

THE CORPORATION OF THE DISTRICT OF SUMMERLAND

GENERAL FUND

OPERATING FUND REVENUE AND EXPENDITURES

2006 - 2010 Financial Plan

	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget
REVENUE					
Taxation, net	4,737,277	4,877,689	5,022,323	5,171,275	5,308,809
Grants in lieu of taxes	165,000	165,825	166,654	167,487	168,324
Provincial government grants	327,452	312,452	312,452	312,452	312,452
Sales of services and rentals	1,168,850	1,219,760	1,224,570	1,281,505	1,284,435
Licenses, permits and fines	237,010	201,010	199,010	199,010	196,510
Penalties and interest on taxes	46,000	46,000	46,000	46,000	46,000
Return on investments	60,000	61,800	63,700	65,600	67,600
Franchise	154,407	159,000	163,800	168,700	173,800
Sundry	27,800	27,800	27,800	27,800	27,800
Other fiscal services	2,300	2,400	2,500	2,600	2,700
Transfer from electric fund	450,000	450,000	450,000	450,000	450,000
Transfer from reserve funds	0	0	0	0	0
Transfer from surplus and reserve for future expenditure	1,027,118	1,250,000	940,000	600,000	395,000
	<u>8,403,214</u>	<u>8,773,736</u>	<u>8,618,809</u>	<u>8,492,429</u>	<u>8,433,430</u>
EXPENDITURE					
Departmental expenditure					
General government	1,366,865	1,397,776	1,445,176	1,452,448	1,477,293
Protective services	1,593,760	1,637,550	1,684,815	1,732,435	1,781,590
Transportation services	1,088,026	1,095,615	1,126,330	1,150,985	1,177,440
Environmental health services	356,240	370,035	378,400	386,865	398,955
Environmental development services	430,555	335,905	341,770	347,755	353,860
Public health and welfare services	66,790	69,355	70,990	72,100	73,225
Recreational and cultural services	1,586,010	1,610,350	1,638,205	1,666,735	1,696,470
Debt charges					
Principal	141,683	81,683	81,683	81,683	76,585
Interest	125,900	122,300	122,300	122,300	116,800
Bank charges	5,000	5,000	5,000	5,000	5,000
Other fiscal services	2,300	2,400	2,500	2,600	2,700
Capital expenditure	1,524,318	1,918,700	1,614,600	1,357,400	946,100
Transfer to reserve for future expenditure	115,767	127,067	107,040	114,123	327,412
	<u>8,403,214</u>	<u>8,773,736</u>	<u>8,618,809</u>	<u>8,492,429</u>	<u>8,433,430</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

2006 - 2010 Financial Plan

	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget
REVENUE					
Water rates	1,886,900	2,098,300	2,126,700	2,152,500	2,178,500
Water tax levies	587,000	925,000	925,000	925,000	925,000
Provincial government grants	124,135	150,000	200,000	250,000	0
Sundry	143,750	145,450	147,250	149,050	150,850
Other fiscal services	800	840	880	920	970
Transfer from other funds	0	0	0	0	0
Transfer from surplus and reserve for future expenditure	0	0	0	0	0
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	2,742,585	3,319,590	3,399,830	3,477,470	3,255,320
EXPENDITURE					
Administrative and general	240,820	228,600	230,770	232,980	235,235
Maintenance and operating	921,530	1,242,815	1,259,515	1,285,425	1,312,085
Debt charges	677,634	1,014,165	1,014,205	1,014,245	1,014,295
Capital expenditure	792,000	530,500	376,000	146,000	376,000
Transfer to other funds	97,000	97,000	97,000	97,000	97,000
Transfer to reserve for future expenditure	13,601	206,510	422,340	701,820	220,705
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	2,742,585	3,319,590	3,399,830	3,477,470	3,255,320
SURPLUS FOR THE YEAR	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	0	0	0	0	0

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

OPERATING FUND REVENUE AND EXPENDITURES
2006 - 2010 Financial Plan

	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget
REVENUE					
Sewer rates	695,440	731,230	745,730	760,525	775,615
Sewer Tax Levies	600,000	605,000	605,000	605,000	605,000
OBWB grants	432,720	435,050	435,050	435,050	435,050
Sundry	27,000	17,000	15,000	14,000	14,000
Other fiscal services	11,000	11,550	12,130	12,735	13,370
Transfer from other funds	97,000	97,000	97,000	97,000	97,000
Transfer from surplus and reserve for future expenditure	0	0	0	128,012	0
	<u>1,863,160</u>	<u>1,896,830</u>	<u>1,909,910</u>	<u>2,052,322</u>	<u>1,940,035</u>
EXPENDITURE					
Administrative and general	135,495	126,585	128,055	129,550	131,075
Maintenance and operating	581,395	606,095	626,225	639,780	653,745
Other fiscal services	11,000	11,550	12,130	12,735	13,370
Debt charges	987,893	1,103,257	1,103,257	1,103,257	1,103,257
Capital expenditure	35,000	10,000	10,000	167,000	10,000
Transfer to reserve for future expenditure	112,377	39,343	30,243	0	28,588
	<u>1,863,160</u>	<u>1,896,830</u>	<u>1,909,910</u>	<u>2,052,322</u>	<u>1,940,035</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

2006 - 2010 Financial Plan

	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget
REVENUE					
Electric rates	6,244,990	6,556,040	6,882,655	7,225,590	7,585,670
Other revenue	94,500	85,250	86,525	87,825	89,150
Transfer from reserve for future expenditure	0	0	0	0	0
Transfer from surplus	0	0	0	0	0
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	6,339,490	6,641,290	6,969,180	7,313,415	7,674,820
EXPENDITURE					
Administrative and general	344,445	342,420	344,740	347,115	349,540
Electric supply	4,386,800	4,606,140	4,836,450	5,078,275	5,332,190
Maintenance and operating	738,535	758,005	781,850	801,090	820,900
Capital expenditure	292,000	362,000	410,695	417,390	535,780
Transfer to general revenue fund	450,000	450,000	450,000	450,000	450,000
Transfer to reserve for future expenditure	127,710	122,725	145,445	219,545	186,410
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	6,339,490	6,641,290	6,969,180	7,313,415	7,674,820
SURPLUS FOR THE YEAR	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	0	0	0	0	0

CORPORATION OF THE DISTRICT OF SUMMERLAND

General Operating Fund
2006 - 2010 Financial Plan

	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget
REVENUE					
General Taxation					
Real property taxation	4,640,404	4,779,600	4,923,000	5,070,700	5,222,800
Victoria Road levy	15,837	15,837	15,837	15,837	0
BIA levy					
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	4,656,241	4,795,437	4,938,837	5,086,537	5,222,800
1% Utility Taxes					
Terasen Gas	40,793	41,405	42,026	42,656	43,296
Telus	21,248	21,567	21,891	22,219	22,552
Shaw Cable	15,526	15,759	15,995	16,235	16,479
FortisBC	3,469	3,521	3,574	3,628	3,682
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	81,036	82,252	83,486	84,738	86,009
Grants in Lieu of Taxes					
Research Station	165,000	165,825	166,654	167,487	168,324
Okanagan Valley Tree Fruit	0	0	0	0	0
B.C. Building Corp.	0	0	0	0	0
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	165,000	165,825	166,654	167,487	168,324
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
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	27,800	27,800	27,800	27,800	27,800
Fire Department Charges					
Burning permits	0	0	0	0	0
Recovery of expenses	0	0	0	0	0
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	0	0	0	0	0

CORPORATION OF THE DISTRICT OF SUMMERLAND

General Operating Fund (continued)

2006 - 2010 Financial Plan

	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget
REVENUE					
Public Works Charges					
School Bus maint recoveries	0	0	0	0	0
School Bus maintenance costs	0	0	0	0	0
Landfill fees	380,000	380,000	380,000	380,000	380,000
Compost sales	5,000	5,000	5,000	5,000	5,000
Composter bin sales	0	0	0	0	0
Timber sales	0	0	0	0	0
Gravel royalties	0	0	0	0	0
	<u>385,000</u>	<u>385,000</u>	<u>385,000</u>	<u>385,000</u>	<u>385,000</u>
Cemetery Charges					
Anglican	0	0	0	0	0
Canyon View	38,000	38,000	38,000	38,000	38,000
Peach Orchard	1,500	1,500	1,500	1,500	1,500
	<u>39,500</u>	<u>39,500</u>	<u>39,500</u>	<u>39,500</u>	<u>39,500</u>
Recreation Services					
	<u>606,500</u>	<u>654,650</u>	<u>656,650</u>	<u>710,715</u>	<u>710,715</u>
Licenses and Permits					
Application & permit fees	120,000	84,000	82,000	82,000	79,500
Business licenses	100,000	100,000	100,000	100,000	100,000
Commercial vehicle licenses	2,510	2,510	2,510	2,510	2,510
Dog licenses & pound fees	14,000	14,000	14,000	14,000	14,000
Fines	500	500	500	500	500
	<u>237,010</u>	<u>201,010</u>	<u>199,010</u>	<u>199,010</u>	<u>196,510</u>
Rentals					
Ambulance	0	0	0	0	0
Yacht Club moorage	0	0	0	0	0
Other	0	0	0	0	0
Municipal property	137,850	140,610	143,420	146,290	149,220
	<u>137,850</u>	<u>140,610</u>	<u>143,420</u>	<u>146,290</u>	<u>149,220</u>

CORPORATION OF THE DISTRICT OF SUMMERLAND

General Operating Fund (continued)

2006 - 2010 Financial Plan

	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget
REVENUE					
Other Revenue					
Natural gas franchise	154,407	159,000	163,800	168,700	173,800
Return on investment	60,000	61,800	63,700	65,600	67,600
MFA cash	2,300	2,400	2,500	2,600	2,700
Penalties & interest on taxes	46,000	46,000	46,000	46,000	46,000
	<u>262,707</u>	<u>269,200</u>	<u>276,000</u>	<u>282,900</u>	<u>290,100</u>
Provincial Transfers					
Revenue sharing grants	254,303	254,303	254,303	254,303	254,303
Traffic fine grant	58,149	58,149	58,149	58,149	58,149
Emergency program	0	0	0	0	0
Secondary highway	0	0	0	0	0
Agricultural Foundation	15,000	0	0	0	0
Other grants	0	0	0	0	0
	<u>327,452</u>	<u>312,452</u>	<u>312,452</u>	<u>312,452</u>	<u>312,452</u>
Collections for Other Governments					
School taxes	4,251,880	4,379,400	4,510,800	4,646,100	4,785,500
Regional Hospital District	560,693	577,500	594,800	612,600	631,000
Regional District	405,934	418,100	430,600	443,500	456,800
B.C. Assessment Authority	116,500	120,000	123,600	127,300	131,100
Municipal Finance Authority	350	400	400	400	400
Okanagan Regional Library	343,303	353,600	364,200	375,100	386,400
	<u>5,678,660</u>	<u>5,849,000</u>	<u>6,024,400</u>	<u>6,205,000</u>	<u>6,391,200</u>
Transfers from Surplus and Reserves					
Reserve for future expenditure	1,027,118	1,250,000	940,000	600,000	395,000
Transfer from Electric Fund	450,000	450,000	450,000	450,000	450,000
Transfer from other reserves	0	0	0	0	0
Transfer from prior surplus	0	0	0	0	0
	<u>1,477,118</u>	<u>1,700,000</u>	<u>1,390,000</u>	<u>1,050,000</u>	<u>845,000</u>
Total Revenue	<u>14,081,874</u>	<u>14,622,736</u>	<u>14,643,209</u>	<u>14,697,429</u>	<u>14,824,630</u>

CORPORATION OF THE DISTRICT OF SUMMERLAND

General Government Services

2006 - 2010 Financial Plan

	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget
Legislative					
Council remuneration	84,000	85,680	87,395	89,145	90,930
Travel / Conferences	23,000	23,000	23,000	23,000	23,000
Insurance	375	350	350	350	350
Memberships	7,505	7,655	7,810	7,965	8,125
Presentations and awards	8,000	8,000	8,000	8,000	8,000
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	122,880	124,685	126,555	128,460	130,405
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Administration					
Salaries - Regular	393,745	401,620	409,650	417,845	426,200
Salaries - Part-time	8,000	8,120	8,242	8,366	8,491
Travel / Conferences	7,500	6,500	7,500	7,500	7,500
Courier & freight	500	500	500	500	500
Telephone	2,400	2,436	2,473	2,510	2,548
Advertising & filing fees	12,000	12,000	12,000	12,000	12,000
Legal costs	45,000	50,000	50,000	50,000	50,000
Memberships	1,695	1,720	1,746	1,772	1,799
Contracted services	85,000	86,700	88,435	90,205	92,010
Equipment rental - Internal	3,500	3,500	3,500	3,500	3,500
Small capital	250	250	250	250	250
Materials & supplies	5,000	5,000	5,000	5,000	5,000
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	564,590	578,346	589,296	599,448	609,798
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CORPORATION OF THE DISTRICT OF SUMMERLAND

