



BYLAW NO. 76

A BYLAW TO AMEND THE 2010 TO 2014 FINANCIAL PLAN AND CAPITAL EXPENDITURE PROGRAM

WHEREAS the Strathcona Regional has, by Bylaw No. 66, adopted a financial plan for the 5 year period starting January 1, 2010 and ending December 31, 2014;

AND WHEREAS the Regional Board may, by bylaw, amend the financial plan at any time;

AND WHEREAS the Regional District wishes to amend the financial plan due to unforeseen circumstances;

NOW THEREFORE the Board of Directors of the Strathcona Regional District, in open meeting assembled, enacts as follows:

Amendments

1. Schedule A (Consolidated Revenues), Schedule B (Consolidated Expenses), Schedule C (Capital Expenses and Sources of Revenue) and Schedule D (Revenues and Expenses by Service) to Bylaw No. 66 are repealed and the attached Schedule A (Consolidated Revenues), Schedule B (Consolidated Expenses), Schedule C (Capital Expenses and Sources of Revenue) and Schedule D (Revenues and Expenses by Service) are substituted therefor.

Citation

2. This bylaw may be cited for all purposes as 2010 to 2014 Financial Plan and Capital Expenditure Program Bylaw, Amendment No. 1.

READ A FIRST TIME ON THE 26TH DAY OF AUGUST, 2010

READ A SECOND TIME ON THE 26TH DAY OF AUGUST, 2010

READ A THIRD TIME ON THE 26TH DAY OF AUGUST, 2010

RECONSIDERED, FINALLY PASSED AND ADOPTED ON THE 26TH DAY OF AUGUST, 2010



Chair



Thomas Yates
Corporate Officer



**2010-2014 Financial Plan
Amendment 1
Consolidated Revenues**

Schedule A

Sources of revenue	2010	2011	2012	2013	2014
	\$	\$	\$	\$	\$
Frontage and parcel taxes	17,909	18,996	19,096	19,199	19,306
Grants in lieu	82,063	82,829	83,524	84,219	84,219
Conditional transfers	1,108,606	3,636,037	213,861	203,500	203,500
Sales of services	1,548,482	1,631,598	1,887,346	1,907,970	1,919,229
Other revenue from own sources	716,343	736,735	749,764	769,347	783,231
Municipal requisitions	3,316,759	4,072,584	4,053,178	4,032,591	4,119,755
Electoral and specified area requisitions	3,717,821	4,427,087	4,490,118	4,559,409	4,630,107
Debt recoveries from member municipalities	3,283,324	2,655,874	2,599,387	2,444,888	1,996,448
Transfers from reserves	991,499	-	-	-	750,000
Debt proceeds	776,667	1,842,006	270,350	-	-
Surplus prior year	1,695,211	123,724	40,000	20,000	30,208
	17,254,684	19,227,470	14,406,624	14,041,123	14,536,003



**2010-2014 Financial Plan
Amendment 1
Consolidated Expenses**

Schedule B

	2010	2011	2012	2013	2014
	\$	\$	\$	\$	\$
Expenses by function					
General government services					
Labour, materials, contracted supplies and services	2,299,896	1,943,834	1,934,149	1,962,430	2,028,654
Funds for future expenditures	42,123	35,735	38,243	22,663	1,538
Transfers to reserves	62,500	62,500	62,500	62,500	62,500
	<u>2,404,519</u>	<u>2,042,069</u>	<u>2,034,892</u>	<u>2,047,593</u>	<u>2,092,692</u>
Protective services					
Labour, materials, contracted supplies and services	1,288,873	1,261,887	1,286,293	1,323,545	1,352,751
Debt interest payments	5,963	2,717	7,430	6,322	5,650
Debt principal payments	62,194	62,062	73,004	53,390	54,062
Funds for future expenditures	59,379	10,347	15,282	15,790	12,312
Transfers to reserves	21,768	23,623	10,852	23,510	21,942
	<u>1,438,177</u>	<u>1,360,636</u>	<u>1,392,861</u>	<u>1,422,557</u>	<u>1,446,717</u>
Environmental health services					
Labour, materials, contracted supplies and services	804,561	821,747	844,511	851,201	855,685
Debt interest payments	7,440	7,440	117,960	117,960	117,960
Debt principal payments	5,081	5,081	66,939	66,939	66,939
Funds for future expenditures	23,516	19,286	16,782	16,740	13,962
Transfers to reserves	13,500	13,500	18,244	17,588	16,916
	<u>854,098</u>	<u>867,054</u>	<u>1,064,436</u>	<u>1,070,428</u>	<u>1,071,462</u>
Development services					
Labour, materials, contracted supplies and services	866,021	731,252	724,845	732,343	744,123
Funds for future expenditures	42,555	9,268	5,679	4,685	1,906
Transfers to reserves	5,000	5,000	5,000	5,000	5,000
	<u>913,576</u>	<u>745,520</u>	<u>735,524</u>	<u>742,028</u>	<u>751,029</u>
Parks, recreation and culture					
Labour, materials, contracted supplies and services	4,786,536	4,992,437	5,109,228	5,210,340	5,207,491
Debt interest payments	522,920	31,620	31,620	31,620	31,620
Debt principal payments	315,128	145,948	145,948	145,948	145,948
Funds for future expenditures	5,000	-	-	-	-
Transfers to reserves	340,878	337,018	484,993	492,732	242,968
	<u>5,970,462</u>	<u>5,507,023</u>	<u>5,771,789</u>	<u>5,880,640</u>	<u>5,628,027</u>
Transportation and transit					
Labour, materials, contracted supplies and services	136,105	131,616	135,078	135,827	138,616
Debt interest payments	5,143	5,143	3,988	2,832	2,832
Debt principal payments	2,359	2,359	2,359	1,186	1,186
Transfers to reserves	7,188	3,948	4,960	7,144	6,994
	<u>150,795</u>	<u>143,066</u>	<u>146,385</u>	<u>146,989</u>	<u>149,628</u>
Debt payments for member municipalities					
Debt interest payments	1,447,977	1,334,508	1,316,564	1,234,374	868,063
Debt principal payments	1,835,347	1,321,366	1,282,823	1,210,514	1,128,385
	<u>3,283,324</u>	<u>2,655,874</u>	<u>2,599,387</u>	<u>2,444,888</u>	<u>1,996,448</u>
Capital expenses (Schedule C)	2,239,733	5,906,228	661,350	286,000	1,400,000
	<u>17,254,684</u>	<u>19,227,470</u>	<u>14,406,624</u>	<u>14,041,123</u>	<u>14,536,003</u>



