

THE CORPORATION OF THE DISTRICT OF SUMMERLAND

GENERAL FUND

OPERATING FUND REVENUE AND EXPENDITURES

2010 - 2014 Financial Plan

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget
REVENUE					
General Taxation					
Municipal Tax - Residential	5,003,670	5,153,800	5,308,400	5,467,700	5,631,700
Municipal Tax - Utility	135,448	138,039	140,697	143,478	146,281
Municipal Tax - Light Industry	111,442	114,800	118,200	121,700	125,400
Municipal Tax - Business	751,984	774,500	797,700	821,600	846,200
Municipal Tax - Recreation	29,782	30,700	31,600	32,500	33,500
Municipal Tax - Farm	45,967	47,300	48,700	50,200	51,700
Prairie Valley Road Rosedale Ave Debt	50,000	167,164	167,164	167,164	167,164
RCMP Building Debt	0	75,000	250,745	250,745	250,745
Grants in lieu of taxes	142,000	142,710	143,424	144,141	144,862
Provincial government grants	431,798	431,798	431,798	431,798	431,798
Sales of services and rentals	2,149,042	2,214,440	2,232,085	2,311,795	2,330,155
Licenses, permits and fines	281,720	280,720	310,720	310,720	339,720
Penalties and interest on taxes	50,000	50,000	50,000	50,000	50,000
Return on investments	105,000	108,200	111,400	114,700	118,100
Franchise	146,755	149,000	151,200	153,500	155,800
Sundry	27,800	27,800	27,800	27,800	27,800
Other fiscal services	1,400	1,500	1,600	1,700	1,800
Transfer from electric fund	550,000	550,000	550,000	550,000	550,000
Transfer from reserve funds	55,000	60,000	0	0	0
Transfer from surplus and reserve for future expenditure	161,435	1,282,670	1,626,725	1,475,000	1,525,832
	<u>10,230,243</u>	<u>11,800,141</u>	<u>12,499,958</u>	<u>12,626,241</u>	<u>12,928,557</u>
EXPENDITURE					
Departmental expenditure					
General government	1,576,580	1,513,133	1,529,297	1,556,588	1,596,015
Protective services	2,010,600	2,134,960	2,191,775	2,255,565	2,315,160
Transportation services	1,597,240	1,615,545	1,647,835	1,678,560	1,709,975
Environmental health services	1,087,665	1,105,430	1,125,775	1,070,099	1,038,650
Environmental development services	611,520	507,565	477,975	486,045	494,270
Public health and welfare services	80,830	83,755	85,655	87,035	88,440
Recreational and cultural services	2,055,165	2,083,480	2,119,840	2,157,600	2,195,800
Debt Charges - Principal	80,050	147,214	247,959	348,704	449,449
Debt Charges - Interest	138,400	263,400	338,400	488,400	638,400
Bank charges	12,000	12,000	12,000	12,000	12,000
Other fiscal services	1,400	1,500	1,600	1,700	1,800
Capital expenditure	514,435	2,193,160	2,078,000	2,242,700	2,325,500
Transfer to reserve for future expenditure	464,358	138,999	643,847	241,245	63,098
	<u>10,230,243</u>	<u>11,800,141</u>	<u>12,499,958</u>	<u>12,626,241</u>	<u>12,928,557</u>
SURPLUS FOR THE YEAR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

THE CORPORATION OF THE DISTRICT OF SUMMERLAND
WATER FUND

OPERATING FUND REVENUE AND EXPENDITURES

2010 - 2014 Financial Plan

	2009 Budget	2010 Budget	2011 Budget	2012 Budget	2013 Budget
REVENUE					
Water rates	2,302,525	2,415,700	2,452,100	2,482,100	2,512,600
Water tax levies	1,479,435	1,494,230	1,509,170	1,524,260	1,539,505
Provincial government grants	345,426	150,000	200,000	250,000	250,000
Sundry	216,200	220,050	222,850	225,750	228,650
Other fiscal services	6,500	6,830	7,170	7,530	7,910
Transfer from other funds	0	0	0	0	0
Transfer from surplus and reserve for future expenditure	0	184,117	77,422	192,977	0
	<u>4,350,086</u>	<u>4,470,927</u>	<u>4,468,712</u>	<u>4,682,617</u>	<u>4,538,665</u>
EXPENDITURE					
Administrative and general	381,740	376,495	381,340	386,280	391,325
Maintenance and operating	1,905,595	1,867,480	1,914,080	1,952,685	1,992,285
Debt charges	1,494,622	1,494,952	1,495,292	1,495,652	1,496,032
Capital expenditure	360,875	575,000	521,000	751,000	401,000
Transfer to other funds	152,000	157,000	157,000	97,000	97,000
Transfer to reserve for future expenditure	55,254	0	0	0	161,023
	<u>4,350,086</u>	<u>4,470,927</u>	<u>4,468,712</u>	<u>4,682,617</u>	<u>4,538,665</u>
SURPLUS FOR THE YEAR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**THE CORPORATION OF THE DISTRICT OF SUMMERLAND
SEWER FUND**

OPERATING FUND REVENUE AND EXPENDITURES
2010 - 2014 Financial Plan

	2009 Budget	2010 Budget	2011 Budget	2012 Budget	2013 Budget
REVENUE					
Sewer rates	768,000	807,900	823,935	840,290	856,975
Sewer Tax Levies	675,000	668,000	670,000	672,000	674,000
OBWB grants	453,527	453,527	453,527	453,527	453,527
Sundry	21,472	23,230	21,255	20,280	20,305
Other fiscal services	12,000	12,600	13,230	13,890	14,585
Transfer from other funds	97,000	97,000	97,000	97,000	97,000
Transfer from surplus and reserve for future expenditure	70,000	0	0	0	0
	<u>2,096,999</u>	<u>2,062,257</u>	<u>2,078,947</u>	<u>2,096,987</u>	<u>2,116,392</u>
EXPENDITURE					
Administrative and general	159,695	157,215	158,995	160,810	162,660
Maintenance and operating	738,275	760,715	781,130	797,045	813,475
Other fiscal services	12,000	12,600	13,230	13,890	14,585
Debt charges	981,829	981,829	981,829	981,829	981,829
Capital expenditure	205,200	10,000	10,000	10,000	10,000
Transfer to reserve for future expenditure	0	139,898	133,763	133,413	133,843
	<u>2,096,999</u>	<u>2,062,257</u>	<u>2,078,947</u>	<u>2,096,987</u>	<u>2,116,392</u>
SURPLUS FOR THE YEAR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

THE CORPORATION OF THE DISTRICT OF SUMMERLAND**ELECTRIC FUND**

OPERATING FUND REVENUE AND EXPENDITURES

2010 - 2014 Financial Plan

	2009 Budget	2010 Budget	2011 Budget	2012 Budget	2013 Budget
REVENUE					
Electric rates	8,199,865	8,598,190	9,016,435	9,455,590	9,916,705
Other revenue	104,500	108,200	109,935	111,705	113,510
Transfer from reserve for future expenditure	250,000	0	0	0	0
Transfer from surplus	0	0	0	0	0
	<u>8,554,365</u>	<u>8,706,390</u>	<u>9,126,370</u>	<u>9,567,295</u>	<u>10,030,215</u>
EXPENDITURE					
Administrative and general	392,105	388,670	391,895	395,185	398,550
Electric supply	5,719,765	6,005,755	6,306,040	6,621,345	6,952,410
Maintenance and operating	1,122,105	1,098,220	1,127,255	1,157,050	1,187,790
Capital expenditure	706,000	443,400	470,950	458,850	591,505
Transfer to general revenue fund	550,000	550,000	550,000	550,000	550,000
Transfer to reserve for future expenditure	64,390	220,345	280,230	384,865	349,960
	<u>8,554,365</u>	<u>8,706,390</u>	<u>9,126,370</u>	<u>9,567,295</u>	<u>10,030,215</u>
SURPLUS FOR THE YEAR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CORPORATION OF THE DISTRICT OF SUMMERLAND

General Operating Fund
2010 - 2014 Financial Plan

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget
REVENUE					
General Taxation					
Municipal Tax - Residential	5,003,670	5,153,800	5,308,400	5,467,700	5,631,700
Municipal Tax - Utility	39,646	40,800	42,000	43,300	44,600
Municipal Tax - Light Industry	111,442	114,800	118,200	121,700	125,400
Municipal Tax - Business	751,984	774,500	797,700	821,600	846,200
Municipal Tax - Recreation	29,782	30,700	31,600	32,500	33,500
Municipal Tax - Farm	45,967	47,300	48,700	50,200	51,700
Prairie Valley Road Rosedale	50,000	167,164	167,164	167,164	167,164
RCMP Building Levy	0	75,000	250,745	250,745	250,745
	<u>6,032,491</u>	<u>6,404,064</u>	<u>6,764,509</u>	<u>6,954,909</u>	<u>7,151,009</u>
1% Utility Taxes					
Terasen Gas	50,473	51,230	51,998	52,778	53,570
Telus	21,597	21,921	22,250	22,584	22,923
Shaw Cable	19,406	19,697	19,992	20,292	20,596
FortisBC	4,326	4,391	4,457	4,524	4,592
	<u>95,802</u>	<u>97,239</u>	<u>98,697</u>	<u>100,178</u>	<u>101,681</u>
Grants in Lieu of Taxes					
Research Station	142,000	142,710	143,424	144,141	144,862
B.C. Building Corp.	0	0	0	0	0
	<u>142,000</u>	<u>142,710</u>	<u>143,424</u>	<u>144,141</u>	<u>144,862</u>
Administrative Services					
Administration recoveries	15,000	15,000	15,000	15,000	15,000
Tax searches	5,500	5,500	5,500	5,500	5,500
Sale of maps & bylaws	300	300	300	300	300
RCMP searches	2,000	2,000	2,000	2,000	2,000
Sundry revenue	5,000	5,000	5,000	5,000	5,000
	<u>27,800</u>	<u>27,800</u>	<u>27,800</u>	<u>27,800</u>	<u>27,800</u>
Fire Department Charges					
Burning permits	0	0	0	0	0
Recovery of expenses	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CORPORATION OF THE DISTRICT OF SUMMERLAND

General Operating Fund (continued)

2010 - 2014 Financial Plan

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget
REVENUE					
Public Works Charges					
Residential garbage fees	743,000	757,860	773,015	788,475	804,245
Landfill fees	490,000	490,000	490,000	490,000	490,000
Compost sales	10,000	10,000	10,000	10,000	10,000
Scrap sales	10,000	10,000	10,000	10,000	10,000
Timber sales	0	0	0	0	0
Gravel royalties	0	0	0	0	0
	<u>1,253,000</u>	<u>1,267,860</u>	<u>1,283,015</u>	<u>1,298,475</u>	<u>1,314,245</u>
Cemetery Charges					
Anglican	0	0	0	0	0
Canyon View	40,000	40,000	40,000	40,000	40,000
Peach Orchard	2,000	2,000	2,000	2,000	2,000
	<u>42,000</u>	<u>42,000</u>	<u>42,000</u>	<u>42,000</u>	<u>42,000</u>
Recreation Services					
	<u>732,000</u>	<u>780,100</u>	<u>780,100</u>	<u>841,810</u>	<u>841,810</u>
Licenses and Permits					
Application & permit fees	137,000	136,000	166,000	166,000	195,000
Business licenses	120,000	120,000	120,000	120,000	120,000
Commercial vehicle licenses	2,720	2,720	2,720	2,720	2,720
Dog licenses & pound fees	21,000	21,000	21,000	21,000	21,000
Fines	1,000	1,000	1,000	1,000	1,000
	<u>281,720</u>	<u>280,720</u>	<u>310,720</u>	<u>310,720</u>	<u>339,720</u>
Rentals					
Ambulance	0	0	0	0	0
Yacht Club moorage	0	0	0	0	0
Other	0	0	0	0	0
Municipal property	122,042	124,480	126,970	129,510	132,100
	<u>122,042</u>	<u>124,480</u>	<u>126,970</u>	<u>129,510</u>	<u>132,100</u>

CORPORATION OF THE DISTRICT OF SUMMERLAND

General Operating Fund (continued)

2010 - 2014 Financial Plan

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget
REVENUE					
Other Revenue					
Natural gas franchise	146,755	149,000	151,200	153,500	155,800
Return on investment	105,000	108,200	111,400	114,700	118,100
MFA cash	1,400	1,500	1,600	1,700	1,800
Penalties & interest on taxes	50,000	50,000	50,000	50,000	50,000
	<u>303,155</u>	<u>308,700</u>	<u>314,200</u>	<u>319,900</u>	<u>325,700</u>
Provincial Transfers					
Small communities grants	361,145	361,145	361,145	361,145	361,145
Traffic fine grant	70,653	70,653	70,653	70,653	70,653
Emergency program	0	0	0	0	0
Secondary highway	0	0	0	0	0
Agricultural Foundation	0	0	0	0	0
Other grants	0	0	0	0	0
	<u>431,798</u>	<u>431,798</u>	<u>431,798</u>	<u>431,798</u>	<u>431,798</u>
Collections for Other Governments					
School taxes	5,100,000	5,253,000	5,410,600	5,572,900	5,740,100
Regional Hospital District	632,150	651,100	670,600	690,700	711,400
Regional District	626,760	645,600	665,000	685,000	705,600
B.C. Assessment Authority	155,360	160,000	164,800	169,700	174,800
Municipal Finance Authority	465	500	500	500	500
Okanagan Regional Library	395,048	406,900	419,100	431,700	444,700
	<u>6,909,783</u>	<u>7,117,100</u>	<u>7,330,600</u>	<u>7,550,500</u>	<u>7,777,100</u>
Transfers from Surplus and Reserves					
Reserve for future expenditure	161,435	1,282,670	1,626,725	1,475,000	1,525,832
Transfer from Electric Fund	550,000	550,000	550,000	550,000	550,000
Transfer from Water Fund	55,000	60,000	0	0	0
Transfer from DCC's	0	0	0	0	0
Transfer from prior surplus	0	0	0	0	0
	<u>766,435</u>	<u>1,892,670</u>	<u>2,176,725</u>	<u>2,025,000</u>	<u>2,075,832</u>
Total Revenue	<u>17,140,026</u>	<u>18,917,241</u>	<u>19,830,558</u>	<u>20,176,741</u>	<u>20,705,657</u>

