



REGIONAL DISTRICT OF MOUNT WADDINGTON

BYLAW NO. 881

Regional District of Mount Waddington Five Year Financial Plan

The Board of the Regional District of Mount Waddington in open meeting assembled enacts as follows:

- 1) Schedule "A" attached hereto and made part of this Bylaw is hereby declared to be the Five Year Financial Plan of the Regional District of Mount Waddington for the period 2015 through 2019.
- 2) The Financial Plan shall come into force in respect of the year 2015.
- 3) This Bylaw may be cited for all purposes as the "Regional District of Mount Waddington Five Year Financial Plan Bylaw No. 881, 2015".

READ A FIRST TIME THIS 1st DAY OF JANUARY, 2015

READ A SECOND TIME THIS 17th DAY OF MARCH, 2015

READ A THIRD TIME THIS 17th DAY OF MARCH, 2015

ADOPTED THIS 17th DAY OF MARCH, 2015





SECRETARY



CHAIR

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GENERAL REVENUE FUND

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUGET
REVENUE:								
Taxation Requisition	2,651,223	2,683,637	2,671,621	2,766,564	2,723,065	2,757,470	2,719,749	2,800,374
Grants	229,312	320,775	330,564	448,452	190,700	190,700	190,700	190,700
User Fees	969,182	900,762	943,685	760,301	1,202,601	1,213,240	1,218,190	1,222,190
Other Revenue	400,801	360,984	76,224	598,158	514,270	441,683	442,098	443,516
Transfers from Reserves	146,346	262,527	299,521	124,747	151,983	33,563	28,602	1,628,748
TOTAL REVENUE:	4,396,864	4,528,685	4,321,615	4,698,222	4,782,619	4,636,656	4,599,339	6,285,528
EXPENDITURE:								
Administration								
- General Government	647,699	636,010	659,616	784,760	686,840	697,320	707,981	711,197
- Electoral Areas	15,930	25,000	13,658	15,000	15,200	15,400	25,802	15,800
- Coal Harbour LCC	3,968	5,000	1,417	5,000	4,500	4,500	4,500	1,102
- Regional Emergency Plan	28,695	25,700	39,167	25,740	26,273	26,819	26,819	26,819
Subtotal Administration	696,292	691,710	713,858	830,500	732,813	744,039	765,102	754,918
Fire Protection								
- Coal Harbour	65,170	48,800	88,361	125,910	47,000	47,000	47,000	47,000
- Sointula	25,129	41,000	34,722	41,000	41,000	41,000	41,000	41,000
- Hyde Creek	31,926	88,765	50,456	85,440	198,372	67,985	71,284	71,284
- Woss	23,040	45,092	36,272	35,630	35,630	35,630	35,630	35,630
Subtotal Fire Protection	145,265	223,657	209,811	287,980	322,002	191,615	194,914	194,914
Streetlights								
- Coal Harbour	5,983	6,560	6,480	6,954	7,211	7,457	7,674	7,674
- Sointula	9,969	11,900	11,819	12,500	13,382	13,427	13,874	14,000
- Nimpkish Heights	4,650	5,000	5,067	5,400	5,616	5,812	5,987	5,987
- Winter Harbour	1,247	1,365	1,346	1,433	1,550	1,550	1,600	1,600
- Woss	12,126	13,430	13,202	14,102	14,777	15,179	15,677	15,677
Subtotal Streetlights	33,975	38,255	37,914	40,389	42,536	43,425	44,812	44,938

Recreation

- Community	20,011	10,000	21,428	10,000	10,000	10,000	10,000	11,428
- Sointula	103,655	53,655	42,002	54,728	55,823	56,939	58,078	59,239
- Hyde Creek	11,150	11,000	11,683	11,000	11,000	11,000	11,000	11,000
- Woss	39,000	37,000	48,461	37,000	37,000	37,000	37,000	37,000
Subtotal Recreation	173,816	111,655	123,574	112,728	113,823	114,939	116,078	118,667

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUGET
- Parks	266,665	252,600	219,674	249,000	253,000	253,000	253,000	373,000
- Consolidated Planning	102,501	158,136	153,505	131,450	135,689	137,003	139,458	141,868
- Economic Development	306,243	345,975	346,762	367,700	318,544	319,359	320,299	321,354
- Regional Library	120,300	129,616	129,616	168,012	127,626	131,455	135,400	138,108
- Regional Arena	604,873	858,575	921,700	618,735	619,675	620,634	621,612	2,122,610
- Solid Waste	1,195,668	1,075,756	1,399,257	1,158,947	1,071,766	1,087,494	1,096,268	1,148,753
- E. 911	82,963	86,840	86,095	96,413	99,162	100,756	103,015	104,705
- Woss Garbage Collection	62,059	33,555	33,755	34,342	34,639	34,650	34,661	24,751
- CH Garbage Collection	15,705	22,269	20,335	21,592	21,592	21,592	21,592	21,592
- MI Garbage Collection	93,951	89,381	88,558	93,496	86,381	86,381	86,381	87,505
- WH Transfer Stn	7,862	9,354	8,724	117,054	11,054	11,054	11,054	11,054
- Telegraph Cove Road Maint	83,254	101,000	103,777	78,900	55,000	55,000	55,000	55,000
- Area C&D Heritage	4,000	4,000	1,320	4,000	4,000	4,000	4,000	4,000
- Inspections	2,500	1,250	1,380	1,250	1,250	1,250	1,250	1,250
- Transit	279,780	279,680	218,000	285,734	292,526	299,915	306,938	307,774
TOTAL EXPENDITURE	4,277,672	4,513,264	4,817,615	4,698,222	4,343,078	4,257,562	4,310,833	5,976,762
SURPLUS \ DEFICIT	119,193	15,421	(496,000)	0	439,541	379,094	288,506	308,766

OTHER FUNDS**COAL HARBOUR WATER REVENUE FUND**

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUGET
REVENUE:								
User Fees	87,442	94,000	88,147	93,600	95,472	97,381	99,329	101,316
Other Revenue	-2,174	0	2,475	0	0	0	0	0
Transfers From Reserves	0	0	0	0	0	0	0	0
Grants	8,257	0	0	0	0	0	0	0
TOTAL REVENUE	<u>93,525</u>	<u>94,000</u>	<u>90,622</u>	<u>93,600</u>	<u>95,472</u>	<u>97,381</u>	<u>99,329</u>	<u>101,316</u>
EXPENDITURE:								
Coal Harbour Water Exp.	<u>96,056</u>	<u>94,000</u>	<u>96,820</u>	<u>93,600</u>	<u>96,200</u>	<u>97,381</u>	<u>99,329</u>	<u>101,316</u>
SURPLUS \ DEFICIT	<u><u>-2,531</u></u>	<u><u>0</u></u>	<u><u>-6,198</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

COAL HARBOUR SEWER REVENUE FUND

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUGET
REVENUE:								
User Fees	47,334	47,318	47,984	49,920	49,920	49,920	49,920	49,920
Gas Tax Grants	73,119	0	0	85,000	70,000	0	0	0
Other Revenue	0	0	0	0	0	0	0	0
Transfers from Reserves	0	23,500	0	17,718				0
TOTAL REVENUE	120,453	70,818	47,984	134,920	119,920	49,920	49,920	49,920
EXPENDITURE:								
Coal Harbour Sewer Exp.	112,919	70,818	54,080	152,638	119,920	50,018	50,848	51,697
SURPLUS \ DEFICIT	7,534	0	-6,096	0	0	-98	-928	-1,777

SOINTULA SEWER REVENUE FUND

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUGET
REVENUE:								
Parcel Tax	49,715	49,715	49,715	16,553	0	0	0	0
User Fees	57,183	57,166	55,130	60,000	60,000	64,000	64,000	64,000
Other Revenue	0	0	0	0	0	0	0	0
Transfers From Reserves	0	0	0	27,909	0	0	0	0
TOTAL REVENUE	106,898	106,881	104,845	104,462	60,000	64,000	64,000	64,000
EXPENDITURE:								
Sointula Sewer Exp.	77,338	106,881	86,915	104,462	58,122	57,395	58,483	59,653
SURPLUS \ DEFICIT	29,560	0	17,930	0	1,878	6,605	5,517	4,347

WOSS WATER REVENUE FUND

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUGET
REVENUE:								
User Fees	31,736	35,400	34,523	34,523	34,523	35,904	35,904	35,904
Less : Discounts	-2,138	-2,550	-2,016	-2,016	-2,016	-2,016	-2,016	-1,836
Gas Tax Grant	0	0	0	0	0	0	0	0
Transfers From Reserves	0	0	0	0	0	0	0	0
TOTAL REVENUE	<u>29,598</u>	<u>32,850</u>	<u>32,507</u>	<u>32,507</u>	<u>32,507</u>	<u>33,888</u>	<u>33,888</u>	<u>34,068</u>
EXPENDITURE:								
Woss Water Expenditure	<u>26,175</u>	<u>32,850</u>	<u>31,392</u>	<u>32,507</u>	<u>30,117</u>	<u>31,431</u>	<u>31,367</u>	<u>34,609</u>
SURPLUS \ DEFICIT	<u>3,423</u>	<u>0</u>	<u>1,115</u>	<u>0</u>	<u>2,390</u>	<u>2,457</u>	<u>2,521</u>	<u>-541</u>

WOSS SEWER REVENUE FUND

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUGET
REVENUE:								
User Fees	17,361	17,460	17,550	18,450	17,550	17,550	17,550	17,550
Less : Discounts	(1,260)	(1,143)	(1,058)	(1,058)	(978)	(978)	(978)	(978)
Other Revenue	4,636	0	0	0	0	0	0	0
Transfers From Reserves	0	0	0	0	0	0	0	0
TOTAL REVENUE	<u>20,737</u>	<u>16,317</u>	<u>16,492</u>	<u>17,392</u>	<u>16,572</u>	<u>16,572</u>	<u>16,572</u>	<u>16,572</u>
EXPENDITURE:								
Woss Sewer Expenditure	<u>17,659</u>	<u>16,317</u>	<u>13,467</u>	<u>17,392</u>	<u>17,476</u>	<u>17,476</u>	<u>17,476</u>	<u>16,452</u>
SURPLUS \ DEFICIT	<u>3,078</u>	<u>0</u>	<u>3,025</u>	<u>0</u>	<u>-904</u>	<u>-904</u>	<u>-904</u>	<u>120</u>