General Government Services (continued)

2006 - 2010 Financial Plan

	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget
EXPENDITURES					
Finance					
Salaries - Regular	417,865	426,220	434,745	443,440	452,310
Travel / Conferences	3,000	3,000	3,000	3,000	3,000
Postage, courier & freight	41,000	38,000	41,000	43,000	43,000
Publications & subscriptions	2,000	2,000	2,000	2,000	2,000
Audit services	11,000	11,220	11,445	11,675	11,910
Insurance	5,800	5,800	6,000	6,200	6,200
Memberships	2,500	2,500	2,500	2,500	2,500
Contracted services	750	500	500	500	500
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
	<u>547,415</u>	<u>557,640</u>	<u>569,990</u>	<u>581,515</u>	<u>591,020</u>
Data Processing					
Telephone	1,000	1,000	1,000	1,000	1,000
Contracted services	36,500	37,230	37,975	38,735	39,510
Computer maintenance	3,500	3,570	3,640	3,715	3,790
Small capital	2,100	2,100	2,100	2,100	2,100
Materials & supplies	4,000	4,000	4,000	4,000	4,000
	<u>47,100</u>	<u>47,900</u>	<u>48,715</u>	<u>49,550</u>	<u>50,400</u>

CORPORATION OF THE DISTRICT OF SUMMERLAND

General Government Services (continued)

2006 - 2010 Financial Plan

	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget
EXPENDITURES					
Municipal Hall					
Wages - Regular	4,500	4,590	4,680	4,775	4,870
Telephone	14,000	14,280	14,565	14,855	15,150
Insurance	4,000	4,080	4,160	4,245	4,330
Contracted services	33,060	33,720	34,395	35,085	35,785
Refuse disposal	750	500	500	500	500
Equipment rental - Internal	500	510	520	530	540
Materials & supplies	3,000	3,060	3,120	3,180	3,245
Gas	5,000	5,100	5,200	5,305	5,410
Electricity	6,500	6,630	6,765	6,900	7,040
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	71,310	72,470	73,905	75,375	76,870
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Grants in Aid	278,390	278,390	278,390	278,390	278,390
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Elections and Referendum					
Wages - Regular	0	0	1,000	0	0
Advertising	0	0	1,500	0	0
Contracted services	0	0	4,200	0	0
Equipment Rental - External	0	0	0	0	0
Materials & supplies	0	0	15,000	0	0
Recoveries	0	0	-2,400	0	0
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	0	0	19,300	0	0
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CORPORATION OF THE DISTRICT OF SUMMERLAND

General Government Services (continued)

2006 - 2010 Financial Plan

	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget
EXPENDITURES					
Labour Management					
Wages - Regular	1,000	1,020	1,040	1,060	1,080
Travel/Conferences	300	300	300	300	300
Training & education	7,500	7,650	7,805	7,960	8,120
Memberships	14,000	14,280	14,565	14,855	15,150
Contracted services	1,000	1,000	1,000	1,000	1,000
Materials & supplies	200	500	500	500	500
	<u>24,000</u>	<u>24,750</u>	<u>25,210</u>	<u>25,675</u>	<u>26,150</u>
Employee Health & Safety Program					
Wages - Regular	10,680	10,895	11,115	11,335	11,560
Travel/Conferences	1,000	500	500	500	500
Training & Education	2,500	5,000	5,000	5,000	5,000
Equipment Rental - Internal	1,000	1,200	1,200	1,200	1,200
Materials & supplies	2,000	2,000	2,000	2,000	2,000
	<u>17,180</u>	<u>19,595</u>	<u>19,815</u>	<u>20,035</u>	<u>20,260</u>
Administrative recoveries					
Water fund	-102,000	-102,000	-102,000	-102,000	-102,000
Sewer fund	-24,000	-24,000	-24,000	-24,000	-24,000
Electric fund	-180,000	-180,000	-180,000	-180,000	-180,000
	<u>-306,000</u>	<u>-306,000</u>	<u>-306,000</u>	<u>-306,000</u>	<u>-306,000</u>
	<u>1,366,865</u>	<u>1,397,776</u>	<u>1,445,176</u>	<u>1,452,448</u>	<u>1,477,293</u>

CORPORATION OF THE DISTRICT OF SUMMERLAND

**General Fund Debt Payment Requirements
2006 Annual Budget Details**

Bylaw Number	Issue	Due Date	Principal	Interest	Exchange	Opening Balance	Ending Balance
94-040	59	May November	5,098	2,750 2,750	0 0	37,579	28,860
99-038	71	June December	46,342	29,950 29,950	0 0	743,930	684,784
00-083	75	June December	30,243	28,450 28,450	0	904,660	869,651
Weins Agreement		May	60,000	3,600		60,000	0
			<u>141,683</u>	<u>125,900</u>	<u>0</u>	<u>1,746,169</u>	<u>1,583,295</u>

General Fund Debt Five Year Payment Requirements

	MFA Issue	Maturity Date	2006	2007	2008	2009	2010
Principal Requirements							
Weins Agreement		2006	60,000	0	0	0	0
Bylaw 94-040	59	2009	5,098	5,098	5,098	5,098	0
Bylaw 99-038	71	2014	46,342	46,342	46,342	46,342	46,342
Bylaw 00-083	75	2020	30,243	30,243	30,243	30,243	30,243
Total			<u>141,683</u>	<u>81,683</u>	<u>81,683</u>	<u>81,683</u>	<u>76,585</u>
Interest Requirements							
Weins Agreement		2006	3,600	0	0	0	0
Bylaw 94-040	59	2009	5,500	5,500	5,500	5,500	0
Bylaw 99-038	71	2014	59,900	59,900	59,900	59,900	59,900
Bylaw 00-083	75	2020	56,900	56,900	56,900	56,900	56,900
Total			<u>125,900</u>	<u>122,300</u>	<u>122,300</u>	<u>122,300</u>	<u>116,800</u>
Total Payment Requirements							
Weins Agreement		2006	63,600	0	0	0	0
Bylaw 94-040	59	2009	10,598	10,598	10,598	10,598	0
Bylaw 99-038	71	2014	106,242	106,242	106,242	106,242	106,242
Bylaw 00-083	75	2020	87,143	87,143	87,143	87,143	87,143
Total			<u>267,583</u>	<u>203,983</u>	<u>203,983</u>	<u>203,983</u>	<u>193,385</u>

CORPORATION OF THE DISTRICT OF SUMMERLAND

Police Protection

2006 - 2010 Financial Plan

	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget
Police Force					
Salaries - Regular	102,985	105,045	107,145	109,290	111,475
Salaries - Part-time	0	0	0	0	0
Telephone	1,100	1,120	1,140	1,165	1,190
RCMP contract	740,075	769,680	800,465	832,485	865,785
Prisoner costs	12,000	12,480	12,980	13,500	14,040
Auxiliary policing	7,500	7,650	7,805	7,960	8,120
Materials & supplies	1,000	1,500	1,500	1,500	1,500
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	864,660	897,475	931,035	965,900	1,002,110
Police Station					
Wages - Regular	2,735	2,790	2,845	2,900	2,960
Telephone	540	540	540	540	540
Insurance	800	800	800	800	800
Contracted services	38,860	39,635	40,430	41,240	42,065
Refuse disposal	600	610	620	630	645
Equipment rental - internal	450	300	300	300	300
Materials & supplies	750	750	750	750	750
Gas	5,000	5,200	5,410	5,625	5,850
Electricity	3,500	3,675	3,860	4,055	4,260
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	53,235	54,300	55,555	56,840	58,170
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	917,895	951,775	986,590	1,022,740	1,060,280

CORPORATION OF THE DISTRICT OF SUMMERLAND

Fire Protection

2006 - 2010 Financial Plan

	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget
Fire Fighting Force					
Salaries - Regular	271,165	276,590	282,120	287,760	293,515
Salaries - Other	13,500	13,770	14,045	14,325	14,610
Travel / Conferences	3,900	3,050	3,050	3,050	3,050
Postage, freight & courier	200	300	300	300	300
Advertising	750	700	700	700	700
Publications & subscriptions	1,000	920	920	920	920
Public education and training	18,500	18,500	18,500	18,500	18,500
Firefighters' Health & Welfare	3,300	3,300	3,300	3,300	3,300
Insurance	4,300	4,300	4,300	4,500	4,500
Memberships	1,025	1,025	1,025	1,025	1,025
Firemen's remuneration	44,930	44,930	44,930	44,930	44,930
Small capital	350	350	350	350	350
Materials & supplies	3,000	3,000	3,000	3,000	3,000
Office supplies	1,200	1,000	1,000	1,000	1,000
Photocopying and printing	500	500	500	500	500
	367,620	372,235	378,040	384,160	390,200
Fire Station					
Wages - Regular	400	410	420	430	440
Telephone	4,400	4,490	4,580	4,670	4,765
Insurance	2,000	2,000	2,000	2,000	2,000
Contracted services	9,000	9,180	9,365	9,550	9,740
Building maintenance	3,000	3,060	3,120	3,180	3,245
Equipment rental - Internal	300	300	300	300	300
Materials & supplies	1,200	1,225	1,250	1,275	1,300
Gas	4,500	4,680	4,865	5,060	5,260
Electricity	3,800	3,990	4,190	4,400	4,620
	28,600	29,335	30,090	30,865	31,670

CORPORATION OF THE DISTRICT OF SUMMERLAND

Fire Protection (Continued)

2006 - 2010 Financial Plan

	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget
Fire Fighting Equipment					
Contracted services	3,350	3,415	3,485	3,555	3,625
Equipment maintenance	2,000	2,000	2,000	2,000	2,000
Breathing apparatus	1,000	1,000	1,000	1,000	1,000
Turnout gear	9,000	9,000	9,000	9,000	9,000
Radio licenses	920	920	920	920	920
Fire vehicles - Internal charge	48,000	48,000	48,000	48,000	48,000
Small capital	4,000	4,000	4,000	4,000	4,000
Materials & supplies	4,000	4,000	4,000	4,000	4,000
	<u>72,270</u>	<u>72,335</u>	<u>72,405</u>	<u>72,475</u>	<u>72,545</u>
Expenditures before transfer to Capital Reserves	<u>468,490</u>	<u>473,905</u>	<u>480,535</u>	<u>487,500</u>	<u>494,415</u>
Transfer to Capital Reserves					
Major capital	48,000	48,000	48,000	48,000	48,000
Minor capital	2,000	2,000	2,000	2,000	2,000
	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
	<u>518,490</u>	<u>523,905</u>	<u>530,535</u>	<u>537,500</u>	<u>544,415</u>

CORPORATION OF THE DISTRICT OF SUMMERLAND

Other Protective Services
2006 - 2010 Financial Plan

	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget
Emergency Measures					
Salaries - Regular	0	0	0	0	0
Travel / Conferences	1,500	1,500	1,500	1,500	1,500
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	1,500	1,500	1,500	1,500	1,500
	<u>5,275</u>	<u>5,275</u>	<u>5,275</u>	<u>5,275</u>	<u>5,275</u>
Building Inspection					
Wages - Regular	77,465	79,790	81,385	83,015	84,675
Travel / Conferences	1,200	1,200	1,200	1,200	1,200
Legal	0	0	0	0	0
Insurance	4,300	4,300	4,800	5,300	5,950
Memberships	500	500	750	750	750
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>88,265</u>	<u>90,590</u>	<u>92,935</u>	<u>95,065</u>	<u>97,375</u>
Bylaw Enforcement					
Wages - Regular	61,365	62,590	63,840	65,115	66,415
Wages - Overtime	1,500	1,530	1,560	1,590	1,620
Travel / Conferences	1,500	1,500	1,500	1,500	1,500
Telephone	500	600	750	890	1,000
Equipment rental - Internal	3,500	3,500	3,500	3,500	3,500
Materials & supplies	950	870	1,000	1,000	1,000
	<u>69,315</u>	<u>70,590</u>	<u>72,150</u>	<u>73,595</u>	<u>75,035</u>
Animal Control					
Wages - Regular	1,000	1,020	1,040	1,060	1,080
Telephone	950	950	950	950	950
Dog Poundkeeper Contract	39,420	40,210	41,015	41,835	42,670
Cattle Poundkeeper	500	510	520	530	540
Building maintenance	1,000	1,020	1,040	1,060	1,080
Equipment rental - Internal	150	155	160	165	170
Materials & supplies	500	500	1,500	1,500	1,500
Electricity	1,000	1,050	1,105	1,160	1,220
	<u>44,520</u>	<u>45,415</u>	<u>47,330</u>	<u>48,260</u>	<u>49,210</u>
	<u>207,375</u>	<u>211,870</u>	<u>217,690</u>	<u>222,195</u>	<u>226,895</u>

