



## REGIONAL DISTRICT OF MOUNT WADDINGTON

### BYLAW NO. 808

#### 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 2011 through 2015.
- 2) The Financial Plan shall come into force in respect of the year 2011.
- 3) This Bylaw may be cited for all purposes as the "Regional District of Mount Waddington Five Year Financial Plan Bylaw No. 808, 2011".

*READ A FIRST TIME THIS 15 DAY OF MARCH, 2011*

*READ A SECOND TIME THIS 15 DAY OF MARCH, 2011*

*READ A THIRD TIME THIS 15 DAY OF MARCH, 2011*

*ADOPTED THIS 15 DAY OF MARCH, 2011*

  
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SECRETARY

  
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CHAIR



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**GENERAL REVENUE FUND**

	<b>2009 ACTUAL</b>	<b>2010 BUDGET</b>	<b>2010 ACTUAL</b>	<b>2011 BUDGET</b>	<b>2012 BUDGET</b>	<b>2013 BUDGET</b>	<b>2014 BUDGET</b>	<b>2015 BUDGET</b>
<b>REVENUE:</b>								
Taxation Requisition	2,253,732	2,342,994	2,342,994	2,486,138	2,536,134	2,601,774	2,655,263	2,729,691
Grants	298,343	313,474	210,852	277,784	179,547	179,547	179,547	179,547
User Fees	576,770	633,370	802,626	673,777	690,171	702,446	716,166	730,660
Other Revenue	292,228	297,046	355,722	328,089	332,119	337,213	341,657	348,717
Transfers from Reserves	54,219	44,800	91,173	55,772	24,527	12,877	8,275	15,840
<b>TOTAL REVENUE:</b>	<b>3,475,292</b>	<b>3,631,684</b>	<b>3,803,367</b>	<b>3,821,560</b>	<b>3,762,498</b>	<b>3,833,858</b>	<b>3,900,908</b>	<b>4,004,455</b>
<b>EXPENDITURE:</b>								
<b>Administration</b>								
-General Government	579,970	600,805	631,197	595,805	616,617	632,335	648,367	664,720
-Electoral Areas	15,000	15,000	15,000	31,460	15,000	15,000	15,000	30,000
-Coal Harbour LCC	5,603	5,000	6,231	5,000	5,000	5,000	5,000	5,000
-Regional Emergency Plan	27,682	33,700	35,132	25,700	27,170	27,650	28,138	28,637
<b>Subtotal Administration</b>	<b>628,255</b>	<b>654,505</b>	<b>687,560</b>	<b>657,965</b>	<b>663,787</b>	<b>679,984</b>	<b>696,505</b>	<b>728,357</b>
<b>Fire Protection</b>								
-Coal Harbour	41,300	42,300	51,710	42,300	42,300	42,300	42,300	42,300
-Sointula	41,000	51,000	48,035	46,200	44,000	44,000	41,000	41,000
-Hyde Creek	84,533	59,000	59,000	65,235	59,000	59,000	59,000	59,000
-Woss	35,966	35,630	35,630	35,630	35,630	35,630	35,630	35,630
<b>Subtotal Fire Protection</b>	<b>202,799</b>	<b>187,930</b>	<b>194,375</b>	<b>189,365</b>	<b>180,930</b>	<b>180,930</b>	<b>177,930</b>	<b>177,930</b>
<b>Streetlights</b>								
-Coal Harbour	4,950	4,950	5,059	5,545	6,250	6,855	6,988	7,124
-Sointula	9,060	9,060	9,220	10,000	10,980	12,060	12,300	12,540
-Nimpkish Heights	3,880	3,880	3,947	4,320	4,730	5,180	5,280	5,380
-Winter Harbour	1,026	1,026	1,065	1,165	1,275	1,395	1,420	1,450
-Woss	9,910	9,910	10,179	11,150	12,215	13,390	13,650	13,900
<b>Subtotal Streetlights</b>	<b>28,826</b>	<b>28,826</b>	<b>29,470</b>	<b>32,180</b>	<b>35,450</b>	<b>38,880</b>	<b>39,638</b>	<b>40,394</b>

**Recreation**

-Community	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
-Sointula	52,713	52,555	52,555	52,555	52,555	52,555	52,555	52,555	52,555
-Hyde Creek	11,520	12,000	11,220	11,820	11,820	11,820	11,820	11,820	11,820
-Woss	45,076	34,510	33,164	33,000	33,000	33,000	33,000	33,000	33,000
<b>Subtotal Recreation</b>	<b>119,309</b>	<b>109,065</b>	<b>106,939</b>	<b>107,375</b>	<b>107,375</b>	<b>107,375</b>	<b>107,375</b>	<b>107,375</b>	<b>107,375</b>

	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
<b>-Parks</b>	243,981	256,760	262,476	229,560	235,347	238,475	240,875	243,323
<b>-Consolidated Planning</b>	106,878	111,735	111,217	111,892	121,607	124,039	132,520	135,170
<b>-Economic Development</b>	151,468	175,590	187,171	178,590	170,948	173,389	175,877	178,312
<b>-Regional Library</b>	104,973	106,712	106,712	116,764	119,099	121,481	123,911	126,389
<b>-Regional Arena</b>	405,735	500,100	517,524	521,200	531,652	541,685	551,918	562,357
<b>-Solid Waste</b>	954,857	914,235	1,110,799	1,003,892	1,018,470	1,033,339	1,048,506	1,063,976
<b>-E. 911</b>	77,834	77,315	77,849	81,620	83,538	85,189	86,873	88,590
<b>-Woss Garbage Collection</b>	25,056	24,270	26,845	37,920	44,109	44,882	45,714	46,562
<b>-CH Garbage Collection</b>	16,601	16,600	17,084	17,100	17,750	18,087	18,431	18,782
<b>-MI Garbage Collection</b>	0	0	0	90,137	89,787	89,787	91,453	93,152
<b>-WH Transfer Stn</b>	0	0	0	105,000	5,090	5,182	5,275	5,371
<b>-Telegraph Cove Road Maint</b>	91,455	91,000	91,000	91,000	91,000	91,000	91,000	91,000
<b>- Transit</b>	317,264	377,041	266,830	250,000	246,558	260,153	267,107	297,416
<b>TOTAL EXPENDITURE</b>	<b>3,475,291</b>	<b>3,631,684</b>	<b>3,793,850</b>	<b>3,821,560</b>	<b>3,762,497</b>	<b>3,833,857</b>	<b>3,900,907</b>	<b>4,004,456</b>
<b>SURPLUS \ DEFICIT</b>	<b>1</b>	<b>0</b>	<b>9,516</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>

**OTHER FUNDS****COAL HARBOUR WATER REVENUE FUND**

	<b>2009</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>REVENUE:</b>								
User Fees	88,053	91,965	93,304	93,000	94,465	103,395	122,818	124,780
Other Revenue	5,150	0	0	10,000	0	0	0	0
Transfers From Reserves	0	10,000	8,201	5,000	20,000	0	0	0
Grants	13,014	0	1,384	29,000	125,000	0	0	0
<b>TOTAL REVENUE</b>	<b>106,217</b>	<b>101,965</b>	<b>102,889</b>	<b>137,000</b>	<b>239,465</b>	<b>103,395</b>	<b>122,818</b>	<b>124,780</b>
<b>EXPENDITURE:</b>								
Coal Harbour Water Exp.	106,217	101,965	102,889	137,000	239,465	103,394	122,818	124,780
<b>SURPLUS \ DEFICIT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COAL HARBOUR SEWER REVENUE FUND**

	<b>2009 ACTUAL</b>	<b>2010 BUDGET</b>	<b>2010 ACTUAL</b>	<b>2011 BUDGET</b>	<b>2012 BUDGET</b>	<b>2013 BUDGET</b>	<b>2014 BUDGET</b>	<b>2015 BUDGET</b>
<b>REVENUE:</b>								
User Fees	46,162	46,160	45,100	44,400	44,400	44,400	109,986	110,716
Other Revenue	200	0	0	13,000	0	0	0	0
<b>TOTAL REVENUE</b>	<b>46,362</b>	<b>46,160</b>	<b>45,100</b>	<b>57,400</b>	<b>44,400</b>	<b>44,400</b>	<b>109,986</b>	<b>110,716</b>
<b>EXPENDITURE:</b>								
Coal Harbour Sewer Exp.	46,362	46,160	45,100	57,400	44,400	44,400	109,986	110,716
<b>SURPLUS \ DEFICIT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SOINTULA SEWER REVENUE FUND**

	<b>2009 ACTUAL</b>	<b>2010 BUDGET</b>	<b>2010 ACTUAL</b>	<b>2011 BUDGET</b>	<b>2012 BUDGET</b>	<b>2013 BUDGET</b>	<b>2014 BUDGET</b>	<b>2015 BUDGET</b>
<b>REVENUE:</b>								
Parcel Tax	49,715	49,715	49,715	49,715	49,715	49,715	49,715	49,715
User Fees	57,538	57,350	58,266	57,350	57,350	57,350	57,350	57,350
Other Revenue	4,000	0	4,000	0	0	0	0	0
Transfers From Reserves	0	14,000	79	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>111,253</b>	<b>121,065</b>	<b>112,060</b>	<b>107,065</b>	<b>107,065</b>	<b>107,065</b>	<b>107,065</b>	<b>107,065</b>
<b>EXPENDITURE:</b>								
Sointula Sewer Exp.	111,253	121,065	112,060	107,065	107,065	107,065	107,065	107,065
<b>SURPLUS \ DEFICIT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WOSS WATER REVENUE FUND**

	<b>2009 ACTUAL</b>	<b>2010 BUDGET</b>	<b>2010 ACTUAL</b>	<b>2011 BUDGET</b>
<b>REVENUE:</b>				
User Fees	32,562	32,500	32,238	32,250
Less : Discounts	-2,300	-2,300	-2,398	-2,400
Transfers From Reserves	0	4,500	0	4,500
<b>TOTAL REVENUE</b>	<b>30,262</b>	<b>34,700</b>	<b>29,840</b>	<b>34,350</b>
<b>EXPENDITURE:</b>				
Woss Water Expenditure	30,262	34,700	29,840	34,350
<b>SURPLUS \ DEFICIT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	<b>2012 BUDGET</b>	<b>2013 BUDGET</b>	<b>2014 BUDGET</b>	<b>2015 BUDGET</b>
	32,250	32,250	32,250	32,250
	-2,400	-2,400	-2,400	-2,400
	0	0	0	0
	<b>29,850</b>	<b>29,850</b>	<b>29,850</b>	<b>29,850</b>
	29,850	29,850	29,850	29,850
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WOSS SEWER REVENUE FUND**