HYDE CREEK SEWER REVENUE FUND

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUGET
REVENUE:								
User Fees	23,220	19,500	19,010	19,500	19,500	19,500	19,500	19,500
Other Revenue	0	0	0	0	0	0	0	0
Transfers From Reserves	0	0	0	0	0	0	0	0
TOTAL REVENUE	<u>23,220</u>	<u>19,500</u>	<u>19,010</u>	<u>19,500</u>	<u>19,500</u>	<u>19,500</u>	<u>19,500</u>	<u>19,500</u>
EXPENDITURE:								
HC Sewer Expenditure	<u>12,937</u>	<u>19,500</u>	<u>12,879</u>	<u>19,500</u>	<u>19,500</u>	<u>19,500</u>	<u>19,500</u>	<u>19,500</u>
SURPLUS \ DEFICIT	<u>10,283</u>	<u>0</u>	<u>6,131</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Consolidated Sewer/Water Fund		General Revenue Fund	
Parcel Tax	16,553	Taxation	2,766,564
Grants	85,000	Grants	448,452
User Fees	272,919	User Fees	760,301
Other Revenue	0	Other Revenue	598,158
Transfers from Reserves	<u>45,627</u>	Transfers from Reserves	<u>124,747</u>
	<u>420,099</u>		<u>4,698,222</u>
Total 2015 Budget Revenues	5,118,321		
Consolidated Sewer/ Water Expenditures		General Revenue Expenditures	
	420,099		4,698,222
Total 2015 Budget Expenditures	5,118,321		

2015 Surplus / Deficit	0
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2015 FINANCIAL PLAN

GENERAL GOVT SUMMARY	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Revenue	641,254	636,010	654,090
Expenditure	647,699	636,010	659,616
Net Revenue	(6,445)	0	(5,526)

2015 BUDGET
784,760
784,760
0

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
686,840	697,320	707,981	711,197
686,840	697,320	707,981	711,197
0	(0)	(0)	0

GENERAL GOVT REVENUE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Tax	387,840	387,840	387,824
Grants	144,000	144,000	144,000
Other Revenue	1,744	15,000	33,096
Admin Recovered-Other Funds	89,170	89,170	89,170
Transfers from Reserve	18,500		
TOTAL REVENUE	641,254	636,010	654,090

2015 BUDGET
411,000
194,000
24,000
95,760
60,000
784,760

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
422,668	432,735	442,981	445,779
144,000	144,000	144,000	144,000
24,000	24,000	24,000	24,000
96,172	96,585	97,000	97,418
-	-	-	-
686,840	697,320	707,981	711,197

GENERAL GOVERNMENT EXPENDITURE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
LEGISLATIVE EXPENSES	136,738	126,000	126,389
Directors Remuneration	94,095	95,000	95,156
Board Meeting Travel	11,765	12,000	11,057
Directors Benefits	1,823	2,500	2,470
Conferences and Travel	4,459	6,500	7,150
Board General Expenses	24,596	10,000	10,556

2015 BUDGET
128,100
96,900
12,200
2,500
6,500
10,000

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
130,689	133,100	135,561	135,562
98,840	100,815	102,830	102,830
12,485	12,734	12,989	12,989
2,602	2,653	2,706	2,707
6,763	6,898	7,036	7,036
10,000	10,000	10,000	10,000

GENERAL GOVT SUMMARY	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
TOTAL ADMINISTRATIVE EXPENSES	717,761	716,810	740,027
Wages	454,397	450,000	470,961
Staff Benefits	94,176	102,000	105,065
Utilities	6,443	6,500	6,454
Staff Expenses	19,789	16,000	16,774
Telephone	13,890	12,000	18,300
Postage & Courier	3,803	4,000	3,966
Office Cleaning	6,330	8,000	7,834
Advertising	503	400	898
Bank Charges	8,144	7,000	7,852
Supplies	8,505	8,000	11,058
Photocopy & Fax	2,000	2,000	1,140
Insurance	17,750	18,000	16,924
Legal & Audit Fees	36,192	36,000	36,412
Memberships & Subscriptions	1,403	1,200	816
Vehicle Costs	7,299	7,500	7,493
Miscellaneous	16,947	5,310	2,121
Maintenance Bldgs & Grds	9,501	17,000	12,000
Maintenance Equipment	7,011	3,000	9,209
Communication	1,557	4,000	1,321
Contribution to Capital			1,080
Minor Capital	2,122	500	2,349
Transfer to Reserves		8,400	
TOTAL GEN GOVERNMENT	854,499	842,810	866,416
LESS CHARGED TO SERVICES	(206,800)	(206,800)	(206,800)
NETT ADMINISTRATION EXPENSES			

TOTAL EXPENDITURE	647,699	636,010	659,616
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2015 BUDGET
872,271
493,571
113,000
6,500
15,000
12,000
3,500
8,000
1,000
7,000
8,000
2,500
18,000
36,000
1,200
7,500
2,000
11,000
10,000
4,000
100,000
10,000
2,500
1,000,371
(215,611)
656,660

784,760

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
777,152	790,747	804,610	813,630
503,442	513,511	523,781	532,557
115,260	117,565	119,917	122,315
6,630	6,763	6,898	7,036
15,300	15,606	15,918	12,989
12,240	12,485	12,734	12,989
3,570	3,641	3,714	3,789
8,200	8,200	8,200	8,200
1,020	1,040	1,061	1,082
7,000	7,000	7,000	7,000
8,320	8,490	8,660	8,660
2,550	2,601	2,653	2,706
18,000	18,000	18,000	18,000
36,000	36,000	36,000	36,000
1,200	1,200	1,200	1,200
7,500	7,500	7,500	7,500
200	200	200	200
11,220	11,444	11,673	11,907
10,000	10,000	10,000	10,000
4,500	4,500	4,500	4,500
2,500	2,500	2,500	2,500
2,500	2,500	2,500	2,500
907,842	923,847	940,171	949,192
(221,002)	(226,527)	(232,190)	(237,995)
556,150	564,220	572,420	575,635

686,840	697,320	707,981	711,197
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2015 FINANCIAL PLAN

REGIONAL EMERGENCY PLAN SUMMARY	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Revenue	28,695	25,700	46,550
Expenditure	28,695	25,700	39,167
Net Revenue	0	0	7,383

2015 BUDGET
25,740
25,740
0

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
26,273	26,819	26,819	26,819
26,273	26,819	26,819	26,819
0	0	0	0

REGIONAL EMERGENCY PLAN REVENUE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Tax	25,700	25,700	25,700
Grants	2,995		
Other Revenue			20,850
Transfers from Reserve			
TOTAL REVENUE	28,695	25,700	46,550

2015 BUDGET
25,740
25,740

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
26,273	26,819	26,819	26,819
26,273	26,819	26,819	26,819

REGIONAL EMERGENCY PLAN EXPENDITURE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Administration	1,500	1,500	1,500
Plan Development	-	1,000	860
Emergency Co-ordinator	8,862	12,000	9,406
Committee Expenses	1,543	1,500	1,853
Emergency Exercises/Training	4,902	6,000	2,181
Emergency Response		2,200	
Tsunami Preparedness			130
Satellite Phone service	888	750	654
Miscellaneous	667	750	22,583
Contribution to Capital			
Transfer to Reserve	10,333		
TOTAL EXPENDITURE	28,695	25,700	39,167

2015 BUDGET
1,590
2,080
14,610
1,530
4,370
1,560
25,740

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
1,592	1,624	1,624	1,624
2,122	2,165	2,165	2,165
14,918	15,236	15,236	15,236
1,592	1,624	1,624	1,624
4,457	4,546	4,546	4,546
1,592	1,624	1,624	1,624
26,273	26,819	26,819	26,819

2015 FINANCIAL PLAN

PARKS SUMMARY	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Revenue	270,429	252,600	254,019
Expenditure	266,665	252,600	219,674
Net Revenue	3,764	0	34,345

2015 BUDGET
249,000
249,000
0

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
253,000	253,000	253,000	373,000
253,000	253,000	253,000	373,000
0	(0)	(0)	0

PARKS REVENUE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Tax	234,982	219,200	219,191
Gas Tax	-	-	-
Campground Revenue	19,466	17,500	20,732
Bere Point	14,185	11,500	15,237
Link River	5,281	6,000	5,495
Contracting Revenue	15,900	15,900	10,000
Other Revenue	81	-	-
Transfer from Reserves		-	4,096
TOTAL REVENUE	270,429	252,600	254,019

2015 BUDGET
219,000
20,000
14,000
6,000
10,000
249,000

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
220,000	220,000	220,000	220,000
23,000	23,000	23,000	23,000
16,000	16,000	16,000	16,000
7,000	7,000	7,000	7,000
10,000	10,000	10,000	10,000
			-
			120,000
253,000	253,000	253,000	373,000

PARKS EXPENDITURE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Wages	120,710	74,000	75,218
less charged to campgrounds	(19,058)	(18,000)	(17,930)
Nett Wages excluding campground	101,652	56,000	57,288
Staff Benefits	26,008	27,300	17,190
Campground Operations Incl Wages	44,228	45,000	35,860
Summer Student Wages			
Staff Expenses	632	2,000	1,969
Administration	24,045	24,045	24,045
Vehicle Costs	13,008	12,000	19,429
GGA Vehicle costs	400	400	400
General Operations	4,975	5,000	7,448
Miscellaneous	2,123	1,000	50
Grants Mt Cain	35,000	35,000	4,095
Grants 7 Hills	20,000	20,000	20,000
Minor Capital	649	8,000	900
Contribution to Capital Fund			7,500
Contracting Expenses	17,103	15,900	
Transfer to Reserves		20,955	35,000
Subtotal Parks Expenditure	289,823	272,600	231,174
Less:			
Labour Costs Charged out	(23,158)	(20,000)	(11,500)
add: Chargein From Ec Dev			
TOTAL EXPENDITURE	266,665	252,600	219,674

2015 BUDGET
79,000
(18,000)
61,000
25,000
40,800
2,500
25,488
12,000
400
6,500
1,200
35,000
20,000
2,000
11,000
17,604
260,492
(11,492)
249,000

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
80,580	82,192	83,835	85,512
(18,000)	(18,500)	(18,500)	(18,500)
62,580	63,692	65,335	67,012
25,500	26,010	26,530	27,061
41,610	42,442	43,291	44,157
2,500	2,550	2,601	2,653
26,520	27,050	27,591	28,109
13,000	13,500	14,000	14,000
400	400	400	400
6,630	6,763	6,898	7,036
1,000	1,000	1,000	1,000
35,000	35,000	35,000	35,000
20,000	20,000	20,000	20,000
2,040	2,081	2,122	2,165
			132,500
11,220	11,444	11,673	11,907
25,000	21,069	16,558	-
273,000	273,000	273,000	393,000
(20,000)	(20,000)	(20,000)	(20,000)
253,000	253,000	253,000	373,000

2015 FINANCIAL PLAN

CONSOLIDATED PLANNING SUMMARY	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Revenue	130,536	158,136	153,506
Expenditure	102,501	158,136	153,505
Net Revenue	28,035	0	1

2015 BUDGET
131,450
131,450
0

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
135,689	137,003	139,458	141,868
135,689	137,003	139,458	141,868
0	0	0	0

CONSOLIDATED PLANNING REVENUE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Taxation	117,616	117,616	117,616
Regional	47,046	47,046	47,046
Electoral	70,570	70,570	70,570
Other Revenue	12,920	10,520	10,212
Regional	5,168	4,208	4,084
Electoral	7,752	6,312	6,128
Transfer from Reserves	-	30,000	25,678
Regional	-	12,000	10,271
Electoral	-	18,000	15,407
TOTAL REVENUE	130,536	158,136	153,506