CORPORATION OF THE DISTRICT OF SUMMERLAND

General Government Services

2010 - 2014 Financial Plan

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget
Legislative					
Council remuneration	98,000	99,960	101,960	104,000	106,080
Travel / Conferences	20,000	20,000	20,000	20,000	20,000
Telephone	1,200	1,225	1,250	1,275	1,300
Insurance	950	950	950	950	950
Memberships	8,300	8,465	8,635	8,810	8,985
Presentations and awards	10,000	10,000	10,000	10,000	10,000
	<u>138,450</u>	<u>140,600</u>	<u>142,795</u>	<u>145,035</u>	<u>147,315</u>
Administration					
Salaries - Regular	393,520	401,390	409,420	417,610	425,960
Salaries - Part-time	0	0	0	0	0
Travel / Conferences	12,000	6,500	7,500	7,500	7,500
Courier & freight	500	500	500	500	500
Telephone	2,500	2,538	2,576	2,615	2,654
Advertising & filing fees	15,000	15,000	15,000	15,000	15,000
Legal costs	90,000	50,000	50,000	50,000	50,000
Memberships	5,000	5,075	5,151	5,228	5,306
Contracted services	40,000	40,800	41,615	42,445	43,295
Equipment rental - Internal	5,000	5,000	5,000	5,000	5,000
Small capital	250	250	250	250	250
Materials & supplies	8,000	8,160	8,325	8,490	8,660
	<u>571,770</u>	<u>535,213</u>	<u>545,337</u>	<u>554,638</u>	<u>564,125</u>

CORPORATION OF THE DISTRICT OF SUMMERLAND

General Government Services (continued)

2010 - 2014 Financial Plan

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget
EXPENDITURES					
Finance					
Salaries - Regular	489,570	499,360	509,345	519,530	529,920
Travel / Conferences	4,000	4,000	4,000	4,000	4,000
Postage, courier & freight	52,000	53,040	54,100	55,180	56,285
Publications & subscriptions	3,000	4,000	4,000	4,000	4,000
Audit services	13,000	13,260	13,525	13,795	14,070
Insurance	7,700	7,855	8,010	8,170	8,335
Memberships	2,800	2,500	2,500	2,500	2,500
Contracted services	10,000	10,000	10,000	10,000	10,000
Equipment maintenance	3,500	3,500	3,500	3,500	3,500
Equipment rental - External	5,000	5,000	5,000	5,000	5,000
Small capital	1,000	1,000	1,000	1,000	1,000
Materials & supplies	20,000	20,400	20,800	21,200	21,600
Office supplies	4,000	6,000	6,000	6,000	6,000
Photocopying supplies	5,000	7,500	7,500	7,500	7,500
Contingency	25,000	25,000	25,000	25,000	25,000
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	645,570	662,415	674,280	686,375	698,710
Data Processing					
Telephone	4,700	4,700	4,700	4,700	4,700
Contracted services	63,440	64,710	66,005	67,325	68,670
Computer maintenance	4,000	4,080	4,160	4,245	4,330
Small capital	2,100	2,100	2,100	2,100	2,100
Materials & supplies	4,000	4,000	4,000	4,000	4,000
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	78,240	79,590	80,965	82,370	83,800

CORPORATION OF THE DISTRICT OF SUMMERLAND

General Government Services (continued)

2010 - 2014 Financial Plan

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget
EXPENDITURES					
Municipal Hall					
Wages - Regular	8,000	8,160	8,325	8,490	8,660
Telephone	16,000	16,320	16,645	16,980	17,320
Insurance	4,800	4,895	4,995	5,095	5,195
Contracted services	36,525	37,255	38,000	38,760	39,535
Refuse disposal	1,500	1,500	1,500	1,500	1,500
Equipment rental - Internal	500	510	520	530	540
Materials & supplies	3,000	3,060	3,120	3,180	3,245
Gas	5,500	5,610	5,720	5,835	5,950
Electricity	7,000	7,140	7,285	7,430	7,580
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	82,825	84,450	86,110	87,800	89,525
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Grants in Aid	280,600	280,600	280,600	280,600	280,600
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Elections and Referendum					
Wages - Regular	0	6,000	0	0	6,000
Advertising	0	2,000	0	0	2,000
Contracted services	0	3,600	0	0	3,600
Equipment Rental - External	0	0	0	0	0
Materials & supplies	0	3,000	0	0	3,000
Recoveries	0	-3,000	0	0	-3,000
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	0	11,600	0	0	11,600
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CORPORATION OF THE DISTRICT OF SUMMERLAND

General Government Services (continued)

2010 - 2014 Financial Plan

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget
EXPENDITURES					
Labour Management					
Wages - Regular	5,000	5,100	5,200	5,305	5,410
Travel/Conferences	1,200	1,200	1,200	1,200	1,200
Advertising	800	800	800	800	800
Training & education	15,000	15,300	15,605	15,915	16,235
Memberships	5,000	5,100	5,200	5,305	5,410
Contracted services	15,000	5,000	5,000	5,000	5,000
Materials & supplies	200	500	500	500	500
	<u>42,200</u>	<u>33,000</u>	<u>33,505</u>	<u>34,025</u>	<u>34,555</u>
Employee Health & Safety Program					
Wages - Regular	2,000	2,040	2,080	2,120	2,160
Travel/Conferences	1,000	500	500	500	500
Training & Education	2,500	5,000	5,000	5,000	5,000
Contracted services	30,925	30,925	30,925	30,925	30,925
Equipment Rental - Internal	500	1,200	1,200	1,200	1,200
Materials & supplies	6,000	6,000	6,000	6,000	6,000
	<u>42,925</u>	<u>45,665</u>	<u>45,705</u>	<u>45,745</u>	<u>45,785</u>
Administrative recoveries					
Water fund	-102,000	-114,000	-114,000	-114,000	-114,000
Sewer fund	-24,000	-36,000	-36,000	-36,000	-36,000
Electric fund	-180,000	-210,000	-210,000	-210,000	-210,000
	<u>-306,000</u>	<u>-360,000</u>	<u>-360,000</u>	<u>-360,000</u>	<u>-360,000</u>
	<u>1,576,580</u>	<u>1,513,133</u>	<u>1,529,297</u>	<u>1,556,588</u>	<u>1,596,015</u>

CORPORATION OF THE DISTRICT OF SUMMERLAND

**General Fund Debt Payment Requirements
2010 Annual Budget Details**

Bylaw Number	Issue	Due Date	Principal	Interest	Exchange	Opening Balance	Ending Balance
1935/98-017	71	June December	49,807	15,750 15,750	0 0	417,112	340,910
2083/00-083	75	June December	30,243	28,450 28,450	0 0	711,210	666,528
2000-385	107	June December		50,000	0 0		2,000,000
			80,050	138,400	0	1,128,322	3,007,438

General Fund Debt Five Year Payment Requirements

	MFA Issue	Maturity Date	2010	2011	2012	2013	2014
Principal Requirements							
Bylaw 99-038	71	2014	49,807	49,807	49,807	49,807	49,807
Bylaw 00-083	75	2020	30,243	30,243	30,243	30,243	30,243
Bylaw 00-385		2031	0	67,164	67,164	67,164	67,164
RCMP Building		2032	0	0	100,745	100,745	100,745
Roads			0	0	0	100,745	201,490
Total			80,050	147,214	247,959	348,704	449,449
Interest Requirements							
Bylaw 99-038	71	2014	31,500	31,500	31,500	31,500	31,500
Bylaw 00-083	75	2020	56,900	56,900	56,900	56,900	56,900
Bylaw 00-385		2031	50,000	100,000	100,000	100,000	100,000
RCMP Building		2032	0	75,000	150,000	150,000	150,000
Roads			0	0	0	150,000	300,000
Total			138,400	263,400	338,400	488,400	638,400
Total Payment Requirements							
Bylaw 99-038	71	2014	81,307	81,307	81,307	81,307	81,307
Bylaw 00-083	75	2020	87,143	87,143	87,143	87,143	87,143
Bylaw 00-385		2031	50,000	167,164	167,164	167,164	167,164
RCMP Building		2032	0	75,000	250,745	250,745	250,745
Roads			0	0	0	250,745	501,490
Total			218,450	410,614	586,359	837,104	1,087,849

CORPORATION OF THE DISTRICT OF SUMMERLAND

Police Protection

2010 - 2014 Financial Plan

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget
Police Force					
Salaries - Regular	110,635	112,850	115,105	117,405	119,755
Salaries - Part-time	0	0	0	0	0
Telephone	1,100	1,120	1,140	1,165	1,190
RCMP contract	885,265	920,675	957,500	995,800	1,035,630
Prisoner costs	10,000	10,400	10,815	11,250	11,700
Auxiliary policing	18,200	18,565	18,935	19,315	19,700
Materials & supplies	1,000	1,500	1,500	1,500	1,500
	<u>1,026,200</u>	<u>1,065,110</u>	<u>1,104,995</u>	<u>1,146,435</u>	<u>1,189,475</u>
Police Station					
Wages - Regular	4,400	4,490	4,580	4,670	4,765
Telephone	540	540	540	540	540
Insurance	1,550	1,550	1,550	1,550	1,550
Contracted services	15,880	16,200	16,525	16,855	17,190
Refuse disposal	650	665	680	695	710
Equipment rental - internal	450	300	300	300	300
Materials & supplies	2,000	750	750	750	750
Gas	6,000	6,240	6,490	6,750	7,020
Electricity	4,500	4,725	4,960	5,210	5,470
	<u>35,970</u>	<u>35,460</u>	<u>36,375</u>	<u>37,320</u>	<u>38,295</u>
	<u>1,062,170</u>	<u>1,100,570</u>	<u>1,141,370</u>	<u>1,183,755</u>	<u>1,227,770</u>

CORPORATION OF THE DISTRICT OF SUMMERLAND

Fire Protection

2010 - 2014 Financial Plan

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget
Fire Fighting Force					
Salaries - Regular	335,985	342,705	349,560	356,550	363,680
Salaries - Other	18,000	18,360	18,725	19,100	19,480
Salaries - Overtime	6,300	6,425	6,555	6,685	6,820
Salaries - Standby	11,180	11,405	11,635	11,870	12,105
Travel / Conferences	5,650	5,650	5,650	5,650	5,650
Postage, freight & courier	200	200	200	200	200
Advertising	750	750	750	750	750
Publications & subscriptions	1,000	1,000	1,000	1,000	1,000
Public education and training	25,100	25,100	25,100	25,100	25,100
Firefighters' Health & Welfare	4,600	4,600	4,600	4,600	4,600
Insurance	5,500	5,500	5,500	5,500	5,500
Memberships	1,055	1,055	1,055	1,055	1,055
Firemen's remuneration	61,200	61,200	61,200	67,320	67,320
Small capital	500	500	500	500	500
Materials & supplies	5,000	5,000	5,000	5,000	5,000
Office supplies	1,500	1,500	1,500	1,500	1,500
Photocopying and printing	1,750	1,750	1,750	1,750	1,750
	485,270	492,700	500,280	514,130	522,010
Fire Station					
Wages - Regular	1,000	1,020	1,040	1,060	1,080
Telephone	3,875	3,955	4,035	4,115	4,195
Insurance	2,200	2,200	2,200	2,200	2,200
Contracted services	5,300	10,000	10,200	10,405	10,615
Building maintenance	5,500	5,610	5,720	5,835	5,950
Equipment rental - Internal	300	300	300	300	300
Materials & supplies	2,000	2,040	2,080	2,120	2,160
Gas	5,500	5,720	5,950	6,190	6,440
Electricity	4,000	4,200	4,410	4,630	4,860
	29,675	35,045	35,935	36,855	37,800

CORPORATION OF THE DISTRICT OF SUMMERLAND

Fire Protection (Continued)

2010 - 2014 Financial Plan

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget
Fire Fighting Equipment					
Contracted services	3,750	3,825	3,900	3,980	4,060
Equipment maintenance	4,500	2,000	2,000	2,000	2,000
Breathing apparatus	500	1,000	1,000	1,000	1,000
Turnout gear	14,550	14,550	14,550	14,550	14,550
Radio licenses	1,000	1,000	1,000	1,000	1,000
Fire vehicles - Internal charge	51,500	51,500	51,500	51,500	51,500
Fire vehicles - Lease MFA	0	89,000	89,000	89,000	89,000
Small capital	27,030	4,000	4,000	4,000	4,000
Materials & supplies	4,000	4,000	4,000	4,000	4,000
	<u>106,830</u>	<u>170,875</u>	<u>170,950</u>	<u>171,030</u>	<u>171,110</u>
Expenditures before transfer to Capital Reserves	<u>621,775</u>	<u>698,620</u>	<u>707,165</u>	<u>722,015</u>	<u>730,920</u>
Transfer to Capital Reserves					
Major capital	48,000	8,000	8,000	8,000	8,000
Minor capital	2,000	2,000	2,000	2,000	2,000
	<u>50,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
	<u>671,775</u>	<u>708,620</u>	<u>717,165</u>	<u>732,015</u>	<u>740,920</u>

CORPORATION OF THE DISTRICT OF SUMMERLAND

Other Protective Services
2010 - 2014 Financial Plan

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget
Emergency Measures					
Salaries - Regular	1,200	1,225	1,250	1,275	1,300
Travel / Conferences	1,000	1,000	1,000	1,000	1,000
Training and education	2,100	2,100	2,100	2,100	2,100
Memberships	175	175	175	175	175
Equipment rental - External	0	0	0	0	0
Materials & supplies	2,250	1,500	1,500	1,500	1,500
	<u>6,725</u>	<u>6,000</u>	<u>6,025</u>	<u>6,050</u>	<u>6,075</u>
Building Inspection					
Wages - Regular	124,430	128,165	130,730	133,345	136,010
Wages - Overtime	3,000	3,090	3,150	3,215	3,280
Travel / Conferences	3,500	3,500	3,500	3,500	3,500
Insurance	5,500	5,610	5,720	5,835	5,950
Memberships	800	800	800	800	800
Contracted services	0	0	0	0	0
Equipment rental - Internal	4,800	4,800	4,800	4,800	4,800
Materials & supplies	0	0	0	0	0
	<u>142,030</u>	<u>145,965</u>	<u>148,700</u>	<u>151,495</u>	<u>154,340</u>
Bylaw Enforcement					
Wages - Regular	113,520	115,790	118,105	120,465	122,875
Wages - Overtime	2,000	2,040	2,080	2,120	2,160
Travel / Conferences	2,000	2,040	2,080	2,120	2,160
Telephone	750	765	780	795	810
Equipment rental - Internal	6,000	6,120	6,240	6,365	6,490
Materials & supplies	1,100	950	1,000	1,000	1,000
	<u>125,370</u>	<u>127,705</u>	<u>130,285</u>	<u>132,865</u>	<u>135,495</u>
Animal Control					
Wages - Regular	1,000	1,020	1,040	1,060	1,080
Telephone	950	950	950	950	950
Dog Poundkeeper Contract	49,580	50,570	51,580	52,610	53,660
Cattle Poundkeeper	500	510	520	530	540
Building maintenance	0	1,200	1,225	1,250	1,275
Equipment rental - Internal	0	150	155	160	165
Materials & supplies	500	500	1,500	1,500	1,500
Electricity	0	1,200	1,260	1,325	1,390
	<u>52,530</u>	<u>56,100</u>	<u>58,230</u>	<u>59,385</u>	<u>60,560</u>
	<u>326,655</u>	<u>335,770</u>	<u>343,240</u>	<u>349,795</u>	<u>356,470</u>