CORPORATION OF THE DISTRICT OF SUMMERLAND

Public Works Department
2006 - 2010 Financial Plan

	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget
EXPENDITURES					
Administration and Office					
Salaries - Regular	84,445	86,135	87,860	89,615	91,405
Wages - Regular	43,635	44,510	45,400	46,310	47,235
Travel / Conferences	2,000	2,000	2,000	2,000	2,000
Telephone	5,200	5,305	5,410	5,520	5,630
Advertising	3,000	3,000	3,000	3,000	3,000
Publications & Subscriptions	1,000	1,000	1,000	1,000	1,000
Engineering and survey	5,000	5,000	5,000	5,000	5,000
Training & Education	5,000	5,000	5,000	5,000	5,000
Insurance	4,300	4,300	4,800	5,500	5,500
Memberships	1,600	1,600	1,600	1,600	1,600
Contracted Services	1,000	1,020	1,040	1,060	1,080
Radio Licences	1,590	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	5,000	5,000	5,000	5,000	5,000
	172,470	175,160	178,400	181,895	184,740
Transportation Engineering Services					
Salaries - Regular	122,126	124,570	127,060	129,600	132,190
Wages - Regular	0	0	0	0	0
Travel / Conferences	1,500	2,000	2,000	2,000	2,000
Memberships	675	675	675	675	675
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	7,500	7,500	7,500	7,500	7,500
	146,601	149,545	152,035	154,575	157,165
Municipal Properties					
Wages - Regular	8,880	9,060	9,240	9,425	9,615
Wages - Overtime	0	0	0	0	0
Contracted services	27,000	27,540	28,090	28,650	29,225
Equipment rental - Internal	1,700	1,735	1,770	1,805	1,840
Materials and supplies	8,000	8,000	8,000	8,000	8,000
	45,580	46,335	47,100	47,880	48,680

CORPORATION OF THE DISTRICT OF SUMMERLAND

Public Works Department (continued)

2006 - 2010 Financial Plan

	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget
EXPENDITURES					
Municipal Yards and Buildings					
Wages - Regular	10,360	10,565	10,775	10,990	11,210
Insurance	3,800	3,875	3,955	4,035	4,115
Contracted services	16,995	15,000	15,000	15,000	15,000
Equipment rental - Internal	1,000	1,020	1,040	1,060	1,080
Small capital	500	500	500	500	500
Materials & supplies	4,000	3,000	3,000	3,000	3,000
Gas	7,000	7,280	7,570	7,875	8,190
Electricity	9,500	9,880	10,275	10,685	11,110
	<u>53,155</u>	<u>51,120</u>	<u>52,115</u>	<u>53,145</u>	<u>54,205</u>
Road Repair and Maintenance					
Wages - Regular	22,320	22,765	23,220	23,685	24,160
Wages - Overtime	3,600	3,670	3,745	3,820	3,895
Contracted services	5,000	7,500	10,000	10,000	15,000
Equipment rental - Internal	12,000	12,240	12,485	12,735	12,990
Materials & supplies	21,000	21,840	22,715	23,625	24,570
	<u>63,920</u>	<u>68,015</u>	<u>72,165</u>	<u>73,865</u>	<u>80,615</u>
Street Sweeping - Weekly					
Wages - Regular	3,840	3,915	3,995	4,075	4,155
Wages - Dirty pay	0	0	0	0	0
Equipment rental - Internal	4,100	4,100	4,100	4,100	4,100
Materials & supplies	0	0	0	0	0
	<u>7,940</u>	<u>8,015</u>	<u>8,095</u>	<u>8,175</u>	<u>8,255</u>
Sidewalk Maintenance					
Wages - Regular	3,720	3,795	3,870	3,945	4,025
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	1,500	500	500	500	500
	<u>6,970</u>	<u>7,545</u>	<u>10,120</u>	<u>10,195</u>	<u>10,275</u>

CORPORATION OF THE DISTRICT OF SUMMERLAND

Public Works Department (continued)

2006 - 2010 Financial Plan

	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget
EXPENDITURES					
Public Works Shop					
Wages - Regular	20,410	20,820	21,235	21,660	22,095
Equipment rental - Internal	2,200	2,245	2,290	2,335	2,380
Materials & supplies	15,000	15,750	16,540	17,365	18,235
	<u>37,610</u>	<u>38,815</u>	<u>40,065</u>	<u>41,360</u>	<u>42,710</u>
Snow Removal and Sanding					
Wages - Regular	45,360	46,265	47,190	48,135	49,100
Wages - Overtime	44,100	44,980	45,880	46,800	47,735
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	19,500	19,890	20,290	20,695	21,110
	<u>165,160</u>	<u>168,460</u>	<u>171,830</u>	<u>175,270</u>	<u>178,775</u>
Spring Sweeping					
Wages - Regular	30,720	31,335	31,960	32,600	33,250
Wages - Dirty pay	0	0	0	0	0
Contracted services	0	0	0	0	0
Equipment rental - Internal	29,000	29,580	30,170	30,775	31,390
Equipment rental -External	0	0	0	0	0
Materials & supplies	100	500	500	500	500
	<u>59,820</u>	<u>61,415</u>	<u>62,630</u>	<u>63,875</u>	<u>65,140</u>

CORPORATION OF THE DISTRICT OF SUMMERLAND

Public Works Department (continued)

2006 - 2010 Financial Plan

	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget
EXPENDITURES					
Creek Area Maintenance					
Wages - Regular	24,800	25,295	25,800	26,315	26,840
Wages - Overtime	900	920	940	960	980
Contracted services	350	350	350	350	350
Equipment rental - Internal	2,500	2,500	2,500	2,500	2,500
Materials & supplies	1,000	1,000	1,000	1,000	1,000
	<u>29,550</u>	<u>30,065</u>	<u>30,590</u>	<u>31,125</u>	<u>31,670</u>
Patching					
Wages - Regular	24,800	25,295	25,800	26,315	26,840
Wages - Overtime	0	0	0	0	0
Wages - Dirty pay	300	305	310	315	320
Contracted services	10,000	10,000	12,000	15,000	15,000
Equipment rental - Internal	5,000	5,100	5,200	5,305	5,410
Materials & supplies	20,000	20,800	21,630	22,495	23,395
	<u>60,100</u>	<u>61,500</u>	<u>64,940</u>	<u>69,430</u>	<u>70,965</u>
Line Painting					
Wages - Regular	2,520	2,570	2,620	2,670	2,725
Wages - Overtime	0	0	0	0	0
Contracted services	23,000	27,000	30,000	30,000	30,000
Equipment rental - Internal	100	100	100	100	100
Materials & supplies	250	350	400	400	400
	<u>25,870</u>	<u>30,020</u>	<u>33,120</u>	<u>33,170</u>	<u>33,225</u>

CORPORATION OF THE DISTRICT OF SUMMERLAND

Public Works Department (continued)

2006 - 2010 Financial Plan

	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget
EXPENDITURES					
Parking					
Wages - Regular	620	630	645	660	675
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>3,070</u>	<u>2,530</u>	<u>2,545</u>	<u>2,560</u>	<u>2,575</u>
Streetside Mowing and Boulevards					
Wages - Regular	8,665	8,840	9,015	9,195	9,380
Contracted services	500	510	520	530	540
Equipment rental - Internal	7,500	7,500	7,500	7,500	7,500
Materials & supplies	300	300	300	300	300
	<u>16,965</u>	<u>17,150</u>	<u>17,335</u>	<u>17,525</u>	<u>17,720</u>
Secondary Highway Maintenance					
Wages - Regular	1,550	1,580	1,610	1,640	1,675
Wages - Overtime	1,550	1,580	1,610	1,640	1,675
Contracted services	10,000	10,000	10,000	10,000	10,000
Equipment rental - Internal	1,800	1,800	1,800	1,800	1,800
Materials & supplies	1,500	1,500	1,500	1,500	1,500
	<u>16,400</u>	<u>16,460</u>	<u>16,520</u>	<u>16,580</u>	<u>16,650</u>
Community Events					
Wages - Regular	2,480	2,530	2,580	2,630	2,685
Wages - Overtime	0	0	0	0	0
Equipment rental - Internal	500	1,000	1,000	1,000	1,000
Materials & supplies	100	800	1,000	1,500	2,000
	<u>3,080</u>	<u>4,330</u>	<u>4,580</u>	<u>5,130</u>	<u>5,685</u>

CORPORATION OF THE DISTRICT OF SUMMERLAND

Public Works Department (continued)

2006 - 2010 Financial Plan

	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget
EXPENDITURES					
Signs - New and Replacement					
Wages - Regular	30,240	30,845	31,460	32,090	32,730
Wages - Overtime	1,260	1,285	1,310	1,335	1,360
Wages - Shift differential	0	0	0	0	0
Equipment rental - Internal	5,000	5,000	5,000	5,000	5,000
Materials & supplies	20,000	20,800	21,630	22,495	23,395
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	56,500	57,930	59,400	60,920	62,485
Drainage Cleaning and Repair					
Wages - Regular	22,320	22,765	23,220	23,685	24,160
Wages - Overtime	620	630	645	660	675
Contracted services	2,500	2,500	2,500	2,500	2,500
Equipment rental - Internal	7,500	7,500	7,500	7,500	7,500
Materials & supplies	7,500	7,500	7,500	7,500	7,500
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	40,440	40,895	41,365	41,845	42,335
Brush Removal					
Wages - Regular	8,525	8,695	8,870	9,045	9,225
Wages - Overtime	0	0	0	0	0
Contracted services	1,500	1,500	1,500	1,500	1,500
Equipment rental - Internal	2,000	2,000	2,000	2,000	2,000
Materials & supplies	225	225	225	225	225
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	12,250	12,420	12,595	12,770	12,950
Gravel Pit Survey					
Wages - Regular	500	510	520	530	540
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
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	1,000	1,010	1,020	1,030	1,040

CORPORATION OF THE DISTRICT OF SUMMERLAND

Public Works Department (continued)

2006 - 2010 Financial Plan

	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget
EXPENDITURES					
Trout Creek Dike Maintenance					
Wages - Regular	18,600	5,000	5,100	5,200	5,305
Wages - Overtime	0	0	0	0	0
Contracted services	1,000	250	250	250	250
Equipment rental - Internal	4,000	750	750	750	750
Materials & supplies	1,250	640	640	640	640
	<u>24,850</u>	<u>6,640</u>	<u>6,740</u>	<u>6,840</u>	<u>6,945</u>
Vandalism Repairs					
Wages - Regular	3,100	3,160	3,225	3,290	3,355
Wages - Overtime	0	0	0	0	0
Contracted services	0	500	500	500	500
Equipment rental - Internal	500	750	750	750	750
Materials & supplies	1,000	1,020	1,040	1,060	1,080
	<u>4,600</u>	<u>5,430</u>	<u>5,515</u>	<u>5,600</u>	<u>5,685</u>
Railway Crossings Maintenance					
Wages - Regular	125	130	135	140	145
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>125</u>	<u>130</u>	<u>135</u>	<u>140</u>	<u>145</u>
Urban Transit					
Wages - Regular	0	0	0	0	0
Wages - Overtime	0	0	0	0	0
Contracted services	34,000	34,680	35,375	36,085	36,805
Materials & supplies	0	0	0	0	0
	<u>34,000</u>	<u>34,680</u>	<u>35,375</u>	<u>36,085</u>	<u>36,805</u>
TOTAL EXPENDITURES	<u><u>1,088,026</u></u>	<u><u>1,095,615</u></u>	<u><u>1,126,330</u></u>	<u><u>1,150,985</u></u>	<u><u>1,177,440</u></u>

CORPORATION OF THE DISTRICT OF SUMMERLAND

Environmental Health Services

2006 - 2010 Financial Plan

	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget
EXPENDITURES					
Garbage Collection					
Wages - Regular	18,900	19,280	19,665	20,060	20,460
Wages - Dirty pay	400	410	420	430	440
Equipment rental - Internal	7,000	7,140	7,285	7,430	7,580
Materials & supplies	1,200	1,200	1,200	1,200	1,200
Recoveries	-20,000	-20,000	-20,000	-20,000	-20,000
	<u>7,500</u>	<u>8,030</u>	<u>8,570</u>	<u>9,120</u>	<u>9,680</u>
Municipal Landfill					
Wages - Regular	67,840	69,195	70,580	71,990	73,430
Wages - Overtime	3,840	3,915	3,995	4,075	4,155
Wages - Dirty pay	0	0	0	0	0
Telephone	1,200	1,200	1,200	1,200	1,200
Contracted services	15,000	20,000	25,000	27,000	27,000
Equipment rental - Internal	70,000	71,400	72,830	74,285	75,770
Materials & supplies	12,000	12,240	12,485	12,735	12,990
Electricity	0	0	0	0	0
Waste Study Committee	500	500	500	500	500
	<u>170,380</u>	<u>178,450</u>	<u>186,590</u>	<u>191,785</u>	<u>195,045</u>
Recycling Operation					
Wages - Regular	1,280	1,305	1,330	1,355	1,380
Advertising	500	500	500	500	500
Contracted services	45,000	45,900	46,820	47,755	48,710
Equipment rental - Internal	1,500	1,530	1,560	1,590	1,620
Materials & supplies	250	100	100	100	100
	<u>48,530</u>	<u>49,335</u>	<u>50,310</u>	<u>51,300</u>	<u>52,310</u>