2015 BUDGET
122,950
49,180
73,770
4,000
1,600
2,400
4,500
1,800
2,700
131,450

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
127,189	133,003	135,458	136,868
50,876	53,201	54,183	54,747
76,313	79,802	81,275	82,121
4,000	4,000	4,000	5,000
1,600	1,600	1,600	2,000
2,400	2,400	2,400	3,000
4,500	-	-	
1,800	-	-	
2,700	-	-	
135,689	137,003	139,458	141,868

CONSOLIDATED PLANNING EXPENDITURE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Wages	53,941	71,200	71,252
Staff Benefits	7,992	19,152	19,651
Staff Expenses	1,200	2,550	3,712
Summer Student	20,102	20,000	21,809
Administration	12,000	12,000	12,000
Communication	427	2,000	958
Supplies	2,070	1,000	927
Projects / GIS	14,325	25,000	24,050
GGA Vehicle costs	500	510	500
APC Expenses	701	1,224	-
Subscription Services	1,485	1,000	750
Crown Tenure Fees	226	500	-
Legal Fees	-	1,000	-
Miscellaneous	2,532	4,000	1,558
Minor Capital		12,000	11,338
Subtotal Expenses	117,501	173,136	168,505
Charged out to 911	(15,000)	(15,000)	(15,000)
Total Expenses	102,501	158,136	153,505

2015 BUDGET
76,600
15,251
3,000
10,000
12,720
1,060
1,000
18,000
520
1,248
1,020
510
1,000
3,521
1,000
146,450
(15,000)
131,450

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
80,810	82,426	84,075	85,757
16,970	17,310	17,656	18,009
3,000	3,000	3,000	3,000
10,000	10,000	10,000	10,000
12,485	12,734	12,989	13,249
2,000	2,000	2,000	2,000
1,040	1,061	1,177	1,200
18,000	17,000	17,000	17,000
531	541	552	563
1,273	1,299	1,325	1,352
1,040	1,061	1,082	1,104
520	531	541	552
1,000	1,000	1,000	1,000
1,020	1,040	1,061	1,082
1,000	1,000	1,000	1,000
150,689	152,003	154,458	156,868
(15,000)	(15,000)	(15,000)	(15,000)
135,689	137,003	139,458	141,868

2015 FINANCIAL PLAN

EC DEV SUMMARY	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Revenue	333,785	345,975	350,317
Expenditure	306,243	345,975	346,762
Net Revenue	27,542	0	3,555

2015 BUDGET
367,700
367,700
0

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
317,200	317,200	317,200	317,200
318,544	319,359	320,299	321,354
(1,344)	(2,159)	(3,099)	(4,154)

EC DEV REVENUE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Tax	150,997	169,200	169,193
Grants	47,180	51,775	49,064
Municipal Hotel Tax	95,028	90,000	90,000
Rural Hotel Tax 100%	37,950	35,000	38,441
Transfer from Reserv		-	3,619
Other Revenue	2,630	-	-
TOTAL REVENUE	333,785	345,975	350,317

2015 BUDGET
169,200
61,500
90,000
35,000
12,000
367,700

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
169,200	169,200	169,200	169,200
15,000	15,000	15,000	15,000
90,000	90,000	90,000	90,000
35,000	35,000	35,000	35,000
8,000	8,000	8,000	8,000
			-
317,200	317,200	317,200	317,200

EC DEV EXPENDITURE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Wages	85,680	90,617	94,148
Staff Benefits	16,755	20,842	14,874
Staff Expenses	3,946	5,000	2,731
Administration	7,000	7,000	7,000
Telephone	912	1,000	875
Vehicle Cost ex GGA	1,000	1,000	1,000
Miscellaneous	8,002	1,000	619
Memberships & Subscriptions	1,459	1,275	500
1st Nations Relations		1,000	
Promotions & Projects	36,128	76,791	70,437
Directors Travel		300	
Technical Research		1,000	102
Committee Expenses		1,000	266
Regional Tourism Support	12,857	12,150	12,150
AHRT Support (TAVI) Mun	95,028	90,000	90,000
AHRT Support (TAVI) Rural 80%	30,360	28,000	38,441
Rural Tourism Action Grants	7,116	8,000	3,619
Minor Capital			
Contribution to Project Reserve			10,000
Transfer to Reserve Rural 20%			
TOTAL EXPENDITURE	306,243	345,975	346,762

2015 BUDGET
91,976
21,155
5,000
7,420
1,000
1,000
2,000
1,500
1,000
75,000
300
1,000
1,000
10,935
90,000
28,000
12,000
414
10,000
7,000
367,700

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
93,356	94,756	96,178	97,620
21,472	21,794	22,121	22,453
5,075	5,151	5,228	5,307
7,000	7,000	7,000	7,000
1,000	1,000	1,000	1,000
1,000	1,000	1,000	1,000
2,000	2,000	2,000	2,000
1,000	1,000	1,000	1,000
1,000	1,000	1,000	1,000
30,000	30,000	30,000	30,000
300	300	300	300
1,000	1,000	1,000	1,000
1,000	1,000	1,000	1,000
9,842	8,857	7,972	7,174
90,000	90,000	90,000	90,000
28,000	28,000	28,000	28,000
8,000	8,000	8,000	8,000
500	500	500	500
10,000	10,000	10,000	10,000
7,000	7,000	7,000	7,000
318,544	319,359	320,299	321,354

2015 FINANCIAL PLAN

911 SUMMARY	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Revenue	82,963	86,840	86,277
Expenditure	82,963	86,840	86,095
Net Revenue	0	0	182

2015 BUDGET
96,413
96,413
0

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
99,162	100,756	103,015	104,705
99,162	100,756	103,015	104,705
0	0	0	0

911 REVENUE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Tax	82,963	86,280	86,277
Transfers from Reserve	-	560	-
TOTAL REVENUE	82,963	86,840	86,277

2015 BUDGET
95,414
999
96,413

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
93,322	97,054	100,937	104,000
5,840	3,702	2,078	705
99,162	100,756	103,015	104,705

911 EXPENDITURE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
E911 Membership Administration	64,673	68,550	68,550
Gen Govt Admin Charge-in from Planning	2,290	2,290	2,290
Travel	329	1,000	255
Miscellaneous	671		
Transfer to Reserve			
TOTAL EXPENDITURE	82,963	86,840	86,095

2015 BUDGET
77,986
2,427
15,000
1,000
96,413

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
80,662	82,256	84,515	86,205
2,500	2,500	2,500	2,500
15,000	15,000	15,000	15,000
1,000	1,000	1,000	1,000
99,162	100,756	103,015	104,705

2015 FINANCIAL PLAN

SOLID WASTE SUMMARY	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Revenue	1,232,218	1,075,756	1,391,906
Expenditure	1,195,668	1,075,756	1,399,257
Net Revenue	36,550	0	(7,351)

2015 BUDGET
1,158,947
1,158,947
(0)

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
1,071,766	1,087,494	1,096,268	1,165,047
1,071,766	1,087,494	1,096,268	1,148,753
0	(0)	(0)	16,294

LANDFILL REVENUE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Tax	517,962	537,000	536,976
1st Nations Contribution	94,291	106,088	119,010
Tipping Fees	386,114	284,268	295,012
Special Waste	77,276		4,618
Gas Tax			
Transfer from Reserves			244,700
Other Revenue			
TOTAL REVENUE	1,075,643	927,356	1,200,316

2015 BUDGET
547,716
116,051
280,000
943,767

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
547,716	547,716	547,716	547,716
116,051	116,051	116,051	116,051
280,000	280,000	280,000	280,000
943,767	943,767	943,767	943,767

LANDFILL EXPENDITURE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
Operating Contract	219,464	235,306	217,100	228,800	234,653	241,664	241,664	235,664
Basic Contract Fee	194,740	208,000	208,000	208,000	208,000	214,240	214,240	214,240
Tonnage bonus>6500 tonnes	5,000	6,000						
Compaction Bonus	9,862	10,653	9,100	10,400	10,400	10,712	10,712	10,712
Soils bonus	9,862	10,653		10,400	10,400	10,712	10,712	10,712
Scale Office Wages	75,246	88,388	100,936	95,608	99,471	101,460	103,489	105,559
Staff Benefits	22,629	26,981	28,845	29,222	30,403	31,011	31,631	32,263
Staff Expenses	2,615	3,000	2,153	3,000	3,121	3,184	3,247	3,312
Administration	80,407	80,407	80,407	85,231	80,407	80,407	80,407	80,407
Hydro	20,065	23,320	20,710	23,320	25,708	26,608	27,406	28,228
Telephone	1,066	1,200	1,092	1,200	1,248	1,273	1,299	1,325
Supplies	3,367	4,400	6,352	5,948	4,578	4,669	4,763	4,858
Insurance	598	650	616	616	676	690	704	718
Legal Fees		1,000			2,000	2,000	2,000	2,000
Memberships & Subscriptions					500	500	500	500
GGA Vehicle Charge	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Advertising	802	1,000	259	259	500	500	500	500
Bin Rental&Pickup	9,686	12,500	12,061	12,500	13,005	13,265	13,530	13,801
Misc	483	1,000	1,068	1,000	2,000	2,000	2,000	2,000
Maintenance Bldgs & Grds	4,585	5,500	3,790	2,000	5,722	5,837	5,953	6,072
Maintenance Equipment	1,153	5,000	7,534	6,000	5,202	5,306	5,412	5,520
Landfill Development			601					
Landfill Consulting	26,281	28,500	32,496	21,000	17,863	18,221	18,585	18,957
Leachate System Maint	12,652	10,000	8,608	10,000	10,000	10,000	10,000	10,000
Leachate Testing\Consult	18,115	19,000	17,868	19,000	19,768	20,163	20,566	20,978
Costs re Other Centres	2,330	1,000	2,102	2,000	1,040	1,061	1,082	1,104
Transportation Subsidy	17,000	17,000	17,083	18,700	17,000	17,000	17,000	17,000
Minor Capital	105	2,000	630	2,000	2,081	2,122	2,165	2,165
Contribution to Capital				40,000	40,000			
Capital Debt Interest	20,650	60,000	18,146	60,000	60,000	60,000	60,000	60,000
Capital Debt Principal	164,350	135,000	135,000	135,000	135,000	135,000	135,000	135,000
Capital Debt Additional	202,520		240,000					
Closure\Post Closure	37,000	37,000	28,663					
Transfer to Closure Reserve			37,000	37,000	37,000	37,000	37,000	37,000
Transfer to Revenue Reserve				13,138				
Redemption of Debt								
TOTAL EXPENDITURE	944,669	800,652	1,022,620	854,042	844,594	816,440	821,404	826,431