	<b>2009 ACTUAL</b>	<b>2010 BUDGET</b>	<b>2010 ACTUAL</b>	<b>2011 BUDGET</b>
<b>REVENUE:</b>				
User Fees	17,820	17,820	17,640	17,640
Less : Discounts	-1,224	-1,220	-1,305	-1,210
Transfers From Reserves	0	0	0	0
<b>TOTAL REVENUE</b>	<b>16,596</b>	<b>16,600</b>	<b>16,335</b>	<b>16,430</b>
<b>EXPENDITURE:</b>				
Woss Sewer Expenditure	16,596	16,600	16,335	16,430
<b>SURPLUS \ DEFICIT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	<b>2012 BUDGET</b>	<b>2013 BUDGET</b>	<b>2014 BUDGET</b>	<b>2015 BUDGET</b>
	17,640	17,640	17,640	17,640
	-1,210	-1,210	-1,210	-1,210
	0	0	0	0
	<b>16,430</b>	<b>16,430</b>	<b>16,430</b>	<b>16,430</b>
	16,430	16,430	16,430	16,430
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**HYDE CREEK SEWER REVENUE FUND**

	<b>2009</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
<b>REVENUE:</b>				
User Fees	21,070	21,070	21,070	21,070
Transfers From Reserves	0	0	0	0
<b>TOTAL REVENUE</b>	<b>21,070</b>	<b>21,070</b>	<b>21,070</b>	<b>21,070</b>
<b>EXPENDITURE:</b>				
HC Sewer Expenditure	21,070	21,070	21,070	21,070
<b>SURPLUS \ DEFICIT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
	21,070	21,070	21,070	21,070
	0	0	0	0
	<b>21,070</b>	<b>21,070</b>	<b>21,070</b>	<b>21,070</b>
	21,070	21,070	21,070	21,070
	0	0	0	0



2011 FINANCIAL PLAN

GENERAL GOVT SUMMARY	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Revenue	579,970	600,805	631,197	595,805
Expenditure	579,970	600,805	631,197	595,805
Net Revenue	0	0	0	0

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
616,617	632,335	648,367	664,720
616,617	632,335	648,367	664,720
0	0	0	0

GENERAL GOVT REVENUE	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Tax	340,765	356,600	356,600	356,600
Grants	144,000	144,000	144,000	144,000
Other Revenue			17,642	-
Admin Recovered-Other Funds	95,205	95,205	95,205	95,205
Transfers from Reserve		5,000	17,750	-
TOTAL REVENUE	579,970	600,805	631,197	595,805

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
377,412	393,130	409,162	425,515
144,000	144,000	144,000	144,000
95,205	95,205	95,205	95,205
616,617	632,335	648,367	664,720

GENERAL GOVERNMENT EXPENDITURE	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
LEGISLATIVE EXPENSES	127,763	130,650	122,903	136,380
Directors Remuneration	90,964	91,600	90,870	100,530
Board Meeting Travel	14,545	18,000	13,459	15,000
Directors Benefits	2,045	2,050	1,960	1,850
Conferences and Travel	11,803	8,500	6,898	8,500
Board General Expenses	8,406	10,500	9,716	10,500

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
139,108	141,890	144,728	147,622
102,541	104,591	106,683	108,817
15,300	15,606	15,918	16,236
1,887	1,925	1,963	2,002
8,670	8,843	9,020	9,201
10,710	10,924	11,143	11,366

GENERAL GOVT SUMMARY	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
ADMINISTRATIVE EXPENSES	624,885	650,915	680,364	640,205
Wages	401,720	417,070	437,524	413,746
Staff Benefits	100,489	100,240	105,787	104,787
Utilities	5,579	4,500	4,217	5,400
Staff Expenses	16,778	15,000	17,583	16,150
Telephone	11,134	10,660	10,708	11,000
Postage & Courier	4,088	4,000	4,802	5,000
Office Cleaning	6,816	6,815	6,726	6,815
Advertising	309	200	158	200
Bank Charges	11,409	10,000	6,017	5,000
Supplies	6,391	9,000	9,222	9,000
Photocopy & Fax	2,043	4,000	1,828	2,000
Liability Insurance	17,064	17,500	15,705	17,500
Legal & Audit Fees	5,372	10,000	11,055	12,000
Memberships & Subscriptions	1,119	1,200	1,204	1,200
Vehicle Costs	5,123	7,500	5,008	7,500
Miscellaneous	1,283	1,180	654	-
Maintenance Bldgs & Grds	16,891	13,500	16,836	15,000
Maintenance Equipment	5,731	6,000	237	500
Communication	3,050	3,050	3,090	2,907
Contribution to Capital			17,467	-
Minor Capital	2,000	7,000	2,036	2,000
Transfer to Reserves	496	2,500	2,500	2,500
TOTAL GEN GOVERNMENT	752,648	781,565	803,267	776,585
LESS CHARGED TO SERVICES	- 172,678	- 180,760	- 172,070	- 180,780
TOTAL EXPENDITURE	579,970	600,805	631,197	595,805

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
658,289	671,225	684,419	697,878
422,021	430,461	439,071	447,852
106,883	109,020	111,201	113,425
5,508	5,618	5,731	5,845
16,473	16,802	17,139	17,481
11,220	11,444	11,673	11,907
5,100	5,202	5,306	5,412
6,951	7,090	7,232	7,377
204	208	212	216
5,100	5,202	5,306	5,412
9,180	9,364	9,551	9,742
4,000	4,000	4,000	4,000
17,850	18,207	18,571	18,943
12,240	12,485	12,734	12,989
1,224	1,248	1,273	1,299
7,500	7,500	7,500	7,500
1,020	1,040	1,061	1,082
15,300	15,606	15,918	16,236
510	520	531	541
2,965	3,024	3,085	3,147
-	-	-	-
2,040	2,081	2,122	2,165
5,000	5,100	5,202	5,306
797,397	813,115	829,147	845,500
- 180,780	- 180,780	- 180,780	- 180,780
616,617	632,335	648,367	664,720

2011 FINANCIAL PLAN

REGIONAL EMERGENCY PLAN SUMMARY	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Revenue	27,682	33,700	35,132	25,700
Expenditure	27,682	33,700	35,132	25,700
Net Revenue	0	0	0	0

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
27,170	27,649	28,138	28,637
27,170	27,650	28,138	28,637
0	0	0	0

REGIONAL EMERGENCY PLAN REVENUE	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Tax	26,070	25,700	25,700	25,700
Grants	1,612	4,000		
Other Revenue		-	4,231	
Transfers from Reserve		4,000	5,201	
TOTAL REVENUE	27,682	33,700	35,132	25,700

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
26,170	26,649	27,138	27,637
1,000	1,000	1,000	1,000
27,170	27,649	28,138	28,637

REGIONAL EMERGENCY PLAN EXPENDITURE	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Administration	800	1,200	1,200	1,200
Plan Development	3,615	2,000	4,619	2,000
Emergency Co-ordinator	10,359	16,000	15,182	15,000
Committee Expenses	1,331	1,500	1,674	1,500
Emergency Exercises/Training	1,003	5,000	3,744	4,530
Emergency Response	-	-	-	-
Tsunami Preparedness	-	-	517	-
Satellite Phone service	-	-	599	720
Miscellaneous	1,185	-	253	750
Contribution to Capital	-	8,000	7,344	-
Transfer to Reserve	9,389	-	-	-
TOTAL EXPENDITURE	27,682	33,700	35,132	25,700

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
1,200	1,200	1,200	1,200
2,000	2,000	2,000	2,000
15,300	15,606	15,918	16,236
1,530	1,561	1,592	1,624
5,100	5,202	5,306	5,412
-	-	-	-
720	720	720	720
1,320	1,361	1,402	1,445
27,170	27,650	28,138	28,637

2011 FINANCIAL PLAN

PARKS SUMMARY	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Revenue	243,981	256,760	262,476	229,560
Expenditure	243,981	256,760	262,476	229,560
Net Revenue	0	0	0	0

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
235,347	238,475	240,875	243,323
235,347	238,475	240,875	243,323
0	0	0	0

PARKS REVENUE	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Tax	201,205	212,560	212,560	212,560
Grants - Summer Student		1,200	0	0
Campground Revenue	42,776	43,000	39,925	17,000
BROUGHTON STRAIT	24,820	28,000	22,650	0
BERE POINT	14,115	12,000	11,905	12,000
LINK RIVER	3,841	3,000	5,370	5,000
Other Revenue			5,000	-
Transfer from Reserves			4,991	-
<b>TOTAL REVENUE</b>	<b>243,981</b>	<b>256,760</b>	<b>262,476</b>	<b>229,560</b>

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
218,057	220,890	222,989	225,130
17,290	17,585	17,886	18,192
12,240	12,485	12,734	12,989
5,050	5,101	5,152	5,203
<b>235,347</b>	<b>238,475</b>	<b>240,875</b>	<b>243,323</b>

PARKS EXPENDITURE	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Wages	81,318	92,755	102,022	95,200
less charged to campgrounds	- 27,010	- 30,000	- 25,044	- 14,180
Wages excluding campground	54,308	62,755	76,978	81,020
Staff Benefits	27,515	29,190	28,572	29,315
Campground Operations	73,057	78,000	74,828	38,000
Summer Student Wages	4,634	4,650	-	-
Staff Expenses	-	500	190	-
Administration	24,045	24,045	24,045	24,045
Vehicle Costs	8,442	8,220	5,966	8,500
GGA Vehicle costs	400	400	400	400
General Operations	4,090	5,000	3,595	3,280
Transfer to Reserves	3,398			
Parks Grants	56,721	55,000	56,123	55,000
Mt Cain	36,721	35,000	35,000	35,000
7 Hills		20,000	20,000	20,000
Mt Cain Master Plan	20,000	-	1,123	-
Minor Capital	183	1,500	1,235	-
Subtotal Parks Expenditure	256,793	269,260	271,932	239,560
Less:				
Charged out to other services	- 12,812	- 12,500	- 9,456	- 10,000
<b>TOTAL EXPENDITURE</b>	<b>243,981</b>	<b>256,760</b>	<b>262,476</b>	<b>229,560</b>