**2010-2014 Financial Plan
Amendment 1
Capital Expenses and Sources of Revenue**

Schedule C

	2010	2011	2012	2013	2014
	\$	\$	\$	\$	\$
Capital sources of revenue					
Conditional transfers	722,833	3,418,722	-	-	-
Other revenue from own sources	16,000	-	-	-	-
Transfers from operating fund	549,007	645,500	391,000	286,000	650,000
Transfers from reserves	121,000	-	-	-	750,000
Debt proceeds	776,667	1,842,006	270,350	-	-
Surplus prior year	54,226	-	-	-	-
	2,239,733	5,906,228	661,350	286,000	1,400,000
Capital expenses by function					
General government services	283,000	51,000	51,000	51,000	51,000
Protective services	27,000	-	270,350	-	-
Environmental health services	271,500	5,260,728	-	-	-
Parks, recreation and culture	1,568,007	594,500	340,000	235,000	1,349,000
Transportation and transit	90,226	-	-	-	-
	2,239,733	5,906,228	661,350	286,000	1,400,000

**2010-2014 Financial Plan
Amendment 1
Revenues and Expenses by Service**

Func#	Function Description	2010	2011	2012	2013	2014
100	Member Municipality Administration					
	Operating Revenue					
	Grants in lieu	400	400	400	400	400
	Municipal requisitions	212,600	230,000	230,000	230,000	232,000
	Surplus prior year	12,000	-	-	-	-
	Operating Revenue Total	225,000	230,400	230,400	230,400	232,400
	Operating Expenses					
	Labour, materials, contracted supplies and services	221,485	223,882	226,285	228,695	231,102
	Funds for future expenditures	3,515	6,518	4,115	1,705	1,298
	Operating Expenses Total	225,000	230,400	230,400	230,400	232,400
110	Administration and General Government					
	Operating Revenue					
	Grants in lieu	51,050	51,122	51,122	51,122	51,122
	Conditional transfers	103,353	190,000	190,000	190,000	190,000
	Electoral and specified area requisitions	-177,155	152,428	152,428	152,428	152,428
	Municipal requisitions	-366,604	316,722	316,722	316,722	316,722
	Other revenue from own sources	611,326	647,337	659,974	672,656	685,529
	Transfers from reserves	856,199	-	-	-	-
	Surplus prior year	652,647	-	-	-	-
	Operating Revenue Total	1,730,816	1,357,609	1,370,246	1,382,928	1,395,801
	Operating Expenses					
	Labour, materials, contracted supplies and services	1,385,316	1,214,892	1,236,738	1,259,288	1,282,061
	Funds for future expenditures	-	29,217	20,008	10,140	240
	Transfers to capital fund	283,000	51,000	51,000	51,000	51,000
	Transfers to reserves	62,500	62,500	62,500	62,500	62,500
	Operating Expenses Total	1,730,816	1,357,609	1,370,246	1,382,928	1,395,801
	Capital Sources of Revenue					
	Transfers from operating fund	283,000	51,000	51,000	51,000	51,000
	Capital Sources of Revenue Total	283,000	51,000	51,000	51,000	51,000
	Capital Expenses					
	Capital expenditures	283,000	51,000	51,000	51,000	51,000
	Capital Expenses Total	283,000	51,000	51,000	51,000	51,000
120	Grant in Aid Area A					
	Operating Revenue					
	Electoral and specified area requisitions	10,222	9,250	9,250	9,250	9,250
	Surplus prior year	2,192	-	-	-	-
	Operating Revenue Total	12,414	9,250	9,250	9,250	9,250

**2010-2014 Financial Plan
Amendment 1
Revenues and Expenses by Service**

Func#	Function Description	2010	2011	2012	2013	2014
120	Operating Expenses					
	Labour, materials, contracted supplies and services	12,414	9,250	9,250	9,250	9,250
	Operating Expenses Total	12,414	9,250	9,250	9,250	9,250
123	Grant In Aid Area D					
	Operating Revenue					
	Electoral and specified area requisitions	44,000	44,000	44,000	44,000	44,000
	Surplus prior year	626	-	-	-	-
	Operating Revenue Total	44,626	44,000	44,000	44,000	44,000
	Operating Expenses					
	Labour, materials, contracted supplies and services	44,626	44,000	44,000	44,000	44,000
	Operating Expenses Total	44,626	44,000	44,000	44,000	44,000
126	Grant In Aid Area B					
	Operating Revenue					
	Electoral and specified area requisitions	30,000	15,479	15,497	15,516	15,534
	Surplus prior year	222	-	-	-	-
	Operating Revenue Total	30,222	15,479	15,497	15,516	15,534
	Operating Expenses					
	Labour, materials, contracted supplies and services	30,222	15,479	15,497	15,516	15,534
	Operating Expenses Total	30,222	15,479	15,497	15,516	15,534
127	Grant In Aid Area C					
	Operating Revenue					
	Electoral and specified area requisitions	24,000	22,881	26,881	26,881	26,881
	Surplus prior year	23,090	4,000	-	-	-
	Operating Revenue Total	47,090	26,881	26,881	26,881	26,881
	Operating Expenses					
	Labour, materials, contracted supplies and services	43,090	26,881	26,881	26,881	26,881
	Funds for future expenditures	4,000	-	-	-	-
	Operating Expenses Total	47,090	26,881	26,881	26,881	26,881
130	Electoral Areas Expenditure & Election Services					
	Operating Revenue					
	Grants in lieu	600	600	600	600	600
	Electoral and specified area requisitions	280,000	300,000	310,000	310,000	310,000
	Surplus prior year	45,000	29,832	-	-	30,208
	Operating Revenue Total	325,600	330,432	310,600	310,600	340,808
	Operating Expenses					
	Labour, materials, contracted supplies and services	290,992	330,432	296,480	299,782	340,808



**2010-2014 Financial Plan
Amendment 1
Revenues and Expenses by Service**

Func#	Function Description	2010	2011	2012	2013	2014
130	Funds for future expenditures	34,608	-	14,120	10,818	-
	Operating Expenses Total	325,600	330,432	310,600	310,600	340,808
150	Feasibility Studies - Regional					
	Operating Revenue					
	Electoral and specified area requisitions	-	8,317	8,317	8,317	8,317
	Municipal requisitions	-	17,059	17,059	17,059	17,059
	Surplus prior year	45,108	-	-	-	-
	Operating Revenue Total	45,108	25,376	25,376	25,376	25,376
	Operating Expenses					
	Labour, materials, contracted supplies and services	45,108	25,376	25,376	25,376	25,376
	Operating Expenses Total	45,108	25,376	25,376	25,376	25,376
151	Feasibility Studies - Electoral Area A					
	Operating Revenue					
	Conditional transfers	12,500	-	-	-	-
	Electoral and specified area requisitions	-	2,500	2,500	2,500	2,500
	Surplus prior year	8,173	-	-	-	-
	Operating Revenue Total	20,673	2,500	2,500	2,500	2,500
	Operating Expenses					
	Labour, materials, contracted supplies and services	20,673	2,500	2,500	2,500	2,500
	Operating Expenses Total	20,673	2,500	2,500	2,500	2,500
154	Feasibility Studies - Electoral Area D					
	Operating Revenue					
	Electoral and specified area requisitions	-	40,142	40,142	40,142	40,142
	Surplus prior year	139,294	-	-	-	-
	Operating Revenue Total	139,294	40,142	40,142	40,142	40,142
	Operating Expenses					
	Labour, materials, contracted supplies and services	139,294	40,142	40,142	40,142	40,142
	Operating Expenses Total	139,294	40,142	40,142	40,142	40,142
157	Feasibility Studies - Electoral Area B					
	Operating Revenue					
	Electoral and specified area requisitions	-	2,500	2,500	2,500	2,500
	Surplus prior year	21,323	-	-	-	-
	Operating Revenue Total	21,323	2,500	2,500	2,500	2,500
	Operating Expenses					
	Labour, materials, contracted supplies and services	21,323	2,500	2,500	2,500	2,500
	Operating Expenses Total	21,323	2,500	2,500	2,500	2,500