RECYCLING REVENUE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Paper	41,788	27,000	22,629
Income	66,924	45,000	47,196
LESS expenditure	25,136	18,000	24,567
Encorp	14,017	10,000	10,054
MMBC		1,000	4,489
Metal	26,683	28,500	34,416
Income	33,036	35,000	34,416
LESS Expenditure	6,353	6,500	
Other Revenue	9,892	11,400	50,677
B.C. PaintCare	2,885	3,000	6,550
Batteries	2,376	2,000	790
Plastic			(1,961)
Hazardous Waste Depot	1,657	2,000	
Composters		200	35
Oil		700	180
Product Care Programs	2,974	2,500	2,888
Tire Stewardship			300
Green By Nature			43,568
Bottle Returns		1,000	(1,673)
Transfer From Reserves			
TOTAL REVENUE	92,380	76,900	122,265

2015 BUDGET
25,000
50,000
25,000
10,000
6,000
28,500
35,000
6,500
74,180
7,000
2,000
2,000
180
2,500
300
60,000
200
143,680

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
27,000	27,000	27,000	27,000
45,000	45,000	45,000	45,000
18,000	18,000	18,000	18,000
8,000	10,000	10,000	10,000
1,000	6,000	6,000	6,000
33,000	33,000	33,000	33,000
40,000	40,000	40,000	40,000
7,000	7,000	7,000	7,000
73,780	73,780	73,780	73,780
7,000	7,000	7,000	7,000
1,600	1,600	1,600	1,600
2,000	2,000	2,000	2,000
180	180	180	180
2,500	2,500	2,500	2,500
300	300	300	300
60,000	60,000	60,000	60,000
200	200	200	200
142,780	149,780	149,780	149,780

RECYCLING EXPENDITURE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Wages	124,305	139,322	136,826
Staff Benefits	21,015	37,212	34,101
Staff Expenses	855	1,500	1,408
Green by Nature			29,491
Promotion & Education	508	500	607
Administration	3,070	3,070	3,080
Supplies	2,035	3,000	3,351
Vehicle Expenses	7,897	10,000	30,564
Maintenance Equipment	357	1,500	3,128
Maintenance Bldgs & Grds	217	4,000	7,062
Insurance	315	500	487
Misc	126		4,275
Contribution to Capital			54,849
Minor Capital	1,711	3,500	433
TOTAL EXPENDITURE	162,411	204,104	309,662

2015 BUDGET
142,945
33,695
1,500
26,000
500
3,265
3,000
16,000
1,500
4,000
500
1,000
233,905

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
144,951	147,850	150,807	153,823
34,369	35,056	35,757	36,473
1,561	1,592	1,624	1,656
26,000	26,000	26,000	26,000
500	500	500	500
3,070	3,070	3,070	3,070
3,121	3,184	3,247	3,312
16,000	16,000	16,000	16,000
1,561	1,592	1,624	1,656
4,162	4,245	4,330	4,416
520	531	541	552
3,641	3,714	3,789	3,864
239,456	243,334	247,288	251,322

COMPOSTING REVENUE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Tipping Fees Biosolids	62,750	71,000	68,617
TOTAL REVENUE	62,750	71,000	68,617

2015 BUDGET
71,000
71,000

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
71,000	71,000	71,000	71,000
71,000	71,000	71,000	71,000

COMPOSTING EXPENDITURE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Contractor	49,543	40,000	40,354
Woodwaste	39,045	31,000	26,375
Miscellaneous			246
TOTAL EXPENDITURE	88,588	71,000	66,975

2015 BUDGET
40,000
31,000
71,000

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
40,000	40,000	40,000	40,000
31,000	31,000	31,000	31,000
71,000	71,000	71,000	71,000

SALVAGE REVENUE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Fleamarket	1,445	500	708
TOTAL REVENUE	1,445	500	708

2015 BUDGET
500
500

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
500	500	500	500
500	500	500	500

SALVAGE EXPENDITURE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Wages & Benefits			
Staff Benefits			
TOTAL EXPENDITURE			

2015 BUDGET

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET

2015 FINANCIAL PLAN

TRANSIT SUMMARY	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Revenue	279,780	279,680	274,757
Expenditure	279,780	279,680	218,000
Net Revenue	0	0	56,757

2015 BUDGET
285,734
285,734
0

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
292,526	299,915	306,938	307,774
292,526	299,915	306,938	307,774
0	0	0	0

TRANSIT REVENUE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Tax	171,673	173,610	173,601
Contributions - 1st Nations	34,629	32,070	36,156
Grants	1,967		
User Fees	71,511	74,000	65,000
Other Revenue			
TOTAL REVENUE	279,780	279,680	274,757

2015 BUDGET
176,000
35,734
74,000
285,734

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
180,000	185,000	190,000	190,000
36,577	37,447	37,920	38,756
75,949	77,468	79,018	79,018
292,526	299,915	306,938	307,774

TRANSIT EXPENDITURE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Administration	25,000	25,000	25,000
VTN	15,000	15,000	15,000
BCT	164,514	175,000	145,000
BCT NEW BUS LEASES	25,239	25,824	32,280
Miscellaneous	664	1,500	720
Minor Capital			
Transfer to Reserves	49,363	37,356	
TOTAL EXPENDITURE	279,780	279,680	218,000

2015 BUDGET
26,500
22,000
180,000
29,500
1,500
2,734
23,500
285,734

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
25,000	25,000	25,000	25,000
22,000	22,000	22,000	22,000
185,000	190,000	195,000	199,000
39,000	48,000	48,000	48,000
1,526	1,592	1,623	1,623
1,000	1,000	1,000	1,000
19,000	12,323	14,315	11,151
292,526	299,915	306,938	307,774

2015 FINANCIAL PLAN

ELECTORAL AREA ADMIN SUMMARY	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Revenue	15,930	25,000	15,000
Expenditure	15,930	25,000	13,658
Net Revenue	0	0	1,342

2015 BUDGET
15,000
15,000
0

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
15,200	15,400	25,802	15,800
15,200	15,400	25,802	15,800
0	0	0	0

ELECTORAL AREA ADMIN REVENUE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Tax	15,000	15,000	15,000
Transfer from Reserves	930	10,000	
TOTAL REVENUE	15,930	25,000	15,000

2015 BUDGET
15,000
-
15,000

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
15,200	15,400	15,600	15,800
		10,202	
15,200	15,400	25,802	15,800

ELECTORAL AREA ADMIN EXPENDITURE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Administration	1,960	1,960	1,960
Courses & Conferences	8,060	8,040	6,027
Elections		15,000	5,671
Transfer to Reserve	5,910		
TOTAL EXPENDITURE	15,930	25,000	13,658

2015 BUDGET
2,078
8,200
4,722
15,000

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
2,100	2,100	2,100	2,100
8,364	8,531	8,702	8,876
		15,000	
4,736	4,769		4,824
15,200	15,400	25,802	15,800

2015 FINANCIAL PLAN

LIBRARY SUMMARY	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Revenue	120,300	129,616	129,617
Expenditure	120,300	129,616	129,616
Net Revenue	0	0	1

2015 BUDGET
168,012
168,012
0

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
127,626	131,455	135,400	138,108
127,626	131,455	135,400	138,108
0	0	0	0

LIBRARY REVENUE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Tax	120,300	129,616	129,617
TOTAL REVENUE	120,300	129,616	129,617

2015 BUDGET
168,012
168,012

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
127,626	131,455	135,400	138,108
127,626	131,455	135,400	138,108

LIBRARY EXPENDITURE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Membership	120,300	129,616	129,616
TOTAL EXPENDITURE	120,300	129,616	129,616

2015 BUDGET
168,012
168,012

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
127,626	131,455	135,400	138,108
127,626	131,455	135,400	138,108

2015 FINANCIAL PLAN

ARENA SUMMARY	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Revenue	604,873	858,575	729,793
Expenditures	604,873	858,575	921,700
Net Revenue	0	0	(191,907)

2015 BUDGET
618,735
618,735
0

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
619,675	620,634	621,612	2,122,610
619,675	620,634	621,612	2,122,610
0	(1)	(0)	0

ARENA REVENUE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Tax	427,835	427,835	427,786
Trading Revenue	109,919	120,000	139,000
Concession Revenue	38,172	38,000	39,094
Other Revenue	18,447	-	2,663
Broughton Curling Club	10,500	10,500	8,750
Grants	-	100,000	112,500
Transfer from Reserves	-	162,240	-
TOTAL REVENUE	604,873	858,575	729,793

2015 BUDGET
427,835
120,000
47,000
11,700
10,500
1,700
-
618,735

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
427,835	427,835	427,835	427,835
120,000	120,000	120,000	120,000
47,940	48,899	49,877	50,875
11,700	11,700	11,700	11,700
10,500	10,500	10,500	10,500
1,700	1,700	1,700	1,700
-	-	-	1,500,000
619,675	620,634	621,612	2,122,610

ARENA EXPENDITURE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Wages - Arena Manager	76,149		
Wages - Arena Operation	137,088		
Direct Wages- Concession	47,611		
Total all wages	260,848	259,315	
Less charged to Cap projects			
Less charged to Concession			
Nett Arena Operating wages	260,848	259,315	236,800
Staff Benefits	61,793	57,050	56,600
Staff Expenses	5,741	7,000	14,000
Telephone	4,251	5,000	5,600
Hydro	39,451	44,000	48,000
Propane/Heating Fuel	25,042	8,000	15,000
Utilities	2,790	3,000	3,200
Administration	18,035	18,035	18,000
Cleaning/Janitorial	3,734	5,000	2,600
Office Supplies	1,412	1,575	5,300
Insurance	6,298	7,000	8,800
Permits & Licences	1,133	1,000	1,300
Miscellaneous	1,064	1,100	4,800
Maintenance Bldgs & Grounds	11,166	15,000	26,500
Ice and Plant Maintenance	21,168	20,000	66,000
Minor Capital	813		2,500
Skate Shop			3,200
Concession Expenses	40,726	38,000	45,000
Contribution to Capital	37,615	368,500	358,500
Transfer to Reserves	61,794		
TOTAL EXPENDITURE	604,873	858,575	921,700

2015 BUDGET
261,000
(1,500)
245,000
58,000
5,000
5,000
42,000
5,000
3,000
19,080
5,000
2,000
9,000
1,400
1,800
48,000
70,705
3,420
330
40,000
30,000
25,000
618,735

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
266,220	271,544	276,975	282,515
(1,500)	(1,500)	(1,500)	(1,500)
264,720	270,044	275,475	280,985
59,160	60,343	61,550	62,781
5,000	5,000	5,000	5,000
5,000	5,000	5,000	5,000
42,840	43,697	44,571	45,462
5,100	5,202	5,306	5,412
3,060	3,121	3,184	3,248
19,462	19,851	20,248	20,653
5,000	5,000	5,000	5,000
1,575	1,575	1,575	1,575
9,180	9,364	9,551	9,742
1,428	1,457	1,486	1,516
1,836	1,873	1,910	1,948
48,960	48,624	49,363	51,957
72,119	70,000	61,000	41,133
3,488	3,558	3,629	3,896
304	310	316	357
40,800	41,616	42,448	43,297
			1,508,648
30,643	25,000	25,000	25,000
619,675	620,634	621,612	2,122,610

