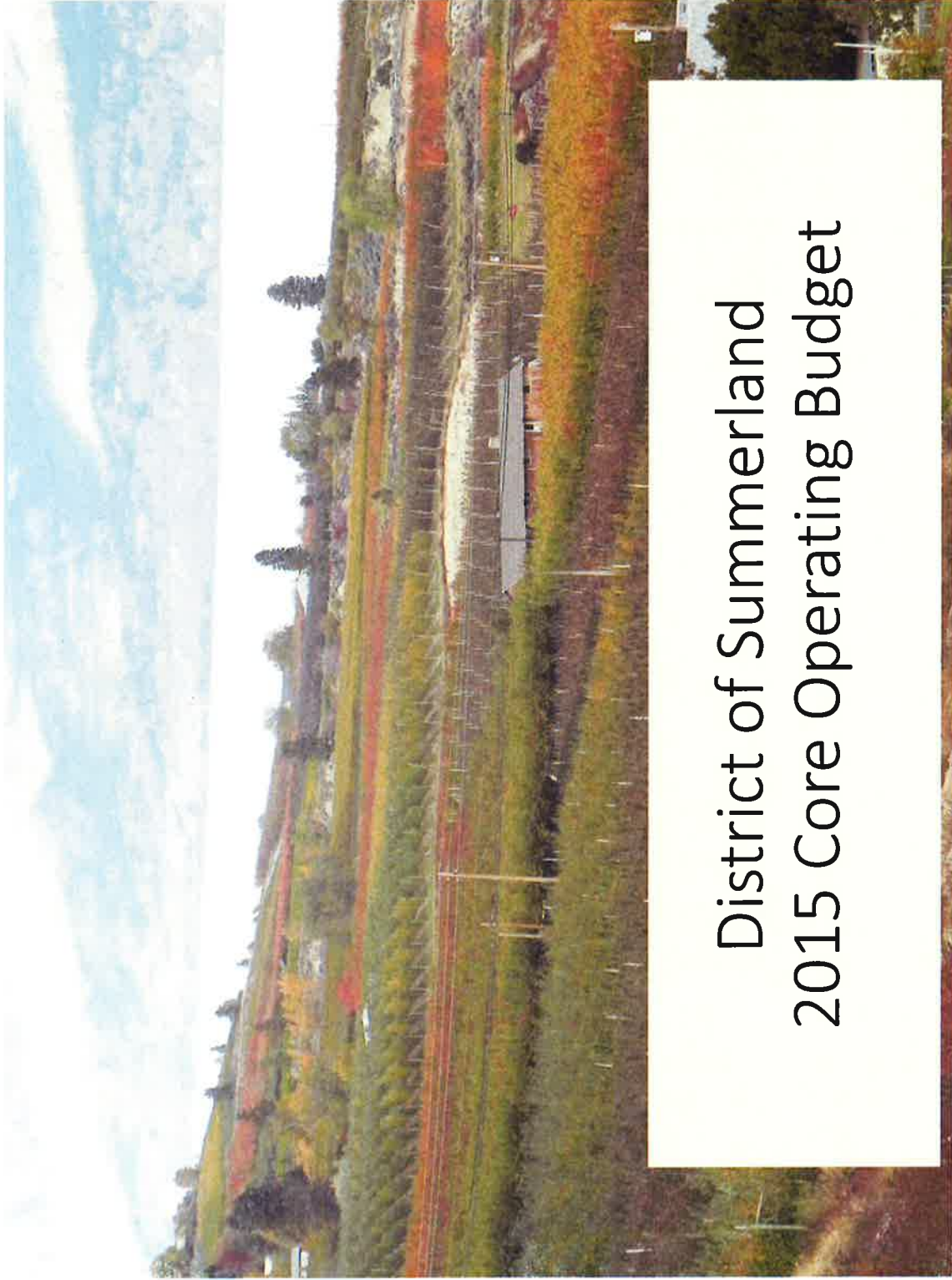




District of Summerland 2015 Core Operating Budget

THE CORPORATION OF THE DISTRICT OF SUMMERLAND
GENERAL FUND - CORE BUDGET

	BUDGET 2015	BUDGET 2014	ACTUAL 2014	BUDGET 2013	ACTUAL 2013	ACTUAL 2012
REVENUE						
Taxation, net	7,423,190	7,137,986	7,157,656	6,948,103	6,922,767	6,763,101
Grants in lieu of taxes	175,000	173,000	175,534	162,000	173,136	162,078
Provincial government grants	465,000	310,230	359,761	377,852	323,467	603,142
Sales of services and rentals	2,200,685	2,134,865	2,291,830	1,982,642	1,992,774	2,022,219
Licenses, permits and fines	322,700	329,720	325,484	323,220	300,090	346,816
Penalties and interest on taxes	110,000	90,000	116,595	90,000	96,437	92,453
Return on investments	79,000	26,600	69,736	26,600	118,261	23,071
Franchise	113,000	101,000	101,152	120,000	108,003	120,499
Sundry	40,500	29,500	77,416	30,300	59,682	85,238
Actuarial adjustment on MFA debt	51,296	82,181	82,181	69,800	68,383	71,677
Other fiscal services	4,400	2,600	2,684		4,304	2,589
Transfer from water fund	0		0	55,000	55,000	55,000
Transfer from electric fund	586,769	600,000	600,000	600,000	600,000	600,000
Transfer from surplus and reserve for future expenditure	1,353	1,353	223,107	0	403,578	459,886
Total Revenues	11,572,894	11,019,035	11,583,136	10,785,517	11,225,883	11,407,769
EXPENDITURE						
Departmental expenditure						
General government	1,348,960	1,608,043	1,690,415	1,420,503	1,760,170	1,398,122
Protective services	2,283,648	2,273,209	2,124,971	2,343,975	2,059,584	2,178,816
Works	2,091,546	1,779,372	1,459,623	1,668,993	1,874,310	1,634,470
Environmental health services	1,054,081	979,440	1,108,896	944,070	968,651	998,028
Environmental development services	618,116	598,268	552,388	755,502	669,466	588,501
Public health and welfare services	105,821	106,375	80,017	79,915	99,678	93,920
Recreational and cultural services	2,016,921	2,076,515	1,974,560	2,142,105	2,057,410	2,033,919
Subtotal	9,519,093	9,421,222	8,990,870	9,355,063	9,489,270	8,925,776
Debt charges						
Principal	453,645	534,339	534,337	320,558	320,539	252,156
Interest	269,750	306,250	296,800	283,250	278,691	287,854
Bank charges	12,000	12,000	10,440	12,000	10,784	7,537
Other fiscal services				1,400		
Transfer to reserve for future expenditure	351,061	211,600	241,827	326,579		295,492
Total Operating Expenditures	10,605,549	10,485,411	10,074,273	10,298,850	10,099,284	9,768,815
FUNDS AVAILABLE FOR DISCRETIONARY SPENDING	967,344	533,624	1,508,862	486,667	1,126,599	1,638,954
Operating	547,935	168,300	117,909	74,500	44,685	
Capital	385,830	364,000	263,632	412,167	724,910	2,829,112
Correction of prior year funding					-807,945	
Reserves	33,579	1,324	870,879		678,666	
	967,344	533,624	1,252,420	486,667	640,316	2,829,112
SURPLUS (DEFICIT)	0	0	256,442	0	486,283	-1,190,158

CORPORATION OF THE DISTRICT OF SUMMERLAND

General Operating Fund
2015 Annual Budget

REVENUE

	2015 Annual Budget	2014 Annual Budget	2014 Actual	2013 Annual Budget	2013 Actual	2012 Actual	Budget to Budget Increase (Decrease) \$ %
General Taxation							
Municipal Tax - Residential	5,816,320	5,559,248	6,684,619	5,392,097	6,445,202	5,229,933	257,072 4.62
Municipal Tax - Utility	35,567	35,267		39,710		38,931	300 0.85
Municipal Tax - Light Industry	126,828	121,815		119,005		112,587	5,013 4.12
Municipal Tax - Business	888,979	863,851		837,002		823,902	25,128 2.91
Municipal Tax - Recreation	38,498	37,377		35,591		31,807	1,121 3.00
Municipal Tax - Farm	46,499	47,393		46,813		46,332	-894 -1.89
RCMP Building levy	236,195	236,195	236,196	236,195	236,004	236,107	0 0.00
Prairie Valley Road levy	157,165	157,165	157,165	157,165	157,036	156,933	0 0.00
	7,346,051	7,058,311	7,077,979	6,863,578	6,838,242	6,676,532	287,740 4.08
1% Utility Taxes							
FortisBC Gas	33,717	36,000	36,001	40,166	40,166	40,856	-2,283 -6.34
Telus	17,356	17,613	17,613	18,393	18,393	19,250	-257 -1.46
Shaw Cable	21,245	21,163	21,164	20,909	20,909	21,482	82 0.39
FortisBC Inc.	4,820	4,899	4,899	5,057	5,057	4,981	-79 -1.61
	77,139	79,675	79,677	84,525	84,525	86,569	-2,536 -3.18
Grants in Lieu of Taxes							
Research Station	175,000	173,000	175,534	162,000	173,136	162,078	2,000 1.16
B.C. Building Corp.	0	0	0	0	0	0	0
	175,000	173,000	175,534	162,000	173,136	162,078	2,000 1.16
Administrative Services							
Administration recoveries	16,000	16,000	14,881	15,000	17,320	17,140	0 0.00
Cash Overage	0	0	0	0	-2	0	0
Tax searches	7,200	7,200	8,935	7,000	7,442	7,610	0 0.00
Sale of maps & bylaws	300	2,000	0	300	1,877	435	-1,700 -85.00
RCMP searches	3,600	4,300	3,704	3,000	4,108	4,001	-700 -16.28
Sundry revenue	8,000	0	45,425	5,000	28,938	32,052	8,000
BC Transit - Taxi-saver	1,800	0	0	0	0	0	1,800
	36,900	29,500	72,945	30,300	59,682	61,238	7,400 -101
Fire Department Charges							
Burning permits	0	0	0	0	0	0	0
Fire road rescue	3,600	0	4,471	0	0	0	3,600
Recovery of expenses	0	0	0	0	0	24,000	0
	3,600	0	4,471	0	0	24,000	3,600

CORPORATION OF THE DISTRICT OF SUMMERLAND

General Operating Fund (continued)

2015 Annual Budget

	2015 Annual Budget	2014 Annual Budget	2014 Actual	2013 Annual Budget	2013 Actual	2012 Actual	Budget to Budget Increase (Decrease) \$	%
REVENUE								
Public Works Charges								
Scrap sales	60,000	60,000	68,948	60,000	54,576	63,598	0	0.00
Compost sales	9,000	9,000	8,824	9,000	9,249	10,365	0	0.00
Compost bins	0	0	827	0	2,890	0	0	0.00
Landfill fees	400,000	400,000	540,001	390,000	407,715	421,505	0	0.00
Residential collection fees	521,000	521,000	521,284	522,000	520,902	519,987	0	0.00
MMBC recovery	180,000	123,000	125,517	0	0	0	57,000	46.34
Garbage bag tags	1,000		1,210		1,300	0	1,000	
Recycling			1,368					
Earthwork permits	200	200	0	200	200	400	0	0.00
Contributions from developers	10,000	10,000	0	10,000	0	10,000	0	0.00
R/W Work	0	0	0	0	0	9,075	0	0.00
Bus fare recoveries	44,835	49,815	34,871	16,000	14,321	16,692	-4,980	-10.00
Gravel royalties	0	0		0		-300	0	
	1,226,035	1,173,015	1,302,851	1,007,200	1,011,152	1,051,322	53,020	4.52
Cemetery Charges								
Anglican	0	0	0	0	100	700	0	
Canyon View	38,000	40,000	42,335	45,000	37,830	46,619	-2,000	-5.00
Peach Orchard	2,500	1,500	2,950	2,000	1,300	1,400	1,000	66.67
	40,500	41,500	45,285	47,000	39,230	48,719	-1,000	-2.41
Recreation Services	763,900	803,400	814,411	809,400	806,544	800,553	-39,500	-4.92
Licenses and Permits								
Application & permit fees	150,000	163,000	155,273	157,000	135,545	191,003	-13,000	-7.98
Business licenses	135,000	130,000	125,078	125,000	130,700	130,483	5,000	3.85
Commercial vehicle licenses	2,700	2,720	2,788	2,720	2,721	2,629	-20	-0.74
Dog licenses & pound fees	17,000	16,500	17,635	21,000	19,374	21,823	500	3.03
Rezoning & subdivision fees	16,000	12,000	21,150	12,000	9,900	4,000	4,000	33.33
Board of variance/development	1,500	5,000	3,400	5,000	1,850	-3,500	-3,500	-70.00
Fines	500	500	160	500	0	878	0	0.00
	322,700	329,720	325,484	323,220	300,090	346,816	-7,020	-2.13
Rentals								
Miscellaneous	0	0	0	0	375	125	0	
Municipal property	170,250	116,950	129,283	119,042	135,474	121,500	53,300	45.58
	170,250	116,950	129,283	119,042	135,849	121,625	53,300	45.58

CORPORATION OF THE DISTRICT OF SUMMERLAND

General Operating Fund (continued)

2015 Annual Budget

REVENUE	2015 Annual Budget	2014 Annual Budget	2014 Actual	2013 Annual Budget	2013 Actual	2012 Actual	Budget to Budget	
							Increase (Decrease) \$	%
Other Revenue								
Natural gas franchise	113,000	101,000	101,152	120,000	108,003	120,499	12,000	11.88
Gravel royalties	0							
Investment income	79,000	26,600	69,736	26,600	118,261	23,071	52,400	196.99
MFA cash/actuarial	55,696	84,781	84,865	69,800	72,687	74,266	-29,085	-34.31
Penalties & interest on taxes	110,000	90,000	116,595	90,000	96,437	92,453	20,000	22.22
	357,696	302,381	372,348	306,400	395,388	310,289	55,315	18.29
Provincial Transfers								
Small Communities grants	378,000	235,050	233,586	302,550	235,050	502,912	142,950	60.82
Traffic Fine Grant	63,000	49,180	49,140	49,180	48,954	100,230	13,820	28.10
Other grants	24,000	26,000	55,825	26,122	39,463	0	-2,000	-7.69
Emergency Programs			21,210		0	0	21,210	#DIV/0!
	465,000	310,230	359,761	377,852	323,467	603,142	154,770	49.89
Transfers from Surplus and Reserves								
Reserve for future expenditure	1,353	1,353	12,100	0	403,578	459,886	0	0.00
Transfer from Water Fund	0	0	0	55,000	55,000	55,000	0	
Transfer from Electric Fund	586,769	600,000	600,000	600,000	600,000	600,000	-13,231	-2.21
	588,122	601,353	612,100	655,000	1,058,578	1,114,886	-13,231	-2.20
Total Revenue	11,572,894	11,019,035	11,372,129	10,785,517	11,225,883	11,407,769	553,859	5.03

CORPORATION OF THE DISTRICT OF SUMMERLAND

Recreation Department
2015 Annual Budget

REVENUES

	2015 Annual Budget	2014 Annual Budget	2014 Actual	2013 Annual Budget	2013 Actual	2012 Actual	Budget to Budget Increase (Decrease) \$ %
Programs							
Fitness	18,500	17,000	14,516	17,000	14,251	16,793	1,500 8.82
Adult	27,000	28,000	26,024	30,000	24,677	32,577	-1,000 -3.57
Children	3,500	3,500	3,132	4,500	3,123	4,541	0 0.00
Preschool	8,000	8,000	7,109	10,000	6,315	6,866	0 0.00
Special events	0	0	0	12,000	350	0	0 0
Special events	0	0	0	0	30	268	0 0
Runs and races	13,000	12,000	13,324	0	12,577	12,630	1,000 8.33
Grant revenue	0	0	1,238	0	0	0	0 0
	70,000	68,500	65,344	73,500	61,322	73,675	1,500 2.19
Aquatic Centre							
Pool rentals	9,000	9,000	10,660	9,000	10,962	9,184	0 0.00
Public swimming	37,000	40,000	36,746	40,000	35,937	35,748	-3,000 -7.50
Swim lessons	34,000	41,000	34,636	41,000	38,676	38,355	-7,000 -17.07
High level courses	9,000	9,000	7,521	9,000	7,805	7,435	0 0.00
Swim team	20,000	15,500	19,369	12,000	18,694	16,975	4,500 29.03
Health club	115,500	115,500	111,918	115,000	122,972	116,275	0 0.00
Lockers	2,000	2,500	1,904	2,500	2,007	1,896	-500 -20.00
Beverage	1,000	2,500	918	2,500	1,184	824	-1,500 -60.00
Aquatic fitness	32,000	30,000	30,770	30,000	30,072	24,686	2,000 6.67
Miscellaneous	500	500	219	500	202	484	0 0.00
School District use	10,500	12,000	10,193	12,000	12,207	13,177	-1,500 -12.50
Caps & goggles	4,500	4,500	3,894	4,500	3,826	4,683	0 0.00
	275,000	282,000	268,749	278,000	284,544	269,722	-7,000 -2.48

CORPORATION OF THE DISTRICT OF SUMMERLAND

Recreation Department (continued)
2015 Annual Budget

REVENUES

	2015 Annual Budget	2014 Annual Budget	2014 Actual	2013 Annual Budget	2013 Actual	2012 Actual	Budget to Budget Increase (Decrease) \$	%
Arena								
Minor hockey rental	65,000	65,000	78,974	65,000	75,171	66,235	0	0.00
Figure skating	22,000	22,000	22,290	22,000	23,069	23,741	0	0.00
Other hockey rental	55,000	55,000	64,328	55,000	50,669	55,025	0	0.00
Miscellaneous ice rental	12,000	12,000	10,608	12,000	16,323	11,754	0	0.00
Summer ice rental	31,000	31,000	29,178	38,000	29,513	28,201	0	0.00
Dry floor rental	5,000	6,000	3,900	6,000	7,565	5,270	-1,000	-16.67
Sundry	200	200	240	200	976	230	0	0.00
Concession lease	3,000	3,000	3,810	3,000	4,173	4,279	0	0.00
Sign rental	2,200	2,200	2,529	2,200	2,400	4,900	0	0.00
	195,400	196,400	215,856	203,400	209,858	199,635	-1,000	-0.51
Other Facility Rentals								
Library rentals	32,500	65,000	62,507	65,000	62,538	62,722	-32,500	-50.00
Theatre rentals	10,000	10,000	9,098	10,000	8,933	6,418	0	0.00
Yacht club moorage	8,500	0	8,663	0	8,443	8,154	8,500	
Peach Orchard Campground	100,000	110,000	104,989	110,000	98,172	110,454	-10,000	-9.09
Rodeo Grounds rentals	7,000	7,000	7,609	6,000	9,391	7,562	0	0.00
	158,000	192,000	192,865	191,000	187,477	195,310	-34,000	-17.71
Other Recreation Revenue								
Banquet room	12,000	12,000	11,700	12,000	9,196	9,625	0	0.00
Pop revenue	1,000	1,000	860	1,000	782	499	0	0.00
Curling rental	30,000	30,000	33,424	29,000	29,626	30,338	0	0.00
Advertising	7,000	6,000	6,640	3,000	6,000	5,035	1,000	16.67
Field use charges	10,500	10,500	10,698	12,500	10,195	9,182	0	0.00
Park contributions	0	0	300	1,000	212	0	0	
Dale Meadows Concession	0	0	2,505	0	0	0	2,505	
School facilities	5,000	5,000	5,469	5,000	7,331	7,532	0	0.00
	65,500	64,500	71,597	63,500	63,342	62,211	1,000	1.55
TOTAL REVENUE	763,900	803,400	814,411	809,400	806,544	800,553	-39,500	-4.92