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
97,104	99,046	101,027	103,048
- 14,464	- 14,753	- 15,048	- 15,349
82,640	84,293	85,979	87,699
29,901	30,499	31,109	31,731
38,760	39,535	39,535	39,535
-	-	-	-
-	-	-	-
24,045	24,045	24,045	24,045
8,500	8,500	8,500	8,500
400	400	400	400
5,100	5,202	5,306	5,412
55,000	55,000	55,000	55,000
35,000	35,000	35,000	35,000
20,000	20,000	20,000	20,000
1,000	1,000	1,000	1,000
245,347	248,475	250,875	253,323
- 10,000	- 10,000	- 10,000	- 10,000
<b>235,347</b>	<b>238,475</b>	<b>240,875</b>	<b>243,323</b>

2011 FINANCIAL PLAN

CONSOLIDATED PLANNING SUMMARY	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Revenue	106,878	111,735	111,217	111,892
Expenditure	106,878	111,735	111,217	111,892
Net Revenue	0	0	0	0

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
121,607	124,039	132,520	135,170
121,607	124,039	132,520	135,170
0	0	0	0

CONSOLIDATED PLANNING REVENUE	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Taxation	84,925	84,925	84,925	84,925
Regional	33,970	33,970	33,970	33,970
Electoral	50,955	50,955	50,955	50,955
Other Revenue	3,380	3,000	4,125	4,000
Regional	1,352	1,200	1,650	1,600
Electoral	2,028	1,800	2,475	2,400
Transfer from Reserves	18,573	23,810	22,167	22,967
Regional	7,429	9,525	8,867	9,187
Electoral	11,144	14,285	13,300	13,780
TOTAL REVENUE	106,878	111,735	111,217	111,892

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
96,000	110,000	120,000	130,000
38,400	44,000	48,000	52,000
57,600	66,000	72,000	78,000
4,080	4,162	4,245	4,330
1,632	1,665	1,698	1,732
2,448	2,497	2,547	2,598
21,527	9,877	8,275	840
8,611	3,951	3,310	336
12,916	5,926	4,965	504
121,607	124,039	132,520	135,170

CONSOLIDATED PLANNING EXPENDITURE	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Wages	45,967	50,170	60,583	67,095
Staff Benefits	10,585	12,030	11,328	14,167
Staff Expenses	570	1,500	2,178	2,700
Summer Student	-	-	-	3,375
Administration	18,035	18,035	18,035	11,555
Communication	2,020	2,500	1,125	2,000
Supplies	724	1,000	1,598	1,000
Project Expenses	40,569	34,000	26,119	20,000
GGA Vehicle costs	500	500	200	500
APC Expenses	1,003	2,000	1,278	1,000
BC Online	-	-	544	500
Crown Tenure Fees	439	500	-	1,000
Legal Fees	279	1,000	1,000	1,000
Miscellaneous	946	1,500	1,885	250
Minor Capital	241	2,000	344	750
Subtotal Expenditure	121,878	126,735	126,217	126,892
Less:				
Charged out to 911	- 15,000	- 15,000	- 15,000	- 15,000
<b>NETT EXPENDITURE</b>	<b>106,878</b>	<b>111,735</b>	<b>111,217</b>	<b>111,892</b>

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
75,000	76,500	84,030	85,711
15,670	15,983	16,303	16,629
2,754	2,809	2,865	2,923
3,443	3,511	3,582	3,653
11,786	12,022	12,262	12,508
2,040	2,081	2,122	2,165
1,020	1,040	1,061	1,082
20,400	20,808	21,224	21,649
510	520	531	541
1,020	1,040	1,061	1,082
510	520	531	541
1,020	1,040	1,061	1,082
1,020	1,040	1,061	1,082
255	260	265	271
765	780	796	812
137,213	139,957	148,756	151,731
- 15,606	- 15,918	- 16,236	- 16,561
<b>121,607</b>	<b>124,039</b>	<b>132,520</b>	<b>135,170</b>

2011 FINANCIAL PLAN

EC DEV SUMMARY	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Revenue	151,468	175,590	187,171	178,590
Expenditure	151,468	175,590	187,171	178,590
Net Revenue	0	0	0	0

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
170,948	173,389	175,877	178,312
170,948	173,389	175,877	178,312
0	0	0	0

EC DEV REVENUE	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Tax	150,365	172,590	172,590	172,590
Grants	1,103	3,000		
Rural Hotel Tax (20%)			12,790	6,000
Rural Hotel Tax (100%)			36,730	30,000
Less: Tfd to TAVI (80%)			- 23,940	- 24,000
Other Revenue			1,791	-
TOTAL REVENUE	151,468	175,590	187,171	178,590

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
163,948	166,249	168,594	170,884
7,000	7,140	7,283	7,428
35,000	35,700	36,414	37,142
- 28,000	- 28,560	- 29,131	- 29,714
170,948	173,389	175,877	178,312



EC DEV EXPENDITURE	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Wages	68,995	76,980	82,904	79,290
Staff Benefits	17,877	18,440	18,893	18,710
Staff Expenses	5,153	5,200	6,701	9,890
Administration	7,000	7,000	7,000	7,000
Telephone	992	1,000	844	1,000
Vehicle Cost ex GGA	1,000	1,000	1,000	1,000
Memberships & Subscriptions	670	1,270	940	1,000
1st Nations Relations	1,103	3,000	1,000	1,000
Promotions & Projects	16,418	22,000	15,643	15,000
Directors Travel	830	1,500	1,184	1,500
Technical Research	41	200	-	-
Committee Expenses	593	1,000	164	200
Regional Tourism Support		37,000	37,000	37,000
Transfer to Reserve	30,796			
Rural Tax transfer to Reserve			13,898	6,000
<b>TOTAL EXPENDITURE</b>	<b>151,468</b>	<b>175,590</b>	<b>187,171</b>	<b>178,590</b>

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
80,876	82,493	84,143	85,826
19,084	19,466	19,855	20,252
10,088	10,290	10,495	10,705
7,000	7,000	7,000	7,000
1,000	1,000	1,000	1,000
1,000	1,000	1,000	1,000
1,000	1,100	1,200	1,200
1,000	1,000	1,000	1,000
41,000	41,000	41,000	41,000
1,500	1,500	1,500	1,500
200	200	200	200
200	200	200	200
0	0	0	0
7,000	7,140	7,283	7,428
<b>170,948</b>	<b>173,389</b>	<b>175,877</b>	<b>178,312</b>

2011 FINANCIAL PLAN

911 SUMMARY	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Revenue	77,834	77,315	77,849	81,620
Expenditure	77,834	77,315	77,849	81,620
Net Revenue	0	0	0	0

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
83,538	85,189	86,873	88,590
83,538	85,189	86,873	88,590
0	0	0	0

911 REVENUE	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Tax	77,580	77,315	77,315	81,620
Transfers from Reserve	254		534	
TOTAL REVENUE	77,834	77,315	77,849	81,620

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
83,538	85,189	86,873	88,590
83,538	85,189	86,873	88,590

911 EXPENDITURE	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
E911 Membership	59,789	59,025	60,204	63,330
Administration	17,290			
Gen Govt Admin	2,290	2,290	2,290	2,290
Charge-in from Planning	15,000	15,000	15,000	15,000
Travel	755	1,000	355	1,000
TOTAL EXPENDITURE	77,834	77,315	77,849	81,620

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
64,597	65,889	67,206	68,550
2,336	2,383	2,430	2,479
15,606	15,918	16,236	16,561
1,000	1,000	1,000	1,000
83,538	85,189	86,873	88,590

2011 FINANCIAL PLAN

SOLID WASTE SUMMARY	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Revenue	954,857	914,235	1,110,799	1,003,892
Expenditure	954,857	914,235	1,110,799	1,003,892
Net Revenue	0	0	0	0

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
1,018,470	1,033,339	1,048,506	1,063,975
1,018,470	1,033,339	1,048,506	1,063,976
0	0	0	0

LANDFILL REVENUE	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Tax	438,263	438,263	438,263	529,450
1st Nations Contribution	119,116	90,122	90,122	108,442
Tipping Fees	242,982	225,000	272,834	225,000
Special Waste	79,530	75,000	168,901	-
Other Revenue		1,200	4,537	-
TOTAL REVENUE	879,891	829,585	974,657	862,892

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
534,749	540,154	545,667	551,290
110,611	112,823	115,080	117,381
229,500	234,090	238,772	243,547
-	-	-	-
-	-	-	-
874,860	887,067	899,519	912,218

LANDFILL EXPENDITURE	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Operating Contract	204,802	223,500	207,647	225,000
Basic Contract Fee			184,124	182,000
Tonnage bonus>6500 tonnes			14,423	25,000
Compaction Bonus			9,100	9,000
Soils bonus				9,000
Scale Office Wages	52,034	47,525	50,301	81,674
Staff Benefits	8,795	11,630	7,071	20,189
Staff Expenses	2,908	3,500	2,080	3,500
Administration	78,830	78,830	78,830	78,830
Hydro	2,256	10,250	1,212	20,000
Telephone	1,504	1,500	1,219	1,500
Supplies	2,891	2,500	2,475	2,500
Insurance	137	450	161	450
Legal Fees	1,304	2,000	2,000	2,000
Memberships & Subscriptio	-	500	-	500
GGA Vehicle Charge	1,000	1,000	1,500	1,000
Advertising	1,147	1,500	93	500
Bin Rental&Pickup	12,518	12,000	12,254	12,000
Misc	15,834	1,000	2,826	1,000
Maintenance Bldgs & Grds	8,257	18,200	5,724	5,000
Maintenance Equipment	5,441	5,000	1,210	5,000
Landfill Development	57,772	3,000	2,143	-
Landfill Consulting	9,302	15,000	17,853	16,539
Leachate Testing\Consult	9,013	25,000	4,176	25,000
Costs re Other Centres	466	2,000	378	2,000
Transportation subsidy	5,995	6,000	8,001	16,500
Minor Capital	2,617	2,000	753	2,000
Capital Debt Interest	2,014	33,000	40,363	60,000
Capital Debt Principal	-	118,800	314,098	135,000
Closure\Post Closure	37,000	37,000	37,000	37,000
Transfer to Reserve	209,038			
<b>TOTAL EXPENDITURE</b>	<b>732,875</b>	<b>662,685</b>	<b>801,367</b>	<b>754,682</b>

