



REGIONAL DISTRICT OF MOUNT WADDINGTON

BYLAW NO. 834

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 2012 through 2016.
- 2) The Financial Plan shall come into force in respect of the year 2012.
- 3) This Bylaw may be cited for all purposes as the "Regional District of Mount Waddington Five Year Financial Plan Bylaw No. 834, 2012".

READ A FIRST TIME THIS 20TH DAY OF MARCH, 2012

READ A SECOND TIME THIS 20TH DAY OF MARCH, 2012

READ A THIRD TIME THIS 20TH DAY OF MARCH, 2012

ADOPTED THIS 20TH DAY OF MARCH, 2012





SECRETARY



CHAIR

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GENERAL REVENUE FUND

	2010	2011	2011	2011	2012	2013	2014	2015	2016
REVENUE:	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Taxation Requisition	2,342,994	2,486,138	2,486,138	2,616,249	2,634,162	2,644,695	2,659,130	2,573,894	
Grants	211,955	277,784	175,876	200,034	178,784	178,784	178,784	158,784	
User Fees	804,406	674,777	1,432,019	697,358	726,108	740,943	755,876	770,908	
Other Revenue	384,003	352,089	395,455	475,090	475,974	482,181	487,023	491,966	
Transfers from Reserves	91,832	55,772	49,018	29,264	5,955	226,750	27	500,418	
TOTAL REVENUE:	3,835,190	3,846,560	4,538,506	4,017,995	4,020,983	4,273,353	4,080,840	4,495,970	

EXPENDITURE:

Administration	631,197	595,805	627,300	613,354	622,467	634,686	647,149	659,864	
-General Government	15,000	31,460	30,000	15,000	15,000	30,000	15,000	15,000	
-Electoral Areas	6,231	5,000	2,613	5,000	5,000	5,000	5,000	5,000	
-Coal Harbour LCC	35,132	25,700	30,086	25,700	26,214	26,738	27,273	27,819	
-Regional Emergency Plan	687,560	657,965	689,999	659,054	668,681	696,424	694,422	707,683	
Subtotal Administration									

Fire Protection

-Coal Harbour	51,710	42,300	42,340	42,300	42,300	42,300	42,300	42,300	
-Sointula	48,035	46,200	42,300	43,280	41,000	41,000	41,000	41,000	
-Hyde Creek	59,000	65,235	59,832	67,750	59,000	59,000	59,000	59,000	
-Woss	35,630	35,630	35,630	35,630	35,630	35,630	35,630	35,630	
Subtotal Fire Protection	194,375	189,365	180,102	188,960	177,930	177,930	177,930	177,930	

Streetlights

-Coal Harbour	5,059	5,545	5,545	5,545	5,545	5,545	5,545	5,545	
-Sointula	9,220	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
-Nimpkish Heights	3,947	4,320	4,320	4,320	4,320	4,320	4,320	4,320	
-Winter Harbour	1,065	1,165	1,165	1,165	1,165	1,165	1,165	1,165	
-Woss	10,179	11,150	11,150	11,150	11,363	12,000	12,000	12,028	
Subtotal Streetlights	29,470	32,180	32,180	32,180	32,393	33,030	33,030	33,058	

	7,750	10,000	10,926	10,000
Recreation				
-Community				10,000
-Sointula	52,555	52,555	52,555	52,555
-Hyde Creek	11,220	11,820	11,220	11,700
-Woss	33,164	33,000	35,233	33,000
Subtotal Recreation	104,689	107,375	109,934	107,255

	10,000	10,000	10,000	10,000
	10,000	10,000	10,000	10,000
	52,555	52,555	52,555	52,555
	11,934	12,173	12,416	12,664
	33,000	33,000	33,000	33,000
	107,489	107,728	107,971	108,219

	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
-Parks	262,476	229,560	253,650	289,020	270,905	275,324	279,830	284,427
-Consolidated Planning	111,217	111,892	103,211	121,570	124,302	138,793	128,886	132,783
-Economic Development	216,555	202,590	214,006	276,180	277,222	281,485	285,854	290,332
-Regional Library	106,712	116,764	116,764	114,590	114,590	114,590	114,590	114,590
-Regional Arena	517,524	521,200	528,769	595,335	567,822	543,383	526,978	990,815
-Solid Waste	1,110,799	1,003,892	1,745,115	1,061,730	1,071,562	1,280,571	1,101,296	1,110,669
-E. 911	77,849	81,620	81,620	79,264	79,529	80,820	82,136	83,479
-Woss Garbage Collection	26,845	37,920	30,022	30,860	30,860	30,860	30,860	30,860
-CH Garbage Collection	17,084	17,100	18,042	19,460	19,460	19,460	19,487	19,850
-MI Garbage Collection	0	90,137	83,668	84,278	84,278	84,278	84,278	84,278
-WH Transfer Stn	0	105,000	5,000	6,424	6,424	6,424	6,424	6,424
-Telegraph Cove Road Maint	91,000	91,000	91,000	91,000	91,000	91,000	91,000	0
-Area C&D Heritage	0	0	0	4,000	4,000	4,000	4,000	4,000
-Inspections	2,439	1,000	1,393	1,250	1,250	1,250	1,250	1,250
-Transit	276,346	250,000	251,789	255,585	291,286	306,004	310,618	315,323
TOTAL EXPENDITURE	3,832,939	3,846,560	4,536,264	4,017,995	4,020,984	4,273,354	4,080,839	4,495,970
SURPLUS \ DEFICIT	2,250	0	2,242	0	-1	-1	1	0

OTHER FUNDS

COAL HARBOUR WATER REVENUE FUND

	2010	2011	2011	2012	2013	2014	2015	2016
	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
REVENUE:								
User Fees	93,304	93,000	95,147	90,000	95,000	95,000	100,000	100,000
Other Revenue	0	10,000	0	10,000	0	0	0	0
Transfers From Reserves	8,201	5,000	0	5,000	0	0	0	0
Grants	1,384	29,000	10,915	20,462	0	0	0	0
TOTAL REVENUE	102,889	137,000	106,062	125,462	95,000	95,000	100,000	100,000

EXPENDITURE:

Coal Harbour Water Exp.	102,889	137,000	106,062	125,462	95,000	95,000	100,000	100,000
SURPLUS \ DEFICIT	0	0	0	0	0	0	0	0

COAL HARBOUR SEWER REVENUE FUND

	2010	2011	2011	2012	2013	2014	2015	2016
REVENUE:	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
User Fees	45,100	44,400	47,055	45,501	45,501	45,501	45,501	45,501
Other Revenue	0	13,000	11,128	25,000	0	0	0	0
TOTAL REVENUE	45,100	57,400	58,183	70,501	45,501	45,501	45,501	45,501
EXPENDITURE:								
Coal Harbour Sewer Exp.	45,100	57,400	58,183	70,501	45,501	45,501	45,501	45,501
SURPLUS \ DEFICIT	0	0	0	0	0	0	0	0

SOINTULA SEWER REVENUE FUND

	2009	2010	2010	2011	2012	2013	2014	2015
REVENUE:	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Parcel Tax	49,715	49,715	49,715	49,715	49,715	49,715	49,715	0
User Fees	58,266	57,350	56,232	56,232	56,414	56,414	57,381	57,381
Other Revenue	4,000	0	0	0	0	0	0	0
Transfers From Reserves	79	0	0	0	0	0	0	0
TOTAL REVENUE	112,060	107,065	105,947	105,947	106,129	106,129	106,129	57,381
EXPENDITURE:								
Sointula Sewer Exp.	112,060	107,065	105,947	105,947	106,129	106,129	106,129	57,381
SURPLUS \ DEFICIT	0	0	0	0	0	0	0	0