CORPORATION OF THE DISTRICT OF SUMMERLAND

General Government Services

2015 Annual Budget

2015 Annual Budget							Budget to Budget		
		2014		2013		Increase (Decrease)			
		2015 Annual Budget	2014 Annual Budget	2014 Actual	2013 Annual Budget	2013 Actual	\$	%	
Legislative									
1121131100	Council remuneration	104,793	102,045	100,862	102,045	101,214	100,272	2,748	2.69
1121132100	Hospitality	5,500	0	0	0	0	0	5,500	
1121132110	Travel / Conferences	10,000	15,000	10,776	19,000	9,588	17,193	-5,000	-33.33
1121132130	Telephone	750	750	804	1,000	820	762	0	0.00
1121132375	Insurance	0	720	276	950	877	0	-720	-100.00
1121132390	Memberships	9,000	8,800	8,895	8,800	8,782	8,735	200	2.27
1121137100	Presentations and awards	8,700	10,000	10,408	10,000	8,459	11,612	-1,300	-13.00
		138,743	137,315	132,021	141,795	129,740	138,574	1,428	1.04

Administration

1121211100 Salaries - Regular	562,665	563,025	562,493	548,096	545,638	376,824	-360	-0.06
1121211101 Salaries - Part-time	3,600	4,000	0	0	0	3,200	-400	-10.00
1121211120 Salaries - Overtime	0	0	0	0	371	0	0	
1121212100 Hospitality	500	0	318	0	0	0	500	
1121212110 Travel / Conferences	10,000	10,000	10,590	5,000	23,845	15,160	0	0.00
1121212120 Courier & freight	200	200	32	500	3,988	285	0	0.00
1121212130 Telephone	1,000	1,000	760	1,500	966	333	0	0.00
1121212210 Advertising & filing fees	10,000	10,000	18,936	12,000	13,377	23,395	0	0.00
1121212320 Legal costs	50,000	50,000	36,071	30,000	47,570	43,127	0	0.00
1121212321 Legal settlements	0	101,092	101,092	0	0	101,092	0	
1121212340 Training & education admin	0	0	0	0	0	0	0	
1121212375 Insurance	60,767	0	0	0	0	0	60,767	
1121212390 Memberships	2,500	5,000	2,216	5,000	1,197	1,962	-2,500	-50.00
1121212395 Contracted services	70,300	25,000	17,339	25,000	41,507	53,844	45,300	181.20
1121212610 Equipment rental - Internal	1,500	1,500	0	5,000	0	3,600	0	0.00
1121213000 Small capital	0	0	0	250	803	4,204	0	
1121215300 Materials & supplies	5,000	10,000	4,267	10,000	15,874	10,626	-5,000	-50.00
1121215400 Office supplies	0	0	7,340	0	13	0	0	
1121215410 Photocopy charges	20,000	15,000	21,243	0	1,405	0	5,000	33.33
	798,032	694,725	782,695	642,346	696,552	536,560	103,307	14.87

CORPORATION OF THE DISTRICT OF SUMMERLAND

General Government Services (continued)

2015 Annual Budget

EXPENDITURES	2015 Annual Budget	2014 Annual Budget	2014 Actual	2013 Annual Budget	2013 Actual	2012 Actual	Budget to Budget	
							Increase (Decrease) \$	%
Finance								
1121251100 Salaries - Regular	520,800	515,379	503,395	416,142	661,293	532,553	5,421	1.05
1121251110 Salaries - Part-time	7,038	0	0	0	0	0	7,038	
1121251120 Salaries - Overtime	4,800	0	1,047	0	0	0	4,800	
1121251101 Relief wages	10,000	0	0	0	0	0	10,000	
1121252110 Travel / Conferences	6,500	7,800	3,414	3,000	3,603	1,894	-1,300	-16.67
1121252120 Postage, courier & freight	70,000	70,000	75,835	60,000	68,078	61,998	0	0.00
1121252220 Publications & subscriptions	1,500	3,000	350	3,000	2,999	1,950	-1,500	-50.00
1121252310 Audit services	22,600	21,000	31,088	19,000	16,026	17,298	1,600	7.62
1121252375 Insurance	0	5,810	2,236	7,700	7,111	964	-5,810	-100.00
1121252390 Memberships	3,000	3,000	2,086	3,000	946	3,053	0	0.00
1121252395 Contracted services	5,000	5,000	8,365	5,000	9,585	5,264	0	0.00
1121252530 Equipment maintenance	3,500	3,500	804	3,500	1,929	980	0	0.00
1121252620 Equipment rental - External	5,000	5,000	1,290	5,000	680	801	0	0.00
1121253000 Small capital	4,200	4,200	3,748	1,000	208	0	0	0.00
1121255300 Materials & supplies	15,000	20,000	12,656	20,000	14,632	41,199	-5,000	-25.00
1121255400 Office supplies	4,000	7,000	5,236	4,000	3,862	22	-3,000	-42.86
1121255410 Photocopying supplies	2,000	5,000	4,578	5,000	1,496	926	-3,000	-60.00
1121258925 Bad debt expense	3,000	0	19,277	0	11,634	0	3,000	
1121259900 Contingency	26,395	7,844	0	0	0	3,071	18,551	236.50

Information Systems								
1121281100 Salaries - Regular	85,560	82,300	93,538	97,090	98,112	96,113	3,260	3.96
1121281210 Salaries - Regular	0	0	0	0	155	0		
1121282130 Telephone	2,500	2,700	3,651	2,700	2,443	2,080	-200	-7.41
1121282340 Training & education admin	150	0	0	0	0	0	150	
1121282395 Contracted services	105,035	103,900	74,932	93,900	88,766	75,354	1,135	1.09
1121282535 System maintenance	1,750	1,200	2,504	4,000	2,585	2,049	550	45.83
1121283000 Small capital	7,000	7,000	24,008	2,100	6,432	2,851	0	0.00
1121285300 Materials & supplies	4,200	4,200	5,040	4,000	4,526	5,110	0	0.00
	206,195	201,300	203,672	203,790	203,019	183,557	4,895	2.43

CORPORATION OF THE DISTRICT OF SUMMERLAND

General Government Services (continued)

2015 Annual Budget

	2015 Annual Budget	2014 Annual Budget	2014 Actual	2013 Annual Budget	2013 Actual	2012 Actual	Budget to Budget Increase (Decrease) \$ %
EXPENDITURES							
Municipal Hall							
1121311210 Wages - Regular	14,892	14,600	10,722	8,265	12,385	7,036	292 2.00
1121311220 Wages - Overtime	0		578				578
1121312130 Telephone	17,000	17,000	19,966	16,000	17,094	13,861	0 0.00
1121312375 Insurance	4,561	4,790	5,802	4,800	4,433	8,641	-229 -4.78
1121312395 Contracted services	27,800	27,800	28,047	29,675	36,916	40,761	0 0.00
1121312520 Refuse disposal	1,800	1,800	1,638	1,500	1,499	1,608	0 0.00
1121312610 Equipment rental - Internal	500	500	399	500	375	327	0 0.00
1121315300 Materials & supplies	5,850	5,850	3,831	5,000	7,346	3,627	0 0.00
1121315520 Gas	3,863	3,750	3,639	6,000	5,351	3,462	113 3.00
1121315530 Electricity	9,360	9,000	8,948	8,115	7,373	8,209	360 4.00
1121317300 Internal Charge - GH Gas	655	655	811	0	1,500	0	0 0.00
	86,281	85,745	84,382	79,855	94,271	87,532	536 0.62
1121327160 Grants in Aid	203,800	88,800	86,187	91,600	91,740	74,159	115,000 129.50
Elections and Referendum							
1121911210 Wages - Regular	0	700	0	0	0	0	-700 -100.00
1121912110 Travel	0		59	0	0	0	59
1121912210 Advertising	0	2,000	3,574	0	0	0	-2,000 -100.00
1121912340 Training and education	0		452	0	0		452
1121912395 Contracted services	0	6,800	13,132	0	0	193	-6,800 -100.00
1121912620 Equipment Rental - External	0	250	0	0	0	0	-250 -100.00
1121915300 Materials & supplies	0	4,500	4,136	0	0	0	-4,500 -100.00
1121917200 Recoveries	0	-5,000	0	0	0	0	5,000 -100.00
	0	9,250	21,353	0	0	193	-9,250 -100.00

CORPORATION OF THE DISTRICT OF SUMMERLAND

General Government Services (continued)

2015 Annual Budget

	2015 Annual Budget	2014 Annual Budget	2014 Actual	2013 Annual Budget	2013 Actual	2012 Actual	Budget to Budget Increase (Decrease) \$ %
EXPENDITURES							
Labour Management							
1121921210 Wages - Regular	5,177	5,075	1,272	5,075	2,283	71	102 2.00
1121922110 Travel / Conferences	1,200	1,200	111	1,200	44	0	0 0.00
1121922210 Advertising	800	800	4,967	800	3,705	0	0 0.00
1121922320 Legal counsel	0	0	13,714	0	10,299	0	0 0.00
1121922340 Training & education	10,000	10,000	2,887	10,000	4,446	4,142	0 0.00
1121922390 Memberships	5,000	5,000	0	5,000	468	0	0 0.00
1121922395 Contracted services	15,000	15,000	16,119	15,000	21,309	2,844	0 0.00
1121925300 Materials & supplies	200	200	0	200	30	643	0 0.00
	37,377	37,275	39,071	37,275	42,585	7,700	102 0.27
Joint Occupational Health and Safety Committee							
1121951210 Wages - Regular	5,100	5,000	1,953	5,000	3,789	5,559	100 2.00
1121952110 Travel / Conferences	500	500	0	500	0	0	0 0.00
1121952340 Training & education	500	500	0	500	0	1,703	0 0.00
1121952395 Contracted services	27,600	27,600	28,080	26,000	26,784	24,624	0 0.00
1121952610 Equipment Rental - Internal	500	500	20	500	0	0	0 0.00
1121955300 Materials & supplies	2,000	2,000	1,576	2,000	1,608	1,988	0 0.00
	36,200	36,100	31,629	34,500	32,181	33,874	100 0.28
Administrative recoveries							
Water fund	-154,400	-120,000	-90,000	-120,000	-110,000	-108,000	-34,400 28.67
Sewer fund	-78,600	-54,000	-40,500	-54,000	-49,500	-42,000	-24,600 45.56
Electric fund	-639,000	-192,000	-144,000	-192,000	-176,000	-186,000	-447,000 232.81
	-872,000	-366,000	-366,000	-366,000	-334,000	-336,000	-506,000 138.25
1121257200							
	1,348,960	1,608,043	1,690,415	1,420,503	1,760,170	1,398,122	-259,083 -16.11

CORPORATION OF THE DISTRICT OF SUMMERLAND

Police Protection
2015 Annual Budget

EXPENDITURES

	2015 Annual Budget	2014 Annual Budget	2014 Actual	2013 Annual Budget	2013 Actual	2012 Actual	Budget to Budget Increase (Decrease) \$ %
Police Force							
1122131100 Salaries - Regular	127,720	124,021	122,882	117,580	121,899	117,091	3,699 2.98
1122132130 Telephone	1,100	1,100	700	1,100	684	520	0 0.00
1122132395 RCMP contract	1,109,607	1,089,618	999,600	1,089,995	873,470	896,464	19,989 1.83
1122132396 Prisoner costs	8,000	10,000	6,334	10,000	7,127	3,818	-2,000 -20.00
1122133200 Auxiliary policing	18,500	25,000	16,909	25,000	19,996	14,409	-6,500 -26.00
1122135300 Materials & supplies	1,600	1,600	0	1,000	0	0	0 0.00
	1,266,527	1,251,339	1,146,425	1,244,675	1,023,176	1,032,302	15,188 1.21
Police Station - Old							
1122161210 Wages - Regular	765	750	0	1,000	4,783	6,505	15 2.00
1122161220 Wages - Overtime	0	0	0	0	220	0	0 0.00
1122162130 Telephone	0	0	0	0	0	73	0 0.00
1122162375 Insurance	0	0	447	1,550	1,432	2,761	0 0.00
1122162395 Contracted services	0	0	-345	0	842	63,775	0 0.00
1122162520 Refuse disposal	0	0	0	250	0	370	0 0.00
1122162610 Equipment rental - internal	0	0	0	450	192	457	0 0.00
1122165300 Materials & supplies	0	0	21	200	2,278	1,863	0 0.00
1122165520 Gas	206	200	0	2,400	1,584	5,512	6 3.00
1122165530 Electricity	52	50	178	2,000	1,699	6,153	2 4.00
	1,023	1,000	301	7,850	13,029	87,469	23 2.30
Police Station - New							
1122171210 Wages - Regular	8,160	8,000	16,535	8,000	466	3,698	160 2.00
1122172130 Telephone	540	540	1,979	540	1,236	635	0 0.00
1122172375 Insurance	4,591	1,880	5,156	2,500	2,309	0	2,711 144.20
1122172395 Contracted services	23,450	23,450	24,639	14,115	25,977	35,864	0 0.00
1122172520 Refuse disposal	650	650	780	325	737	396	0 0.00
1122172610 Equipment rental - internal	450	450	543	450	25	89	0 0.00
1122173000 Small capital	5,000	5,000	0	10,000	3,599	0	0 0.00
1122175300 Materials & supplies	5,000	5,000	1,490	2,000	9,653	12,551	0 0.00
1122175520 Gas	5,150	5,000	2,543	7,900	3,872	3,004	150 3.00
1122175530 Electricity	17,472	16,800	18,159	16,800	19,527	10,594	672 4.00
1122177300 Internal Charge GH Gas	1,088	1,088	0	0	0	0	0 0.00
	71,551	67,858	71,823	62,630	67,400	66,831	3,693 5.44
	1,339,101	1,320,197	1,218,549	1,315,155	1,103,605	1,186,602	18,904 1.43

CORPORATION OF THE DISTRICT OF SUMMERLAND

Fire Protection
2015 Annual Budget

EXPENDITURES

	2015 Annual Budget	2014 Annual Budget	2014 Actual	2013 Annual Budget	2013 Actual	2012 Actual	Budget to Budget Increase (Decrease) \$	%
Fire Fighting Force								
1122421100 Salaries - Regular	286,594	282,824	280,506	366,100	352,348	356,683	3,770	1.33
1122421101 Salaries - Other	18,000	18,000	16,283	16,000	15,632	13,581	0	0.00
1122421120 Salaries - Overtime	7,000	6,800	5,856	6,800	5,248	6,840	200	2.94
1122421290 Salaries - Standby	20,496	20,000	18,941	12,000	12,568	12,339	496	2.48
1122422110 Travel / Conferences	6,200	5,900	5,946	5,000	4,027	3,678	300	5.08
1122422120 Postage, freight & courier	250	250	317	250	282	108	0	0.00
1122422210 Advertising	750	750	339	750	115	459	0	0.00
1122422220 Publications & subscriptions	1,400	1,250	1,490	1,000	1,232	1,480	150	12.00
1122422340 Public education and training	18,300	16,800	16,508	21,800	19,531	22,203	1,500	8.93
1122422370 Firefighters' Health & Welfare	3,850	3,850	3,603	3,600	2,847	4,196	0	0.00
1122422375 Insurance	0	4,150	1,599	5,500	5,080	-4,150	-100.00	
1122422390 Memberships	1,150	1,150	856	1,050	1,088	1,060	0	0.00
1122422395 Firemen's remuneration	74,000	69,480	71,422	69,480	60,244	66,454	4,520	6.51
1122423000 Small capital	500	500	238	500	498	386	0	0.00
1122425300 Materials & supplies	5,750	5,750	5,214	5,000	5,096	4,455	0	0.00
1122425400 Office supplies	1,000	1,000	817	1,000	787	1,034	0	0.00
1122425410 Photocopying and printing	1,300	1,200	1,264	1,200	846	1,412	100	8.33
	446,540	439,654	431,198	517,030	487,468	496,368	6,886	1.57
Fire Station								
1122471210 Wages - Regular	1,530	1,500	281	500	1,411	206	30	2.00
1122472130 Telephone	7,535	6,635	4,852	6,635	4,479	4,439	900	13.56
1122472375 Insurance	2,098	2,200	2,663	2,200	2,032	2,762	-102	-4.64
1122472395 Contracted services	7,455	5,725	6,488	5,625	6,503	6,132	1,730	30.22
1122472520 Building maintenance	4,000	4,000	3,574	3,000	3,848	3,483	0	0.00
1122472610 Equipment rental - Internal	0	0	0	0	75	0	0	0.00
1122475300 Materials & supplies	1,500	1,500	1,435	1,500	1,461	1,860	0	0.00
1122475520 Gas	3,215	3,015	3,308	4,000	3,022	3,188	200	6.63
1122475530 Electricity	4,500	4,000	5,277	4,640	4,865	4,481	500	12.50
1122477300 Internal Charge - GH Gas	985	985	639	0	800	0	0	0.00
	32,818	29,560	28,518	28,100	28,496	26,551	3,258	11.02

CORPORATION OF THE DISTRICT OF SUMMERLAND

Fire Protection (Continued)

2015 Annual Budget

EXPENDITURES

	2015 Annual Budget	2014 Annual Budget	2014 Actual	2013 Annual Budget	2013 Actual	2012 Actual	Budget to Budget Increase (Decrease) \$	%
Fire Fighting Equipment								
1122482395 Contracted services	4,600	4,600	5,696	4,100	4,051	3,863	0	0.00
1122482530 Equipment maintenance	4,000	4,000	3,984	4,000	3,943	3,882	0	0.00
1122482531 Breathing apparatus	1,000	1,000	162	700	830	644	0	0.00
1122482532 Turnout gear	14,400	14,400	14,146	14,000	12,400	13,620	0	0.00
1122482534 Radio licenses	1,300	1,300	1,238	1,350	1,238	1,140	0	0.00
1122482610 Fire vehicles - Internal charge	49,800	49,800	49,800	49,800	49,800	57,000	0	0.00
1122482620 Fire vehicles - Lease charges	118,014	118,014	118,014	112,225	116,566	102,871	0	0.00
1122483000 Small capital	14,700	14,700	13,599	14,000	13,977	19,078	0	0.00
1122485300 Materials & supplies	3,000	3,000	2,408	2,500	2,567	2,689	0	0.00
	210,814	210,814	209,047	202,675	205,373	204,787	0	0.00
	690,172	680,028	668,763	747,805	721,337	727,706	10,144	1.49

CORPORATION OF THE DISTRICT OF SUMMERLAND

Other Protective Services
2015 Annual Budget

	2015 Annual Budget	2014 Annual Budget	2014 Actual	2013 Annual Budget	2013 Actual	2012 Actual	Budget to Budget Increase (Decrease) \$ %
EXPENDITURES							
Emergency Measures							
1122511210 Salaries - Regular	1,600	1,225	1,109	1,200	1,230	1,224	375 30.61
1122512110 Travel / Conferences	1,000	1,000	146	1,000	140	0	0 0.00
1122512340 Training and education	2,000	2,000	1,562	2,000	121	1,012	0 0.00
1122512390 Memberships	175	175	0	175	0	0	0 0.00
1122512395 Contracted services	0	0	0	0	0	11,101	0 0.00
1122515300 Materials & supplies	1,250	1,500	1,302	2,000	813	2,015	-250 -16.67
	6,025	5,900	4,120	6,375	2,304	15,352	125 2.12