2015 FINANCIAL PLAN

COMMUNITY RECREATION SUMMARY	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Revenue	20,011	10,000	21,428
Expenditure	20,011	10,000	21,428
Net Revenue	0	0	0

2015 BUDGET
10,000
10,000
0

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
10,000	10,000	10,000	10,000
10,000	10,000	10,000	11,428
0	0	0	(1,428)

COMMUNITY RECREATION REVENUE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Tax	10,000	10,000	10,000
Transfer from Reserve	10,011		11,428
TOTAL REVENUE	20,011	10,000	21,428

2015 BUDGET
10,000
10,000

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
10,000	10,000	10,000	10,000
10,000	10,000	10,000	10,000

COMMUNICATION RECREATION EXPENDITURE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Area A	2,000	2,500	2,738
Area B	8,958	2,500	5,325
Area C	5,053	2,500	1,865
Area D	4,000	2,500	1,500
Transfer to Reserves			10,000
TOTAL EXPENDITURE	20,011	10,000	21,428

2015 BUDGET
2,500
2,500
2,500
2,500
10,000

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
2,500	2,500	2,500	2,738
2,500	2,500	2,500	5,325
2,500	2,500	2,500	1,865
2,500	2,500	2,500	1,500
10,000	10,000	10,000	11,428

2015 FINANCIAL PLAN

COAL HARBOUR LCC SUMMARY	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Revenue	5,000	5,000	5,000
Expenditure	3,968	5,000	1,417
Net Revenue	1,032	0	3,583

2015 BUDGET
5,000
5,000
0

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
5,000	5,000	5,000	5,000
4,500	4,500	4,500	1,102
500	500	500	3,898

CHLCC REVENUE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Grants	5,000	5,000	5,000
Transfer from Reserves			
TOTAL REVENUE	5,000	5,000	5,000

2015 BUDGET
5,000
5,000

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
5,000	5,000	5,000	5,000
5,000	5,000	5,000	5,000

CHLCC EXPENDITURE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Administration	100	100	100
Rent	720	720	
Telephone	1,165	1,000	1,207
Internet	122	500	
General Expenses	1,132	1,680	110
Elections	729	1,000	
TOTAL EXPENDITURE	3,968	5,000	1,417

2015 BUDGET
106
1,000
3,894
5,000

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
100	100	100	100
1,000	1,000	1,000	1,002
3,400	3,400	2,400	
4,500	4,500	4,500	1,102

2015 FINANCIAL PLAN

FIRE COAL HARBOUR SUMMARY	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Revenue	84,045	48,800	83,983
Expenditure	65,170	48,800	88,361
Net Revenue	18,875	0	(4,378)

2015 BUDGET
125,910
125,910
0

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
47,000	47,000	47,000	47,000
47,000	47,000	47,000	47,000
0	0	0	0

FIRE COAL HARBOUR REVENUE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Tax	28,500	28,500	28,500
Service Agreement Quatsino 1stN	16,000	18,500	18,500
Gas Tax			36,983
Other Revenue	-	1,800	
Transfer from Reserves	39,545		
TOTAL REVENUE	84,045	48,800	83,983

2015 BUDGET
28,500
18,500
45,252
33,658
125,910

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
28,500	28,500	28,500	28,500
18,500	18,500	18,500	18,500
-	-	-	-
47,000	47,000	47,000	47,000

FIRE COAL HARBOUR EXPENDITURE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Training	3,152	5,500	6,876
Administration	1,780	1,780	1,780
Hydro	566	900	681
Insurance	441	500	877
Rent			
O&M	5,064	2,000	3,264
Garbage			346
Miscellaneous	484	500	617
Maintenance-Equipment	965	2,320	2,647
Maintenance Buildings	4,931	4,000	3,055
Vehicle Costs- Firetruck	1,162	6,000	5,698
Minor Capital & Equipment	7,080	9,500	7,174
VFF Assistance Fund		4,000	2,296
Courses & Conferences			
Quatsino Fire Truck Lease		6,625	13,250
Transfer to Reserves		5,175	
Contribution to Capital	39,545		39,800
Debt Principal			
Debt Interest			
TOTAL EXPENDITURE	65,170	48,800	88,361

2015 BUDGET
4,000
1,887
900
900
3,000
2,000
7,795
6,000
10,000
4,000
6,625
78,803
125,910

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
4,000	4,000	4,000	4,000
1,780	1,780	1,780	1,780
900	900	900	900
900	900	900	900
3,000	3,000	3,000	3,000
2,000	2,000	2,000	2,000
7,795	7,795	7,795	7,795
6,000	6,000	6,000	6,000
10,000	10,000	10,000	10,000
4,000	4,000	4,000	4,000
6,625	6,625	6,625	6,625
47,000	47,000	47,000	47,000

2015 FINANCIAL PLAN

STREETLIGHTS C.H. SUMMARY	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Revenue	5,700	6,560	6,560
Expenditure	5,983	6,560	6,480
Net Revenue	(283)	0	80

2015 BUDGET
6,954
6,954
0

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
7,211	7,457	7,674	7,674
7,211	7,457	7,674	7,674
(0)	0	0	0

STREETLIGHTS C.H. REVENUE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Tax	5,700	6,560	6,560
Transfer from Reserves			
TOTAL REVENUE	5,700	6,560	6,560

2015 BUDGET
6,954
6,954

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
7,211	7,457	7,674	7,674
7,211	7,457	7,674	7,674

STREETLIGHTS C.H. EXPENDITURE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Administration	200	200	200
Hydro	5,783	6,360	6,280
Transfer to Reserves			
TOTAL EXPENDITURE	5,983	6,560	6,480

2015 BUDGET
212
6,660
82
6,954

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
200	200	200	200
6,926	7,169	7,384	7,384
85	88	90	90
7,211	7,457	7,674	7,674

2015 FINANCIAL PLAN

GARBAGE C.H. SUMMARY	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Revenue	16,191	22,269	21,400
Expenditure	15,705	22,269	20,335
Net Revenue	486	0	1,065

2015 BUDGET
21,592
21,592
0

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
21,592	21,592	21,592	21,592
21,592	21,592	21,592	21,592
0	0	0	0

GARBAGE C.H. REVENUE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
User Fees- Residential	9,775	9,775	9,153
User Fees- Commercial	6,416	8,800	10,124
MMBC Revenue		3,694	2,123
Transfer from Reserves			
TOTAL REVENUE	16,191	22,269	21,400

2015 BUDGET
9,153
8,800
3,639
21,592

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
9,153	9,153	9,153	9,153
8,800	8,800	8,800	8,800
3,639	3,639	3,639	3,639
21,592	21,592	21,592	21,592

GARBAGE C.H. EXPENDITURE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Contractor Fees- Residential	7,458	9,100	9,263
Contractor Fees-Residential Recycling		3,694	2,123
Contractor Fees- Commercial	7,347	8,300	8,035
Administration	900	900	900
Transfer to Revenue Reserves		275	
Miscellaneous	-		14
TOTAL EXPENDITURE	15,705	22,269	20,335

2015 BUDGET
8,475
3,639
8,300
954
224
21,592

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
8,475	8,475	8,475	8,475
3,639	3,639	3,639	3,639
8,300	8,300	8,300	8,300
900	900	900	900
278	278	278	278
21,592	21,592	21,592	21,592

2015 FINANCIAL PLAN

C.H.WATER SUMMARY	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Revenue	93,525	94,000	90,622
Expenditure	96,056	94,000	96,820
Net Revenue	(2,531)	0	(6,198)

2015 BUDGET
93,600
93,600
0

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
95,472	97,381	99,329	101,316
96,200	97,381	99,329	101,316
(728)	0	(0)	0

C.H.WATER REVENUE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Water Fees	87,442	94,000	88,147
Other Revenue	(2,174)		2,475
Transfer from Reserves			
Grants	8,257		
TOTAL REVENUE	93,525	94,000	90,622

2015 BUDGET
93,600
93,600

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
95,472	97,381	99,329	101,316
95,472	97,381	99,329	101,316

C.H.WATER EXPENDITURE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Contractor	42,255	44,400	41,404
Administration	6,085	6,085	6,085
Hydro	10,664	12,100	12,813
Telephone	1,417	1,500	1,844
Insurance	6,305	6,500	5,218
Water Testing	162	200	327
O&M	21,200	18,000	19,687
Rent		900	
Maintenance	937	3,000	4,492
Emergency Maintenance			
Miscellaneous			4,950
Contribution to Capital			
Consulting for C.A.M.P.	7,031		
Minor Capital		1,000	
Transfer to Reserves		315	
TOTAL EXPENDITURE	96,056	94,000	96,820

2015 BUDGET
41,404
6,450
13,500
1,800
5,400
300
19,700
2,500
1,000
1,546
93,600

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
42,232	43,077	43,938	44,817
6,085	6,085	6,085	6,085
14,040	13,777	14,192	14,618
1,836	1,873	1,910	1,948
5,508	5,618	5,731	5,845
306	312	318	325
20,094	20,496	20,906	21,324
-	-	-	-
2,500	2,500	2,500	2,500
1,000	1,020	1,040	1,061
2,599	2,623	2,709	2,793
96,200	97,381	99,329	101,316

2015 FINANCIAL PLAN

C.H. SEWER SUMMARY	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Revenue	120,453	70,818	47,984
Expenditure	112,919	70,818	54,080
Net Revenue	7,534	0	(6,096)

2015 BUDGET
152,638
152,638
0

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
119,920	49,920	49,920	49,920
119,920	50,018	50,848	51,697
0	(98)	(928)	(1,777)

C.H. SEWER REVENUE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Sewer Fees	47,334	47,318	47,984
Other Revenue			
Transfer from Revenue Reserves		1,500	
Transfer from Capital Reserves		22,000	
Gas Tax Grants	73,119		
TOTAL REVENUE	120,453	70,818	47,984

2015 BUDGET
49,920
17,718
85,000
152,638

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
49,920	49,920	49,920	49,920
70,000			
119,920	49,920	49,920	49,920

C.H. SEWER EXPENDITURE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Contractor	14,112	14,543	13,801
Administration	4,525	4,525	4,525
Hydro	4,821	7,200	6,000
Telephone	105	150	150
Insurance	4,731	4,800	3,597
Rent			
Effluent Testing	1,539	1,600	1,550
O&M	3,922	5,000	6,133
Planned Maintenance	4,010	6,500	6,699
Plant Repair Work			
Sludge Removal	960	3,000	2,284
Sludge Tipping Costs			
Invasive Species Control			
Miscellaneous	1,075		964
Contribution to Capital	73,119	23,500	6,096
Transfer to Reserves			2,281
TOTAL EXPENDITURE	112,919	70,818	54,080

2015 BUDGET
14,543
4,797
6,500
150
4,000
1,600
5,000
6,500
3,000
2,500
102,400
1,648
152,638

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
14,834	15,131	15,433	15,742
4,525	4,525	4,525	4,525
6,760	6,997	7,206	7,423
153	156	159	162
4,080	4,162	4,245	4,330
1,632	1,665	1,698	1,732
5,000	5,000	5,000	5,000
6,630	6,763	6,898	7,036
3,060	3,121	3,184	3,247
2,500	2,500	2,500	2,500
70,000			
746			
119,920	50,018	50,848	51,697