WOSS WATER REVENUE FUND

	2010	2011	2011	2012	2013	2014	2015	2016
	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
REVENUE:								
User Fees	32,238	32,250	31,914	32,250	32,250	32,250	32,250	32,250
Less : Discounts	-2,398	-2,400	-2,405	-2,400	-2,400	-2,400	-2,400	-2,400
Transfers From Reserves	0	4,500	0	2,100	0	0	0	0
TOTAL REVENUE	29,840	34,350	29,509	31,950	29,850	29,850	29,850	29,850

EXPENDITURE:

Woss Water Expenditure	29,840	34,350	29,509	31,950	29,850	29,850	29,850	29,850
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SURPLUS \ DEFICIT

	0	0	0	0	0	0	0	0
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WOSS SEWER REVENUE FUND

	2010	2011	2011	2012	2012	2013	2014	2015
	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
REVENUE:								
User Fees	17,640	17,640	17,280	17,280	17,280	17,280	17,280	17,280
Less : Discounts	-1,305	-1,210	-981	-1,210	-1,210	-1,210	-1,210	-1,210
Other Revenue	0	0	2,112	0	0	0	0	0
Transfers From Reserves	0	0	0	0	0	0	0	0
TOTAL REVENUE	16,335	16,430	18,411	16,070	16,070	16,070	16,070	16,070

EXPENDITURE:

Woss Sewer Expenditure	16,335	16,430	18,411	16,070	16,070	16,070	16,070	16,070
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SURPLUS \ DEFICIT

	0	0	0	0	0	0	0	0
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HYDE CREEK SEWER REVENUE FUND

	2010	2011	2011	2012
	ACTUAL	BUDGET	ACTUAL	BUDGET
REVENUE:				
User Fees	21,070	21,070	21,500	21,500
Transfers From Reserves	0	0	0	0
TOTAL REVENUE	21,070	21,070	21,500	21,500

EXPENDITURE:				
HC Sewer Expenditure	21,070	21,070	22,556	21,500

SURPLUS \ DEFICIT	0	0	-1,056	0
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	2013	2014	2015	2016
	BUDGET	BUDGET	BUDGET	BUDGET
	21,500	21,500	21,500	21,500
	0	0	0	0
	21,500	21,500	21,500	21,500

	21,500	21,500	21,500	21,500
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	0	0	0	0
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2012 FINANCIAL PLAN

GENERAL GOVT SUMMARY	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Revenue	631,197	595,805	627,300	613,354
Expenditure	631,197	595,805	627,300	613,354
Net Revenue	0	0	0	0

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
	622,467	634,686	647,149	659,864
	622,467	634,686	647,149	659,864
	0	0	0	0

GENERAL GOVT REVENUE	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Tax	356,600	356,600	356,600	380,184
Grants	144,000	144,000	144,000	144,000
Other Revenue	17,642	-	26,178	-
Admin Recovered-Other Funds	95,205	95,205	89,170	89,170
Transfers from Reserve	17,750	-	11,352	-
TOTAL REVENUE	631,197	595,805	627,300	613,354

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
	385,695	396,059	406,631	417,412
	144,000	144,000	144,000	144,000
	92,772	94,627	96,518	98,452
	622,467	634,686	647,149	659,864

GENERAL GOVERNMENT EXPENDITURE	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
LEGISLATIVE EXPENSES	122,903	136,380	119,765	131,700
Directors Remuneration	90,870	100,530	91,502	95,700
Board Meeting Travel	13,459	15,000	11,243	15,000
Directors Benefits	1,960	1,850	1,850	2,000
Conferences and Travel	6,898	8,500	5,631	8,500
Board General Expenses	9,716	10,500	9,539	10,500

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
	140,760	143,575	146,446	149,376
	104,040	106,121	108,243	110,408
	15,300	15,606	15,918	16,236
	2,040	2,081	2,122	2,165
	8,670	8,843	9,020	9,201
	10,710	10,924	11,143	11,366

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GENERAL GOVT SUMMARY	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
ADMINISTRATIVE EXPENSES	680,364	640,205	707,745	681,864
Wages	437,524	413,746	435,894	432,517
Staff Benefits	105,787	104,787	104,677	97,710
Utilities	4,217	5,400	6,856	6,000
Staff Expenses	17,583	16,150	12,671	16,000
Telephone	10,708	11,000	10,684	11,000
Postage & Courier	4,802	5,000	4,336	5,000
Office Cleaning	6,726	6,815	6,816	6,815
Advertising	158	200	426	400
Bank Charges	6,017	5,000	6,993	7,000
Supplies	9,222	9,000	7,267	9,000
Photocopy & Fax	1,828	2,000	725	2,000
Liability Insurance	15,705	17,500	16,612	16,000
Legal & Audit Fees	11,055	12,000	50,170	37,322
Memberships & Subscriptions	1,204	1,200	1,064	1,100
Vehicle Costs	5,008	7,500	4,529	7,500
Miscellaneous	654	-	4,450	200
Maintenance Bldgs & Grds	16,836	15,000	11,272	15,000
Maintenance Equipment	237	500	2,241	500
Communication	3,090	2,907	3,127	6,000
Contribution to Capital	17,467	-	12,230	-
Minor Capital	2,036	2,000	2,225	2,300
Transfer to Reserves	2,500	2,500	2,500	2,500
TOTAL GEN GOVERNMENT	803,267	776,585	827,510	813,564
LESS CHARGED TO SERVICES	-	180,780	200,210	200,210
TOTAL EXPENDITURE	631,197	595,805	627,300	613,354

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
	686,468	699,967	713,736	727,782
	441,167	449,991	458,991	468,170
	100,980	103,000	105,060	107,161
	6,120	6,242	6,367	6,495
	16,320	16,646	16,979	17,319
	11,220	11,444	11,673	11,907
	5,100	5,202	5,306	5,412
	6,951	7,090	7,232	7,377
	408	416	424	433
	5,100	5,202	5,306	5,412
	9,180	9,364	9,551	9,742
	4,000	4,000	4,000	4,000
	16,320	16,646	16,979	17,319
	25,500	26,010	26,530	27,061
	1,428	1,457	1,486	1,515
	7,500	7,500	7,500	7,500
	204	208	212	216
	15,300	15,606	15,918	16,236
	510	520	531	541
	6,120	6,242	6,367	6,495
	2,040	2,081	2,122	2,165
	5,000	5,100	5,202	5,306
	827,228	843,542	860,182	877,158
	-	204,761	213,033	217,294
	622,467	634,686	647,149	659,864

2012 FINANCIAL PLAN

REGIONAL EMERGENCY PLAN SUMMARY	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Revenue	35,132	25,700	30,086	25,700
Expenditure	35,132	25,700	30,086	25,700
Net Revenue	0	0	0	0

REGIONAL EMERGENCY PLAN REVENUE	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Tax	25,700	25,700	25,700	25,700
Grants	4,231		4,386	
Transfers from Reserve	5,201			
TOTAL REVENUE	35,132	25,700	30,086	25,700

REGIONAL EMERGENCY PLAN EXPENDITURE	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Administration	1,200	1,200	1,200	1,500
Plan Development	4,619	2,000	806	2,000
Emergency Co-ordinator	15,182	15,000	10,398	15,000
Committee Expenses	1,674	1,500	1,727	1,500
Emergency Exercises/Training	3,744	4,530	8,160	4,200
Emergency Response		-	628	-
Tsunami Preparedness	517	-	-	-
Satellite Phone service	599	720	745	750
Miscellaneous	253	750	581	750
Contribution to Capital	7,344	-	-	-
Transfer to Reserve			5,841	
TOTAL EXPENDITURE	35,132	25,700	30,086	25,700

