

Summary

	A	B	BE	BF	BG	BH	BI
1			2023	2024	2025	2026	2027
2			<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
3		Revenues					
4		Property Taxes	(2,277,568)	(2,289,166)	(2,300,826)	(2,312,548)	(2,324,332)
5		Grants-In-Lieu	(1,025,000)	(1,025,000)	(1,025,000)	(1,025,000)	(1,025,000)
6		Misc. Revenue	(1,305,642)	(848,142)	(848,142)	(848,142)	(848,142)
7		Policing Revenue	(803,000)	(1,006,600)	(1,006,600)	(1,006,600)	(1,006,600)
8		Recreation tax revenue	(888,403)	(888,403)	(888,403)	(888,403)	(888,403)
9			(6,299,613)	(6,057,311)	(6,068,971)	(6,080,693)	(6,092,477)
10		Expenditures					
11		General Government	1,431,486	1,498,397	1,527,618	1,572,423	1,587,825
12		Fire	741,750	762,099	774,688	787,529	800,627
13		Building	30,810	32,181	33,599	35,066	36,582
14		Bylaw	226,800	230,966	235,623	240,374	245,219
15		EOC	25,100	25,502	25,912	26,330	26,757
16		Police	803,000	1,006,600	1,006,600	1,006,600	1,006,600
17		Transportation Services	2,199,454	2,019,313	2,055,132	2,091,267	2,127,725
18		Planning & Environmental Services	124,231	156,185	159,258	162,393	165,591
19		Recreation & Cultural Services	966,614	967,167	967,731	968,306	968,895
20		School site	91,012	91,012	91,012	91,012	91,012
21							
22		Funding Req for Ops	6,640,257	6,789,421	6,877,174	6,981,301	7,056,833
23							
24		Capital from Current Taxes	-	-	-	-	-
25		Transfer to policing reserve	-	-	-	-	-
26		Transfers to Reserves (net)	-	-	-	-	-
27							
28		Less Depreciation					
29			-	-	-	-	-
40							
41		Total Funding Req	6,640,257	6,789,421	6,877,174	6,981,301	7,056,833
42							
43		One time carry forward					
44							
45		Funding Surplus/(Deficiency)	(340,644)	(732,110)	(808,203)	(900,608)	(964,356)
46							
47		Tax Increase required	10.3%	22.1%	24.3%	27.0%	28.8%
48				11.8%	2.2%	2.7%	1.8%

GENERAL REVENUE

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
Municipal Taxes					
Property Taxes	2,270,216	2,281,567	2,292,975	2,304,440	2,315,962
Provision for Supplementaries	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Langford Revenue Sharing	12,352	12,599	12,851	13,108	13,370
Total Municipal Taxes	2,277,568	2,289,166	2,300,826	2,312,548	2,324,332
1% Utility Taxes					
1% Utility Tax - Telephone	6,154	6,154	6,154	6,154	6,154
1% Utility Tax - Cable	6,215	6,215	6,215	6,215	6,215
1% Utility Tax - Gas	2,472	2,472	2,472	2,472	2,472
1% Utility Tax - Hydro	61,900	61,900	61,900	61,900	61,900
Total 1% Utility Taxes	76,742	76,742	76,742	76,742	76,742
Payments in Lieu of Taxes					
Federal	1,025,000	1,025,000	1,025,000	1,025,000	1,025,000
Provincial	-	-	-	-	-
BC Hydro	1,600	1,600	1,600	1,600	1,600
Total Grants in Lieu of Taxes	1,026,600	1,026,600	1,026,600	1,026,600	1,026,600
Sales of Service					
School Tax Administration Fee	4,300	4,300	4,300	4,300	4,300
FORTISBC Operating Fees	10,000	10,000	10,000	10,000	10,000
OFC	-	-	-	-	-
CRA Hiring Credit	-	-	-	-	-
Total Sales of Service	14,300	14,300	14,300	14,300	14,300
Other Revenue from Own Sources					
Business Licences	13,000	13,000	13,000	13,000	13,000
Commercial Vehicle Licences	-	-	-	-	-
Return on Investments - Bank	50,000	40,000	40,000	40,000	40,000
Return on Investments - MFA	50,000	40,000	40,000	40,000	40,000
Penalties on Current Taxes	25,000	25,000	25,000	25,000	25,000
Interest on Arrears	3,000	3,000	3,000	3,000	3,000
Interest on Delinquent	1,000	1,000	1,000	1,000	1,000
Miscellaneous Income	3,000	3,000	3,000	3,000	3,000
Bylaws/Photocopies/Faxes/Plans	500	500	500	500	500
Disposal of Assets	-	-	-	-	-
Developer Contribution to Capital	-	-	-	-	-
Total Other Revenue from Own Sources	145,500	125,500	125,500	125,500	125,500
Unconditional Transfers					
Federal Gas Tax Transfer	-	-	-	-	-
Small Community Protection	540,000	545,000	550,000	555,000	560,000
Tax stabilization account	-	-	-	-	-
Casino Revenue Sharing	90,000	85,000	80,000	75,000	70,000
Total Unconditional Transfers	630,000	630,000	630,000	630,000	630,000
Conditional Transfers					
Infrastructure Grant	-	-	-	-	-
COVID 19 Restart Grant-Revenue Shortfalls	-	-	-	-	-
Cole Creek/Happy Valley Rd. Culvert	-	-	-	-	-
Community Works Fund	-	-	-	-	-
Community Spirit Grant	-	-	-	-	-
Total Conditional Transfers	-	-	-	-	-
Transfer Prior Years Surplus and Reserves	437,500	-	-	-	-
TOTAL GENERAL REVENUE	4,608,210	4,162,308	4,173,968	4,185,690	4,197,474

