



MINUTES - REGULAR STRATA COUNCIL MEETING

Tuesday November 20, 2018 Unit 2

Present: Chair 17; Treasurer 21; Maintenance Officer 27; Secretary 2; Bylaws Officer 1

Regrets: Landscape Officer 13

A. Meeting called to Order at 10:10 hr.

B. Approval of Agenda

MOVED: (Treasurer) To adopt the Agenda of the Strata Council Meeting of 2018.10.18 as circulated.

SECONDED: (Bylaws)

CARRIED: 5 of 5

C. Approval of Minutes

MOVED: (Secretary) To adopt the Minutes of the Strata Council Meeting of 2018.10.18 as circulated.

SECONDED: (Maintenance)

CARRIED: 5 of 5

D. Reports

MOVED: (Maintenance) To receive the reports from Council Members as circulated (**attached**).

SECONDED: (Treasurer)

CARRIED: 5 of 5

E. Unfinished Business arising from the minutes of earlier meetings:

E.1 (Chair) Status of Septic Committee – It was reported that Owners from Units 14 and 29 had stepped up to help fill the void after John Gurak (Unit 24) stepped down. The committee had an informal meeting including all owners (Units 1, 20 and 26) that regularly help. The group will continue to self-organize. The Secretary will contact members of the committee with regards to clarifying how reports on water testing will be handled going forward.

E.2 (Secretary) Registration Changes to Common Property at Unit 29 – The Secretary indicated that Unit 29 had provided an accurate scale drawing of the changes to be registered and had agreed that because of the Council signatures required, the registration would be simpler if coordinated by the Secretary. The Notary that handled the registration of the Bylaw changes will also do this. She indicated that the Regulation required a Form E to accompany the submission. This was a surprise as that had not been the case in the past. Form E is used

for changes initiated under as many as 15 different sections of the Act. Changes to Common Property designation fall under section 257 of the Strata Property Act. In that section, sub-section a) states:

“a) a resolution approving the amendment must be passed by a unanimous vote at an annual or special general meeting;”

As the resolution received a unanimous vote at the AGM, it is believed that this registration can proceed but the Secretary will confirm this with the Notary. **In any case, this will greatly increase the level of uncertainty and risk in the future for owners that proceed with Council approved changes before they are also approved at an AGM.**

E.3 (Treasurer) Review of Financials – The Treasurer reviewed the **attached** statement to the end of October. She indicated that this is the best approximation since Bayview has not yet provided their final statement. Nonetheless minor over-spending was highlighted in general administration and with regards to Lab Analysis. These were attributed to uneven expenditure flow and should reconcile over time. As mentioned in her report, substantial savings will be captured with the recent change made to the telephone service linked to the septic system.

E.4 (Maintenance) Status of street light relocation project – The Maintenance Officer reported having looked at the two street lights identified for potential relocation. The light near Unit 4 is situated far enough from the road and does not need moving. However, the one near Unit 9 will be moved in the spring.

Status of deck inspections – A number of decks were checked by the Maintenance officer and a few joints beginning to separate were observed. The Officer has researched fixes and a repair project will be planned for the spring.

E.5 (Bylaws) Paintball Incident – The Bylaw Officer reported having given notice to the offender that any further incident will result in fines being levied.

F. New Business:

F.1 (Chair) Vice Chair Resignation – Council just received a note from the Vice Chair announcing her resignation due to personal reasons. Council decided to send a notice to all owners inviting expressions of interest to fill the position. The Secretary will draft the notice for Council's review.

- F.2 (Treasurer) Collection of Files and Funds from Bayview** – The Treasurer explained that Bayview had yet to issue a check to transfer our Funds as well as return our files. It is expected that they would contact us this week. As the Treasurer will be away, the Chair volunteered to get the check once it is available from Bayview. The amount is expected to be about \$90,000.00.

November Fees Approval – The Treasurer reviewed the issues that occurred with the transfer of fees on November 1. All errors appear to have been corrected. The fees due for payment on December 1 have been set up in the Coast Capital system. However, approval from two Council members is required and this approval can only be done after November 26. The Chair and the Secretary will confirm the amount and provide the required approvals.