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
	26,214	26,738	27,273	27,819
	26,214	26,738	27,273	27,819
	0	0	0	0

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
	25,214	25,738	26,273	26,819
	1,000	1,000	1,000	1,000
	26,214	26,738	27,273	27,819

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
	1,530	1,561	1,592	1,624
	2,040	2,080	2,122	2,165
	15,300	15,606	15,918	16,236
	1,530	1,560	1,592	1,624
	4,284	4,370	4,457	4,546
	1,530	1,561	1,592	1,624
	26,214	26,738	27,273	27,819

2012 FINANCIAL PLAN

PARKS SUMMARY	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Revenue	262,476	229,560	253,650	289,020
Expenditure	262,476	229,560	253,650	289,020
Net Revenue	0	0	0	0

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
	270,905	275,323	279,830	284,427
	270,905	275,324	279,830	284,427
	0	0	0	0

PARKS REVENUE	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Tax	212,560	212,560	212,560	238,270
Gas Tax	-	-	-	22,250
Campground Revenue	39,925	17,000	19,936	18,500
BROUGHTON STRAIT	22,650	0	-	-
BERE POINT	11,905	12,000	11,400	11,500
LINK RIVER	5,370	5,000	8,536	7,000
Other Revenue	5,000	-	21,154	10,000
Transfer from Reserves	4,991	-	-	-
TOTAL REVENUE	262,476	229,560	253,650	289,020

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
	242,035	246,076	250,198	254,402
	18,870	19,247	19,632	20,025
	11,730	11,965	12,204	12,448
	7,140	7,283	7,428	7,577
	10,000	10,000	10,000	10,000
	270,905	275,323	279,830	284,427

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PARKS EXPENDITURE	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Wages	102,022	95,200	97,762	98,595
less charged to campgrounds	- 25,044	- 14,180	- 12,877	- 28,500
Wages excluding campground	76,978	81,020	84,885	70,095
Staff Benefits	28,572	29,315	27,724	29,780
Campground Operations	74,828	38,000	32,907	57,700
Summer Student Wages	-	-	-	-
Staff Expenses	190	-	-	3,000
Administration	24,045	24,045	24,045	24,045
Vehicle Costs	5,966	8,500	8,017	12,500
GGA Vehicle costs	400	400	400	400
General Operations	3,595	3,280	3,878	7,050
Miscellaneous			57	200
Parks Grants	56,123	55,000	55,509	55,000
Mt Cain	35,000	35,000	35,000	35,000
7 Hills	20,000	20,000	20,000	20,000
Mt Cain Master Plan	1,123	-	509	-
Minor Capital	1,235	-	1,206	2,000
Loss on Sale of Assets			1,464	
Contribution to Capital Fund			25,768	22,250
Contracting Expenses			19,457	10,000
Transfer to Reserves			6,058	5,000
Subtotal Parks Expenditure	271,932	239,560	291,375	299,020
Less:				
Charged out to other services	- 9,456	- 10,000	- 37,725	- 10,000
TOTAL EXPENDITURE	262,476	229,560	253,650	289,020

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
	100,567	102,578	104,630	106,722
	- 29,070	- 29,651	- 30,244	- 30,849
	71,497	72,927	74,385	75,873
	30,376	30,983	31,603	32,235
	58,854	60,031	61,232	62,456
	3,060	3,121	3,184	3,247
	24,526	25,016	25,517	26,027
	12,750	13,005	13,265	13,530
	408	416	424	433
	7,191	7,335	7,482	7,631
	204	208	212	216
	55,000	55,000	55,000	55,000
	35,000	35,000	35,000	35,000
	20,000	20,000	20,000	20,000
	2,040	2,081	2,122	2,165
	5,000	5,000	5,000	5,000
	10,000	10,200	10,404	10,612
	280,905	285,324	289,830	294,427
	- 10,000	- 10,000	- 10,000	- 10,000
	270,905	275,324	279,830	284,427

2012 FINANCIAL PLAN

CONSOLIDATED PLANNING SUMMARY	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Revenue	111,217	111,892	103,211	121,570
Expenditure	111,217	111,892	103,211	121,570
Net Revenue	0	0	0	0

CONSOLIDATED PLANNING REVENUE	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Taxation	84,925	84,925	84,925	105,706
Regional	33,970	33,970	33,970	42,282
Electoral	50,955	50,955	50,955	63,424
Other Revenue	4,125	4,000	4,301	4,380
Regional	1,650	1,600	1,720	1,752
Electoral	2,475	2,400	2,581	2,628
Transfer from Reserves	22,167	22,967	13,985	11,484
Regional	8,867	9,187	5,594	4,594
Electoral	13,300	13,780	8,391	6,890
TOTAL REVENUE	111,217	111,892	103,211	121,570

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
	124,302	138,793	128,886	132,783
	124,302	138,793	128,886	132,783
	0	0	0	0

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
	114,398	122,798	124,556	128,366
	45,760	49,119	49,783	51,347
	68,638	73,679	74,773	77,019
	4,162	4,245	4,330	4,417
	1,665	1,698	1,732	1,767
	2,497	2,547	2,598	2,650
	5,742	11,750	-	-
	2,297	2,210		
	3,445	9,540		
	124,302	138,793	128,886	132,783

Schedule A Bylaw #834

CONSOLIDATED PLANNING EXPENDITURE	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Wages	60,583	67,095	67,093	74,656
Staff Benefits	11,328	14,167	13,196	15,378
Staff Expenses	2,178	2,700	1,840	2,900
Summer Student	-	3,375	4,113	4,200
Administration	18,035	11,555	11,555	11,786
Communication	1,125	2,000	1,164	1,750
Supplies	1,598	1,000	805	1,000
Projects / GIS	26,119	20,000	15,264	20,000
GGA Vehicle costs	200	500	500	500
APC Expenses	1,278	1,000	790	1,200
Subscription Services	544	500	981	1,000
Crown Tenure Fees	-	1,000	409	600
Legal Fees	1,000	1,000	-	1,000
Miscellaneous	1,885	250	82	100
Minor Capital	344	750	419	500
Subtotal Expenditure	126,217	126,892	118,211	136,570
Less:				
Charged out to 911	-	15,000	-	15,000
NETT EXPENDITURE	111,217	111,892	103,211	121,570

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
	76,149	82,000	83,640	85,313
	15,686	15,999	16,319	16,646
	2,958	3,017	2,078	3,139
	4,284			
	12,022	12,262	12,507	12,758
	1,785	1,821	1,857	1,894
	1,020	1,040	1,061	1,082
	20,400	20,808	21,224	21,649
	510	520	531	541
	1,224	1,248	1,273	1,299
	1,020	1,040	1,061	1,082
	612	624	637	649
	1,020	1,040	1,061	1,082
	102	104	106	108
	510	12,270	531	541
	139,302	153,793	143,886	147,783
	-	15,000	-	15,000
	124,302	138,793	128,886	132,783

2012 FINANCIAL PLAN

EC DEV SUMMARY	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Revenue	216,555	202,590	214,006	276,180
Expenditure	216,555	202,590	214,006	276,180
Net Revenue	0	0	0	0

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
	277,222	281,485	285,854	290,332
	277,222	281,485	285,854	290,332
	0	0	0	0

EC DEV REVENUE	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Tax	172,590	172,590	172,590	161,180
Grants	1,103			
Municipal Hotel Tax				80,000
Rural Hotel Tax 100%	36,730	30,000	40,649	35,000
Other Revenue	6,132	-	767	-
TOTAL REVENUE	216,555	202,590	214,006	276,180