GENERAL GOVERNMENT

	2021	2021	2023	2024	2025	2026	2027
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
REVENUE							
MFA Grant	-	-	-	-	-	-	-
MIA Dividend	-	-	-	-	-	-	-
MFA Dividend	-	-	-	-	-	-	-
Misc Grants	-	5,343	-	-	-	-	-
COVID 19 Restart Grant-Admin	150,000	76,486	10,000	-	-	-	-
Reserve Funding	-	-	-	-	-	-	-
	<u>150,000</u>	<u>81,829</u>	<u>10,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES							
Legislative Services							
Council Indemnity	93,154	92,330	100,772	102,787	104,843	106,940	109,079
Payroll Expense	2,400	2,080	2,400	2,448	2,497	2,547	2,598
Employer Health Tax	1,400	1,291	1,400	1,428	1,457	1,486	1,515
Cellular Phone	1,000	953	1,000	1,020	1,040	1,061	1,082
Council Advertising/Newsletter		816	5,000	5,100	5,202	5,306	5,412
Insurance	800	700	800	816	832	849	866
Travel and Conferences	5,500	1,045	35,000	25,000	25,500	26,010	26,530
Memberships	4,400	4,178	4,500	4,590	4,682	4,775	4,871
Community Promotion	4,000	1,303	2,000	2,040	2,081	2,122	2,165
Treaty Advisory Commission	4,500	-	5,000	5,100	5,202	5,306	5,412
Council Other	3,500	5,999	3,500	3,570	3,641	3,714	3,789
Volunteer Appreciation	700	-	700	714	728	743	758
Total Legislative Services	<u>121,354</u>	<u>110,695</u>	<u>162,072</u>	<u>154,613</u>	<u>157,706</u>	<u>160,860</u>	<u>164,077</u>
Personnel							
Administration Salaries	389,630	414,692	549,433	816,281	832,607	849,259	866,244
Sick Leave Recovery		(952)					
CUPE Wage Recovery	-	(362)	-	-	-	-	-
Admin TTAC Wage Recovery	-	-	-	-	-	-	-
Administration Other	-	-	-	-	-	-	-
Casual Wages			6,520				
Administration Payroll Expense	20,730	24,282	23,010	23,470	23,940	24,418	24,907
Administration Benefits	24,650	18,739	25,519	26,029	26,550	27,081	27,623
Employer Health Tax	5,840	5,360	6,372	6,499	6,629	6,762	6,897
Admin Pension Expense	40,450	40,578	39,581	40,373	41,180	42,004	42,844
Admin WCB Expense	6,550	7,818	9,515	9,705	9,899	10,097	10,299
Severance pay	7,000	8,657	7,000	7,140	7,283	7,428	7,577
Staff Mileage/Travel	500	681	500	510	520	531	541
Staff Recruitment	-	-	-	-	-	-	-
Staff Training and Education	8,500	2,791	14,070	8,670	8,843	9,020	9,201
Staff Conferences and Seminars	7,000	125	7,000	7,140	7,283	7,428	7,577
Total Personnel	<u>510,850</u>	<u>522,410</u>	<u>688,520</u>	<u>945,818</u>	<u>964,735</u>	<u>984,029</u>	<u>1,003,710</u>
Admin & Office Expenses							
Postage and Courier	2,500	3,283	2,500	2,550	2,601	2,653	2,706
Telephone	3,500	3,973	3,500	3,570	3,641	3,714	3,789
Internet Charges	1,500	1,471	1,500	1,530	1,561	1,592	1,624
Publications	1,000	894	1,000	1,020	1,040	1,061	1,082
Bank Service Fees and Charges	3,000	2,806	3,000	3,060	3,121	3,184	3,247
Tax Sale Costs	800	-	800	816	832	849	866
Advertising	1,200	4,669	2,000	2,040	2,081	2,122	2,165
Legal Fees	10,000	5,130	30,000	30,600	31,212	31,836	32,473
Audit Fees	20,000	20,000	20,000	20,400	20,808	21,224	21,649
Land Title Office Fees	500	200	500	510	520	531	541
Insurance	52,000	56,666	66,650	67,983	69,343	70,730	72,144
Insurance Deductible	10,000	1,000	10,000	10,200	10,404	10,612	10,824
Website	6,000	8,560	10,000	10,200	10,404	10,612	10,824
Computer Maintenance	25,000	47,914	50,000	51,000	52,020	53,060	54,122
Software Maintenance	17,000	16,243	18,000	18,360	18,727	19,102	19,484
Dues and Subscriptions	1,800	1,876	1,800	1,836	1,873	1,910	1,948
Contracted Services	42,000	52,630	48,000	48,960	49,939	50,938	51,957
Contracted Services FOI's			10,000	10,200	10,404	10,612	10,824
Resources for Staff	67,000	-	-	-	-	-	-
Office Equipment Maintenance	2,500	2,955	3,000	3,060	3,121	3,184	3,247
Stationery/Office Supplies	5,000	5,758	6,000	6,120	6,242	6,367	6,495
Computer Supplies	500	-	500	510	520	531	541
Tax Notices	3,000	2,775	3,000	3,060	3,121	3,184	3,247
Computer HW/SW Purchases	20,000	12,629	20,000	20,400	20,808	21,224	21,649
Kitchen Supplies	1,000	512	1,000	1,020	1,040	1,061	1,082

GENERAL GOVERNMENT

	2021	2021	2023	2024	2025	2026	2027
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
Administrative Miscellaneous	1,000	1,074	1,000	1,020	1,040	1,061	1,082
Total Admin & Office Expenses	297,800	253,019	313,750	320,025	326,426	332,954	339,613
Facilities Mtce							
Security System	1,000	865	1,000	1,020	1,040	1,061	1,082
Municipal Hall Maintenance	7,000	4,019	7,000	7,140	7,283	7,428	7,577
Janitorial Services	17,000	19,728	18,000	18,360	18,727	19,102	19,484
Treatment Plant Maintenance	5,000	1,953	5,000	5,100	5,202	5,306	5,412
Heating	3,000	2,178	3,000	3,060	3,121	3,184	3,247
Hydro	4,000	3,549	4,000	4,080	4,162	4,245	4,330
Treatment Plant Hydro	1,300	1,094	1,300	1,326	1,353	1,380	1,407
Water	500	147	500	510	520	531	541
Total Facilities Mtce	38,800	33,533	39,800	40,596	41,408	42,236	43,081
Admin Other							
Commercial Vehicle Lic. Remits.	-	-	-	-	-	-	-
One Time Studies & Consulting	-	-	-	-	-	-	-
Business Development	10,000	442	1,000	1,000	1,000	1,000	1,000
Elections	5,000	525	5,000	5,000	5,000	20,000	5,000
Municipal Vehicle	4,000	755	1,000	1,000	1,000	1,000	1,000
COVID-19 Admin	25,000	6,957	10,000				
Grants In Aid	5,500	5,500	5,000	5,000	5,000	5,000	5,000
Interest - Prepaid Taxes	4,000	820	4,000	4,000	4,000	4,000	4,000
Interest - Building Security Bonds	500	263	500	500	500	500	500
Interest - other		-	-	-	-	-	-
Interest - Performance Bonds	2,500	428	2,500	2,500	2,500	2,500	2,500
Total Admin Other	56,500	15,690	29,000	19,000	19,000	34,000	19,000
Admin One Time Expenses							
One Time Muni Hall INTERIOR Painting							
One Time Muni Hall Flooring Replacement							
One Time Muni Hall EXTERIOR Painting							
One Time Dep Finance Office Furniture							
One Time Office 365 Upgrade							
One Time Resources for Staff	8,000		-				
One Time Fire Bldg Replacement Review	25,000		50,000				
One Time Covid Info Service upgrades	100,000	49,529					
One Time Covid Grants in Aid	25,000	20,000					
One Time Standstill Public Event							
One Time Staff Recruiting Costs			25,000				
One Time Grants in Aid							
One Time transfer to Capital Reserve							
One-Time Agricultural Plan			40,000				
One-time Development Accessibility plan			10,000				
One-time Heat Pump			20,000				
One-Time Hydrologist			20,000				
One-Time I pads for council			5,000				
One-Time Crossing Guards			10,000				
One-Time Building fees bylaw rewrite			10,000	-	-	-	-
Total Admin One Time Expenses	158,000	69,529	190,000	-	-	-	-
Minor Admin Capital Expenses							
Office Furniture/Equipment	4,000	4,578	5,000	5,000	5,000	5,000	5,000
Municipal Buildings	5,000	4,119	5,000	5,000	5,000	5,000	5,000
Total Admin Minor Capital	9,000	8,698	10,000	10,000	10,000	10,000	10,000
Depreciation							
Roads							
Bridges				-	-	-	-
Buildings	8,344	8,344	8,344	8,344	8,344	8,344	8,344
Trails	-	-	-	-	-	-	-
Vehicles	-	-	-	-	-	-	-
	8,344	8,344	8,344	8,344	8,344	8,344	8,344
TOTAL EXPENDITURES	1,200,648	1,021,918	1,441,486	1,498,397	1,527,618	1,572,423	1,587,825
NET OPERATING EXPENDITURES	1,050,648	940,089	1,431,486	1,498,397	1,527,618	1,572,423	1,587,825
		110,559					

