



BYLAW NO. 96

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

WHEREAS the Strathcona Regional District 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C (*Capital Expenses and Sources of Revenue*) and Schedule D (*Revenues and Expenses by Service*) to Bylaw No. 66 are repealed and the attached Schedule A (*Consolidated Revenues*), Schedule B (*Consolidated Expenses*), Schedule C (*Capital Expenses and Sources of Revenue*) and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. 2.

READ A FIRST TIME ON THE 24th DAY OF FEBRUARY, 2011

READ A SECOND TIME ON THE 24th DAY OF FEBRUARY, 2011

READ A THIRD TIME ON THE 24th DAY OF FEBRUARY, 2011

RECONSIDERED, FINALLY PASSED AND ADOPTED ON THE 24th DAY OF FEBRUARY, 2011



Chair



Corporate Officer



2010-2014 Financial Plan Amendment 2 Amendment Summary

| | |
|--------------|-------|
| Class | (All) |
| Budget Cycle | A2 |

| Reference | Func# | Function Description | Impact to 2010 Budget (\$) |
|--------------------------|-------|---|----------------------------------|
| Aug 26, 2010, SRD 492/10 | 331 | Quathiaski Cove Sewer Quathiaski Cove Sewer Treatment Plant Condition and Capacity Study | |
| | | Conditional transfers | (25,000) |
| | | Labour, materials, contracted supplies and services | 25,000 |
| Dec 16, 2010, SRD 828/10 | 790 | Oyster River Bank Protection Local Service Area Oyster River Bank Protection capital project funding and expenditure | |
| | | Transfers from reserves | (50,048) |
| | | Capital expenditures | 50,048 |
| Jan 27, 2011, SRD 049/11 | 640 | Strathcona Gardens Municipal Finance Authority Surplus Repatriation | |
| | | Other revenue from own sources | (120,753) |
| | | Transfers to reserves | 120,753 |
| Year end adjustment 1 | 618 | Community Parks Area C John Kim Sanctuary contributed asset | |
| | | Other revenue from own sources | (53,500) |
| | | Labour, materials, contracted supplies and services | (7,130) |
| | | Transfers to capital fund | 7,130 |
| | | Transfers from operating fund | (7,130) |
| | | Capital expenditures | 60,630 |
| Year end adjustment 2 | 618 | Community Parks Area C Evans Bay Wharf contributed asset | |
| | | Conditional transfers | (126,000) |
| | | Capital expenditures | 126,000 |
| Year end adjustment 3 | 364 | Area A Kyuquot Nookta Solid Waste Disposal Area A Kyuquot/Nookta Solid Waste Disposal 2009 deficit | |
| | | Other revenue from own sources | (509) |
| | | Deficit prior year | 509 |
| Year end adjustment 4 | 554 | Economic Development - Area A Sayward Area A Sayward Economic Development internet service contractual obligation | |
| | | Other revenue from own sources | (2,612) |
| | | Funds for future expenditures | 2,612 |
| Grand Total | | | 0 |



**2010-2014 Financial Plan
Amendment 2
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 | 1,259,606 | 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 | 893,717 | 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 | 1,041,547 | - | - | - | 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 |
| | <u>17,633,106</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 2
Consolidated Expenses**

Schedule B

| Expenses by function | 2010 | 2011 | 2012 | 2013 | 2014 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| | \$ | \$ | \$ | \$ | \$ |
| 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 | 829,561 | 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 |
| Deficit prior year | 509 | - | - | - | - |
| | <u>879,607</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 | 45,167 | 9,268 | 5,679 | 4,685 | 1,906 |
| Transfers to reserves | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| | <u>916,188</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 | 4,779,406 | 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 | 461,631 | 337,018 | 484,993 | 492,732 | 242,968 |
| | <u>6,084,085</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) | <u>2,476,411</u> | <u>5,906,228</u> | <u>661,350</u> | <u>286,000</u> | <u>1,400,000</u> |
| | <u>17,633,106</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 2**

Schedule C

Capital Expenses and Sources of Revenue

| | 2010 | 2011 | 2012 | 2013 | 2014 |
|-------------------------------------|------------------|------------------|----------------|----------------|------------------|
| | \$ | \$ | \$ | \$ | \$ |
| Capital sources of revenue | | | | | |
| Conditional transfers | 848,833 | 3,418,722 | - | - | - |
| Other revenue from own sources | 69,500 | - | - | - | - |
| Transfers from operating fund | 556,137 | 645,500 | 391,000 | 286,000 | 650,000 |
| Transfers from reserves | 171,048 | - | - | - | 750,000 |
| Debt proceeds | 776,667 | 1,842,006 | 270,350 | - | - |
| Surplus prior year | 54,226 | - | - | - | - |
| | 2,476,411 | 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 | 1,754,637 | 594,500 | 340,000 | 235,000 | 1,349,000 |
| Transportation and transit | 140,274 | - | - | - | - |
| | 2,476,411 | 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 |
| | Funds for future expenditures | 34,608 | - | 14,120 | 10,818 | - |