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
	159,922	161,839	163,816	165,853
	81,600	83,232	84,896	86,594
	35,700	36,414	37,142	37,885
	277,222	281,485	285,854	290,332

Schedule A Bylaw #834

EC DEV EXPENDITURE	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Wages	82,904	79,290	79,290	80,878
Staff Benefits	18,893	18,710	17,153	19,202
Staff Expenses	6,701	9,890	2,388	8,000
Administration	7,000	7,000	7,000	7,000
Telephone	844	1,000	761	1,000
Vehicle Cost ex GGA	1,000	1,000	1,000	1,000
Memberships & Subscriptions	940	1,000	450	1,000
1st Nations Relations	1,000	1,000	76	1,000
Promotions & Projects	15,643	15,000	7,111	15,000
Directors Travel	1,184	1,500	1,189	1,000
Technical Research	-	-	-	300
Committee Expenses	164	200	122	300
Regional Tourism Support	37,000	37,000	37,000	15,000
AHRT Support (TAVI) Mun				80,000
AHRT Support (TAVI) Rural	29,384	24,000	31,519	28,000
Minor Capital			90	500
Transfer to Reserve			20,727	10,000
Rural Tax transfer to Reserve	13,898	6,000	8,130	7,000
TOTAL EXPENDITURE	216,555	202,590	214,006	276,180

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
	82,493	84,143	85,826	87,543
	19,465	19,854	20,252	20,657
	8,160	8,323	8,489	8,659
	7,140	7,282	7,428	7,577
	1,020	1,040	1,061	1,082
	1,020	1,040	1,061	1,082
	1,020	1,040	1,061	1,082
	15,300	15,606	15,918	16,236
	1,020	1,040	1,061	1,082
	306	312	318	325
	306	312	318	325
	14,000	13,000	12,000	11,000
	81,600	83,232	84,896	86,594
	28,560	29,131	29,714	30,308
	510	520	530	541
	7,142	7,288	7,432	7,580
	7,140	7,282	7,428	7,577
TOTAL	277,222	281,485	285,854	290,332

2012 FINANCIAL PLAN

911 SUMMARY	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Revenue	77,849	81,620	81,620	79,264
Expenditure	77,849	81,620	81,620	79,264
Net Revenue	0	0	0	0

911 REVENUE	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Tax	77,315	81,620	81,620	79,264
Transfers from Reserve	534			
TOTAL REVENUE	77,849	81,620	81,620	79,264

911 EXPENDITURE	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
E911 Membership Administration	60,204	63,330	63,330	60,974
Gen Govt Admin Charge-in from Planning	2,290	2,290	2,290	2,290
Travel	15,000	15,000	15,000	15,000
Transfer to Reserve	355	1,000	661	1,000
TOTAL EXPENDITURE	77,849	81,620	81,620	79,264

2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
79,529	80,820	82,136	83,479
79,529	80,820	82,136	83,479
0	0	0	0

2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
79,529	80,820	82,136	83,479
79,529	80,820	82,136	83,479

2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
62,193	63,437	64,706	66,000
2,336	2,383	2,430	2,479
15,000	15,000	15,000	15,000
79,529	80,820	82,136	83,479

2012 FINANCIAL PLAN

SOLID WASTE SUMMARY	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Revenue	1,110,799	1,003,892	1,745,115	1,061,730
Expenditure	1,110,799	1,003,892	1,745,115	1,061,730
Net Revenue	0	0	-	0

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
	1,071,562	1,280,571	1,101,296	1,110,669
	1,071,562	1,280,571	1,101,296	1,110,669
	0	0	0	0

LANDFILL REVENUE	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Tax	438,263	529,450	529,450	517,962
1st Nations Contribution	90,122	108,442	61,538	106,088
Tipping Fees	272,834	225,000	298,432	250,000
Special Waste	168,901	-	680,567	3,540
Gas Tax				17,000
Transfer from Reserves				14,000
Other Revenue	4,537	-		
TOTAL REVENUE	974,657	862,892	1,569,987	908,590

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
	525,474	524,483	535,208	534,581
	106,088	106,088	106,088	106,088
	260,000	270,000	280,000	290,000
	20,000	20,000	20,000	20,000
		200,000		
		-		
	911,562	1,120,571	941,296	950,669

LANDFILL EXPENDITURE	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Operating Contract	207,647	225,000	214,725	230,714
Basic Contract Fee	184,124	182,000	184,534	194,740
Tonnage bonus>6500 ton	14,423	25,000	11,932	15,000
Compaction Bonus	9,100	9,000	9,259	10,487
Soils bonus		9,000	9,000	10,487
Scale Office Wages	50,301	81,674	82,493	78,493
Staff Benefits	7,071	20,189	15,240	20,263
Staff Expenses	2,080	3,500	916	3,500
Administration	78,830	78,830	78,830	78,830
Hydro	1,212	20,000	31,361	20,000
Telephone	1,219	1,500	1,070	1,500
Supplies	2,475	2,500	3,963	4,000
Insurance	161	450	519	550
Legal Fees	2,000	2,000	862	2,000
Memberships & Subscriptio	-	500	-	500
GGA Vehicle Charge	1,500	1,000	1,500	1,500
Advertising	93	500	306	500
Bin Rental&Pickup	12,254	12,000	12,309	12,000
Misc	2,826	1,000	7,163	2,000
Maintenance Bldgs & Grds	5,724	5,000	5,336	5,000
Maintenance Equipment	1,210	5,000	8,262	7,000
Landfill Development	2,143	-	48,019	-
Landfill Consulting	17,853	16,539	43,738	16,737
Leachate System Maint	-	-	5,290	10,000
Leachate Testing\Consult	4,176	25,000	9,488	25,320
Costs re Other Centres	378	2,000	2,035	2,000
Transportation subsidy	8,001	16,500	15,754	16,500
Minor Capital	753	2,000	3,408	2,000
Contribution to Capital	-	-	15,742	31,000
Capital Debt Interest	40,363	60,000	48,947	50,000
Capital Debt Principal	314,098	135,000		135,000
Closure\Post Closure	37,000	37,000	37,000	37,000
Transfer to Reserve			792,156	
TOTAL EXPENDITURE	801,367	754,682	1,486,432	793,907

2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
230,714	230,714	242,250	242,250
194,740	194,740	204,477	204,477
15,000	15,000	15,750	15,750
10,487	10,487	11,011	11,011
10,487	10,487	11,011	11,011
80,063	81,664	83,297	84,963
20,668	21,082	21,503	21,933
3,570	3,641	3,714	3,789
78,830	78,830	78,830	78,830
20,400	20,808	21,224	21,649
1,530	1,561	1,592	1,624
4,080	4,162	4,245	4,330
561	572	584	595
2,000	2,000	2,000	2,000
500	500	500	500
1,530	1,561	1,592	1,624
500	500	500	500
12,240	12,485	12,734	12,989
2,040	2,081	2,122	2,165
5,100	5,202	5,306	5,412
7,140	7,283	7,428	7,577
5,000	5,000	5,000	5,000
17,072	17,413	17,761	18,117
10,200	10,404	10,612	10,824
25,826	26,343	26,870	27,407
2,000	2,000	2,000	2,000
16,830	17,167	17,510	17,860
2,040	2,081	2,122	2,165
17,340	17,687	18,041	18,401
60,000	60,000	60,000	60,000
135,000	135,000	135,000	135,000
37,000	37,000	37,000	37,000
799,774	804,739	821,338	826,504