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
228,640	232,353	236,140	240,003
185,640	189,353	193,140	197,003
25,000	25,000	25,000	25,000
9,000	9,000	9,000	9,000
9,000	9,000	9,000	9,000
83,307	84,974	86,673	88,407
20,593	21,005	21,425	21,853
3,570	3,641	3,714	3,789
80,407	82,015	83,655	85,328
20,400	20,808	21,224	21,649
1,530	1,561	1,592	1,624
2,550	2,601	2,653	2,706
459	468	478	487
2,040	2,081	2,122	2,165
510	520	531	541
1,020	1,040	1,061	1,082
510	520	531	541
12,240	12,485	12,734	12,989
1,020	1,040	1,061	1,082
5,100	5,202	5,306	5,412
5,100	5,202	5,306	5,412
-	-	-	-
16,870	17,207	17,551	17,902
25,500	26,010	26,530	27,061
2,040	2,081	2,122	2,165
16,830	17,167	17,510	17,860
2,040	2,081	2,122	2,165
60,000	60,000	60,000	60,000
135,000	135,000	135,000	135,000
37,000	37,000	37,000	37,000
<b>764,276</b>	<b>774,061</b>	<b>784,042</b>	<b>794,223</b>

RECYCLING REVENUE	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Paper	9,508	9,000	36,037	36,000
Income less expenditure	35,464 25,956	35,000 26,000	59,874 23,837	59,000 23,000
Encorp	-	10,000	11,390	8,000
Metal	13,176	14,000	26,079	24,000
Income Less Expenditure	18,722 5,546	20,000 6,000	36,828 10,748	33,000 9,000
Other Revenue	7,849	6,650	6,992	7,000
B.C. PaintCare	4,481	3,000	2,475	2,500
Batteries	534	400	1,262	1,200
Plastic	-	200	794	800
Hazardous Waste Depot	2,200	2,400	2,000	2,000
Composters	210	200	315	200
Oil	132	150	-	100
Bottle Returns	292	300	146	200
Transfer From Reserves				
<b>TOTAL REVENUE</b>	<b>30,533</b>	<b>39,650</b>	<b>80,499</b>	<b>75,000</b>

RECYCLING EXPENDITURE	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Wages	79,561	86,000	101,514	118,700
Staff Benefits	9,319	24,120	21,246	33,790
Staff Expenses	2,349	2,500	-	2,500
Promotion & Education	1,000	1,000	-	1,000
Administration	3,070	3,070	3,070	3,070
Supplies	2,966	3,000	2,475	3,000
Vehicle expenses	8,866	9,000	9,853	10,000
Maintenance Equipment	2,274	2,500	3,363	4,000
Maintenance Bldgs & Grds	2,441	2,500	2,262	2,500
Insurance	443	450	450	450
Misc	208	200	-	200
Contribution to Capital			22,717	
Minor Capital	1,156	4,000	2,916	4,000
<b>TOTAL EXPENDITURE</b>	<b>113,653</b>	<b>138,340</b>	<b>169,866</b>	<b>183,210</b>

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
36,720	37,454	38,203	38,968
60,180	61,384	62,611	63,863
23,460	23,929	24,408	24,896
8,000	8,000	8,000	8,000
24,480	24,970	25,469	25,978
33,660	34,333	35,020	35,720
9,180	9,364	9,551	9,742
7,090	7,182	7,275	7,371
2,550	2,601	2,653	2,706
1,224	1,248	1,273	1,299
816	832	849	866
2,000	2,000	2,000	2,000
200	200	200	200
100	100	100	100
200	200	200	200
<b>76,290</b>	<b>77,606</b>	<b>78,948</b>	<b>80,317</b>

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
121,074	123,495	125,965	128,485
34,466	35,155	35,858	36,575
2,550	2,601	2,653	2,706
1,020	1,040	1,061	1,082
3,131	3,194	3,258	3,323
3,060	3,121	3,184	3,247
10,200	10,404	10,612	10,824
4,080	4,162	4,245	4,330
2,550	2,601	2,653	2,706
459	468	478	487
204	208	212	216
4,080	4,162	4,245	4,330
<b>186,874</b>	<b>190,612</b>	<b>194,424</b>	<b>198,313</b>

COMPOSTING REVENUE	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Tipping Fees Biosolids	42,722	43,000	54,751	66,000
<b>TOTAL REVENUE</b>	<b>42,722</b>	<b>43,000</b>	<b>54,751</b>	<b>66,000</b>

COMPOSTING EXPENDITURE	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Contractor	36,322	42,000	38,875	40,000
Woodwaste	-	8,000	20,545	26,000
Miscellaneous	-	-	165	-
<b>TOTAL EXPENDITURE</b>	<b>36,322</b>	<b>50,000</b>	<b>59,585</b>	<b>66,000</b>

SALVAGE REVENUE	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Fleamarket	1,711	2,000	892	-
<b>TOTAL REVENUE</b>	<b>1,711</b>	<b>2,000</b>	<b>892</b>	<b>-</b>

SALVAGE EXPENDITURE	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Wages & Benefits	56,882	47,530	64,736	-
Staff Benefits	15,125	15,680	15,245	-
<b>TOTAL EXPENDITURE</b>	<b>72,007</b>	<b>63,210</b>	<b>79,981</b>	<b>-</b>

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
67,320	68,666	70,039	71,440
<b>67,320</b>	<b>68,666</b>	<b>70,039</b>	<b>71,440</b>

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
40,800	41,616	42,448	43,297
26,520	27,050	27,591	28,143
<b>67,320</b>	<b>68,666</b>	<b>70,039</b>	<b>71,440</b>

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET

2011 FINANCIAL PLAN

TRANSIT SUMMARY	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Revenue	317,264	377,041	276,346	250,000
Expenditure	317,264	377,041	266,830	250,000
Net Revenue	-	-	9,516	0

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
246,558	260,153	267,107	297,416
246,558	260,153	267,107	297,416
0	0	0	0

TRANSIT REVENUE	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Tax	129,555	167,098	167,098	167,098
Contributions - 1st Nations	14,936	19,265	20,430	20,430
Grants	126,024	121,274	25,621	-
User Fees	44,931	48,000	63,067	62,360
Other Revenue	1,818	21,404	130	112
TOTAL REVENUE	317,264	377,041	276,346	250,000

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
162,918	173,896	178,934	204,760
19,919	21,261	21,877	25,035
63,607	64,879	66,177	67,500
114	117	119	121
246,558	260,153	267,107	297,416

TRANSIT EXPENDITURE	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Admin Wages	17,873	22,000	28,868	15,000
Administration	4,523	-	21,000	21,000
VTN	15,000	15,000	15,000	15,000
BCT	276,331	327,041	181,573	165,000
BCT NEW BUS LEASES			5,352	21,400
NICS budget shortfall			11,542	3,400
Miscellaneous	3,537	13,000	3,130	1,500
Minor Capital			365	1,500
Transfer to Reserves				6,200
TOTAL EXPENDITURE	317,264	377,041	266,830	250,000

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
0	0	0	0
21,420	21,848	22,285	22,731
15,300	15,606	15,918	16,236
169,950	175,049	180,300	185,709
21,828	44,529	45,420	69,492
-	-	-	-
1,530	1,561	1,592	1,624
1,530	1,561	1,592	1,624
15,000			
246,558	260,153	267,107	297,416

2011 FINANCIAL PLAN

ELECTORAL AREA ADMIN SUMMARY	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Revenue	15,000	15,000	15,000	31,460
Expenditure	15,000	15,000	15,000	31,460
Net Revenue	0	0	0	0

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
15,000	15,000	15,000	30,000
15,000	15,000	15,000	30,000
0	0	0	0

ELECTORAL AREA ADMIN REVENUE	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Tax	15,000	15,000	15,000	15,000
Transfer from Reserves	-	-	-	16,460
TOTAL REVENUE	15,000	15,000	15,000	31,460

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
15,000	15,000	15,000	15,000
			15,000
15,000	15,000	15,000	30,000

ELECTORAL AREA ADMIN EXPENDITURE	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Administration	1,960	1,960	1,960	1,960
Courses & conferences	6,114	8,000	5,686	9,500
Elections	-	-	-	15,000
Transfer to Elections Reserve	5,040	5,040	5,040	5,000
Transfer to WBR	1,886		2,314	-
TOTAL EXPENDITURE	15,000	15,000	15,000	31,460

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
1,960	1,960	1,960	1,960
8,040	8,040	8,040	8,040
			15,000
5,000	5,000	5,000	5,000
15,000	15,000	15,000	30,000



2011 FINANCIAL PLAN

LIBRARY SUMMARY	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Revenue	104,973	106,712	106,712	116,764
Expenditure	104,973	106,712	106,712	116,764
Net Revenue	0	0	0	0

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
119,099	121,481	123,911	126,389
119,099	121,481	123,911	126,389
0	0	0	0

LIBRARY REVENUE	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Tax	104,973	106,712	106,712	116,764
TOTAL REVENUE	104,973	106,712	106,712	116,764

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
119,099	121,481	123,911	126,389
119,099	121,481	123,911	126,389

LIBRARY EXPENDITURE	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Membership	104,973	106,712	106,712	116,764
TOTAL EXPENDITURE	104,973	106,712	106,712	116,764

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
119,099	121,481	123,911	126,389
119,099	121,481	123,911	126,389

2011 FINANCIAL PLAN

ARENA SUMMARY	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Revenue	405,735	500,100	517,524	521,200
Expenditures	405,735	500,100	517,524	521,200
Net Revenue	0	0	0	0

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
531,652	541,685	551,918	562,357
531,652	541,685	551,918	562,357
0	0	0	0

ARENA REVENUE	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Tax	320,000	320,000	320,000	350,000
Concession Revenue		28,000	31,315	30,000
Trading Revenue	75,235	120,000	119,760	125,000
Miscellaneous		6,600	28	-
Broughton Curling Club	10,500	10,500	10,500	11,500
Grants		15,000	15,000	-
Transfer from Reserves			20,921	4,700
TOTAL REVENUE	405,735	500,100	517,524	521,200