CORPORATION OF THE DISTRICT OF SUMMERLAND

Public Works Department
2010 - 2014 Financial Plan

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget
EXPENDITURES					
Administration and Office					
Salaries - Regular	105,580	107,690	109,845	112,040	114,280
Wages - Regular	65,435	66,745	68,080	69,440	70,830
Travel / Conferences	500	500	500	500	500
Telephone	8,000	8,160	8,325	8,490	8,660
Advertising	3,500	3,500	3,500	3,500	3,500
Publications & Subscriptions	750	750	750	750	750
Engineering and survey	0	0	0	0	0
Training & Education	3,500	3,500	3,500	3,500	3,500
Insurance	5,200	5,305	5,410	5,520	5,630
Memberships	1,500	1,500	1,500	1,500	1,500
Contracted Services	15,000	15,300	15,605	15,915	16,235
Radio Licences	1,750	1,590	1,590	1,590	1,590
Equipment rental - Internal	7,200	7,200	7,200	7,200	7,200
Small capital	500	500	500	500	500
Materials and supplies	2,000	2,000	2,000	2,000	2,000
Office supplies	7,500	7,650	7,805	7,960	8,120
	<u>227,915</u>	<u>231,890</u>	<u>236,110</u>	<u>240,405</u>	<u>244,795</u>
Transportation Engineering Services					
Salaries - Regular	281,755	287,390	293,140	299,005	304,985
Salaries - Overtime	2,000	2,040	2,080	2,120	2,160
Travel / Conferences	500	500	500	500	500
Training & Education	15,000	15,000	15,000	15,000	15,000
Memberships	2,000	2,000	2,000	2,000	2,000
Contracted services	10,000	10,000	10,000	10,000	10,000
Equipment rental - Internal	4,800	4,800	4,800	4,800	4,800
Materials and supplies	8,000	8,000	8,000	8,000	8,000
	<u>324,055</u>	<u>329,730</u>	<u>335,520</u>	<u>341,425</u>	<u>347,445</u>
Municipal Properties					
Wages - Regular	11,475	11,705	11,940	12,180	12,425
Wages - Overtime	0	0	0	0	0
Contracted services	20,000	20,400	20,810	21,225	21,650
Equipment rental - Internal	4,800	4,895	4,995	5,095	5,195
Materials and supplies	15,000	15,000	15,000	15,000	15,000
	<u>51,275</u>	<u>52,000</u>	<u>52,745</u>	<u>53,500</u>	<u>54,270</u>

CORPORATION OF THE DISTRICT OF SUMMERLAND

Public Works Department (continued)

2010 - 2014 Financial Plan

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget
EXPENDITURES					
Municipal Yards and Buildings					
Wages - Regular	24,385	24,875	25,375	25,885	26,405
Insurance	4,500	4,590	4,680	4,775	4,870
Contracted services	18,395	15,000	15,000	15,000	15,000
Equipment rental - Internal	4,500	4,590	4,680	4,775	4,870
Small capital	1,000	1,000	1,000	1,000	1,000
Materials & supplies	12,000	12,240	12,485	12,735	12,990
Gas	7,200	7,490	7,790	8,100	8,425
Electricity	12,000	12,480	12,980	13,500	14,040
	<u>83,980</u>	<u>82,265</u>	<u>83,990</u>	<u>85,770</u>	<u>87,600</u>
Road Repair and Maintenance					
Wages - Regular	54,510	55,600	56,710	57,845	59,000
Wages - Overtime	7,535	7,685	7,840	7,995	8,155
Wages - Standby	9,500	9,690	9,885	10,085	10,285
Contracted services	8,000	8,160	8,325	8,490	8,660
Equipment rental - Internal	17,500	17,850	18,205	18,570	18,940
Materials & supplies	16,000	16,640	17,305	17,995	18,715
	<u>113,045</u>	<u>115,625</u>	<u>118,270</u>	<u>120,980</u>	<u>123,755</u>
Street Sweeping - Weekly					
Wages - Regular	5,740	5,855	5,970	6,090	6,210
Wages - Dirty pay	0	0	0	0	0
Equipment rental - Internal	6,000	6,000	6,000	6,000	6,000
Materials & supplies	0	0	0	0	0
	<u>11,740</u>	<u>11,855</u>	<u>11,970</u>	<u>12,090</u>	<u>12,210</u>
Sidewalk Maintenance					
Wages - Regular	7,170	7,315	7,460	7,610	7,760
Wages - Overtime	0	0	0	0	0
Contracted services	1,000	2,500	5,000	5,000	5,000
Equipment rental - Internal	750	750	750	750	750
Materials & supplies	5,000	5,100	5,200	5,305	5,410
	<u>13,920</u>	<u>15,665</u>	<u>18,410</u>	<u>18,665</u>	<u>18,920</u>

CORPORATION OF THE DISTRICT OF SUMMERLAND

Public Works Department (continued)

2010 - 2014 Financial Plan

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget
EXPENDITURES					
Public Works Shop					
Wages - Regular	25,200	25,705	26,220	26,745	27,280
Equipment rental - Internal	2,400	2,450	2,500	2,550	2,600
Equipment rental - External	61,800	61,800	61,800	61,800	61,800
Materials & supplies	20,000	21,000	22,050	23,155	24,315
	<u>109,400</u>	<u>110,955</u>	<u>112,570</u>	<u>114,250</u>	<u>115,995</u>
Snow Removal and Sanding					
Wages - Regular	70,560	71,970	73,410	74,880	76,380
Wages - Overtime	25,200	25,705	26,220	26,745	27,280
Contracted services	1,200	1,225	1,250	1,275	1,300
Equipment rental - Internal	55,000	56,100	57,220	58,365	59,530
Materials & supplies	25,000	25,500	26,010	26,530	27,060
	<u>176,960</u>	<u>180,500</u>	<u>184,110</u>	<u>187,795</u>	<u>191,550</u>
Spring Sweeping					
Wages - Regular	41,600	42,430	43,280	44,145	45,030
Wages - Dirty pay	0	0	0	0	0
Contracted services	0	0	0	0	0
Equipment rental - Internal	38,000	38,760	39,535	40,325	41,130
Equipment rental -External	0	0	0	0	0
Materials & supplies	1,000	1,000	1,000	1,000	1,000
	<u>80,600</u>	<u>82,190</u>	<u>83,815</u>	<u>85,470</u>	<u>87,160</u>

CORPORATION OF THE DISTRICT OF SUMMERLAND

Public Works Department (continued)

2010 - 2014 Financial Plan

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget
EXPENDITURES					
Creek Area Maintenance					
Wages - Regular	25,820	26,335	26,860	27,395	27,945
Wages - Overtime	3,300	3,365	3,430	3,500	3,570
Contracted services	7,850	350	350	350	350
Equipment rental - Internal	3,750	3,750	3,750	3,750	3,750
Materials & supplies	1,000	1,000	1,000	1,000	1,000
	<u>41,720</u>	<u>34,800</u>	<u>35,390</u>	<u>35,995</u>	<u>36,615</u>
Patching					
Wages - Regular	28,690	29,265	29,850	30,445	31,055
Wages - Overtime	0	0	0	0	0
Wages - Dirty pay	300	305	310	315	320
Contracted services	15,000	15,000	15,000	15,000	15,000
Equipment rental - Internal	5,000	5,100	5,200	5,305	5,410
Materials & supplies	30,000	31,200	32,450	33,750	35,100
	<u>78,990</u>	<u>80,870</u>	<u>82,810</u>	<u>84,815</u>	<u>86,885</u>
Line Painting					
Wages - Regular	1,725	1,760	1,795	1,830	1,865
Wages - Overtime	0	0	0	0	0
Contracted services	32,000	32,640	33,295	33,960	34,640
Equipment rental - Internal	100	100	100	100	100
Materials & supplies	250	350	400	400	400
	<u>34,075</u>	<u>34,850</u>	<u>35,590</u>	<u>36,290</u>	<u>37,005</u>

CORPORATION OF THE DISTRICT OF SUMMERLAND

Public Works Department (continued)

2010 - 2014 Financial Plan

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget
EXPENDITURES					
Parking					
Wages - Regular	720	735	750	765	780
Wages - Overtime	0	0	0	0	0
Contracted services	2,000	1,500	1,500	1,500	1,500
Equipment rental - Internal	350	300	300	300	300
Materials & supplies	100	100	100	100	100
	<u>3,170</u>	<u>2,635</u>	<u>2,650</u>	<u>2,665</u>	<u>2,680</u>
Streetside Mowing and Boulevards					
Wages - Regular	10,045	10,245	10,450	10,660	10,875
Contracted services	0	0	0	0	0
Equipment rental - Internal	9,500	9,500	9,500	9,500	9,500
Materials & supplies	300	300	300	300	300
	<u>19,845</u>	<u>20,045</u>	<u>20,250</u>	<u>20,460</u>	<u>20,675</u>
Secondary Highway Maintenance					
Wages - Regular	0	0	0	0	0
Wages - Overtime	0	0	0	0	0
Contracted services	0	0	0	0	0
Equipment rental - Internal	0	0	0	0	0
Materials & supplies	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Community Events					
Wages - Regular	2,870	2,925	2,985	3,045	3,105
Wages - Overtime	0	0	0	0	0
Equipment rental - Internal	2,500	1,000	1,000	1,000	1,000
Materials & supplies	100	800	1,000	1,500	2,000
	<u>5,470</u>	<u>4,725</u>	<u>4,985</u>	<u>5,545</u>	<u>6,105</u>

CORPORATION OF THE DISTRICT OF SUMMERLAND

Public Works Department (continued)

2010 - 2014 Financial Plan

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget
EXPENDITURES					
Signs - New and Replacement					
Wages - Regular	37,295	38,040	38,800	39,575	40,365
Wages - Overtime	1,410	1,440	1,470	1,500	1,530
Wages - Shift differential	0	0	0	0	0
Equipment rental - Internal	5,000	5,000	5,000	5,000	5,000
Materials & supplies	15,000	15,600	16,225	16,875	17,550
	<u>58,705</u>	<u>60,080</u>	<u>61,495</u>	<u>62,950</u>	<u>64,445</u>
Drainage Cleaning and Repair					
Wages - Regular	31,560	32,190	32,835	33,490	34,160
Wages - Overtime	720	735	750	765	780
Contracted services	2,500	2,500	2,500	2,500	2,500
Equipment rental - Internal	9,000	9,000	9,000	9,000	9,000
Materials & supplies	10,000	10,000	10,000	10,000	10,000
	<u>53,780</u>	<u>54,425</u>	<u>55,085</u>	<u>55,755</u>	<u>56,440</u>
Brush Removal					
Wages - Regular	11,475	11,705	11,940	12,180	12,425
Wages - Overtime	0	0	0	0	0
Contracted services	15,000	15,000	15,000	15,000	15,000
Equipment rental - Internal	3,000	3,000	3,000	3,000	3,000
Materials & supplies	225	225	225	225	225
	<u>29,700</u>	<u>29,930</u>	<u>30,165</u>	<u>30,405</u>	<u>30,650</u>
Gravel Pit Survey					
Wages - Regular	1,005	1,025	1,045	1,065	1,085
Wages - Overtime	0	0	0	0	0
Contracted services	0	0	0	0	0
Equipment rental - Internal	500	500	500	500	500
Materials & supplies	0	0	0	0	0
	<u>1,505</u>	<u>1,525</u>	<u>1,545</u>	<u>1,565</u>	<u>1,585</u>

CORPORATION OF THE DISTRICT OF SUMMERLAND

Public Works Department (continued)

2010 - 2014 Financial Plan

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget
EXPENDITURES					
Trout Creek Dike Maintenance					
Wages - Regular	20,085	20,485	20,895	21,315	21,740
Wages - Overtime	0	0	0	0	0
Contracted services	3,000	3,000	3,000	3,000	3,000
Equipment rental - Internal	4,000	4,000	4,000	4,000	4,000
Materials & supplies	2,500	2,500	2,500	2,500	2,500
	<u>29,585</u>	<u>29,985</u>	<u>30,395</u>	<u>30,815</u>	<u>31,240</u>
Vandalism Repairs					
Wages - Regular	4,305	4,390	4,480	4,570	4,660
Wages - Overtime	0	0	0	0	0
Contracted services	0	0	0	0	0
Equipment rental - Internal	500	750	750	750	750
Materials & supplies	5,000	5,100	5,200	5,305	5,410
	<u>9,805</u>	<u>10,240</u>	<u>10,430</u>	<u>10,625</u>	<u>10,820</u>
Railway Crossings Maintenance					
Wages - Regular	0	0	0	0	0
Wages - Overtime	0	0	0	0	0
Contracted services	0	0	0	0	0
Equipment rental - Internal	0	0	0	0	0
Materials & supplies	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Urban Transit					
Wages - Regular	0	0	0	0	0
Wages - Overtime	0	0	0	0	0
Contracted services	38,000	38,760	39,535	40,325	41,130
Materials & supplies	0	0	0	0	0
	<u>38,000</u>	<u>38,760</u>	<u>39,535</u>	<u>40,325</u>	<u>41,130</u>
TOTAL EXPENDITURES	<u><u>1,597,240</u></u>	<u><u>1,615,545</u></u>	<u><u>1,647,835</u></u>	<u><u>1,678,560</u></u>	<u><u>1,709,975</u></u>

CORPORATION OF THE DISTRICT OF SUMMERLAND

Environmental Health Services

2010 - 2014 Financial Plan

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget
EXPENDITURES					
Administration					
Wages - Regular	12,170	12,415	12,665	12,920	13,180
Wages - Overtime	1,500	1,500	1,500	1,500	1,500
Telephone	500	510	520	530	540
Advertising	1,500	1,530	1,560	1,590	1,620
Contracted services	0	0	0	0	0
Equipment rental - Internal	100	100	100	100	100
Office supplies	250	250	250	250	250
	<u>16,020</u>	<u>16,305</u>	<u>16,595</u>	<u>16,890</u>	<u>17,190</u>
Municipal Garbage & Recycling Collection					
Salaries - Regular	0	0	0	0	0
Contracted services	423,500	431,970	440,610	449,420	458,410
Equipment rental - Internal	0	0	0	0	0
Materials & supplies	5,000	5,000	5,000	5,000	5,000
	<u>428,500</u>	<u>436,970</u>	<u>445,610</u>	<u>454,420</u>	<u>463,410</u>
Internal Garbage Collection					
Wages - Regular	26,035	26,555	27,085	27,625	28,180
Wages - Dirty pay	500	510	520	530	540
Equipment rental - Internal	5,000	5,100	5,200	5,305	5,410
Materials & supplies	1,200	1,200	1,200	1,200	1,200
Recoveries	-26,000	-26,000	-26,000	-26,000	-26,000
	<u>6,735</u>	<u>7,365</u>	<u>8,005</u>	<u>8,660</u>	<u>9,330</u>
Municipal Landfill					
Wages - Regular	91,805	93,640	95,515	97,425	99,375
Wages - Overtime	6,000	6,120	6,240	6,365	6,490
Wages - Dirty pay	100	100	100	100	100
Telephone	1,250	1,200	1,200	1,200	1,200
Contracted services	49,320	50,305	51,310	52,335	53,380
Equipment rental - Internal	50,000	51,000	52,020	53,060	54,120
Equipment rental - External	174,745	174,745	174,745	99,754	50,000
Materials & supplies	15,000	15,300	15,605	15,915	16,235
Electricity	0	0	0	0	0
Waste Study Committee	0	0	0	0	0
	<u>388,220</u>	<u>392,410</u>	<u>396,735</u>	<u>326,154</u>	<u>280,900</u>