RECYCLING REVENUE	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Paper	36,037	36,000	66,098	52,000
Income less expenditure	59,874	59,000	91,328	75,000
Encorp	23,837	23,000	25,230	23,000
Metal	11,390	8,000	11,135	10,000
Income	26,079	24,000	15,835	16,000
Less Expenditure	36,828	33,000	18,624	19,000
Other Revenue	10,748	9,000	2,789	3,000
B.C. PaintCare	6,992	7,000	12,065	9,140
Batteries	2,475	2,500	3,834	3,500
Plastic	1,262	1,200	1,677	1,600
Hazardous Waste Depot	794	800	3,740	800
Composters	2,000	2,000	2,000	2,000
Oil	315	200	140	140
Bottle Returns	-	100	674	700
Transfer From Reserves	146	200	-	400
TOTAL REVENUE	80,499	75,000	105,133	87,140

RECYCLING EXPENDITURE	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Wages	101,514	118,700	130,549	137,453
Staff Benefits	21,246	33,790	29,086	35,800
Staff Expenses	-	2,500	687	2,000
Promotion & Education	-	1,000	168	500
Administration	3,070	3,070	3,070	3,070
Supplies	2,475	3,000	1,997	2,500
Vehicle expenses	9,853	10,000	13,818	11,000
Maintenance Equipment	3,363	4,000	239	3,000
Maintenance Bldgs & Grds	2,262	2,500	3,613	2,500
Insurance	450	450	464	500
Misc	-	200	-	-
Contribution to Capital	22,717	-	19,138	-
Minor Capital	2,916	4,000	-	3,500
TOTAL EXPENDITURE	169,866	183,210	202,829	201,823

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
	52,000	52,000	52,000	52,000
	75,000	75,000	75,000	75,000
	23,000	23,000	23,000	23,000
	10,000	10,000	10,000	10,000
	22,000	22,000	22,000	22,000
	25,000	25,000	25,000	25,000
	3,000	3,000	3,000	3,000
	10,000	10,000	10,000	10,000
	3,500	3,500	3,500	3,500
	1,600	1,600	1,600	1,600
	800	800	800	800
	2,000	2,000	2,000	2,000
	1,000	1,000	1,000	1,000
	700	700	700	700
	400	400	400	400
TOTAL	94,000	94,000	94,000	94,000

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
	140,202	143,006	145,866	148,784
	36,516	37,246	37,991	38,751
	2,040	2,081	2,122	2,165
	500	500	500	500
	3,070	3,070	3,070	3,070
	2,550	2,601	2,653	2,706
	11,220	11,444	11,673	11,907
	3,060	3,121	3,184	3,247
	2,550	2,601	2,653	2,706
	510	520	531	541
	-	-	-	-
	3,570	200,000	3,714	3,789
TOTAL	205,788	409,832	213,958	218,165

COMPOSTING REVENUE	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Tipping Fees Biosolids	54,751	66,000	69,706	66,000
TOTAL REVENUE	54,751	66,000	69,706	66,000
COMPOSTING EXPENDITURE	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Contractor	38,875	40,000	45,882	40,000
Woodwaste	20,545	26,000	9,972	26,000
Miscellaneous	165	-	-	-
TOTAL EXPENDITURE	59,585	66,000	55,854	66,000

2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
66,000	66,000	66,000	66,000
66,000	66,000	66,000	66,000

2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
40,000	40,000	40,000	40,000
26,000	26,000	26,000	26,000
66,000	66,000	66,000	66,000

SALVAGE REVENUE	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Fleamarket	892	-	289	-
TOTAL REVENUE	892	-	289	-
SALVAGE EXPENDITURE	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Wages & Benefits	64,736	-	-	-
Staff Benefits	15,245	-	-	-
TOTAL EXPENDITURE	79,981	-	-	-

2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET

2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET

2012 FINANCIAL PLAN

TRANSIT SUMMARY	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Revenue	276,346	250,000	251,789	255,585
Expenditure	276,346	250,000	251,789	255,585
Net Revenue	-	0	-	0

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
	291,286	306,004	310,618	315,323
	291,286	306,004	310,618	315,323
	0	0	0	0

TRANSIT REVENUE	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Tax	167,098	167,098	167,098	171,673
Contributions - 1st Nations	20,430	20,430	18,369	19,792
Grants	25,621	-	-	-
User Fees	63,067	62,360	65,609	64,000
Other Revenue	130	112	713	120
TOTAL REVENUE	276,346	250,000	251,789	255,585

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
	193,504	204,993	207,802	210,667
	32,385	34,307	34,777	35,257
	65,280	66,586	67,917	69,276
	117	118	122	123
	291,286	306,004	310,618	315,323

TRANSIT EXPENDITURE	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Admin Wages	28,868	15,000	10,947	-
Administration	21,000	21,000	21,000	25,000
VTN	15,000	15,000	15,000	15,000
BCT	181,573	165,000	150,331	182,357
BCT NEW BUS LEASES	5,352	21,400	16,139	18,862
NICS budget shortfall	11,542	3,400	3,400	-
Miscellaneous	3,130	1,500	1,757	1,530
Minor Capital	365	1,500	-	1,530
Transfer to Reserves	9,516	6,200	33,215	11,306
TOTAL EXPENDITURE	276,346	250,000	251,789	255,585

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
	21,420	21,848	22,285	22,731
	15,606	15,918	16,236	16,561
	186,004	189,724	193,519	197,389
	65,134	75,330	75,330	75,330
	1,561	1,592	1,624	1,656
	1,561	1,592	1,624	1,656
	291,286	306,004	310,618	315,323

2012 FINANCIAL PLAN

ELECTORAL AREA ADMIN SUMMARY	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Revenue	15,000	31,460	30,000	15,000
Expenditure	15,000	31,460	30,000	15,000
Net Revenue	0	0	0	0

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
	15,000	30,000	15,000	15,000
	15,000	30,000	15,000	15,000
	0	0	0	0

ELECTORAL AREA ADMIN REVENUE	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Tax	15,000	15,000	15,000	15,000
Transfer from Reserves	-	16,460	15,000	-
TOTAL REVENUE	15,000	31,460	30,000	15,000

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
	15,000	15,000	15,000	15,000
	15,000	30,000	15,000	15,000

ELECTORAL AREA ADMIN EXPENDITURE	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Administration	1,960	1,960	1,960	1,960
Courses & conferences	5,686	9,500	9,217	8,040
Elections	-	15,000	13,812	-
Transfer to Elections Reserve	5,040	5,000	5,000	5,000
Transfer to WBR	2,314	-	11	-
TOTAL EXPENDITURE	15,000	31,460	30,000	15,000

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 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	30,000	15,000	15,000

2012 FINANCIAL PLAN

LIBRARY SUMMARY	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Revenue	106,712	116,764	116,764	114,590
Expenditure	106,712	116,764	116,764	114,590
Net Revenue	0	0	0	0

2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
114,590	114,590	114,590	114,590
114,590	114,590	114,590	114,590
0	0	0	0

LIBRARY REVENUE	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Tax	106,712	116,764	116,764	114,590
TOTAL REVENUE	106,712	116,764	116,764	114,590

2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
114,590	114,590	114,590	114,590
114,590	114,590	114,590	114,590

LIBRARY EXPENDITURE	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Membership	106,712	116,764	116,764	114,590
TOTAL EXPENDITURE	106,712	116,764	116,764	114,590

2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
114,590	114,590	114,590	114,590
114,590	114,590	114,590	114,590

2012 FINANCIAL PLAN

ARENA SUMMARY	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Revenue	517,524	521,200	528,769	595,335
Expenditures	517,524	521,200	528,769	595,335
Net Revenue	0	0	0	0

