



2012
FACILITIES BUDGET

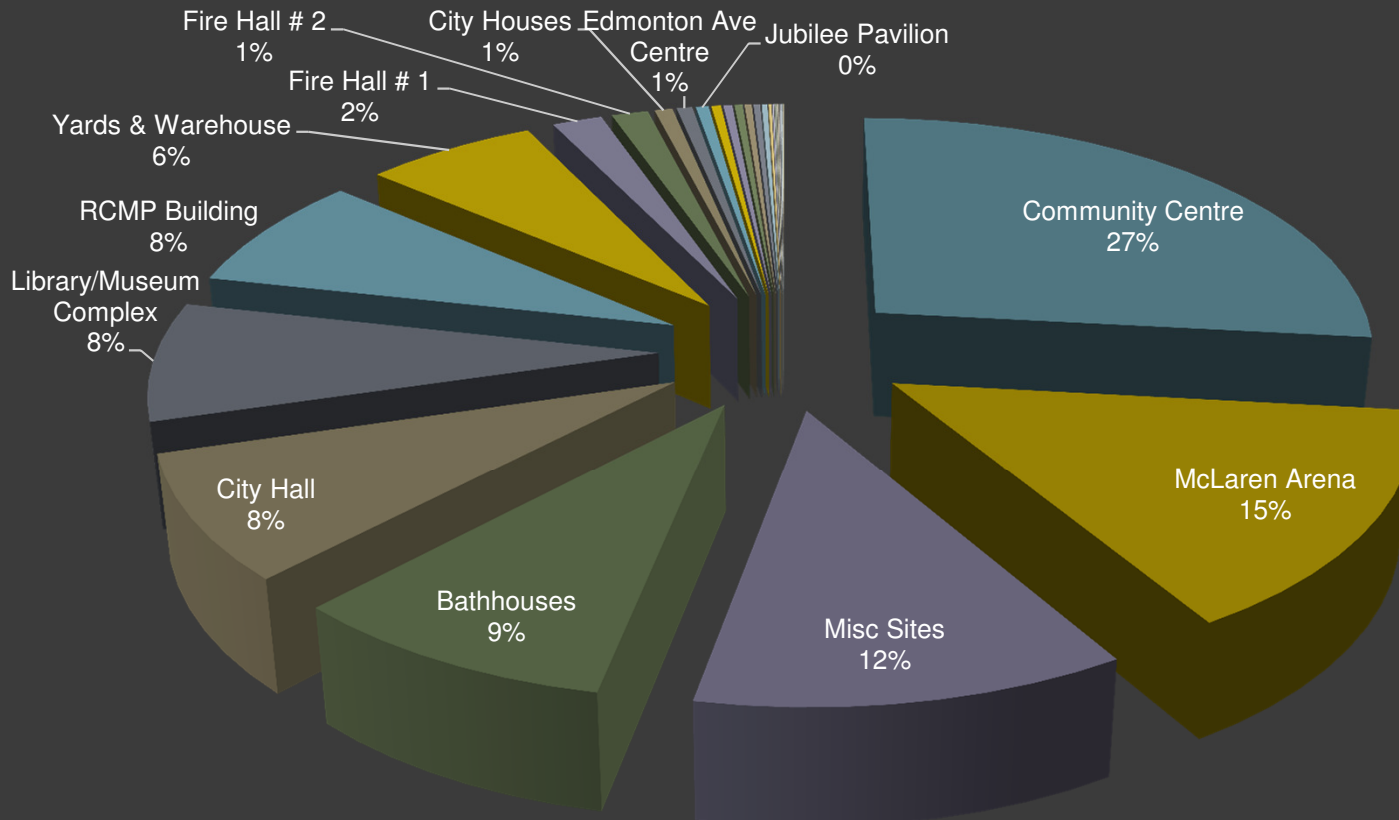
Expense By Site

	Supplies	Contract Work	Labour Mtce I	Misc Costs	Cleaning Contracts	Labour Mtce II	Utilities	Common Costs	TOTAL
Community Centre	\$90,000	\$20,000	\$233,600			\$133,700	\$256,900		\$734,200
McLaren Arena	\$25,000	\$11,000	\$226,800	\$2,000	\$2,500	\$32,000	\$68,500	\$37,000	\$404,800
Misc Sites	\$12,000	\$17,000		\$1,200		\$34,500	\$14,300	\$240,000	\$319,000
Bathhouses	\$26,000	\$22,000			\$150,000	\$32,000	\$17,500		\$247,500
City Hall	\$10,000	\$22,000		\$46,000	\$40,000	\$48,000	\$58,900	\$5,106	\$230,006
Library/Museum	\$15,000	\$55,000			\$60,400	\$39,000	\$50,000		\$219,400
RCMP Building	\$8,000	\$12,000			\$40,000	\$28,000	\$57,100	\$70,000	\$215,100
Yards & Warehouse	\$15,000	\$32,000			\$40,000	\$25,000	\$65,800		\$177,800
Fire Hall # 1	\$7,500	\$6,000			\$2,000	\$6,800	\$24,200	\$5,400	\$51,900
Fire Hall # 2	\$3,500	\$6,000			\$2,000	\$8,400	\$18,100		\$38,000
City Houses	\$4,000	\$10,000				\$3,500	\$1,250		\$18,750
Edmonton Ave Centre	\$1,000	\$600			\$1,200	\$3,400	\$10,100		\$16,300
Jubilee Pavilion	\$600	\$200			\$2,200	\$1,400	\$8,800		\$13,200