FIRE DEPARTMENT

	2023	2024	2025	2026	2027
	Budget	Budget	Budget	Budget	Budget
REVENUE					
Beecher Bay	33,000	33,000	33,000	33,000	33,000
Fire Dept Course Fees	-	-	-	-	-
Fire Dept Other Revenue	-	-	-	-	-
Fire Competition Contributions	-	-	-	-	-
SAR Expense Recovery	-	-	-	-	-
Fire Dept Misc Grants	-	-	-	-	-
Student Grant	-	-	-	-	-
COVID 19 Restart Grant-Fire Dept	10,000	-	-	-	-
Reserve for Future Expenditures	-	-	-	-	-
TOTAL REVENUE	43,000	33,000	33,000	33,000	33,000
EXPENDITURES					
Administration					
Fire Maintenance Compensation	79,730	81,325	82,951	84,610	86,302
Fire Chief Compensation	109,640	120,000	122,400	124,848	127,345
Fire Sick Leave Recovery	-	-	-	-	-
Fire wages to be recovered	-	-	-	-	-
Fire WCB Wage Recovery	-	-	-	-	-
Casual Labour	8,150	8,313	8,479	8,649	8,822
Payroll Expense	9,850	10,047	10,248	10,453	10,662
Benefits	11,130	11,353	11,580	11,811	12,047
Employer Health Tax	2,960	3,019	3,080	3,141	3,204
Pension Expense	17,520	17,870	18,228	18,592	18,964
WCB Expense	5,370	5,477	5,587	5,699	5,813
Honorariums	3,000	3,060	3,121	3,184	3,247
Telephone - Firehall	5,000	5,100	5,202	5,306	5,412
Advertising	300	306	312	318	325
Mapping Expense	-	-	-	-	-
Computer	3,000	3,060	3,121	3,184	3,247
FDM Software Maintenance	3,000	3,060	3,121	3,184	3,247
Staff Training and Education	4,000	4,080	4,162	4,245	4,330
Conferences and Seminars	500	510	520	531	541
Licences, Dues & Subscriptions	2,000	2,040	2,081	2,122	2,165
Fire Dept PW Vehicle Costs	-	-	-	-	-
Office Supplies and Expenses	2,000	2,040	2,081	2,122	2,165
Photocopier	2,500	2,550	2,601	2,653	2,706
Total Administration	269,650	283,210	288,874	294,652	300,545
Firefighting Force					
Firefighter Payroll Expense	-	-	-	-	-
MVFS Allowance	14,000	14,280	14,566	14,857	15,154
Firefighter Allowance	50,000	51,000	52,020	53,060	54,122
Competitions	-	-	-	-	-
Volunteer Recruiting	250	255	260	265	271
Fireman Insurance	3,400	3,468	3,537	3,608	3,680
Health Care WCB Requirements	3,000	3,060	3,121	3,184	3,247
Member Recognition	2,000	2,040	2,081	2,122	2,165
Uniforms, Clothing, etc	7,000	7,140	7,283	7,428	7,577
Annual Recognition Event	4,500	4,590	4,682	4,775	4,871
Halloween Event	-	-	-	-	-
BC Wildfires	-	-	-	-	-
Total Firefighting Force	84,150	85,833	87,550	89,301	91,087
Fire Prevention					
Public Education	1,000	1,020	1,040	1,061	1,082
Total Fire Prevention	1,000	1,020	1,040	1,061	1,082
Training					
Mileage & Travel Expenses	3,000	3,060	3,121	3,184	3,247
Course/Seminar Fees	35,000	35,700	36,414	37,142	37,885
Fire Course Instruction Expenses	-	-	-	-	-
Fire Course Sharing Recovery	-	-	-	-	-
Training Materials & Supplies	12,000	12,240	12,485	12,734	12,989
Total Training	50,000	51,000	52,020	53,060	54,122
Firehall					
Building & Equipment Maintenance	12,000	12,240	12,485	12,734	12,989
Janitorial Services	7,500	7,650	7,803	7,959	8,118
Kitchen	3,500	3,570	3,641	3,714	3,789

FIRE DEPARTMENT

	2023	2024	2025	2026	2027
	Budget	Budget	Budget	Budget	Budget
Cleaning Supplies	800	816	832	849	866
Heating	7,000	7,140	7,283	7,428	7,577
Hydro - Firehall	9,000	9,180	9,364	9,551	9,742
Water - Firehall	500	510	520	531	541
Firehall Garbage Pickup	1,500	1,530	1,561	1,592	1,624
Total Firehall	41,800	42,636	43,489	44,358	45,246
Firefighting Equipment					
Vehicle Insurance and Licencing	6,000	6,120	6,242	6,367	6,495
Firefighting Equip Maint/supplies	10,000	10,200	10,404	10,612	10,824
Vehicle Supplies & Maintenance	15,000	15,300	15,606	15,918	16,236
Tanker/Equipment Rental	500	510	520	531	541
Vehicle Fuel	12,000	12,240	12,485	12,734	12,989
Firefighting Equipment	12,000	12,240	12,485	12,734	12,989
Haz Mat Materials & Supplies	1,500	1,530	1,561	1,592	1,624
CREST annual contribution	75,000	76,500	78,030	79,591	81,182
Communication Equipment Maintenance	500	510	520	531	541
Protective Clothing	22,000	22,440	22,889	23,347	23,814
COVID 19-Fire	10,000				
First Responder Equipment	5,000	5,100	5,202	5,306	5,412
Maintenance S.C.B. Apparatus	3,000	3,060	3,121	3,184	3,247
Total Firefighting Equipment	172,500	165,750	169,065	172,446	175,895
Fire One Time Expenses					
One Time Fire Underwriters Survey					
One Time Autopulse CPR equipment					
One Time Emerg Defibulator equip PW Truck					
One Time Forestry Firefighting Gear					
One Time Personal Protective Equip/Gear					
One Time Fire Hall Sign					
One Time SCBA Funding					
Covid Ipads/Otterboxes					
One Time Wasp Pump					
Tranfer to reserve re presure testing					
Tranfer to reserve re SCBA					
Total Fire One Time Expenses	-	-	-	-	-
Minor Fire Capital Expenses					
Firefighters Equipment	35,000	35,000	35,000	35,000	35,000
Rescue tools	-	-	-	-	-
Vol Fire Dept Equip Training Grant Exps					
CRI 2021 Firesmart Community Grant Exps					
CRI 2021 Firesmart Economic Recovery Grant Exps					
CRI 2022 Firesmart Comm Funding/Supplies					
Total Minor Capital Expenses	35,000	35,000	35,000	35,000	35,000
Fire Review Implementation					
Depreciation					
Roads		-	-	-	-
Bridges		-	-	-	-
Buildings	12,735	12,735	12,735	12,735	12,735
Trails	-	-	-	-	-
Vehicles	117,915	117,915	117,915	117,915	117,915
	130,650	130,650	130,650	130,650	130,650
TOTAL EXPENDITURES	784,750	795,099	807,688	820,529	833,627
NET OPERATING EXPENDITURES	741,750	762,099	774,688	787,529	800,627
Transfer to Fire Equipment Reserve		-	-	-	-
TOTAL FIRE DEPARTMENT	741,750	762,099	774,688	787,529	800,627