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
	567,822	543,383	526,978	990,815
	567,822	543,383	526,978	990,815
	0	0	0	0

ARENA REVENUE	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Tax	320,000	350,000	350,000	427,835
Concession Revenue	31,315	30,000	34,373	32,000
Trading Revenue	119,760	125,000	128,932	125,000
Miscellaneous	28	-	-	-
Broughton Curling Club	10,500	11,500	10,500	10,500
Grants	15,000	-	1,000	-
Transfer from Reserves	20,921	4,700	3,964	-
TOTAL REVENUE	517,524	521,200	528,769	595,335

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
	399,682	372,091	352,469	313,026
	32,640	33,292	33,959	34,638
	125,000	127,500	130,050	132,651
	10,500	10,500	10,500	10,500
	567,822	543,383	526,978	990,815

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ARENA EXPENDITURE	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Wages - Arena Manager	71,061	73,192	73,192	74,650
Wages - Arena Operation	135,337	147,171	140,106	146,387
Wages- Concession	9,380	11,632	15,006	15,600
Total all wages	215,778	231,995	228,304	236,637
Less charged to Cap projects	16,160	-	-	-
Less charged to Concession	9,380	11,630	18,306	15,600
Operating Contract	-	-	-	-
Nett Arena Operating wages	190,238	220,365	209,998	221,037
Staff Benefits	51,302	51,400	52,839	52,060
Staff Expenses	2,318	3,000	2,752	5,000
Telephone	2,970	3,200	3,139	3,200
Hydro	40,473	44,000	44,841	40,000
Propane/Heating Fuel	16,827	17,000	32,690	20,000
Utilities	3,065	3,000	3,156	3,200
Administration	12,000	18,035	18,035	18,035
Permits & Licences	825	2,000	922	1,000
Cleaning/Janitorial	4,240	5,000	4,398	5,000
Office Supplies	1,184	1,500	1,346	1,500
Insurance	6,347	6,400	6,810	7,000
Misc	895	900	1,037	900
Priority Maintenance	-	30,000	3,315	-
Maintenance Bldgs & Grounds	15,167	28,700	6,628	20,350
Ice and Plant Maintenance	13,946	12,600	37,040	17,653
Skateshop	-	-	-	500
Workshop	-	-	-	-
Zamboni O&M	4,305	4,300	3,706	5,000
Minor Capital: Concession	583	4,700	1,891	4,000
Concession Expenses	26,797	30,000	45,920	36,400
Contribution to Capital	94,042	5,100	18,306	105,000
Transfer to Reserves	30,000	30,000	30,000	28,500
TOTAL EXPENDITURE	517,524	521,200	528,769	595,335

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
	76,143	77,666	79,219	80,804
	149,315	152,301	155,347	158,454
	16,320	16,646	16,979	17,319
	241,778	246,613	251,545	256,577
	-	16,646	16,979	17,319
	225,458	229,967	234,566	239,258
	53,101	54,163	55,246	56,351
	5,150	5,305	5,464	5,573
	3,264	3,330	3,400	3,450
	40,800	41,620	42,500	43,350
	15,000	15,300	15,600	16,000
	3,265	3,330	3,400	3,465
	18,396	18,764	19,139	19,522
	1,020	1,040	1,061	1,082
	5,100	5,202	5,306	5,412
	1,530	1,560	1,590	1,625
	7,140	7,282	7,428	7,577
	1,000	1,050	1,100	1,150
	21,370	22,000	22,450	22,900
	18,000	18,400	18,800	19,200
	2,500	1,500	500	500
	5,100	5,200	5,300	5,000
	5,000	5,000	5,000	5,000
	37,128	37,870	38,628	39,400
	70,000	37,000	12,000	500,000
	28,500	28,500	28,500	28,500
	567,822	543,383	526,978	990,815

2012 FINANCIAL PLAN

COMMUNITY RECREATION SUMMARY	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Revenue	10,000	10,000	10,000	10,000
Expenditure	7,750	10,000	10,926	10,000
Net Revenue	2250	0	-926	0

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
	10,000	10,000	10,000	10,000
	10,000	10,000	10,000	10,000
	0	0	0	0

COMMUNITY RECREATION REVENUE	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Tax	10,000	10,000	10,000	10,000
TOTAL REVENUE	10,000	10,000	10,000	10,000

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
	10,000	10,000	10,000	10,000
	10,000	10,000	10,000	10,000

COMMUNICATION RECREATION EXPENDITURE	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Area A	2,500	2,500	2,158	2,500
Area B	2,500	2,500	6,018	2,500
Area C	250	2,500	250	2,500
AreaD	2,500	2,500	2,500	2,500
TOTAL EXPENDITURE	7,750	10,000	10,926	10,000

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 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

2012 FINANCIAL PLAN

COAL HARBOUR LCC SUMMARY	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Revenue	6,231	5,000	2,613	5,000
Expenditure	6,231	5,000	2,613	5,000
Net Revenue	0	0	0	0

CHLCC REVENUE	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Grants	6,231	5,000	2,613	5,000
Transfer from Reserves				
TOTAL REVENUE	6,231	5,000	2,613	5,000

CHLCC EXPENDITURE	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Administration	100	100	100	100
Rent	-	300	-	-
Telephone	937	950	906	950
Internet	376	515	528	550
General Expenses	4,818	3,135	1,079	3,400
TOTAL EXPENDITURE	6,231	5,000	2,613	5,000

2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
5,000	5,000	5,000	5,000
5,000	5,000	5,000	5,000
0	0	0	0

2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
5,000	5,000	5,000	5,000
5,000	5,000	5,000	5,000

2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
100	100	100	100
950	950	950	950
550	550	550	550
3,400	3,400	3,400	3,400
5,000	5,000	5,000	5,000

2012 FINANCIAL PLAN

FIRE COAL HARBOUR SUMMARY	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Revenue	51,710	42,300	42,340	42,300
Expenditure	51,710	42,300	42,340	42,300
Net Revenue	0	0	0	0

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 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	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Tax	26,000	26,000	26,000	26,000
Service Agreement Quatsino 1stN	16,000	16,000	16,000	16,000
Other Revenue	300	300	340	300
Transfer from Reserves	9,410			
TOTAL REVENUE	51,710	42,300	42,340	42,300

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 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	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Training	8,449	5,000	4,182	5,000
Administration	1,780	1,780	1,780	1,780
Hydro	865	900	845	900
Insurance	444	450	448	450
Rent	-	-	-	-
O&M	1,948	2,000	2,097	2,000
Miscellaneous	844	-	-	-
Maintenance-Equipment	-	1,500	586	1,500
Vehicle Costs- Firetruck	3,624	4,200	3,881	4,200
Minor Capital & Equipment	5,154	5,000	4,606	5,000
Transfer to Reserves	19,192	21,470	23,915	21,470
Contribution to Capital	9,410		-	
Debt Principle				
Debt Interest				
TOTAL EXPENDITURE	51,710	42,300	42,340	42,300

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 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
	21,470	21,470	21,470	21,470
	42,300	42,300	42,300	42,300

2012 FINANCIAL PLAN

STREETLIGHTS C.H. SUMMARY	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Revenue	5,059	5,545	5,545	5,545
Expenditure	5,059	5,545	5,545	5,545
Net Revenue	0	0	0	0

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
	5,545	5,545	5,545	5,545
	5,545	5,545	5,545	5,545
	0	0	0	0

STREETLIGHTS C.H. REVENUE	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Tax	4,950	5,545	5,545	5,545
Transfer from Reserves	109			
TOTAL REVENUE	5,059	5,545	5,545	5,545