CORPORATION OF THE DISTRICT OF SUMMERLAND

Environmental Health Services (continued)

2006 - 2010 Financial Plan

	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget
EXPENDITURES					
Compost Project					
Wages - Regular	27,280	27,825	28,380	28,950	29,530
Contracted services	25,000	25,500	26,010	26,530	27,060
Equipment rental - Internal	30,000	30,600	31,210	31,835	32,470
Materials & supplies	7,000	7,000	1,500	1,500	7,000
Electricity	200	210	220	230	240
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	89,480	91,135	87,320	89,045	96,300
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Landfill Scale Operation					
Wages - Regular	0	0	0	0	0
Contracted services	40,000	42,480	45,000	45,000	45,000
Equipment rental - Internal	0	0	0	0	0
Materials & supplies	250	500	500	500	500
Electricity	100	105	110	115	120
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	40,350	43,085	45,610	45,615	45,620
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	356,240	370,035	378,400	386,865	398,955
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CORPORATION OF THE DISTRICT OF SUMMERLAND

Public Health and Welfare Services

2006 - 2010 Financial Plan

	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget
EXPENDITURES					
CEMETERY					
Anglican Cemetery Maintenance					
Wages - Regular	1,280	1,305	1,330	1,355	1,380
Wages - Overtime	0	0	0	0	0
Contracted services	0	0	0	0	0
Equipment rental - Internal	100	100	100	100	100
Materials & supplies	500	250	250	250	250
	<u>1,880</u>	<u>1,655</u>	<u>1,680</u>	<u>1,705</u>	<u>1,730</u>
Canyon View Cemetery Maintenance					
Wages - Regular	25,640	26,155	26,680	27,215	27,760
Wages - Overtime	0	0	0	0	0
Contracted services	500	510	520	530	540
Equipment rental - Internal	4,000	4,080	4,160	4,245	4,330
Materials & supplies	4,000	4,750	5,300	5,300	5,300
	<u>34,140</u>	<u>35,495</u>	<u>36,660</u>	<u>37,290</u>	<u>37,930</u>
Peach Orchard Cemetery Maintenance					
Wages - Regular	4,810	4,905	5,005	5,105	5,205
Wages - Overtime	0	0	0	0	0
Contracted services	0	0	0	0	0
Equipment rental - Internal	500	500	500	500	500
Materials & supplies	1,000	1,000	1,000	1,000	1,000
	<u>6,310</u>	<u>6,405</u>	<u>6,505</u>	<u>6,605</u>	<u>6,705</u>

CORPORATION OF THE DISTRICT OF SUMMERLAND

Public Health and Welfare Services
2006 - 2010 Financial Plan

	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 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	10,300	10,505	10,715	10,930	11,150
Wages - Overtime	1,285	1,310	1,335	1,360	1,385
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>22,585</u>	<u>23,895</u>	<u>24,210</u>	<u>24,535</u>	<u>24,865</u>
Peach Orchard Cemetery Internments					
Wages - Regular	1,000	1,020	1,040	1,060	1,080
Wages - Overtime	325	330	335	340	345
Equipment rental - Internal	300	305	310	315	320
Materials & supplies	250	250	250	250	250
	<u>1,875</u>	<u>1,905</u>	<u>1,935</u>	<u>1,965</u>	<u>1,995</u>
PUBLIC HEALTH					
Union Board of Health					
Annual assessment	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>66,790</u>	<u>69,355</u>	<u>70,990</u>	<u>72,100</u>	<u>73,225</u>

CORPORATION OF THE DISTRICT OF SUMMERLAND

Development Services
2006 - 2010 Financial Plan

	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget
REVENUE					
Application and Permit Fees					
Building permits	100,000	70,000	70,000	70,000	70,000
Zoning, rezoning & subdivisio	15,000	10,000	8,000	8,000	6,500
Variance fees	5,000	4,000	4,000	4,000	3,000
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	120,000	84,000	82,000	82,000	79,500
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CORPORATION OF THE DISTRICT OF SUMMERLANDDevelopment Services
2006 - 2010 Financial Plan

	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget
EXPENDITURES					
Administration					
Salaries - Regular	144,345	147,230	150,175	153,180	156,245
Travel / Conferences	3,500	3,500	3,500	3,500	3,500
Telephone	1,500	1,530	1,560	1,590	1,620
Advertising	1,000	0	0	0	0
Memberships	900	900	900	900	900
Equipment rental - External	0	0	0	0	0
Office supplies	5,000	5,000	5,000	5,000	5,000
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	156,245	158,160	161,135	164,170	167,265
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Planning and Zoning					
Wages - Regular	138,810	141,585	144,415	147,305	150,250
Travel / Conference	1,000	1,000	1,000	1,000	1,000
Publications & subscriptions	500	500	500	500	500
Memberships	0	0	0	0	0
Contracted services	125,000	25,000	25,000	25,000	25,000
Materials & supplies	0	0	0	0	0
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	265,310	168,085	170,915	173,805	176,750
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Directional Signage					
Wages - Regular	3,000	3,060	3,120	3,180	3,245
Contracted services	0	100	100	100	100
Equipment rental - Internal	1,500	1,500	1,500	1,500	1,500
Materials & supplies	4,500	5,000	5,000	5,000	5,000
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	9,000	9,660	9,720	9,780	9,845
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	430,555	335,905	341,770	347,755	353,860
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CORPORATION OF THE DISTRICT OF SUMMERLAND

Parks and Recreation Department

2006 - 2010 Financial Plan

	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget
REVENUES					
Programs					
Fitness	15,000	16,500	16,500	18,150	18,150
Adult	21,000	23,100	23,100	25,410	25,410
Children	1,500	1,650	1,650	1,815	1,815
Preschool	11,000	12,100	12,100	13,310	13,310
Special events	10,000	11,000	11,000	12,100	12,100
	<u>58,500</u>	<u>64,350</u>	<u>64,350</u>	<u>70,785</u>	<u>70,785</u>
Aquatic Centre					
Pool rentals	8,500	9,350	9,350	10,285	10,285
Public swimming	35,000	38,500	38,500	42,350	42,350
Swim lessons	31,000	34,100	34,100	37,510	37,510
High level courses	4,500	4,950	4,950	5,445	5,445
Swim team	10,500	11,550	11,550	12,705	12,705
Health club	85,000	93,500	93,500	102,850	102,850
Lockers	1,800	1,980	1,980	2,178	2,178
Beverage	2,500	2,750	2,750	3,025	3,025
Aquatic fitness	8,000	8,800	8,800	9,680	9,680
Miscellaneous	500	550	550	605	605
School District use	12,000	13,200	13,200	14,520	14,520
Caps & goggles	3,500	3,850	3,850	4,235	4,235
	<u>202,800</u>	<u>223,080</u>	<u>223,080</u>	<u>245,388</u>	<u>245,388</u>

NOTE:

CORPORATION OF THE DISTRICT OF SUMMERLAND

Parks and Recreation Department (continued)

2006 - 2010 Financial Plan

	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget
REVENUES					
Other Facility Rentals					
Library rentals	43,000	42,000	44,000	44,000	44,000
Theatre rentals	8,000	8,000	8,000	8,000	8,000
Peach Orchard Campground	60,000	60,000	60,000	60,000	60,000
Rodeo Grounds rentals	4,000	4,000	4,000	4,000	4,000
	<u>115,000</u>	<u>114,000</u>	<u>116,000</u>	<u>116,000</u>	<u>116,000</u>
Arena					
Minor hockey rental	55,000	60,500	60,500	66,550	66,550
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	8,000	8,800	8,800	9,680	9,680
Summer ice rental (1)	40,000	44,000	44,000	48,400	48,400
Dry floor rental	5,000	5,500	5,500	6,050	6,050
Sundry	200	220	220	242	242
Concession lease	5,000	5,500	5,500	6,050	6,050
	<u>174,200</u>	<u>191,620</u>	<u>191,620</u>	<u>210,782</u>	<u>210,782</u>
Other Recreation Revenue					
Banquet room	12,000	13,200	13,200	14,520	14,520
Pop revenue	500	550	550	605	605
Curling rental	26,000	28,600	28,600	31,460	31,460
Field use charges	10,500	11,550	11,550	12,705	12,705
Advertising	2,000	2,200	2,200	2,420	2,420
School facilities	5,000	5,500	5,500	6,050	6,050
	<u>56,000</u>	<u>61,600</u>	<u>61,600</u>	<u>67,760</u>	<u>67,760</u>
TOTAL REVENUE	<u><u>606,500</u></u>	<u><u>654,650</u></u>	<u><u>656,650</u></u>	<u><u>710,715</u></u>	<u><u>710,715</u></u>

NOTES:

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CORPORATION OF THE DISTRICT OF SUMMERLAND

Parks and Recreation Department

2006 - 2010 Financial Plan

	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget
EXPENDITURES					
ADMINISTRATION					
Administration and Office					
Salaries - Regular	161,730	164,965	168,265	171,630	175,065
Wages - Regular	105,290	107,395	109,545	111,735	113,970
Travel / Conferences	2,900	2,500	2,500	2,500	2,500
Telephone	8,500	8,670	8,845	9,020	9,200
Advertising	9,600	9,600	9,600	9,600	9,600
Training & Education	1,000	1,000	1,000	1,000	1,000
Insurance	8,500	8,500	9,000	9,000	10,000
Memberships	600	600	600	600	600
Contracted services	1,000	1,000	1,000	1,000	1,000
Equipment rental - Internal	2,400	2,400	2,400	2,400	2,400
Materials & supplies	1,500	1,500	1,500	1,500	1,500
Office supplies	3,300	3,300	3,300	3,300	3,300
Photocopying & printing	4,000	4,000	4,000	4,000	4,000
	310,320	315,430	321,555	327,285	334,135
RECREATION FACILITIES					
Aquatic Centre					
Wages - Regular	57,140	58,285	59,450	60,640	61,855
Wages - Part-time	50,930	51,950	52,990	54,050	55,130
Wages - Overtime	300	305	310	315	320
Publications & subscriptions	200	250	250	250	250
Insurance	9,400	9,400	9,400	9,400	9,400
Contracted services	8,500	8,500	8,500	8,500	8,500
Mechanical maintenance	6,500	6,500	6,500	6,500	6,500
Equipment rental - Internal	0	0	0	0	0
Vending	0	0	0	0	0
Caps & goggles	2,000	2,000	2,000	2,000	2,000
Materials & supplies	13,000	11,000	11,000	11,000	11,000
Chemicals - Dry	2,000	2,000	2,000	2,000	2,000
Chemicals - Gas	1,000	1,000	1,000	1,000	1,000
Water tests	1,000	1,000	1,000	1,000	1,000
Gas	50,285	51,290	52,315	53,360	54,425
Electricity	25,000	26,250	27,565	28,945	30,390
Safety & first aid supplies	1,000	1,000	1,000	1,000	1,000
	228,255	230,730	235,280	239,960	244,770

CORPORATION OF THE DISTRICT OF SUMMERLAND

Parks and Recreation Department (continued)

2006 - 2010 Financial Plan

	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget
EXPENDITURES					
Arena					
Wages - Regular	155,290	158,395	161,565	164,795	168,090
Wages - Part-time	7,585	7,735	7,890	8,050	8,210
Wages - Overtime	750	765	780	795	810
Insurance	9,400	9,400	9,400	9,400	9,400
Contracted services	5,000	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
Materials & supplies	11,500	10,500	10,500	10,500	10,500
Gas	42,500	43,350	44,215	45,100	46,000
Electricity	53,000	55,650	58,435	61,355	64,425
	<u>316,055</u>	<u>321,825</u>	<u>328,815</u>	<u>336,025</u>	<u>343,465</u>
Banquet Room					
Wages - Regular	19,410	19,800	20,195	20,600	21,010
Wages - Part-time	1,265	1,290	1,315	1,340	1,365
Contracted services	1,000	1,000	1,000	1,000	1,000
Building maintenance	2,000	2,000	2,000	2,000	2,000
Mechanical maintenance	2,500	2,500	2,500	2,500	2,500
Materials & supplies	2,500	2,500	2,500	2,500	2,500
Vending supplies	0	0	0	0	0
	<u>28,675</u>	<u>29,090</u>	<u>29,510</u>	<u>29,940</u>	<u>30,375</u>
Curling Rink					
Wages - Regular	1,765	1,800	1,835	1,870	1,905
Wages - Part-time	425	435	445	455	465
Telephone	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>5,165</u>	<u>5,220</u>	<u>5,275</u>	<u>5,330</u>	<u>5,385</u>