EMERGENCY SERVICES

	2021	2021	2023	2024	2025	2026	2027
	Budget	YTD	Budget	Budget	Budget	Budget	Budget
REVENUE							
EOC Grants	-	45,472	-	-	-	-	-
SAR Expense Recovery	-	-	-	-	-	-	-
TOTAL REVENUE	-	45,472	-	-	-	-	-
EXPENDITURES							
Emergency Measures							
Training	4,000	4,256	4,000	4,080	4,162	4,245	4,330
SAR Program	1,000	776	1,000	1,020	1,040	1,061	1,082
Communications Program	1,500	2,205	1,500	1,530	1,561	1,592	1,624
Emergency Social Services Program	1,500	932	1,500	1,530	1,561	1,592	1,624
Building Inspections Program	-	-	-	-	-	-	-
Neighbourhood Response Program	1,200	1,980	1,200	1,224	1,248	1,273	1,299
First Aid Program	-	-	-	-	-	-	-
Tsunami Preparedness	-	-	-	-	-	-	-
Emergency Operations Centre	1,500	3,325	1,500	1,530	1,561	1,592	1,624
POD Activities	-	-	-	-	-	-	-
Total Emergency Measures	10,700	13,473	10,700	10,914	11,132	11,355	11,582
Emergency Program							
Emergency Pub Wks Salaries/Vehicle Costs	-	-	-	-	-	-	-
Emergency Dept Heads Honorariums	1,500	1,190	1,500	1,530	1,561	1,592	1,624
Telephone	1,000	2,361	1,000	1,020	1,040	1,061	1,082
Mobile Phone	-	-	-	-	-	-	-
Emergency Program - Sat Phone	-	-	-	-	-	-	-
Community Promotion	1,500	2,761	1,500	1,530	1,561	1,592	1,624
Building Maintenance	4,000	425	1,000	1,020	1,040	1,061	1,082
Janitorial	900	1,451	900	918	936	955	974
Miscellaneous	500	788	500	510	520	531	541
Emergency Volunteer Appreciation	1,000	-	1,000	1,020	1,040	1,061	1,082
BC Hydro	2,000	1,945	2,000	2,040	2,081	2,122	2,165
Total	12,400	10,921	9,400	9,588	9,780	9,975	10,175
One Time Expenses							
One Time Comm Equip Upgrade	-	-	-	-	-	-	-
One Time Paint EOC Building	-	-	-	-	-	-	-
One Time Food Supply for Emerg	-	-	-	-	-	-	-
One Time Disaster & Emerg Mgmt degree	-	-	-	-	-	-	-
One Time Emerg Medical Response Equip	-	-	-	-	-	-	-
One Time Storage Container	5,000	-	-	-	-	-	-
Total Emergency One Time Expenses	5,000	-	-	-	-	-	-
Minor Capital Expenses							
Equipment	5,000	1,716	5,000	5,000	5,000	5,000	5,000
Contribution to SAR Garage	-	-	-	-	-	-	-
Age Friendly Grant Expenditures	-	-	-	-	-	-	-
Evacuation Route Grant Expenditures	-	-	-	-	-	-	-
Community Emerg Prepare Grant Exps	-	-	-	-	-	-	-
CEPF 2020 Indigenous Safety Training Grant Exps	-	-	-	-	-	-	-
CEPF 2020 Emerg Support Services Grant Exps	-	16,666	-	-	-	-	-
CEPF 2020 Emerg Op Training Grant Exps	-	3,263	-	-	-	-	-
CEPF 2021 Emerg Support Services Grant Exps	-	12,457	-	-	-	-	-
CEPF 2021 Emerg Op Centres/Training Grant Exps	-	8,552	-	-	-	-	-
Total Minor Capital	5,000	42,653	5,000	5,000	5,000	5,000	5,000
TOTAL EXPENDITURES	33,100	67,047	25,100	25,502	25,912	26,330	26,757
NET EMERGENCY PROGRAMS	33,100	21,575	25,100	25,502	25,912	26,330	26,757

BUILDING DEPARTMENT

	<u>2021</u> <u>Budget</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Budget</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>Projection</u>	<u>2023</u> <u>Budget</u>	<u>2024</u> <u>Budget</u>	<u>2025</u> <u>Budget</u>	<u>2026</u> <u>Budget</u>	<u>2027</u> <u>Budget</u>
REVENUE											
Building Permits	82,500	88,623	89,000		102,912	102,912	89,000	90,000	91,000	92,000	93,000
COVID 19 Restart Grant-Bldg		-									
Sign Permits	100	50	100		25	25	100	100	100	100	100
Road Access Permits	500	800	500		350	350	500	500	500	500	500
Blasting Permits	600	300	600		350	350	600	600	600	600	600
TOTAL REVENUE	83,700	89,773	90,200	-	103,637	103,637	90,200	91,200	92,200	93,200	94,200
EXPENDITURES											
Salaries	66,130	64,068	67,490		55,573	55,573	81,820	83,456	85,126	86,828	88,565
Payroll Expense	4,160	4,477	4,430		4,200	4,200	4,920	5,018	5,119	5,221	5,326
Benefits	4,320	2,843	4,340		2,373	2,373	6,140	6,263	6,388	6,516	6,646
Employer Health Tax	990	928	1,010		982	982	1,230	1,255	1,280	1,305	1,331
Pension Expense	6,850	6,656	6,730		5,297	5,297	7,800	7,956	8,115	8,277	8,443
WCB	1,110	1,268	1,330		1,120	1,120	1,830	1,867	1,904	1,942	1,981
Travel Expense	400	-	400		-	-	400	408	416	424	433
Bldg. Telephone Expense	1,500	1,793	1,600		1,791	1,791	1,600	1,632	1,665	1,698	1,732
Legal Fees	-	-	-		-	-	-	-	-	-	-
Bldg Land Title Searches		-	-		-	-	-	-	-	-	-
Bldg. Staff Training and Education	2,000	625	2,000		4,870	4,870	2,000	2,040	2,081	2,122	2,165
Conferences and Seminars	1,500	-	1,500		-	-	1,500	1,530	1,561	1,592	1,624
Building Dept. Memberships	700	642	700		692	692	700	714	728	743	758
Contracted Services	1,000	755	1,000		34,475	34,475	5,000	5,100	5,202	5,306	5,412
Municipal Truck	4,000	1,634	3,000		1,984	1,984	3,000	3,060	3,121	3,184	3,247
Bldg. Dept. Office Supplies	700	540	600		965	965	600	612	624	637	649
Bldg. Dept. Other	-	-	-		-	-	-	-	-	-	-
One Time Bldg Microfiche digitizing											
Depreciation											
Roads								-	-	-	-
Bridges								-	-	-	-
Buildings								-	-	-	-
Trails								-	-	-	-
Vehicles	2,470	2,470	2,470		2,470	2,470	2,470	2,470	2,470	2,470	2,470
	2,470	2,470	2,470	-	2,470	2,470	2,470	2,470	2,470	2,470	2,470
TOTAL EXPENDITURES	97,830	88,697	98,600	-	116,792	116,792	121,010	123,381	125,799	128,266	130,782
OPERATING EXPENDITURES	14,130	(1,076)	8,400	-	13,155	13,155	30,810	32,181	33,599	35,066	36,582