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
	5,545	5,545	5,545	5,545
	5,545	5,545	5,545	5,545

STREETLIGHTS C.H. EXPENDITURE	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Administration	200	200	200	200
Hydro	4,859	5,345	4,976	5,345
Transfer to Reserves			369	
TOTAL EXPENDITURE	5,059	5,545	5,545	5,545

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
	200	200	200	200
	5,345	5,345	5,345	5,345
	5,545	5,545	5,545	5,545

2012 FINANCIAL PLAN

GARBAGE C.H. SUMMARY	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Revenue	17,084	17,100	18,042	19,460
Expenditure	17,084	17,100	18,042	19,460
Net Revenue	0	0	-	0

GARBAGE C.H. REVENUE	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
User Fees- Residential	9,030	9,030	9,008	10,560
User Fees- Commercial	7,619	7,860	7,794	8,900
Transfer from Reserves	435	210	1,240	-
TOTAL REVENUE	17,084	17,100	18,042	19,460

GARBAGE C.H. EXPENDITURE	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Contractor Fees- Residential	8,999	9,000	9,076	9,100
Contractor Fees- Commercial Administration	7,185	7,200	8,066	8,000
Transfer to Revenue Reserves	900	900	900	900
				1,460
TOTAL EXPENDITURE	17,084	17,100	18,042	19,460

2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
19,460	19,460	19,487	19,850
19,460	19,460	19,487	19,850
0	0	0	0

2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
10,560	10,560	10,560	10,560
8,900	8,900	8,900	8,900
19,460	19,460	19,487	19,850

2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
9,282	9,468	9,657	9,850
8,160	8,323	8,490	8,660
900	900	900	900
1,118	769	440	440
19,460	19,460	19,487	19,850

2012 FINANCIAL PLAN

C.H.WATER SUMMARY	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Revenue	102,889	137,000	106,062	125,462
Expenditure	102,889	137,000	106,062	125,462
Net Revenue	0	0	0	0

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
	95,000	95,000	100,000	100,000
	95,000	95,000	100,000	100,000
	0	0	0	0

C.H.WATER REVENUE	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Water Fees	93,304	93,000	95,147	90,000
Other Revenue		10,000		10,000
Transfer from Reserves	8,201	5,000	-	5,000
Transfer from Reserves	1,384	8,000		10,462
DITTO - FROM GASTAX		21,000	10,915	10,000
TOTAL REVENUE	102,889	137,000	106,062	125,462

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
	95,000	95,000	100,000	100,000
	95,000	95,000	100,000	100,000

C.H.WATER EXPENDITURE	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Contractor	39,668	41,690	40,976	42,650
Administration	6,085	6,085	6,085	6,085
Hydro	10,660	11,725	9,334	11,000
Telephone	1,140	1,150	1,490	1,150
Insurance	5,630	6,000	5,795	6,000
Water Testing	717	100	61	100
O&M	19,114	20,000	17,826	18,577
Rent	900	900	-	900
Exp from Planned Maintenance		3,300	605	12,000
Emergency Maintenance	10,774	8,000	6,475	-
Contribution to Capital	8,201	21,000	10,915	10,000
Consulting for C.A.M.P.		15,000		15,000
Minor Capital		1,000	1,461	2,000
Transfer to Reserves		1,050	5,039	-
TOTAL EXPENDITURE	102,889	137,000	106,062	125,462

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
	43,503	44,373	45,261	46,166
	6,085	6,085	6,085	6,085
	11,220	11,444	11,673	11,907
	1,173	1,196	1,220	1,245
	6,000	6,000	6,000	6,000
	100	100	1,000	100
	19,380	19,768	20,163	20,566
	900	900	900	900
	2,000	2,040	2,081	2,122
	2,000	2,000	2,000	2,000
	2,639	1,094	3,617	2,909
	95,000	95,000	100,000	100,000

2012 FINANCIAL PLAN

C.H.SEWER SUMMARY	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Revenue	45,100	57,400	58,183	70,501
Expenditure	45,100	57,400	58,183	70,501
Net Revenue	0	0	0	0

C.H.SEWER REVENUE	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Sewer Fees	45,100	44,400	47,055	45,501
Other Revenue		13,000	11,128	25,000
Contribution from Quatsino 1stN				
TOTAL REVENUE	45,100	57,400	58,183	70,501

C.H.SEWER EXPENDITURE	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Contractor	13,228	13,420	13,659	13,730
Administration	4,525	4,525	4,525	4,525
Hydro	5,450	6,000	6,436	6,500
Telephone	118	200	136	200
Insurance	4,050	4,250	4,148	4,250
Rent	900	900	-	900
Effluent Testing	1,949	2,000	1,382	2,000
O&M	1,706	3,300	3,053	3,300
Planned Maintenance	1,926	4,500	1,730	4,500
Plant Repair Work	0		0	
Sludge Removal	0	3,000	0	3,000
Sludge Tipping Costs	0		0	
Contribution to Capital		13,000	11,128	25,000
Transfer to Reserves	11,248	2,305	11,986	2,596
TOTAL EXPENDITURE	45,100	57,400	58,183	70,501

2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
45,501	45,501	45,501	45,501
45,501	45,501	45,501	45,501
0	0	0	0

2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
45,501	45,501	45,501	45,501
45,501	45,501	45,501	45,501

2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
14,005	14,285	14,570	14,862
4,525	4,525	4,525	4,525
6,630	6,763	6,898	7,036
200	200	200	200
4,250	4,250	4,250	4,250
900	900	900	900
2,000	2,000	2,000	2,000
3,300	3,300	3,300	3,300
2,448	2,448	2,448	2,448
3,000	3,000	3,000	3,000
4,243	3,830	3,410	2,980
45,501	45,501	45,501	45,501

2012 FINANCIAL PLAN

FIRE SOINTULA SUMMARY	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Revenue	48,035	46,200	42,300	43,280
Expenditure	48,035	46,200	42,300	43,280
Net Revenue	0	0	0	0

FIRE SOINTULA REVENUE	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Tax	41,000	41,000	41,000	41,000
Other Revenue	7,035	5,200	1,300	2,280
Transfer from Revenue Reserve				
TOTAL REVENUE	48,035	46,200	42,300	43,280

FIRE SOINTULA EXPENDITURE	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Training	1,775	3,000	931	7,000
Administration	2,625	2,625	2,625	2,625
Hydro	821	1,800	986	1,000
Telephone	929	900	987	900
Insurance	635	700	642	700
O&M	1,413	395	705	1,000
Vehicle Costs- Firetruck	5,586	6,400	4,731	5,000
Maintenance Bldgs & Grounds	390	750	375	750
Maintenance-Equipment	5,119	1,300	-	1,500
Minor Capital & Equipment	-	9,700	9,259	4,175
Contribution to Capital	7,035	-	-	-
Transfer to Capital Reserves	4,500	4,500	4,500	4,500
Transfer to Revenue Reserves	3,077	-	2,429	-
Loan Principal	7,722	7,722	7,722	7,722
Loan Interest	6,408	6,408	6,408	6,408
TOTAL EXPENDITURE	48,035	46,200	42,300	43,280

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
	41,000	41,000	41,000	41,000
	41,000	41,000	41,000	41,000
	0	0	0	0

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
	41,000	41,000	41,000	41,000
	41,000	41,000	41,000	41,000

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
	3,000	3,000	3,000	3,000
	2,625	2,625	2,625	2,625
	1,000	1,000	1,000	1,000
	900	900	900	900
	700	700	700	700
	1,000	1,000	1,000	1,000
	5,000	5,000	5,000	5,000
	750	750	750	750
	1,500	1,500	1,500	1,500
	5,895	5,895	5,895	5,895
	4,500	4,500	4,500	4,500
	7,722	7,722	7,722	7,722
	6,408	6,408	6,408	6,408
	41,000	41,000	41,000	41,000