**2010-2014 Financial Plan
Amendment 1
Revenues and Expenses by Service**

Func#	Function Description	2010	2011	2012	2013	2014
158	Feasibility Studies - Electoral Area C					
	Operating Revenue					
	Conditional transfers	20,000	-	-	-	-
	Electoral and specified area requisitions	-	8,500	8,500	8,500	8,500
	Surplus prior year	25,353	-	-	-	-
	Operating Revenue Total	45,353	8,500	8,500	8,500	8,500
	Operating Expenses					
	Labour, materials, contracted supplies and services	45,353	8,500	8,500	8,500	8,500
	Operating Expenses Total	45,353	8,500	8,500	8,500	8,500
190	Member Municipality Debt					
	Operating Revenue					
	Debt recoveries from member municipalities	3,283,324	2,655,874	2,599,387	2,444,888	1,996,448
	Operating Revenue Total	3,283,324	2,655,874	2,599,387	2,444,888	1,996,448
	Operating Expenses					
	Debt interest payments	1,447,977	1,334,508	1,316,564	1,234,374	868,063
	Debt principal payments	1,835,347	1,321,366	1,282,823	1,210,514	1,128,385
	Operating Expenses Total	3,283,324	2,655,874	2,599,387	2,444,888	1,996,448
210	Campbell River Fire Protection Specified Area					
	Operating Revenue					
	Electoral and specified area requisitions	299,000	299,000	299,000	299,000	299,000
	Operating Revenue Total	299,000	299,000	299,000	299,000	299,000
	Operating Expenses					
	Labour, materials, contracted supplies and services	293,317	295,697	296,041	296,412	296,948
	Funds for future expenditures	5,683	3,303	2,959	2,588	2,052
	Operating Expenses Total	299,000	299,000	299,000	299,000	299,000
240	York Road Fire Protection Local Service Area					
	Operating Revenue					
	Electoral and specified area requisitions	29,541	31,516	31,832	32,292	32,780
	Operating Revenue Total	29,541	31,516	31,832	32,292	32,780
	Operating Expenses					
	Labour, materials, contracted supplies and services	29,541	31,516	31,832	32,292	32,780
	Operating Expenses Total	29,541	31,516	31,832	32,292	32,780
245	Sayward Valley Fire Protection Local Service Area					
	Operating Revenue					
	Conditional transfers	13,815	13,815	10,361	-	-
	Electoral and specified area requisitions	90,000	90,000	90,000	90,000	90,000
	Other revenue from own sources	541	551	562	573	584



**2010-2014 Financial Plan
Amendment 1
Revenues and Expenses by Service**

Func#	Function Description	2010	2011	2012	2013	2014
245	Surplus prior year	8,183	-	-	-	-
	Operating Revenue Total	112,539	104,366	100,923	90,573	90,584
	Operating Expenses					
	Labour, materials, contracted supplies and services	71,999	73,123	74,273	75,342	76,384
	Debt interest payments	3,123	1,805	446	-	-
	Debt principal payments	24,507	25,825	20,276	-	-
	Funds for future expenditures	11,101	2,829	2,879	3,038	3,256
	Transfers to reserves	1,809	784	3,049	12,193	10,944
	Operating Expenses Total	112,539	104,366	100,923	90,573	90,584
250	South Cortes Island Fire Local Service Area					
	Operating Revenue					
	Electoral and specified area requisitions	193,000	187,000	197,000	202,000	202,000
	Surplus prior year	9,194	-	-	-	-
	Operating Revenue Total	202,194	187,000	197,000	202,000	202,000
	Operating Expenses					
	Labour, materials, contracted supplies and services	125,708	127,166	129,638	131,124	131,442
	Debt interest payments	2,840	912	6,984	6,322	5,650
	Debt principal payments	37,687	36,237	52,728	53,390	54,062
	Funds for future expenditures	16,000	-	-	-	-
	Transfers to reserves	19,959	22,685	7,650	11,164	10,846
	Operating Expenses Total	202,194	187,000	197,000	202,000	202,000
	Capital Sources of Revenue					
	Debt proceeds	-	-	270,350	-	-
	Capital Sources of Revenue Total	-	-	270,350	-	-
	Capital Expenses					
	Capital expenditures	-	-	270,350	-	-
	Capital Expenses Total	-	-	270,350	-	-
255	North Quadra Island Assistance Response					
	Operating Revenue					
	Electoral and specified area requisitions	58	442	442	442	442
	Surplus prior year	230	-	-	-	-
	Operating Revenue Total	288	442	442	442	442
	Operating Expenses					
	Labour, materials, contracted supplies and services	288	288	289	289	290
	Transfers to reserves	-	154	153	153	152
	Operating Expenses Total	288	442	442	442	442