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

| Func# | Function Description | 2010 | 2011 | 2012 | 2013 | 2014 |
|-------|---|---------|---------|---------|---------|---------|
| 130 | 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 |
| 158 | Feasibility Studies - Electoral Area C | | | | | |
| | Operating Revenue | | | | | |

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

| Func# | Function Description | 2010 | 2011 | 2012 | 2013 | 2014 |
|-------|--|------------------|------------------|------------------|------------------|------------------|
| 158 | 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 |
| | Surplus prior year | 8,183 | - | - | - | - |
| | Operating Revenue Total | 112,539 | 104,366 | 100,923 | 90,573 | 90,584 |



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

| Func# | Function Description | 2010 | 2011 | 2012 | 2013 | 2014 |
|-------|---|----------------|----------------|----------------|----------------|----------------|
| 245 | 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 |
| 260 | Search & Rescue - Area D | | | | | |
| | Operating Revenue | | | | | |
| | Electoral and specified area requisitions | 1,530 | 1,600 | 1,600 | 1,600 | 1,600 |

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

| Func# | Function Description | 2010 | 2011 | 2012 | 2013 | 2014 |
|-------|---|--------------|--------------|--------------|--------------|--------------|
| 260 | 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 |
| | Operating Expenses | | | | | |
| | Labour, materials, contracted supplies and services | 3,438 | 840 | 840 | 840 | 840 |
| | Funds for future expenditures | 674 | - | - | - | - |



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Revenues and Expenses by Service

| Func# | Function Description | 2010 | 2011 | 2012 | 2013 | 2014 |
|-------|---|----------------|----------------|----------------|----------------|----------------|
| 271 | 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 |
| | 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 |



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| Func# | Function Description | 2010 | 2011 | 2012 | 2013 | 2014 |
|-------|--|----------------|----------------|----------------|----------------|----------------|
| 285 | 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 | Unightly 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 |
| | 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 |



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| Func# | Function Description | 2010 | 2011 | 2012 | 2013 | 2014 |
|-------|---|----------------|----------------|----------------|----------------|----------------|
| 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 | - | - | - | - |
| | Capital Expenses | | | | | |
| | Capital expenditures | 250,000 | - | - | - | - |
| | Capital Expenses Total | 250,000 | - | - | - | - |
| 322 | Walters Cove Water Supply Local Service Area | | | | | |

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| Func# | Function Description | 2010 | 2011 | 2012 | 2013 | 2014 |
|-------|---|----------------|---------------|----------------|----------------|----------------|
| 322 | 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 | 42,500 | - | - | - | - |
| | 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 | 115,000 | 69,500 | 69,500 | 69,500 | 69,500 |
| | Operating Expenses | | | | | |
| | Labour, materials, contracted supplies and services | 114,019 | 59,905 | 60,325 | 63,252 | 63,863 |
| | Funds for future expenditures | 981 | 9,595 | 9,175 | 6,248 | 5,637 |
| | Operating Expenses Total | 115,000 | 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 |
| | 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 |

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| Func# | Function Description | 2010 | 2011 | 2012 | 2013 | 2014 |
|-------|---|--------|-----------|--------|--------|--------|
| 333 | 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 |
| | Other revenue from own sources | 509 | - | - | - | - |
| | Surplus prior year | 2,230 | - | - | - | - |
| | Operating Revenue Total | 17,739 | 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 |
| | Deficit prior year | 509 | - | - | - | - |
| | Operating Expenses Total | 17,739 | 18,750 | 18,750 | 18,750 | 18,750 |
| 368 | Sayward and Area A Sayward Refuse Disposal | | | | | |
| | Operating Revenue | | | | | |

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| Func# | Function Description | 2010 | 2011 | 2012 | 2013 | 2014 |
|-------|--|---------------|---------------|---------------|---------------|---------------|
| 368 | 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 |
| | Funds for future expenditures | 4,361 | - | - | - | - |
| | Operating Expenses Total | 53,762 | 50,807 | 51,809 | 52,785 | 53,802 |
| 500 | Planning | | | | | |

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| Func# | Function Description | 2010 | 2011 | 2012 | 2013 | 2014 |
|-------|---|----------------|----------------|----------------|----------------|----------------|
| 500 | 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 |
| | Operating Expenses | | | | | |
| | Labour, materials, contracted supplies and services | 64 | 60 | 60 | 60 | 60 |
| | Operating Expenses Total | 64 | 60 | 60 | 60 | 60 |
| 535 | House Numbering Area B | | | | | |