CORPORATION OF THE DISTRICT OF SUMMERLAND

Environmental Health Services (continued)

2010 - 2014 Financial Plan

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget
EXPENDITURES					
Landfill Recycling & Hazardous Waste Operation					
Wages - Regular	4,305	4,390	4,480	4,570	4,660
Advertising	1,500	500	500	500	500
Contracted services	100,000	102,000	104,040	106,120	108,240
Equipment rental - Internal	2,600	2,650	2,705	2,760	2,815
Materials & supplies	500	500	500	500	500
	<u>108,905</u>	<u>110,040</u>	<u>112,225</u>	<u>114,450</u>	<u>116,715</u>
Compost Project					
Wages - Regular	20,085	20,485	20,895	21,315	21,740
Contracted services	13,500	13,770	14,045	14,325	14,610
Equipment rental - Internal	20,000	20,400	20,810	21,225	21,650
Materials & supplies	100	100	1,500	1,500	100
Electricity	650	685	720	755	795
	<u>54,335</u>	<u>55,440</u>	<u>57,970</u>	<u>59,120</u>	<u>58,895</u>
Landfill Scale Operation					
Wages - Regular	0	0	0	0	0
Contracted services	84,500	86,190	87,915	89,675	91,470
Equipment rental - Internal	0	0	0	0	0
Materials & supplies	250	500	500	500	500
Electricity	200	210	220	230	240
	<u>84,950</u>	<u>86,900</u>	<u>88,635</u>	<u>90,405</u>	<u>92,210</u>
	<u>1,087,665</u>	<u>1,105,430</u>	<u>1,125,775</u>	<u>1,070,099</u>	<u>1,038,650</u>

CORPORATION OF THE DISTRICT OF SUMMERLAND

Public Health and Welfare Services

2010 - 2014 Financial Plan

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget
EXPENDITURES					
CEMETERY					
Anglican Cemetery Maintenance					
Wages - Regular	2,870	2,925	2,985	3,045	3,105
Wages - Overtime	0	0	0	0	0
Contracted services	0	0	0	0	0
Equipment rental - Internal	500	100	100	100	100
Materials & supplies	500	250	250	250	250
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	3,870	3,275	3,335	3,395	3,455
Canyon View Cemetery Maintenance					
Wages - Regular	28,690	29,265	29,850	30,445	31,055
Wages - Overtime	0	0	0	0	0
Contracted services	600	610	620	630	645
Small capital	1,500	1,530	1,560	1,590	1,620
Equipment rental - Internal	5,200	5,305	5,410	5,520	5,630
Materials & supplies	3,500	4,750	5,300	5,300	5,300
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	39,490	41,460	42,740	43,485	44,250
Peach Orchard Cemetery Maintenance					
Wages - Regular	5,740	5,855	5,970	6,090	6,210
Wages - Overtime	0	0	0	0	0
Contracted services	0	0	0	0	0
Equipment rental - Internal	750	750	750	750	750
Materials & supplies	2,000	2,000	2,000	2,000	2,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	8,490	8,605	8,720	8,840	8,960

CORPORATION OF THE DISTRICT OF SUMMERLAND

Public Health and Welfare Services

2010 - 2014 Financial Plan

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget
EXPENDITURES					
Anglican Cemetery Internments					
Wages - Regular	0	0	0	0	0
Equipment rental - Internal	0	0	0	0	0
Materials & supplies	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Canyon View Cemetery Internments					
Wages - Regular	14,345	14,630	14,925	15,225	15,530
Wages - Overtime	1,400	1,430	1,460	1,490	1,520
Equipment rental - Internal	4,000	4,080	4,160	4,245	4,330
Grave liners	0	0	0	0	0
Materials & supplies	7,000	8,000	8,000	8,000	8,000
	<u>26,745</u>	<u>28,140</u>	<u>28,545</u>	<u>28,960</u>	<u>29,380</u>
Peach Orchard Cemetery Internments					
Wages - Regular	1,435	1,465	1,495	1,525	1,555
Wages - Overtime	350	355	360	365	370
Equipment rental - Internal	200	205	210	215	220
Materials & supplies	250	250	250	250	250
	<u>2,235</u>	<u>2,275</u>	<u>2,315</u>	<u>2,355</u>	<u>2,395</u>
	<u>80,830</u>	<u>83,755</u>	<u>85,655</u>	<u>87,035</u>	<u>88,440</u>

CORPORATION OF THE DISTRICT OF SUMMERLAND

Development Services

2010 - 2014 Financial Plan

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget
REVENUE					
Application and Permit Fees					
Building permits	120,000	120,000	150,000	150,000	180,000
Zoning, rezoning & subdivisic	12,000	12,000	12,000	12,000	12,000
Variance fees	5,000	4,000	4,000	4,000	3,000
	<u>137,000</u>	<u>136,000</u>	<u>166,000</u>	<u>166,000</u>	<u>195,000</u>

CORPORATION OF THE DISTRICT OF SUMMERLAND

Development Services

2010 - 2014 Financial Plan

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget
EXPENDITURES					
Administration					
Salaries - Regular	257,910	172,070	175,510	179,020	182,600
Travel / Conferences	3,500	3,500	3,500	3,500	3,500
Telephone	1,500	1,530	1,560	1,590	1,620
Advertising	0	0	0	0	0
Memberships	1,000	1,000	1,000	1,000	1,000
Equipment rental - External	0	0	0	0	0
Office supplies	5,000	5,000	5,000	5,000	5,000
	<u>268,910</u>	<u>183,100</u>	<u>186,570</u>	<u>190,110</u>	<u>193,720</u>
Planning and Zoning					
Wages - Regular	117,630	119,985	122,385	124,835	127,330
Wages - Overtime	1,000	1,020	1,040	1,060	1,080
Travel / Conference	4,500	4,500	4,500	4,500	4,500
Telephone	400	410	420	430	440
Publications & subscriptions	500	500	500	500	500
Memberships	0	0	0	0	0
Contracted services	77,500	47,500	10,000	10,000	10,000
Materials & supplies	0	0	0	0	0
	<u>201,530</u>	<u>173,915</u>	<u>138,845</u>	<u>141,325</u>	<u>143,850</u>
Directional Signage					
Wages - Regular	0	0	0	0	0
Contracted services	0	0	0	0	0
Equipment rental - Internal	0	0	0	0	0
Materials & supplies	0	5,000	5,000	5,000	5,000
	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Economic Development Office					
Wages - Regular	98,580	100,550	102,560	104,610	106,700
Travel / Conference	2,000	4,500	4,500	4,500	4,500
Contracted services	40,000	40,000	40,000	40,000	40,000
Equipment rental - Internal	0	0	0	0	0
Materials & supplies	500	500	500	500	500
	<u>141,080</u>	<u>145,550</u>	<u>147,560</u>	<u>149,610</u>	<u>151,700</u>
	<u>611,520</u>	<u>507,565</u>	<u>477,975</u>	<u>486,045</u>	<u>494,270</u>

CORPORATION OF THE DISTRICT OF SUMMERLAND

Parks and Recreation Department

2010 - 2014 Financial Plan

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget
REVENUES					
Programs					
Fitness	15,000	16,500	16,500	18,150	18,150
Adult	25,000	27,500	27,500	30,250	30,250
Children	2,000	2,200	2,200	2,420	2,420
Preschool	12,000	13,200	13,200	14,520	14,520
Special events	11,000	12,100	12,100	13,310	13,310
	<u>65,000</u>	<u>71,500</u>	<u>71,500</u>	<u>78,650</u>	<u>78,650</u>
Aquatic Centre					
Pool rentals	8,500	9,350	9,350	10,285	10,285
Public swimming	38,000	41,800	41,800	45,980	45,980
Swim lessons	34,000	37,400	37,400	41,140	41,140
High level courses	9,000	9,900	9,900	10,890	10,890
Swim team	10,500	11,550	11,550	12,705	12,705
Health club	105,000	115,500	115,500	127,050	127,050
Lockers	1,800	1,980	1,980	2,178	2,178
Beverage	2,500	2,750	2,750	3,025	3,025
Aquatic fitness	20,000	22,000	22,000	24,200	24,200
Miscellaneous	500	550	550	605	605
School District use	12,000	13,200	13,200	14,520	14,520
Caps & goggles	4,500	4,950	4,950	5,445	5,445
	<u>246,300</u>	<u>270,930</u>	<u>270,930</u>	<u>298,023</u>	<u>298,023</u>

NOTE:

CORPORATION OF THE DISTRICT OF SUMMERLAND

Parks and Recreation Department (continued)

2010 - 2014 Financial Plan

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget
REVENUES					
Other Facility Rentals					
Library rentals	50,000	44,000	44,000	44,000	44,000
Theatre rentals	10,000	8,000	8,000	8,000	8,000
Peach Orchard Campground	105,000	105,000	105,000	105,000	105,000
Rodeo Grounds rentals	6,000	6,000	6,000	6,000	6,000
	<u>171,000</u>	<u>163,000</u>	<u>163,000</u>	<u>163,000</u>	<u>163,000</u>
Arena					
Minor hockey rental	65,000	71,500	71,500	78,650	78,650
Figure skating	19,000	20,900	20,900	22,990	22,990
Other hockey rental	42,000	46,200	46,200	50,820	50,820
Miscellaneous ice rental	10,000	11,000	11,000	12,100	12,100
Summer ice rental (1)	42,000	46,200	46,200	50,820	50,820
Dry floor rental	6,000	6,600	6,600	7,260	7,260
Sundry	200	220	220	242	242
Concession lease	5,000	5,500	5,500	6,050	6,050
	<u>189,200</u>	<u>208,120</u>	<u>208,120</u>	<u>228,932</u>	<u>228,932</u>
Other Recreation Revenue					
Banquet room	12,000	13,200	13,200	14,520	14,520
Pop revenue	1,000	1,100	1,100	1,210	1,210
Curling rental	28,000	30,800	30,800	33,880	33,880
Field use charges	10,500	11,550	11,550	12,705	12,705
Advertising	3,000	3,300	3,300	3,630	3,630
Park contributions	1,000	1,100	1,100	1,210	1,210
School facilities	5,000	5,500	5,500	6,050	6,050
	<u>60,500</u>	<u>66,550</u>	<u>66,550</u>	<u>73,205</u>	<u>73,205</u>
TOTAL REVENUE	<u><u>732,000</u></u>	<u><u>780,100</u></u>	<u><u>780,100</u></u>	<u><u>841,810</u></u>	<u><u>841,810</u></u>

NOTES:

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CORPORATION OF THE DISTRICT OF SUMMERLAND

Parks and Recreation Department

2010 - 2014 Financial Plan

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget
EXPENDITURES					
ADMINISTRATION					
Administration and Office					
Salaries - Regular	197,430	201,380	205,410	209,520	213,710
Wages - Regular	107,960	110,120	112,320	114,565	116,855
Travel / Conferences	3,100	2,500	2,500	2,500	2,500
Telephone	10,500	10,710	10,925	11,145	11,370
Advertising	9,600	9,790	9,985	10,185	10,390
Training & Education	4,000	4,080	4,160	4,245	4,330
Insurance	8,700	8,875	9,055	9,235	9,420
Memberships	1,000	1,020	1,040	1,060	1,080
Contracted services	1,000	1,020	1,040	1,060	1,080
Equipment rental - Internal	2,400	2,400	2,400	2,400	2,400
Small capital	3,000	3,000	3,000	3,000	3,000
Materials & supplies	3,000	3,060	3,120	3,180	3,245
Office supplies	3,000	3,060	3,120	3,180	3,245
Photocopying & printing	4,000	4,080	4,160	4,245	4,330
	358,690	365,095	372,235	379,520	386,955
RECREATION FACILITIES					
Aquatic Centre					
Wages - Regular	62,255	63,500	64,770	66,065	67,385
Wages - Part-time	63,760	65,035	66,335	67,660	69,015
Wages - Overtime	310	315	320	325	330
Publications & subscriptions	0	250	250	250	250
Insurance	14,000	14,000	14,000	14,000	14,000
Contracted services	8,500	8,500	8,500	8,500	8,500
Mechanical maintenance	9,500	9,500	9,500	9,500	9,500
Equipment rental - Internal	0	0	0	0	0
Small capital	7,500	7,500	7,500	7,500	7,500
Caps & goggles	3,000	3,060	3,120	3,180	3,245
Materials & supplies	14,000	14,280	14,565	14,855	15,150
Chemicals - Dry	4,000	4,080	4,160	4,245	4,330
Chemicals - Gas	1,500	1,530	1,560	1,590	1,620
Water tests	1,000	1,020	1,040	1,060	1,080
Gas	68,340	69,705	71,100	72,520	73,970
Electricity	30,400	31,920	33,515	35,190	36,950
Safety & first aid supplies	1,000	1,000	1,000	1,000	1,000
	289,065	295,195	301,235	307,440	313,825

CORPORATION OF THE DISTRICT OF SUMMERLAND

Parks and Recreation Department (continued)

2010 - 2014 Financial Plan

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget
EXPENDITURES					
Arena					
Wages - Regular	180,535	184,145	187,830	191,585	195,415
Wages - Part-time	30,110	30,710	31,325	31,950	32,590
Wages - Overtime	750	765	780	795	810
Insurance	19,000	19,000	19,000	19,000	19,000
Contracted services	8,000	5,000	5,000	5,000	5,000
Building maintenance	6,500	6,500	6,500	6,500	6,500
Mechanical maintenance	3,000	3,000	3,000	3,000	3,000
Equipment rental - Internal	2,400	2,400	2,400	2,400	2,400
Ice plant	12,800	12,800	12,800	12,800	12,800
Zamboni	6,330	6,330	6,330	6,330	6,330
Small capital	9,000	9,180	9,365	9,550	9,740
Materials & supplies	15,000	15,300	15,605	15,915	16,235
Gas	47,940	48,900	49,880	50,880	51,900
Electricity	60,640	63,670	66,855	70,200	73,710
	<u>402,005</u>	<u>407,700</u>	<u>416,670</u>	<u>425,905</u>	<u>435,430</u>
Banquet Room					
Wages - Regular	22,565	23,015	23,475	23,945	24,425
Wages - Part-time	1,395	1,425	1,455	1,485	1,515
Contracted services	3,000	3,000	3,000	3,000	3,000
Building maintenance	2,000	2,000	2,000	2,000	2,000
Mechanical maintenance	2,500	2,500	2,500	2,500	2,500
Small capital	5,000	5,100	5,200	5,305	5,410
Materials & supplies	2,500	2,500	2,500	2,500	2,500
Vending supplies	0	0	0	0	0
	<u>38,960</u>	<u>39,540</u>	<u>40,130</u>	<u>40,735</u>	<u>41,350</u>
Curling Rink					
Wages - Regular	2,055	2,095	2,135	2,180	2,225
Wages - Part-time	465	475	485	495	505
Telephone	500	510	520	530	540
Contracted services	500	510	520	530	540
Building maintenance	1,000	1,000	1,000	1,000	1,000
Mechanical maintenance	875	875	875	875	875
Materials & supplies	600	600	600	600	600
	<u>5,995</u>	<u>6,065</u>	<u>6,135</u>	<u>6,210</u>	<u>6,285</u>