2015 FINANCIAL PLAN

FIRE SOINTULA SUMMARY	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Revenue	41,000	41,000	41,000
Expenditure	25,129	41,000	34,722
Net Revenue	15,871	0	6,278

2015 BUDGET
41,000
41,000
0

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
41,000	41,000	41,000	41,000
41,000	41,000	41,000	41,000
0	0	0	0

FIRE SOINTULA REVENUE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Tax	41,000	41,000	41,000
Other Revenue			
Transfer from Revenue Reserves			
TOTAL REVENUE	41,000	41,000	41,000

2015 BUDGET
41,000
-
41,000

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
41,000	41,000	41,000	41,000
-	-	-	-
41,000	41,000	41,000	41,000

FIRE SOINTULA EXPENDITURE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Training	1,715	6,800	
Administration	2,625	2,625	2,625
Hydro	583	1,000	2,364
Telephone	949	1,100	1,194
Insurance	378	700	747
O&M	854	1,000	1,372
Vehicle Costs- Firetruck	1,661	2,000	4,224
Maintenance Bldgs & Grounds	505	1,000	278
Maintenance-Equipment	1,498	2,000	141
Minor Capital & Equipment	232	4,146	3,148
Contribution to Capital			
Transfer to Capital Reserves		4,500	4,500
Transfer to Revenue Reserves			
Loan Principal	9,077	9,077	9,580
Loan Interest	5,052	5,052	4,549
TOTAL EXPENDITURE	25,129	41,000	34,722

2015 BUDGET
3,946
2,783
2,500
1,100
700
1,000
4,500
1,000
2,000
3,000
4,342
9,077
5,052
41,000

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
3,946	3,946	3,946	3,946
2,625	2,625	2,625	2,625
2,500	2,500	2,500	2,500
1,100	1,100	1,100	1,100
700	700	700	700
1,000	1,000	1,000	1,000
4,500	4,500	4,500	4,500
1,000	1,000	1,000	1,000
2,000	2,000	2,000	2,000
3,000	3,000	3,000	3,000
4,500	4,500	4,500	4,500
9,077	9,077	9,077	9,077
5,052	5,052	5,052	5,052
41,000	41,000	41,000	41,000

2015 FINANCIAL PLAN

STREETLIGHTS SOINTULA SUMMARY	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Revenue	10,810	11,900	11,900
Expenditure	9,969	11,900	11,819
Net Revenue	841	0	81

2015 BUDGET
12,500
12,500
0

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
13,500	13,550	14,000	14,000
13,382	13,427	13,874	14,000
118	123	126	0

STREETLIGHTS SOINTULA REVENUE	2013 BUDGET	2014 BUDGET	2014 ACTUAL
Tax	10,810	11,900	11,900
Transfer from Reserves			
TOTAL REVENUE	10,810	11,900	11,900

2015 BUDGET
12,500
12,500

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
13,500	13,500	14,000	14,000
13,500	13,550	14,000	14,000

STREETLIGHTS SOINTULA EXPENDITURE	2013 BUDGET	2014 BUDGET	2014 ACTUAL
Administration	200	200	200
Hydro	9,769	11,700	11,619
Transfer to Reserves			
TOTAL EXPENDITURE	9,969	11,900	11,819

2015 BUDGET
212
12,288
12,500

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
200	200	200	200
12,780	13,227	13,624	13,750
402		50	50
13,382	13,427	13,874	14,000

2015 FINANCIAL PLAN

RECREATION M.I. SUMMARY	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Revenue	103,655	53,655	53,655
Expenditure	103,655	53,655	42,002
Net Revenue	0	0	11,653

2015 BUDGET
54,728
54,728
0

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
55,823	56,939	58,078	59,240
55,823	56,939	58,078	59,239
0	(0)	0	0

RECREATION M.I. REVENUE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Tax	53,655	53,655	53,655
Transfer from Reserves	50,000		
TOTAL REVENUE	103,655	53,655	53,655

2015 BUDGET
54,728
54,728

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
55,823	56,939	58,078	59,240
55,823	56,939	58,078	59,240

RECREATION M.I. EXPENDITURE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Administration	2,655	2,655	2,655
Insurance	6,883	8,000	7,340
O&M	1,302	6,000	180
Fuels	6,533	11,000	13,252
Hydro	6,424	7,000	7,064
Telephone	5,549	6,000	4,608
Maintenance Buildings	62,874	8,000	6,603
Loaner Bikes	375		300
Transfer to Revenue Reserves	11,060	5,000	
TOTAL EXPENDITURE	103,655	53,655	42,002

2015 BUDGET
2,814
8,160
6,120
11,220
7,140
6,120
8,160
-
4,994
54,728

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
2,870	2,928	2,986	3,046
8,323	8,490	8,659	8,833
6,242	6,367	6,495	6,624
11,444	11,673	11,907	12,145
7,283	7,428	7,577	7,729
6,242	6,367	6,495	6,624
8,323	8,490	8,659	8,833
-	-	-	-
5,094	5,196	5,300	5,406
55,823	56,939	58,078	59,239

2015 FINANCIAL PLAN

GARBAGE M.I. SUMMARY	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Revenue	100,447	89,381	95,018
Expenditure	93,951	89,381	88,558
Net Revenue	6,496	0	6,460

2015 BUDGET
93,496
93,496
0

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
86,381	86,381	86,381	86,381
86,381	86,381	86,381	87,505
0	0	(0)	(1,124)

GARBAGE M.I. REVENUE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
User Fees- Residential	66,456	66,456	66,371
User Fees- Commercial	4,924	9,000	11,856
Transportation Subsidy	6,425	6,425	6,425
Transfer Station Tipping Fee	2,380	2,000	3,075
MMBC		2,500	1,380
Interest			
Gas Tax Grants	20,222	3,000	5,911
Other Revenue	40		
TOTAL REVENUE	100,447	89,381	95,018

2015 BUDGET
66,371
10,200
6,425
3,000
2,500
5,000
93,496

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
66,456	66,456	66,456	66,456
9,000	9,000	9,000	9,000
6,425	6,425	6,425	6,425
2,000	2,000	2,000	2,000
2,500	2,500	2,500	2,500
86,381	86,381	86,381	86,381

GARBAGE M.I. EXPENDITURE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Attendant	16,730	18,400	17,337
Contractor Fees-Residential	30,962	37,600	36,960
Contractor Fees-Commercial	6,832	8,000	8,718
Contractor Fee-Bin Removal	2,355	3,400	4,241
Recycling Transportation Costs	5,566	4,000	4,874
Administration	7,200	7,200	7,200
Insurance	220	250	227
Miscellaneous	505		365
O&M	3,339	2,650	2,705
Transfer Station Building Maint.	20		
NI Assessment Referral			20
Minor Capital			
MI Green Bike Program		1,000	
Contribution to Capital	20,222	3,000	5,911
Depreciation			
Transfer to Revenue Reserves		3,881	
TOTAL EXPENDITURE	93,951	89,381	88,558

2015 BUDGET
21,090
37,600
8,000
3,537
2,040
7,632
260
2,757
1,000
5,000
4,580
93,496

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
20,288	20,694	21,107	21,530
37,600	38,352	39,119	39,901
8,000	8,160	8,323	8,490
3,608	3,680	3,753	3,829
2,081	2,122	2,165	2,208
7,200	7,200	7,200	7,200
265	271	276	281
2,812	2,868	2,926	2,984
1,020	1,040	1,061	1,082
3,507	1,993	451	
86,381	86,381	86,381	87,505

2015 FINANCIAL PLAN

SOINTULA SEWER SUMMARY	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Revenue	106,898	106,881	104,845
Expenditure	77,338	106,881	86,915
Net Revenue	29,560	0	17,930

2015 BUDGET
104,462
104,462
0

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
60,000	64,000	64,000	64,000
58,122	57,395	58,483	59,653
1,878	6,605	5,517	4347

SOINTULA SEWER REVENUE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Parcel Tax	49,715	49,715	49,715
Sewer Fees	57,183	57,166	55,130
Other Revenue			
Transfer from Reserves			
TOTAL REVENUE	106,898	106,881	104,845

2015 BUDGET
16,553
60,000
27,909
104,462

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
60,000	64,000	64,000	64,000
60,000	64,000	64,000	64,000

SOINTULA SEWER EXPENDITURE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Contractor	19,029	19,482	19,022
Administration	6,090	6,090	6,090
Hydro	4,195	5,500	4,589
Telephone	710	1,000	832
Insurance	3,369	3,500	3,243
Effluent Testing	829	2,400	1,461
O&M	6,135	7,000	4,664
Planned Maintenance	1,986	1,550	2,184
Sludge Removal	2,226	3,000	1,971
Sludge Tipping Costs	2,321	3,500	
Miscellaneous	171		220
Minor Capital		1,000	
Contribution to Capital			
Debenture Interest	8,872	21,234	21,234
Debenture Principal	21,405	21,405	21,405
Transfer to Reserves		10,220	
TOTAL EXPENDITURE	77,338	106,881	86,915

2015 BUDGET
19,872
6,455
5,830
1,020
3,570
2,448
7,140
1,581
3,060
3,570
1,020
21,234
21,405
6,257
104,462

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
20,269	20,674	21,088	21,510
6,090	6,090	6,090	6,212
6,063	6,275	6,464	6,593
1,040	1,061	1,082	1,104
3,641	3,714	3,789	3,864
2,497	2,547	2,598	2,650
7,283	7,428	7,577	7,729
1,613	1,645	1,678	1,711
3,121	3,184	3,247	3,312
3,641	3,714	3,789	3,864
1,040	1,061	1,082	1,104
605			
1,218			
58,122	57,395	58,483	59,653

2015 FINANCIAL PLAN

FIRE HYDE CREEK SUMMARY	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Revenue	57,000	88,765	61,000
Expenditure	31,926	88,765	50,456
Net Revenue	25074	-	10,544

2015 BUDGET
85,440
85,440
0

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
198,372	67,985	71,284	71,284
198,372	67,985	71,284	71,284
0	0	0	0

FIRE HYDE CREEK REVENUE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Tax	57,000	57,000	57,000
Other Revenue		2,000	4,000
Gas Tax Revenue		10,000	
Transfer from Capital Reserves			
Transfer from Revenue Reserves		19,765	
TOTAL REVENUE	57,000	88,765	61,000

2015 BUDGET
59,850
2,000
10,000
13,590
85,440

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
62,840	65,985	69,284	69,284
2,000	2,000	2,000	2,000
120,000			
13,532			
198,372	67,985	71,284	71,284