Building Inspection							
1122911100 Salaries - Regular	88,040	97,603	86,859	105,875	84,938	119,915	-9,563 -9.80
1122911120 Salaries - Overtime	1,000	1,000	211	3,000	0	523	0 0.00
1122911210 Wages - Regular	5,000	0	4,832	0	4,193	275	5,000 0.00
1122912110 Travel / Conferences	2,000	3,000	3,059	4,000	1,478	2,812	-1,000 -33.33
1122912130 Telephone	840	840	599	840	79	0	0 0.00
1122912220 Publications & subscriptions	500	0	594	0	0	0	500 0.00
1122912340 Training and Education	1,100	0	1,368	0	0	0	1,100 0.00
1122912375 Insurance	152	4,150	1,745	5,500	5,080	0	-3,998 -96.34
1122912390 Memberships	600	1,000	420	1,000	1,139	527	-400 -40.00
1122912395 Contracted services	0	0	1,224	0	0	0	0 0.00
1122912610 Equipment rental - Internal	6,000	6,000	6,023	6,000	6	6,000	0 0.00
1122915300 Materials & supplies	0	0	0	0	510	147	0 0.00
	105,232	113,593	106,934	126,215	97,422	130,199	-8,361 -7.36

CORPORATION OF THE DISTRICT OF SUMMERLAND

Other Protective Services (Continued)

2015 Annual Budget

	2015 Annual Budget	2014 Annual Budget	2014 Actual	2013 Annual Budget	2013 Actual	2012 Actual	Budget to Budget	
							Increase (Decrease) \$	%
EXPENDITURES								
Bylaw Enforcement								
1122921210 Wages - Regular	81,468	79,990	61,300	77,825	65,721	59,218	1,478	1.85
1122921220 Wages - Overtime	500	2,000	1,461	2,000	141	258	-1,500	-75.00
1122922110 Travel / Conferences	2,000	2,000	500	2,000	1,759	1,968	0	0.00
1122922130 Telephone	750	1,700	860	750	1,450	545	-950	-55.88
1122922340 Training and Education	0	0	0	0	3,008	0	0	
1122922395 Contracted services	750	2,000	1,554	2,000	736	41	-1,250	-62.50
1122922610 Equipment rental - Internal	3,000	4,800	3,662	4,800	2,519	2,525	-1,800	-37.50
1122925300 Materials & supplies	300	500	45	1,100	212	306	-200	-40.00
	88,768	92,990	69,382	90,475	75,547	64,861	-4,222	-4.54

Animal Control

1122962130 Telephone	1,000	1,100	1,049	950	1,003	894	-100	-9.09
1122962395 Dog Poundkeeper Contract	53,150	58,400	56,174	56,000	58,162	53,202	-5,250	-8.99
1122962396 Cattle Poundkeeper	50	500	0	500	50	0	-450	-90.00
1122962610 Equipment rental - Internal	0	0	0	0	0	0	0	
1122965300 Materials & supplies	150	500	0	500	154	0	-350	-70.00
	54,350	60,500	57,223	57,950	59,369	54,096	-6,150	-10.17
	254,375	272,984	237,658	281,015	234,642	264,508	-18,609	-6.82

CORPORATION OF THE DISTRICT OF SUMMERLAND

Public Works Department
2015 Annual Budget

	2015		2014		2013		2012		Budget to Budget	
	Annual Budget	Actual	Annual Budget	Actual	Annual Budget	Actual	Actual	Actual	Increase (Decrease)	
									\$	%
EXPENDITURES										
Administration and Office										
1123111100 Salaries - Regular	67,238	58,076	67,238	58,076	109,835	142,046	114,784	0	0	0.00
1123111210 Wages - Regular	69,264	52,089	48,886	52,089	76,785	83,719	82,723	20,378	41.68	
1123111220 Wages - Overtime	0	3,856	0	3,856	0	2,760	0	0		
1123112110 Travel / Conferences	500	752	500	752	500	119	0	0	0	0.00
1123112120 Freight and courier	500	1,378	2,000	1,378	2,000	508	1,030	-1,500	-75.00	
1123112130 Telephone	8,000	9,738	8,000	9,738	8,000	8,107	9,414	0	0	0.00
1123112210 Advertising	3,500	207	3,500	207	3,500	1,128	2,810	0	0	0.00
1123112220 Publications & Subscriptions	750	0	750	0	750	34	170	0	0	0.00
1123112340 Training and Education	6,000	2,071	6,000	2,071	4,000	4,744	6,012	0	0	0.00
1123112375 Insurance	3,212	4,615	3,920	4,615	5,200	4,803	0	-708	-18.06	
1123112390 Memberships	1,000	364	1,000	364	1,500	588	823	0	0	0.00
1123112395 Contracted services	10,000	5,048	10,000	5,048	10,000	542	5,596	0	0	0.00
1123112534 Radio Licences	1,750	1,712	1,750	1,712	1,750	1,712	1,712	0	0	0.00
1123112610 Equipment rental - Internal	7,500	7,143	7,500	7,143	7,200	7,210	7,218	0	0	0.00
1123113000 Small capital	1,000	758	1,000	758	500	0	529	0	0	0.00
1123115300 Materials and supplies	3,000	2,309	3,000	2,309	3,000	2,815	3,012	0	0	0.00
1123115400 Office supplies	4,000	3,016	4,000	3,016	7,500	9,472	9,346	0	0	0.00
1123117300 Internal Charge - GH Gas	7,342	7,798	7,342	7,798		7,000		0	0	0.00
	194,556	176,386	160,929	160,929	242,020	277,307	245,179	18,170	10.30	
Transportation Engineering Services										
1123121210 Wages - Regular	183,092	168,643	168,643	168,285	165,491	224,275	260,255	14,449	8.57	
1123121220 Wages - Overtime	2,040	2,000	2,000	4,677	2,000	519	0	40	2.00	
1123122110 Travel / Conferences	500	500	500	333	500	263	0	0	0.00	
1123122340 Training and Education	3,000	3,000	3,000	1,350	6,000	2,698	3,970	0	0	0.00
1123122390 Memberships	2,000	2,000	2,000	1,959	2,000	1,717	1,443	0	0	0.00
1123122395 Contracted services	10,000	10,000	10,000	1,521	9,000	16,415	20,641	0	0	0.00
1123122610 Equipment rental - Internal	5,300	5,300	5,300	7,455	4,800	5,985	7,747	0	0	0.00
1123123000 Small capital	2,000	2,000	2,000	1,331	4,800	3,911	1,412	0	0	0.00
1123125300 Materials and supplies	4,500	4,500	4,500	1,047	4,500	1,872	3,512	0	0	0.00
1123125400 Office supplies	4,000	4,000	4,000	3,583	3,500	3,754	3,612	0	0	0.00
	216,432	201,943	191,541	191,541	197,791	261,408	302,592	14,489	7.17	

CORPORATION OF THE DISTRICT OF SUMMERLAND

Public Works Department (continued)

2015 Annual Budget

	2015 Annual Budget	2014 Annual Budget	2014 Actual	2013 Annual Budget	2013 Actual	2012 Actual	Budget to Budget Increase (Decrease) \$ %
EXPENDITURES							
Municipal Properties							
1123141210 Wages - Regular	20,349	19,950	29,508	13,330	18,578	17,510	399 2.00
1123141211 Wages - Part-time	1,500	0	0	0	0	0	1,500
1123141220 Wages - Overtime	0	0	306	0	585	0	0
1123142395 Contracted services	15,000	15,000	30,612	15,000	13,014	10,125	0 0.00
1123142610 Equipment rental - Internal	4,800	4,800	2,575	4,800	1,234	673	0 0.00
1123145300 Materials and supplies	27,000	27,000	14,683	15,000	8,591	7,468	0 0.00
1123145520 Gas	0	0	0	0	207	95	0
1123145530 Electricity	0	0	2,452	0	1,709	764	0
	68,649	66,750	80,136	48,130	43,918	36,635	1,899 2.84
Municipal Yards and Buildings							
1123151210 Wages - Regular	27,548	31,910	21,581	28,465	25,649	32,641	-4,362 -13.67
1123151220 Wages - overtime			24			24	
1123152130 Telephone			43			43	
1123152375 Insurance	1,714	3,400	2,968	4,500	4,156	6,904	-1,686 -49.59
1123152395 Contracted services	12,665	12,665	12,840	12,665	13,301	19,834	0 0.00
1123152610 Equipment rental - Internal	2,500	4,500	876	4,500	2,086	1,912	-2,000 -44.44
1123153000 Small capital	4,000	4,000	1,620	4,000	3,473	5,434	0 0.00
1123155300 Materials & supplies	8,000	12,000	9,115	12,000	8,552	11,369	-4,000 -33.33
1123155520 Gas	6,180	6,000	4,476	6,000	2,772	4,676	180 3.00
1123155530 Electricity	15,600	15,000	13,456	15,000	13,352	13,160	600 4.00
	78,207	89,475	67,001	87,130	73,341	95,930	-11,268 -12.59
Climate Action							
1126231210 Salaries - Regular	0		4,036		0	4,036	0
1126232110 Travel / Conferences	0	0	0	0	0	0	0
1126232210 Advertising	2,500	2,500	0	1,000	314	0	0 0.00
1126232220 Publications & subscriptions	0	0	0	1,568	2,470	0	0
1126232395 Contracted services	9,000	9,000	5,698	40,450	6,938	0	0 0.00
1126232610 Equipment rental - Internal	0		647		0	0	647
1126235300 Materials & supplies	18,000	18,000	1,577	8,000	3,028	0	0 0.00
1126237200 Recoveries	-28,148	-28,148	-28,148	-28,876	-28,750	0	0 0.00
	1,352	1,352	-16,190	22,142	-16,001	4,036	0 0.00

CORPORATION OF THE DISTRICT OF SUMMERLAND

Public Works Department (continued)

2015 Annual Budget

	2015 Annual Budget	2014 Annual Budget	2014 Actual	2013 Annual Budget	2013 Actual	2012 Actual	Budget to Budget Increase (Decrease) \$ %
EXPENDITURES							
Road Repair and Maintenance							
1123161210 Wages - Regular	42,000	58,720	32,268	56,120	39,730	36,634	-16,720 -28.47
1123161220 Wages - Overtime	7,818	7,665	493	7,665	250	0	153 2.00
1123161290 Wages - Standby	13,586	13,320	15,123	13,320	13,699	14,829	266 2.00
1123162395 Contracted services	12,000	12,000	829	8,000	22,991	7,892	0 0.00
1123162610 Equipment rental - Internal	20,000	12,000	15,289	17,500	18,864	19,542	8,000 66.67
1123165300 Materials & supplies	6,000	6,000	34,193	16,000	17,311	4,090	0 0.00
	101,405	109,705	98,194	118,605	112,844	82,987	-8,300 -7.57
Street Lighting Maintenance							
1123001210 Wages - Regular	23,046	0	0	0	0	0	23,046
1123001220 Wages - Overtime	150	0	0	0	0	0	150
1123002395 Contracted services	15,000	0	0	0	0	0	15,000
1123002610 Equipment rental - Internal	5,000	0	0	0	0	0	5,000
1123005300 Materials & supplies	15,000	0	0	0	0	0	15,000
1123005530 Electricity	247,624	0	0	0	0	0	247,624
	305,820	0	0	0	0	0	305,820
Highway Lighting and Signals							
1123012395 Contracted services - MOH	12,500	0	0	0	0	0	12,500
Christmas Lighting Maintenance							
1123021210 Wages - Regular	9,409	0	0	0	0	0	9,409
1123021220 Wages - Overtime	2,040	0	0	0	0	0	2,040
1123022395 Contracted services	1,000	0	0	0	0	0	1,000
1123022610 Equipment rental - Internal	2,000	0	0	0	0	0	2,000
1123025300 Materials & supplies	1,500	0	0	0	0	0	1,500
	15,949	0	0	0	0	0	15,949

CORPORATION OF THE DISTRICT OF SUMMERLAND

Public Works Department (continued)

2015 Annual Budget

EXPENDITURES

	2015 Annual Budget	2014 Annual Budget	2014 Actual	2013 Annual Budget	2013 Actual	2012 Actual	Budget to Budget Increase (Decrease) \$ %
Street Sweeping - Weekly							
1123171210 Wages - Regular	0	4,640	4,899	2,920	3,393	2,166	-4,640
Wages - Dirty pay	0	0	0	0	0	0	0
1123172610 Equipment rental - Internal	0	3,000	3,645	3,000	2,595	1,380	-3,000
1123175300 Materials & supplies	0	0	0	0	3	290	0
	0	7,640	8,544	5,920	5,992	3,836	-7,640
Sidewalk Maintenance							
1123181210 Wages - Regular	12,700	36,470	11,411	9,750	13,863	8,495	-23,770
1123181220 Wages - Overtime	0	0	0	0	272	0	0
1123182395 Contracted services	12,320	1,320	892	1,320	786	2,912	11,000
1123182610 Equipment rental - Internal	3,000	3,000	1,146	990	1,874	552	0
1123183000 Small equipment	0	0	3,827	0	0	0	3,827
1123185300 Materials & supplies	14,000	14,000	3,368	7,000	5,904	1,273	0
	42,020	54,790	20,644	19,060	22,699	13,232	-12,770
							-23.31
Public Works Shop							
1123191210 Wages - Regular	28,744	28,180	32,360	26,620	24,773	25,916	564
1123192610 Equipment rental - Internal	2,400	2,400	74	2,400	0	0	0
1123192620 Equipment rental - External	48,200	49,825	55,790	107,870	98,331	58,065	-1,625
1123193000 Small Capital - Public Works	5,000	5,000	4,121	0	0	0	0
1123195300 Materials & supplies	10,150	15,000	-15,161	20,000	135,096	30,378	-4,850
	94,494	100,405	77,184	156,890	258,201	114,359	-5,911
							-5.89
Snow Removal and Sanding							
1123201210 Wages - Regular	86,700	77,300	90,127	71,520	87,674	122,975	9,400
1123201220 Wages - Overtime	52,112	51,090	30,733	51,090	28,814	0	1,022
1123202395 Contracted services	1,200	1,200	0	1,200	840	0	0
1123202610 Equipment rental - Internal	55,000	55,000	65,220	55,000	61,030	62,418	0
1123205300 Materials & supplies	25,000	25,000	3,551	25,000	40,210	18,750	0
	220,012	209,590	189,631	203,810	218,568	204,143	10,422
							4.97

CORPORATION OF THE DISTRICT OF SUMMERLAND

Public Works Department (continued)

2015 Annual Budget

	2015 Annual Budget	2014 Annual Budget	2014 Actual	2013 Annual Budget	2013 Actual	2012 Actual	Budget to Budget Increase (Decrease) \$ %
EXPENDITURES							
Spring Sweeping							
1123221210 Wages - Regular	50,633	38,630	43,881	42,330	47,473	43,538	12,003 31.07
1123222395 Contracted services	20,000	10,000	10,366	0	1,120	456	10,000 100.00
1123222610 Equipment rental - Internal	33,000	38,000	28,541	38,000	33,828	29,411	-5,000 -13.16
1123225300 Materials & supplies	2,000	2,000	4,412	2,000	222	46	0 0.00
	105,633	88,630	87,199	82,330	82,643	73,451	17,003 19.18
Creek Area Maintenance							
1123241210 Wages - Regular	32,640	29,360	39,955	26,275	46,379	36,613	3,280 11.17
1123241220 Wages - Overtime	3,723	3,650	9,019	3,650	6,902	0	73 2.00
1123242395 Contracted services	2,500	2,500	1,548	2,500	17,795	12,117	0 0.00
1123242610 Equipment rental - Internal	3,750	3,750	4,260	3,750	4,430	3,520	0 0.00
1123245300 Materials & supplies	2,500	2,500	3,038	2,500	4,601	3,326	0 0.00
	45,113	41,760	57,821	38,675	80,107	55,576	3,353 8.03
Patching							
1123251210 Wages - Regular	42,554	41,720	34,118	32,115	32,943	32,334	834 2.00
1123251220 Wages - Overtime	0	0	202	0	0	0	0 0.00
1123251290 Wages - Dirty pay	0	0	0	460	0	0	0 0.00
1123252395 Contracted services	15,000	15,000	17,683	15,000	16,843	13,441	0 0.00
1123252610 Equipment rental - Internal	6,000	6,000	5,527	6,000	5,598	4,622	0 0.00
1123255300 Materials & supplies	30,000	30,000	22,686	30,000	29,734	17,049	0 0.00
	93,554	92,720	80,217	83,575	85,117	67,446	834 0.90
Line Painting							
1123261210 Wages - Regular	918	3,400	516	1,755	34	174	-2,482 -73.00
1123261220 Wages - Overtime	0	0	55	0	0	0	0 0.00
1123262395 Contracted services	50,000	45,000	42,737	38,000	48,155	35,849	5,000 11.11
1123262610 Equipment rental - Internal	100	100	35	100	125	0	0 0.00
1123265300 Materials & supplies	250	250	48	250	0	0	0 0.00
	51,268	48,750	43,391	40,105	48,314	36,023	2,518 5.17

CORPORATION OF THE DISTRICT OF SUMMERLAND

Public Works Department (continued)

2015 Annual Budget

EXPENDITURES									
Parking									
2015 Annual Budget	2014 Annual Budget	2014 Actual	2013 Annual Budget	2013 Actual	2012 Actual	Budget to Budget Increase (Decrease) \$ %			
1123271210 Wages - Regular	918	2,470	0	880	290	88	-1,552	-62.83	
1123271220 Wages - Overtime	0	0	0	0	0	0	0		
1123272395 Contracted services	3,000	3,000	3,966	4,000	3,195	6,527	0	0.00	
1123272610 Equipment rental - Internal	350	350	0	350	35	0	0	0.00	
1123275300 Materials & supplies	100	100	0	100	0	0	0	0.00	
4,368	5,920	3,966	5,330	3,520	6,615	-1,552	-26.22		
Streetside Mowing and Boulevards									
1123281210 Wages - Regular	44,429	48,460	7,464	30,000	33,240	30,581	-4,031	-8.32	
1123281220 Wages - Overtime	0	0	106	0	0	106	0		
1123282395 Contracted services	0	0	381	0	385	0	0		
1123282610 Equipment rental - Internal	9,500	9,500	11,509	9,500	24,689	12,128	0	0.00	
1123283000 Small Equipment	0	0	1,059	0	0	1,059	0		
1123285300 Materials & supplies	2,000	2,000	105	5,300	35	966	0	0.00	
55,929	59,960	20,624	44,800	58,349	43,675	-4,031	-6.72		
Community Events									
1123301210 Wages - Regular	3,060	4,640	1,543	2,955	2,463	3,075	-1,580	-34.05	
1123301220 Wages - Overtime	510	500	132	0	127	0	10	2.00	
1123302395 Contracted services	0	0	0	0	556	0	0		
1123302610 Equipment rental - Internal	1,000	2,500	144	2,500	463	45	-1,500	-60.00	
1123305300 Materials & supplies	100	100	44	100	793	2,725	0	0.00	
4,670	7,740	1,864	5,555	4,402	5,845	-3,070	-39.66		

CORPORATION OF THE DISTRICT OF SUMMERLAND

Public Works Department (continued)