CORPORATION OF THE DISTRICT OF SUMMERLAND

Parks and Recreation Department (continued)

2010 - 2014 Financial Plan

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget
EXPENDITURES					
PARKS AND PLAYGROUNDS					
Peach Orchard Campsite					
Wages - Regular	22,825	23,280	23,745	24,220	24,705
Telephone	650	665	680	695	710
Insurance	3,000	3,000	3,000	3,000	3,000
Contracted services	3,000	3,000	3,000	3,000	3,000
Equipment rental - Internal	3,600	3,600	3,600	3,600	3,600
Materials & supplies	3,500	3,500	3,500	3,500	3,500
Water	320	320	320	320	320
Gas	360	365	370	375	385
Electricity	555	585	615	645	675
	<u>37,810</u>	<u>38,315</u>	<u>38,830</u>	<u>39,355</u>	<u>39,895</u>
Other Small Park Areas					
Wages - Regular	67,375	68,725	70,100	71,500	72,930
Wages - Part-time	64,165	65,450	66,760	68,095	69,455
Wages - Overtime	1,000	1,020	1,040	1,060	1,080
Insurance	3,200	3,200	3,200	3,200	3,200
Contracted services	15,000	15,300	15,605	15,915	16,235
Refuse disposal	10,000	10,200	10,405	10,615	10,825
Equipment rental - Internal	30,000	30,000	30,000	30,000	30,000
Small capital	10,500	10,500	10,500	10,500	10,500
Materials & supplies	30,000	30,000	30,000	30,000	30,000
Water	500	500	500	500	500
Electricity	3,310	3,475	3,650	3,835	4,025
	<u>235,050</u>	<u>238,370</u>	<u>241,760</u>	<u>245,220</u>	<u>248,750</u>
Dale Meadows Fields					
Wages - Regular	42,350	43,195	44,060	44,940	45,840
Wages - Overtime	330	335	340	345	350
Insurance	2,200	2,200	2,200	2,200	2,200
Contracted services	7,000	7,000	7,000	7,000	7,000
Refuse disposal	1,850	1,885	1,925	1,965	2,005
Equipment rental - Internal	8,000	8,000	8,000	8,000	8,000
Small capital	3,000	3,060	3,120	3,180	3,245
Materials & supplies	7,800	7,800	7,800	7,800	7,800
Water	500	500	500	500	500
Electricity	580	610	640	670	705
	<u>73,610</u>	<u>74,585</u>	<u>75,585</u>	<u>76,600</u>	<u>77,645</u>

CORPORATION OF THE DISTRICT OF SUMMERLAND

Parks and Recreation Department (continued)

2010 - 2014 Financial Plan

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget
EXPENDITURES					
Giants Head Park					
Wages - Regular	1,170	1,195	1,220	1,245	1,270
Wages - Overtime	130	135	140	145	150
Insurance	2,500	2,500	2,500	2,500	2,500
Contracted services	3,500	3,500	3,500	3,500	3,500
Refuse disposal	280	285	290	295	300
Equipment rental - Internal	200	200	200	200	200
Materials & supplies	250	250	250	250	250
Water	0	0	0	0	0
Electricity	0	0	0	0	0
	<u>8,030</u>	<u>8,065</u>	<u>8,100</u>	<u>8,135</u>	<u>8,170</u>
Living Memorial Park					
Wages - Regular	12,375	12,625	12,880	13,140	13,405
Wages - Overtime	165	170	175	180	185
Insurance	2,200	2,200	2,200	2,200	2,200
Contracted services	750	750	750	750	750
Refuse disposal	615	220	220	220	220
Equipment rental - Internal	2,500	2,500	2,500	2,500	2,500
Materials & supplies	4,000	4,080	4,160	4,245	4,330
Water	250	250	250	250	250
Electricity	0	0	0	0	0
	<u>22,855</u>	<u>22,795</u>	<u>23,135</u>	<u>23,485</u>	<u>23,840</u>
Memorial Park					
Wages - Regular	25,850	26,365	26,890	27,430	27,980
Wages - Overtime	690	705	720	735	750
Insurance	2,200	2,200	2,200	2,200	2,200
Contracted services	10,500	10,500	10,500	10,500	10,500
Refuse disposal	1,800	355	355	355	355
Equipment rental - Internal	4,000	4,000	4,000	4,000	4,000
Small capital	0	0	0	0	0
Materials & supplies	3,500	3,500	3,500	3,500	3,500
Water	250	250	250	250	250
Electricity	0	0	0	0	0
	<u>48,790</u>	<u>47,875</u>	<u>48,415</u>	<u>48,970</u>	<u>49,535</u>

CORPORATION OF THE DISTRICT OF SUMMERLAND

Parks and Recreation Department (continued)

2010 - 2014 Financial Plan

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget
EXPENDITURES					
Peach Orchard Beach Park					
Wages - Regular	20,075	20,475	20,885	21,305	21,730
Wages - Overtime	230	235	240	245	250
Insurance	2,200	2,200	2,200	2,200	2,200
Contracted services	6,000	6,000	6,000	6,000	6,000
Refuse disposal	1,900	1,940	1,980	2,020	2,060
Equipment rental - Internal	3,200	3,200	3,200	3,200	3,200
Small capital	0	0	0	0	0
Materials & supplies	4,000	4,000	4,000	4,000	4,000
Water	250	250	250	250	250
Electricity	120	125	130	135	140
	<u>37,975</u>	<u>38,425</u>	<u>38,885</u>	<u>39,355</u>	<u>39,830</u>
Powell Beach Park					
Wages - Regular	20,625	21,040	21,460	21,890	22,330
Wages - Overtime	210	215	220	225	230
Insurance	2,200	2,200	2,200	2,200	2,200
Contracted services	10,800	10,800	10,800	10,800	10,800
Refuse disposal	1,530	1,560	1,590	1,620	1,650
Equipment rental - Internal	4,500	4,500	4,500	4,500	4,500
Materials & supplies	2,500	2,500	2,500	2,500	2,500
Water	230	230	230	230	230
Electricity	360	380	400	420	440
	<u>42,955</u>	<u>43,425</u>	<u>43,900</u>	<u>44,385</u>	<u>44,880</u>
Rotary Beach Park					
Wages - Regular	12,890	13,150	13,415	13,685	13,960
Wages - Overtime	265	270	275	280	285
Insurance	2,200	2,200	2,200	2,200	2,200
Contracted services	6,000	6,000	6,000	6,000	6,000
Refuse disposal	1,530	1,560	1,590	1,620	1,650
Equipment rental - Internal	1,700	1,700	1,700	1,700	1,700
Small capital	0	0	0	0	0
Materials & supplies	1,800	1,800	1,800	1,800	1,800
Water	200	200	200	200	200
Electricity	0	0	0	0	0
	<u>26,585</u>	<u>26,880</u>	<u>27,180</u>	<u>27,485</u>	<u>27,795</u>

CORPORATION OF THE DISTRICT OF SUMMERLAND

Parks and Recreation Department (continued)

2010 - 2014 Financial Plan

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget
EXPENDITURES					
Rodeo Grounds					
Wages - Regular	7,910	8,070	8,230	8,395	8,565
Wages - Overtime	265	270	275	280	285
Insurance	2,200	2,200	2,200	2,200	2,200
Contracted services	2,000	2,000	2,000	2,000	2,000
Refuse disposal	500	510	520	530	540
Equipment rental - Internal	1,000	1,000	1,000	1,000	1,000
Materials & supplies	3,800	3,800	3,800	3,800	3,800
Water	300	300	300	300	300
Electricity	1,215	1,275	1,340	1,405	1,475
	<u>19,190</u>	<u>19,425</u>	<u>19,665</u>	<u>19,910</u>	<u>20,165</u>
Adams Property					
Wages - Regular	1,070	1,090	1,110	1,130	1,155
Wages - Overtime	0	0	0	0	0
Insurance	0	0	0	0	0
Contracted services	500	500	500	500	500
Refuse disposal	0	0	0	0	0
Equipment rental - Internal	150	155	160	165	170
Materials & supplies	500	500	500	500	500
Water	0	0	0	0	0
Electricity	0	0	0	0	0
	<u>2,220</u>	<u>2,245</u>	<u>2,270</u>	<u>2,295</u>	<u>2,325</u>
CULTURAL FACILITIES					
Library					
Wages - Regular	6,880	7,020	7,160	7,305	7,450
Insurance	5,800	5,800	5,800	5,800	5,800
Contracted services	14,600	14,600	14,600	14,600	14,600
Refuse disposal	920	940	960	980	1,000
Equipment rental - Internal	800	800	800	800	800
Small capital	0	0	0	0	0
Materials & supplies	2,000	2,000	2,000	2,000	2,000
Water	120	120	120	120	120
Gas	3,715	3,865	4,020	4,180	4,345
Electricity	4,410	4,630	4,860	5,105	5,360
	<u>39,245</u>	<u>39,775</u>	<u>40,320</u>	<u>40,890</u>	<u>41,475</u>

CORPORATION OF THE DISTRICT OF SUMMERLAND

Parks and Recreation Department (continued)

2010 - 2014 Financial Plan

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget
EXPENDITURES					
Old Church Building					
Wages - Regular	3,500	3,570	3,640	3,715	3,790
Insurance	3,000	3,060	3,120	3,180	3,245
Contracted services	2,500	2,500	2,500	2,500	2,500
Equipment rental - Internal	1,500	1,500	1,500	1,500	1,500
Materials & supplies	1,500	1,500	1,500	1,500	1,500
Gas	3,715	3,865	4,020	4,180	4,345
Electricity	4,410	4,630	4,860	5,105	5,360
	<u>20,125</u>	<u>20,625</u>	<u>21,140</u>	<u>21,680</u>	<u>22,240</u>
Community Theatre					
Wages - Technicians	8,715	8,890	9,070	9,250	9,435
Telephone	700	715	730	745	760
Insurance	5,600	5,600	5,600	5,600	5,600
Contracted services	1,000	1,000	1,000	1,000	1,000
Materials & supplies	1,600	1,600	1,600	1,600	1,600
Office supplies	100	100	100	100	100
	<u>17,715</u>	<u>17,905</u>	<u>18,100</u>	<u>18,295</u>	<u>18,495</u>
Museum					
Wages - Regular	4,025	4,105	4,185	4,270	4,355
Wages - Overtime	0	0	0	0	0
Insurance	5,000	5,000	5,000	5,000	5,000
Contracted services	5,000	5,000	5,000	5,000	5,000
Refuse disposal	920	940	960	980	1,000
Equipment rental - Internal	500	500	500	500	500
Materials & supplies	750	750	750	750	750
Gas	3,060	3,180	3,305	3,435	3,570
Electricity	1,325	1,390	1,460	1,535	1,610
	<u>20,580</u>	<u>20,865</u>	<u>21,160</u>	<u>21,470</u>	<u>21,785</u>
Art Gallery					
Wages - Regular	700	715	730	745	760
Insurance	1,750	1,750	1,750	1,750	1,750
Contracted services	5,000	5,000	5,000	5,000	5,000
Equipment rental - Internal	100	100	100	100	100
Materials & supplies	250	250	250	250	250
Electricity	0	0	0	0	0
	<u>7,800</u>	<u>7,815</u>	<u>7,830</u>	<u>7,845</u>	<u>7,860</u>

CORPORATION OF THE DISTRICT OF SUMMERLAND

Parks and Recreation Department (continued)

2010 - 2014 Financial Plan

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget
EXPENDITURES					
RECREATION PROGRAMS					
Swimming Programs					
Wages - Regular	51,480	52,510	53,560	54,630	55,725
Lifeguards - Part-time	58,535	59,705	60,900	62,120	63,360
Instructors - Part-time	23,145	23,610	24,080	24,560	25,050
Cashier - Part-time	41,660	42,495	43,345	44,210	45,095
School Instructor - Part-time	14,710	15,005	15,305	15,610	15,920
Fitness Instructor - Part-time	20,420	20,830	21,245	21,670	22,105
Agency fees & manuals	7,000	7,000	7,000	7,000	7,000
Contracted services	1,000	2,000	2,000	2,500	2,500
Program supplies	4,500	4,500	4,500	4,500	4,500
	<u>222,450</u>	<u>227,655</u>	<u>231,935</u>	<u>236,800</u>	<u>241,255</u>
Adult Programs					
Wages - Regular	0	0	0	0	0
Contracted services	16,000	16,000	16,000	16,000	16,000
Materials & supplies	1,000	500	500	500	500
	<u>17,000</u>	<u>16,500</u>	<u>16,500</u>	<u>16,500</u>	<u>16,500</u>
Children Programs					
Wages - Regular	0	0	0	0	0
Contracted services	1,400	1,400	1,400	1,400	1,400
Materials & supplies	500	500	500	500	500
	<u>1,900</u>	<u>1,900</u>	<u>1,900</u>	<u>1,900</u>	<u>1,900</u>
Preschool Programs					
Wages - Regular	0	0	0	0	0
Contracted services	7,000	7,000	7,000	7,000	7,000
Materials & supplies	750	750	750	750	750
	<u>7,750</u>	<u>7,750</u>	<u>7,750</u>	<u>7,750</u>	<u>7,750</u>
Fitness Programs					
Wages - Regular	0	0	0	0	0
Contracted services	12,000	12,000	12,000	12,000	12,000
Materials & supplies	2,000	2,000	2,000	2,000	2,000
	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>

CORPORATION OF THE DISTRICT OF SUMMERLAND

Parks and Recreation Department (continued)

2010 - 2014 Financial Plan

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget
EXPENDITURES					
Special Events					
Wages - Regular	18,815	19,190	19,575	19,965	20,365
Wages - Shift differential	0	0	0	0	0
Equipment rental - Internal	500	500	500	500	500
Materials & supplies	5,000	2,500	2,500	2,500	2,500
Runs & Races	10,000	10,000	10,000	10,000	10,000
Summer program	2,500	2,500	2,500	2,500	2,500
	<u>36,815</u>	<u>34,690</u>	<u>35,075</u>	<u>35,465</u>	<u>35,865</u>
Facility Users Insurance					
Insurance premium	3,000	3,000	3,000	3,000	3,000
Insurance recoveries	-3,000	-3,000	-3,000	-3,000	-3,000
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u><u>2,055,165</u></u>	<u><u>2,083,480</u></u>	<u><u>2,119,840</u></u>	<u><u>2,157,600</u></u>	<u><u>2,195,800</u></u>