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
362,052	368,423	375,431	382,080
30,600	31,212	31,836	32,473
127,500	130,050	132,651	135,304
11,500	12,000	12,000	12,500
531,652	541,685	551,918	562,357

ARENA EXPENDITURE	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Wages - Arena Manager			71,061	73,192
Wages - Arena Operation	72,549	186,900	135,337	147,171
Wages- Concession			9,380	11,632
Total all wages	72,549	186,900	215,778	231,995
Less charged to Cap projects			- 16,160	-
Less charged to Concession			- 9,380	- 11,630
Operating Contract	76,330			
Nett Arena Operating wages	148,879	186,900	190,238	220,365
Staff Benefits	13,465	40,600	51,302	51,400
Staff Expenses		3,000	2,318	3,000
Telephone	992	3,160	2,970	3,200
Hydro	39,434	40,350	40,473	44,000
Propane/Heating Fuel	7,741	15,000	16,827	17,000
Utilities	360	2,880	3,065	3,000
Administration	12,000	12,000	12,000	18,035
Permits & Licences		-	825	2,000
Cleaning/Janitorial	6,941	5,000	4,240	5,000
Office Supplies	747	1,000	1,184	1,500
Insurance	6,089	6,400	6,347	6,400
Misc	9,226	3,600	895	900
Priority Maintenance	39,235	64,610		30,000
Maintenance Bldgs & Grounds	1,983	3,000	15,167	28,700
Ice and Plant Maintenance	1,951	3,000	13,946	12,600
Skateshop	604	1,000	-	-
Workshop	1,233	500	-	-
Zamboni O&M	4,686	7,500	4,305	4,300
Minor Capital: Concession	16,544	1,000	583	4,700
Concession Expenses	19,780	54,600	26,797	30,000
Contribution to Capital	8,441	15,000	94,042	5,100
Transfer to Reserves	65,404	30,000	30,000	30,000
<b>TOTAL EXPENDITURE</b>	<b>405,735</b>	<b>500,100</b>	<b>517,524</b>	<b>521,200</b>

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
80,000	81,600	83,232	84,897
145,000	147,900	150,858	153,875
11,685	12,102	12,344	12,591
236,865	241,602	246,434	251,363
- 11,865	- 12,102	- 12,344	- 12,591
225,000	229,500	234,090	238,772
52,428	53,477	54,546	55,637
3,060	3,121	3,184	3,247
3,264	3,329	3,396	3,464
44,880	45,778	46,693	47,627
17,340	17,687	18,041	18,401
3,060	3,121	3,184	3,247
18,396	18,764	19,139	19,522
2,040	2,081	2,122	2,165
5,100	5,202	5,306	5,412
1,530	1,561	1,592	1,624
6,528	6,659	6,792	6,928
918	936	955	974
30,600	31,212	31,836	32,473
29,274	29,859	30,457	31,066
12,852	13,109	13,371	13,639
4,386	4,474	4,563	4,654
4,794	4,890	4,988	5,087
31,000	31,620	32,252	32,897
5,202	5,306	5,412	5,520
30,000	30,000	30,000	30,000
<b>531,652</b>	<b>541,685</b>	<b>551,918</b>	<b>562,357</b>

2011 FINANCIAL PLAN

COMMUNITY RECREATION SUMMARY	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Revenue	10,000	10,000	10,000	10,000
Expenditure	10,000	10,000	10,000	10,000
Net Revenue	0	0	0	0

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
10,000	10,000	10,000	10,000
10,000	10,000	10,000	10,000
0	0	0	0

COMMUNITY RECREATION REVENUE	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Tax	10,000	10,000	10,000	10,000
TOTAL REVENUE	10,000	10,000	10,000	10,000

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
10,000	10,000	10,000	10,000
10,000	10,000	10,000	10,000

COMMUNICATION RECREATION EXPENDITURE	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Area A	2,500	2,500	2,500	2,500
Area B	2,500	2,500	2,500	2,500
Area C	2,500	2,500	2,500	2,500
AreaD	2,500	2,500	2,500	2,500
TOTAL EXPENDITURE	10,000	10,000	10,000	10,000

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
2,500	2,500	2,500	2,500
2,500	2,500	2,500	2,500
2,500	2,500	2,500	2,500
2,500	2,500	2,500	2,500
10,000	10,000	10,000	10,000

2011 FINANCIAL PLAN

COAL HARBOUR LCC SUMMARY	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Revenue	5,604	5,000	6,231	5,000
Expenditure	5,603	5,000	6,231	5,000
Net Revenue	0	0	0	0

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
5,000	5,000	5,000	5,000
5,000	5,000	5,000	5,000
0	0	0	0

CHLCC REVENUE	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Grants	5,604	5,000	6,231	5,000
Transfer from Reserves				
TOTAL REVENUE	5,604	5,000	6,231	5,000

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
5,000	5,000	5,000	5,000
5,000	5,000	5,000	5,000

CHLCC EXPENDITURE	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Administration	100	100	100	100
Rent	600	300	-	300
Telephone	946	950	937	950
Internet	513	515	376	515
General Expenses	3,444	3,135	4,818	3,135
TOTAL EXPENDITURE	5,603	5,000	6,231	5,000

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
100	100	100	100
300	300	300	300
950	950	950	950
515	515	515	515
3,135	3,135	3,135	3,135
5,000	5,000	5,000	5,000

2011 FINANCIAL PLAN

FIRE COAL HARBOUR SUMMARY	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Revenue	41,300	42,300	51,710	42,300
Expenditure	41,300	42,300	51,710	42,300
Net Revenue	0	0	0	0

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
42,300	42,300	42,300	42,300
42,300	42,300	42,300	42,300
0	0	0	0

FIRE COAL HARBOUR REVENUE	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Tax	25,000	26,000	26,000	26,000
Service Agreement Quatsino 1stN	16,000	16,000	16,000	16,000
Other Revenue	300	300	300	300
Transfer from Reserves			9,410	
TOTAL REVENUE	41,300	42,300	51,710	42,300

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
26,000	26,000	26,000	26,000
16,000	16,000	16,000	16,000
300	300	300	300
42,300	42,300	42,300	42,300

FIRE COAL HARBOUR EXPENDITURE	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Training	5,598	5,500	8,449	5,000
Administration	1,780	1,780	1,780	1,780
Hydro	779	820	865	900
Insurance	450	450	444	450
Rent		1,800	-	-
O&M	2,241	2,400	1,948	2,000
Miscellaneous		1,250	844	-
Maintenance-Equipment	612	650	-	1,500
Vehicle Costs- Firetruck	3,618	4,200	3,624	4,200
Minor Capital & Equipment	5,778	5,150	5,154	5,000
Transfer to Reserves	20,444	18,300	19,192	21,470
Contribution to Capital			9,410	
Debt Principle				
Debt Interest				
TOTAL EXPENDITURE	41,300	42,300	51,710	42,300

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
5,000	5,000	5,000	5,000
1,780	1,780	1,780	1,780
900	900	900	900
450	450	450	450
-	-	-	-
2,000	2,000	2,000	2,000
-	-	-	-
1,500	1,500	1,500	1,500
4,200	4,200	4,200	4,200
5,000	5,000	5,000	5,000
1,470	1,470	1,470	1,470
10,000	10,500	11,025	11,577
10,000	9,500	8,975	8,423
42,300	42,300	42,300	42,300

2011 FINANCIAL PLAN

STREETLIGHTS C.H. SUMMARY	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Revenue	4,950	4,950	5,059	5,545
Expenditure	4,950	4,950	5,059	5,545
Net Revenue	0	0	0	0

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
6,250	6,855	6,988	7,124
6,250	6,855	6,988	7,124
0	0	0	0

STREETLIGHTS C.H. REVENUE	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Tax	4,950	4,950	4,950	5,545
Transfer from Reserves			109	
TOTAL REVENUE	4,950	4,950	5,059	5,545

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
6,250	6,855	6,988	7,124
6,250	6,855	6,988	7,124

STREETLIGHTS C.H. EXPENDITURE	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Administration	200	200	200	200
Hydro	4,444	4,750	4,859	5,345
Transfer to Reserves	306			
TOTAL EXPENDITURE	4,950	4,950	5,059	5,545

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
200	200	200	200
6,050	6,655	6,788	6,924
6,250	6,855	6,988	7,124

2011 FINANCIAL PLAN

GARBAGE C.H. SUMMARY	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Revenue	16,601	16,600	17,084	17,100
Expenditure	16,601	16,600	17,084	17,100
Net Revenue	0	0	0	0

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
17,750	18,087	18,431	18,782
17,750	18,087	18,431	18,782
0	0	0	0

GARBAGE C.H. REVENUE	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
User Fees- Residential	9,187	9,200	9,030	9,030
User Fees- Commercial	7,414	7,400	7,619	7,860
Transfer from Reserves			435	210
TOTAL REVENUE	16,601	16,600	17,084	17,100

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
9,890	10,227	10,571	10,922
7,860	7,860	7,860	7,860
17,750	18,087	18,431	18,782

GARBAGE C.H. EXPENDITURE	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Contractor Fees- Residential	7,461	7,500	8,999	9,000
Contractor Fees- Commercial	6,452	6,500	7,185	7,200
Administration	900	900	900	900
Transfer to Revenue Reserves	1,788	1,700		
TOTAL EXPENDITURE	16,601	16,600	17,084	17,100

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
9,353	9,540	9,731	9,926
7,497	7,647	7,800	7,956
900	900	900	900
17,750	18,087	18,431	18,782



2011 FINANCIAL PLAN

C.H.WATER SUMMARY	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Revenue	106,217	101,965	102,889	137,000
Expenditure	106,217	101,965	102,889	137,000
Net Revenue	0	0	0	0

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
239,465	103,395	122,818	124,780
239,465	103,394	122,818	124,780
0	0	0	0

C.H.WATER REVENUE	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Water Fees	88,053	91,965	93,304	93,000
Other Revenue	5,150			10,000
Transfer from Reserves		10,000	8,201	5,000
Transfer from Reserves	13,014		1,384	8,000
DITTO - FROM GASTAX				21,000
TOTAL REVENUE	106,217	101,965	102,889	137,000