Possible Entitlement Error – While setting up the fees in the Coast Capital system, a discrepancy in the entitlement level for one Unit was encountered resulting in the Unit having been significantly overcharged. The treasurer will alert the Unit involved of the error. The treasurer and the Secretary will search records in an effort to quantify the error.

Honorarium Committee Proposal – The Treasurer presented the proposal resulting from the work done by the Honorarium sub-committee. The proposal/recommendation is for a system based on an estimated minimum of volunteer hours / month / Unit spent on continual committee work sanctioned by Council. One-time project (e.g., tree clearing) and project where an owner works as a contractor would not qualify. Currently, it is believed that only participation on Council and some key members of the Septic Committee would qualify. Those Units that qualify would be credited \$40 per month against their fees in the following year. Council discussed at length various aspect of the proposal and made a number of suggestions for clarifications and adjustments. The Treasurer will update the proposal document and provide it to Council for review.

Bank Signing Authority - The Vice-Chair resignation is making it necessary to update the signing authorities of the strata's accounts.

MOVED: (Treasurer) To remove signing authority for Vice Chair Cheryl McClelland from the strata's financial accounts and replace it with one for Maintenance Officer Robert Mathieson.

SECONDED: (Bylaws)

CARRIED: 5 of 5

- F.3 (Secretary) Form K from Unit 11** – As reported, Unit 11 submitted a request to rent their unit while they are away from January 1, 2019 to March 31, 2019. There will be four occupants during that time.

MOVED: (Secretary) To approve the request from Unit 11 to rent their Unit from January 1, 2019 to March 31, 2019.

SECONDED: (Maintenance)

CARRIED: 5 of 5

The Secretary will notify the Unit of Council's decision.

F.4 (Maintenance) Snow Removal Contractor – The Maintenance Officer expressed the desire to identify potential contractors for snow removal before the snow arrives. All agreed that last year's contractor had done an excellent job. However, he may no longer be in the business as he never invoiced the strata for his work despite numerous attempts at getting one from him. The Officer will post ads for service providers on the Bowser Shop and Swap page and various bulletin boards around the community.

F.5 (Landscaping) Last cleanup from Jim's Mowing – Council confirmed that the final leaf cleanup by Jim's Mowing would occur this week.

Water meter clearing - The Chair indicated having received a note from the water District requesting that the access to the water meters for Units 1, 5 and 6 be brushed out. (This was done immediately following this meeting)

G. Date of next meeting: Thursday, January 10 at 10:00 hr. at Unit 21.

Adjourned at 12:15 hr.

Original Signed:

Larry Highcock, Chair

Michel de Bellefeuille, Secretary

Lighthouse Landing Estates VIS 5801

Strata Council Reports November 2018

Chair:

No report

Vice Chair:

The Honorarium Committee has met twice and has a proposal to present to Council.
Thanks to Suzan, Peter and Jane for their participation on the Committee.

Secretary:

Information:

- Communicated to Units 6 and 29 Council's approval of their requests to install lattice fences.
- Updated VISOA with new Council information.
- Set up signing authority with Coast Capital.
- Proceeded with registering two Bylaw changes and address change with the Land Title Office through a Notary Public.
 - Final cost with taxes and disbursement was \$309.64

Correspondence Received:

- Received Water sample analysis report for end of October (**attached**).
- Received Form K from Unit 11 for renting their Unit this winter.
- Unit 29 provided a scale drawing of the changes to Common Property around their Unit.
 - The Secretary is working with a notary to have them registered with the Land Title Office (delayed because of vacation)

Treasurer:

- The move from Bayview is still in the works. We are waiting to hear when we can pick up the cheque for our funds and our records.
- The Pre-Authorized Debit (PAD) system is now in place. After a banking error that credited all owners instead of debiting them was corrected, the system ran as it should and the November

fees were collected—all expect two units whose PAD forms were incorrect. An email has been sent to them asking for their November payment and correction to their information.

- Our Septic Bond GIC is coming due on November 17 and we are in the process of transferring it to Coast Capital Savings where it will attract much better interest rates.
- Our five GICs with Coastal Community Credit Union (Parksville) are being transferred into our VIS 5801 name. As they come due we will determine where we can get the best interest rates.
- After discussion with John Gurak regarding the requirements of our septic system phone line and the rate we are paying for it, I contacted TELUS and have had our monthly rate reduced from \$116.68 (including taxes) to \$16.90 (including taxes). This will save us \$1200/year.
- I have created monthly Financial Report from Quicken based on the information I have at this time. The report is not complete because I do not yet have the final Financial Report from Bayview.