**2010-2014 Financial Plan
Amendment 1
Revenues and Expenses by Service**

Func#	Function Description	2010	2011	2012	2013	2014
260	Search & Rescue - Area D					
	Operating Revenue					
	Electoral and specified area requisitions	1,530	1,600	1,600	1,600	1,600
	Surplus prior year	76	-	-	-	-
	Operating Revenue Total	1,606	1,600	1,600	1,600	1,600
	Operating Expenses					
	Labour, materials, contracted supplies and services	1,606	1,600	1,600	1,600	1,600
	Operating Expenses Total	1,606	1,600	1,600	1,600	1,600
261	Search & Rescue - Area A Sayward					
	Operating Revenue					
	Electoral and specified area requisitions	2,682	2,684	2,686	2,689	2,693
	Surplus prior year	603	-	-	-	-
	Operating Revenue Total	3,285	2,684	2,686	2,689	2,693
	Operating Expenses					
	Labour, materials, contracted supplies and services	3,285	2,684	2,686	2,689	2,693
	Operating Expenses Total	3,285	2,684	2,686	2,689	2,693
262	Search & Rescue - Area B					
	Operating Revenue					
	Electoral and specified area requisitions	2,145	2,145	2,145	2,145	2,145
	Surplus prior year	595	-	-	-	-
	Operating Revenue Total	2,740	2,145	2,145	2,145	2,145
	Operating Expenses					
	Labour, materials, contracted supplies and services	2,740	2,145	2,145	2,145	2,145
	Operating Expenses Total	2,740	2,145	2,145	2,145	2,145
263	Search & Rescue - Area C					
	Operating Revenue					
	Electoral and specified area requisitions	600	600	600	600	600
	Surplus prior year	205	-	-	-	-
	Operating Revenue Total	805	600	600	600	600
	Operating Expenses					
	Labour, materials, contracted supplies and services	805	600	600	600	600
	Operating Expenses Total	805	600	600	600	600
271	EA A Kyuquot Nookta Emergency Program Extended Service					
	Operating Revenue					
	Electoral and specified area requisitions	840	840	840	840	840
	Surplus prior year	3,272	-	-	-	-
	Operating Revenue Total	4,112	840	840	840	840

**2010-2014 Financial Plan
Amendment 1
Revenues and Expenses by Service**

Func#	Function Description	2010	2011	2012	2013	2014
271	Operating Expenses					
	Labour, materials, contracted supplies and services	3,438	840	840	840	840
	Funds for future expenditures	674	-	-	-	-
	Operating Expenses Total	4,112	840	840	840	840
272	Strathcona Emergency Program					
	Operating Revenue					
	Conditional transfers	61,030	7,500	7,500	7,500	7,500
	Electoral and specified area requisitions	65,501	50,086	51,723	51,723	52,377
	Municipal requisitions	74,499	104,914	108,277	108,277	109,623
	Surplus prior year	21,732	-	-	-	-
	Operating Revenue Total	222,762	162,500	167,500	167,500	169,500
	Operating Expenses					
	Labour, materials, contracted supplies and services	221,762	160,731	163,319	165,969	168,666
	Funds for future expenditures	-	1,769	4,181	1,531	834
	Transfers to capital fund	1,000	-	-	-	-
	Operating Expenses Total	222,762	162,500	167,500	167,500	169,500
	Capital Sources of Revenue					
	Conditional transfers	10,000	-	-	-	-
	Other revenue from own sources	16,000	-	-	-	-
	Transfers from operating fund	1,000	-	-	-	-
	Capital Sources of Revenue Total	27,000	-	-	-	-
	Capital Expenses					
	Capital expenditures	27,000	-	-	-	-
	Capital Expenses Total	27,000	-	-	-	-
275	911 Answering Service					
	Operating Revenue					
	Electoral and specified area requisitions	110,767	127,806	132,506	141,868	148,946
	Municipal requisitions	227,169	262,402	272,052	291,273	305,852
	Surplus prior year	23,245	-	-	-	-
	Operating Revenue Total	361,181	390,208	404,558	433,141	454,798
	Operating Expenses					
	Labour, materials, contracted supplies and services	361,181	390,208	404,558	433,141	454,798
	Operating Expenses Total	361,181	390,208	404,558	433,141	454,798
285	Building Inspection					
	Operating Revenue					
	Grants in lieu	10	10	10	10	10
	Electoral and specified area requisitions	60,000	89,000	94,000	100,000	100,000

**2010-2014 Financial Plan
Amendment 1
Revenues and Expenses by Service**

Func#	Function Description	2010	2011	2012	2013	2014
285	Other revenue from own sources	23,300	23,300	23,300	23,300	23,300
	Surplus prior year	38,734	-	-	-	-
	Operating Revenue Total	122,044	112,310	117,310	123,310	123,310
	Operating Expenses					
	Labour, materials, contracted supplies and services	108,512	110,736	113,016	115,341	117,735
	Funds for future expenditures	13,532	1,574	4,294	7,969	5,575
	Operating Expenses Total	122,044	112,310	117,310	123,310	123,310
290	Electoral Area D Animal Control					
	Operating Revenue					
	Electoral and specified area requisitions	58,000	58,000	59,000	59,000	59,000
	Surplus prior year	11,415	-	-	-	-
	Operating Revenue Total	69,415	58,000	59,000	59,000	59,000
	Operating Expenses					
Labour, materials, contracted supplies and services	57,026	57,128	58,031	58,336	58,405	
Funds for future expenditures	12,389	872	969	664	595	
	Operating Expenses Total	69,415	58,000	59,000	59,000	59,000
295	Noise Control					
	Operating Revenue					
	Electoral and specified area requisitions	2,840	6,000	6,000	6,000	6,000
	Surplus prior year	3,160	-	-	-	-
	Operating Revenue Total	6,000	6,000	6,000	6,000	6,000
	Operating Expenses					
Labour, materials, contracted supplies and services	6,000	6,000	6,000	6,000	6,000	
	Operating Expenses Total	6,000	6,000	6,000	6,000	6,000
297	Soil Deposit & Removal Control Extended Service					
	Operating Revenue					
	Electoral and specified area requisitions	-	225	225	225	225
	Surplus prior year	177	-	-	-	-
	Operating Revenue Total	177	225	225	225	225
	Operating Expenses					
Labour, materials, contracted supplies and services	177	225	225	225	225	
	Operating Expenses Total	177	225	225	225	225
298	Unsanitary Premises Extended Service					
	Operating Revenue					
	Electoral and specified area requisitions	-	1,200	1,200	1,200	1,200
	Surplus prior year	1,438	-	-	-	-
	Operating Revenue Total	1,438	1,200	1,200	1,200	1,200



**2010-2014 Financial Plan
Amendment 1
Revenues and Expenses by Service**

Func#	Function Description	2010	2011	2012	2013	2014
298	Operating Expenses					
	Labour, materials, contracted supplies and services	1,438	1,200	1,200	1,200	1,200
	Operating Expenses Total	1,438	1,200	1,200	1,200	1,200
299	Fireworks Regulation Extended Service					
	Operating Revenue					
	Electoral and specified area requisitions	-439	-	-	-	-
	Surplus prior year	489	-	-	-	-
	Operating Revenue Total	50	-	-	-	-
	Operating Expenses					
	Labour, materials, contracted supplies and services	50	-	-	-	-
	Operating Expenses Total	50	-	-	-	-
318	Craig Road Water					
	Operating Revenue					
	Frontage and parcel taxes	11,324	11,324	11,324	11,324	11,324
	Sales of services	3,663	3,803	3,819	3,835	3,852
	Surplus prior year	2,000	-	-	-	-
	Operating Revenue Total	16,987	15,127	15,143	15,159	15,176
	Operating Expenses					
	Labour, materials, contracted supplies and services	5,763	3,903	3,919	3,935	3,952
	Debt interest payments	6,575	6,575	6,575	6,575	6,575
	Debt principal payments	4,649	4,649	4,649	4,649	4,649
	Operating Expenses Total	16,987	15,127	15,143	15,159	15,176
319	Electoral Area D Water					
	Operating Revenue					
	Electoral and specified area requisitions	148,762	210,000	210,000	215,000	215,000
	Sales of services	293,920	293,920	293,920	293,920	293,920
	Surplus prior year	23,000	-	-	-	-
	Operating Revenue Total	465,682	503,920	503,920	508,920	508,920
	Operating Expenses					
	Labour, materials, contracted supplies and services	452,182	483,784	485,376	487,003	488,671
	Funds for future expenditures	-	6,636	5,044	8,417	6,749
	Transfers to reserves	13,500	13,500	13,500	13,500	13,500
	Operating Expenses Total	465,682	503,920	503,920	508,920	508,920
	Capital Sources of Revenue					
	Conditional transfers	250,000	-	-	-	-
	Capital Sources of Revenue Total	250,000	-	-	-	-



