

**REGIONAL DISTRICT OF KOOTENAY BOUNDARY
FIVE YEAR FINANCIAL PLAN
EXHIBIT NO. 040
GRAND FORKS AQUATIC CENTRE**

PARTICIPANT: Grand Forks, Electoral Area 'D'

DESCRIPTION	2004 BUDGET	2005 BUDGET	2006 BUDGET	2007 BUDGET	2008 BUDGET
REVENUE					
Requisition	\$ 300,035	255,260	260,366	266,875	270,878
Admissions Aquatic Centre	90,000	91,350	93,177	95,506	96,939
Facility Rental Aquatic Centre	15,100	15,327	15,633	16,024	16,264
Retail Sales Aquatic Centre	11,225	11,393	11,621	11,912	12,090
Equipment Replace. Reserve	25,000	-	-	-	-
Miscellaneous Revenue	2,000	2,030	2,071	2,122	2,154
Previous Year's Surplus	-	-	-	-	-
Total Revenue	\$ 443,360	\$ 375,360	\$ 382,867	\$ 392,439	\$ 398,326
EXPENDITURE					
Salaries & Benefits	\$ 12,187	12,370	12,617	12,932	13,126
Wages Full Time	167,097	169,604	172,996	177,321	179,980
Wages - Admin	13,625	13,394	13,662	14,004	14,214
Wages - Part time	26,198	27,932	28,490	29,202	29,640
Board Fee	7,884	8,002	8,162	8,366	8,492
Contracted Services	6,900	7,004	7,144	7,322	7,432
Insurance	6,080	6,171	6,295	6,452	6,549
Building Maintenance	17,500	17,763	18,118	18,571	18,849
Janitorial Supplies	1,500	1,523	1,553	1,592	1,616
Pool Chemicals	6,000	6,090	6,212	6,367	6,463
Pool - Retail Supplies	3,000	3,045	3,106	3,184	3,231
Pool - Uniform Allowance	1,500	1,523	1,553	1,592	1,616
Utilities - Water & Sewer	11,000	11,165	11,388	11,673	11,848
Utilities - Fuel	45,000	45,675	46,589	47,753	48,470
Utilities - Electricity	41,900	42,529	43,379	44,464	45,130
Utilities - Refuse	850	863	880	902	916
Grounds Maintenance	700	711	725	743	754
Capital	25,000	-	-	-	-
Equipment Replacement	-	-	-	-	-
Contribution to Reserve	-	-	-	-	-
Previous Year's Deficit	49,439	-	-	-	-
Total Expenditure	\$ 443,360	\$ 375,360	\$ 382,867	\$ 392,439	\$ 398,326