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
94,465	103,395	122,818	124,780
20,000			
125,000			
239,465	103,395	122,818	124,780

C.H.WATER EXPENDITURE	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Contractor	39,288	39,330	39,668	41,690
Administration	6,085	6,085	6,085	6,085
Hydro	9,621	9,600	10,660	11,725
Telephone	1,134	1,100	1,140	1,150
Insurance	5,279	5,550	5,630	6,000
Water Testing	150	300	717	100
O&M	20,632	20,000	19,114	20,000
Rent	900	0	900	900
Exp from Planned Maintenance		5,000		3,300
Emergency Maintenance	22,634	5,000	10,774	8,000
Contribution to Capital		10,000	8,201	21,000
Consulting for C.A.M.P.				15,000
Minor Capital	494			1,000
Transfer to Reserves				1,050
TOTAL EXPENDITURE	106,217	101,965	102,889	137,000

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
42,524	43,374	44,242	45,127
6,085	6,085	6,085	6,085
12,898	14,187	14,471	14,760
1,172	1,196	1,220	1,245
6,000	6,120	6,242	6,367
100	250	250	250
20,400	26,808	27,344	27,891
900	900	900	900
3,366	3,433	3,502	3,572
145,000	-	-	-
1,020	1,040	1,061	1,082
		17,500	17,500
239,465	103,394	122,818	124,780

2011 FINANCIAL PLAN

C.H.SEWER SUMMARY	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Revenue	46,362	46,160	45,100	57,400
Expenditure	46,362	46,160	45,100	57,400
Net Revenue	0	0	0	0

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
44,400	44,400	109,986	110,716
44,400	44,400	109,986	110,716
0	0	0	0

C.H.SEWER REVENUE	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Sewer Fees	46,162	46,160	45,100	44,400
Other Revenue	200			
Contribution from Quatsino 1stN				13,000
TOTAL REVENUE	46,362	46,160	45,100	57,400

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
44,400	44,400	109,986	110,716
44,400	44,400	109,986	110,716

C.H.SEWER EXPENDITURE	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Contractor	13,096	13,100	13,228	13,420
Administration	4,525	4,525	4,525	4,525
Hydro	5,406	6,000	5,450	6,000
Telephone	137	200	118	200
Insurance	4,005	4,250	4,050	4,250
Rent	900	600	900	900
Effluent Testing	1,536	1,700	1,949	2,000
O&M	3,173	3,500	1,706	3,300
Planned Maintenance	6,487	5,000	1,926	4,500
Plant Repair Work	1,259	1,785	0	
Sludge Removal	892	3,000	0	3,000
Sludge Tipping Costs	628	2,500	0	
Contribution to Capital				13,000
Transfer to Reserves	4,318		11,248	2,305
TOTAL EXPENDITURE	46,362	46,160	45,100	57,400

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
13,688	13,962	14,241	14,526
4,525	4,525	4,525	4,525
6,600	7,260	7,405	7,553
200	204	208	212
4,335	4,422	4,510	4,600
900	900	900	900
2,000	2,040	2,081	2,122
3,300	3,366	3,433	3,502
4,500	4,590	4,682	4,775
3,000	3,000	3,000	3,000
		65,000	65,000
1,352	131		
44,400	44,400	109,986	110,716

2011 FINANCIAL PLAN

FIRE SOINTULA SUMMARY	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Revenue	41,000	51,000	48,035	46,200
Expenditure	41,000	51,000	48,035	46,200
Net Revenue	0	0	0	0

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
44,000	44,000	41,000	41,000
44,000	44,000	41,000	41,000
0	0	0	0

FIRE SOINTULA REVENUE	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Tax	41,000	41,000	41,000	41,000
Transfer from Revenue Reserves		10,000	7,035	5,200
TOTAL REVENUE	41,000	51,000	48,035	46,200

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
41,000	41,000	41,000	41,000
3,000	3,000		
44,000	44,000	41,000	41,000

FIRE SOINTULA EXPENDITURE	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Training	2,700	2,700	1,775	3,000
Administration	2,625	2,625	2,625	2,625
Hydro	1,788	1,500	821	1,800
Telephone	929	900	929	900
Insurance	649	700	635	700
O&M	943	2,000	1,413	395
Vehicle Costs- Firetruck	4,483	5,000	5,586	6,400
Maintenance Bldgs & Grounds	495	1,745	390	750
Maintenance-Equipment	83	3,000	5,119	1,300
Minor Capital & Equipment		500	-	9,700
Contribution to Capital		7,000	7,035	-
Transfer to Capital Reserves	4,500	4,500	4,500	4,500
Transfer to Revenue Reserves	4,862	4,700	3,077	-
Loan Principal	10,111	7,722	7,722	7,722
Loan Interest	6,832	6,408	6,408	6,408
TOTAL EXPENDITURE	41,000	51,000	48,035	46,200

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
3,000	3,000	3,000	3,000
2,625	2,625	2,625	2,625
2,000	2,200	2,244	2,289
920	940	960	1,000
715	730	750	770
1,500	1,500	1,500	1,500
6,528	6,659	6,792	6,928
750	750	750	750
1,300	1,326	1,353	1,380
6,032	5,640	2,397	2,129
4,500	4,500	4,500	4,500
7,722	7,722	7,722	7,722
6,408	6,408	6,408	6,408
44,000	44,000	41,000	41,000

2011 FINANCIAL PLAN

STREETLIGHTS SOINTULA. SUMMARY	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Revenue	9,060	9,060	9,220	10,000
Expenditure	9,060	9,060	9,220	10,000
Net Revenue	0	0	0	0

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
10,980	12,060	12,300	12,540
10,980	12,060	12,300	12,540
0	0	0	0

STREETLIGHTS SOINTULA REVENUE	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Tax	9,060	9,060	9,060	10,000
Transfer from Reserves			160	
TOTAL REVENUE	9,060	9,060	9,220	10,000

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
10,980	12,060	12,300	12,540
10,980	12,060	12,300	12,540

STREETLIGHTS SOINTULA EXPENDITURE	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Administration	200	200	200	200
Hydro	8,226	8,860	9,020	9,800
Transfer to Reserves	634			
TOTAL EXPENDITURE	9,060	9,060	9,220	10,000

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
200	200	200	200
10,780	11,860	12,100	12,340
10,980	12,060	12,300	12,540

2011 FINANCIAL PLAN

RECREATION M.I. SUMMARY	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Revenue	52,713	52,555	52,555	52,555
Expenditure	52,713	52,555	52,555	52,555
Net Revenue	0	0	0	0

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
52,555	52,555	52,555	52,555
52,555	52,555	52,555	52,555
0	0	0	0

RECREATION M.I. REVENUE	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Tax	52,555	52,555	52,555	52,555
Transfer from Reserves	158			
TOTAL REVENUE	52,713	52,555	52,555	52,555

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
52,555	52,555	52,555	52,555
52,555	52,555	52,555	52,555

RECREATION M.I. EXPENDITURE	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Administration	2,655	2,655	2,655	2,655
Insurance	7,618	8,000	5,648	8,000
O&M	10,140	12,000	4,545	5,300
Fuels				7,000
Hydro	5,430	6,000	5,002	6,000
Telephone	4,786	5,300	3,441	5,000
Maintenance Buildings	9,277	14,100	7,155	14,100
Transfer to Revenue Reserves	12,807	4,500	24,109	4,500
TOTAL EXPENDITURE	52,713	52,555	52,555	52,555

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
2,655	2,655	2,655	2,655
8,000	8,000	8,000	8,000
4,940	4,573	4,198	3,816
7,140	7,283	7,428	7,577
6,120	6,242	6,367	6,495
5,100	5,202	5,306	5,412
14,100	14,100	14,100	14,100
4,500	4,500	4,500	4,500
52,555	52,555	52,555	52,555

2011 FINANCIAL PLAN

GARBAGE M.I. SUMMARY	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Revenue	-	-	-	90,137
Expenditure	-	-	-	90,137
Net Revenue	0	0	0	0

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
89,787	89,787	91,453	93,152
89,787	89,787	91,453	93,152
0	0	0	0

GARBAGE M.I. REVENUE	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
User Fees- Residential				69,888
User Fees- Commercial				8,749
Transportation Subsidy				6,500
Transfer Station Tipping Fee				5,000
TOTAL REVENUE	0	0	0	90,137

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
69,888	69,888	71,286	72,711
8,399	8,399	8,567	8,739
6,500	6,500	6,500	6,500
5,000	5,000	5,100	5,202
89,787	89,787	91,453	93,152

GARBAGE M.I. EXPENDITURE	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Attendant Fee? Wage?				14,352
Contractor Fees- Residential				37,632
Contractor Fees- Commercial				5,389
Contractor Fee- Bin Removal				10,020
Recycling Transportation Costs				5,400
Administration				7,200
Insurance				488
Bin Tipping Fee				2,500
O&M				2,000
Transfer to Revenue Reserves				5,156
TOTAL EXPENDITURE	0	0	0	90,137

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
14,639	14,932	15,230	15,535
38,385	39,152	39,935	40,734
5,140	5,243	5,348	5,455
10,220	10,425	10,633	10,846
5,508	5,618	5,731	5,845
7,200	7,200	7,200	7,200
200	204	208	212
2,500	2,500	2,500	2,500
2,040	2,081	2,122	2,165
3,955	2,432	2,545	2,660
89,787	89,787	91,453	93,152

2011 FINANCIAL PLAN

SOINTULA SEWER SUMMARY	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Revenue	111,253	121,065	112,060	107,065
Expenditure	111,253	121,065	112,060	107,065
Net Revenue	0	0	0	0

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
107,065	107,065	107,065	107,065
107,065	107,065	107,065	107,065
0	0	0	0

SOINTULA SEWER REVENUE	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Parcel Tax	49,715	49,715	49,715	49,715
Sewer Fees	57,538	57,350	58,266	57,350
Other Revenue	4,000	-	4,000	
Transfer from Reserves		14,000	79	
TOTAL REVENUE	111,253	121,065	112,060	107,065

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
49,715	49,715	49,715	49,715
57,350	57,350	57,350	57,350
107,065	107,065	107,065	107,065