2015 Annual Budget

	2015 Annual Budget	2014 Annual Budget	2014 Actual	2013 Annual Budget	2013 Actual	2012 Actual	Budget to Budget Increase (Decrease) \$	%
EXPENDITURES								
Signs - New and Replacement								
1123321210 Wages - Regular	35,700	41,100	33,847	37,370	30,718	30,058	-5,400	-13.14
1123321220 Wages - Overtime	1,489	1,460	681	1,460	0	0	29	2.00
1123322395 Contracted services	0	0	240	0	2,942	131	0	0.00
1123322610 Equipment rental - Internal	5,000	5,000	3,580	5,000	4,525	3,880	0	0.00
1123325300 Materials & supplies	15,000	15,000	6,286	15,000	15,009	14,439	0	0.00
	57,189	62,560	44,634	58,830	53,195	48,508	-5,371	-8.59
Drainage Cleaning and Repair								
1123331210 Wages - Regular	49,540	76,020	49,609	32,115	34,590	40,933	-26,480	-34.83
1123331220 Wages - Overtime	745	730	1,521	730	998	0	15	2.00
1123332395 Contracted services	15,000	15,000	14,395	15,000	11,858	12,234	0	0.00
1123332610 Equipment rental - Internal	12,000	10,000	9,764	9,000	7,050	8,594	2,000	20.00
1123335300 Materials & supplies	10,000	10,000	2,733	5,000	3,132	7,429	0	0.00
	87,285	111,750	78,022	61,845	57,629	69,190	-24,465	-21.89
Brush Removal								
1123341210 Wages - Regular	22,063	21,630	27,041	13,140	14,712	19,572	433	2.00
1123341220 Wages - Overtime	0	0	379	0	113	0	0	0.00
1123342395 Contracted services	10,200	10,000	6,120	15,000	6,640	1,104	200	2.00
1123342610 Equipment rental - Internal	6,000	4,000	8,608	4,000	4,083	4,099	2,000	50.00
1123343000 Small Equipment	500	500	337	500	779	139	337	0.00
1123345300 Materials & supplies			233	500			0	0.00
	38,763	36,130	42,718	32,640	26,327	24,914	2,633	7.29
Gravel Pit								
1123351210 Wages - Regular	0	1,550	0	880	0	2,253	-1,550	-100.00
1123351220 Wages - Overtime	0	0	0	0	0	0	0	0.00
1123352395 Contracted services	0	0	0	0	0	0	0	0.00
1123352610 Equipment rental - Internal	0	0	0	500	0	1,363	0	0.00
1123355300 Materials & supplies	0	0	0	0	0	0	0	0.00
	0	1,550	0	1,380	0	3,616	-1,550	-100.00

CORPORATION OF THE DISTRICT OF SUMMERLAND

Public Works Department (continued)

2015 Annual Budget

EXPENDITURES

Trout Creek Dike Maintenance

1123361210	Wages - Regular	10,200	15,450	9,934	20,435	6,760	9,080	-5,250	-33.98
1123361220	Wages - Overtime	0	0	0	0	0	0	0	
1123362395	Contracted services	2,000	2,000	887	2,000	6,988	549	0	0.00
1123362610	Equipment rental - Internal	4,000	3,000	3,253	4,000	1,805	2,283	1,000	33.33
1123365300	Materials & supplies	1,000	1,000	24	2,500	237	1,567	0	0.00
		17,200	21,450	14,097	28,935	15,790	13,479	-4,250	-19.81

Vandalism Repairs

1123381210	Wages - Regular	11,036	10,820	2,201	8,760	2,773	12,690	216	2.00
1123381220	Wages - Overtime	0	0	448	0	226	0	0	
1123382395	Contracted services	0	0	0	0	3,496	0	0	
1123382610	Equipment rental - Internal	500	500	98	500	375	1,389	0	0.00
1123385300	Materials & supplies	5,000	5,000	2,656	5,000	82	1,170	0	0.00
		16,536	16,320	5,402	14,260	6,952	15,249	216	1.33

Developer Funded Works

1123411210	Wages - Regular	5,000	5,000	0	0	0	0	0	0.00
1123415300	Materials & supplies	5,000	5,000	0	0	0	0	0	0.00
		10,000	10,000	0	0	0	0	0	0.00

Urban Transit

1123401210	Wages - Regular	5,100	2,153	482	1,535	13,442	81	2,947	136.88
1123401220	Wages - Overtime	0	0	0	0	0	0	0	
1123402395	Contracted services	145,842	152,243	101,514	66,000	67,268	62,725	-6,401	-4.20
1123402610	Equipment rental - Internal	200	200	35	200	1,170	15	0	0.00
1123405300	Materials & supplies	1,500	1,500	23	1,500	11,811	5,133	0	0.00
		152,642	156,096	102,053	69,235	93,691	67,954	-3,454	-2.21

TOTAL EXPENDITURES

2,091,546	1,779,372	1,459,623	1,668,993	1,874,310	1,634,470	312,174	17.54
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CORPORATION OF THE DISTRICT OF SUMMERLAND

Environmental Health Services
2015 Annual Budget

	2015 Annual Budget	2014 Annual Budget	2014 Actual	2013 Annual Budget	2013 Actual	2012 Actual	Budget to Budget Increase (Decrease)	
							\$	%
EXPENDITURES								
Administration								
Salaries - Regular	0	0	0	0	0	390	0	
Wages - Regular	25,122	25,100	23,490	12,570	24,885	12,463	22	0.09
Wages - Overtime	1,530	1,500	1,846	1,500	0	0	30	2.00
Travel expenses	0	0	0	0	0	0	0	
Telephone			40				40	
Advertising	1,500	1,500	30	1,500	325	1,370	0	0.00
Training and education	500	500	1,190	180	175	175	0	0.00
Memberships	150	150	175		0	0	0	0.00
Contracted services	500	500	15,903	2,500	0	23	0	0.00
Equipment rental - Internal	100	100	960	100	0	0	0	0.00
Office Supplies	0	0	1,520	250	2,269	85	0	0.00
Internal Charge - GH Gas	3,415	3,415	1,135	0	2,400	0	0	0.00
Contingency	20,470	0	0	0	0	0	20,470	
	53,287	32,765	46,289	18,600	30,054	14,506	20,522	62.64
Garbage Collection								
Contracted services	357,822	369,000	344,625	412,000	340,809	328,196	-11,178	-3.03
Materials & supplies	2,000	2,000	0	2,000	1,391	0	0	0.00
	359,822	371,000	344,625	414,000	342,200	328,196	-11,178	-3.01
Garbage Collection - Internal								
Wages - Regular	27,030	26,500	30,080	26,500	26,515	25,321	530	2.00
Wages - Part-time	7,650	0					7,650	
Wages - Dirty Pay	510	500	30	500	1,515	3,100	10	2.00
Equipment rental - Internal	5,000	5,000	4,253	5,000	3,180	2,609	0	0.00
Materials & supplies	1,200	1,200	89	1,200	33	23	0	0.00
Recoveries	-34,000	-26,000	-31,199	-26,000	-28,550	-30,633	-8,000	30.77
	7,390	7,200	3,252	7,200	2,694	420	190	2.64

CORPORATION OF THE DISTRICT OF SUMMERLAND

Environmental Health Services (continued)

2015 Annual Budget

	2015 Annual Budget	2014 Annual Budget	2014 Actual	2013 Annual Budget	2013 Actual	2012 Actual	Budget to Budget	
							Increase (Decrease) \$	%
EXPENDITURES								
Municipal Landfill								
1124311210	79,560	67,630	85,070	60,830	71,411	78,343	11,930	17.64
1124311220	3,029	2,970	435	2,970	1,851	0	59	2.00
1124311290	510	500	0	500	0	0	10	2.00
1124312130	1,250	1,250	1,558	1,250	1,239	1,169	0	0.00
1124312395	117,580	114,580	177,702	99,320	68,696	161,160	3,000	2.62
1124312610	45,000	50,000	38,064	50,000	33,197	30,617	-5,000	-10.00
1124312620	40,455	44,133	44,133	43,600	49,768	154,285	-3,678	-8.33
1124313000	0	0	163	0	0	6,173	0	0.00
1124315300	15,000	15,000	8,538	15,000	27,919	5,865	0	0.00
1124317100	50,000	0	63,160	0	0	0	50,000	

Landfill Recycling and Hazardous Waste Disposal

1124321210 Wages - Regular	12,607	12,360	18,182	4,455	5,166	5,812	247	2.00
1124321220 Wages - Overtime			147				147	
1124322210 Advertising	1,500	1,500	1,715	1,500	165	0	0	0.00
1124322395 Contracted services	60,504	50,000	57,643	50,000	134,857	33,981	10,504	21.01
1124322610 Equipment rental - Internal	2,600	2,600	4,573	2,600	1,191	1,637	0	0.00
1124325300 Materials & supplies	500	500	8,986	500	702	1,981	0	0.00
1124325530 Electricity	2,600	2,500	585	0	0	0	100	4.00
	80,311	69,460	91,832	59,055	142,081	43,411	10,851	15.62

Compost Project

1124331210 Wages - Regular	66,300	71,590	60,129	41,545	56,743	43,935	-5,290	-7.39
1124331220 Wages - Overtime			319				319	
1124332395 Contracted services	13,662	13,662	15,351	13,500	10,773	15,132	0	0.00
1124332610 Equipment rental - Internal	30,000	30,000	40,785	20,000	36,922	17,996	0	0.00
1124332620 Equipment rental - External	0	0	0	10,000	0	9,310	0	0.00
1124335300 Materials & supplies	100	100	692	100	4,690	163	0	0.00
1124335530 Electricity	676	650	532	650	1,517	1,341	26	4.00
	110,738	116,002	117,808	85,795	110,645	87,877	-5,264	-4.54

CORPORATION OF THE DISTRICT OF SUMMERLAND

Environmental Health Services (continued)

2015 Annual Budget

	2015 Annual Budget	2014 Annual Budget	2014 Actual	2013 Annual Budget	2013 Actual	2012 Actual	Budget to Budget	
							Increase (Decrease) \$	%
EXPENDITURES								
Landfill Scale Operation								
1124352395 Contracted services	88,690	85,500	85,884	84,500	84,914	84,757	3,190	3.73
1124355300 Materials & supplies	1,250	1,250	139	1,250	1,779	1,064	0	0.00
1124355530 Electricity	208	200	245	200	203	185	8	4.00
	90,148	86,950	86,268	85,950	86,897	86,006	3,198	3.68
Expenditures before transfer to Capital Reserves								
	1,054,081	979,440	1,108,896	944,070	968,651	998,028	74,641	7.62
1124437450 Transfer to reserve								
Transfer to reserve	50,000	50,000	159,084	50,000	50,000	50,000	0	0.00
	130,000	123,000		0			7,000	5.69
	180,000	173,000	159,084	50,000	50,000	50,000	7,000	4.05
	1,234,081	1,152,440	1,267,980	994,070	1,018,651	1,048,028	81,641	11.67

CORPORATION OF THE DISTRICT OF SUMMERLAND

Public Health and Welfare Services
2015 Annual Budget

	2015 Annual Budget	2014 Annual Budget	2014 Actual	2013 Annual Budget	2013 Actual	2012 Actual	Budget to Budget Increase (Decrease) \$ %
EXPENDITURES							
CEMETERY							
Anglican Cemetery Maintenance							
Wages - Regular	2,764	4,710	1,440	2,820	2,417	1,470	-1,946 -41.31
Wages - Overtime	0	0	0	0	0	0	0 0
Contracted services	0	0	0	0	0	0	0 0
Equipment rental - Internal	500	500	170	500	263	140	0 0.00
Materials & supplies	500	500	79	500	834	76	0 0.00
	3,764	5,710	1,689	3,820	3,514	1,686	-1,946 -34.08
Canyon View Cemetery Maintenance							
Wages - Regular	40,800	45,140	26,754	28,185	28,956	31,526	-4,340 -9.61
Wages - Parttime	2,040	0	0	0	0	0	2,040 0
Wages - Overtime	0	0	850	0	144	0	0 0
Wages - Dirty pay	0	0	339	0	0	0	0 0
Contracted services	600	600	382	600	877	448	0 0.00
Equipment rental - Internal	5,200	5,200	3,948	5,200	5,877	6,451	0 0.00
Small capital	1,500	1,500	2,091	1,500	0	976	0 0.00
Materials & supplies	5,000	5,000	4,492	3,500	5,174	5,681	0 0.00
	55,140	57,440	38,855	38,985	41,027	45,082	-2,300 -4.00
Peach Orchard Cemetery Maintenance							
Wages - Regular	8,160	6,450	5,012	5,640	6,831	7,657	1,710 26.51
Wages - Parttime	1,530	0	0	0	0	0	1,530 0
Wages - Overtime	0	0	0	0	0	0	0 0
Contracted services	0	0	661	0	457	0	0 0
Equipment rental - Internal	750	750	963	750	1,254	1,400	0 0.00
Materials & supplies	2,000	2,000	69	2,000	1,066	97	0 0.00
	12,440	9,200	6,704	8,390	9,608	9,154	3,240 35.22

CORPORATION OF THE DISTRICT OF SUMMERLAND

Public Health and Welfare Services
2015 Annual Budget

EXPENDITURES

	2015 Annual Budget	2014 Annual Budget	2014 Actual	2013 Annual Budget	2013 Actual	2012 Actual	Budget to Budget Increase (Decrease)	
							\$	%
Anglican Cemetery Internments								
Wages - Regular	0	0	0	0	93	335	0	0
Wages - Overtime	0	0	0	0	0	0	0	0
Equipment rental - Internal	0	0	0	0	50	5	0	0
Materials & supplies	0	0	0	0	0	35	0	0
	0	0	0	0	143	375	0	0
Canyon View Cemetery Internments								
Wages - Regular	17,983	17,630	21,616	14,095	20,627	17,091	353	2.00
Wages - Overtime	1,438	1,410	1,320	1,410	3,135	0	28	2.00
Equipment rental - Internal	4,000	4,000	3,873	4,000	3,727	4,336	0	0.00
Grave liners	0	0	0	0	10,348	12,013	0	0
Materials & supplies	7,000	7,000	2,907	7,000	5,072	2,774	0	0.00
	30,421	30,040	29,716	26,505	42,910	36,214	381	1.27
Peach Orchard Cemetery Internments								
Wages - Regular	3,244	3,180	1,954	1,410	1,812	1,189	64	2.00
Wages - Overtime	362	355	661	355	120	0	7	2.00
Equipment rental - Internal	200	200	139	200	312	110	0	0.00
Materials & supplies	250	250	300	250	233	110	0	0.00
	4,056	3,985	3,053	2,215	2,476	1,409	71	1.77
	105,821	106,375	80,017	79,915	99,678	93,920	-554	-0.52

CORPORATION OF THE DISTRICT OF SUMMERLAND

Development Services
2015 Annual Budget

	2015 Annual Budget	2014 Annual Budget	2014 Actual	2013 Annual Budget	2013 Actual	2012 Actual	Budget to Budget Increase (Decrease) \$ %
EXPENDITURES							
Administration							
1126111100 Salaries - Regular	206,105	199,305	198,309	199,372	204,195	193,409	6,800 3.41
1126111210 Wages - Development Services	5,000	0	2,956	0	0	0	5,000
1126111220 Wages - Overtime	0	0	336	0	0	0	336
1126112100 Hospitality	0	0	65	0	0	0	0
1126112110 Travel / Conferences	4,000	4,000	419	4,000	3,275	3,106	0 0.00
1126112130 Telephone	840	2,340	797	2,340	817	1,235	-1,500 -64.10
1126112210 Advertising	2,000	2,000	0	2,000	0	418	0 0.00
1126112320 Legal counsel	10,000	0	14,038	0	0	0	10,000
1126112340 Training & education	2,000	1,500	0	1,500	570	89	500 33.33
1126112390 Memberships	600	2,000	1,506	500	491	1,751	-1,400 -70.00
1126112395 Contracted services	1,500	10,000	1,374	10,000	5,602	10,559	-8,500 -85.00
1126112610 Equipment rental - Internal	0	0	668	0	0	0	0
1126113000 Small capital	1,300	1,300	0	1,000	0	0	0 0.00
1126115300 Materials & supplies	0	0	3,170	0	734	162	0
1126115400 Office supplies	1,000	4,850	723	5,000	6,559	7,159	-3,850 -79.38
1126115410 Printing & photocopying	1,000	0	1,016	0	0	0	1,000
1126117300 Internal charge - GH Gas	150	150	184	0	0	0	0 0.00
	235,495	227,445	225,560	225,712	222,244	217,888	8,050 3.54

Planning and Zoning							
1126121100 Salaries - Regular	90,521	103,723	17,875	149,590	92,943	83,829	-13,202 -12.73
1126121120 Salaries - Overtime	1,000	1,000	0	1,000	0	0	0 0.00
1126121210 Wages - Regular	0	0	84,097	0	44,472	0	0
1126122110 Travel / Conference	2,500	2,500	2,709	2,500	6,730	2,298	0 0.00
1126122130 Telephone	0	0	1,090	0	533	461	0
1126122220 Publications & subscriptions	1,000	1,000	1,365	700	1,190	796	0 0.00
1126122320 Legal counsel	0	0	0	0	1,350	0	0
1126122390 Memberships	600	600	0	1,000	491	0	0 0.00
1126122395 Contracted services	12,000	12,000	10,000	75,000	73,290	70,806	0 0.00
1126125300 Materials & supplies	0	0	80	0	2,801	1,066	0
	107,621	120,823	117,216	229,790	223,802	159,256	-13,202 -10.93

Directional Signage							
1126131210 Wages - Regular	0	0	0	0	610	0	0
1126132395 Contracted services	0	0	0	0	0	4,070	0
1126135300 Materials & supplies	0	0	0	50,000	0	2,237	0
	0	0	0	50,000	610	6,307	0

Economic Development							
1126212110 Travel / Conference	0	0	1,337	50,000	0	0	1,337
1126212395 Contracted services	50,000	50,000	8,275	50,000	22,811	5,050	0 0.00
	50,000	50,000	9,612	50,000	22,811	5,050	1,337 0

Chamber of Commerce							
1126227160 Fee for service	225,000	200,000	200,000	200,000	200,000	200,000	25,000 12.50
	618,116	598,268	552,388	755,502	669,466	586,501	19,848 3.32

CORPORATION OF THE DISTRICT OF SUMMERLAND

Recreation Department
2015 Annual Budget

	2015 Annual Budget	2014 Annual Budget	2014 Actual	2013 Annual Budget	2013 Actual	2012 Actual	Budget to Budget Increase (Decrease) \$ %
EXPENDITURES							
ADMINISTRATION							
Administration and Office							
Salaries - Regular	105,032	105,398	103,864	205,385	253,787	205,694	-366 -0.35
Wages - Regular	126,240	119,272	119,351	115,935	125,665	115,301	6,968 5.84
Wages - Part-time	46,000	0	17,983	0	0	0	46,000
Travel / Conferences	3,100	6,100	1,354	3,100	1,050	362	-3,000 -49.18
Telephone	8,700	12,000	7,632	12,000	14,493	13,694	-3,300 -27.50
Advertising	10,300	9,600	13,207	9,600	8,967	7,369	700 7.29
Training and Education	2,500	4,000	2,278	4,000	2,290	2,323	-1,500 -37.50
Insurance	1,685	5,810	3,863	7,700	7,111	107	-4,125 -71.00
Memberships	600	1,000	584	1,000	885	885	-400 -40.00
Contracted services	4,000	4,000	1,801	4,000	5,154	4,034	0 0.00
Equipment rental - Internal	0	2,400	2,400	2,400	6,400	2,400	-2,400 -100.00
Small capital	2,000	2,000	0	0	2,138	5,998	0 0.00
Materials & supplies	6,000	6,000	7,816	2,000	3,779	3,021	0 0.00
Office supplies	3,000	3,000	2,795	3,000	1,558	2,858	0 0.00
Photocopying & printing	4,000	4,000	2,812	4,000	3,793	4,383	0 0.00
First aid supplies	1,000	1,000	0	1,000	0	0	0 0.00
Bank charges	2,500	2,000	2,503	0	28	0	500 25.00
	326,657	287,580	290,243	375,120	437,097	368,429	39,076 13.59