**2010-2014 Financial Plan
Amendment 1
Revenues and Expenses by Service**

Func#	Function Description	2010	2011	2012	2013	2014
319	Capital Expenses					
	Capital expenditures					
	Capital Expenses Total	250,000	-	-	-	-
322	Walters Cove Water Supply Local Service Area					
	Operating Revenue					
	Frontage and parcel taxes	1,884	1,884	1,884	1,884	1,884
	Surplus prior year	409	-	-	-	-
	Operating Revenue Total	2,293	1,884	1,884	1,884	1,884
	Operating Expenses					
	Labour, materials, contracted supplies and services	996	587	587	587	587
	Debt interest payments	865	865	865	865	865
	Debt principal payments	432	432	432	432	432
	Operating Expenses Total	2,293	1,884	1,884	1,884	1,884
331	Quathiaski Cove Sewer					
	Operating Revenue					
	Conditional transfers	17,500	-	-	-	-
	Electoral and specified area requisitions	17,625	17,907	10,225	10,225	-
	Other revenue from own sources	375	375	375	375	375
	Sales of services	51,218	51,218	58,900	58,900	69,125
	Surplus prior year	3,282	-	-	-	-
	Operating Revenue Total	90,000	69,500	69,500	69,500	69,500
	Operating Expenses					
	Labour, materials, contracted supplies and services	89,019	59,905	60,325	63,252	63,863
	Funds for future expenditures	981	9,595	9,175	6,248	5,637
	Operating Expenses Total	90,000	69,500	69,500	69,500	69,500
	Capital Sources of Revenue					
	Conditional transfers	21,500	-	-	-	-
	Capital Sources of Revenue Total	21,500	-	-	-	-
	Capital Expenses					
	Capital expenditures	21,500	-	-	-	-
	Capital Expenses Total	21,500	-	-	-	-
333	Northern Area D Sewerage Service					
	Operating Revenue					
	Sales of services	-	-	225,000	225,000	225,000
	Operating Revenue Total	-	-	225,000	225,000	225,000
	Operating Expenses					
	Labour, materials, contracted supplies and services	-	-	47,878	48,534	49,206

**2010-2014 Financial Plan
Amendment 1
Revenues and Expenses by Service**

Func#	Function Description	2010	2011	2012	2013	2014
333	Debt interest payments	-	-	110,520	110,520	110,520
	Debt principal payments	-	-	61,858	61,858	61,858
	Transfers to reserves	-	-	4,744	4,088	3,416
	Operating Expenses Total	-	-	225,000	225,000	225,000
	Capital Sources of Revenue					
	Debt proceeds	-	1,842,006	-	-	-
	Conditional transfers	-	3,418,722	-	-	-
	Capital Sources of Revenue Total	-	5,260,728	-	-	-
	Capital Expenses					
	Capital expenditures	-	5,260,728	-	-	-
Capital Expenses Total	-	5,260,728	-	-	-	
340	Liquid Waste					
	Operating Revenue					
	Electoral and specified area requisitions	17,000	45,636	17,000	17,000	17,000
	Surplus prior year	31,900	-	-	-	-
	Operating Revenue Total	48,900	45,636	17,000	17,000	17,000
	Operating Expenses					
	Labour, materials, contracted supplies and services	33,891	43,304	14,936	15,194	15,459
Funds for future expenditures	15,009	2,332	2,064	1,806	1,541	
Operating Expenses Total	48,900	45,636	17,000	17,000	17,000	
345	Pesticide Awareness Service					
	Operating Revenue					
	Electoral and specified area requisitions	-4,328	-	-	-	-
	Municipal requisitions	-28	-	-	-	-
	Surplus prior year	4,406	-	-	-	-
	Operating Revenue Total	50	-	-	-	-
Operating Expenses						
Labour, materials, contracted supplies and services	50	-	-	-	-	
Operating Expenses Total	50	-	-	-	-	
364	Area A Kyuquot Nookta Solid Waste Disposal					
	Operating Revenue					
	Electoral and specified area requisitions	15,000	18,750	18,750	18,750	18,750
	Surplus prior year	2,230	-	-	-	-
	Operating Revenue Total	17,230	18,750	18,750	18,750	18,750
	Operating Expenses					
Labour, materials, contracted supplies and services	17,230	18,750	18,750	18,750	18,750	
Operating Expenses Total	17,230	18,750	18,750	18,750	18,750	

**2010-2014 Financial Plan
Amendment 1
Revenues and Expenses by Service**

Func#	Function Description	2010	2011	2012	2013	2014
368	Sayward and Area A Sayward Refuse Disposal					
	Operating Revenue					
	Conditional transfers	6,000	6,000	6,000	6,000	6,000
	Electoral and specified area requisitions	4,147	21,338	21,338	21,338	21,338
	Municipal requisitions	853	4,392	4,392	4,392	4,392
	Surplus prior year	16,517	-	-	-	-
	Operating Revenue Total	27,517	31,730	31,730	31,730	31,730
	Operating Expenses					
	Labour, materials, contracted supplies and services	27,517	31,730	31,730	31,730	31,730
	Operating Expenses Total	27,517	31,730	31,730	31,730	31,730
370	Solid Waste Local Service - Sayward Valley					
	Operating Revenue					
	Sales of services	36,106	37,200	37,200	37,200	37,200
	Surplus prior year	4,500	-	-	-	-
	Operating Revenue Total	40,606	37,200	37,200	37,200	37,200
	Operating Expenses					
	Labour, materials, contracted supplies and services	40,106	37,200	37,200	37,200	37,200
	Funds for future expenditures	500	-	-	-	-
	Operating Expenses Total	40,606	37,200	37,200	37,200	37,200
374	Electoral Area "B" Refuse Disposal Grounds Specified Area					
	Operating Revenue					
	Electoral and specified area requisitions	75,364	82,500	82,500	82,500	82,500
	Other revenue from own sources	10,000	10,000	10,000	10,000	10,000
	Surplus prior year	5,707	-	-	-	-
	Operating Revenue Total	91,071	92,500	92,500	92,500	92,500
	Operating Expenses					
	Labour, materials, contracted supplies and services	88,406	91,777	92,001	92,231	92,465
	Funds for future expenditures	2,665	723	499	269	35
	Operating Expenses Total	91,071	92,500	92,500	92,500	92,500
376	Cortes Island Refuse Collection					
	Operating Revenue					
	Sales of services	48,392	48,392	51,809	52,785	53,802
	Surplus prior year	5,370	2,415	-	-	-
	Operating Revenue Total	53,762	50,807	51,809	52,785	53,802
	Operating Expenses					
	Labour, materials, contracted supplies and services	49,401	50,807	51,809	52,785	53,802