CORPORATION OF THE DISTRICT OF SUMMERLAND

Water Utility

2010 - 2014 Financial Plan

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget
REVENUE					
USER CHARGES					
Water Tax Levies					
Parcel taxes	1,479,435	1,494,230	1,509,170	1,524,260	1,539,505
Other tax levies	0	0	0	0	0
	<u>1,479,435</u>	<u>1,494,230</u>	<u>1,509,170</u>	<u>1,524,260</u>	<u>1,539,505</u>
Domestic Water Rates					
Commercial rates	202,550	212,700	234,000	237,500	241,100
Municipal use	7,980	8,400	9,200	9,300	9,400
Residential rates	1,792,245	1,881,900	1,910,100	1,938,800	1,967,900
Discounts allowed	-132,500	-139,100	-153,000	-155,300	-157,600
	<u>1,870,275</u>	<u>1,963,900</u>	<u>2,000,300</u>	<u>2,030,300</u>	<u>2,060,800</u>
Irrigation Rates					
Irrigation rates	474,250	498,000	498,000	498,000	498,000
Discounts taken	-42,000	-46,200	-46,200	-46,200	-46,200
	<u>432,250</u>	<u>451,800</u>	<u>451,800</u>	<u>451,800</u>	<u>451,800</u>
Other Revenue					
Administration recovery	7,000	7,000	7,000	7,000	7,000
Environmental levy	185,000	187,800	190,600	193,500	196,400
Connection fees	10,000	10,000	10,000	10,000	10,000
Turn on / off & transfers	14,000	15,000	15,000	15,000	15,000
Miscellaneous	200	250	250	250	250
	<u>216,200</u>	<u>220,050</u>	<u>222,850</u>	<u>225,750</u>	<u>228,650</u>
Conditional Transfers					
Provincial debt grant	0	0	0	0	0
Regional and other conditional	345,426	150,000	200,000	250,000	250,000
National Water Supply grant	0	0	0	0	0
Water study grants	0	0	0	0	0
	<u>345,426</u>	<u>150,000</u>	<u>200,000</u>	<u>250,000</u>	<u>250,000</u>

CORPORATION OF THE DISTRICT OF SUMMERLAND

Water Utility

2010 - 2014 Financial Plan

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget
REVENUE					
FISCAL SERVICES					
Other Fiscal Services					
MFA - Cash	<u>6,500</u>	<u>6,830</u>	<u>7,170</u>	<u>7,530</u>	<u>7,910</u>
Transfer from Surplus and Reserves					
Transfer from prior surplus	0	0	0	0	0
Transfer from reserves	<u>0</u>	<u>184,117</u>	<u>77,422</u>	<u>192,977</u>	<u>0</u>
	<u>0</u>	<u>184,117</u>	<u>77,422</u>	<u>192,977</u>	<u>0</u>
Transfers from Other Funds					
Transfer from General Rev	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUE	<u><u>4,350,086</u></u>	<u><u>4,470,927</u></u>	<u><u>4,468,712</u></u>	<u><u>4,682,617</u></u>	<u><u>4,538,665</u></u>

CORPORATION OF THE DISTRICT OF SUMMERLAND

Water Utility

2010 - 2014 Financial Plan

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget
EXPENDITURES					
WATER UTILITY ADMINISTRATION					
Administration and Office					
Salaries - Regular	156,595	159,725	162,920	166,180	169,505
Wages - Regular	29,395	29,985	30,585	31,195	31,820
Freight and courier	150	155	160	165	170
Telephone	3,000	3,060	3,120	3,180	3,245
Advertising	3,000	3,060	3,120	3,180	3,245
Publications & subscriptions	900	920	940	960	980
Engineering & survey	3,000	3,000	3,000	3,000	3,000
Education and training	15,000	15,000	15,000	15,000	15,000
Memberships	2,000	2,000	2,000	2,000	2,000
Insurance	38,000	38,760	39,535	40,325	41,130
Contracted services	15,000	5,000	5,000	5,000	5,000
Equipment rental - Internal	7,200	7,200	7,200	7,200	7,200
Administration charge	102,000	102,000	102,000	102,000	102,000
Materials & supplies	5,000	5,100	5,200	5,305	5,410
Office supplies	1,500	1,530	1,560	1,590	1,620
Water Study Committee	0	0	0	0	0
	381,740	376,495	381,340	386,280	391,325

PURIFICATION AND TREATMENT

Treatment Plant					
Wages - Regular	179,200	182,785	186,440	190,170	193,975
Wages - Part-time	10,000	10,200	10,405	10,615	10,825
Wages - Overtime	43,600	44,470	45,360	46,265	47,190
Wages - Standby	29,200	29,785	30,380	30,990	31,610
Telephone	3,500	1,500	1,530	1,560	1,590
Contracted services	68,600	69,970	71,370	72,795	74,250
Grounds maintenance	4,000	4,080	4,160	4,245	4,330
Building maintenance	6,000	6,120	6,240	6,365	6,490
Equipment rental - Internal	4,800	4,895	4,995	5,095	5,195
Small capital	10,000	10,200	10,405	10,615	10,825
Materials & supplies	518,000	528,360	538,925	549,705	560,700
Electricity	70,000	73,500	77,175	81,035	85,085
	946,900	965,865	987,385	1,009,455	1,032,065

CORPORATION OF THE DISTRICT OF SUMMERLAND

Water Utility (continued)
2010 - 2014 Financial Plan

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget
EXPENDITURES					
Chlorination					
Wages - Regular	30,400	31,010	31,630	32,265	32,910
Wages - Overtime	8,800	8,975	9,155	9,340	9,525
Telephone	1,500	1,530	1,560	1,590	1,620
Contracted services	4,500	4,590	4,680	4,775	4,870
Equipment rental - Internal	1,500	1,500	1,500	1,500	1,500
Materials & supplies	10,000	10,200	10,405	10,615	10,825
Electricity	8,000	8,400	8,820	9,260	9,725
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	64,700	66,205	67,750	69,345	70,975
Water Testing					
Wages - Regular	14,400	14,690	14,985	15,285	15,590
Contracted services	20,000	20,400	20,810	21,225	21,650
Equipment rental - Internal	240	240	240	240	240
Materials & supplies	10,000	10,000	10,000	10,000	10,000
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	44,640	45,330	46,035	46,750	47,480
Algae Control					
Wages - Regular	1,600	1,630	1,665	1,700	1,735
Equipment rental - Internal	80	80	80	80	80
Materials & supplies	2,500	2,500	2,500	2,500	2,500
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	4,180	4,210	4,245	4,280	4,315
SERVICE OF SUPPLY					
Water Supply					
Wages - Regular	11,200	11,425	11,655	11,890	12,130
Wages - Overtime	1,600	1,630	1,665	1,700	1,735
Contracted services	750	750	750	750	750
Equipment rental - Internal	5,000	5,100	5,200	5,305	5,410
Materials & supplies	12,500	12,750	13,005	13,265	13,530
Electricity	3,000	3,060	3,120	3,180	3,245
Water licenses	20,000	15,500	18,500	18,500	18,500
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	54,050	50,215	53,895	54,590	55,300
Dam Maintenance					
Wages - Regular	24,275	24,760	25,255	25,760	26,275
Wages - Overtime	3,200	3,265	3,330	3,395	3,465
Contracted services	35,000	6,000	6,000	6,000	6,000
Equipment rental - Internal	3,000	3,000	3,000	3,000	3,000
Materials & supplies	2,000	2,000	2,000	2,000	2,000
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	67,475	39,025	39,585	40,155	40,740

CORPORATION OF THE DISTRICT OF SUMMERLAND

Water Utility (continued)
2010 - 2014 Financial Plan

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget
EXPENDITURES					
Flume Maintenance					
Wages - Regular	3,035	3,095	3,155	3,220	3,285
Wages - Overtime	0	0	0	0	0
Contracted services	500	500	500	500	500
Equipment rental - Internal	200	200	200	200	200
Materials & supplies	8,000	8,000	8,000	8,000	8,000
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	11,735	11,795	11,855	11,920	11,985
Distribution System Maintenance					
Wages - Regular	129,100	131,680	134,315	137,000	139,740
Wages - Overtime	3,500	3,570	3,640	3,715	3,790
Wages - Standby	6,700	6,835	6,970	7,110	7,250
Contracted services	30,000	6,500	7,500	7,500	7,500
Equipment rental - Internal	27,500	27,500	27,500	27,500	27,500
Small capital	5,500	5,500	5,500	5,500	5,500
Materials & supplies	35,000	35,000	35,000	35,000	35,000
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	237,300	216,585	220,425	223,325	226,280
Water Meter Repairs					
Wages - Regular	7,000	7,140	7,285	7,430	7,580
Contracted services	500	500	500	500	500
Equipment rental - Internal	300	75	75	75	75
Materials & supplies	6,000	6,000	6,000	6,000	6,000
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	13,800	13,715	13,860	14,005	14,155
Hydrant Maintenance					
Wages - Regular	17,600	17,950	18,310	18,675	19,050
Wages - Overtime	0	0	0	0	0
Advertising	100	100	100	100	100
Contracted services	0	0	0	0	0
Equipment rental - Internal	1,200	1,200	1,200	1,200	1,200
Materials & supplies	3,000	5,000	10,000	10,000	10,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	21,900	24,250	29,610	29,975	30,350
Water Conservation Program					
Wages - Regular	8,000	8,160	8,325	8,490	8,660
Telephone	0	0	0	0	0
Advertising	500	500	500	500	500
Contracted services	0	0	0	0	0
Equipment rental - Internal	1,000	1,000	1,000	1,000	1,000
Materials & supplies	5,000	5,000	5,000	5,000	5,000
Rebate program	0	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	14,500	14,660	14,825	14,990	15,160

CORPORATION OF THE DISTRICT OF SUMMERLAND

Water Utility (continued)
2010 - 2014 Financial Plan

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget
EXPENDITURES					
TRANSMISSION AND DISTRIBUTION					
Distribution System Operations					
Wages - Regular	80,000	81,600	83,230	84,895	86,595
Wages - Overtime	15,200	15,505	15,815	16,130	16,455
Wages - Standby	29,200	29,785	30,380	30,990	31,610
Telephone	1,600	1,630	1,665	1,700	1,735
Contracted services	2,500	2,500	2,500	2,500	2,500
Equipment rental - Internal	2,500	2,500	2,500	2,500	2,500
Small capital	6,000	6,000	6,000	6,000	6,000
Materials & supplies	15,000	15,000	15,000	15,000	15,000
Electricity	2,000	2,100	2,205	2,315	2,430
	<u>154,000</u>	<u>156,620</u>	<u>159,295</u>	<u>162,030</u>	<u>164,825</u>
Cross Connections					
Wages - Regular	16,000	16,320	16,645	16,980	17,320
Wages - Overtime	0	0	0	0	0
Contracted services	35,000	12,000	12,000	12,000	12,000
Equipment rental - Internal	100	100	100	100	100
Materials & supplies	240	240	240	240	240
	<u>51,340</u>	<u>28,660</u>	<u>28,985</u>	<u>29,320</u>	<u>29,660</u>
Pressure Reducing Valve Stations					
Wages - Regular	40,000	40,800	41,615	42,445	43,295
Wages - Overtime	17,760	18,115	18,475	18,845	19,220
Telephone	450	460	470	480	490
Contracted services	500	1,500	1,500	1,500	1,500
Equipment rental - Internal	750	750	750	750	750
Materials & supplies	10,000	10,000	10,000	10,000	10,000
Electricity	1,390	1,460	1,535	1,610	1,690
	<u>70,850</u>	<u>73,085</u>	<u>74,345</u>	<u>75,630</u>	<u>76,945</u>
PUMPING					
Pump Houses					
Wages - Regular	40,555	41,365	42,190	43,035	43,895
Wages - Overtime	17,760	18,115	18,475	18,845	19,220
Contracted services	4,500	9,000	9,000	9,000	9,000
Equipment rental - Internal	1,500	1,500	1,500	1,500	1,500
Materials & supplies	16,500	16,500	16,500	16,500	16,500
Electricity	67,410	70,780	74,320	78,035	81,935
	<u>148,225</u>	<u>157,260</u>	<u>161,985</u>	<u>166,915</u>	<u>172,050</u>

CORPORATION OF THE DISTRICT OF SUMMERLAND

Water Utility (continued)
2010 - 2014 Financial Plan

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget
EXPENDITURES					
FISCAL SERVICES					
Debt Charges					
MFA - Interest	850,500	850,500	850,500	850,500	850,500
MFA - Cash Expense	6,500	6,830	7,170	7,530	7,910
MFA - Exchange	0	0	0	0	0
MFA - Principal	637,622	637,622	637,622	637,622	637,622
	<u>1,494,622</u>	<u>1,494,952</u>	<u>1,495,292</u>	<u>1,495,652</u>	<u>1,496,032</u>
Transfer to Water Reserves					
Reserve for future expenditure	55,254	0	0	0	161,023
Transfer to Water Capital					
Property	0	0	0	0	0
Buildings & yards	0	0	0	0	0
Equipment & tools	0	75,000	0	0	0
District water connections	10,000	10,000	10,000	10,000	10,000
System changes & expansion	330,875	475,000	495,000	725,000	375,000
Fire hydrants	20,000	15,000	16,000	16,000	16,000
Buildings recoveries	0	0	0	0	0
Equipment recoveries	0	0	0	0	0
System upgrading recoveries	0	0	0	0	0
	<u>360,875</u>	<u>575,000</u>	<u>521,000</u>	<u>751,000</u>	<u>401,000</u>
Transfers to Other Funds					
Transfer to Sewer Revenue	97,000	97,000	97,000	97,000	97,000
Transfer to General Revenue	55,000	60,000	60,000	0	0
	<u>152,000</u>	<u>157,000</u>	<u>157,000</u>	<u>97,000</u>	<u>97,000</u>
TOTAL EXPENDITURES	<u><u>4,350,086</u></u>	<u><u>4,470,927</u></u>	<u><u>4,468,712</u></u>	<u><u>4,682,617</u></u>	<u><u>4,538,665</u></u>

CORPORATION OF THE DISTRICT OF SUMMERLAND

Water Fund Debt Payment Requirements

2010 Annual Budget Details

Bylaw Number	Issue Number	Due Date	Principal	Interest	Exchange	Opening Balance	Ending Balance
99-039	71	June December	33,149	15,750 15,750	0 0	619,612	569,248
00-161	95	April October	201,491	125,100 125,100	0 0	5,144,378	4,908,662
00-213	97	April October	201,491	139,800 139,800	0 0	5,371,027	5,144,378
00-195	102	June December	201,491	144,600 144,600	0 0	5,588,959	5,371,027
			637,622	850,500	0	16,723,976	15,993,315