CORPORATION OF THE DISTRICT OF SUMMERLAND

Recreation Department
2015 Annual Budget

	2015		2014		1900-01-00		2013		2012		Budget to Budget	
	Annual Budget	Annual Budget	Annual Budget	2014 Actual	2014 Actual	Annual Budget	Annual Budget	Actual	Actual	Actual	\$	%
EXPENDITURES												
RECREATION FACILITIES												
Aquatic Centre												
1127131100	0	0	0	0	0	0	0	0	164	0		
1127131210	69,000	61,393	67,415	67,415	65,860	65,860	64,960	64,960	7,607	12.39		
1127131211	71,000	87,900	70,148	70,148	73,560	73,560	73,500	73,500	-16,900	-19.23		
1127131220	0	0	644	644	310	310	0	0	0			
1127131290	0	0	1,733	1,733	0	0	866	866	0			
1127132220	0	0	0	0	0	0	34	34	0			
1127132375	4,668	11,280	8,285	8,285	13,000	13,000	12,966	12,966	-6,612	-58.62		
1127132395	8,500	8,500	10,959	10,959	8,500	8,500	10,799	10,799	0	0.00		
1127132530	9,500	9,500	7,671	7,671	9,500	9,500	17,437	17,437	0	0.00		
1127132610	0	0	409	409	0	0	125	125	0			
1127133000	9,000	9,000	7,565	7,565	9,000	9,000	11,556	11,556	0	0.00		
1127135200	3,000	3,000	2,281	2,281	3,000	3,000	3,084	3,084	0	0.00		
1127135300	16,000	16,000	14,045	14,045	16,000	16,000	18,248	18,248	0	0.00		
1127135301	4,000	4,000	3,137	3,137	4,000	4,000	4,205	4,205	0	0.00		
1127135302	1,500	1,500	943	943	1,500	1,500	2,687	2,687	0	0.00		
1127135303	1,000	1,000	821	821	1,000	1,000	1,456	1,456	0	0.00		
1127135520	35,370	34,340	31,473	31,473	38,340	38,340	31,118	31,118	1,030	3.00		
1127135530	39,468	37,950	36,873	36,873	37,950	37,950	30,470	30,470	1,518	4.00		
1127135900	1,000	1,000	2,257	2,257	1,000	1,000	983	983	0	0.00		
1127137200	0	0	0	0	0	0	13	13	0			
1127137300	4,700	4,700	5,084	5,084	0	0	5,100	5,100	0	0.00		
	277,706	291,063	271,742	271,742	282,520	282,520	264,122	284,671	-13,357	-4.59		

CORPORATION OF THE DISTRICT OF SUMMERLAND

Recreation Department
2015 Annual Budget

	2015 Annual Budget	2014 Annual Budget	2014 Actual	2013 Annual Budget	2013 Actual	2012 Actual	Budget to Budget Increase (Decrease) \$ %
EXPENDITURES							
Arena							
1127151210 Wages - Regular	217,700	202,150	228,982	208,250	213,696	212,372	15,550 7.69
1127151211 Wages - Part-time	10,800	15,000	9,329	13,740	13,144	23,085	-4,200 -28.00
1127151220 Wages - Overtime	750	750	0	750	165	0	0 0.00
1127151290 Wages - Shift	0	0	1,532	0	1,365	1,053	0 0
1127152130 Arena - Telephone	1,800	0	6,579	0	0	0	1,800 0
1127152375 Insurance	12,741	14,360	17,850	19,000	17,548	24,012	-1,619 -11.27
1127152395 Contracted services	8,000	8,000	17,127	8,000	26,868	16,846	0 0.00
1127152520 Building maintenance	6,500	6,500	8,919	6,500	5,810	6,156	0 0.00
1127152530 Mechanical maintenance	15,800	3,000	15,372	3,000	2,263	1,632	12,800 426.67
1127152610 Equipment Rental - Ice plant	0	12,800	13	12,800	8,532	13,340	-12,800 -100.00
1127152611 Equipment Rental - Zamboni	6,330	6,330	6,330	6,330	3,918	6,330	0 0.00
1127152612 Equipment rental - Internal	2,400	2,400	2,400	2,400	0	2,400	0 0.00
1127153000 Small capital	9,000	9,000	8,330	9,000	5,836	8,783	0 0.00
1127155300 Materials & supplies	15,000	15,000	17,986	15,000	19,086	21,520	0 0.00
1127155520 Gas	35,473	34,440	24,807	37,940	22,515	24,717	1,033 3.00
1127155530 Electricity	78,608	75,585	81,532	75,585	47,174	69,860	3,023 4.00
1127155900 Safety & first aid supplies	1,000	1,000	0	1,000	0	0	0 0.00
1127157300 Internal Charge - GH Gas	4,860	4,860	7,111	0	5,100	0	0 0.00
	426,762	411,175	454,198	419,295	393,019	432,106	15,587 3.79
Banquet Room							
1127161210 Wages - Regular	8,000	18,075	6,830	26,030	5,984	7,352	-10,075 -55.74
1127161211 Wages - Part-time	0	1,500	0	1,460	0	0	-1,500 -100.00
1127162395 Contracted services	3,000	3,000	2,001	3,000	9,819	2,434	0 0.00
1127162520 Building maintenance	2,000	2,000	1,519	2,000	341	0	0 0.00
1127162530 Mechanical maintenance	2,500	2,500	0	2,500	859	932	0 0.00
1127163000 Small capital	1,500	1,500	0	3,000	3,085	3,582	0 0.00
1127165300 Materials & supplies	2,500	2,500	2,727	2,500	2,648	3,525	0 0.00
	19,500	31,075	13,077	40,490	22,736	17,825	-11,575 -37.25

CORPORATION OF THE DISTRICT OF SUMMERLAND

Recreation Department
2015 Annual Budget

	2015 Annual Budget	2014 Annual Budget	2014 Actual	2013 Annual Budget	2013 Actual	2012 Actual	Budget to Budget Increase (Decrease)	
							\$	%
EXPENDITURES								
Curling Rink								
1127171210 Wages - Regular	5,500	7,700	3,764	2,365	4,170	2,728	-2,200	-28.57
1127171211 Wages - Part-time	0	500	0	490	0	0	-500	-100.00
1127171290 Wages - Shift	0	0	0	0	0	0	0	
1127172130 Telephone	500	500	796	500	339	310	0	0.00
1127172395 Contracted services	500	500	1,143	500	1,402	2,371	0	0.00
1127172520 Building maintenance	1,000	1,000	997	1,000	116	450	0	0.00
1127172530 Mechanical maintenance	875	875	1,236	875	483	4,358	0	0.00
1127173000 Small capital	1,500	1,500	0	0	10,289	2,683	0	0.00
1127175300 Materials & supplies	600	600	1,994	600	0	386	0	0.00
	10,475	13,175	9,930	6,330	16,798	13,286	-2,700	-20.49
Community Theatre								
1127281211 Wages - Technicians	0	7,665	5,756	7,665	5,973	5,148	-7,665	-100.00
1127282130 Telephone	0	700	726	700	305	718	-700	-100.00
1127282375 Insurance	175	4,220	1,796	5,600	5,172	0	-4,045	-95.85
1127282395 Contracted services	8,665	1,000	466	1,000	1,482	16	7,665	766.50
1127285300 Materials & supplies	1,600	1,600	871	1,600	1,072	1,080	0	0.00
1127285400 Office supplies	100	100	0	100	0	0	0	0.00
	10,540	15,285	9,615	16,665	14,004	6,962	-4,745	-31.04
RECREATION PROGRAMS								
Swimming Programs								
1127501210 Wages - Regular	61,200	60,012	55,626	53,480	51,838	56,167	1,188	1.98
1127501211 Lifeguards - Part-time	64,058	69,000	65,310	60,830	57,820	58,525	-4,942	-7.16
1127501212 Instructors - Part-time	17,178	20,200	17,104	24,050	16,233	17,904	-3,022	-14.96
1127501213 Cashier - Part-time	38,196	40,400	36,824	43,280	35,091	34,636	-2,204	-5.46
1127501214 School Instructor - Part-time	9,717	11,800	8,697	15,280	10,523	11,619	-2,083	-17.65
1127501215 Fitness Instructor - Part-time	27,851	26,900	28,184	21,220	22,737	27,376	951	3.53
1127501290 Fitness Instructor - shift			340				340	
1127502390 Agency fees & manuals	7,000	7,000	5,155	7,000	3,969	5,957	0	0.00
1127502395 Contracted services	1,000	1,000	1,704	1,000	0	135	0	0.00
1127505900 Program supplies	4,500	4,500	4,437	4,500	3,232	5,395	0	0.00
	230,700	240,812	223,381	230,640	201,442	217,714	-10,112	-4.20

CORPORATION OF THE DISTRICT OF SUMMERLAND

Recreation Department
2015 Annual Budget

EXPENDITURES								
Adult Programs								
1127511210	Wages - Regular	0	0	0	0	0	0	
1127512395	Contracted services	20,000	20,000	16,844	20,000	16,140	23,021	0 0.00
1127515300	Materials & supplies	1,000	1,000	17	1,000	0	0	0 0.00
		21,000	21,000	16,861	21,000	16,140	23,021	0 0.00
Children Programs								
1127522395	Contracted services	2,500	2,500	2,240	3,500	884	4,061	0 0.00
1127525300	Materials & supplies	500	500	0	500	165	0	0 0.00
		3,000	3,000	2,240	4,000	1,049	4,061	0 0.00
Preschool Programs								
1127532395	Contracted services	7,000	7,000	5,712	7,000	7,072	5,664	0 0.00
1127535300	Materials & supplies	750	750	225	750	0	194	0 0.00
		7,750	7,750	5,937	7,750	7,072	5,858	0 0.00
Fitness Programs								
1127552395	Contracted services	10,000	10,000	7,887	10,000	8,240	9,109	0 0.00
1127555300	Materials & supplies	3,500	2,000	2,939	2,000	3,024	2,884	1,500 75.00
1127555900	Program supplies	0	0	32	0	0	0	0
		13,500	12,000	10,859	12,000	11,264	11,993	1,500 12.50

CORPORATION OF THE DISTRICT OF SUMMERLAND

Recreation Department
2015 Annual Budget

	2015 Annual Budget	2014 Annual Budget	2014 Actual	2013 Annual Budget	2013 Actual	2012 Actual	Budget to Budget Increase (Decrease)	
							\$	%
EXPENDITURES								
Special Events								
1127571210 Wages - Regular	500	25,300	0	300	0	0	-24,800	-98.02
1127571220 Wages - Overtime	500	0	0	0	0	0	500	
1127572395 Contracted services	1,000	16,790	6,049	16,790	4,396	10,120	-15,790	-94.04
1127572610 Equipment rental - Internal	500	500	0	500	0	0	0	0.00
1127575300 Materials & supplies	5,000	5,000	2,245	5,000	2,815	3,853	0	0.00
1127575900 Runs & Races	13,300	10,000	10,696	10,000	9,189	8,267	3,300	33.00
1127577160 Summer program	0	2,500	2,500	2,500	2,500	2,500	-2,500	-100.00
	20,800	60,090	21,490	35,090	18,899	24,740	-39,290	-65.39
Facility Users Insurance								
1127122375 Insurance premium	4,000	3,000	4,397	3,000	6,215	4,710	1,000	33.33
1127127200 Insurance recoveries	-4,000	-3,000	-3,620	-3,000	-4,202	-3,306	-1,000	33.33
	0	0	777	0	2,013	1,404	0	
	1,368,390	1,394,005	1,330,348	1,450,900	1,405,654	1,412,070	-25,616	-1.84

CORPORATION OF THE DISTRICT OF SUMMERLAND

Landscaping Department
2015 Annual Budget

	2015 Annual Budget	2014 Annual Budget	2014 Actual	2013 Annual Budget	2013 Actual	2012 Actual	Budget to Budget Increase (Decrease) \$ %
EXPENDITURES							
PARKS AND PLAYGROUNDS							
Peach Orchard Campsite							
Wages - Regular	22,950	37,000	25,111	23,635	33,906	20,663	-14,050 -37.97
Wages - Part-time	1,530	0	0	0	0	0	1,530
Wages - Overtime	1,530	0	1,076	0	0	0	1,530
Telephone	650	650	846	650	768	668	0 0.00
Insurance	369	2,270	1,232	3,000	2,771	138	-1,901 -83.74
Contracted services	4,000	6,000	5,820	6,000	5,697	4,886	-2,000 -33.33
Equipment rental - Internal	3,600	3,600	4,468	3,600	3,307	3,818	0 0.00
Materials & supplies	3,500	3,500	4,593	3,500	6,108	5,388	0 0.00
Water	320	320	0	320	0	0	0 0.00
Gas	371	360	146	360	422	130	11 3.00
Electricity	645	620	971	620	194	544	25 4.00
	39,465	54,320	44,263	41,685	53,172	36,235	-14,855 -27.35

Other Small Park Areas							
Wages - Regular	135,660	133,000	133,654	119,280	121,736	121,693	2,660 2.00
Wages - Part-time	22,644	65,000	47,615	61,435	58,535	52,764	-42,356 -65.16
Wages - Overtime	1,020	1,000	114	1,000	0	0	20 2.00
Wages - Shift	0	0	0	0	832	749	0
Insurance	153	2,420	1,080	3,200	2,955	138	-2,267 -93.68
Contracted services	10,000	15,000	6,250	15,000	7,441	8,752	-5,000 -33.33
Refuse disposal	10,000	10,000	11,559	10,000	10,563	11,334	0 0.00
Equipment rental - Internal	29,000	29,000	19,351	25,000	24,134	27,261	0 0.00
Equipment rental - External	0	0	0	0	34	210	0
Small capital	4,000	4,000	4,027	0	0	1,221	0 0.00
Materials & supplies	37,000	37,000	21,952	35,000	32,893	40,068	0 0.00
Water	500	500	0	500	0	0	0 0.00
Electricity	3,687	3,545	2,829	3,545	3,505	3,125	142 4.00
	253,664	300,465	248,432	273,960	262,628	267,315	-46,801 -15.58

CORPORATION OF THE DISTRICT OF SUMMERLAND

Landscaping Department
2015 Annual Budget

	2015 Annual Budget	2014 Annual Budget	2014 Actual	2013 Annual Budget	2013 Actual	2012 Actual	Budget to Budget Increase (Decrease)	
							\$	%
EXPENDITURES								
Giants Head Park								
Wages - Regular	2,550	2,500	1,508	1,215	2,015	9,473	50	2.00
Wages - Part-time	4,080	0	0	0	0	0	4,080	
Wages - Overtime	133	130	340	130	0	0	3	2.00
Insurance	66	1,880	787	2,500	2,309	138	-1,814	-96.49
Contracted services	3,500	3,500	5,811	3,500	7,152	7,002	0	0.00
Refuse disposal	280	280	297	280	285	306	0	0.00
Equipment rental - Internal	500	200	30	200	135	590	300	150.00
Materials & supplies	250	250	693	250	1,778	3,076	0	0.00
Electricity	0	0	0	0	0	0	0	
	11,359	8,740	9,465	8,075	13,675	20,585	2,619	29.96
Dale Meadows Fields								
Wages - Regular	45,900	42,800	51,182	43,845	38,317	46,224	3,100	7.24
Wages - Overtime	337	330	234	330	116	0	7	2.00
Insurance	84	1,990	652	2,200	2,295	138	-1,906	-95.78
Contracted services	7,000	7,000	6,098	7,000	6,019	1,098	0	0.00
Refuse disposal	1,850	1,850	2,184	1,850	1,998	2,144	0	0.00
Equipment rental - Internal	16,000	8,000	19,019	8,000	13,992	12,359	8,000	100.00
Small capital	3,000	3,000	3,210	3,000	2,035	2,318	0	0.00
Materials & supplies	7,800	7,800	8,490	7,800	6,650	14,460	0	0.00
Water	500	500	0	500	0	0	0	0.00
Electricity	650	625	0	625	0	0	25	4.00
	83,121	73,895	91,069	75,150	71,423	78,741	9,226	12.48

CORPORATION OF THE DISTRICT OF SUMMERLAND

Landscaping Department
2015 Annual Budget

EXPENDITURES

	2015 Annual Budget	2014 Annual Budget	2014 Actual	2013 Annual Budget	2013 Actual	2012 Actual	Budget to Budget	
							Increase (Decrease)	%
							\$	
Living Memorial Park								
Wages - Regular	15,096	14,800	11,245	12,820	15,006	6,409	296	2.00
Wages - Part-time	1,734	0	0	0	0	0	1,734	
Wages - Overtime	168	165	0	165	0	0	3	2.00
Insurance	0	1,660	638	2,200	2,032	276	-1,660	-100.00
Contracted services	750	750	0	750	289	0	0	0.00
Refuse disposal	615	615	780	615	714	766	0	0.00
Equipment rental - Internal	2,500	2,500	3,298	2,500	2,660	2,018	0	0.00
Materials & supplies	4,000	4,000	1,597	4,000	3,279	17	0	0.00
Water	250	250	0	250	0	0	0	0.00
Electricity	0	0	0	0	0	0	0	0.00
	25,113	24,740	17,557	23,300	23,979	9,486	373	1.51
Memorial Park								
Wages - Regular	12,240	9,700	18,049	26,780	9,017	11,961	2,540	26.19
Wages - Part-time	2,040	0	0	0	0	0	2,040	
Wages - Overtime	704	690	229	690	0	0	14	2.00
Insurance	219	1,660	849	2,200	2,032	138	-1,441	-86.81
Contracted services	10,500	10,500	6,572	10,500	14,952	8,859	0	0.00
Refuse disposal	1,800	1,800	2,496	1,800	2,284	2,451	0	0.00
Equipment rental - Internal	4,000	4,000	5,789	4,000	2,928	3,330	0	0.00
Small capital	0	0	0	0	0	0	0	0.00
Materials & supplies	3,500	3,500	2,623	3,500	713	926	0	0.00
Water	250	250	0	250	0	0	0	0.00
Electricity	0	0	0	0	0	0	0	0.00
	35,253	32,100	36,607	49,720	31,925	27,665	3,153	9.82

CORPORATION OF THE DISTRICT OF SUMMERLAND

Landscaping Department
2015 Annual Budget

	2015 Annual Budget	2014 Annual Budget	2014 Actual	2013 Annual Budget	2013 Actual	2012 Actual	Budget to Budget	
							Increase (Decrease)	%
							\$	
EXPENDITURES								
Peach Orchard Beach Park								
Wages - Regular	21,828	21,400	24,393	20,790	20,582	18,151	428	2.00
Wages - Part-time	4,080	0	0	0	0	0	4,080	
Wages - Overtime	235	230	0	230	241	0	5	2.00
Insurance	334	1,660	960	2,200	2,032	138	-1,326	-79.88
Contracted services	6,000	9,000	4,663	9,000	7,060	4,006	-3,000	-33.33
Refuse disposal	1,900	1,900	1,716	1,900	1,570	1,685	0	0.00
Equipment rental - Internal	6,000	3,200	6,530	3,200	4,103	3,043	2,800	87.50
Small capital	0	0	0	0	0	0	0	
Materials & supplies	4,000	4,000	4,361	4,000	2,903	1,596	0	0.00
Water	250	250	0	250	0	0	0	0.00
Electricity	135	130	84	130	10	6	5	4.00
	44,762	41,770	42,707	41,700	38,501	28,625	2,992	7.16
Powell Beach Park								
Wages - Regular	20,400	17,000	25,123	21,360	15,574	22,219	3,400	20.00
Wages - Part-time	4,080	0	0	0	0	0	4,080	
Wages - Overtime	214	210	120	210	0	0	4	2.00
Insurance	88	1,660	723	2,200	2,032	138	-1,572	-94.70
Contracted services	10,800	10,800	10,544	10,800	13,425	11,558	0	0.00
Refuse disposal	1,530	1,530	1,716	1,530	1,570	1,685	0	0.00
Equipment rental - Internal	6,000	4,500	7,203	4,500	4,459	5,165	1,500	33.33
Small capital	0	0	0	0	0	1,610	0	
Materials & supplies	2,500	2,500	1,866	2,500	1,490	745	0	0.00
Water	230	230	0	230	0	0	0	0.00
Electricity	400	385	232	385	278	290	15	4.00
	46,243	38,815	47,527	43,715	38,827	43,410	7,428	19.14