BYLAW ENFORCEMENT

	2023	2024	2025	2026	2027
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
REVENUE					
MTI Tickets, Fines, Other Legal	1,400	1,400	1,400	1,400	1,400
Dog Licence 10% Commission	100	500	500	500	500
Animal Pound Fees	-	-	-	-	-
COVID 19-Bylaw Reserve transfer					
TOTAL REVENUE	1,500	1,900	1,900	1,900	1,900
EXPENDITURES					
Bylaw Services					
Bylaw Salaries	89,600	91,392	93,220	95,084	96,986
Bylaw Payroll Expense	6,080	6,202	6,326	6,452	6,581
Bylaw Benefits	5,590	5,702	5,816	5,932	6,051
Employer Health Tax	1,340	1,367	1,394	1,422	1,450
Bylaw Pension Expense	8,480	8,650	8,823	8,999	9,179
Bylaw WCB	2,010	2,050	2,091	2,133	2,176
Bylaw Legal	80,000	81,600	83,232	84,897	86,595
Bylaw Training		-	-	-	-
CRD Contracted Services	30,000	30,600	31,212	31,836	32,473
Other Bylaw Contracted Services	5,000	5,100	5,202	5,306	5,412
Bylaw Road Marking	-	-	-	-	-
Bylaw Supplies/Other	200	204	208	212	216
Bylaw One Time Expenses	-	-	-	-	-
Total Bylaw Enforcement	228,300	232,866	237,523	242,274	247,119
Animal Control					
Animal Contract Services	-	-	-	-	-
Animal Control - Office Supplies	-	-	-	-	-
Total Animal Control	-	-	-	-	-
TOTAL EXPENDITURES	228,300	232,866	237,523	242,274	247,119
NET OPERATING EXPENDITURES	226,800	230,966	235,623	240,374	245,219

POLICING

	2023	2024	2025	2026	2027
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
REVENUE					
Police Tax (set by Metchosin)	373,789	438,679	503,569	568,459	633,349
Police Tax (PILT)	175,253	200,063	227,873	255,683	283,493
Use of Police Reserve	253,958	367,858	275,158	182,458	89,758
Police Service Recoveries	-				
Crystal Meth Program	-				
Traffic Fines	-	-	-	-	-
TOTAL REVENUE	803,000	1,006,600	1,006,600	1,006,600	1,006,600
EXPENDITURES					
Consulting Services	-	-	-	-	-
RCMP Contracts	800,000	1,003,540	1,003,540	1,003,540	1,003,540
West Shore RCMP Programs	3,000	3,060	3,060	3,060	3,060
Metchosin Safety Patrol	-	-	-	-	-
SD#62 RCMP Liaison Program	-	-	-	-	-
TOTAL EXPENDITURES	803,000	1,006,600	1,006,600	1,006,600	1,006,600
NET POLICING	-	-	-	-	-

TRANSPORTATION SERVICES

	2021	2021	2023	2024	2025	2026	2027
	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
REVENUE							
Road Cost Recoveries (ICBC & Other)	500		14,350	-	-	-	-
Windstorm Recovery							
ICBC Grant re Traffic Control							
Neild Road Storm Water Management	1,000		1,000	1,000	1,000	1,000	1,000
	1,500	-	15,350	1,000	1,000	1,000	1,000
EXPENDITURES							
Roads Administration							
Salaries	15,000		15,000	15,300	15,606	15,918	16,236
Benefits	-		-	-	-	-	-
Pension	-		-	-	-	-	-
Consulting Fees	30,000		-	-	-	-	-
Engineering Fees	-		-	-	-	-	-
Training & Seminars	2,000		2,000	2,040	2,081	2,122	2,165
Memberships	-		-	-	-	-	-
Road Mtce Admin Coordination	25,000		21,640	22,073	22,514	22,965	23,424
Vehicle Costs	-		-	-	-	-	-
Public Works Yard Bldg Maintence	-		-	-	-	-	-
Office Supplies	300		300	306	312	318	325
Public Works Yard Bldg Hydro	5,000		5,000	5,100	5,202	5,306	5,412
Public Works Yard Bldg Water	300		300	306	312	318	325
Total Roads Administration	77,600	-	44,240	45,125	46,027	46,948	47,887
Public Works Department							
Paid time off	33,380		50,000	51,000	52,020	53,060	54,122
PW Clearing							
Sick Leave Recovery							
Casual Wages	1,000		2,500	2,550	2,601	2,653	2,706
CUPE Wage Recovery				-	-	-	-
WCB Wage Recovery				-	-	-	-
Payroll Expense	12,280		16,000	16,320	16,646	16,979	17,319
Benefits	12,330		9,000	9,180	9,364	9,551	9,742
Employer Health Tax	3,330		4,000	4,080	4,162	4,245	4,330
Pension	20,890		21,000	21,420	21,848	22,285	22,731
PW WCB Expense	3,730		5,000	5,100	5,202	5,306	5,412
Public Works Cellular Phone	1,000		1,000	1,020	1,040	1,061	1,082
Staff Training & Education	3,000		3,000	3,060	3,121	3,184	3,247
Public Works Contractor			2,000	2,040	2,081	2,122	2,165
Public Works Vehicle Costs	-		-	-	-	-	-
Public Works Supplies	1,500		1,500	1,530	1,561	1,592	1,624
Safety & Protective Equip	3,000		5,000	5,100	5,202	5,306	5,412
Payroll Overhead Recovery	(95,440)		(120,000)	(122,400)	(124,848)	(127,345)	(129,892)
Vehicle Replacement Reserve				-	-	-	-
Total Roads Administration	-	-	-	-	-	(0)	(0)
Other public Works							
Public Works Radio Licence	700		700	714	728	743	758
Recoverable Maintenance	-		-	-	-	-	-
Waste Removal	7,500		8,500	8,670	8,843	9,020	9,201
Total Other public works	8,200	-	9,200	9,384	9,572	9,763	9,958
Other Transportation							
Bridge Expense Salaries							
Bridge Expense Contracted Services							
Bridge Expense Vehicle Costs							
Bridge Expenses	4,000		-	-	-	-	-
Neild Rd Storm Water Management	1,000		1,000	1,020	1,040	1,061	1,082
Witty Beach Stairs Monitoring			2,500				
Safety Projects	-		-	-	-	-	-
Street Lighting	8,000		8,000	8,160	8,323	8,490	8,659
Total Other Transportation	13,000	-	11,500	9,180	9,364	9,551	9,742
One Time Shop Parking Area Concrete Pad							
One Time Truck #44 Safety Lighting							
One Time 2140 Litre Gasoline Container							
One Time 1000 Gallon Cistern for Dump Trucks							
One Time Lighted School Zone Signs	5,000						
One Time Traffic Control Initiatives	7,000						