CORPORATION OF THE DISTRICT OF SUMMERLAND

Parks and Recreation Department (continued)

2006 - 2010 Financial Plan

	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget
EXPENDITURES					
PARKS AND PLAYGROUNDS					
Peach Orchard Campsite					
Wages - Regular	15,500	15,810	16,125	16,450	16,780
Telephone	650	665	680	695	710
Insurance	1,900	1,900	1,900	1,900	1,900
Contracted services	2,000	2,000	2,000	2,000	2,000
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	300	305	310	315	320
Electricity	250	265	280	295	310
	<u>28,020</u>	<u>28,365</u>	<u>28,715</u>	<u>29,075</u>	<u>29,440</u>
Other Small Park Areas					
Wages - Regular	45,905	46,825	47,760	48,715	49,690
Wages - Part-time	79,400	80,990	82,610	84,260	85,945
Wages - Overtime	1,000	1,020	1,040	1,060	1,080
Insurance	1,450	1,450	1,450	1,450	1,450
Contracted services	900	900	900	900	900
Refuse disposal	8,800	8,975	9,155	9,340	9,525
Equipment rental - Internal	18,500	18,500	18,500	18,500	18,500
Materials & supplies	17,000	17,000	17,000	17,000	17,000
Water	500	500	500	500	500
Electricity	2,730	2,865	3,010	3,160	3,320
	<u>176,185</u>	<u>179,025</u>	<u>181,925</u>	<u>184,885</u>	<u>187,910</u>
Dale Meadows Fields					
Wages - Regular	17,170	17,515	17,865	18,220	18,585
Wages - Overtime	330	335	340	345	350
Insurance	1,900	1,900	1,900	1,900	1,900
Contracted services	2,500	2,500	2,500	2,500	2,500
Refuse disposal	1,200	1,225	1,250	1,275	1,300
Equipment rental - Internal	5,000	5,000	5,000	5,000	5,000
Materials & supplies	4,800	4,800	4,800	4,800	4,800
Water	500	500	500	500	500
Electricity	500	525	550	580	610
	<u>33,900</u>	<u>34,300</u>	<u>34,705</u>	<u>35,120</u>	<u>35,545</u>

CORPORATION OF THE DISTRICT OF SUMMERLAND

Parks and Recreation Department (continued)

2006 - 2010 Financial Plan

	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget
EXPENDITURES					
Giants Head Park					
Wages - Regular	1,070	1,090	1,110	1,130	1,155
Wages - Overtime	130	135	140	145	150
Insurance	1,450	1,450	1,450	1,450	1,450
Contracted services	3,500	3,500	3,500	3,500	3,500
Refuse disposal	50	50	50	50	50
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>6,650</u>	<u>6,675</u>	<u>6,700</u>	<u>6,725</u>	<u>6,755</u>
Living Memorial Park					
Wages - Regular	8,200	8,365	8,530	8,700	8,875
Wages - Overtime	165	170	175	180	185
Insurance	1,450	1,450	1,450	1,450	1,450
Contracted services	750	750	750	750	750
Refuse disposal	220	220	220	220	220
Equipment rental - Internal	2,500	2,500	2,500	2,500	2,500
Materials & supplies	1,200	1,200	1,200	1,200	1,200
Water	250	250	250	250	250
Electricity	100	105	110	115	120
	<u>14,835</u>	<u>15,010</u>	<u>15,185</u>	<u>15,365</u>	<u>15,550</u>
Memorial Park					
Wages - Regular	18,535	18,905	19,285	19,670	20,065
Wages - Overtime	690	705	720	735	750
Insurance	1,450	1,450	1,450	1,450	1,450
Contracted services	6,000	6,000	6,000	6,000	6,000
Refuse disposal	355	355	355	355	355
Equipment rental - Internal	3,800	3,800	3,800	3,800	3,800
Materials & supplies	3,500	3,500	3,500	3,500	3,500
Water	250	250	250	250	250
Electricity	100	105	110	115	120
	<u>34,680</u>	<u>35,070</u>	<u>35,470</u>	<u>35,875</u>	<u>36,290</u>

CORPORATION OF THE DISTRICT OF SUMMERLAND

Parks and Recreation Department (continued)

2006 - 2010 Financial Plan

	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget
EXPENDITURES					
Peach Orchard Beach Park					
Wages - Regular	12,830	13,085	13,345	13,610	13,880
Wages - Overtime	230	235	240	245	250
Insurance	1,900	1,900	1,900	1,900	1,900
Contracted services	1,500	1,500	1,500	1,500	1,500
Refuse disposal	190	195	200	205	210
Equipment rental - Internal	2,800	2,800	2,800	2,800	2,800
Materials & supplies	4,000	4,000	4,000	4,000	4,000
Water	250	250	250	250	250
Electricity	100	105	110	115	120
	<u>23,800</u>	<u>24,070</u>	<u>24,345</u>	<u>24,625</u>	<u>24,910</u>
Powell Beach Park					
Wages - Regular	17,110	17,450	17,800	18,155	18,520
Wages - Overtime	210	215	220	225	230
Insurance	1,900	1,900	1,900	1,900	1,900
Contracted services	8,300	8,300	8,300	8,300	8,300
Refuse disposal	250	255	260	265	270
Equipment rental - Internal	3,800	3,800	3,800	3,800	3,800
Materials & supplies	2,500	2,500	2,500	2,500	2,500
Water	230	230	230	230	230
Electricity	300	315	330	345	360
	<u>34,600</u>	<u>34,965</u>	<u>35,340</u>	<u>35,720</u>	<u>36,110</u>
Rotary Beach Park					
Wages - Regular	9,265	9,450	9,640	9,835	10,030
Wages - Overtime	265	270	275	280	285
Insurance	1,450	1,450	1,450	1,450	1,450
Contracted services	2,500	2,500	2,500	2,500	2,500
Refuse disposal	285	290	295	300	305
Equipment rental - Internal	1,700	1,700	1,700	1,700	1,700
Materials & supplies	1,800	1,800	1,800	1,800	1,800
Water	200	200	200	200	200
Electricity	120	125	130	135	140
	<u>17,585</u>	<u>17,785</u>	<u>17,990</u>	<u>18,200</u>	<u>18,410</u>

CORPORATION OF THE DISTRICT OF SUMMERLAND

Parks and Recreation Department (continued)

2006 - 2010 Financial Plan

	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget
EXPENDITURES					
Rodeo Grounds					
Wages - Regular	4,280	4,365	4,450	4,540	4,630
Wages - Overtime	265	270	275	280	285
Insurance	1,500	1,500	1,500	1,500	1,500
Contracted services	1,000	1,000	1,000	1,000	1,000
Refuse disposal	500	510	520	530	540
Equipment rental - Internal	1,000	1,000	1,000	1,000	1,000
Materials & supplies	2,800	2,800	2,800	2,800	2,800
Water	300	300	300	300	300
Electricity	1,000	1,050	1,105	1,160	1,220
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	12,645	12,795	12,950	13,110	13,275
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	0	0	0	0	0
Materials & supplies	500	500	500	500	500
Water	0	0	0	0	0
Electricity	0	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	2,070	2,090	2,110	2,130	2,155
CULTURAL FACILITIES					
Library					
Wages - Regular	3,080	3,140	3,205	3,270	3,335
Insurance	4,000	4,000	4,000	4,000	4,000
Contracted services	13,600	13,600	13,600	13,600	13,600
Refuse disposal	850	865	880	900	920
Equipment rental - Internal	500	500	500	500	500
Materials & supplies	2,000	2,000	2,000	2,000	2,000
Water	120	120	120	120	120
Gas	3,465	3,605	3,750	3,900	4,055
Electricity	3,150	3,310	3,475	3,650	3,835
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	30,765	31,140	31,530	31,940	32,365

CORPORATION OF THE DISTRICT OF SUMMERLAND

Parks and Recreation Department (continued)

2006 - 2010 Financial Plan

	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget
EXPENDITURES					
Community Theatre					
Wages - Technicians	5,955	6,075	6,195	6,320	6,445
Telephone	700	715	730	745	760
Insurance	5,700	5,700	5,700	5,700	5,700
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
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	15,055	15,190	15,325	15,465	15,605
Museum					
Wages - Regular	1,545	1,575	1,605	1,635	1,670
Wages - Overtime	0	0	0	0	0
Telephone	0	0	0	0	0
Insurance	4,500	4,500	4,500	4,500	4,500
Contracted services	4,770	4,770	4,770	4,770	4,770
Refuse disposal	800	815	830	845	860
Equipment rental - Internal	450	450	450	450	450
Materials & supplies	750	750	750	750	750
Gas	2,350	2,445	2,545	2,645	2,750
Electricity	1,375	1,445	1,515	1,590	1,670
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	16,540	16,750	16,965	17,185	17,420
Art Gallery					
Wages - Regular	400	410	420	430	440
Insurance	1,600	1,600	1,600	1,600	1,600
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
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	7,350	7,360	7,370	7,380	7,390

CORPORATION OF THE DISTRICT OF SUMMERLAND

Parks and Recreation Department (continued)

2006 - 2010 Financial Plan

	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget
EXPENDITURES					
RECREATION PROGRAMS					
Swimming Programs					
Wages - Regular	46,970	47,910	48,870	49,845	50,840
Lifeguards - Part-time	52,645	53,700	54,775	55,870	56,985
Instructors - Part-time	20,815	21,230	21,655	22,090	22,530
Cashier - Part-time	37,535	38,285	39,050	39,830	40,625
School Instructor - Part-time	13,420	13,690	13,965	14,245	14,530
Fitness Instructor - Part-time	8,570	8,740	8,915	9,095	9,275
Agency fees & manuals	3,500	3,500	3,500	3,500	3,500
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>188,955</u>	<u>193,555</u>	<u>197,230</u>	<u>201,475</u>	<u>205,285</u>
Adult Programs					
Contracted services	15,000	15,000	15,000	15,000	15,000
Materials & supplies	500	500	500	500	500
	<u>15,500</u>	<u>15,500</u>	<u>15,500</u>	<u>15,500</u>	<u>15,500</u>
Children Programs					
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					
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					
Contracted services	11,000	11,000	11,000	11,000	11,000
Materials & supplies	2,000	2,000	2,000	2,000	2,000
	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>

CORPORATION OF THE DISTRICT OF SUMMERLAND

Parks and Recreation Department (continued)

2006 - 2010 Financial Plan

	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget
EXPENDITURES					
Special Events					
Wages - Regular	250	255	260	265	270
Wages - Shift differential	5	5	5	5	5
Equipment rental - Internal	500	500	500	500	500
Materials & supplies	2,500	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
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	15,755	15,760	15,765	15,770	15,775
Facility Users Insurance					
Insurance premium	2,400	2,400	2,400	2,400	2,400
Insurance recoveries	-2,400	-2,400	-2,400	-2,400	-2,400
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	0	0	0	0	0
TOTAL EXPENDITURES	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	1,586,010	1,610,350	1,638,205	1,666,735	1,696,470

CORPORATION OF THE DISTRICT OF SUMMERLAND

Water Utility

2006 - 2010 Financial Plan

	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget
REVENUE					
USER CHARGES					
Water Tax Levies					
Parcel taxes	587,000	925,000	925,000	925,000	925,000
Other tax levies	0	0	0	0	0
	<u>587,000</u>	<u>925,000</u>	<u>925,000</u>	<u>925,000</u>	<u>925,000</u>
Domestic Water Rates					
Commercial rates	140,800	157,000	172,700	175,300	177,900
Municipal use	6,800	7,600	8,400	8,500	8,600
Residential rates	1,482,800	1,653,300	1,678,100	1,703,300	1,728,800
Discounts allowed	-115,500	-128,800	-141,700	-143,800	-146,000
	<u>1,514,900</u>	<u>1,689,100</u>	<u>1,717,500</u>	<u>1,743,300</u>	<u>1,769,300</u>
Irrigation Rates					
Irrigation rates	410,000	451,000	451,000	451,000	451,000
Discounts taken	-38,000	-41,800	-41,800	-41,800	-41,800
	<u>372,000</u>	<u>409,200</u>	<u>409,200</u>	<u>409,200</u>	<u>409,200</u>
Other Revenue					
Administration recovery	3,500	3,500	3,500	3,500	3,500
Environmental levy	115,000	116,700	118,500	120,300	122,100
Connection fees	10,000	10,000	10,000	10,000	10,000
Turn on / off & transfers	15,000	15,000	15,000	15,000	15,000
Miscellaneous	250	250	250	250	250
	<u>143,750</u>	<u>145,450</u>	<u>147,250</u>	<u>149,050</u>	<u>150,850</u>
Conditional Transfers					
Provincial debt grant	0	0	0	0	0
Regional and other conditional	115,135	150,000	200,000	250,000	0
National Water Supply grant	9,000	0	0	0	0
Water study grants	0	0	0	0	0
	<u>124,135</u>	<u>150,000</u>	<u>200,000</u>	<u>250,000</u>	<u>0</u>