Water Fund Debt Five Year Payment Requirements

	MFA Issue	Maturity Date	2010	2011	2012	2013	2014
Principal Requirements							
Bylaw 99-039	71	2019	33,149	33,149	33,149	33,149	33,149
Bylaw 00-161	95	2026	201,491	201,491	201,491	201,491	201,491
Bylaw 00-213	97	2026	201,491	201,491	201,491	201,491	201,491
Bylaw 00-195	102	2027	201,491	201,491	201,491	201,491	201,491
Total			637,622	637,622	637,622	637,622	637,622
Interest Requirements							
Bylaw 99-039	71	2019	31,500	31,500	31,500	31,500	31,500
Bylaw 00-161	95	2026	250,200	250,200	250,200	250,200	250,200
Bylaw 00-213	97	2026	279,600	279,600	279,600	279,600	279,600
Bylaw 00-195	102	2027	289,200	289,200	289,200	289,200	289,200
Total			850,500	850,500	850,500	850,500	850,500
Total Payment Requirements							
Bylaw 99-039	71	2019	64,649	64,649	64,649	64,649	64,649
Bylaw 00-161	95	2026	451,691	451,691	451,691	451,691	451,691
Bylaw 00-213	97	2026	481,091	481,091	481,091	481,091	481,091
Bylaw 00-195	102	2027	490,691	490,691	490,691	490,691	490,691
Total			1,488,122	1,488,122	1,488,122	1,488,122	1,488,122

CORPORATION OF THE DISTRICT OF SUMMERLAND

Sewer Utility

2010 - 2014 Financial Plan

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget
REVENUE					
USER CHARGES					
Domestic Sewer User Charges					
Residential rates	740,000	777,000	792,540	808,390	824,560
Municipal use	6,000	6,000	6,000	6,000	6,000
Commercial rates	82,000	86,100	87,820	89,575	91,365
Discounts allowed	-60,000	-61,200	-62,425	-63,675	-64,950
	<u>768,000</u>	<u>807,900</u>	<u>823,935</u>	<u>840,290</u>	<u>856,975</u>
Sewer Tax Levies					
Parcel taxes	675,000	668,000	670,000	672,000	674,000
Other tax levies	0	0	0	0	0
	<u>675,000</u>	<u>668,000</u>	<u>670,000</u>	<u>672,000</u>	<u>674,000</u>
Other Revenue					
Administration charges	3,500	2,000	2,000	2,000	2,000
Recoveries	1,172	1,230	1,255	1,280	1,305
Connection fees	1,800	5,000	3,000	2,000	2,000
Contributions from developers	15,000	15,000	15,000	15,000	15,000
Miscellaneous	0	0	0	0	0
	<u>21,472</u>	<u>23,230</u>	<u>21,255</u>	<u>20,280</u>	<u>20,305</u>
Conditional Transfers					
Provincial conditional grants	0	0	0	0	0
OBWB conditional grants	453,527	453,527	453,527	453,527	453,527
Sewer study grants	0	0	0	0	0
	<u>453,527</u>	<u>453,527</u>	<u>453,527</u>	<u>453,527</u>	<u>453,527</u>

CORPORATION OF THE DISTRICT OF SUMMERLAND

Sewer Utility

2010 - 2014 Financial Plan

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget
REVENUE					
FISCAL SERVICES					
Other Fiscal Services					
MFA - Cash	12,000	12,600	13,230	13,890	14,585
Transfer from Surplus and Reserves					
Transfer from prior surplus	70,000	0	0	0	0
Transfer from reserves	0	0	0	0	0
	70,000	0	0	0	0
Transfers from Other Funds					
Transfer from General Revenue	0	0	0	0	0
Transfer from Water Revenue	97,000	97,000	97,000	97,000	97,000
	97,000	97,000	97,000	97,000	97,000
TOTAL REVENUE	2,096,999	2,062,257	2,078,947	2,096,987	2,116,392

CORPORATION OF THE DISTRICT OF SUMMERLAND

Sewer Utility

2010 - 2014 Financial Plan

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget
EXPENDITURES					
SEWER UTILITY ADMINISTRATION					
Administration					
Salaries - Regular	57,825	58,980	60,160	61,365	62,590
Wages - Regular	29,395	29,985	30,585	31,195	31,820
Wages - Overtime	0	0	0	0	0
Travel / Conferences	750	750	750	750	750
Freight & courier	100	100	100	100	100
Advertising	500	500	500	500	500
Engineering and survey	4,000	4,000	4,000	4,000	4,000
Training and education	7,500	7,500	7,500	7,500	7,500
Insurance	21,000	21,000	21,000	21,000	21,000
Memberships	300	300	300	300	300
Contracted services	6,225	2,000	2,000	2,000	2,000
Equipment rental - Internal	3,600	3,600	3,600	3,600	3,600
Small capital	3,000	3,000	3,000	3,000	3,000
Administrative charges	24,000	24,000	24,000	24,000	24,000
Office supplies	1,500	1,500	1,500	1,500	1,500
	159,695	157,215	158,995	160,810	162,660

COLLECTION AND TRANSMISSION

Sewage Collection System					
Salaries - Regular	500	510	520	530	540
Wages - Regular	43,035	43,895	44,775	45,670	46,585
Wages - Overtime	0	0	0	0	0
Wages - Standby	6,600	6,730	6,865	7,000	7,140
Telephone	0	0	0	0	0
Insurance	0	0	0	0	0
Contracted services	2,000	5,000	5,000	5,000	5,000
Equipment rental - Internal	12,000	12,000	15,000	15,000	15,000
Equipment rental - External	100	100	100	100	100
Materials & supplies	3,500	8,000	10,000	10,000	10,000
Pump subsidies	0	0	0	0	0
	67,735	76,235	82,260	83,300	84,365

CORPORATION OF THE DISTRICT OF SUMMERLAND

Sewer Utility (continued)
2010 - 2014 Financial Plan

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget
EXPENDITURES					
Lift Stations					
Wages - Regular	26,000	26,520	27,050	27,590	28,140
Wages - Overtime	760	775	790	805	820
Wages - Dirty pay	0	0	0	0	0
Telephone	5,000	5,100	5,200	5,305	5,410
Contracted services	2,000	2,040	2,080	2,120	2,160
Equipment rental - Internal	1,000	1,000	1,000	1,000	1,000
Materials & supplies	7,500	7,500	7,500	7,500	7,500
Gas	500	510	520	530	540
Electricity	10,350	10,870	11,415	11,985	12,585
	<u>53,110</u>	<u>54,315</u>	<u>55,555</u>	<u>56,835</u>	<u>58,155</u>
TREATMENT AND DISPOSAL					
Treatment Plant					
Wages - Regular	235,700	240,415	245,225	250,130	255,135
Wages - Overtime	16,000	16,320	16,645	16,980	17,320
Wages - Standby	29,200	29,785	30,380	30,990	31,610
Telephone	5,000	5,100	5,200	5,305	5,410
Insurance	9,800	9,800	9,800	9,800	9,800
Contracted services	18,500	18,500	18,500	18,500	18,500
Equipment rental - Internal	7,000	7,000	7,000	7,000	7,000
Materials & supplies	120,000	120,000	120,000	120,000	120,000
Gas	30,000	31,200	32,450	33,750	35,100
Electricity	77,700	81,585	85,665	89,950	94,450
Licences and permits	625	625	625	625	625
	<u>549,525</u>	<u>560,330</u>	<u>571,490</u>	<u>583,030</u>	<u>594,950</u>
Sludge Removal					
Wages - Regular	38,305	39,070	39,850	40,645	41,460
Wages - Overtime	0	0	0	0	0
Wages - Dirty pay	0	0	0	0	0
Contracted services	29,100	30,265	31,475	32,735	34,045
Equipment rental - Internal	0	0	0	0	0
Materials & supplies	500	500	500	500	500
	<u>67,905</u>	<u>69,835</u>	<u>71,825</u>	<u>73,880</u>	<u>76,005</u>

CORPORATION OF THE DISTRICT OF SUMMERLAND

Sewer Utility (continued)
2010 - 2014 Financial Plan

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget
EXPENDITURES					
FISCAL SERVICES					
Debt Charges					
MFA - Interest	629,120	629,120	629,120	629,120	629,120
MFA - Cash Expense	12,000	12,600	13,230	13,890	14,585
MFA - Exchange	0	0	0	0	0
MFA - Principal	352,709	352,709	352,709	352,709	352,709
	<u>993,829</u>	<u>994,429</u>	<u>995,059</u>	<u>995,719</u>	<u>996,414</u>
Transfer to Sewer Reserve Funds					
Reserve for future expenditure	0	139,898	133,763	133,413	133,843
Transfer to Sewer Capital					
Property	0	0	0	0	0
Buildings & yards	0	0	0	0	0
Equipment & tools	100,000	0	0	0	0
System changes & expansion	95,200	0	0	0	0
District sewer connections	10,000	10,000	10,000	10,000	10,000
	<u>205,200</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Transfers to Other Funds					
Transfer to General Revenue	0	0	0	0	0
Transfer to Capital Reserve	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u><u>2,096,999</u></u>	<u><u>2,062,257</u></u>	<u><u>2,078,947</u></u>	<u><u>2,096,987</u></u>	<u><u>2,116,392</u></u>

CORPORATION OF THE DISTRICT OF SUMMERLAND

**Sewer Fund Debt Payment Requirements
2010 Annual Budget Details**

Bylaw Number	Issue Number	Due Date	Principal	Interest	Exchange	Opening Balance	Ending Balance
96-043	64	March September	30,243	22,150 22,150		464,314	407,287
98-034	69	March September	188,572	209,250 209,250		6,320,996	5,998,474
99-040	71	June December	33,149	15,750 15,750		619,612	569,248
00-192	95	April October	26,865	16,680 16,680		685,917	654,488
00-207	97	April October	67,164	46,600 46,600		1,790,342	1,714,793
00-192	106	April October	6,716	4,130 4,130		200,000	193,284
			352,709	629,120	0	10,081,181	9,537,574

Sewer Fund Debt Five Year Payment Requirements

	MFA Issue	Maturity Date	2010	2011	2012	2013	2014
Principal Requirements							
Bylaw 96-043	64	2016	30,243	30,243	30,243	30,243	30,243
Bylaw 98-034	69	2023	188,572	188,572	188,572	188,572	188,572
Bylaw 99-040	71	2019	33,149	33,149	33,149	33,149	33,149
Bylaw 00-192	95	2025	26,865	26,865	26,865	26,865	26,865
Bylaw 00-207	97	2026	67,164	67,164	67,164	67,164	67,164
Bylaw 00-192	106	2029	6,716	6,716	6,716	6,716	6,716
Total			352,709	352,709	352,709	352,709	352,709
Interest Requirements							
Bylaw 96-043	64	2016	44,300	44,300	44,300	44,300	44,300
Bylaw 98-034	69	2023	418,500	418,500	418,500	418,500	418,500
Bylaw 99-040	71	2019	31,500	31,500	31,500	31,500	31,500
Bylaw 00-192	95	2025	33,360	33,360	33,360	33,360	33,360
Bylaw 00-207	97	2026	93,200	93,200	93,200	93,200	93,200
Bylaw 00-192	106	2029	8,260	8,260	8,260	8,260	8,260
Total			629,120	629,120	629,120	629,120	629,120
Total Payment Requirements							
Bylaw 96-043	64	2016	74,543	74,543	74,543	74,543	74,543
Bylaw 98-034	69	2023	607,072	607,072	607,072	607,072	607,072
Bylaw 99-040	71	2019	64,649	64,649	64,649	64,649	64,649
Bylaw 00-192	95	2025	60,225	60,225	60,225	60,225	60,225
Bylaw 00-207	97	2026	160,364	160,364	160,364	160,364	160,364
Bylaw 00-192	106	2029	14,976	14,976	14,976	14,976	14,976
Total			981,829	981,829	981,829	981,829	981,829

CORPORATION OF THE DISTRICT OF SUMMERLAND

Electrical Department

2010 - 2014 Financial Plan

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget
REVENUE					
SALE OF SERVICE					
User Charges					
Commercial rates	2,309,400	2,424,870	2,546,115	2,673,420	2,807,090
Industrial rates	227,000	238,350	250,270	262,785	275,925
Irrigation rates	1,000	1,050	1,105	1,160	1,220
Residential rates	5,704,210	5,989,420	6,288,890	6,603,335	6,933,500
Discounts allowed	-835,000	-876,750	-920,590	-966,620	-1,014,950
Municipal use	377,120	395,975	415,775	436,565	458,395
Street lighting	172,800	181,440	190,510	200,035	210,035
Highway light recovery	13,335	13,335	13,335	13,335	13,335
Administration recovery	15,000	15,000	15,000	15,000	15,000
Light rental fees	10,000	10,500	11,025	11,575	12,155
Contributions from developers	205,000	205,000	205,000	205,000	205,000
	<u>8,199,865</u>	<u>8,598,190</u>	<u>9,016,435</u>	<u>9,455,590</u>	<u>9,916,705</u>
Connection and Service Charges					
Turn on / off & transfers	15,000	18,000	18,000	18,000	18,000
Connection fees	2,500	3,000	3,000	3,000	3,000
Space heating charges	2,000	500	500	500	500
	<u>19,500</u>	<u>21,500</u>	<u>21,500</u>	<u>21,500</u>	<u>21,500</u>
Other Revenue					
Pole rental	85,000	86,700	88,435	90,205	92,010
Miscellaneous	0	0	0	0	0
	<u>85,000</u>	<u>86,700</u>	<u>88,435</u>	<u>90,205</u>	<u>92,010</u>
FISCAL SERVICES					
Transfer from Surplus and Reserves					
Transfer from prior surplus	0	0	0	0	0
Transfer from reserves	250,000	0	0	0	0
	<u>250,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Transfers from Other Funds					
Transfer from General Rev	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUE	<u><u>8,554,365</u></u>	<u><u>8,706,390</u></u>	<u><u>9,126,370</u></u>	<u><u>9,567,295</u></u>	<u><u>10,030,215</u></u>