SOINTULA SEWER EXPENDITURE	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Contractor	18,240	18,240	18,400	18,950
Administration	6,090	6,090	6,090	6,090
Hydro	2,517	3,500	3,303	3,650
Telephone	831	800	943	1,000
Insurance	3,135	3,500	3,276	3,500
Effluent Testing	875	1,000	904	1,000
O&M	3,752	5,605	3,281	5,000
Planned Maintenance	8,615	12,000	2,000	5,000
Sludge Removal	3,416	3,415	1,633	2,000
Sludge Tipping Costs	2,707	3,200	1,807	2,000
Miscellaneous			216	-
Contribution to Capital	5,000	14,000	20,490	
Debenture Interest	28,312	28,310	28,312	23,148
Debenture Principal	21,405	21,405	21,405	21,405
Transfer to Reserves	6,358	-		14,322
TOTAL EXPENDITURE	111,253	121,065	112,060	107,065

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
19,329	19,716	20,110	20,512
6,090	6,090	6,090	6,090
4,000	4,400	4,488	4,578
1,000	1,000	1,000	1,000
3,500	3,500	3,500	3,500
1,000	1,020	1,040	1,061
5,000	5,100	5,202	5,306
5,000	5,100	5,202	5,306
2,000	2,040	2,081	2,122
2,000	2,000	2,000	2,000
-			
23,148	23,148	23,148	23,148
21,405	21,405	21,405	21,405
13,593	12,546	11,799	11,036
107,065	107,065	107,065	107,065

2011 FINANCIAL PLAN

FIRE HYDE CREEK SUMMARY	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Revenue	84,533	59,000	59,000	65,235
Expenditure	84,533	59,000	59,000	65,235
Net Revenue	0	0	0	0

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
59,000	59,000	59,000	59,000
59,000	59,000	59,000	59,000
0	0	0	0

FIRE HYDE CREEK REVENUE	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Tax	57,000	57,000	57,000	57,000
Other Revenue	7,938	2,000	2,000	2,000
Transfer from Revenue Reserv	19,595			6,235
TOTAL REVENUE	84,533	59,000	59,000	65,235

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
57,000	57,000	57,000	57,000
2,000	2,000	2,000	2,000
59,000	59,000	59,000	59,000

FIRE HYDE CREEK EXPENDITURE	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2,011 BUDGET
Training	5,736	5,000	333	5,000
Administration	2,265	2,265	2,265	2,265
Hydro	2,139	2,200	2,934	2,200
Telephone	877	1,000	861	1,000
Insurance	774	900	780	800
O&M	1,886	2,880	1,404	3,350
Vehicle Costs- Firetruck	3,687	4,500	5,375	5,000
Maintenance Buildings		2,435	844	800
Maintenance-Equipment	790	700	-	700
Minor Capital & Equipment	7,114	5,000	4,746	12,000
Contribution to Capital	26,862			
Transfer to Capital Reserves	12,283	12,000	12,000	12,000
Transfer to Revenue Reserves			7,338	
Loan Principal	10,233	9,695	10,800	11,400
Loan Interest	9,887	10,425	9,320	8,720
TOTAL EXPENDITURE	84,533	59,000	59,000	65,235

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
5,000	5,100	5,202	5,306
2,265	2,265	2,265	2,265
2,420	2,660	2,713	2,767
1,000	1,020	1,040	1,061
800	816	832	849
3,350	3,417	3,485	3,555
5,000	5,100	5,202	5,306
800	816	832	849
700	714	728	743
5,545	4,732	4,094	3,444
12,000	12,240	12,485	12,734
12,030	12,695	13,400	14,140
8,090	7,425	6,720	5,980
59,000	59,000	59,000	59,000



2011 FINANCIAL PLAN

STREETLIGHTS N.H. SUMMARY	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Revenue	3,880	3,880	3,947	4,320
Expenditure	3,880	3,880	3,947	4,320
Net Revenue	0	0	0	0

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
4,730	5,180	5,280	5,380
4,730	5,180	5,280	5,380
0	0	0	0

STREETLIGHTS N.H. REVENUE	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Tax	3,880	3,880	3,880	4,320
Transfer from Reserves			67	
TOTAL REVENUE	3,880	3,880	3,947	4,320

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
4,730	5,180	5,280	5,380
4,730	5,180	5,280	5,380

STREETLIGHTS N.H. EXPENDITURE	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Administration	200	200	200	200
Hydro	3,418	3,680	3,747	4,120
Transfer to Reserves	262			
TOTAL EXPENDITURE	3,880	3,880	3,947	4,320

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
200	200	200	200
4,530	4,980	5,080	5,180
4,730	5,180	5,280	5,380

2011 FINANCIAL PLAN

RECREATION HYDE C. SUMMARY	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Revenue	11,520	12,000	11,220	11,820
Expenditure	11,520	12,000	11,220	11,820
Net Revenue	0	0	0	0

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
11,820	11,820	11,820	11,820
11,820	11,820	11,820	11,820
0	0	0	0

RECREATION HYDE C. REVENUE	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Tax	11,020	11,220	11,220	11,220
Other Revenue	500	300	0	600
Transfer from Reserves		480		
TOTAL REVENUE	11,520	12,000	11,220	11,820

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
11,220	11,220	11,220	11,220
600	600	600	600
11,820	11,820	11,820	11,820

RECREATION HYDE C. EXPENDITURE	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Administration	500	500	500	500
Heating & Lighting	1,469	2,500	1,659	2,500
Maintenance Buildings	3,233	2,500	217	2,270
Maintenance Equipment		600	405	700
Maintenance Grounds	2,848	2,200	2,857	2,500
Insurance	3,366	3,600	3,341	3,350
Miscellaneous	104	100		
Transfer to Reserves			2,241	
TOTAL EXPENDITURE	11,520	12,000	11,220	11,820

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
500	500	500	500
2,500	2,500	2,500	2,500
2,270	2,270	2,270	2,270
700	700	700	700
2,500	2,500	2,500	2,500
3,350	3,350	3,350	3,350
11,820	11,820	11,820	11,820

2011 FINANCIAL PLAN

HYDE CREEK SEWER SUMMARY	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Revenue	21,070	21,070	21,070	21,070
Expenditure	21,070	21,070	21,070	21,070
Net Revenue	0	0	0	0

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
21,070	21,070	21,070	21,070
21,070	21,070	21,070	21,070
0	0	0	0

HYDE CREEK SEWER REVENUE	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Sewer Fees	21,070	21,070	21,070	21,070
Transfer from Reserve				
TOTAL REVENUE	21,070	21,070	21,070	21,070

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
21,070	21,070	21,070	21,070
21,070	21,070	21,070	21,070

HYDE CREEK SEWER EXPENDITURE	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Contractor	6,610	6,610	6,674	6,735
Administration	1,375	1,375	1,375	1,375
Hydro	1,216	1,400	1,813	1,995
Insurance	1,204	1,200	1,231	1,250
Effluent Testing	460	700	430	500
O&M	826	500	389	500
Planned Maintenance	2,375	2,500	-	2,500
Sludge Removal		800	-	800
Miscellaneous			393	-
Minor Capital		-	50	50
Transfer to Reserve	7,004	5,985	8,715	5,365
TOTAL EXPENDITURE	21,070	21,070	21,070	21,070

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
6,870	7,007	7,147	7,290
1,375	1,375	1,375	1,375
2,195	2,414	2,462	2,511
1,275	1,301	1,327	1,353
510	520	531	541
510	520	531	541
2,550	2,601	2,653	2,706
816	832	849	866
51	52	53	54
4,919	4,448	4,143	3,832
21,070	21,070	21,070	21,070

2011 FINANCIAL PLAN

FIRE WOSS SUMMARY	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Revenue	35,966	35,630	35,630	35,630
Expenditure	35,966	35,630	35,630	35,630
Net Revenue	0	0	0	0

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
35,630	35,630	35,630	35,630
35,630	35,630	35,630	35,630
0	0	0	0

FIRE WOSS REVENUE	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Tax	35,630	35,630	35,630	35,630
Other Revenue	336			
TOTAL REVENUE	35,966	35,630	35,630	35,630

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
35,630	35,630	35,630	35,630
35,630	35,630	35,630	35,630

FIRE WOSS EXPENDITURE	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Training	1,226	2,500	2,112	2,500
Administration	2,600	2,600	2,600	2,600
Management Committee	400	400	400	400
Hydro	3,561	3,600	3,828	4,210
Telephone	927	1,300	851	1,300
Insurance	658	660	514	660
O&M	422	500	1,629	500
Vehicle Costs- Firetruck	4,061	6,815	5,000	6,815
Maintenance Buildings		-	-	
Maintenance-Equipment	1,039	1,900	796	1,900
Minor Capital & Equipment	623	8,065	1,142	7,455
Contribution to Capital		-	-	
Transfer to Capital Reserves		-	-	
Transfer to Revenue Reserves	13,158	-	9,468	
Loan Principal	4,234	4,235	4,235	4,235
Loan Interest	3,057	3,055	3,055	3,055
TOTAL EXPENDITURE	35,966	35,630	35,630	35,630

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
2,500	2,500	2,500	2,500
2,600	2,600	2,600	2,600
400	400	400	400
3,600	3,600	3,600	3,600
1,300	1,300	1,300	1,300
660	660	660	660
500	500	500	500
6,815	6,815	6,815	6,815
-	-	-	-
1,900	1,900	1,900	1,900
8,065	8,065	8,065	8,065
-	-	-	-
-	-	-	-
-	-	-	-
4,235	4,235	4,235	4,235
3,055	3,055	3,055	3,055
35,630	35,630	35,630	35,630

2011 FINANCIAL PLAN

STREETLIGHTS WOSS SUMMARY	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Revenue	9,910	9,910	10,179	11,150
Expenditure	9,910	9,910	10,179	11,150
Net Revenue	0	0	0	0

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
12,215	13,390	13,650	13,900
12,215	13,390	13,650	13,900
0	0	0	0

STREETLIGHTSWOSS REVENUE	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Tax	9,910	9,910	9,910	11,150
Transfer from Reserve			269	
TOTAL REVENUE	9,910	9,910	10,179	11,150

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
12,215	13,390	13,650	13,900
12,215	13,390	13,650	13,900