TRANSPORTATION SERVICES

	2021	2021	2023	2024	2025	2026	2027
	Budget	Revised	Budget	Budget	Budget	Budget	Budget
One Time Roads Safety Issues							
One-time Fix roads			177,500				
One-time Roads and Culverts Management Plan			50,000				
Total Roads One Time Expenses	12,000	-	227,500	-	-	-	-
Minor Transportation Capital Expenses							
Minor capital works	50,000		10,000	10,000	10,000	10,000	10,000
Total Minor Capital Expenses	50,000	-	10,000	10,000	10,000	10,000	10,000
Roads and Streets							
New Equip & Equipment Maintenance	10,000		10,000	10,200	10,404	10,612	10,824
Works Yard Maintenance	10,000		10,000	10,200	10,404	10,612	10,824
Vehicles & Equipment	58,000		68,000	69,360	70,747	72,162	73,605
Transfer to PW Vehicle Reserve				-	-	-	-
Vehicles Charges Recovery	(100,000)		(100,000)	(102,000)	(104,040)	(106,121)	(108,243)
Road Surface Maintenance	60,000		140,000	142,800	145,656	148,569	151,541
Road Cleaning and Miscellaneous	50,000		50,000	51,000	52,020	53,060	54,122
Ditching & Culverts	80,000		50,000	51,000	52,020	53,060	54,122
Shouldering	45,000		60,000	61,200	62,424	63,672	64,946
Mowing Shoulders	25,000		40,000	40,800	41,616	42,448	43,297
Roadside Trails	10,000		15,000	15,300	15,606	15,918	16,236
Road Marking	40,000		95,000	96,900	98,838	100,815	102,831
Aerial Brushing	40,000		45,000	45,900	46,818	47,754	48,709
Problem Trees	30,000		30,000	30,600	31,212	31,836	32,473
Signs	15,000		30,000	30,600	31,212	31,836	32,473
Total Roads and Streets	373,000	-	543,000	553,860	564,937	576,236	587,761
Snow Ice and Storm							
Sanding & Salting	95,000		100,000	102,000	104,040	106,121	108,243
Snow Removal	40,000		50,000	51,000	52,020	53,060	54,122
Storm Damage	15,000		20,000	20,400	20,808	21,224	21,649
Total Snow Ice and Storm	150,000	-	170,000	173,400	176,868	180,405	184,013
Other Departments							
Pub Wks Other Depts	50,000		35,000	35,000	35,000	35,000	35,000
Parks & Trails							
Broom Annual Event							
Fire Dept Support							
EOC Support							
Muni Grounds Lawn Maint							
Other Muni Grounds Maint							
Municipal Hall Grounds Projects (Pioneer/Riding Ring)							
Community House Support							
Bylaw Support							
Municipal Hall Maintenance							
Metchosin Day							
School Site Renovations							
School Site Tasks							
Total Other Departments	50,000	-	35,000	35,000	35,000	35,000	35,000
Depreciation							
Roads	1,065,000		1,059,099	1,079,099	1,099,099	1,119,099	1,139,099
Bridges	25,437		25,437	25,437	25,437	25,437	25,437
Buildings	10,936		30,937	30,937	30,937	30,937	30,937
Trails	-		-	-	-	-	-
Vehicles	65,000		48,891	48,891	48,891	48,891	48,891
Write off undepreciated assets							
	1,166,373	-	1,164,364	1,184,364	1,204,364	1,224,364	1,244,364
TOTAL EXPENDITURES	1,900,173	-	2,214,804	2,020,313	2,056,132	2,092,267	2,128,725
NET OPERATING EXPENDITURES	1,898,673	-	2,199,454	2,019,313	2,055,132	2,091,267	2,127,725

PLANNING AND ENVIRONMENTAL SERVICES

	<u>2021</u>	<u>2021</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
REVENUE							
Planning & Development Fees							
Rezoning Application	1,000	5,400	1,000	1,000	1,000	1,000	1,000
Subdivision Applications	3,000	4,850	3,000	3,000	3,000	3,000	3,000
Development Permits	500	975	500	500	500	500	500
Development Variance Permits	500	500	500	500	500	500	500
ALC Fees		-		-	-	-	-
Tree Cutting Permit/Soil Deposit	10,000	1,100	10,000	10,000	10,000	10,000	10,000
Covenant Fees		-		-	-	-	-
Planning Other Revenue		-		-	-	-	-
Board of Variance Permits	-	-	-	-	-	-	-
Digital Map Sales		-		-	-	-	-
Total Planning & Development Fees	15,000	12,825	15,000	15,000	15,000	15,000	15,000
TOTAL REVENUE	15,000	12,825	15,000	15,000	15,000	15,000	15,000
EXPENDITURES							
Planning and Development Services							
Salaries	23,370	22,774	25,290	25,796	26,312	26,838	27,375
CUPE Wage Recovery		-		-	-	-	-
Salary recovery TAC		-		-	-	-	-
Payroll Expense	1,560	1,692	1,870	1,907	1,946	1,984	2,024
Benefits	1,140	1,532	2,150	2,193	2,237	2,282	2,327
Employer Health Tax	350	319	380	388	395	403	411
Pension	2,420	2,422	2,370	2,417	2,466	2,515	2,565
WCB	390	451	570	581	593	605	617
Advertising	1,000	1,317	1,500	1,530	1,561	1,592	1,624
Planning Legal	6,000	12,061	6,000	6,120	6,242	6,367	6,495
Subdivision Legal	-	-	-	-	-	-	-
Mapping & Printing	2,000	1,091	2,000	2,040	2,081	2,122	2,165
Planning Land Title Fees	1,000	180	1,000	1,020	1,040	1,061	1,082
Staff Training & Education	3,000	-	3,000	3,060	3,121	3,184	3,247
Contract Services	51,000	46,556	55,000	106,020	108,140	110,303	112,509
Supplies & Misc.	500	1,852	500	510	520	531	541
Board of Variance	100	-	100	102	104	106	108
Total Planning and Development Svcs	93,830	92,248	101,730	153,685	156,758	159,893	163,091
Environmental Projects							
Environmental Issues	6,400	48	6,400	6,400	6,400	6,400	6,400
Invasive Species Control	-	965	-	-	-	-	-
Bullfrog	3,600	2,000	3,600	3,600	3,600	3,600	3,600
Metchosin Creek Monitoring	1	-	1	-	-	-	-
Commission Expenses MEAC	500	-	500	500	500	500	500
Carbon Tax Offset	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Total Environmental Projects	16,501	9,013	16,501	16,500	16,500	16,500	16,500
Environmental Services							
Recycling	1,000	882	1,000	1,000	1,000	1,000	1,000
Total Environmental Services	1,000	882	1,000	1,000	1,000	1,000	1,000
Planning One Time Expenses							
One Time CRD Orthophoto		3,715					
One Time Plotter Replacement	-	-	-				
One Time Climate Action Plan			10,000				
One Time Biodiversity Projects							
One-time Invasive species Management			10,000				
Shoreline Study			-	-			
Total Planning One Time Expenses	-	3,715	20,000	-	-	-	-
TOTAL EXPENDITURES	111,331	105,857	139,231	171,185	174,258	177,393	180,591
NET OPERATING EXPENDITURES	96,331	93,032	124,231	156,185	159,258	162,393	165,591