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| Func# | Function Description | 2010 | 2011 | 2012 | 2013 | 2014 |
|-------|---|--------------|--------------|--------------|--------------|--------------|
| 535 | Operating Revenue | | | | | |
| | Electoral and specified area requisitions | 51 | 60 | 60 | 60 | 60 |
| | Surplus prior year | 9 | - | - | - | - |
| | 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 |
| 536 | House Numbering Area C | | | | | |
| | 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 |
| 553 | Economic Development - Area A Kyuquot Nootka | | | | | |
| | Operating Revenue | | | | | |
| | Grants in lieu | 20 | 20 | 20 | 20 | 20 |
| | Electoral and specified area requisitions | 1,040 | 1,040 | 1,040 | 1,040 | 1,040 |
| | Operating Revenue Total | 1,060 | 1,060 | 1,060 | 1,060 | 1,060 |
| | Operating Expenses | | | | | |
| | Labour, materials, contracted supplies and services | 1,060 | 1,060 | 1,060 | 1,060 | 1,060 |
| | Operating Expenses Total | 1,060 | 1,060 | 1,060 | 1,060 | 1,060 |
| 554 | Economic Development - Area A Sayward | | | | | |
| | Operating Revenue | | | | | |
| | Electoral and specified area requisitions | - | 184 | 188 | 192 | 193 |
| | Other revenue from own sources | 2,612 | - | - | - | - |
| | Surplus prior year | 631 | - | - | - | - |
| | Operating Revenue Total | 3,243 | 184 | 188 | 192 | 193 |
| | Operating Expenses | | | | | |
| | Labour, materials, contracted supplies and services | 631 | 184 | 188 | 192 | 193 |
| | Funds for future expenditures | 2,612 | - | - | - | - |
| | Operating Expenses Total | 3,243 | 184 | 188 | 192 | 193 |
| 555 | Economic Development - Area 'C' | | | | | |
| | Operating Revenue | | | | | |
| | Electoral and specified area requisitions | 14,351 | 14,661 | 18,661 | 18,661 | 18,661 |
| | Surplus prior year | 16,734 | 4,000 | - | - | - |



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Revenues and Expenses by Service

| Func# | Function Description | 2010 | 2011 | 2012 | 2013 | 2014 |
|-------|---|---------|---------|---------|---------|---------|
| 555 | Operating Revenue Total | 31,085 | 18,661 | 18,661 | 18,661 | 18,661 |
| | 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 |
| 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 | | | | | |



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

| Func# | Function Description | 2010 | 2011 | 2012 | 2013 | 2014 |
|-------|---|----------------|----------------|----------------|----------------|----------------|
| 617 | Labour, materials, contracted supplies and services | 114,479 | 118,543 | 114,944 | 119,470 | 120,689 |
| | Transfers to reserves | 56,043 | 16,457 | 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 | 140,192 | 115,656 | 110,954 | 113,419 | 114,675 |
| | Funds for future expenditures | 5,000 | - | - | - | - |
| | Transfers to capital fund | 7,130 | 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 | | | | | |
| | Conditional transfers | 126,000 | - | - | - | - |
| | Other revenue from own sources | 53,500 | - | - | - | - |
| | Transfers from operating fund | 7,130 | 17,000 | 10,000 | 10,000 | 20,000 |
| | Transfers from reserves | 60,000 | - | - | - | - |
| | Capital Sources of Revenue Total | 246,630 | 17,000 | 10,000 | 10,000 | 20,000 |
| | Capital Expenses | | | | | |
| | Capital expenditures | 246,630 | 17,000 | 10,000 | 10,000 | 20,000 |
| | Capital Expenses Total | 246,630 | 17,000 | 10,000 | 10,000 | 20,000 |
| 630 | Vancouver Island Regional Library | | | | | |
| | 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 |

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

| Func# | Function Description | 2010 | 2011 | 2012 | 2013 | 2014 |
|-------|--|------------------|------------------|------------------|------------------|------------------|
| 630 | 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 | 131,448 | 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 | 5,014,113 | 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 | 120,753 | 250,000 | 250,000 | 250,000 | - |
| | Operating Expenses Total | 5,014,113 | 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 | | | | | |
| | 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 | | | | | |

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

| Func# | Function Description | 2010 | 2011 | 2012 | 2013 | 2014 |
|-------|--|----------------|----------------|----------------|----------------|----------------|
| 680 | 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 | | | | | |
| | 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 |

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

| Func# | Function Description | 2010 | 2011 | 2012 | 2013 | 2014 |
|-------|--|--------------|--------------|--------------|--------------|--------------|
| 698 | 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 | | | | | |
| | 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 |

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

| Func# | Function Description | 2010 | 2011 | 2012 | 2013 | 2014 |
|-------|--|--------|--------|--------|--------|--------|
| 745 | 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 |
| | 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 |



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

| Func# | Function Description | 2010 | 2011 | 2012 | 2013 | 2014 |
|-------|--|----------------|---------------|---------------|---------------|---------------|
| 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 | 86,048 | - | - | - | - |
| | Surplus prior year | 54,226 | - | - | - | - |
| | Capital Sources of Revenue Total | 140,274 | - | - | - | - |
| | Capital Expenses | | | | | |
| | Capital expenditures | 140,274 | - | - | - | - |
| | Capital Expenses Total | 140,274 | - | - | - | - |