Expense By Site cont'd

	Supplies	Contract Work	Labour Mtce I	Misc Costs	Cleaning Contracts	Labour Mtce II	Utilities	Common Costs	TOTAL
Indoor Soccer Facility								\$10,000	\$10,000
Gyro Bandshell	\$2,500	\$1,000				\$4,200	\$1,600		\$9,300
Walking Pier	\$1,500					\$7,000			\$8,500
Mobile									
Concession/Washroom	\$1,500	\$1,200				\$4,700			\$7,400
Marina - Skaha	\$1,200	\$850				\$400		\$4,500	\$6,950
Westminster Centre	\$1,500	\$400				\$3,000	\$1,000		\$5,900
Curling Club Building								\$3,191	\$3,191
Nanaimo Hall						\$2,000			\$2,000
Lease Building - 1101									
Main St						\$2,000			\$2,000
Wine/Information									
Visitors Centre	\$150	\$1,500				\$200			\$1,850
SS Sicamous		\$1,700							\$1,700
500 Edmonton Ave	\$400					\$900			\$1,300
Dog Pound	\$250	\$600				\$400			\$1,250
Total Expense By Site									\$2,747,297

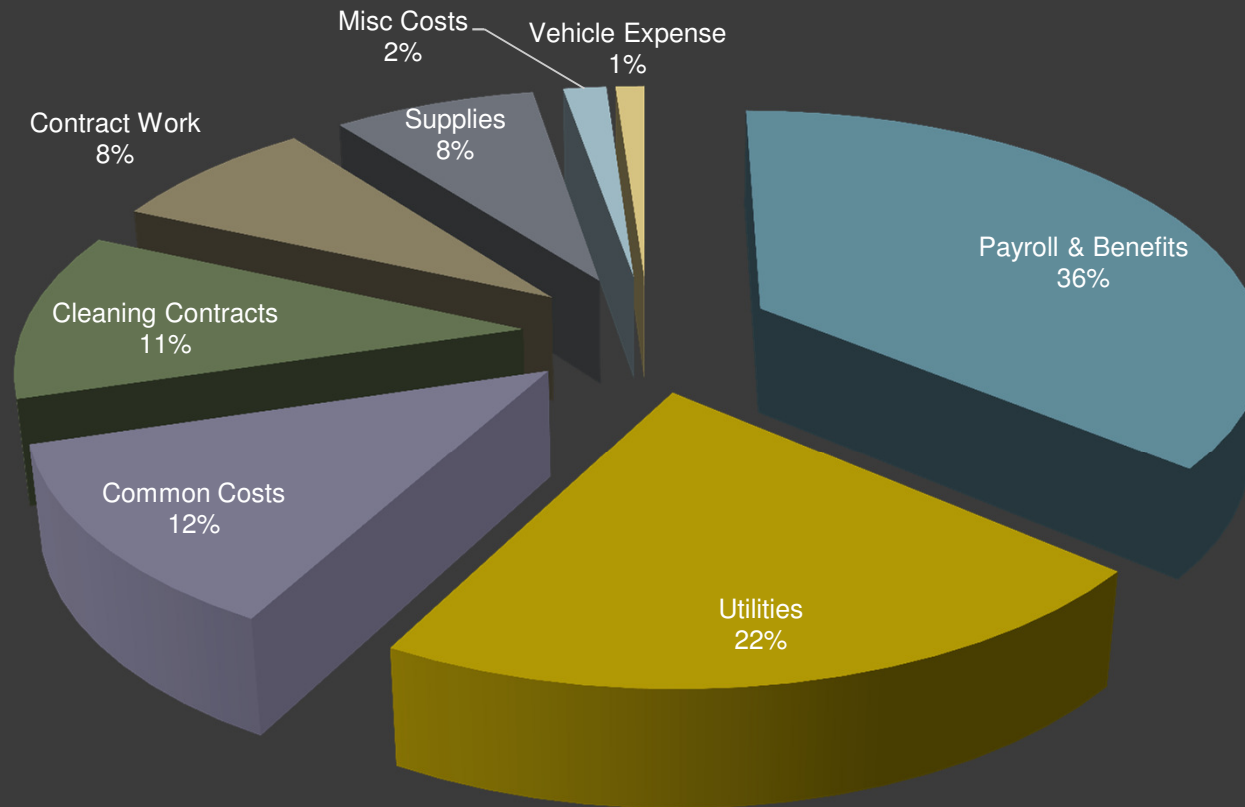
Expense % By Site



Expense By Category

Payroll & Benefits	\$1,086,500	36.1%
Utilities	\$654,050	21.8%
Common Costs	\$375,197	12.5%
Cleaning Contracts	\$340,300	11.3%
Contract Work	\$238,150	7.9%
Supplies	\$230,700	7.7%
Misc Costs	\$49,200	1.6%
Vehicle Expense	\$33,000	1.1%
Total	\$3,007,097	100.0%

Expense % By Category



Total Expenses

	Supplies	Contract Work	Labour Mtce I	Misc Costs	Cleaning Contracts	Labour Mtce II	Utilities	Common Costs	TOTAL
Total Expenses	\$230,700	\$238,150	\$460,400	\$49,200	\$340,300	\$426,000	\$654,050	\$608,297	\$3,007,097