RECREATION AND CULTURAL SERVICES

	2021	2021	2021	2021	2022	2022	2022	2022	2023	2024	2025	2026	2027
	Budget	Revised	YTD	Actual	Budget	Revised	YTD	Projection	Budget	Budget	Budget	Budget	Budget
TAX REVENUE													
Westshore tax rate	399,481		400,229	400,229	400,229		399,897	399,897	399,897	399,897	399,897	399,897	399,897
Westshore PILTS	193,226		182,219	182,219	182,219		187,068	187,068	187,068	187,068	187,068	187,068	187,068
Library Taxes	205,073		205,486	205,486	205,486		205,364	205,364	205,364	205,364	205,364	205,364	205,364
Library PILT	99,222		93,568	93,568	93,568		96,074	96,074	96,074	96,074	96,074	96,074	96,074
	-	-	881,502	881,502	881,502	-	888,403	888,403	888,403	888,403	888,403	888,403	888,403
REVENUE													
Metchosin Days Committee			-	-	-		-	-					
Metchosin Arts & Culture Rent Rec'd			-	-	-		-	-					
Park Bench Donations	2,500		-	-	2,500		4,840	4,840	2,500	2,500	2,500	2,500	2,500
Recreation & Cultural Grants			10,351	10,351	-		-	-					
Covid grant	80,000		76,765	76,765	-		-	-					
	82,500	-	87,116	87,116	2,500	-	4,840	4,840	2,500	2,500	2,500	2,500	2,500
EXPENDITURES													
Recreation Services													
Recreation Honorariums	250		-	-	250		-	-	250	255	260	265	271
Repairs & Mnce - Community Buildings	4,000		872	872	4,000		226	226	4,000	4,080	4,162	4,245	4,330
Community Hall Grant	5,000		5,000	5,000	5,000		5,000	5,000	5,000	5,100	5,202	5,306	5,412
Community Capital Assistance Costs	3,000		-	-	3,000		-	-	3,000	3,060	3,121	3,184	3,247
Janitorial-Outdoor Washrooms	5,000		5,887	5,887	5,000		760	760	1,000	1,020	1,040	1,061	1,082
Grounds Maintenance	4,000		803	803	2,500		1,131	1,131	2,500	2,550	2,601	2,653	2,706
Bike Park Maintenance	500		-	-	500		-	-	500	510	520	531	541
Trail Maintenance	3,000		1,801	1,801	3,000		4,261	4,261	5,000	5,100	5,202	5,306	5,412
Park Bench Expenses	2,500		-	-	2,500		3,751	3,751	2,500	2,550	2,601	2,653	2,706
Commission Expenses PTAC	400		-	-	400		158	158	400	408	416	424	433
Commission Exps - AASC	500		-	-	500		-	-	500	510	520	531	541
Memberships (Penin Agriculture Comm)	1,500		855	855	1,500		1,201	1,201	1,500	1,530	1,561	1,592	1,624
Commission Exps - Healthy Comm AC	500		827	827	500		-	-	500	510	520	531	541
Parks Other	2,500		586	586	4,000		516	516	1,000	1,020	1,040	1,061	1,082
Total Recreation Services	32,650	-	16,631	16,631	32,650	-	17,004	17,004	27,650	28,203	28,767	29,342	29,931
Arts & Culture													
SIRC Service Agreement	15,000		15,000	15,000	15,000		15,000	15,000	15,000	15,000	15,000	15,000	15,000
Library Building	-		-	-	-		-	-	-	-	-	-	-
Metchosin Days Committee	3,000		-	-	3,000		-	-	10,000	10,000	10,000	10,000	10,000
Commission Expenses Heritage	500		-	-	500		-	-	500	500	500	500	500
Total Arts & Culture	18,500	-	15,000	15,000	18,500	-	15,000	15,000	25,500	25,500	25,500	25,500	25,500
Westshore													
Requisition	391,000		380,627	380,627	415,127		415,127	415,127	432,640	432,640	432,640	432,640	432,640
WSPRS - Shared cost	5,000		-	-	10,000		36,130	36,130	10,000	10,000	10,000	10,000	10,000
RTER	196,707	-	201,821	201,821	157,321		135,708	135,708	144,325	144,325	144,325	144,325	144,325
	592,707	-	582,448	582,448	582,448	-	586,965	586,965	586,965	586,965	586,965	586,965	586,965
Library													
Requisition	262,245		193,951	193,951	265,593		265,593	265,593	265,593	265,593	265,593	265,593	265,593
Library Building - Shared cost	12,000		14,639	14,639	12,000		5,612	12,000	12,000	12,000	12,000	12,000	12,000
RTER	30,050	-	90,464	90,464	21,461		30,233	23,845	23,845	23,845	23,845	23,845	23,845
	304,295	-	299,054	299,054	299,054	-	301,438	301,438	301,438	301,438	301,438	301,438	301,438
Total westshore and Library	897,002	-	881,502	881,502	881,502	-	888,403	888,403	888,403	888,403	888,403	888,403	888,403
Recreation One Time Expenses													
Covid grant to westshore	80,000		76,765	76,765	-		-	-	-	-	-	-	-
Total Recreation One Time Expenses	80,000	-	76,765	76,765	-	-	-	-	-	-	-	-	-
Recreation Minor Capital Expenses													
Trails Development	10,000		-	-	10,000		4,721	4,721	10,000	10,000	10,000	10,000	10,000
Sea Bluff Trail			29,386	29,386	-		-	-	-	-	-	-	-
Total Recreation Minor Capital Expenses	10,000	-	29,386	29,386	10,000	-	4,721	4,721	10,000	10,000	10,000	10,000	10,000
Depreciation													
Roads	-		-	-	-		-	-	-	-	-	-	-
Bridges	-		-	-	-		-	-	-	-	-	-	-
Buildings	520		520	520	520		520	520	520	520	520	520	
Trails	7,272		11,841	11,841	17,041		17,041	17,041	17,041	17,041	17,041	17,041	
Vehicles	-		-	-	-		-	-	-	-	-	-	-
	7,792	-	12,361	12,361	17,561	-	17,561	17,561	17,561	17,561	17,561	17,561	
TOTAL EXPENDITURES	1,045,944	-	1,031,645	1,031,645	960,213	-	925,128	942,689	969,114	969,667	970,231	970,806	971,395
NET OPERATING Before tax revenue	963,444	-	944,529	944,529	957,713	-	920,288	937,849	966,614	967,167	967,731	968,306	968,895
NET OPERATING EXPENDITURES	66,442	-	63,027	63,027	76,211	-	31,885	49,446	78,211	78,764	79,328	79,903	80,492