FIRE HYDE CREEK EXPENDITURE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Training		9,300	950
Administration	2,265	2,265	2,265
Hydro	2,652	3,000	1,928
Telephone	746	1,000	1,011
Insurance	504	600	520
O&M	1,373	2,000	1,140
Vehicle Costs- Firetruck	1,417	1,350	3,797
Maintenance-Buildings	345	10,800	-
Maintenance-Equipment	2,167	3,000	294
Minor Capital & Equipment	337	15,830	1,331
Miscellaneous			104
Contribution to Capital		7,500	4,994
Transfer to Capital Reserves		12,000	12,000
Transfer to Revenue Reserves			
Loan Principal	12,030	12,030	13,400
Loan Interest	8,090	8,090	6,721
TOTAL EXPENDITURE	31,926	88,765	50,456

2015 BUDGET
9,300
2,401
3,000
1,000
600
2,000
3,000
800
3,000
14,655
850
10,000
14,714
12,030
8,090
85,440

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
9,486	5,000	3,500	3,500
2,265	2,265	2,265	2,265
3,105	3,090	3,198	3,198
1,020	1,020	1,040	1,040
612	612	624	624
2,040	2,040	2,080	2,080
3,060	3,060	3,121	3,123
816	816	832	832
3,060	3,060	3,121	3,120
14,948	5,917	7,097	7,097
120,000			
17,840	20,985	24,284	24,284
12,030	12,030	12,030	12,030
8,090	8,090	8,090	8,090
198,372	67,985	71,284	71,284

2015 FINANCIAL PLAN

STREETLIGHTS N.H. SUMMARY	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Revenue	4,650	5,000	5,000
Expenditure	4,650	5,000	5,067
Net Revenue	0	0	(67)

2015 BUDGET
5,400
5,400
0

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
5,616	5,813	5,987	5,987
5,616	5,812	5,987	5,987
0	1	0	0

STREETLIGHTS N.H. REVENUE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Tax	4,610	5,000	5,000
Transfer from Reserves	40		
TOTAL REVENUE	4,650	5,000	5,000

2015 BUDGET
5,400
5,400

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
5,616	5,813	5,987	5,987
5,616	5,813	5,987	5,987

STREETLIGHTS N.H. EXPENDITURE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Administration	200	200	200
Hydro	4,450	4,800	4,867
Transfer to Reserves			
TOTAL EXPENDITURE	4,650	5,000	5,067

2015 BUDGET
212
5,154
34
5,400

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
200	200	200	200
5,360	5,547	5,714	5,714
56	65	73	73
5,616	5,812	5,987	5,987

2015 FINANCIAL PLAN

RECREATION HYDE C. SUMMARY	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Revenue	11,150	11,000	11,000
Expenditure	11,150	11,000	11,683
Net Revenue	-	-	(683)

2015 BUDGET
11,000
11,000
0

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
11,000	11,000	11,000	11,000
11,000	11,000	11,000	11,000
0	0	0	-

RECREATION HYDE C. REVENUE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Tax	11,150	11,000	11,000
Other Revenue			
Transfer from Reserves			
TOTAL REVENUE	11,150	11,000	11,000

2015 BUDGET
11,000
11,000

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
11,000	11,000	11,000	11,000
11,000	11,000	11,000	11,000

RECREATION HYDE C. EXPENDITURE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Administration	500	500	500
Heating & Lighting	1,390	2,000	2,969
Maintenance Buildings	2,065	2,200	1,495
Maintenance Equipment		250	-
Maintenance Grounds	1,288	2,550	3,183
Insurance	3,417	3,500	3,434
Miscellaneous			102
Transfer to Reserves	2,490		
TOTAL EXPENDITURE	11,150	11,000	11,683

2015 BUDGET
530
2,000
2,200
250
2,520
3,500
11,000

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
500	500	500	500
2,000	2,000	2,000	2,000
2,200	2,200	2,200	2,200
250	250	250	250
2,550	2,550	2,550	2,550
3,500	3,500	3,500	3,500
11,000	11,000	11,000	11,000

2015 FINANCIAL PLAN

HYDE CREEK SEWER SUMMARY	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Revenue	23,220	19,500	19,010
Expenditure	12,937	19,500	12,879
Net Revenue	10,283	-	6,131

2015 BUDGET
19,500
19,500
0

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
19,500	19,500	19,500	19,500
19,500	19,500	19,500	19,500
0	0	0	-

HYDE CREEK SEWER REVENUE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Sewer Fees	23,220	19,500	19,010
Other Revenue			
Transfer from Reserve			
TOTAL REVENUE	23,220	19,500	19,010

2015 BUDGET
19,500
19,500

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
19,500	19,500	19,500	19,500
19,500	19,500	19,500	19,500

HYDE CREEK SEWER EXPENDITURE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Contractor	6,997	7,000	6,967
Administration	1,375	1,375	1,375
Hydro	1,970	2,500	1,777
Insurance	1,756	1,300	1,278
Effluent Testing	549	600	705
O&M	119	1,600	193
Planned Maintenance		1,600	546
Sludge Removal		800	-
Miscellaneous	171		38
Minor Capital			
Transfer to Reserve		2,725	
TOTAL EXPENDITURE	12,937	19,500	12,879

2015 BUDGET
6,972
1,458
2,650
1,326
612
1,632
1,632
816
2,402
19,500

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
7,111	7,254	7,399	7,547
1,375	1,375	1,375	1,375
2,756	2,852	2,938	3,026
1,353	1,380	1,407	1,435
624	637	649	662
1,665	1,698	1,732	1,767
1,665	1,698	1,732	1,767
832	849	866	883
2,119	1,758	1,402	1,038
19,500	19,500	19,500	19,500

2015 FINANCIAL PLAN

FIRE WOSS SUMMARY	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Revenue	35,630	45,092	38,080
Expenditure	23,040	45,092	36,272
Net Revenue	12,590	-	1,808

2015 BUDGET
35,630
35,630
0

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
35,630	35,630	35,630	35,630
35,630	35,630	35,630	35,630
0	0	0	-

FIRE WOSS REVENUE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Tax	35,630	35,630	35,630
Interest			
Transfer from Reserves		6,462	
Gas Tax			2,450
Other Revenue		3,000	
TOTAL REVENUE	35,630	45,092	38,080

2015 BUDGET
35,630
35,630

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
35,630	35,630	35,630	35,630
35,630	35,630	35,630	35,630

FIRE WOSS EXPENDITURE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Training		2,500	
Administration	2,600	2,600	2,600
Management Committee	400	400	400
Hydro	3,633	4,000	3,953
Telephone	1,049	1,100	1,069
Insurance	220	600	358
O&M	2,793	2,500	212
Vehicle Costs-Firetruck	2,030	6,800	3,099
Maintenance Buildings		4,000	2,450
Maintenance-Equipment	2,791	2,000	
Minor Capital & Equipment	232	11,300	14,839
Contribution to Capital			
Transfer to Capital Reserves			
Transfer to Revenue Reserves			
Loan Principal	5,205	5,205	5,205
Loan Interest	2,087	2,087	2,087
TOTAL EXPENDITURE	23,040	45,092	36,272

2015 BUDGET
2,550
2,756
400
4,240
1,122
612
2,550
6,780
1,000
2,040
4,288
5,205
2,087
35,630

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
2,550	2,550	2,550	2,550
2,600	2,600	2,600	2,600
400	400	400	400
4,240	4,240	4,240	4,240
1,100	1,100	1,100	1,100
500	500	500	500
2,500	2,500	2,500	2,500
6,800	6,800	6,800	6,800
4,000	4,000	4,000	4,000
3,648	3,648	3,648	3,648
5,205	5,205	5,205	5,205
2,087	2,087	2,087	2,087
35,630	35,630	35,630	35,630

2015 FINANCIAL PLAN

STREETLIGHTS WOSS SUMMARY	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Revenue	12,126	13,430	13,430
Expenditure	12,126	13,430	13,202
Net Revenue	-	-	228

2015 BUDGET
14,102
14,102
0

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
14,777	15,179	15,677	15,677
14,777	15,179	15,677	15,677
0	0	0	-

STREETLIGHTSWOSS REVENUE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Tax	12,050	13,430	13,430
Transfer from Reserve	76		
TOTAL REVENUE	12,126	13,430	13,430

2015 BUDGET
14,102
14,102

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
14,666	15,179	15,634	15,634
111		43	43
14,777	15,179	15,677	15,677

STREETLIGHTS WOSS EXPENDITURE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Administration	200	200	200
Management Committee	300	300	300
Hydro	11,626	12,730	12,702
Transfer to Reserve		200	
TOTAL EXPENDITURE	12,126	13,430	13,202

2015 BUDGET
212
300
13,494
96
14,102

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
200	200	200	200
300	300	300	300
14,034	14,525	14,960	14,960
243	154	217	217
14,777	15,179	15,677	15,677

2015 FINANCIAL PLAN

GARBAGE WOSS SUMMARY	2014 Nov-07 ACTUAL	2014 BUDGET	2014 ACTUAL
Revenue	33,310	33,755	41,793
Expenditure	24,751	33,755	39,363
Net Revenue	8,559	0	2,430

2015 BUDGET
34,342
34,342
0

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
33,754	33,755	33,756	33,755
34,639	34,650	34,661	34,155
(885)	(895)	(905)	(400)

GARBAGE WOSS REVENUE VARIANCES	2014 Nov-07 ACTUAL	2014 BUDGET	2014 ACTUAL
User Fees	31,934	31,055	31,642
User Fees	33,252	33,297	33,252
less discount	(1,318)	(2,242)	(1,610)
Transfer Station Bin Fee Tip	1,376	1,600	1,456
Transportation Subsidy		1,100	1,100
Gas Tax Grants			7,410
Interest			
Other Revenue			185
Transfer from Reserves			
TOTAL REVENUE	33,310	33,755	41,793

2015 BUDGET
31,642
33,252
(1,610)
1,600
1,100
34,342

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
31,054	31,055	31,056	31,055
33,296	33,297	33,298	33,297
(2,242)	(2,242)	(2,242)	(2,242)
1,600	1,600	1,600	1,600
1,100	1,100	1,100	1,100
33,754	33,755	33,756	33,755

GARBAGE WOSS EXPENDITURE VARIANCES	2014 Nov-07 ACTUAL	2014 BUDGET	2014 ACTUAL
Contractor Fees	11,937	16,170	16,955
Extra Bin Pickup	981	1,600	1,592
Administration	1,920	1,920	1,920
Management Fee	300	300	300
Attendant	6,072	6,000	7,272
O&M	2,177	2,500	2,550
Transport of Recyclables	1,364	1,000	1,364
Miscellaneous			
Contribution to Capital			7,410
Transfer to Reserves		4,265	
TOTAL EXPENDITURE	24,751	33,755	39,363

2015 BUDGET
16,493
1,326
2,035
300
7,446
2,221
500
4,021
34,342

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
16,823	17,159	17,503	17,224
1,428	1,458	1,487	1,516
1,920	1,920	1,920	1,920
300	300	300	300
7,595	7,747	7,902	7,871
2,265	2,311	2,357	2,706
510	520	531	541
3,798	3,235	2,662	2,077
34,639	34,650	34,661	34,155