CORPORATION OF THE DISTRICT OF SUMMERLAND

Landscaping Department

2015 Annual Budget

	2015 Annual Budget	2014 Annual Budget	2014 Actual	2013 Annual Budget	2013 Actual	2012 Actual	Budget to Budget Increase (Decrease)	
							\$	%
EXPENDITURES								
Rotary Beach Park								
Wages - Regular	10,608	10,400	8,751	13,350	9,378	3,842	208	2.00
Wages - Part-time	2,040	0	0	0	0	0	2,040	
Wages - Overtime	270	265	213	265	0	0	5	2.00
Insurance	502	1,660	1,122	2,200	2,032	138	-1,158	-69.76
Contracted services	5,500	5,500	4,785	5,500	5,729	4,620	0	0.00
Refuse disposal	1,530	1,530	1,716	1,530	1,448	1,685	0	0.00
Equipment rental - Internal	2,500	1,700	1,468	1,700	1,468	514	800	47.06
Small capital	0	0	0	0	0	0	0	
Materials & supplies	1,800	1,800	1,249	1,800	1,892	1,232	0	0.00
Water	200	200	0	200	0	0	0	0.00
Electricity	0	0	0	0	0	0	0	
	24,950	23,055	19,303	26,545	21,946	12,031	1,895	8.22
Rodeo Grounds								
Wages - Regular	4,080	3,400	11,379	8,195	3,983	4,197	680	20.00
Wages - Part-time	1,530	0	0	0	0	0	1,530	
Wages - Overtime	270	265	0	265	0	0	5	2.00
Insurance	204	1,660	835	2,200	2,032		-1,456	-87.71
Contracted services	2,000	2,000	2,494	2,000	4,538	3,504	0	0.00
Refuse disposal	500	500	780	500	714	766	0	0.00
Equipment rental - Internal	1,000	1,000	1,579	1,000	415	541	0	0.00
Small capital	2,000	2,000	3,124	5,000	4,658	1,982	0	0.00
Materials & supplies	3,800	3,800	2,584	3,800	1,008	5,702	0	0.00
Water	300	300	0	300	0		0	0.00
Electricity	2,080	2,000	2,428	1,365	3,280	1,940	80	4.00
	17,764	16,925	25,202	24,625	20,629	18,632	839	4.96

Landscaping Department 2015 Annual Budget

Parks Operations Projects
Wages - Regular
Equipment rental - Internal
Materials & supplies

CORPORATION OF THE DISTRICT OF SUMMERLAND

Landscaping Department
2015 Annual Budget

EXPENDITURES

CULTURAL FACILITIES

	2015 Annual Budget	2014 Annual Budget	1900-01-00 2014 Actual	2013 Annual Budget	2013 Actual	2012 Actual	Budget to Budget Increase (Decrease)	
							\$	%
Library								
Wages - Regular	7,140	1,600	5,399	7,125	6,607	10,080	5,540	346.25
Telephone	0	0	703	0	0	0	0	
Insurance	1,437	3,620	2,787	4,800	4,433	2,761	-2,183	-60.30
Contracted services	9,145	9,145	7,844	9,145	11,354	13,813	0	0.00
Refuse disposal	920	920	1,092	920	999	1,072	0	0.00
Equipment rental - Internal	800	800	220	800	686	665	0	0.00
Small capital	0	0	0	0	64	0	0	
Materials & supplies	2,000	2,000	664	2,000	1,267	952	0	0.00
Water	0	0	0	120	0	0	0	
Gas	3,826	3,715	2,017	3,715	1,845	1,717	111	3.00
Electricity	5,502	5,290	3,689	5,290	3,514	3,502	212	4.00
	30,770	27,090	24,415	33,915	30,770	34,562	3,680	13.58
Old Church Building								
Wages - Regular	2,040	0	6,037	3,630	3,251	4,731	2,040	
Insurance	204	1,510	777	2,000	1,847		-1,306	-86.49
Contracted services	2,500	2,500	710	2,500	5,998	4,628	0	0.00
Equipment rental - Internal	1,500	1,500	260	1,500	141	148	0	0.00
Materials & supplies	1,500	1,500	2,061	1,500	325	2,642	0	0.00
Gas	3,826	3,715	2,544	3,715	2,210	2,640	111	3.00
Electricity	5,502	5,290	1,752	5,290	2,608	1,268	212	4.00
	17,072	16,015	14,142	20,135	16,381	16,057	1,057	6.60

CORPORATION OF THE DISTRICT OF SUMMERLAND

Landscaping Department
2015 Annual Budget

	2015		2014		2013		2012		Budget to Budget	
	Annual Budget	Actual	Annual Budget	Actual	Annual Budget	Actual	Actual	Actual	Increase (Decrease) \$	%
EXPENDITURES										
Museum										
Wages - Regular	5,610	1,500	7,765	4,170	7,713	8,201	4,110	274.00		
Wages - Overtime	0	0	166	0	87	0	0			
Telephone	0	0	0	0	0	0	0			
Insurance	1,019	3,020	2,145	4,000	3,694	1,381	-2,001	-66.26		
Contracted services	3,605	3,605	2,265	3,605	2,562	3,347	0	0.00		
Refuse disposal	920	920	1,092	920	999	1,072	0	0.00		
Equipment rental - Internal	500	500	401	500	455	508	0	0.00		
Materials & supplies	750	750	1,879	750	420	1,522	0	0.00		
Gas	3,152	3,060	3,223	3,060	2,006	1,743	92	3.00		
Electricity	1,654	1,590	790	1,590	721	785	64	4.00		
	17,209	14,945	19,725	18,595	18,657	18,559	2,264	15.15		
Art Gallery										
Wages - Regular	0	1,200	489	730	1,130	1,878	-1,200	-100.00		
Insurance	0	1,320	504	1,750	1,616	2,761	-1,320	-100.00		
Contracted services	0	4,990	2,114	4,990	4,424	3,981	-4,990	-100.00		
Equipment rental - Internal	0	100	45	100	120	294	-100	-100.00		
Materials & supplies	0	250	315	250	359	818	-250	-100.00		
	0	7,860	3,468	7,820	7,649	9,732	-7,860	-100.00		
TOTAL EXPENDITURES	648,532	682,510	644,212	691,205	651,756	621,849	-33,978	-13.63		

CORPORATION OF THE DISTRICT OF SUMMERLAND

General Fund Debt Payment Requirements

2015 Annual Budget Details

Bylaw Number	Issue	Due Date	Principal	Interest	Total	Actuarial	Opening Balance	Ending Balance
2083/00-083	75	June December	0 30,243	15,250 15,250	15,250 45,493	0 26,784	464,314	407,287
2000-385	110	April October	67,164 0	45,000 45,000	112,164 45,000	11,408 0	1,714,793	1,636,221
2000-399	116	April October	104,943 0	65,625 65,625	170,568 65,625	13,104 0	2,797,410	2,679,363
Temporary borrowing			200,000	18,000	218,000	0	800,000	600,000
			402,349	269,750	672,099	51,296	5,776,516	5,322,871

	2015 Budget	2014 Actual
1128118230 MFA - Interest	269,750	296,800
1128118330 MFA - Principal	<u>453,645</u>	<u>534,337</u>
Total General Debt Servicing Costs	723,395	831,137
1128118930 Bank Charges and Interest	<u>12,000</u>	<u>10,440</u>
	<u>735,395</u>	<u>841,577</u>

THE CORPORATION OF THE DISTRICT OF SUMMERLAND
WATER FUND - CORE BUDGET

	BUDGET 2015	BUDGET 2014	ACTUAL 2014	BUDGET 2013	ACTUAL 2013	ACTUAL 2012
REVENUE						
Water rates	2,488,350	2,400,500	2,422,175	2,397,175	2,429,471	2,404,791
Water tax levies	1,505,000	1,500,000	1,505,940	1,489,125	1,500,240	1,494,255
Sundry	250,700	247,700	251,009	262,700	233,786	300,798
Other fiscal services	11,900	7,100	7,391	0	11,852	7,130
Actuarial adjustment on MFA debt	252,903	218,349	218,348	185,136	185,137	153,213
Transfer from surplus and reserve for future expenditure	0	0	0	95,000	70,763	0
	4,508,853	4,373,649	4,404,863	4,429,136	4,431,249	4,360,187
EXPENDITURE						
Administrative and general	344,746	313,061	318,335	391,690	351,447	377,934
Maintenance and operating	1,893,778	1,861,877	1,607,551	1,839,095	1,751,378	1,788,182
Subtotal	2,238,523	2,174,938	1,925,886	2,230,785	2,102,824	2,166,116
Debt charges	1,730,525	1,706,471	1,700,047	1,673,258	1,681,431	1,488,121
Transfer to other funds	97,000	97,000	97,000	152,000	152,000	152,000
Transfer to reserve for future expenditure	41,750	7,100	7,391	15,178	144,653	108,000
	4,107,798	3,985,509	3,730,324	4,071,221	4,080,908	3,914,237
FUNDS AVAILABLE FOR DISCRETIONARY SPENDING	401,055	388,140	674,539	357,915	350,341	445,950
Operating	0	0	29,603	0	0	0
Capital	307,242	173,000	95,304	357,915	195,415	65,154
Reserves/Surplus	93,813	215,140	263,082	0	0	0
	401,055	388,140	387,989	357,915	195,415	65,154
SURPLUS (DEFICIT)	0	0	286,550	0	154,926	380,796

CORPORATION OF THE DISTRICT OF SUMMERLAND

Water Utility
2015 Annual Budget

	2015 Annual Budget	2014 Annual Budget	2014 Actual	2013 Annual Budget	2013 Actual	2012 Actual	Budget to Budget Increase (Decrease) \$ %
REVENUE							
USER CHARGES							
Domestic Water Rates							
Commercial rates	126,000	205,000	203,161	200,000	211,500	196,305	-79,000 -38.54
Municipal use	5,250	5,000	2,720	7,500	3,253	5,302	250 5.00
Residential rates	2,121,500	1,950,000	1,965,462	1,950,000	1,949,724	1,938,889	171,500 8.79
Discounts allowed	-164,900	-160,000	-147,801	-160,000	-134,370	-135,549	-4,900 3.06
	2,087,850	2,000,000	2,023,541	1,997,500	2,030,107	2,004,947	87,850 4.39
Irrigation Rates							
Irrigation rates	439,000	439,000	437,516	438,175	437,629	438,175	0 0.00
Discounts taken	-38,500	-38,500	-38,882	-38,500	-38,265	-38,331	0 0.00
	400,500	400,500	398,634	399,675	399,365	399,844	0 0.00
Water Tax Levies							
Parcel taxes	1,505,000	1,500,000	1,505,940	1,489,125	1,500,240	1,494,255	5,000 0.33
Other tax levies	0	0	0	0	0	0	0
	1,505,000	1,500,000	1,505,940	1,489,125	1,500,240	1,494,255	5,000 0.33
Other Revenue							
Administration recovery	2,000	2,000	5,987	7,000	2,288	13,263	0 0.00
Environmental levy	209,000	206,500	209,437	206,500	207,973	206,665	2,500 1.21
Connection fees	0	0	0	10,000	0	0	0
Turn on / off & transfers	14,500	14,000	15,599	14,000	14,646	15,729	500 3.57
Contributions from developers	25,000	25,000	19,502	25,000	8,568	64,746	0 0.00
Miscellaneous	200	200	483	200	310	395	0 0.00
	250,700	247,700	251,009	262,700	233,786	300,798	3,000 1.21
FISCAL SERVICES							
Other Fiscal Services							
MFA - Cash	264,803	225,449	225,739	185,136	196,989	160,343	39,354 17.46
	4,508,853	4,373,649	4,404,863	4,334,136	4,360,486	4,360,187	135,204 3.09
TOTAL REVENUE							

CORPORATION OF THE DISTRICT OF SUMMERLAND

Water Utility

2015 Annual Budget

	2015 Annual Budget	2014 Annual Budget	2014 Actual	2013 Annual Budget	2013 Actual	2012 Actual	Budget to Budget Increase (Decrease) \$ %
EXPENDITURES							
WATER UTILITY ADMINISTRATION							
Administration and Office							
Salaries - Regular	99,800	99,800	100,736	162,905	175,625	164,109	0 0.00
Wages - Regular	28,994	28,425	32,420	31,185	31,401	31,891	569 2.00
Wages - Overtime	0	0	1,656	0	0	0	0 0.00
Freight and courier	1,500	1,500	296	1,500	154	1,052	0 0.00
Telephone	3,000	3,000	1,730	3,000	1,587	1,256	0 0.00
Advertising	2,000	2,000	2,089	3,000	760	817	0 0.00
Publications & subscriptions	500	500	0	900	0	0	0 0.00
Engineering & survey	0	0	0	3,000	0	0	0 0.00
Education and Training	6,250	6,250	4,461	10,000	4,598	8,108	0 0.00
Insurance	25,386	28,670	35,559	38,000	1,847	47,484	-3,284 -11.45
Memberships	2,000	2,000	2,064	2,000	1,859	2,763	0 0.00
Contracted services	2,500	2,500	2,206	2,500	1,216	1,426	0 0.00
Equipment rental - Internal	7,200	7,200	8,480	7,200	7,200	7,200	0 0.00
Small capital	3,000	3,000	276	0	0	0	0 0.00
Administration charge	154,400	120,000	120,000	120,000	120,000	108,000	34,400 28.67
Materials & supplies	2,000	2,000	688	4,000	2,095	1,763	0 0.00
Office supplies	4,000	4,000	2,945	2,500	1,704	2,065	0 0.00
Admin fee- greenhouse gas	2,216	2,216	2,729	0	1,400	0	0 0.00
	344,746	313,061	318,335	391,690	351,447	377,934	31,685 10.12
PURIFICATION AND TREATMENT							
Treatment Plant							
Wages - Regular	270,810	270,500	229,858	260,950	264,034	256,183	310 0.11
Wages - Overtime	17,432	17,090	6,141	22,180	11,818	0	342 2.00
Wages - Standby	16,500	14,670	15,543	14,670	14,558	14,270	1,830 12.47
Telephone	10,000	10,000	9,403	10,000	9,736	8,928	0 0.00
Contracted services	22,420	22,420	21,322	22,420	18,466	23,055	0 0.00
Grounds maintenance	2,500	2,500	1,517	2,500	1,836	3,709	0 0.00
Building maintenance	6,000	6,000	5,731	6,000	2,606	4,790	0 0.00
Equipment rental - Internal	4,800	4,800	3,939	4,800	4,173	2,265	0 0.00
Small capital	7,500	7,500	2,954	7,500	4,735	18,186	0 0.00
Materials & supplies	426,800	456,800	340,077	456,800	383,491	425,946	-30,000 -6.57
Electricity	88,400	85,000	81,881	85,000	75,605	74,472	3,400 4.00
	873,162	897,280	718,366	892,820	791,058	831,804	-24,118 -2.69

CORPORATION OF THE DISTRICT OF SUMMERLAND

Water Utility (continued)

2015 Annual Budget

1900-01-00

	2015 Annual Budget	2014 Annual Budget	2014 Actual	2013 Annual Budget	2013 Actual	2012 Actual	Budget to Budget Increase (Decrease) \$	%
EXPENDITURES								
Chlorination								
Wages - Regular	16,218	15,900	15,024	22,505	10,758	16,466	318	2.00
Wages - Overtime	1,020	1,000	750	1,000	873	0	20	2.00
Telephone	1,500	1,500	1,338	1,500	1,132	857	0	0.00
Contracted services	2,500	2,500	1,600	4,500	0	1,903	0	0.00
Equipment rental - Internal	1,000	1,000	630	1,500	286	680	0	0.00
Materials & supplies	12,000	12,000	19,010	12,000	4,083	20,020	0	0.00
Electricity	9,688	9,315	7,389	9,315	7,247	5,799	373	4.00
	43,926	43,215	45,741	52,320	24,379	45,725	711	1.64
Water Testing								
Wages - Regular	28,968	23,400	35,734	24,110	30,427	31,816	5,568	23.79
Wages - Overtime			415				415	
Contracted services	40,000	30,000	33,963	30,000	33,160	35,677	10,000	33.33
Equipment rental - Internal	320	320	205	320	40	765	0	0.00
Materials & supplies	17,500	17,500	16,726	17,500	14,739	18,539	0	0.00
	86,788	71,220	87,043	71,930	78,366	86,797	15,568	21.86
SERVICE OF SUPPLY								
Water Supply								
Wages - Regular	6,324	6,200	3,254	11,250	2,656	2,927	124	2.00
Wages - Overtime	1,020	1,000	0	1,625	139	0	20	2.00
Contracted services	750	750	0	750	0	0	0	0.00
Equipment rental - Internal	2,500	2,500	55	5,000	68	180	0	0.00
Materials & supplies	3,000	3,000	15	4,500	332	448	0	0.00
Electricity	0	0	0	3,000	0	46	0	0.00
Water licenses	20,000	20,000	16,961	20,000	16,844	18,116	0	0.00
	33,594	33,450	20,284	46,125	20,040	21,717	144	0.43
Dam Maintenance								
Wages - Regular	38,352	29,600	39,835	20,740	48,167	37,467	8,752	29.57
Wages - Overtime	2,550	2,500	396	3,255	1,685	0	50	2.00
Contracted services	35,000	30,000	24,916	30,000	6,100	34,818	5,000	16.67
Equipment rental - Internal	3,000	3,000	1,890	3,000	1,340	2,225	0	0.00
Materials & supplies	6,000	6,000	3,670	2,000	14,693	5,526	0	0.00
	84,902	71,100	70,707	58,995	71,986	80,036	13,802	19.41

CORPORATION OF THE DISTRICT OF SUMMERLAND

Water Utility (continued)
2015 Annual Budget

	2015 Annual Budget	2014 Annual Budget	2014 Actual	2013 Annual Budget	2013 Actual	2012 Actual	Budget to Budget Increase (Decrease)	
							\$	%
EXPENDITURES								
Flume Maintenance								
Wages - Regular	4,804	4,710	1,303	3,285	3,029	2,717	94	2.00
Contracted services	500	500	2,300	500	900	0	0	0.00
Equipment rental - Internal	200	200	435	200	30	389	0	0.00
Materials & supplies	6,000	6,000	67	6,000	252	851	0	0.00
	11,504	11,410	4,105	9,985	4,212	3,957	94	0.83
Distribution System Maintenance								
Wages - Regular	142,800	132,700	151,606	131,365	141,048	158,414	10,100	7.61
Wages - Overtime	20,400	20,000	16,522	3,650	19,364	0	400	2.00
Wages - Standby	7,650	7,500	7,047	7,500	7,795	9,153	150	2.00
Contracted services	30,000	30,000	32,064	30,000	29,678	34,593	0	0.00
Equipment rental - Internal	40,400	27,500	29,462	27,500	29,723	29,387	12,900	46.91
Small capital	2,000	2,000	1,252	2,000	1,050	337	0	0.00
Materials & supplies	35,000	35,000	45,381	35,000	121,492	60,745	0	0.00
	278,250	254,700	283,333	237,015	350,150	292,629	23,550	9.25
Water Meter Repairs								
Wages - Regular	6,630	6,500	5,877	6,425	4,401	2,995	130	2.00
Wages - Overtime			115				115	
Contracted services	500	500	0	500	216	0	0	0.00
Equipment rental - Internal	300	300	778	300	600	338	0	0.00
Small Equipment			482				482	
Materials & supplies	6,000	6,000	5,302	6,000	10,135	4,587	0	0.00
	13,430	13,300	12,553	13,225	15,352	7,920	130	0.98
Hydrant Maintenance								
Wages - Regular	25,500	18,900	16,730	16,060	21,921	22,798	6,600	34.92
Wages - Overtime	0	0	0	0	100	0	0	
Advertising	100	100	0	100	0	346	0	0.00
Equipment rental - Internal	1,800	1,800	3,030	1,200	2,433	2,408	0	0.00
Materials & supplies	6,000	4,000	6,242	3,000	5,159	13,488	2,000	50.00
	33,400	24,800	26,001	20,360	29,613	39,040	8,600	34.68
Water Conservation Program								
Wages - Regular	0	0	0	1,645	0	747	0	
Telephone	0	0	0	0	0	0	0	
Contracted services	0	0	0	0	0	0	0	
Materials & supplies	0	0	0	0	0	35	0	
	0	0	0	1,645	0	782	0	