Maintenance Officer:

- Oct 20 – The owner of Unit 23 removed a fractured freeze free faucet from the outside of his unit. This was replaced by the Strata with the owner taking responsibility for installation.
- Oct 23 – Two technicians from Roto-Rooter were on sight to clear a blockage between the lower pound and the creek on RDN property. This was accomplished using a high-pressure water line. The pipe is now clear with free-flowing drainage.
The technicians also camera'd two curtain drains in the gravel filter as well as the line between the gravel filter and the mechanical unit below. This was done as a check that the system is working as it should following the rebuild 2 years ago. They found the piping to be free of blockages and working as it should.
- Nov 6 – A new front door leaded glass panel was purchased and installed in Unit 5. The work was completed by the owner of Unit 11.

Landscaping Officer:

The guards around the seeded areas beside # 17 and near the maintenance shed could be taken down if the grass is developed enough. I will canvass for volunteers to remove the guards and take them back to the owners, # 24.

I have contacted Jim's Mowing regarding the fall cleanup, and Dan said he is waiting for all the leaves to fall.

Bylaw Officer:

No report.

Your C.O.C. #: G132364

Attention: VIS5801-Lighthouse landing

Bayview Strata Services
PO Box 939
Parksville, BC
Canada V9P 2G9

Report Date: 2018/10/30

Report #: R2642613

Version: 1 - Final

CERTIFICATE OF ANALYSIS

MAXXAM JOB #: B892869

Received: 2018/10/23, 13:20

Sample Matrix: Water
Samples Received: 1

Analyses	Quantity	Date	Date	Laboratory Method	Analytical Method
		Extracted	Analyzed		
Biochemical Oxygen Demand (1)	1	2018/10/25	2018/10/30	BBY6SOP-00045	SM 23 5210 B m
Total Suspended Solids (1)	1	2018/10/26	2018/10/29	BBY6SOP-00034	SM 23 2540 D

Remarks:

Maxxam Analytics' laboratories are accredited to ISO/IEC 17025:2005 for specific parameters on scopes of accreditation. Unless otherwise noted, procedures used by Maxxam are based upon recognized Provincial, Federal or US method compendia such as CCME, MDDELCC, EPA, APHA.

All work recorded herein has been done in accordance with procedures and practices ordinarily exercised by professionals in Maxxam's profession using accepted testing methodologies, quality assurance and quality control procedures (except where otherwise agreed by the client and Maxxam in writing). All data is in statistical control and has met quality control and method performance criteria unless otherwise noted. All method blanks are reported; unless indicated otherwise, associated sample data are not blank corrected. Where applicable, unless otherwise noted, Measurement Uncertainty has not been accounted for when stating conformity to the referenced standard.

Maxxam Analytics' liability is limited to the actual cost of the requested analyses, unless otherwise agreed in writing. There is no other warranty expressed or implied. Maxxam has been retained to provide analysis of samples provided by the Client using the testing methodology referenced in this report. Interpretation and use of test results are the sole responsibility of the Client and are not within the scope of services provided by Maxxam, unless otherwise agreed in writing. Maxxam is not responsible for the accuracy or any data impacts, that result from the information provided by the customer or their agent.

Solid sample results, except biota, are based on dry weight unless otherwise indicated. Organic analyses are not recovery corrected except for isotope dilution methods.

Results relate to samples tested. When sampling is not conducted by Maxxam, results relate to the supplied samples tested.

This Certificate shall not be reproduced except in full, without the written approval of the laboratory.

Reference Method suffix "m" indicates test methods incorporate validated modifications from specific reference methods to improve performance.

* RPDs calculated using raw data. The rounding of final results may result in the apparent difference.

(1) This test was performed by Maxxam Vancouver

Your C.O.C. #: G132364

Attention: VIS5801-Lighthouse landing

Bayview Strata Services
PO Box 939
Parksville, BC
Canada V9P 2G9

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CERTIFICATE OF ANALYSIS

MAXXAM JOB #: B892869

Received: 2018/10/23, 13:20

Encryption Key

Please direct all questions regarding this Certificate of Analysis to your Project Manager.