2015 FINANCIAL PLAN

RECREATION WOSS SUMMARY	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Revenue	39,000	37,000	37,000
Expenditure	39,000	37,000	48,461
Net Revenue	-	-	(11,461)

2015 BUDGET
37,000
37,000
0

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
37,000	37,000	37,000	37,000
37,000	37,000	37,000	37,000
0	0	0	-

RECREATION WOSS REVENUE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Tax	39,000	37,000	37,000
Transfer from Reserves			
TOTAL REVENUE	39,000	37,000	37,000

2015 BUDGET
37,000
37,000

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
37,000	37,000	37,000	37,000
37,000	37,000	37,000	37,000

RECREATION WOSS EXPENDITURE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Administration	2,000	2,000	2,000
Management Committee	400	400	400
Recreation Director			
O&M	28,081	31,100	42,326
Net Pool Costs	23,094	24,000	33,961
Community Hall	4,893	7,000	8,072
Playschool	94	100	293
Insurance	850	3,500	3,735
Maintenance Buildings			
Maintenance Equipment			
Maintenance Grounds			
Transfer to Reserves	7,669		
Miscellaneous			
TOTAL EXPENDITURE	39,000	37,000	48,461

2015 BUDGET
2,120
400
31,100
24,000
7,000
100
3,380
37,000

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
2,000	2,000	2,000	2,000
400	400	400	400
31,100	31,100	31,100	31,100
24,000	24,000	24,000	24,000
7,000	7,000	7,000	7,000
100	100	100	100
3,500	3,500	3,500	3,500
37,000	37,000	37,000	37,000

2015 FINANCIAL PLAN

WOSS WATER SUMMARY	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Revenue	29,598	32,850	32,632
Expenditure	26,175	32,850	31,392
Net Revenue	3,423	0	1,240

2015 BUDGET
32,507
32,507
0

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
32,507	33,888	33,888	34,068
30,117	31,431	31,367	34,609
2,390	2,457	2,521	(541)

WOSS WATER REVENUE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Water Fees	29,598	32,850	32,507
Water Fees	31,736	35,400	34,523
Less discount	(2,138)	(2,550)	(2,016)
Gas Tax Grants			
Other Revenue			125
Transfer from Reserves			
TOTAL REVENUE	29,598	32,850	32,632

2015 BUDGET
32,507
34,523
(2,016)
32,507

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
32,507	33,888	33,888	34,068
34,523	35,904	35,904	35,904
(2,016)	(2,016)	(2,016)	(1,836)
32,507	33,888	33,888	34,068

WOSS WATER EXPENDITURE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Contractor	8,791	8,955	8,996
Administration	2,940	2,940	2,940
Hydro	9,867	11,000	10,643
Management Committee	400	400	400
Insurance	2,920	3,000	3,197
Water Testing	1,107	1,000	
O&M	150	2,000	1,877
Planned Maintenance		2,800	3,339
Contribution to Capital			
Transfer to Reserves		755	
TOTAL EXPENDITURE	26,175	32,850	31,392

2015 BUDGET
9,000
3,116
11,500
400
3,200
2,000
3,000
291
32,507

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
9,180	9,364	9,551	9,742
2,940	2,940	2,940	2,940
11,960	12,379	12,750	14,274
400	400	400	400
3,264	3,329	3,396	3,464
-	-	-	-
2,040	2,081	2,122	3,789
	-	-	
333	939	208	
30,117	31,431	31,367	34,609

2015 FINANCIAL PLAN

WOSS SEWER SUMMARY	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Revenue	20,737	16,317	17,395
Expenditure	17,659	16,317	13,467
Net Revenue	3,078	0	3,928

2015 BUDGET
17,392
17,392
0

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
17,472	17,472	17,472	17,472
17,476	17,476	17,476	16,452
(4)	(4)	(4)	1,020

WOSS SEWER REVENUE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Sewer Fees	16,101	16,317	16,492
Sewer Fees	17,361	17,460	17,550
Less discount	(1,260)	(1,143)	(1,058)
Other Revenue			
Gas Tax Grants	2,500		
Septic Disposal			903
Interest	2,136		
Transfer from Reserves			
TOTAL REVENUE	20,737	16,317	17,395

2015 BUDGET
16,492
17,550
(1,058)
900
17,392

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
16,572	16,572	16,572	16,572
17,550	17,550	17,550	17,550
(978)	(978)	(978)	(978)
900	900	900	900
17,472	17,472	17,472	17,472

WOSS SEWER EXPENDITURE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Contractor	9,011	9,011	7,360
Administration	1,315	1,315	1,315
Management Committee	400	400	400
Insurance	2,700	2,750	2,775
Effluent Testing	929	1,700	1,286
O&M	602	700	
Planned Maintenance	202		331
Contribution to Capital	2,500		
Transfer to Reserves		441	
TOTAL EXPENDITURE	17,659	16,317	13,467

2015 BUDGET
7,360
1,394
400
2,775
1,400
4,063
17,392

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
7,507	7,657	7,810	7,806
1,315	1,315	1,315	1,315
400	400	400	400
2,831	2,887	2,945	2,945
1,428	1,457	1,486	1,486
-	-	-	-
3,995	3,760	3,520	2,500
17,476	17,476	17,476	16,452

2015 FINANCIAL PLAN

STREETLIGHTS W.H. SUMMARY	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Revenue	1240	1365	1365
Expenditure	1,247	1,365	1,346
Net Revenue	(7)	0	19

2015 BUDGET
1,433
1,433
0

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
1550	1550	1600	1600
1,550	1,550	1,600	1,600
(0)	(0)	(0)	0

STREETLIGHTS W.H. REVENUE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Tax	1,240	1,365	1,365
Transfer from Reserves			
TOTAL REVENUE	1,240	1,365	1,365

2015 BUDGET
1,433
1,433

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
1,550	1,550	1,600	1,600
1,550	1,550	1,600	1,600

STREETLIGHTS W.H. EXPENDITURE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Administration	70	70	70
Hydro	1,177	1,295	1,276
Transfer to Reserves			
TOTAL EXPENDITURE	1,247	1,365	1,346

2015 BUDGET
74
1,353
6
1,433

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
70	70	70	70
1,407	1,456	1,500	1,500
73	24	30	30
1,550	1,550	1,600	1,600

2015 FINANCIAL PLAN

W.H. GARBAGE SUMMARY	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Revenue	7,862	9,354	12,012
Expenditure	7,862	9,354	8,724
Net Revenue	0	0	3,288

2015 BUDGET
117,054
117,054
0

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
11,054	11,054	11,054	11,054
11,054	11,054	11,054	11,054
0	(0)	0	0

W.H. GARBAGE REVENUE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Tax	4,820	7,700	7,700
Gas Tax Grants	1,075		940
Transportation Subsidy	754	754	754
Other Revenue	953	900	2,618
Transfer from Reserves	260		
TOTAL REVENUE	7,862	9,354	12,012

2015 BUDGET
7,700
106,000
754
2,600
117,054

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
7,700	7,700	7,700	7,700
754	754	754	754
2,600	2,600	2,600	2,600
11,054	11,054	11,054	11,054

W.H. GARBAGE EXPENDITURE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Administration	500	500	500
Maintenance	1,075	700	
Bin Hauling	6,287	5,000	4,884
O & M			1,340
Contribution to Capital			
Contribution to Capital Reserves		2,000	2,000
Transfer to Reserves		1,154	
TOTAL EXPENDITURE	7,862	9,354	8,724

2015 BUDGET
530
700
5,000
1,000
106,000
3,824
117,054

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
500	500	500	500
714	728	743	758
5,200	5,300	5,400	5,400
4,640	4,526	4,411	4,396
11,054	11,054	11,054	11,054

2015 FINANCIAL PLAN

T.C.ROAD SUMMARY	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Revenue	104,170	101,000	101,000
Expenditure	83,254	101,000	103,777
Net Revenue	20,916	0	(2,777)

2015 BUDGET
78,900
78,900
0

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
55,000	55,000	55,000	55,000
55,000	55,000	55,000	55,000
0	0	0	0

T.C.ROAD REVENUE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Tax	71,000	71,000	71,000
Grant from Senior Govt	33,170	20,000	20,000
Transfer from Reserves		10,000	10,000
Other Revenue			
TOTAL REVENUE	104,170	101,000	101,000

2015 BUDGET
58,900
20,000
78,900

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
30,000	30,000	30,000	30,000
25,000	25,000	25,000	25,000
55,000	55,000	55,000	55,000

T.C.ROAD EXPENDITURE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Administration	1,910	1,910	1,910
Maintenance	15,454	18,540	21,317
Feasibility Study		10,000	10,000
Minor Capital			
Debenture Interest	18,640	23,300	23,300
Debenture Principal	47,250	47,250	47,250
Transfer to Reserves			
TOTAL EXPENDITURE	83,254	101,000	103,777

2015 BUDGET
2,025
17,975
11,650
47,250
78,900

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
1,910	1,910	1,910	1,910
23,090	23,090	23,090	23,090
30,000	30,000	30,000	30,000
55,000	55,000	55,000	55,000

2015 FINANCIAL PLAN

AREA C & D HERITAGE SUMMARY	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Revenue	4,000	4,000	4,000
Expenditure	4,000	4,000	1,320
Net Revenue	0	0	2,680

2015 BUDGET
4,000
4,000
0

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
4,000	4,000	4,000	4,000
4,000	4,000	4,000	4,000
0	0	0	0

AREA C & D HERITAGE REVENUE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Tax	4,000	4,000	4,000
Transfer from Reserves			
TOTAL REVENUE	4,000	4,000	4,000

2015 BUDGET
4,000
4,000

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
4,000	4,000	4,000	4,000
4,000	4,000	4,000	4,000

AREA C & D HERITAGE EXPENDITURE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Administration	300	300	300
Heritage Conservation Services	2,981	3,700	1,020
Transfer to Reserve	719		
TOTAL EXPENDITURE	4,000	4,000	1,320

2015 BUDGET
318
3,682
4,000

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
300	300	300	300
3,700	3,700	3,700	3,700
4,000	4,000	4,000	4,000

2015 FINANCIAL PLAN

INSPECTORATE SUMMARY	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Revenue	2,500	1,250	1,472
Expenses	2,500	1,250	1,380
Net Revenue	0	0	92

2015 BUDGET
1,250
1,250
0

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
1,250	1,250	1,250	1,250
1,250	1,250	1,250	1,250
0	0	0	0

INSPECTORATE REVENUE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Permit Fees etc	2,500	1,250	1,472
Transfers from Reserve			
TOTAL REVENUE	2,500	1,250	1,472

2015 BUDGET
1,250
1,250

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
1,250	1,250	1,250	1,250
1,250	1,250	1,250	1,250

INSPECTORATE EXPENSES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
Fees to outside Inspector	826	1,250	1,380
Transfers to Reserve	1,674		
TOTAL EXPENSES	2,500	1,250	1,380

2015 BUDGET
1,250
1,250

2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
1,250	1,250	1,250	1,250
1,250	1,250	1,250	1,250