CORPORATION OF THE DISTRICT OF SUMMERLAND

Water Utility

2006 - 2010 Financial Plan

	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget
REVENUE					
FISCAL SERVICES					
Other Fiscal Services					
MFA - Cash	800	840	880	920	970
Transfer from Surplus and Reserves					
Transfer from prior surplus	0	0	0	0	0
Transfer from reserves	0	0	127,520	62,345	101,775
	0	0	127,520	62,345	101,775
Transfers from Other Funds					
Transfer from General Rev	0	0	0	0	0
TOTAL REVENUE	2,742,585	3,319,590	3,527,350	3,539,815	3,357,095

CORPORATION OF THE DISTRICT OF SUMMERLAND

Water Utility
2006 - 2010 Financial Plan

	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget
EXPENDITURES					
WATER UTILITY ADMINISTRATION					
Administration and Office					
Salaries - Regular	50,745	51,760	52,795	53,850	54,925
Wages - Regular	38,150	38,915	39,695	40,490	41,300
Freight and courier	150	155	160	165	170
Telephone	1,500	1,530	1,560	1,590	1,620
Advertising	3,000	3,060	3,120	3,180	3,245
Publications & subscriptions	200	350	350	350	350
Engineering & survey	3,000	2,500	2,500	2,500	2,500
Education and training	2,000	3,000	3,000	3,000	3,000
Insurance	9,800	9,995	10,195	10,400	10,610
Contracted services	20,000	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	1,500	1,530	1,560	1,590	1,620
Office supplies	1,500	1,530	1,560	1,590	1,620
Water Study Committee	75	75	75	75	75
	<u>240,820</u>	<u>228,600</u>	<u>230,770</u>	<u>232,980</u>	<u>235,235</u>
PURIFICATION AND TREATMENT					
Treatment Plant					
Wages - Regular	0	162,625	165,880	169,200	172,585
Wages - Overtime	0	0	0	0	0
Telephone	0	1,500	1,530	1,560	1,590
Contracted services	0	15,000	1,500	1,500	1,500
Equipment rental - Internal	0	7,200	1,500	1,500	1,500
Materials & supplies	0	70,000	71,400	72,830	74,285
Gas	0	17,000	17,340	17,685	18,040
Electricity	0	70,000	73,500	77,175	81,035
	<u>0</u>	<u>343,325</u>	<u>332,650</u>	<u>341,450</u>	<u>350,535</u>
Chlorination					
Wages - Regular	43,200	44,065	44,945	45,845	46,760
Wages - Overtime	5,400	5,510	5,620	5,730	5,845
Telephone	1,500	1,530	1,560	1,590	1,620
Contracted services	4,500	1,500	1,500	1,500	1,500
Equipment rental - Internal	1,500	1,500	1,500	1,500	1,500
Materials & supplies	85,000	86,700	88,435	90,205	92,010
Electricity	8,000	8,400	8,820	9,260	9,725
	<u>149,100</u>	<u>149,205</u>	<u>152,380</u>	<u>155,630</u>	<u>158,960</u>

CORPORATION OF THE DISTRICT OF SUMMERLAND

Water Utility (continued)
2006 - 2010 Financial Plan

	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget
EXPENDITURES					
Water Testing					
Wages - Regular	5,760	5,875	5,995	6,115	6,235
Contracted services	11,500	11,730	11,965	12,205	12,450
Equipment rental - Internal	240	240	240	240	240
Materials & supplies	10,000	10,000	10,000	10,000	10,000
	<u>27,500</u>	<u>27,845</u>	<u>28,200</u>	<u>28,560</u>	<u>28,925</u>
Algae Control					
Wages - Regular	720	735	750	765	780
Wages - Overtime	0	0	0	0	0
Equipment rental - Internal	80	0	0	0	0
Materials & supplies	200	0	0	0	0
	<u>1,000</u>	<u>735</u>	<u>750</u>	<u>765</u>	<u>780</u>
SERVICE OF SUPPLY					
Water Supply					
Wages - Regular	30,720	31,335	31,960	32,600	33,250
Wages - Overtime	2,560	2,610	2,660	2,715	2,770
Contracted services	750	750	750	750	750
Equipment rental - Internal	2,000	1,500	1,500	1,500	1,500
Materials & supplies	15,000	1,500	1,500	1,500	1,500
Electricity	200	205	210	215	220
Water licenses	12,500	12,500	17,200	17,200	17,200
	<u>63,730</u>	<u>50,400</u>	<u>55,780</u>	<u>56,480</u>	<u>57,190</u>
Dam Maintenance					
Wages - Regular	25,920	26,440	26,970	27,510	28,060
Wages - Overtime	2,880	2,940	3,000	3,060	3,120
Contracted services	29,000	6,000	6,000	6,000	6,000
Equipment rental - Internal	3,500	3,500	3,500	3,500	3,500
Materials & supplies	2,000	2,000	2,000	2,000	2,000
	<u>63,300</u>	<u>40,880</u>	<u>41,470</u>	<u>42,070</u>	<u>42,680</u>

CORPORATION OF THE DISTRICT OF SUMMERLAND

Water Utility (continued)
2006 - 2010 Financial Plan

	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget
EXPENDITURES					
Flume Maintenance					
Wages - Regular	2,240	2,285	2,330	2,375	2,425
Wages - Overtime	640	655	670	685	700
Contracted services	500	500	500	500	500
Equipment rental - Internal	200	200	200	200	200
Materials & supplies	1,000	1,000	1,000	1,000	1,000
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	4,580	4,640	4,700	4,760	4,825
System Maintenance					
Wages - Regular	96,000	97,920	99,880	101,880	103,920
Wages - Overtime	3,200	3,265	3,330	3,395	3,465
Contracted services	5,000	6,500	7,500	7,500	7,500
Equipment rental - Internal	20,000	20,000	20,000	20,000	20,000
Materials & supplies	24,000	24,000	24,000	24,000	24,000
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	148,200	151,685	154,710	156,775	158,885
Water Meter Repairs					
Wages - Regular	5,600	5,710	5,825	5,940	6,060
Wages - Overtime	0	0	0	0	0
Contracted services	500	500	500	500	500
Equipment rental - Internal	75	75	75	75	75
Materials & supplies	250	250	250	250	250
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	6,425	6,535	6,650	6,765	6,885
Hydrant Maintenance					
Wages - Regular	28,160	28,725	29,300	29,885	30,485
Wages - Overtime	0	0	0	0	0
Advertising	100	100	100	100	100
Contracted services	0	0	0	0	0
Equipment rental - Internal	2,500	2,500	2,500	2,500	2,500
Materials & supplies	5,000	5,000	10,000	10,000	10,000
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	35,760	36,325	41,900	42,485	43,085
Water Conservation Program					
Wages - Regular	65,945	67,265	68,610	69,980	71,380
Telephone	600	610	620	630	645
Advertising	1,500	1,500	1,500	1,500	1,500
Contracted services	8,250	8,250	8,250	8,250	8,250
Equipment rental - Internal	2,000	2,000	2,000	2,000	2,000
Materials & supplies	2,500	2,500	2,500	2,500	2,500
Rebate program	5,000	0	0	0	0
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	85,795	82,125	83,480	84,860	86,275

CORPORATION OF THE DISTRICT OF SUMMERLAND

Water Utility (continued)
2006 - 2010 Financial Plan

	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget
EXPENDITURES					
TRANSMISSION AND DISTRIBUTION					
System Operations					
Wages - Regular	108,800	110,975	113,195	115,460	117,770
Wages - Overtime	4,080	4,160	4,245	4,330	4,415
Wages - Standby	33,830	34,505	35,195	35,900	36,620
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
Materials & supplies	20,000	20,000	20,000	20,000	20,000
Electricity	2,200	2,310	2,425	2,545	2,670
	<u>175,510</u>	<u>178,580</u>	<u>181,725</u>	<u>184,935</u>	<u>188,210</u>
Cross Connections					
Wages - Regular	2,560	2,610	2,660	2,715	2,770
Wages - Overtime	200	205	210	215	220
Contracted services	0	0	0	0	0
Equipment rental - Internal	100	100	100	100	100
Materials & supplies	240	240	240	240	240
	<u>3,100</u>	<u>3,155</u>	<u>3,210</u>	<u>3,270</u>	<u>3,330</u>
Pressure Reducing Valve Stations					
Wages - Regular	25,920	26,440	26,970	27,510	28,060
Wages - Overtime	4,680	4,775	4,870	4,965	5,065
Telephone	450	460	470	480	490
Contracted services	500	1,500	1,500	1,500	1,500
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
Electricity	1,320	1,385	1,455	1,530	1,605
	<u>38,870</u>	<u>40,560</u>	<u>41,265</u>	<u>41,985</u>	<u>42,720</u>
PUMPING					
Pump Houses					
Wages - Regular	34,560	35,250	35,955	36,675	37,410
Wages - Overtime	3,600	3,670	3,745	3,820	3,895
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	58,000	60,900	63,945	67,140	70,495
	<u>118,660</u>	<u>126,820</u>	<u>130,645</u>	<u>134,635</u>	<u>138,800</u>

CORPORATION OF THE DISTRICT OF SUMMERLAND

Water Utility (continued)
2006 - 2010 Financial Plan

	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget
EXPENDITURES					
FISCAL SERVICES					
Debt Charges					
MFA - Interest	445,100	580,100	580,100	580,100	580,100
MFA - Cash Expense	800	840	880	920	970
MFA - Exchange	0	0	0	0	0
MFA - Principal	231,734	433,225	433,225	433,225	433,225
	<u>677,634</u>	<u>1,014,165</u>	<u>1,014,205</u>	<u>1,014,245</u>	<u>1,014,295</u>
Transfer to Water Reserves					
Reserve for future expenditure	13,601	206,510	422,340	701,820	220,705
Transfer to Water Capital					
Property	0	0	0	0	0
Buildings & yards	0	0	0	0	0
Equipment & tools	0	4,500	0	0	0
District water connections	10,000	10,000	10,000	10,000	10,000
System changes & expansion	766,000	500,000	350,000	120,000	350,000
Fire hydrants	16,000	16,000	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>792,000</u>	<u>530,500</u>	<u>376,000</u>	<u>146,000</u>	<u>376,000</u>
Transfers to Other Funds					
Transfer to Sewer Revenue	97,000	97,000	97,000	97,000	97,000
Transfer to Capital Reserve	0	0	0	0	0
	<u>97,000</u>	<u>97,000</u>	<u>97,000</u>	<u>97,000</u>	<u>97,000</u>
TOTAL EXPENDITURES	<u><u>2,742,585</u></u>	<u><u>3,319,590</u></u>	<u><u>3,399,830</u></u>	<u><u>3,477,470</u></u>	<u><u>3,255,320</u></u>

CORPORATION OF THE DISTRICT OF SUMMERLAND

Water Fund Debt Payment Requirements

2005 Annual Budget Details

Bylaw Number	Issue Number	Due Date	Principal	Interest	Exchange	Opening Balance	Ending Balance
99-039	71	June December	30,243	29,950 29,950		869,651	832,891
00-161	95	April October	201,491	125,100 125,100		6,000,000	5,798,509
00-213	96	April October		135,000		6,000,000	6,000,000
			<u>231,734</u>	<u>445,100</u>	<u>0</u>	<u>12,869,651</u>	<u>12,631,400</u>

Water Fund Debt Five Year Payment Requirements

	MFA Issue	Maturity Date	2006	2007	2008	2009	2010
Principal Requirements							
Bylaw 99-039	71	2019	30,243	30,243	30,243	30,243	30,243
Bylaw 00-161		2026	201,491	201,491	201,491	201,491	201,491
Bylaw 00-213		2026		201,491	201,491	201,491	201,491
Bylaw 00-195		2027					
Total			<u>231,734</u>	<u>433,225</u>	<u>433,225</u>	<u>433,225</u>	<u>433,225</u>
Interest Requirements							
Bylaw 99-039	71	2019	59,900	59,900	59,900	59,900	59,900
Bylaw 00-161		2026	250,200	250,200	250,200	250,200	250,200
Bylaw 00-213		2026	135,000	270,000	270,000	270,000	270,000
Bylaw 00-195		2027	0				
Total			<u>445,100</u>	<u>580,100</u>	<u>580,100</u>	<u>580,100</u>	<u>580,100</u>
Total Payment Requirements							
Bylaw 99-039	71	2019	90,143	90,143	90,143	90,143	90,143
Bylaw 00-161		2026	451,691	451,691	451,691	451,691	451,691
Bylaw 00-213		2026	135,000	471,491	471,491	471,491	471,491
Bylaw 00-195		2027	0	0	0	0	0
Total			<u>676,834</u>	<u>1,013,325</u>	<u>1,013,325</u>	<u>1,013,325</u>	<u>1,013,325</u>