BC Env Customer Service, BC Environmental Customer Service

Email: Enviro.CS.BC@maxxam.ca

Phone# (250) 338 7786

=====

This report has been generated and distributed using a secure automated process.

Maxxam has procedures in place to guard against improper use of the electronic signature and have the required "signatories", as per section 5.10.2 of ISO/IEC 17025:2005(E), signing the reports. For Service Group specific validation please refer to the Validation Signature Page.

Maxxam Job #: B892869
Report Date: 2018/10/30

Bayview Strata Services

RESULTS OF CHEMICAL ANALYSES OF WATER

Maxxam ID		UP7178		
Sampling Date		2018/10/23 12:40		
COC Number		G132364		
	UNITS	LIGHTHOUSE LANDING EFFLUENT	RDL	QC Batch
Demand Parameters				
Biochemical Oxygen Demand	mg/L	<6.0	6.0	9199989
Physical Properties				
Total Suspended Solids	mg/L	<4.0	4.0	9202342
RDL = Reportable Detection Limit				

Maxxam Job #: B892869
Report Date: 2018/10/30

Bayview Strata Services

GENERAL COMMENTS

Results relate only to the items tested.

Maxxam Job #: B892869
Report Date: 2018/10/30

Bayview Strata Services

QUALITY ASSURANCE REPORT

QA/QC Batch	Init	QC Type	Parameter	Date Analyzed	Value	Recovery	UNITS	QC Limits
9199989	MM3	Spiked Blank	Biochemical Oxygen Demand	2018/10/30		96	%	85 - 115
9199989	MM3	Method Blank	Biochemical Oxygen Demand	2018/10/30	<6.0		mg/L	
9199989	MM3	RPD	Biochemical Oxygen Demand	2018/10/30	2.4		%	20
9202342	FK2	Matrix Spike	Total Suspended Solids	2018/10/29		105	%	80 - 120
9202342	FK2	Spiked Blank	Total Suspended Solids	2018/10/29		101	%	80 - 120
9202342	FK2	Method Blank	Total Suspended Solids	2018/10/29	<4.0		mg/L	
9202342	FK2	RPD	Total Suspended Solids	2018/10/29	NC		%	20

Duplicate: Paired analysis of a separate portion of the same sample. Used to evaluate the variance in the measurement.

Matrix Spike: A sample to which a known amount of the analyte of interest has been added. Used to evaluate sample matrix interference.

Spiked Blank: A blank matrix sample to which a known amount of the analyte, usually from a second source, has been added. Used to evaluate method accuracy.

Method Blank: A blank matrix containing all reagents used in the analytical procedure. Used to identify laboratory contamination.

NC (Duplicate RPD): The duplicate RPD was not calculated. The concentration in the sample and/or duplicate was too low to permit a reliable RPD calculation (absolute difference $\leq 2 \times \text{RDL}$).

Maxxam Job #: B892869
Report Date: 2018/10/30

Bayview Strata Services

VALIDATION SIGNATURE PAGE

The analytical data and all QC contained in this report were reviewed and validated by the following individual(s).



Andy Lu, Ph.D., P.Chem., Scientific Specialist

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Burnaby: 4606 Canada Way, Burnaby, BC V5G 1K5 Toll Free (800) 665 8566
Victoria: 460 Tennyson Place, Unit 1, Victoria, BC V8Z 6S8 Toll Free (866) 385-6112
maxcam.ca james@maxcam.ca

CHAIN OF CUSTODY RECORD

Invoice Information		Report Information (if differs from invoice)		Project Information		Turnaround	
Company: Bayview Strata Services	Company: core water	Quotation		☐ 5 - 7 Days Regular			
Contact Name: John Gurak	Contact Name: James McKerr	P.O. #/AFE#:		PLEASE PROVIDE ADDRESS			
Address: VISS 802 Lighthouse Landing	Address: Myriam Ratche			Rush TAT			
PO Box 939 PC:	PC:	Project #:		☐ Same Day			
Phone/Fax: 250-757-8333	Phone/Fax: 250-898-7137	Site Location:		☐ 1 Day			
Email: jfgurak@shaw.ca	Email: myriam@corewater.ca	Site #:		Date Required:			
Copies:	Copies: jfgurak@shaw.ca	Sampled By:		Rush Confirmation #:			