**2010-2014 Financial Plan
Amendment 1
Revenues and Expenses by Service**

Func#	Function Description	2010	2011	2012	2013	2014
376	Funds for future expenditures	4,361	-	-	-	-
	Operating Expenses Total	53,762	50,807	51,809	52,785	53,802
500	Planning					
	Operating Revenue					
	Grants in lieu	1,100	1,100	1,100	1,100	1,100
	Electoral and specified area requisitions	590,000	610,000	632,000	652,000	680,000
	Other revenue from own sources	41,600	41,600	41,600	48,100	49,100
	Surplus prior year	241,133	72,000	40,000	20,000	-
	Operating Revenue Total	873,833	724,700	714,700	721,200	730,200
	Operating Expenses					
	Labour, materials, contracted supplies and services	830,278	710,432	704,021	711,515	723,294
	Funds for future expenditures	38,555	9,268	5,679	4,685	1,906
	Transfers to reserves	5,000	5,000	5,000	5,000	5,000
	Operating Expenses Total	873,833	724,700	714,700	721,200	730,200
510	Planning (Non Part 26)					
	Operating Revenue					
	Electoral and specified area requisitions	-	221	221	221	221
	Municipal requisitions	-	454	454	454	454
	Surplus prior year	6,723	-	-	-	-
	Operating Revenue Total	6,723	675	675	675	675
	Operating Expenses					
	Labour, materials, contracted supplies and services	6,723	675	675	675	675
	Operating Expenses Total	6,723	675	675	675	675
533	House Numbering Area D					
	Operating Revenue					
	Electoral and specified area requisitions	46	60	60	60	60
	Surplus prior year	14	-	-	-	-
	Operating Revenue Total	60	60	60	60	60
	Operating Expenses					
	Labour, materials, contracted supplies and services	60	60	60	60	60
	Operating Expenses Total	60	60	60	60	60
534	House Numbering Area A Sayward					
	Operating Revenue					
	Electoral and specified area requisitions	-	60	60	60	60
	Surplus prior year	64	-	-	-	-
	Operating Revenue Total	64	60	60	60	60

**2010-2014 Financial Plan
Amendment 1
Revenues and Expenses by Service**

Func#	Function Description	2010	2011	2012	2013	2014
534	Operating Expenses					
	Labour, materials, contracted supplies and services					
	Operating Expenses Total	64	60	60	60	60
535	House Numbering Area B	64	60	60	60	60
	Operating Revenue					
	Electoral and specified area requisitions					
	Surplus prior year	51	60	60	60	60
	Operating Revenue Total	9	-	-	-	-
	Operating Expenses	60	60	60	60	60
	Labour, materials, contracted supplies and services					
	Operating Expenses Total	60	60	60	60	60
536	House Numbering Area C	60	60	60	60	60
	Operating Revenue					
	Electoral and specified area requisitions					
	Surplus prior year	46	60	60	60	60
	Operating Revenue Total	14	-	-	-	-
	Operating Expenses	60	60	60	60	60
	Labour, materials, contracted supplies and services					
	Operating Expenses Total	60	60	60	60	60
553	Economic Development - Area A Kyuquot Nootka	60	60	60	60	60
	Operating Revenue					
	Grants in lieu					
	Electoral and specified area requisitions	20	20	20	20	20
	Operating Revenue Total	1,040	1,040	1,040	1,040	1,040
	Operating Expenses	1,060	1,060	1,060	1,060	1,060
	Labour, materials, contracted supplies and services					
	Operating Expenses Total	1,060	1,060	1,060	1,060	1,060
554	Economic Development - Area A Sayward	1,060	1,060	1,060	1,060	1,060
	Operating Revenue					
	Electoral and specified area requisitions					
	Surplus prior year	-	184	188	192	193
	Operating Revenue Total	631	-	-	-	-
	Operating Expenses	631	184	188	192	193
	Labour, materials, contracted supplies and services					
	Operating Expenses Total	631	184	188	192	193
	Operating Expenses Total	631	184	188	192	193



**2010-2014 Financial Plan
Amendment 1
Revenues and Expenses by Service**

Func#	Function Description	2010	2011	2012	2013	2014
555	Economic Development - Area 'C'					
	Operating Revenue					
	Electoral and specified area requisitions					
	Surplus prior year	14,351	14,661	18,661	18,661	18,661
	Operating Revenue Total	16,734	4,000	-	-	-
	Operating Expenses					
	Labour, materials, contracted supplies and services	27,085	18,661	18,661	18,661	18,661
	Funds for future expenditures	4,000	-	-	-	-
	Operating Expenses Total	31,085	18,661	18,661	18,661	18,661
614	Community Parks Area D					
	Operating Revenue					
	Conditional transfers	4,575	-	-	-	-
	Electoral and specified area requisitions	214,202	344,893	344,893	344,893	344,893
	Surplus prior year	70,000	-	-	-	-
	Operating Revenue Total	288,777	344,893	344,893	344,893	344,893
	Operating Expenses					
	Labour, materials, contracted supplies and services	208,777	170,208	178,186	178,480	180,684
	Transfers to capital fund	-	127,500	-	-	-
	Transfers to reserves	80,000	47,185	166,707	166,413	164,209
	Operating Expenses Total	288,777	344,893	344,893	344,893	344,893
	Capital Sources of Revenue					
	Transfers from operating fund	-	127,500	-	-	-
	Capital Sources of Revenue Total	-	127,500	-	-	-
	Capital Expenses					
	Capital expenditures	-	127,500	-	-	-
	Capital Expenses Total	-	127,500	-	-	-
615	Community Parks Area A Kyuquot Nootka					
	Operating Revenue					
	Electoral and specified area requisitions	2,200	5,999	5,999	5,999	5,999
	Surplus prior year	7,949	-	-	-	-
	Operating Revenue Total	10,149	5,999	5,999	5,999	5,999
	Operating Expenses					
	Labour, materials, contracted supplies and services	10,025	5,867	5,911	5,955	5,995
	Transfers to reserves	124	132	88	44	4
	Operating Expenses Total	10,149	5,999	5,999	5,999	5,999