STREETLIGHTS WOSS EXPENDITURE	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Administration	200	200	200	200
Management Committee	300	300	300	300
Hydro	8,816	9,410	9,679	10,650
Transfer to Reserve	594			
TOTAL EXPENDITURE	9,910	9,910	10,179	11,150

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
200	200	200	200
300	300	300	300
11,715	12,890	13,150	13,400
12,215	13,390	13,650	13,900

2011 FINANCIAL PLAN

GARBAGE WOSS SUMMARY	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Revenue	25,056	24,270	26,845	37,920
Expenditure	25,056	24,270	26,845	37,920
Net Revenue	0	0	0	0

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
44,109	44,882	45,714	46,562
44,109	44,882	45,714	46,562
0	0	0	0

GARBAGE WOSS REVENUE VARIANCES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
User Fees	21,493	24,270	24,924	30,390
User Fees less discount	23,023 - 1,530	26,040 - 1,770	26,598 - 1,674	32,590 - 2,200
Bin Fee				6,000
Transportation Subsidy				1,530
Transfer from Reserves	3,563		1,921	
TOTAL REVENUE	25,056	24,270	26,845	37,920

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
32,816	33,589	34,421	35,269
34,490 - 1,674	35,263 - 1,674	36,095 - 1,674	36,943 - 1,674
9,000	9,000	9,000	9,000
2,293	2,293	2,293	2,293
44,109	44,882	45,714	46,562

GARBAGE WOSS EXPENDITURE VARIANCES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Contractor Fees	16,736	15,570	15,685	15,850
Extra Bin Pickup	6,100	6,480	8,940	6,000
Administration	1,920	1,920	1,920	1,920
Management Fee	300	300	300	300
Attendant	0	0	0	8,000
Transport of Recyclables	0	0	0	2,400
Transfer to Reserves				3,450
TOTAL EXPENDITURE	25,056	24,270	26,845	37,920

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
16,167	16,490	16,820	17,157
9,000	9,180	9,364	9,551
3,000	3,000	3,000	3,000
300	300	300	300
12,000	12,240	12,485	12,734
3,600	3,672	3,745	3,820
42			
44,109	44,882	45,714	46,562

2011 FINANCIAL PLAN

RECREATION WOSS SUMMARY	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Revenue	45,076	34,510	33,164	33,000
Expenditure	45,076	34,510	33,164	33,000
Net Revenue	0	0	0	0

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
33,000	33,000	33,000	33,000
33,000	33,000	33,000	33,000
0	0	0	0

RECREATION WOSS REVENUE	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Tax	33,000	33,000	33,000	33,000
Transfer from Reserves	12,076	1,510	164	
TOTAL REVENUE	45,076	34,510	33,164	33,000

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
33,000	33,000	33,000	33,000
33,000	33,000	33,000	33,000

RECREATION WOSS EXPENDITURE	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Administration	2,000	2,000	2,000	2,000
Management Committee	400	400	400	400
Recreation Director	3,000	3,000	3,000	3,000
O&M		25,600	24,445	24,280
Net Pool Costs	32,236	21,500	17,250	21,500
Community Hall	3,793	4,000	7,090	2,680
Playschool	139	100	105	100
Insurance	3,298	3,300	3,319	3,320
Maintenance Buildings				
Maintenance Equipment				
Maintenance Grounds				
Miscellaneous	210	210		
TOTAL EXPENDITURE	45,076	34,510	33,164	33,000

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
2,000	2,000	2,000	2,000
400	400	400	400
3,000	3,000	3,000	3,000
24,280	24,280	24,280	24,280
21,500	21,500	21,500	21,500
2,680	2,680	2,680	2,680
100	100	100	100
3,320	3,320	3,320	3,320
33,000	33,000	33,000	33,000

2011 FINANCIAL PLAN

WOSS WATER SUMMARY	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Revenue	30,262	34,700	29,840	34,350
Expenditure	30,262	34,700	29,840	34,350
Net Revenue	0	0	0	0

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
29,850	29,850	29,850	29,850
29,850	29,850	29,850	29,850
0	0	0	0

WOSS WATER REVENUE	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Water Fees	30,262	30,200	29,840	29,850
Water Fees	32,562	32,500	32,238	32,250
Less discount	- 2,300	- 2,300	- 2,398	- 2,400
Transfer from Reserves		4,500		4,500
TOTAL REVENUE	30,262	34,700	29,840	34,350

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
29,850	29,850	29,850	29,850
32,250	32,250	32,250	32,250
- 2,400	- 2,400	- 2,400	- 2,400
29,850	29,850	29,850	29,850

WOSS WATER EXPENDITURE	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Contractor	7,847	7,850	7,847	8,038
Administration	6,240	6,240	6,240	2,940
Hydro	6,748	7,000	6,021	6,600
Management Committee	400	400	400	400
Insurance	2,816	2,900	2,817	2,900
Water Testing	721	1,100	813	2,000
O&M	2,062	2,250	1,832	2,250
Planned Maintenance		2,460	2,415	2,000
Contribution to Capital		4,500		4,500
Transfer to Reserves	3,428		1,455	2,722
TOTAL EXPENDITURE	30,262	34,700	29,840	34,350

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
8,199	8,363	8,530	8,701
2,999	3,059	3,120	3,182
6,732	6,867	7,004	7,144
408	416	424	433
2,958	3,017	3,078	3,139
2,040	2,081	2,122	2,165
2,295	2,341	2,388	2,435
2,040	2,081	2,122	2,165
2,179	1,625	1,062	486
29,850	29,850	29,850	29,850



2011 FINANCIAL PLAN

WOSS SEWER SUMMARY	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Revenue	16,596	16,600	16,335	16,430
Expenditure	16,596	16,600	16,335	16,430
Net Revenue	0	0	0	0

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
16,430	16,430	16,430	16,430
16,430	16,430	16,430	16,430
0	0	0	0

WOSS SEWER REVENUE	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Sewer Fees	16,596	16,600	16,335	16,430
Sewer Fees	17,820	17,820	17,640	17,640
Less discount	- 1,224	- 1,220	- 1,305	- 1,210
Transfer from Reserves				
TOTAL REVENUE	16,596	16,600	16,335	16,430

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
16,430	16,430	16,430	16,430
17,640	17,640	17,640	17,640
- 1,210	- 1,210	- 1,210	- 1,210
16,430	16,430	16,430	16,430

WOSS SEWER EXPENDITURE	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Contractor	6,539	6,540	6,539	6,697
Administration	4,050	4,050	4,050	1,315
Management Committee	400	400	400	400
Insurance	2,407	2,410	2,407	2,450
Effluent Testing	1,637	1,650	1,327	1,700
O&M	499	530	439	550
Planned Maintenance		1,020	-	583
Transfer to Reserves	1,064		1,173	2,735
TOTAL EXPENDITURE	16,596	16,600	16,335	16,430

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
6,831	6,968	7,107	7,249
1,341	1,368	1,395	1,423
408	416	424	433
2,499	2,549	2,600	2,652
1,734	1,769	1,804	1,840
561	572	584	595
595	607	619	632
2461	2182	1897	1606
16,430	16,430	16,430	16,430

2011 FINANCIAL PLAN

STREETLIGHTS W.H. SUMMARY	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Revenue	1,026	1,026	1,065	1,165
Expenditure	1,026	1,026	1,065	1,165
Net Revenue	0	0	0	0

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
1,275	1,395	1,420	1,450
1,275	1,395	1,420	1,450
0	0	0	0

STREETLIGHTS W.H. REVENUE	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Tax	1,026	1,026	1,026	1,165
Transfer from Reserves			39	
TOTAL REVENUE	1,026	1,026	1,065	1,165

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
1,275	1,395	1,420	1,450
1,275	1,395	1,420	1,450

STREETLIGHTS W.H. EXPENDITURE	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Administration	70	70	70	70
Hydro	907	956	995	1,095
Transfer to Reserves	49			
TOTAL EXPENDITURE	1,026	1,026	1,065	1,165

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
70	70	70	70
1,205	1,325	1,350	1,380
1,275	1,395	1,420	1,450

2011 FINANCIAL PLAN

W.H.GARBAGE SUMMARY	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Revenue	-	-	-	105,000
Expenditure	-	-	-	105,000
Net Revenue	0	0	0	0

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
5,090	5,182	5,275	5,371
5,090	5,182	5,275	5,371
0	0	0	0

W.H.GARBAGE REVENUE	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Tax				4,246
Grant from Senior Govt				100,000
Transportation Subsidy				754
Other Revenue				
TOTAL REVENUE	-	-	-	105,000

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
4,336	4,428	4,521	4,617
754	754	754	754
5,090	5,182	5,275	5,371

W.H.GARBAGE EXPENDITURE	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Administration				500
Maintenance				1,400
Minor Capital				3,100
Contribution to Capital				100,000
TOTAL EXPENDITURE	-	-	-	105,000

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
500	500	500	500
1,428	1,457	1,486	1,515
3,162	3,225	3,290	3,356
5,090	5,182	5,275	5,371

2011 FINANCIAL PLAN

T.C.ROAD SUMMARY	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Revenue	91,455	91,000	91,000	91,000
Expenditure	91,455	91,000	91,000	91,000
Net Revenue	0	0	0	0

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
91,000	91,000	91,000	91,000
91,000	91,000	91,000	91,000
0	0	0	0

T.C.ROAD REVENUE	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Tax	71,000	71,000	71,000	71,000
Grant from Senior Govt	20,000	20,000	20,000	20,000
Transfer from Reserves				
Other Revenue	455			
TOTAL REVENUE	91,455	91,000	91,000	91,000

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
71,000	71,000	71,000	71,000
20,000	20,000	20,000	20,000
91,000	91,000	91,000	91,000

T.C.ROAD EXPENDITURE	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
Administration	1,910	1,910	1,910	1,910
Maintenance	6,498	18,540	3,184	18,040
Minor Capital	-	-	-	500
Debenture Interest	23,300	23,300	23,300	23,300
Debenture Principal	47,246	47,250	47,246	47,250
Transfer to Reserves	12,501		15,360	
TOTAL EXPENDITURE	91,455	91,000	91,000	91,000

2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
1,910	1,910	1,910	1,910
18,540	18,540	18,540	18,540
23,300	23,300	23,300	23,300
47,250	47,250	47,250	47,250
91,000	91,000	91,000	91,000