[illegible]

Unless otherwise agreed to in writing, work submitted on this Chain of Custody is subject to Maxam's standard Terms and Conditions. Signing of this Chain of Custody document is acknowledgement and acceptance of o

Relinquished by: (Signature/ Print)	Date (yyyy/mm/dd):	Time (hh:mm):	Received by: (Signature/ Print)	Date (yyyy/mm/dd):	Time (hh:mm):
<i>M. A. L.</i>	2018/10/23	13:20	<i>Michelle W. Schick</i>	2018/10/23	13:20

23-Qc

BC Env Cu

B89280

Balance Sheet - LLE - As of 2018-11-13

(in Canadian Dollars) (Cash Basis)

2018-11-13

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Account	2018-11-13 Balance
ASSETS	
Cash and Bank Accounts	
CRF savings	20,243.01
OPERATING Chq	43,200.43
RV Fund	1,069.84
Septic Fund	20,686.80
UBCU Membership Shares	32.68
UBCU Money Max	13.01
UBCU Savings	430.69
CCCU Member Shares	5.15
Petty Cash	200.00
TOTAL Cash and Bank Accounts	85,881.61
Other Assets	
CRF Investment GIC - 100022326589	10,836.24
CRF Investment GIC - 100022326779	10,836.04
CRF Investment GIC - 100022326795	10,836.24
CRF Investment GIC - 100022326803	10,835.04
CRF Investment GIC - 100022346645	21,500.05
Septic Bond RESTRICTED	51,359.06
TOTAL Other Assets	116,202.67
TOTAL ASSETS	202,084.28
LIABILITIES & EQUITY	
LIABILITIES	0.00
EQUITY	202,084.28
TOTAL LIABILITIES & EQUITY	202,084.28

Cash Flow - Income & Expense Comparative - Year to Date

2018-08-01 through 2018-11-13 (in Canadian Dollars)

2018-11-13

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Category	2018-08-01- 2018-11-13
INFLOWS	
200 OPERATING FUND Income	
201 Monthly fees	
PADs	27,979.55
Unit 02	1,485.72
Unit 30	320.53
TOTAL 201 Monthly fees	29,785.80
205 Bank Interest	0.69
210 Form B Revenue	85.00
TOTAL 200 OPERATING FUND In...	29,871.49
280 RV FUND	
285 RV Storage fees	400.00
TOTAL 280 RV FUND	400.00
TOTAL INFLOWS	30,271.49
OUTFLOWS	
310 ADMIN	
315 Bank Charges	651.61
320 Office expenses	290.02
322 General Admin	1,636.28
330 VISOA	281.50
380 Operating Contingency	133.47
TOTAL 310 ADMIN	2,992.88
400 MAINTENANCE	
405 Contractor work	449.40
410 Repairs Parts	197.40
415 Maint. Labour	300.00
432 Sprinkler maintenance	238.02
435 Sprinklers parts	162.36
TOTAL 400 MAINTENANCE	1,347.18
450 LANDSCAPING	50.86
455 Groundskeeping	10,560.04
TOTAL 450 LANDSCAPING	10,610.90
500 UTILITIES	
510 Water	337.00
520 BC Hydro	267.54
TOTAL 500 UTILITIES	604.54
710 SEPTIC DISPURSEMENTS	
711 Septic Maint.	483.53
712 Core Water	1,312.50
715 Maxxam Lab Analysis	437.85
745 Telus Communication	471.03
760 Ministry of Environment	203.40
TOTAL 710 SEPTIC DISPURSEM...	2,908.31
TOTAL OUTFLOWS	18,463.81
OVERALL TOTAL	11,807.68

Current Budget - Q1 2018
 2018-08-01 through 2018-10-31 Using 2018-19 (in Canadian Dollars)