CORPORATION OF THE DISTRICT OF SUMMERLAND

Sewer Utility
2006 - 2010 Financial Plan

	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget
REVENUE					
USER CHARGES					
Domestic Sewer User Charges					
Residential rates	660,000	693,000	706,860	720,995	735,415
Municipal use	6,000	6,000	6,000	6,000	6,000
Commercial rates	73,440	77,110	78,650	80,225	81,830
Discounts allowed	-44,000	-44,880	-45,780	-46,695	-47,630
	<u>695,440</u>	<u>731,230</u>	<u>745,730</u>	<u>760,525</u>	<u>775,615</u>
Sewer Tax Levies					
Parcel taxes	600,000	605,000	605,000	605,000	605,000
Other tax levies	0	0	0	0	0
	<u>600,000</u>	<u>605,000</u>	<u>605,000</u>	<u>605,000</u>	<u>605,000</u>
Other Revenue					
Administration charges	2,000	2,000	2,000	2,000	2,000
Recoveries	10,000	10,000	10,000	10,000	10,000
Connection fees	15,000	5,000	3,000	2,000	2,000
Penalties	0	0	0	0	0
Miscellaneous	0	0	0	0	0
	<u>27,000</u>	<u>17,000</u>	<u>15,000</u>	<u>14,000</u>	<u>14,000</u>
Conditional Transfers					
Provincial conditional grants	0	0	0	0	0
OBWB conditional grants	432,720	435,050	435,050	435,050	435,050
Sewer study grants	0	0	0	0	0
	<u>432,720</u>	<u>435,050</u>	<u>435,050</u>	<u>435,050</u>	<u>435,050</u>

CORPORATION OF THE DISTRICT OF SUMMERLAND

Sewer Utility

2006 - 2010 Financial Plan

	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget
REVENUE					
FISCAL SERVICES					
Other Fiscal Services					
MFA - Cash	11,000	11,550	12,130	12,735	13,370
Transfer from Surplus and Reserves					
Transfer from prior surplus	0	0	0	0	0
Transfer from reserves	0	0	0	128,012	0
	0	0	0	128,012	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	<u>1,863,160</u>	<u>1,896,830</u>	<u>1,909,910</u>	<u>2,052,322</u>	<u>1,940,035</u>

CORPORATION OF THE DISTRICT OF SUMMERLANDSewer Utility
2006 - 2010 Financial Plan

	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget
EXPENDITURES					
SEWER UTILITY ADMINISTRATION					
Administration					
Salaries - Regular	45,745	46,660	47,595	48,545	49,515
Wages - Regular	26,150	26,675	27,210	27,755	28,310
Wages - Overtime	0	0	0	0	0
Travel / Conferences	750	750	750	750	750
Freight & courier	100	100	100	100	100
Advertising	1,000	1,000	1,000	1,000	1,000
Insurance	21,000	21,000	21,000	21,000	21,000
Memberships	100	100	100	100	100
Contracted services	12,350	2,000	2,000	2,000	2,000
Equipment rental - Internal	2,800	2,800	2,800	2,800	2,800
Administrative charges	24,000	24,000	24,000	24,000	24,000
Office supplies	1,500	1,500	1,500	1,500	1,500
	<u>135,495</u>	<u>126,585</u>	<u>128,055</u>	<u>129,550</u>	<u>131,075</u>

COLLECTION AND TRANSMISSION

Sewage Collection System					
Salaries - Regular	2,500	2,550	2,600	2,650	2,705
Wages - Regular	43,200	44,065	44,945	45,845	46,760
Wages - Overtime	720	735	750	765	780
Wages - Dirty pay	0	0	0	0	0
Telephone	0	0	0	0	0
Insurance	0	0	0	0	0
Contracted services	1,000	5,000	5,000	5,000	5,000
Equipment rental - Internal	8,000	10,000	15,000	15,000	15,000
Equipment rental - External	500	1,500	1,500	1,500	1,500
Materials & supplies	3,000	8,000	10,000	10,000	10,000
Pump subsidies	0	0	0	0	0
	<u>58,920</u>	<u>71,850</u>	<u>79,795</u>	<u>80,760</u>	<u>81,745</u>

CORPORATION OF THE DISTRICT OF SUMMERLAND

Sewer Utility (continued)
2006 - 2010 Financial Plan

	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget
EXPENDITURES					
Lift Stations					
Wages - Regular	21,600	22,030	22,470	22,920	23,380
Wages - Overtime	720	735	750	765	780
Wages - Dirty pay	0	0	0	0	0
Telephone	4,000	4,080	4,160	4,245	4,330
Contracted services	3,000	3,060	3,120	3,180	3,245
Equipment rental - Internal	1,000	1,000	1,000	1,000	1,000
Materials & supplies	10,000	10,000	10,000	10,000	10,000
Electricity	8,000	8,400	8,820	9,260	9,725
	<u>48,320</u>	<u>49,305</u>	<u>50,320</u>	<u>51,370</u>	<u>52,460</u>
TREATMENT AND DISPOSAL					
Treatment Plant					
Wages - Regular	187,200	190,945	194,765	198,660	202,635
Wages - Overtime	7,200	7,345	7,490	7,640	7,795
Wages - Dirty pay	26,280	26,805	27,340	27,885	28,445
Insurance	4,000	4,000	4,000	4,000	4,000
Contracted services	17,500	17,500	17,500	17,500	17,500
Equipment rental - Internal	4,800	4,800	4,800	4,800	4,800
Materials & supplies	80,000	80,000	80,000	80,000	80,000
Gas	26,800	27,870	28,985	30,145	31,350
Electricity	72,000	75,600	79,380	83,350	87,520
Licences and permits	275	350	435	500	500
	<u>426,055</u>	<u>435,215</u>	<u>444,695</u>	<u>454,480</u>	<u>464,545</u>
Sludge Removal					
Wages - Regular	0	0	0	0	0
Wages - Overtime	0	0	0	0	0
Wages - Dirty pay	0	0	0	0	0
Contracted services	40,600	42,225	43,915	45,670	47,495
Equipment rental - Internal	0	0	0	0	0
Materials & supplies	7,500	7,500	7,500	7,500	7,500
	<u>48,100</u>	<u>49,725</u>	<u>51,415</u>	<u>53,170</u>	<u>54,995</u>

CORPORATION OF THE DISTRICT OF SUMMERLAND

Sewer Utility (continued)
2006 - 2010 Financial Plan

	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget
EXPENDITURES					
FISCAL SERVICES					
Debt Charges					
MFA - Interest	711,970	760,170	760,170	760,170	760,170
MFA - Cash Expense	10,000	11,550	12,130	12,735	13,370
MFA - Exchange	0	0	0	0	0
MFA - Principal	275,923	343,087	343,087	343,087	343,087
	<u>997,893</u>	<u>1,114,807</u>	<u>1,115,387</u>	<u>1,115,992</u>	<u>1,116,627</u>
Transfer to Sewer Reserve Funds					
Reserve for future expenditure	112,377	39,343	30,243	0	28,588
Transfer to Sewer Capital					
Property	0	0	0	0	0
Buildings & yards	25,000	0	0	0	0
Equipment & tools	0	0	0	0	0
Machinery	0	0	0	0	0
System changes & expansion	0	0	0	157,000	0
District sewer connections	10,000	10,000	10,000	10,000	10,000
	<u>35,000</u>	<u>10,000</u>	<u>10,000</u>	<u>167,000</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>1,862,160</u></u>	<u><u>1,896,830</u></u>	<u><u>1,909,910</u></u>	<u><u>2,052,322</u></u>	<u><u>1,940,035</u></u>

CORPORATION OF THE DISTRICT OF SUMMERLAND

Sewer Fund Debt Payment Requirements

2006 Annual Budget Details

Bylaw Number	Issue Number	Due Date	Principal	Interest	Exchange	Opening Balance	Ending Balance
96-043	64	March September	30,243	37,105 37,105		832,891	794,293
98-034	69	March September	188,572	249,750 249,750		8,405,526	8,187,231
99-040	71	June December	30,243	29,950 29,950		938,003	904,660
			<u>249,058</u>	<u>633,610</u>	<u>0</u>	<u>10,176,420</u>	<u>9,886,184</u>

Sewer Fund Debt Five Year Payment Requirements

	MFA Issue	Maturity Date	2006	2007	2008	2009	2010
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	30,243	30,243	30,243	30,243	30,243
Bylaw 00-192	95	2025	26,865	26,865	26,865	26,865	26,865
Bylaw 00-207	96	2026		67,164	67,164	67,164	67,164
Total			<u>275,923</u>	<u>343,087</u>	<u>343,087</u>	<u>343,087</u>	<u>343,087</u>
Interest Requirements							
Bylaw 96-043	64	2016	74,210	74,210	74,210	74,210	74,210
Bylaw 98-034	69	2023	499,500	499,500	499,500	499,500	499,500
Bylaw 99-040	71	2019	59,900	59,900	59,900	59,900	59,900
Bylaw 00-192	95	2025	33,360	33,360	33,360	33,360	33,360
Bylaw 00-207	96	2026	45,000	93,200	93,200	93,200	93,200
Total			<u>711,970</u>	<u>760,170</u>	<u>760,170</u>	<u>760,170</u>	<u>760,170</u>
Total Payment Requirements							
Bylaw 96-043	64	2016	104,453	104,453	104,453	104,453	104,453
Bylaw 98-034	69	2023	688,072	688,072	688,072	688,072	688,072

CORPORATION OF THE DISTRICT OF SUMMERLAND

Electrical Department
2006 - 2010 Financial Plan

	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget
REVENUE					
SALE OF SERVICE					
User Charges					
Commercial rates	1,905,000	2,000,250	2,100,265	2,205,280	2,315,545
Industrial rates	280,000	294,000	308,700	324,135	340,340
Irrigation rates	1,000	1,050	1,105	1,160	1,220
Residential rates	4,275,000	4,488,750	4,713,190	4,948,850	5,196,295
Discounts allowed	-635,000	-666,750	-700,090	-735,095	-771,850
Municipal use	245,000	257,250	270,115	283,620	297,800
Street lighting	141,000	148,050	155,455	163,230	171,390
Highway light recovery	11,890	11,890	11,890	11,890	11,890
Administration recovery	12,000	12,000	12,000	12,000	12,000
Light rental fees	9,000	9,450	9,925	10,420	10,940
Miscellaneous	100	100	100	100	100
	<u>6,244,990</u>	<u>6,556,040</u>	<u>6,882,655</u>	<u>7,225,590</u>	<u>7,585,670</u>
Connection and Service Charges					
Turn on / off & transfers	17,000	18,000	18,000	18,000	18,000
Connection fees	5,000	3,000	3,000	3,000	3,000
Space heating charges	10,000	500	500	500	500
	<u>32,000</u>	<u>21,500</u>	<u>21,500</u>	<u>21,500</u>	<u>21,500</u>
Other Revenue					
Pole rental	62,500	63,750	65,025	66,325	67,650
Miscellaneous	0	0	0	0	0
	<u>62,500</u>	<u>63,750</u>	<u>65,025</u>	<u>66,325</u>	<u>67,650</u>
FISCAL SERVICES					
Transfer from Surplus and Reserves					
Transfer from prior surplus	0	0	0	0	0
Transfer from reserves	0	0	0	0	0
	<u>0</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>6,339,490</u></u>	<u><u>6,641,290</u></u>	<u><u>6,969,180</u></u>	<u><u>7,313,415</u></u>	<u><u>7,674,820</u></u>