CORPORATION OF THE DISTRICT OF SUMMERLAND

Electrical Department

2010 - 2014 Financial Plan

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget
EXPENDITURES					
Administration and Office					
Salaries - Regular	11,880	12,120	12,360	12,605	12,855
Wages - Regular	110,225	112,430	114,680	116,975	119,315
Wages - Overtime	0	0	0	0	0
Travel / Conferences	8,000	8,160	8,325	8,490	8,660
Postage, freight & courier	900	100	100	100	100
Telephone	3,000	3,060	3,120	3,180	3,245
Advertising	2,300	1,500	1,500	1,500	1,500
Publications & subscriptions	100	100	100	100	100
Legal services	25,000	1,500	1,500	1,500	1,500
Engineering & survey	0	2,500	2,500	2,500	2,500
Education and training	5,000	5,100	5,200	5,305	5,410
Insurance	11,000	11,220	11,445	11,675	11,910
Memberships	1,500	2,500	2,500	2,500	2,500
Contracted services	19,000	34,000	34,000	34,000	34,000
Equipment rental - Internal	4,200	4,200	4,200	4,200	4,200
Administration charge	180,000	180,000	180,000	180,000	180,000
Materials & supplies	4,000	4,000	4,000	4,000	4,000
Office supplies	3,000	3,060	3,120	3,180	3,245
Gas	3,000	3,120	3,245	3,375	3,510
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	392,105	388,670	391,895	395,185	398,550
Electric Supply					
Demand side management	0	0	0	0	0
Basic customer charge	42,960	45,110	47,365	49,735	52,220
Consumption charges	3,992,495	4,192,120	4,401,725	4,621,810	4,852,900
Demand charges	1,684,310	1,768,525	1,856,950	1,949,800	2,047,290
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	5,719,765	6,005,755	6,306,040	6,621,345	6,952,410

CORPORATION OF THE DISTRICT OF SUMMERLAND

Electrical Department (continued)

2010 - 2014 Financial Plan

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget
EXPENDITURES					
BUILDINGS AND YARD MAINTENANCE					
Substations					
Wages - Regular	1,000	1,020	1,040	1,060	1,080
Wages - Overtime	0	0	0	0	0
Contracted services	12,000	12,240	12,485	12,735	12,990
Equipment rental - Internal	500	500	150	150	150
Materials & supplies	1,500	1,560	1,620	1,685	1,750
	<u>15,000</u>	<u>15,320</u>	<u>15,295</u>	<u>15,630</u>	<u>15,970</u>
Warehouse Building					
Wages - Regular	1,000	1,020	1,040	1,060	1,080
Wages - Overtime	0	0	0	0	0
Contracted services	4,275	4,360	4,445	4,535	4,625
Equipment rental - Internal	100	100	100	100	100
Materials & supplies	1,800	1,835	1,870	1,905	1,945
Gas	0	0	0	0	0
Electricity	500	520	540	560	580
	<u>7,675</u>	<u>7,835</u>	<u>7,995</u>	<u>8,160</u>	<u>8,330</u>
Electrical Works Office					
Wages - Regular	0	0	0	0	0
Insurance	0	0	0	0	0
Contracted services	0	0	0	0	0
Building maintenance	250	300	300	300	300
Equipment rental - Internal	50	50	50	50	50
Materials & supplies	400	400	400	400	400
Gas	0	0	0	0	0
Electricity	2,100	2,205	2,315	2,430	2,550
	<u>2,800</u>	<u>2,955</u>	<u>3,065</u>	<u>3,180</u>	<u>3,300</u>

CORPORATION OF THE DISTRICT OF SUMMERLAND

Electrical Department (continued)

2010 - 2014 Financial Plan

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget
EXPENDITURES					
Storage and Pole Yards					
Wages - Regular	5,000	5,100	5,200	5,305	5,410
Wages - Overtime	0	0	0	0	0
Contracted services	7,000	500	500	500	500
Equipment rental - Internal	500	510	520	530	540
Materials & supplies	250	300	400	500	500
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	12,750	6,410	6,620	6,835	6,950

DISTRIBUTION SYSTEM - MAINTENANCE AND OPERATION

System - Operation and Maintenance					
Wages - Regular	250,000	255,000	260,100	265,300	270,605
Wages - Overtime	0	0	0	0	0
Wages - Standby pay	52,640	53,695	54,770	55,865	56,980
Advertising	0	0	0	0	0
Engineering & survey	500	500	500	500	500
Contracted services	75,000	76,500	78,030	79,590	81,180
Equipment rental - Internal	35,000	35,000	35,000	35,000	35,000
Equipment rental - External	500	500	500	500	500
Small capital	8,500	8,670	8,845	9,020	9,200
Materials & supplies	100,000	105,000	110,250	115,765	121,555
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	522,140	534,865	547,995	561,540	575,520

CORPORATION OF THE DISTRICT OF SUMMERLAND

Electrical Department (continued)

2010 - 2014 Financial Plan

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget
EXPENDITURES					
Brushing					
Wages - Regular	62,000	33,240	33,905	34,585	35,275
Wages - Overtime	0	0	0	0	0
Advertising	0	0	0	0	0
Contracted services	50,000	31,000	31,620	32,250	32,895
Equipment rental - Internal	10,500	10,710	10,925	11,145	11,370
Materials & supplies	2,500	500	500	500	500
	<u>125,000</u>	<u>75,450</u>	<u>76,950</u>	<u>78,480</u>	<u>80,040</u>
Underground Locates					
Wages - Regular	12,180	12,425	12,675	12,930	13,190
Wages - Overtime	0	0	0	0	0
Contracted services	0	0	0	0	0
Equipment rental - Internal	2,000	2,000	2,000	2,000	2,000
Materials & supplies	500	500	550	550	550
	<u>14,680</u>	<u>14,925</u>	<u>15,225</u>	<u>15,480</u>	<u>15,740</u>
Customer Meter Reading					
Wages - Regular	9,000	9,180	9,365	9,550	9,740
Wages - Overtime	100	100	100	100	100
Contracted services	67,000	68,340	69,705	71,100	72,520
Equipment rental - Internal	1,500	1,500	1,500	1,500	1,500
Materials & supplies	1,000	500	550	550	550
	<u>78,600</u>	<u>79,620</u>	<u>81,220</u>	<u>82,800</u>	<u>84,410</u>
Customer Meter Maintenance					
Wages - Regular	36,575	37,305	38,050	38,810	39,585
Wages - Overtime	2,720	2,775	2,830	2,885	2,945
Wages - Shift Differential	200	205	210	215	220
Contracted services	2,500	2,550	2,600	2,650	2,705
Equipment rental - Internal	6,000	6,000	6,000	6,000	6,000
Small capital	0	0	0	0	0
Materials & supplies	4,000	4,000	4,000	4,000	4,000
	<u>51,995</u>	<u>52,835</u>	<u>53,690</u>	<u>54,560</u>	<u>55,455</u>

CORPORATION OF THE DISTRICT OF SUMMERLAND

Electrical Department (continued)

2010 - 2014 Financial Plan

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget
EXPENDITURES					
Inventory Control					
Wages - Regular	32,380	33,030	33,690	34,365	35,050
Wages - Overtime	0	0	0	0	0
Contracted services	0	0	0	0	0
Equipment rental - Internal	1,200	1,200	1,200	1,200	1,200
Materials & supplies	100	100	100	100	100
	<u>33,680</u>	<u>34,330</u>	<u>34,990</u>	<u>35,665</u>	<u>36,350</u>
Street Lighting Maintenance					
Wages - Regular	26,125	26,650	27,185	27,730	28,285
Wages - Overtime	150	155	160	165	170
Contracted services	1,000	1,000	1,000	1,000	1,000
Equipment rental - Internal	8,000	8,000	8,000	8,000	8,000
Materials & supplies	18,000	18,000	18,000	18,000	18,000
Electricity	167,000	181,440	190,510	200,035	210,035
	<u>220,275</u>	<u>235,245</u>	<u>244,855</u>	<u>254,930</u>	<u>265,490</u>
Highway Lighting and Signals					
Contracted services - MOH	10,000	10,500	10,500	10,500	10,500
Christmas Lighting Maintenance					
Wages - Regular	19,960	20,360	20,765	21,180	21,605
Wages - Overtime	1,050	1,070	1,090	1,110	1,130
Contracted services	1,000	1,000	1,000	1,000	1,000
Equipment rental - Internal	4,000	4,000	4,000	4,000	4,000
Materials & supplies	1,500	1,500	2,000	2,000	2,000
	<u>27,510</u>	<u>27,930</u>	<u>28,855</u>	<u>29,290</u>	<u>29,735</u>

CORPORATION OF THE DISTRICT OF SUMMERLAND

Electrical Department (continued)

2010 - 2014 Financial Plan

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget
EXPENDITURES					
FISCAL SERVICES					
Transfer to Electrical Reserves					
Reserve for future expenditure	64,390	220,345	280,230	384,865	349,960
Transfer to Electric Capital					
Substations & property	0	0	0	0	0
Substation recoveries	0	0	0	0	0
Buildings & yards	5,000	5,000	15,000	5,000	5,000
Buildings recoveries	0	0	0	0	0
Equipment & tools	295,000	15,000	15,000	15,000	15,000
Equipment recoveries	0	0	0	0	0
Metering	15,000	25,000	35,000	22,200	150,000
Metering recoveries	0	0	0	0	0
Normal service connections	0	0	0	0	0
Normal service recoveries	0	0	0	0	0
Subdivisions	0	0	0	0	0
Subdivisions recoveries	0	0	0	0	0
New development	0	0	0	0	0
New development recoveries	0	0	0	0	0
System upgrading	370,000	377,400	384,950	392,650	400,505
System upgrading recoveries	0	0	0	0	0
Street lighting	15,000	15,000	15,000	18,000	15,000
Street lighting recoveries	0	0	0	0	0
Christmas lights	6,000	6,000	6,000	6,000	6,000
Christmas light recoveries	0	0	0	0	0
	<u>706,000</u>	<u>443,400</u>	<u>470,950</u>	<u>458,850</u>	<u>591,505</u>
Transfers to Other Funds					
Transfer to General Revenue	550,000	550,000	550,000	550,000	550,000
Transfer to Capital Reserve	0	0	0	0	0
	<u>550,000</u>	<u>550,000</u>	<u>550,000</u>	<u>550,000</u>	<u>550,000</u>
TOTAL EXPENDITURES	<u><u>8,554,365</u></u>	<u><u>8,706,390</u></u>	<u><u>9,126,370</u></u>	<u><u>9,567,295</u></u>	<u><u>10,030,215</u></u>

THE CORPORATION OF THE DISTRICT OF SUMMERLAND

**FIVE YEAR CAPITAL BUDGET
2010 - 2014**

GENERAL CAPITAL FUND							FUNDING			
	2010	2011	2012	2013	2014	TOTAL	Revenue Fund	Grants & Other	Reserves & Development Cost Charges	Debt
EXPENDITURES										
General Government	86,000	51,000	60,000	51,000	60,000	308,000	308,000			
Protective Services	4,691,870	90,000	21,000	450,000	21,000	5,273,870	683,435	390,435	1,075,000	3,125,000
Public Works	5,190,000	3,198,860	5,075,000	4,989,200	3,437,000	21,890,060	6,961,360	3,178,700	3,025,000	8,725,000
Development Services	0	10,000	10,000	10,000	32,500	62,500	62,500			
Parks, Recreation and Culture	147,000	297,000	412,000	242,500	350,000	1,448,500	1,338,500	10,000	100,000	
TOTAL	10,114,870	3,646,860	5,578,000	5,742,700	3,900,500	28,982,930	9,353,795	3,579,135	4,200,000	11,850,000
FUNDING										
General Revenue Fund	514,435	2,193,160	2,078,000	2,242,700	2,325,500	9,353,795				
Grants & Contributions	3,400,435	178,700	0	0	0	3,579,135				
Reserves & Development Cost Charges	1,075,000	1,275,000	500,000	500,000	850,000	4,200,000				
Debt	5,125,000	0	3,000,000	3,000,000	725,000	11,850,000				
TOTAL FUNDING	10,114,870	3,646,860	5,578,000	5,742,700	3,900,500	28,982,930				

THE CORPORATION OF THE DISTRICT OF SUMMERLAND

**FIVE YEAR CAPITAL BUDGET
2010 - 2014**

WATER CAPITAL FUND							FUNDING			
	2010	2011	2012	2013	2014	TOTAL	Revenue Fund	Grants & Other	Reserves & Development Cost Charges	Debt
EXPENDITURES										
Buildings	0					0	0	0	0	0
Equipment	65,875	75,000	0	0	0	140,875	140,875	0	0	0
Distribution System	580,000	500,000	521,000	751,000	401,000	2,753,000	2,468,000	0	285,000	0
TOTAL	645,875	575,000	521,000	751,000	401,000	2,893,875	2,608,875	0	285,000	0
FUNDING										
Water Revenue Fund	360,875	575,000	521,000	751,000	401,000	2,608,875				
Grants & Contributions	0	0	0	0	0	0				
Reserves & Development Cost Charges	285,000	0	0	0	0	285,000				
Debt	0	0	0	0	0	0				
TOTAL FUNDING	645,875	575,000	521,000	751,000	401,000	2,893,875				

THE CORPORATION OF THE DISTRICT OF SUMMERLAND

**FIVE YEAR CAPITAL BUDGET
2010 - 2014**

SEWER CAPITAL FUND							FUNDING			
	2010	2011	2012	2013	2014	TOTAL	Revenue Fund	Grants & Other	Reserves & Development Cost Charges	Debt
EXPENDITURES										
Land						0	0	0	0	0
Buildings	0			0	0	0	0	0	0	0
Equipment	100,000	0	0	0	0	100,000	100,000	0	0	0
Treatment Plant	80,200	0	0	0	10,000,000	10,080,200	80,200	3,000,000	5,000,000	2,000,000
Collection System	725,000	10,000	167,000	10,000	10,000	922,000	222,000	0	0	700,000
TOTAL	905,200	10,000	167,000	10,000	10,010,000	11,102,200	402,200	3,000,000	5,000,000	2,700,000
FUNDING										
Sewer Revenue Fund	205,200	10,000	167,000	10,000	10,000	402,200				
Grants & Contributions	0	0	0	0	3,000,000	3,000,000				
Reserves & Development Cost Charges	0	0	0	0	5,000,000	5,000,000				
Debt	700,000		0	0	2,000,000	2,700,000				
TOTAL FUNDING	905,200	10,000	167,000	10,000	10,010,000	11,102,200				

THE CORPORATION OF THE DISTRICT OF SUMMERLAND

**FIVE YEAR CAPITAL BUDGET
2010 - 2014**

ELECTRIC CAPITAL FUND							FUNDING			
	2010	2011	2012	2013	2014	TOTAL	Revenue Fund	Grants & Other	Development Cost Charges	Debt
EXPENDITURES										
Buildings	5,000	5,000	15,000	5,000	5,000	35,000	35,000			
Equipment	295,000	15,000	15,000	15,000	15,000	355,000	355,000			
Distribution System	406,000	402,195	450,295	454,375	574,150	2,287,015	2,287,015	0		
TOTAL	706,000	422,195	480,295	474,375	594,150	2,677,015	2,677,015	0	0	0
FUNDING										
Electric Revenue Fund	706,000	422,195	480,295	474,375	594,150	2,677,015				
Grants & Contributions	0	0	0	0	0	0				
Debt	0	0	0	0	0	0				
TOTAL FUNDING	706,000	422,195	480,295	474,375	594,150	2,677,015				