Category	2018 August Budget			2018 Septem... Budget			2018 October Budget			Q1 2018 Budget		
	Actual	Budget	Difference	Actual	Budget	Difference	Actual	Budget	Difference	Actual	Budget	Difference
EXPENSES	12,798.80	22,421.18	9,622.38	4,884.57	9,411.18	4,526.61	11,533.37	7,232.18	-4,301.19	29,216.74	39,064.54	9,847.80
300 CARRY FORWARD	7,659.50	15,500.00	7,840.50	0.00	0.00	0.00	6,994.97	0.00	-6,994.97	14,654.47	15,500.00	845.53
310 ADMIN	793.63	2,723.92	1,930.29	841.76	2,753.92	1,912.16	705.88	2,573.92	1,868.04	2,341.27	8,051.76	5,710.49
315 Bank Charges	0.00	24.00	24.00	0.00	24.00	24.00	0.00	24.00	24.00	0.00	72.00	72.00
320 Office expenses	235.16	150.00	-85.16	41.87	0.00	-41.87	12.99	0.00	-12.99	290.02	150.00	-140.02
322 General Admin	425.00	425.00	0.00	799.89	425.00	-374.89	411.39	425.00	13.61	1,636.28	1,275.00	-361.28
325 Insurance	0.00	1,587.00	1,587.00	0.00	1,587.00	1,587.00	0.00	1,587.00	1,587.00	0.00	4,761.00	4,761.00
330 VISOA	0.00	0.00	0.00	0.00	180.00	180.00	281.50	0.00	-281.50	281.50	180.00	-101.50
380 Operating Contingency	133.47	537.92	404.45	0.00	537.92	537.92	0.00	537.92	537.92	133.47	1,613.76	1,480.29
400 MAINTENANCE	343.18	520.00	176.82	276.36	520.00	243.64	454.72	520.00	65.28	1,074.26	1,560.00	485.74
410 Repairs Parts	80.82	210.00	129.18	76.36	210.00	133.64	5.32	210.00	204.68	162.50	630.00	467.50
415 Maint. Labour	100.00	120.00	20.00	200.00	120.00	-80.00	0.00	120.00	120.00	300.00	360.00	60.00
420 Gutters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425 Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430 Sprinklers labour	0.00	90.00	90.00	0.00	90.00	90.00	0.00	90.00	90.00	0.00	270.00	270.00
435 Sprinklers parts	162.36	100.00	-62.36	0.00	100.00	100.00	0.00	100.00	100.00	162.36	300.00	137.64
450 LANDSCAPING	2,640.01	2,640.01	0.00	2,640.01	2,640.01	0.00	2,690.87	2,640.01	-50.86	7,970.89	7,920.03	-50.86
455 Groundskeeping	2,640.01	2,640.01	0.00	2,640.01	2,640.01	0.00	2,640.01	2,640.01	0.00	7,920.03	7,920.03	0.00
500 UTILITIES	130.54	156.00	25.46	137.00	156.00	19.00	0.00	514.00	514.00	267.54	826.00	558.46
510 Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.00	358.00	0.00	358.00	358.00
520 BC Hydro	130.54	156.00	25.46	137.00	156.00	19.00	0.00	156.00	156.00	267.54	468.00	200.46
600 CRF Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710 SEPTIC DISPURSEMENTS	1,231.94	881.25	-350.69	989.44	3,341.25	2,351.81	686.93	984.25	297.32	2,908.31	5,206.75	2,298.44
712 Core Water	656.25	656.25	0.00	656.25	656.25	0.00	0.00	656.25	656.25	1,312.50	1,968.75	656.25
713 Emergency Response	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715 Maxxam Lab Analysis	338.10	100.00	-238.10	99.75	350.00	250.25	0.00	100.00	100.00	437.85	550.00	112.15
720 Collection	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00
730 Treatment System	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
731 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
732 Pumping Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733 Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734 Sludge Pumping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 Filter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
736 Electronics	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
740 Septic Field	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
745 Telus Communication	237.59	125.00	-112.59	233.44	125.00	-108.44	0.00	125.00	125.00	471.03	375.00	-96.03
750 Emergency power	0.00	0.00	0.00	0.00	210.00	210.00	0.00	0.00	0.00	0.00	210.00	210.00
760 Ministry of Environment	0.00	0.00	0.00	0.00	0.00	0.00	203.40	103.00	-100.40	203.40	103.00	-100.40
765 EOCP (every three years)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Difference:	-12,798.80	-22,421.18	9,622.38	-4,884.57	-9,411.18	4,526.61	-11,533.37	-7,232.18	-4,301.19	-29,216.74	-39,064.54	9,847.80