CORPORATION OF THE DISTRICT OF SUMMERLAND

Water Utility (continued)

2015 Annual Budget

	2015 Annual Budget	2014 Annual Budget	2014 Actual	2013 Annual Budget	2013 Actual	2012 Actual	Budget to Budget Increase (Decrease)	
							\$	%
TRANSMISSION AND DISTRIBUTION								
Residential Water Meters								
Wages - Regular	7,650	7,420	12,570	4,090	4,671	4,231	230	3.10
Wages - Overtime	1,542	1,512	711	1,025	645	0	30	2.00
Contracted services	1,000	1,000	1,458	5,000	18,751	21,572	0	0.00
Equipment rental - Internal	1,000	0	1,030	0	123	560	1,000	
Materials & supplies	15,000	24,200	5,867	24,200	34,631	30,627	-9,200	-38.02
Recoveries	-4,200	-4,200	-16,600	-4,200	-9,724	-14,270	0	0.00
	21,992	29,932	5,036	30,115	49,097	42,720	-7,940	-26.53
Distribution System Operations								
Wages - Regular	135,201	140,550	114,844	121,750	117,380	117,412	-5,349	-3.81
Wages - Overtime	4,080	4,000	3,836	5,430	1,742	0	80	2.00
Wages - Standby	16,500	14,995	16,726	14,995	15,522	14,290	1,505	10.04
Freight & Courier	0	0	41	0	0	0	0	
Telephone	1,600	1,600	0	1,600	0	0	0	0.00
Contracted services	2,500	2,500	2,027	2,500	0	306	0	0.00
Equipment rental - Internal	2,500	2,500	1,350	2,500	582	2,797	0	0.00
Small capital	2,000	2,000	915	5,000	626	0	0	0.00
Materials & supplies	15,000	15,000	6,632	15,000	9,157	4,960	0	0.00
Electricity	2,080	2,000	2,347	2,000	2,362	2,272	80	4.00
	181,461	185,145	148,719	170,775	147,371	142,037	-3,684	-1.99
Cross Connections								
Wages - Regular	4,794	4,700	3,897	15,515	4,133	5,363	94	2.00
Contracted services	1,000	1,000	734	1,000	421	0	0	0.00
Equipment rental - Internal	100	100	258	100	0	280	0	0.00
Materials & supplies	780	780	1,304	780	185	1,843	0	0.00
	6,674	6,580	6,193	17,395	4,740	7,486	94	1.43
Pressure Reducing Valve Stations								
Wages - Regular	38,148	37,400	33,101	39,440	38,215	47,083	748	2.00
Wages - Overtime	5,100	5,000	421	13,970	388	0	100	2.00
Telephone	450	450	0	450	62	145	0	0.00
Contracted services	500	500	0	500	0	0	0	0.00
Equipment rental - Internal	750	750	450	750	210	1,867	0	0.00
Materials & supplies	10,000	10,000	6,992	10,000	8,497	10,415	0	0.00
Electricity	1,503	1,445	831	1,445	5,645	1,319	58	4.00
	56,451	55,545	41,795	66,555	53,017	60,829	906	1.63

CORPORATION OF THE DISTRICT OF SUMMERLAND

Water Utility (continued)
2015 Annual Budget

	2015 Annual Budget	2014 Annual Budget	2014 Actual	2013 Annual Budget	2013 Actual	2012 Actual	Budget to Budget Increase (Decrease) \$	%
EXPENDITURES								
Developer Funded Works								
Wages - Regular	12,500	12,500	575	0	0	0	0	0.00
Materials & supplies	12,500	12,500	440	0	0	0	0	0.00
	25,000	25,000	1,015	0	0	0	0	0.00
PUMPING								
Pump Houses								
Wages - Regular	31,824	31,200	17,387	32,865	21,004	32,016	624	2.00
Wages - Overtime	5,100	5,000	923	13,970	779	0	100	2.00
Contracted services	2,000	2,000	2,291	2,000	1,840	1,491	0	0.00
Equipment rental - Internal	1,500	1,500	250	1,500	65	1,530	0	0.00
Materials & supplies	16,500	16,500	15,984	16,500	13,494	15,448	0	0.00
Electricity	86,320	83,000	99,825	83,000	74,815	74,218	3,320	4.00
	143,244	139,200	136,661	149,835	111,998	124,703	4,044	2.91
FISCAL SERVICES								
Debt Charges								
MFA - Interest	840,000	850,500	844,078	850,500	858,674	850,500	-10,500	-1.23
MFA - Principal	890,525	855,971	855,969	822,758	822,757	637,621	34,554	4.04
	1,730,525	1,706,471	1,700,047	1,673,258	1,681,431	1,488,121	24,054	1.41
Transfer to Water Reserves								
Reserve for future expenditure	41,750	7,100	0	15,178	144,653	108,000	34,650	488.03
Transfers to Other Funds								
Transfer to Sewer Revenue	97,000	97,000	97,000	97,000	97,000	97,000	0	0.00
Transfer to General Revenue	0	0	0	55,000	55,000	55,000	0	0.00
	97,000	97,000	97,000	152,000	152,000	152,000	0	0.00
	4,107,798	3,985,509	3,722,933	4,071,221	4,080,908	3,914,237	122,289	3.07
TOTAL EXPENDITURES								

CORPORATION OF THE DISTRICT OF SUMMERLAND

Water Fund Debt Payment Requirements

2015 Annual Budget Details

Bylaw Number	Issue Number	Due Date	Principal	Interest	Actuarial	Opening Balance	Ending Balance
1935/99-039	71	June December	33,149	10,500 10,500	0 29,689	343,947	281,109
2356/00-161	95	April October	201,491	125,100 125,100	0 85,293	3,867,667	3,580,883
2356/00-213	97	April October	201,491 0	139,800 139,800	74,263 0	4,143,421	3,867,667
2356/00-195	102	June December	0 201,491	144,600 144,600	0 63,657	4,408,569	4,143,420
			637,622	840,000	252,903	12,763,604	11,873,079

	2015 Budget	2014 Actual
2128118230 MFA - Interest	840,000	844,078
2128118330 MFA - Principal	<u>890,525</u>	<u>855,969</u>
Total Water Fund Debt Servicing Costs	<u><u>1,730,525</u></u>	<u><u>1,700,047</u></u>

THE CORPORATION OF THE DISTRICT OF SUMMERLAND
SEWER FUND - CORE BUDGET

	BUDGET 2015	BUDGET 2014	ACTUAL 2014	BUDGET 2013	ACTUAL 2013	ACTUAL 2012
REVENUE						
Sewer rates	938,663	900,513	895,210	858,000	874,150	862,991
Sewer Tax Levies	689,300	682,000	688,366	682,000	684,366	681,766
Community Works Grant	0	0	0	150,000	0	0
OBWB grants	395,236	394,067	397,126	401,715	383,360	401,715
Sundry	21,400	21,400	10,428	22,192	6,828	19,997
Other fiscal services	12,000	7,200			12,005	7,222
Actuarial adjustment on MFA debt	332,868	321,362	309,246	290,741	272,073	243,742
Transfer from other funds	97,000	97,000	97,000	97,000	97,000	97,000
Transfer from surplus and reserve for future expenditure						
	<u>2,486,467</u>	<u>2,423,542</u>	<u>2,397,375</u>	<u>2,501,648</u>	<u>2,329,781</u>	<u>2,314,433</u>
EXPENDITURE						
Administrative and general	186,558	175,557	158,324	194,410	176,353	205,138
Maintenance and operating	884,384	872,265	782,346	797,575	899,490	837,021
Subtotal	<u>1,070,942</u>	<u>1,047,822</u>	<u>940,670</u>	<u>991,985</u>	<u>1,075,843</u>	<u>1,042,159</u>
Debt charges	1,304,197	1,303,191	1,276,201	1,272,570	1,152,463	981,829
Transfer to reserve for future expenditure	12,000	7,200	7,486	127,093	12,005	0
	<u>2,387,139</u>	<u>2,358,213</u>	<u>2,224,356</u>	<u>2,391,648</u>	<u>2,240,311</u>	<u>2,023,988</u>
FUNDS AVAILABLE FOR DISCRETIONARY SPENDING	<u>99,328</u>	<u>65,329</u>	<u>173,019</u>	<u>110,000</u>	<u>89,470</u>	<u>290,445</u>
Operating						
Capital	67,000	64,000	51,695	110,000	44,756	20,730
Reserves/Surplus	32,328	1,329	8,084		1,000	
	<u>99,328</u>	<u>65,329</u>	<u>59,779</u>	<u>110,000</u>	<u>45,756</u>	<u>20,730</u>
SURPLUS (DEFICIT)	<u>0</u>	<u>0</u>	<u>113,240</u>	<u>0</u>	<u>43,714</u>	<u>269,715</u>

CORPORATION OF THE DISTRICT OF SUMMERLAND

Sewer Utility

2015 Annual Budget

	2015 Annual Budget	2014 Annual Budget	2014 Actual	2013 Annual Budget	2013 Actual	2012 Actual	Budget to Budget Increase (Decrease)	
							\$	%
REVENUE								
USER CHARGES								
Domestic Sewer User Charges								
Residential rates	898,183	855,363	864,144	822,000	834,545	826,609	42,820	5.01
Commercial rates	98,123	93,450	91,277	95,000	88,746	88,024	4,673	5.00
Municipal use	6,615	6,300	0	6,000	0	0	315	5.00
Pacific Agri-Research Centre	5,200	11,550	6,087	0	12,473	9,686	-6,350	-54.98
Other	0	0	0	0	350	0	-3,308	5.00
Discounts allowed	-69,458	-66,150	-66,298	-65,000	-61,964	-61,328	-3,308	5.00
	938,663	900,513	895,210	858,000	874,150	862,991	38,150	4.24
Sewer Tax Levies								
Parcel taxes	689,300	682,000	688,366	682,000	684,366	681,766	7,300	1.07
Other tax levies	0	0	0	0	0	0	0	
	689,300	682,000	688,366	682,000	684,366	681,766	7,300	1.07
Other Revenue								
Administration charges	1,000	1,000	1,246	3,500	879	2,290	0	0.00
Recoveries	0	0	0	1,892	0	0	0	
Connection fees	900	900	0	1,800	900	300	0	0.00
Sani dump fees	4,500	4,500	6,614	0	4,360	0	0	0.00
Contributions from developers	15,000	15,000	2,568	15,000	689	17,407	0	0.00
Miscellaneous	0	0	0	0	0	0	0	
	21,400	21,400	10,428	22,192	6,828	19,997	0	0.00
Conditional Transfers								
Provincial conditional grants	0	0	0	150,000	0	0	0	
OBWB conditional grants	395,236	394,067	397,126	401,715	383,360	401,715	1,169	0.30
Sewer study grants	0	0	0	0	0	0	0	
	395,236	394,067	397,126	551,715	383,360	401,715	1,169	0.30

CORPORATION OF THE DISTRICT OF SUMMERLAND

Sewer Utility

2015 Annual Budget

	2015 Annual Budget	2014 Annual Budget	2014 Actual	2013 Annual Budget	2013 Actual	2012 Actual	Budget to Budget	
							Increase (Decrease) \$	%
REVENUE								
FISCAL SERVICES								
Other Fiscal Services								
MFA - Cash and actuarial	344,868	328,562	309,246	290,741	284,078	250,964	16,306	4.96
Transfers from Other Funds								
Transfer from General Revenue	0	0	0	0	0	0	0	
Transfer from Water Revenue	97,000	97,000	97,000	97,000	97,000	97,000	0	0.00
	97,000	97,000	97,000	97,000	97,000	97,000	0	0.00
TOTAL REVENUE	2,486,467	2,423,542	2,397,375	2,501,648	2,329,781	2,314,433	62,926	2.60

CORPORATION OF THE DISTRICT OF SUMMERLAND

Sewer Utility
2015 Annual Budget

	2015 Annual Budget	2014 Annual Budget	2014 Actual	2013 Annual Budget	2013 Actual	2012 Actual	Budget to Budget Increase (Decrease) \$	%
EXPENDITURES								
SEWER UTILITY ADMINISTRATION								
Administration								
3124111100 Salaries - Regular	54,500	54,500	51,297	62,305	78,191	62,259	0	0.00
3124111210 Wages - Regular	24,939	24,450	26,930	31,185	31,401	32,056	489	2.00
3124111220 Wages - Overtime	0	0	0	0	0	0	0	0.00
3124112110 Travel / Conferences	750	750	100	750	59	3,000	0	0.00
3124112120 Freight & courier	250	250	23	250	170	419	0	0.00
3124112130 Telephone			67		0		67	
3124112210 Advertising	500	500	0	500	0	1,377	0	0.00
3124112330 Engineering and survey	0	0	0	2,000	0	0	0	0.00
3124112340 Training and education	5,250	5,250	4,850	7,500	5,286	3,849	0	0.00
3124112375 Insurance	1,712	15,800	7,762	21,000	19,395	30,700	-14,088	-89.16
3124112390 Memberships	500	500	710	600	734	895	0	0.00
3124112395 Contracted services	3,220	3,220	3,430	3,220	5,396	13,851	0	0.00
3124112610 Equipment rental - Internal	3,600	3,600	2,160	3,600	3,600	3,609	0	0.00
3124113000 Small capital	6,000	6,000	1,227	6,000	4,050	8,869	0	0.00
3124114220 Administrative charges	78,600	54,000	54,000	54,000	22,000	42,000	24,600	45.56
3124115300 Materials and supplies	0	57	57		0		57	
3124115400 Office supplies	4,000	4,000	3,054	1,500	1,672	2,254	0	0.00
3124117300 Admin fee - greenhouse gas	2,737	2,737	2,656	0	4,400	0	0	0.00
	186,558	175,557	158,324	194,410	176,353	205,138	11,001	6.27
COLLECTION AND TRANSMISSION								
Sewage Collection System								
3124211100 Salaries - Regular	0	0	0	500	0	0	0	
3124211210 Wages - Regular	51,000	64,430	42,321	61,860	42,939	48,718	-13,430	-20.84
3124211220 Wages - Overtime	791	775	337	775	1,088	0	16	2.00
3124211290 Dirty Pay/Shift Differential	7,482	7,335	7,752	7,335	6,702	7,604	147	2.00
3124212130 Telephone	0	0	0	0	0	0	0	0.00
3124212395 Contracted services	8,000	8,000	7,448	14,000	13,694	11,637	0	0.00
3124212610 Equipment rental - Internal	18,350	11,900	6,680	12,000	10,693	11,709	6,450	54.20
3124212620 Equipment rental - External	100	100	0	100	0	0	0	0.00
3124213000 Small capital	4,000	4,000	2,813	0	0	0	0	0.00
3124215300 Materials & supplies	5,000	5,000	8,290	5,000	41,330	70	0	0.00
3124217200 Pump subsidies	0	0	0	0	0	0	0	0.00
	94,722	101,540	75,640	101,570	116,446	79,738	-6,818	-6.71

CORPORATION OF THE DISTRICT OF SUMMERLAND

Sewer Utility (continued)
2015 Annual Budget

	2015 Annual Budget	2014 Annual Budget	2014 Actual	2013 Annual Budget	2013 Actual	2012 Actual	Budget to Budget Increase (Decrease) \$ %
EXPENDITURES							
Sani Dump							
3124251210 Wages - Regular	1,642	1,610	1,268	0	0	0	32 2.00
3124251220 Wages - Overtime	0		135	0	0	0	135 2.00
3124252395 Contracted services	4,900	4,900	5,704	0	0	0	0 0.00
3124252610 Equipment rental - Internal	100	100	173	0	0	0	0 0.00
3124255300 Materials & supplies	500	500	1,346	0	0	0	0 0.00
	7,142	7,110	8,627	0	0	0	32 0.45
Lift Stations							
3124351210 Wages - Regular	24,123	23,650	24,419	17,170	22,890	23,018	473 2.00
3124351220 Wages - Overtime	1,581	1,550	1,834	1,550	1,467	0	31 2.00
3124352130 Telephone	0	0	6,210	0	6,417	5,550	0 0.00
3124352395 Contracted services	2,000	2,000	97	2,000	163	272	0 0.00
3124352610 Equipment rental - Internal	1,000	1,000	952	1,000	648	573	0 0.00
3124355300 Materials & supplies	5,000	5,000	10,372	8,000	1,776	7,385	0 0.00
3124355520 Gas	515	500	325	500	342	284	15 3.00
3124355530 Electricity	14,934	14,360	9,497	10,760	13,915	10,233	574 4.00
	49,153	48,060	53,706	40,980	47,618	47,315	1,093 2.28
TREATMENT AND DISPOSAL							
Treatment Plant							
3124401210 Wages - Regular	254,092	249,110	229,065	217,660	247,711	262,686	4,982 2.00
3124401220 Wages - Overtime	15,774	15,465	13,939	15,465	20,169	0	309 2.00
3124401290 Wages - Standby pay	28,790	28,225	30,094	28,225	30,493	29,776	565 2.00
3124402130 Telephone	5,000	5,000	3,339	5,000	4,206	4,301	0 0.00
3124402375 Insurance	12,127	7,390	14,555	9,800	9,051	0	4,737 64.10
3124402395 Contracted services	14,000	14,000	17,984	14,000	51,750	37,607	0 0.00
3124402610 Equipment rental - Internal	5,000	5,000	7,358	7,000	8,156	6,931	0 0.00
3124403000 Small capital	6,785	4,000	4,686	0	0	0	2,785 69.63
3124405300 Materials & supplies	125,000	125,000	87,144	125,000	135,634	143,855	0 0.00
3124405520 Gas	30,900	30,000	16,014	30,000	22,757	19,895	900 3.00
3124405530 Electricity	98,987	95,180	101,653	90,480	92,110	87,366	3,807 4.00
3124409900 Licences and permits	1,000	785	840	785	821	785	215 27.39
	597,455	579,155	526,670	543,415	622,858	593,202	18,300 3.16