SCHOOL SITE

	2023	2024	2025	2026	2027
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
REVENUE					
Metchosin Arts & Culture Rent Rec'd	-	-	-	-	-
Other Rent	57,335	57,335	57,335	57,335	57,335
Common costs allocated	43,000	43,000	43,000	43,000	43,000
Vacancy Allowance	-	-	-	-	-
	100,335	100,335	100,335	100,335	100,335
EXPENDITURES					
Telephone	500	500	500	500	500
Legal	5,000	5,000	5,000	5,000	5,000
Insurance	19,000	19,000	19,000	19,000	19,000
School Contracted Services	3,000	3,000	3,000	3,000	3,000
Building Maintenance	20,000	20,000	20,000	20,000	20,000
Janitorial	4,000	4,000	4,000	4,000	4,000
Grounds Maintenance	5,000	5,000	5,000	5,000	5,000
Property Mgmt Fees	-	-	-	-	-
Leasing Agent Fee	11,300	11,300	11,300	11,300	11,300
School Property Taxes					
Treatment Plant Maintenance	5,000	5,000	5,000	5,000	5,000
Miscellaneous	2,000	2,000	2,000	2,000	2,000
Fortis Gas	6,000	6,000	6,000	6,000	6,000
Hydro	12,000	12,000	12,000	12,000	12,000
CRD Water	1,000	1,000	1,000	1,000	1,000
Community Wellness Infra Grant Exps					
Contingency	-	-	-	-	-
School Capital repayment	42,500	42,500	42,500	42,500	42,500
Total cost	136,300	136,300	136,300	136,300	136,300
Depreciation					
Roads					
Bridges					
Buildings	55,047	55,047	55,047	55,047	55,047
Trails					
Vehicles					
	55,047	55,047	55,047	55,047	55,047
TOTAL EXPENDITURES	191,347	191,347	191,347	191,347	191,347
NET OPERATING EXPENDITURES	91,012	91,012	91,012	91,012	91,012

2023 to 2027 CAPITAL EXPENDITURES

	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
	<u>Budget</u>	<u>YTD</u>	<u>Projection</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
GENERAL								
PW and other Vehicles								
New Vehicles - PW One Ton					80,000			
New Vehicles - Single Axel Dump				275,000				
New Vehicles - Used Backhoe	120,000	91,313	92,000					
New Vehicles - Building Pickup					25,000			
Fire Vehicles								
Replacement Engine 6				-	50,000	450,000		
Pumper Truck	335,000	66,986	70,000	670,000				
Battalion 1		79,666	80,000			-		
All Terrain Rescue Vehicle				-	30,000			
Buildings								
School site	90,000	92,352	93,000	10,000	10,000	10,000	10,000	10,000
Public Works Yard Improvements	100,000	4,876	5,000					
Concrete pad								
Fire Hall Replacement				-	1,106,400	1,106,400		
Community House Heat Pump				20,000				
Other								
Trails Capital Development				52,000	10,000	10,000	10,000	10,000
Pears Road	15,500	10,210	10,210					
Happy Valley Trail	-	35,481	35,451					
Total General Government	660,500	380,885	385,661	1,027,000	1,311,400	1,576,400	20,000	20,000
FIRE EQUIPMENT								
Firefighters Equipment								
Extrication Cutters - R8						20,000	20,000	20,000
SCBA Packs	55,000	-	-					
Gas Axe - E9								3,000
Portable Pump - Wick						6,000		3,000
Portable Pump - Honda	4,000	4,643	4,000					
Portable Pump - Honda								15,000
Positive Pressure Fan					8,000		8,000	
Positive Pressure Fan								
SCBA Bottles	-	-	-	3,000	3,000	3,000	3,000	3,000
Thermal Imaging Camera - E4								
Thermal Imaging Camera - Bat	9,000	7,984	8,000					
Thermal Imaging Camera - E6								8,000
Thermal Imaging Camera - RIT								
Lifting Bags - R8								5,000
RIT Pack E4								
E4 SCBA Seat Install - NEW								6,000
RIT Pack E9								
Truck Hose Replacements	6,600	-		5,000	5,000	5,000		
Vehicle Tires	10,000	5,713				10,000		8,000
Vehicle Lifting Struts	8,000	6,358	8,000					
Tech Rescue Equip Replacement				5,000	5,000	5,000	5,000	5,000
Total Firefighters Equipment	92,600	24,697	20,000	13,000	21,000	49,000	36,000	76,000

2023 to 2027 CAPITAL EXPENDITURES

	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
	<u>Budget</u>	<u>YTD</u>	<u>Projection</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
TRANSPORTATION SERVICES								
Roads and streets								
Arden Rd section 92				-	-			
Briarwood Lane						170,000		
East Sooke Road - section 128				40,000		-		
Glen Forest Road Section 61				10,000		160,000		
Harold Pl section 137	91,000	66,328	70,000					
Herlihy							60,000	
Hibbert Section 145							50,000	
La Bonne - section 133 partial	119,500	75,317	80,000	7,500				
Liberty Drive - Section 109	533,000	343,619	350,000			890,000		
Lindholm Rd Section 128							1,245,000	
Lombard Drive						180,000		
McVicker Road - section 134-135	271,000	249,162	250,000					
Metchosin				-	76,000			
Rocky Point Rd Section 229				-				
Sundance Drive					249,000			
William Head Rd - section 230				120,000		-		
Winfall Road								
Windover Terrace Section 118								
Wooton - part of section 32	164,000	87,568	90,000	-				
Total Roads	1,382,500	999,158	1,025,000	177,500	325,000	1,400,000	1,355,000	-
Bridges and Culverts								
Flesh Road	15,000	156	15,000	40,000				
	-	-	-	-	-	-	-	-
Total Bridges	15,000	156	15,000	40,000	-	-	-	-
Total Transportation Services	1,397,500	999,314	1,040,000	217,500	325,000	1,400,000	1,355,000	-
TOTAL CAPITAL EXPENDITURES	2,150,600	1,404,896	1,445,661	1,257,500	1,657,400	3,025,400	1,411,000	96,000
CAPITAL FUNDING SOURCES								
Statutory Reserves								
General Capital	190,000	97,229	98,000	-	-	-	-	-
General Capital for roads	-	-	-	-	-	-	-	-
Municipal Equipment Reserve	120,000	91,313	92,000	275,000	105,000	-	-	-
Fire Vehicle Reserve						450,000		
Municipal Building Reserve				-	1,106,400	1,106,400	-	-
Fire Equipment	335,000	146,652	150,000	670,000	80,000			
Roads	997,500	599,314	640,000	117,500	325,000	1,400,000	1,355,000	-
	1,642,500	934,508	980,000	1,062,500	1,616,400	2,956,400	1,355,000	-
Non-Stat Reserves/Surplus								
Gen Govt	-	-	-	-	-	-	-	-
Fire	92,600	24,697	20,000	13,000	21,000	49,000	36,000	76,000
Police	-	-	-	-	-	-	-	-
Roads	-	-	-	-	-	-	-	-
Subdivision	-	-	-	-	-	-	-	-
Parks								
One-Times for Heat Pump 2023	-	-	-	20,000	-	-	-	-
	92,600	24,697	20,000	33,000	21,000	49,000	36,000	76,000
Grants/Contributions								
Malloch Water LIP								
Roads/Bridges	-	-	-	-	-	-	-	-

2023 to 2027 CAPITAL EXPENDITURES

	2021	2021	2021	2023	2024	2025	2026	2027
	<u>Budget</u>	<u>YTD</u>	<u>Projection</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
Gas Tax for roads	400,000	400,000	400,000	100,000	-	-	-	-
Gas Tax for trails	15,500	-	45,661	52,000	10,000	10,000	10,000	10,000
IBA-ICAP				10,000	10,000	10,000	10,000	10,000
Parks	-	-	-	-	-	-	-	-
	415,500	400,000	445,661	162,000	20,000	20,000	20,000	20,000
TOTAL FUNDING	2,150,600	1,359,205	1,445,661	1,257,500	1,657,400	3,025,400	1,411,000	96,000
Unfunded Capital	-		-	-	-	-	-	-