CORPORATION OF THE DISTRICT OF SUMMERLAND

Electrical Department
2006 - 2010 Financial Plan

	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget
EXPENDITURES					
Administration and Office					
Salaries - Regular	10,055	10,255	10,460	10,670	10,885
Wages - Regular	75,890	77,410	78,960	80,540	82,150
Wages - Overtime	0	0	0	0	0
Travel / Conferences	4,500	4,590	4,680	4,775	4,870
Postage, freight & courier	100	100	100	100	100
Telephone	2,500	2,550	2,600	2,650	2,705
Advertising	2,300	1,500	1,500	1,500	1,500
Publications & subscriptions	100	100	100	100	100
Legal services	5,000	1,500	1,500	1,500	1,500
Engineering & survey	2,500	2,500	2,500	2,500	2,500
Education and training	4,000	4,080	4,160	4,245	4,330
Insurance	9,800	9,995	10,195	10,400	10,610
Memberships	2,500	2,500	2,500	2,500	2,500
Contracted services	34,000	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	1,500	1,500	1,500	1,500	1,500
Office supplies	2,000	2,000	2,000	2,000	2,000
Gas	3,500	3,640	3,785	3,935	4,090
	<u>344,445</u>	<u>342,420</u>	<u>344,740</u>	<u>347,115</u>	<u>349,540</u>
Electric Supply					
Demand side management	0	0	0	0	0
Basic customer charge	36,800	38,640	40,570	42,600	44,730
Consumption charges	3,075,000	3,228,750	3,390,190	3,559,700	3,737,685
Demand charges	1,275,000	1,338,750	1,405,690	1,475,975	1,549,775
	<u>4,386,800</u>	<u>4,606,140</u>	<u>4,836,450</u>	<u>5,078,275</u>	<u>5,332,190</u>

CORPORATION OF THE DISTRICT OF SUMMERLAND

Electrical Department (continued)
2006 - 2010 Financial Plan

	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 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	3,000	3,060	3,120	3,180	3,245
Equipment rental - Internal	500	500	150	150	150
Materials & supplies	1,500	1,560	1,620	1,685	1,750
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	6,000	6,140	5,930	6,075	6,225
Warehouse Building					
Wages - Regular	1,000	1,020	1,040	1,060	1,080
Wages - Overtime	0	0	0	0	0
Contracted services	4,500	4,590	4,680	4,775	4,870
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	0	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	7,400	7,545	7,690	7,840	7,995
Electrical Works Office					
Wages - Regular	200	205	210	215	220
Insurance	0	0	0	0	0
Contracted services	0	0	0	0	0
Building maintenance	300	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	1,800	1,890	1,985	2,085	2,190
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	2,750	2,845	2,945	3,050	3,160

CORPORATION OF THE DISTRICT OF SUMMERLANDElectrical Department (continued)
2006 - 2010 Financial Plan

	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget
EXPENDITURES					
Storage and Pole Yards					
Wages - Regular	1,000	1,020	1,040	1,060	1,080
Wages - Overtime	0	0	0	0	0
Contracted services	100	500	500	500	500
Equipment rental - Internal	500	510	520	530	540
Materials & supplies	250	300	400	500	500
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	1,850	2,330	2,460	2,590	2,620

DISTRIBUTION SYSTEM - MAINTENANCE AND OPERATION

System - Operation and Maintenance					
Wages - Regular	185,850	189,565	193,355	197,220	201,165
Wages - Overtime	15,000	15,300	15,605	15,915	16,235
Wages - Standby pay	43,260	44,125	45,010	45,910	46,830
Advertising	0	0	0	0	0
Engineering & survey	500	500	500	500	500
Contracted services	20,000	15,000	20,000	20,000	20,000
Equipment rental - Internal	35,000	35,000	35,000	35,000	35,000
Equipment rental - External	500	500	500	500	500
Small capital	2,000	1,400	1,400	1,400	1,400
Materials & supplies	30,000	31,500	33,075	34,730	36,465
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	332,110	332,890	344,445	351,175	358,095

CORPORATION OF THE DISTRICT OF SUMMERLAND

Electrical Department (continued)
2006 - 2010 Financial Plan

	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget
EXPENDITURES					
Brushing					
Wages - Regular	18,000	18,360	18,725	19,100	19,480
Wages - Overtime	500	510	520	530	540
Advertising	0	0	0	0	0
Contracted services	3,500	3,570	3,640	3,715	3,790
Equipment rental - Internal	7,500	7,650	7,805	7,960	8,120
Materials & supplies	500	500	500	500	500
	<u>30,000</u>	<u>30,590</u>	<u>31,190</u>	<u>31,805</u>	<u>32,430</u>
Underground Locates					
Wages - Regular	7,725	7,880	8,040	8,200	8,365
Wages - Overtime	150	155	160	165	170
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>10,375</u>	<u>10,535</u>	<u>10,750</u>	<u>10,915</u>	<u>11,085</u>
Customer Meter Reading					
Wages - Regular	7,450	7,600	7,750	7,905	8,065
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>77,050</u>	<u>78,040</u>	<u>79,605</u>	<u>81,155</u>	<u>82,735</u>
Customer Meter Maintenance					
Wages - Regular	30,000	30,600	31,210	31,835	32,470
Wages - Overtime	2,600	2,650	2,705	2,760	2,815
Wages - Shift Differential	200	205	210	215	220
Contracted services	5,000	5,100	5,200	5,305	5,410
Equipment rental - Internal	4,500	4,500	4,500	4,500	4,500
Small capital	0	0	0	0	0
Materials & supplies	4,000	4,000	4,000	4,000	4,000
	<u>46,300</u>	<u>47,055</u>	<u>47,825</u>	<u>48,615</u>	<u>49,415</u>

CORPORATION OF THE DISTRICT OF SUMMERLAND

Electrical Department (continued)
2006 - 2010 Financial Plan

	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget
EXPENDITURES					
Inventory Control					
Wages - Regular	12,150	12,395	12,645	12,900	13,160
Wages - Overtime	0	0	0	0	0
Contracted services	0	0	0	0	0
Equipment rental - Internal	750	750	750	750	750
Materials & supplies	100	100	100	100	100
	<u>13,000</u>	<u>13,245</u>	<u>13,495</u>	<u>13,750</u>	<u>14,010</u>
Street Lighting Maintenance					
Wages - Regular	20,250	20,655	21,070	21,490	21,920
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	12,000	12,000	12,000	12,000	12,000
Electricity	134,260	148,050	155,455	163,230	171,390
	<u>175,660</u>	<u>189,860</u>	<u>197,685</u>	<u>205,885</u>	<u>214,480</u>
Highway Lighting and Signals					
Contracted services - MOH	10,000	10,500	10,500	10,500	10,500
Christmas Lighting Maintenance					
Wages - Regular	18,540	18,910	19,290	19,675	20,070
Wages - Overtime	1,000	1,020	1,040	1,060	1,080
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>26,040</u>	<u>26,430</u>	<u>27,330</u>	<u>27,735</u>	<u>28,150</u>

CORPORATION OF THE DISTRICT OF SUMMERLAND

Electrical Department (continued)
2006 - 2010 Financial Plan

	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget
EXPENDITURES					
FISCAL SERVICES					
Transfer to Electrical Reserves					
Reserve for future expenditure	127,710	122,725	145,445	219,545	186,410
Transfer to Electric Capital					
Substations & property	0	0	0	0	0
Substation recoveries	0	0	0	0	0
Buildings & yards	5,000	5,000	5,000	9,000	5,000
Buildings recoveries	0	0	0	0	0
Equipment & tools	42,000	15,000	15,000	12,500	15,000
Equipment recoveries	0	0	0	0	0
Metering	30,000	25,000	35,000	22,200	150,000
Metering recoveries	0	0	0	0	0
Normal service connections	140,000	142,800	145,655	148,570	151,540
Normal service recoveries	-115,000	-35,000	-35,000	-30,000	-35,000
Subdivisions	75,000	76,500	78,030	79,590	81,180
Subdivisions recoveries	-60,000	-30,000	-30,000	-25,000	-30,000
New development	25,000	25,500	26,010	26,530	27,060
New development recoveries	-25,000	-25,000	-25,000	-25,000	-25,000
System upgrading	150,000	141,200	175,000	175,000	175,000
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	10,000	6,000	6,000	6,000	6,000
Christmas light recoveries	0	0	0	0	0
	<u>292,000</u>	<u>362,000</u>	<u>410,695</u>	<u>417,390</u>	<u>535,780</u>
Transfers to Other Funds					
Transfer to General Revenue	450,000	450,000	450,000	450,000	450,000
Transfer to Capital Reserve	0	0	0	0	0
	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>
TOTAL EXPENDITURES	<u><u>6,339,490</u></u>	<u><u>6,641,290</u></u>	<u><u>6,969,180</u></u>	<u><u>7,313,415</u></u>	<u><u>7,674,820</u></u>

THE CORPORATION OF THE DISTRICT OF SUMMERLAND

**FIVE YEAR CAPITAL BUDGET
2006 - 2010**

GENERAL CAPITAL FUND							FUNDING			
	2006	2007	2008	2009	2010	TOTAL	Revenue Fund	Grants & Other	Development Cost Charges	
EXPENDITURES										
General Government	101,700	189,000	78,500	51,000	60,000	480,200	470,200	10,000		
Protective Services	29,700	489,900	3,510,100	21,000	31,100	4,081,800	566,800	15,000		
Public Works	1,676,600	2,830,000	3,256,000	3,780,000	2,121,000	13,663,600	5,463,600	1,000,000	1,200,000	
Development Services	10,000	10,000	10,000	10,000	32,500	72,500	72,500			
Parks, Recreation and Culture	425,636	399,800	260,000	412,000	242,500	1,739,936	1,198,518	390,318	151,100	
TOTAL	2,243,636	3,918,700	7,114,600	4,274,000	2,487,100	20,038,036	7,771,618	1,415,318	1,351,100	
FUNDING										
General Revenue Fund	1,934,818	1,918,700	1,614,600	1,357,400	946,100	7,771,618				
Grants & Contributions	115,318	500,000	0	500,000	300,000	1,415,318				
Development Cost Charges	193,500	500,000	0	416,600	241,000	1,351,100				
Debt	0	1,000,000	5,500,000	2,000,000	1,000,000	9,500,000				
TOTAL FUNDING	2,243,636	3,918,700	7,114,600	4,274,000	2,487,100	20,038,036				

THE CORPORATION OF THE DISTRICT OF SUMMERLAND

**FIVE YEAR CAPITAL BUDGET
2006 - 2010**

WATER CAPITAL FUND							FUNDING			
	2006	2007	2008	2009	2010	TOTAL	Revenue Fund	Grants & Other	Development Cost Charges	
EXPENDITURES										
Buildings	20,000,000					20,000,000	1,000,000	6,500,000	500,000	
Equipment	6,566,000	4,500	0	0	0	6,570,500	390,500	1,180,000		
Distribution System	326,000	6,026,000	376,000	2,646,000	2,376,000	11,750,000	830,000	5,000,000	2,000,000	
TOTAL	26,892,000	6,030,500	376,000	2,646,000	2,376,000	38,320,500	2,220,500	12,680,000	2,500,000	
FUNDING										
Water Revenue Fund	792,000	530,500	376,000	146,000	376,000	2,220,500				
Grants & Contributions	9,680,000	3,000,000	0	0	0	12,680,000				
Development Cost Charges	2,000,000		0	0	500,000	2,500,000				
Debt	14,420,000	2,500,000	0	2,500,000	1,500,000	20,920,000				
TOTAL FUNDING	26,892,000	6,030,500	376,000	2,646,000	2,376,000	38,320,500				

SEWER CAPITAL FUND							FUNDING			
	2006	2007	2008	2009	2010	TOTAL	Revenue Fund	Grants & Other	Development Cost Charges	
EXPENDITURES										
Land						0				
Buildings					5,300,000	5,300,000	0	0	5,300,000	
Equipment	0	0	0	0	0	0	0	0	0	
Distribution System	410,000	10,000	10,000	167,000	10,000	607,000	607,000	0	0	
TOTAL	410,000	10,000	10,000	167,000	5,310,000	5,907,000	607,000	0	5,300,000	
FUNDING										
Sewer Revenue Fund	410,000	10,000	10,000	167,000	10,000	607,000				
Grants & Contributions	0	0	0	0	0	0				
Development Cost Charges	0	0	0	0	5,300,000	5,300,000				
Debt	0		0	0	0	0				
TOTAL FUNDING	410,000	10,000	10,000	167,000	5,310,000	5,907,000				

THE CORPORATION OF THE DISTRICT OF SUMMERLAND

**FIVE YEAR CAPITAL BUDGET
2006 - 2010**

ELECTRIC CAPITAL FUND							FUNDING			
	2006	2007	2008	2009	2010	TOTAL	Revenue Fund	Grants & Other	Development Cost Charges	
EXPENDITURES										
Buildings	5,000	5,000	5,000	9,000	5,000	29,000	29,000			
Equipment	42,000	15,000	15,000	12,500	15,000	99,500	99,500			
Distribution System	445,000	432,000	480,695	475,890	605,780	2,439,365	1,889,365	550,000		
TOTAL	492,000	452,000	500,695	497,390	625,780	2,567,865	2,017,865	550,000	0	
FUNDING										
Electric Revenue Fund	292,000	362,000	410,695	417,390	535,780	2,017,865				
Grants & Contributions	200,000	90,000	90,000	80,000	90,000	550,000				
Debt	0	0	0	0	0	0				
TOTAL FUNDING	492,000	452,000	500,695	497,390	625,780	2,567,865				