CORPORATION OF THE DISTRICT OF SUMMERLAND

Sewer Utility (continued)
2015 Annual Budget

	2015 Annual Budget	2014 Annual Budget	2014 Actual	2013 Annual Budget	2013 Actual	2012 Actual	Budget to Budget Increase (Decrease) \$
EXPENDITURES							
Sludge Removal							
3124411210 Wages - Regular	77,061	75,550	80,471	65,760	72,480	74,977	1,511
3124412395 Contracted services	30,000	30,000	29,087	25,000	29,134	22,000	0
3124412610 Equipment rental - Internal	5,850	5,850	5,248	5,850	5,369	5,510	0
3124415300 Materials & supplies	8,000	10,000	330	15,000	5,585	14,279	-2,000
	120,911	121,400	115,135	111,610	112,568	116,766	-489
							-0.40
Developer Funded Works							
3124491210 Wages - Regular	7,500	7,500	958	0	0	0	0
3124492395 Contracted services	0	0	0	0	0	0	0
3124492610 Equipment rental - Internal	0	0	0	0	0	0	0
3124495300 Materials & supplies	7,500	7,500	1,610	0	0	0	0
	15,000	15,000	2,568	0	0	0	0
							0.00
FISCAL SERVICES							
Debt Charges							
3128118230 MFA - Interest	618,620	629,120	621,731	629,120	527,681	629,120	-10,500
3128118231 MFA - Cash Expense	0	0	0	0	0	0	0
MFA - Exchange	0	0	0	0	0	0	0
3128118330 MFA - Principal	685,577	674,071	654,469	643,450	624,782	352,709	11,506
	1,304,197	1,303,191	1,276,201	1,272,570	1,152,463	981,829	1,006
							0.08
Transfer to Sewer Reserve Funds							
3128210000 Reserve for future expenditure	12,000	7,200	0	127,093	13,005	0	4,800
							66.67
TOTAL EXPENDITURES	2,387,139	2,358,213	2,216,870	2,391,648	2,241,311	2,023,988	28,926
							1.23

THE CORPORATION OF THE DISTRICT OF SUMMERLAND
ELECTRIC FUND - CORE BUDGET

	BUDGET 2015	BUDGET 2014	ACTUAL 2014	BUDGET 2013	ACTUAL 2013	ACTUAL 2012
REVENUE						
Electric rates	9,961,177	9,627,525	10,426,149	9,432,655	9,488,000	8,970,068
Other revenue	238,778	348,778	156,720	340,800	158,413	241,370
Transfer from reserve for future expenditure	0	0	0	0		0
	<u>10,199,955</u>	<u>9,976,303</u>	<u>10,582,869</u>	<u>9,773,455</u>	<u>9,646,414</u>	<u>9,211,438</u>
EXPENDITURE						
Administrative and general	884,475	465,050	397,413	454,665	403,363	407,394
Electric supply	7,625,071	7,288,600	7,319,925	7,055,700	7,059,579	6,713,900
PCB Compliance	41,300	95,800	61,614	44,000	36,445	
Maintenance and operating	853,874	1,214,892	1,095,208	1,183,585	1,058,462	1,111,076
Transfer to general revenue fund	586,769	600,000	600,000	600,000	600,000	600,000
Transfer to reserve for future expenditure	0	0	0	39,505	96,000	96,000
	<u>9,991,489</u>	<u>9,664,342</u>	<u>9,474,161</u>	<u>9,377,455</u>	<u>9,253,849</u>	<u>8,928,370</u>
FUNDS AVAILABLE FOR DISCRETIONARY SPENDING	<u>208,466</u>	<u>311,961</u>	<u>1,108,709</u>	<u>396,000</u>	<u>392,565</u>	<u>283,068</u>
Operating			4,663	35,000	30,000	
Capital	196,000	105,000	61,119	361,000	256,186	226,401
Reserves/Surplus	12,466	206,961	655,000		85,000	
	<u>208,466</u>	<u>311,961</u>	<u>720,782</u>	<u>396,000</u>	<u>371,186</u>	<u>226,401</u>
SURPLUS (DEFICIT)	<u>0</u>	<u>0</u>	<u>387,927</u>	<u>0</u>	<u>21,379</u>	<u>56,667</u>

CORPORATION OF THE DISTRICT OF SUMMERLAND

Electrical Department
2015 Annual Budget

2015 Annual Budget	2014 Annual Budget	2014 Actual	2013 Annual Budget	2013 Actual	2012 Actual	Budget to Budget Increase (Decrease) \$ %
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REVENUE

SALE OF SERVICE

4114411000	User Charges	2,562,207	2,476,240	2,905,249	2,397,135	2,599,179	2,320,559	85,966	3.47
4114412000	Commercial rates	299,282	289,240	276,669	280,000	279,704	290,975	10,042	3.47
4114413000	Irrigation rates	1,197	1,157	285	1,120	435	1,343	40	3.49
4114415000	Residential rates	7,542,891	7,289,814	7,509,713	7,056,935	6,984,170	6,647,391	253,078	3.47
4114419000	Discounts allowed	-1,096,257	-1,059,476	-1,062,143	-1,025,630	-992,222	-953,350	-36,781	3.47
4114421000	Municipal use	391,123	378,000	544,163	465,765	371,988	421,409	13,123	3.47
4114422000	Street lighting	243,934	235,750	234,860	241,800	227,948	225,620	8,184	3.47
4114431000	Highway light recovery	16,800	16,800	17,353	15,530	16,799	16,121	0	0.00
		9,961,177	9,627,525	10,426,149	9,432,655	9,488,000	8,970,068	333,652	3.47

4114491000	Administration recovery	6,500	10,000	16,185	15,000	16,190	10,406	-3,500	-35.00
4114492000	Light rental fees	18,000	18,000	18,137	11,200	18,223	17,752	0	0.00

		24,500	28,000	34,321	26,200	34,412	28,158	-3,500	-12.50
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Connection and Service Charges

4114811000	Turn on / off & transfers	20,000	20,000	23,898	15,000	21,135	21,620	0	0.00
4114812000	Connection fees	2,500	2,500	6,209	2,500	4,125	5,340	0	0.00
4114813000	Space heating charges	500	2,000	285	2,000	2,951	2,713	-1,500	-75.00

Other Revenue

4115301000	Pole rental	23,000	24,500	30,392	19,500	28,211	29,673	-1,500	-6.12
		91,278	91,278	92,007	90,100	91,279	90,088	0	0.00
		138,778	143,778	156,720	135,800	153,902	147,919	-5,000	-3.48
4114499000	Contributions from developers	100,000	205,000	0	205,000	4,511	93,451	-105,000	-51.22

FISCAL SERVICES

Transfer from Surplus and Reserves

411-1-912-0000	Transfer from prior surplus	0	0	0	0	0	0	0	0
	Transfer from reserves	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0

TOTAL REVENUE		10,199,955	9,976,303	10,582,869	9,773,455	9,646,414	9,211,438	223,652	2.24
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CORPORATION OF THE DISTRICT OF SUMMERLAND

Electrical Department
2015 Annual Budget

	2015 Annual Budget	2014 Annual Budget	2014 Actual	2013 Annual Budget	2013 Actual	2012 Actual	Budget to Budget Increase (Decrease) \$ %
EXPENDITURES							
Administration and Office							
4124111100 Salaries - Regular	64,000	64,000	60,286	76,960	84,054	77,344	0 0.00
4124111210 Wages - Regular	103,398	102,750	100,713	108,205	77,549	74,598	648 0.63
4124111220 Wages - Overtime	0	0	498	0	129	0	0 0.00
4124112110 Travel / Conferences	2,000	2,000	1,217	2,000	509	25	0 0.00
4124112120 Postage, freight & courier	4,000	4,000	1,560	4,000	4,134	4,772	0 0.00
4124112130 Telephone	3,000	3,000	4,873	3,000	3,552	2,756	0 0.00
4124112210 Advertising	2,300	2,300	0	2,300	1,929	78	0 0.00
4124112220 Publications & subscriptions	100	100	0	100	0	0	0 0.00
4124112320 Legal services	15,000	15,000	6,461	15,000	0	-943	0 0.00
4124112330 Engineering & survey	0	0	0	0	0	0	0 0.00
4124112340 Education and Training	5,000	2,500	2,374	5,000	7,501	2,603	2,500 100.00
4124112375 Insurance	1,677	8,300	4,816	11,000	10,159	1,920	-6,623 -79.80
4124112390 Memberships	2,000	1,500	1,846	1,500	1,609	1,591	500 33.33
4124112395 Contracted services	25,900	45,900	15,125	25,900	15,332	45,404	-20,000 -43.57
4124112610 Equipment rental - Internal	4,200	4,200	2,645	4,200	8	4,288	0 0.00
4124114220 Administration charge	639,000	192,000	192,000	192,000	192,000	186,000	447,000 232.81
4124115300 Materials & supplies	500	500	187	500	1,338	938	0 0.00
4124115400 Office supplies	4,000	4,000	2,814	3,000	3,357	3,639	0 0.00
4124115520 Gas	0	0	0	0	203	2,381	0 0.00
4124119990 Contingency	8,400	13,000	0	0	0	0	-4,600 -35.38
	884,475	465,050	397,413	454,665	403,363	407,394	419,425 90.19
Electric Supply							
4125105100 Basic customer charge	59,631	57,000	55,235	55,200	55,235	51,403	2,631 4.62
4125105200 Consumption charges	5,025,772	4,804,000	4,734,201	4,650,500	4,609,057	4,171,627	221,772 4.62
4125105210 Demand charges	2,539,668	2,427,600	2,530,489	2,350,000	2,395,287	2,391,650	112,068 4.62
4125105220 Interim increase	0	0	0	0	0	99,220	0 0.00
	7,625,071	7,288,600	7,319,925	7,055,700	7,059,579	6,713,900	336,471 4.62

CORPORATION OF THE DISTRICT OF SUMMERLAND

Electrical Department (continued)

2015 Annual Budget

	2015 Annual Budget	2014 Annual Budget	1900-01-00 2014 Actual	2013 Annual Budget	2013 Actual	2012 Actual	Budget to Budget Increase (Decrease) \$ %
EXPENDITURES							
PCB Compliance							
4125111210 Wages - Regular	20,300	20,300	11,500	30,000	12,825	0	0 0.00
4125112340 Education and Training	5,500	5,500	0	5,000	0	0	0 0.00
4125112395 Contracted services	12,000	70,000	47,844	6,000	20,406	0	-58,000 -82.86
4125112610 Equipment rental - Internal	1,000	0	638	1,000	960	0	1,000
4125115300 Materials & supplies	2,500	0	1,633	2,000	2,254	0	2,500
	41,300	95,800	61,614	44,000	36,445	0	-54,500 -56.89
BUILDINGS AND YARD MAINTENANCE							
Substations							
4126111210 Wages - Regular	5,100	5,100	6,659	5,255	2,458	6,174	0 0.00
4126112395 Contracted services	8,000	10,854	6,655	19,000	0	23,979	-2,854 -26.29
4126112610 Equipment rental - Internal	750	750	536	750	229	662	0 0.00
4126115300 Materials & supplies	1,500	1,500	2,678	1,500	921	621	0 0.00
4126119900 Licences and permits	8,000	8,000	0		0	0	0 0.00
	23,350	26,204	16,529	26,505	3,609	31,436	-2,854 -10.89
Warehouse Building							
4126151210 Wages - Regular	2,800	2,800	4,672	1,435	2,267	3,215	0 0.00
4126152395 Contracted services	3,000	3,000	3,100	1,210	2,210	4,561	0 0.00
4126152610 Equipment rental - Internal	100	100	0	100	0	0	0 0.00
4126155300 Materials & supplies	1,000	1,000	1,997	1,800	1,410	1,534	0 0.00
4126155520 Gas	3,090	3,000	2,263	3,000	2,324	0	90 3.00
4126155530 Electricity	4,160	4,000	2,011	500	0	0	160 4.00
	14,150	13,900	14,042	8,045	8,212	9,310	250 1.80
Electrical Works Office							
4126162395 Contracted services	0	0	0	250	614	699	0 0
4126162520 Building maintenance	0	0	0	50	0	0	0 0
4126162610 Equipment rental - Internal	0	0	0	400	387	1	0 0
4126165300 Materials & supplies	0	0	0	2,100	2,143	1,659	0 0
4126165530 Electricity	0	0	0	2,800	3,144	2,359	0 0

CORPORATION OF THE DISTRICT OF SUMMERLAND

Electrical Department (continued)

2015 Annual Budget

	2015 Annual Budget	2014 Annual Budget	2014 Actual	2013 Annual Budget	2013 Actual	2012 Actual	Budget to Budget	
							Increase (Decrease) \$	%
EXPENDITURES								
Storage and Pole Yards								
4126181210	6,600	6,600	3,644	5,255	2,915	9,659	0	0.00
4126182395	5,000	5,000	0	5,000	9,500	7,558	0	0.00
4126182610	500	500	227	500	259	2,354	0	0.00
4126185300	250	250	0	250	0	1,306	0	0.00
	12,350	12,350	3,871	11,005	12,674	20,877	0	0.00

DISTRIBUTION SYSTEM - MAINTENANCE AND OPERATION

System - Operation and Maintenance								
4126211210 Wages - Regular	208,537	188,440	283,544	243,255	224,835	274,398	20,097	10.66
4126211220 Wages - Overtime	12,000	0	26,684	0	13,700	0	12,000	
4126211290 Wages - Standby pay	56,000	52,975	60,655	52,975	55,622	55,647	3,025	5.71
4126212330 Engineering & survey	2,500	2,500	0	2,500	1,462	0	0	0.00
4126212395 Contracted services	50,000	50,000	44,555	50,000	19,338	52,476	0	0.00
4126212610 Equipment rental - Internal	49,500	34,000	34,783	34,000	34,292	38,931	15,500	45.59
4126212620 Equipment rental - External	500	500	0	500	0	0	0	0.00
4126213000 Small capital	8,500	8,500	8,992	8,500	2,528	12,754	0	0.00
4126215300 Materials & supplies	80,000	60,000	111,293	98,000	135,490	58,198	20,000	33.33
	467,537	396,915	570,506	489,730	487,267	492,404	70,622	17.79

CORPORATION OF THE DISTRICT OF SUMMERLAND

Electrical Department (continued)

2015 Annual Budget

	2015 Annual Budget	2014 Annual Budget	1900-01-00 2014 Actual	2013 Annual Budget	2013 Actual	2012 Actual	Budget to Budget Increase (Decrease) \$ %
EXPENDITURES							
Brushing							
4126221210 Wages - Regular	33,911	28,879	28,781	63,515	42,897	37,844	5,032 17.43
4126222395 Contracted services	10,000	10,000	5,748	10,000	4,320	1,048	0 0.00
4126222610 Equipment rental - Internal	10,500	10,500	5,438	10,500	8,916	6,739	0 0.00
4126225300 Materials & supplies	2,500	2,500	430	2,500	521	137	0 0.00
	56,911	51,879	40,397	86,515	56,654	45,768	5,032 9.70
Underground Locates							
4126231210 Wages - Regular	16,300	16,300	19,626	13,850	22,344	19,437	0 0.00
4126232395 Contracted services	0	0	0	0	0	0	0 0.00
4126232610 Equipment rental - Internal	2,000	2,000	449	2,000	611	432	0 0.00
4126235300 Materials & supplies	500	500	-105	500	365	451	0 0.00
	18,800	18,800	19,970	16,350	23,320	20,320	0 0.00
Customer Meter Reading							
4126241210 Wages - Regular	9,364	9,180	11,023	9,180	15,130	16,308	184 2.00
4126241220 Wages - Overtime	102	100	224	100	0	0	2 2.00
4126242395 Contracted services	67,000	67,000	39,259	67,000	69,092	68,583	0 0.00
4126242610 Equipment rental - Internal	1,500	1,500	2,115	1,500	2,581	2,748	0 0.00
4126243000 Small capital	0	0	0	0	0	81	0 0.00
4126245300 Materials & supplies	2,000	2,000	1,998	2,000	634	1,543	0 0.00
	79,966	79,780	54,618	79,780	87,438	89,263	186 0.23
Customer Meter Maintenance							
4126251210 Wages - Regular	40,610	40,610	43,663	47,125	39,477	46,141	0 0.00
4126251220 Wages - Overtime	1,000	1,000	407	2,775	0	188	0 0.00
4126251290 Wages - Shift Differential	0	0	0	200	0	0	0 0.00
4126252395 Contracted services	2,500	2,500	2,610	2,500	360	150	0 0.00
4126252610 Equipment rental - Internal	6,000	6,000	2,409	6,000	3,593	3,808	0 0.00
4126255300 Materials & supplies	4,000	4,000	784	4,000	3,053	5,240	0 0.00
	54,110	54,110	49,872	62,600	46,483	55,527	0 0.00

CORPORATION OF THE DISTRICT OF SUMMERLAND

Electrical Department (continued)

2015 Annual Budget

EXPENDITURES									
Inventory Control									
4126261210	Wages - Regular	25,400	30,400	12,940	33,660	26,851	35,650	-5,000	-16.45
4126262395	Contracted services	0	0	0	20,000	7,852	1,916	0	0.00
4126262610	Equipment rental - Internal	1,200	1,200	75	1,200	888	646	0	0.00
4126265300	Materials & supplies	100	100	0	100	149	2,100	0	0.00
		26,700	31,700	13,015	54,960	35,740	40,312	-5,000	-15.77
Street Lighting Maintenance									
4126271210	Wages - Regular	0	22,594	17,071	31,040	21,534	27,674	-22,594	-100.00
4126271220	Wages - Overtime	0	150	0	150	0	0	-150	-100.00
4126272395	Contracted services	0	15,000	14,800	11,000	140	1,675	-15,000	-100.00
4126272610	Equipment rental - Internal	0	5,000	2,913	8,000	4,253	5,297	-5,000	-100.00
4126275300	Materials & supplies	0	15,000	14,895	18,000	9,977	14,462	-15,000	-100.00
4126275530	Electricity	0	238,100	243,192	235,000	232,185	223,864	-238,100	-100.00
		0	295,844	292,872	303,190	268,089	272,972	-295,844	-100.00
Highway Lighting and Signals									
4126282395	Contracted services - MOH	0	12,500	7,228	12,500	7,821	9,943	-12,500	-100.00
Christmas Lighting Maintenance									
4126291210	Wages - Regular	0	9,410	9,084	19,105	14,492	16,221	-9,410	-100.00
4126291220	Wages - Overtime	0	2,000	189	4,000	897	0	-2,000	-100.00
4126292395	Contracted services	0	1,000	0	1,000	0	0	-1,000	-100.00
4126292610	Equipment rental - Internal	0	2,000	1,771	4,000	2,489	2,336	-2,000	-100.00
4126295300	Materials & supplies	0	1,500	1,244	1,500	135	2,028	-1,500	-100.00
		0	15,910	12,288	29,605	18,012	20,585	-15,910	-100.00

CORPORATION OF THE DISTRICT OF SUMMERLAND

Electrical Department (continued)

2015 Annual Budget

		2015	2014	1900-01-00	2013	2013	2012	Budget to Budget	
		Annual	Annual	2014	Annual	Actual	Actual	Increase (Decrease)	%
		Budget	Budget	Actual	Budget			\$	
EXPENDITURES									
Developer Funded Works									
4126391210	Wages - Regular	25,000	50,000	0	0	0	0	-25,000	-50.00
4126395300	Materials & supplies	75,000	155,000	0	0	0	0	-80,000	-51.61
		100,000	205,000	0	0	0	0	-105,000	-51.22
FISCAL SERVICES									
Transfer to Electrical Reserves									
4128210000	Reserve for future expenditure	0	0	0	39,505	96,000	96,000	0	
Transfers to Other Funds									
4128230000	Transfer to General Revenue	586,769	600,000	600,000	600,000	600,000	600,000	-13,231	-2.21
	Transfer to Capital Reserve	0	0	0	0	0	0	0	
		586,769	600,000	600,000	600,000	600,000	600,000	-13,231	-2.21
	TOTAL EXPENDITURES	9,991,489	9,664,342	9,474,161	9,377,455	9,253,849	8,928,370	327,147	3.39