**2010-2014 Financial Plan
Amendment 1
Revenues and Expenses by Service**

Func#	Function Description	2010	2011	2012	2013	2014
617	Community Parks Area B					
	Operating Revenue					
	Electoral and specified area requisitions	150,000	135,000	140,000	145,000	150,000
	Surplus prior year	20,522	-	-	-	-
	Operating Revenue Total	170,522	135,000	140,000	145,000	150,000
	Operating Expenses					
	Labour, materials, contracted supplies and services	114,479	118,543	114,944	119,470	120,689
	Transfers to reserves	56,043	18,457	25,056	25,530	29,311
	Operating Expenses Total	170,522	135,000	140,000	145,000	150,000
	Capital Sources of Revenue					
	Transfers from reserves	25,000	-	-	-	-
	Capital Sources of Revenue Total	25,000	-	-	-	-
	Capital Expenses					
	Capital expenditures	25,000	-	-	-	-
	Capital Expenses Total	25,000	-	-	-	-
618	Community Parks Area C					
	Operating Revenue					
	Conditional transfers	147,000	-	-	-	-
	Electoral and specified area requisitions	135,000	135,000	150,000	160,000	170,000
	Other revenue from own sources	2,200	2,310	2,430	2,560	2,560
	Transfers from reserves	9,300	-	-	-	-
	Surplus prior year	30,000	5,000	-	-	-
	Operating Revenue Total	323,500	142,310	152,430	162,560	172,560
	Operating Expenses					
	Labour, materials, contracted supplies and services	147,322	115,656	110,954	113,419	114,675
	Funds for future expenditures	5,000	-	-	-	-
	Transfers to capital fund	-	17,000	10,000	10,000	20,000
	Transfers to reserves	171,178	9,654	31,476	39,141	37,885
	Operating Expenses Total	323,500	142,310	152,430	162,560	172,560
	Capital Sources of Revenue					
	Transfers from operating fund	-	17,000	10,000	10,000	20,000
	Transfers from reserves	60,000	-	-	-	-
	Capital Sources of Revenue Total	60,000	17,000	10,000	10,000	20,000
	Capital Expenses					
	Capital expenditures	60,000	17,000	10,000	10,000	20,000
	Capital Expenses Total	60,000	17,000	10,000	10,000	20,000
630	Vancouver Island Regional Library					

**2010-2014 Financial Plan
Amendment 1
Revenues and Expenses by Service**

Func#	Function Description	2010	2011	2012	2013	2014
630	Operating Revenue					
	Electoral and specified area requisitions	390,195	402,842	414,839	427,196	439,920
	Surplus prior year	998	-	-	-	-
	Operating Revenue Total	391,193	402,842	414,839	427,196	439,920
	Operating Expenses					
	Labour, materials, contracted supplies and services	391,193	402,842	414,839	427,196	439,920
	Operating Expenses Total	391,193	402,842	414,839	427,196	439,920
640	Strathcona Gardens					
	Operating Revenue					
	Grants in lieu	28,483	29,177	29,872	30,567	30,567
	Electoral and specified area requisitions	570,729	565,032	559,192	552,021	564,493
	Municipal requisitions	3,168,270	3,136,641	3,104,222	3,064,414	3,133,653
	Other revenue from own sources	10,695	10,956	11,217	11,477	11,477
	Sales of services	1,115,183	1,197,065	1,216,698	1,236,330	1,236,330
	Operating Revenue Total	4,893,360	4,938,871	4,921,201	4,894,809	4,976,520
	Operating Expenses					
	Labour, materials, contracted supplies and services	3,790,305	4,061,303	4,163,633	4,242,241	4,219,952
	Debt interest payments	522,920	31,620	31,620	31,620	31,620
	Debt principal payments	315,128	145,948	145,948	145,948	145,948
	Transfers to capital fund	265,007	450,000	330,000	225,000	579,000
	Transfers to reserves	-	250,000	250,000	250,000	-
	Operating Expenses Total	4,893,360	4,938,871	4,921,201	4,894,809	4,976,520
	Capital Sources of Revenue					
	Debt proceeds	776,667	-	-	-	-
	Conditional transfers	441,333	-	-	-	-
	Transfers from operating fund	265,007	450,000	330,000	225,000	579,000
	Transfers from reserves	-	-	-	-	750,000
	Capital Sources of Revenue Total	1,483,007	450,000	330,000	225,000	1,329,000
	Capital Expenses					
	Capital expenditures	1,483,007	450,000	330,000	225,000	1,329,000
	Capital Expenses Total	1,483,007	450,000	330,000	225,000	1,329,000
677	Kyuquot Community Hall					
	Operating Revenue					
	Electoral and specified area requisitions	303	303	303	303	303
	Surplus prior year	925	-	-	-	-
	Operating Revenue Total	1,228	303	303	303	303
	Operating Expenses					

**2010-2014 Financial Plan
Amendment 1
Revenues and Expenses by Service**

Func#	Function Description	2010	2011	2012	2013	2014
677	Labour, materials, contracted supplies and services	1,228	303	303	303	303
	Operating Expenses Total	1,228	303	303	303	303
680	Sayward Valley Recreation & Community Hall Local Service Area					
	Operating Revenue					
	Electoral and specified area requisitions	26,500	26,500	26,500	26,500	26,500
	Surplus prior year	7,100	-	-	-	-
	Operating Revenue Total	33,600	26,500	26,500	26,500	26,500
	Operating Expenses					
	Labour, materials, contracted supplies and services	20,712	20,754	20,796	20,837	20,854
	Transfers to reserves	12,888	5,746	5,704	5,663	5,646
	Operating Expenses Total	33,600	26,500	26,500	26,500	26,500
685	Quadra Island Community Hall Subsidy Local Service Area					
	Operating Revenue					
	Grants in lieu	400	400	400	400	400
	Electoral and specified area requisitions	103,016	101,089	101,901	104,651	106,600
	Transfers from reserves	5,000	-	-	-	-
	Surplus prior year	7,324	-	-	-	-
	Operating Revenue Total	115,740	101,489	102,301	105,051	107,000
	Operating Expenses					
	Labour, materials, contracted supplies and services	95,095	93,645	96,339	99,110	101,087
	Transfers to reserves	20,645	7,844	5,962	5,941	5,913
	Operating Expenses Total	115,740	101,489	102,301	105,051	107,000
694	Heritage Conservation - Area D					
	Operating Revenue					
	Electoral and specified area requisitions	-	1,072	1,075	1,075	1,075
	Surplus prior year	1,347	-	-	-	-
	Operating Revenue Total	1,347	1,072	1,075	1,075	1,075
	Operating Expenses					
	Labour, materials, contracted supplies and services	1,347	1,072	1,075	1,075	1,075
	Operating Expenses Total	1,347	1,072	1,075	1,075	1,075
697	Heritage Conservation - Area B					
	Operating Revenue					
	Electoral and specified area requisitions	-	1,099	1,100	1,102	1,104
	Surplus prior year	2,819	-	-	-	-
	Operating Revenue Total	2,819	1,099	1,100	1,102	1,104
	Operating Expenses					

**2010-2014 Financial Plan
Amendment 1
Revenues and Expenses by Service**

Func#	Function Description	2010	2011	2012	2013	2014
697	Labour, materials, contracted supplies and services	2,819	1,099	1,100	1,102	1,104
	Operating Expenses Total	2,819	1,099	1,100	1,102	1,104
698	Heritage Conservation - Area C					
	Operating Revenue					
	Electoral and specified area requisitions	-	1,145	1,148	1,152	1,153
	Surplus prior year	3,234	-	-	-	-
	Operating Revenue Total	3,234	1,145	1,148	1,152	1,153
	Operating Expenses					
	Labour, materials, contracted supplies and services	3,234	1,145	1,148	1,152	1,153
	Operating Expenses Total	3,234	1,145	1,148	1,152	1,153
740	Appian Way Streetlighting Local Service Area					
	Operating Revenue					
	Electoral and specified area requisitions	611	624	636	648	661
	Operating Revenue Total	611	624	636	648	661
	Operating Expenses					
	Labour, materials, contracted supplies and services	611	624	636	648	661
	Operating Expenses Total	611	624	636	648	661
741	Crawford Road Streetlighting Specified Area					
	Operating Revenue					
	Electoral and specified area requisitions	3,666	3,739	3,813	3,887	3,966
	Other revenue from own sources	102	102	102	102	102
	Operating Revenue Total	3,768	3,841	3,915	3,989	4,068
	Operating Expenses					
	Labour, materials, contracted supplies and services	3,768	3,841	3,915	3,989	4,068
	Operating Expenses Total	3,768	3,841	3,915	3,989	4,068
743	Lynnwood Rd Streetlighting Local Service Area					
	Operating Revenue					
	Electoral and specified area requisitions	4,272	4,354	4,439	4,521	4,611
	Operating Revenue Total	4,272	4,354	4,439	4,521	4,611
	Operating Expenses					
	Labour, materials, contracted supplies and services	4,272	4,354	4,439	4,521	4,611
	Operating Expenses Total	4,272	4,354	4,439	4,521	4,611
744	Wavecrest Road/Mariwood Drive Streetlighting Specified Area					
	Operating Revenue					
	Electoral and specified area requisitions	2,930	2,990	3,046	3,106	3,165
	Operating Revenue Total	2,930	2,990	3,046	3,106	3,165
	Operating Expenses					
		2,930	2,990	3,046	3,106	3,165



**2010-2014 Financial Plan
Amendment 1
Revenues and Expenses by Service**

Func#	Function Description	2010	2011	2012	2013	2014
744	Labour, materials, contracted supplies and services	2,930	2,990	3,046	3,106	3,165
	Operating Expenses Total	2,930	2,990	3,046	3,106	3,165
745	Mitlenatch Streetlighting Local Service Area					
	Operating Revenue					
	Electoral and specified area requisitions	5,918	6,034	6,150	6,266	6,390
	Operating Revenue Total	5,918	6,034	6,150	6,266	6,390
	Operating Expenses					
	Labour, materials, contracted supplies and services	5,918	6,034	6,150	6,266	6,390
	Operating Expenses Total	5,918	6,034	6,150	6,266	6,390
746	Salmon Point Streetlighting Specified Area					
	Operating Revenue					
	Electoral and specified area requisitions	1,043	1,064	1,086	1,109	1,132
	Other revenue from own sources	102	102	102	102	102
	Operating Revenue Total	1,145	1,166	1,188	1,211	1,234
	Operating Expenses					
	Labour, materials, contracted supplies and services	1,145	1,166	1,188	1,211	1,234
	Operating Expenses Total	1,145	1,166	1,188	1,211	1,234
747	Storrie and Seabreeze Roads Streetlighting Specified Area					
	Operating Revenue					
	Electoral and specified area requisitions	6,000	6,886	7,021	7,155	7,299
	Other revenue from own sources	102	102	102	102	102
	Surplus prior year	752	-	-	-	-
	Operating Revenue Total	6,854	6,988	7,123	7,257	7,401
	Operating Expenses					
	Labour, materials, contracted supplies and services	6,854	6,988	7,123	7,257	7,401
	Operating Expenses Total	6,854	6,988	7,123	7,257	7,401
770	Electoral Area C Streetlighting Service					
	Operating Revenue					
	Frontage and parcel taxes	4,701	5,788	5,888	5,991	6,098
	Surplus prior year	1,000	-	-	-	-
	Operating Revenue Total	5,701	5,788	5,888	5,991	6,098
	Operating Expenses					
	Labour, materials, contracted supplies and services	5,701	5,788	5,888	5,991	6,098
	Operating Expenses Total	5,701	5,788	5,888	5,991	6,098
785	Transit - Area D					
	Operating Revenue					
	Electoral and specified area requisitions	77,000	86,804	96,000	96,000	98,000



**2010-2014 Financial Plan
Amendment 1
Revenues and Expenses by Service**

Func#	Function Description	2010	2011	2012	2013	2014
785	Surplus prior year	13,431	6,477	-	-	-
	Operating Revenue Total	90,431	93,281	96,000	96,000	98,000
	Operating Expenses					
	Labour, materials, contracted supplies and services	90,431	93,281	96,000	96,000	98,000
	Operating Expenses Total	90,431	93,281	96,000	96,000	98,000
790	Oyster River Bank Protection Local Service Area					
	Operating Revenue					
	Electoral and specified area requisitions	18,000	18,000	18,000	18,000	18,000
	Surplus prior year	11,165	-	-	-	-
	Operating Revenue Total	29,165	18,000	18,000	18,000	18,000
	Operating Expenses					
	Labour, materials, contracted supplies and services	14,475	6,550	6,693	6,838	6,988
	Debt interest payments	5,143	5,143	3,988	2,832	2,832
	Debt principal payments	2,359	2,359	2,359	1,186	1,186
	Transfers to reserves	7,188	3,948	4,960	7,144	6,994
	Operating Expenses Total	29,165	18,000	18,000	18,000	18,000
	Capital Sources of Revenue					
	Transfers from reserves	36,000	-	-	-	-
	Surplus prior year	54,226	-	-	-	-
	Capital Sources of Revenue Total	90,226	-	-	-	-
	Capital Expenses					
	Capital expenditures	90,226	-	-	-	-
	Capital Expenses Total	90,226	-	-	-	-