2012 FINANCIAL PLAN

	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
STREETLIGHTS SOINTULA SUMMARY				
Revenue	9,220	10,000	10,000	10,000
Expenditure	9,220	10,000	10,000	10,000
Net Revenue	0	0	0	0

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
	10,000	10,000	10,000	10,000
	10,000	10,000	10,000	10,000
	0	0	0	0

	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
STREETLIGHTS SOINTULA REVENUE				
Tax	9,060	10,000	10,000	10,000
Transfer from Reserves	160			
TOTAL REVENUE	9,220	10,000	10,000	10,000

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
	10,000	10,000	10,000	10,000
	10,000	10,000	10,000	10,000

	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
STREETLIGHTS SOINTULA EXPENDITURE				
Administration	200	200	200	200
Hydro	9,020	9,800	9,210	9,800
Transfer to Reserves			590	
TOTAL EXPENDITURE	9,220	10,000	10,000	10,000

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
	200	200	200	200
	9,800	9,800	9,800	9,800
	10,000	10,000	10,000	10,000

2012 FINANCIAL PLAN

RECREATION M.I. SUMMARY	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Revenue	52,555	52,555	52,555	52,555
Expenditure	52,555	52,555	52,555	52,555
Net Revenue	0	0	0	0

RECREATION M.I. REVENUE	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Tax	52,555	52,555	52,555	52,555
Transfer from Reserves				
TOTAL REVENUE	52,555	52,555	52,555	52,555

RECREATION M.I. EXPENDITURE	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Administration	2,655	2,655	2,655	2,655
Insurance	5,648	8,000	8,178	8,500
O&M	4,545	5,300	1,287	4,500
Fuels		7,000	6,743	8,000
Hydro	5,002	6,000	6,021	7,000
Telephone	3,441	5,000	5,652	5,500
Maintenance Buildings	7,155	14,100	5,439	11,400
Transfer to Revenue Reserves	24,109	4,500	16,580	5,000
TOTAL EXPENDITURE	52,555	52,555	52,555	52,555

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
	52,555	52,555	52,555	52,555
	52,555	52,555	52,555	52,555
	0	0	0	0

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
	52,555	52,555	52,555	52,555
	52,555	52,555	52,555	52,555

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 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
	8,160	8,323	8,490	8,659
	7,140	7,283	7,428	7,577
	5,610	5,722	5,837	5,953
	11,550	11,499	11,447	11,394
	4,500	4,500	4,500	4,500
	52,555	52,555	52,555	52,555

2012 FINANCIAL PLAN

GARBAGE M.I. SUMMARY	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Revenue	-	90,137	83,668	84,278
Expenditure	-	90,137	83,668	84,278
Net Revenue	0	0	0	0

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
	84,278	84,278	84,278	84,278
	84,278	84,278	84,278	84,278
	-	-	-	-

GARBAGE M.I. REVENUE	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
User Fees- Residential		69,888	66,612	66,612
User Fees- Commercial		8,749	9,166	9,166
Transportation Subsidy		6,500	6,500	6,500
Transfer Station Tipping Fee		5,000	1,390	2,000
TOTAL REVENUE	0	90,137	83,668	84,278

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
	66,612	66,612	66,612	66,612
	9,166	9,166	9,166	9,166
	6,500	6,500	6,500	6,500
	2,000	2,000	2,000	2,000
TOTAL	84,278	84,278	84,278	84,278

GARBAGE M.I. EXPENDITURE	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Attendant Fee? Wage?		14,352	9,860	17,900
Contractor Fees- Residential		37,632	38,291	38,291
Contractor Fees- Commercial		5,389	8,351	8,351
Contractor Fee- Bin Removal		10,020	839	3,400
Recycling Transportation Costs		5,400	4,898	7,100
Administration		7,200	7,200	7,200
Insurance		488	-	450
Bin Tipping Fee		2,500	-	-
O&M		2,000	3,450	1,500
Transfer to Revenue Reserves		5,156	10,779	86
TOTAL EXPENDITURE	0	90,137	83,668	84,278

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
	17,238	17,583	17,934	18,293
	38,291	38,291	38,291	38,291
	8,351	8,351	8,351	8,351
	3,400	3,400	3,400	3,400
	7,100	7,100	7,100	7,100
	7,200	7,200	7,200	7,200
	450	450	450	450
	-	-	-	-
	1,500	1,500	1,500	1,193
	748	403	52	-
TOTAL	84,278	84,278	84,278	84,278

2012 FINANCIAL PLAN

SOINTULA SEWER SUMMARY	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Revenue	112,060	107,065	105,947	105,947
Expenditure	112,060	107,065	105,947	105,947
Net Revenue	0	0	-	0

SOINTULA SEWER REVENUE	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Parcel Tax	49,715	49,715	49,715	49,715
Sewer Fees	58,266	57,350	56,232	56,232
Other Revenue	4,000			
Transfer from Reserves	79			
TOTAL REVENUE	112,060	107,065	105,947	105,947

SOINTULA SEWER EXPENDITURE	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Contractor	18,400	18,950	18,559	19,385
Administration	6,090	6,090	6,090	6,090
Hydro	3,303	3,650	3,720	4,000
Telephone	943	1,000	859	1,000
Insurance	3,276	3,500	3,305	3,500
Effluent Testing	904	1,000	1,176	1,200
O&M	3,281	5,000	5,029	5,000
Planned Maintenance	2,000	5,000	2,876	8,300
Sludge Removal	1,633	2,000	4,406	3,000
Sludge Tipping Costs	1,807	2,000	1,360	2,000
Miscellaneous	216	-	-	-
Contribution to Capital	20,490	-	5,700	-
Debenture Interest	28,312	23,148	21,435	21,435
Debenture Principal	21,405	21,405	21,405	21,405
Transfer to Reserves		14,322	10,027	9,632
TOTAL EXPENDITURE	112,060	107,065	105,947	105,947

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
	106,129	106,129	106,129	57,381
	106,129	106,129	106,129	57,381
	0	0	0	0

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
	49,715	49,715	49,715	57,381
	56,414	56,414	56,414	57,381
	106,129	106,129	106,129	57,381

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
	19,773	20,168	20,572	20,983
	6,090	6,090	6,090	6,090
	4,080	4,162	4,245	4,330
	1,020	1,040	1,061	1,082
	3,570	3,641	3,714	3,789
	1,224	1,248	1,273	1,298
	5,100	5,202	5,306	5,412
	8,466	8,635	8,808	8,984
	3,060	3,121	3,184	3,247
	2,040	2,081	2,122	2,165
	-	-	-	-
	21,435	21,435	21,435	21,435
	21,405	21,405	21,405	21,405
	8,866	7,900	6,914	6,914
	106,129	106,129	106,129	57,381

2012 FINANCIAL PLAN

FIRE HYDE CREEK SUMMARY	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Revenue	59,000	65,235	59,832	67,750
Expenditure	59,000	65,235	59,832	67,750
Net Revenue	0	0	0	0

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 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	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Tax	57,000	57,000	57,000	57,000
Other Revenue	2,000	2,000	2,000	2,000
Gas Tax Revenue	-	-	-	7,250
Transfer from Revenue Reserves		6,235	832	1,500
TOTAL REVENUE	59,000	65,235	59,832	67,750

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 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	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Training	333	5,000	3,625	4,765
Administration	2,265	2,265	2,265	2,265
Hydro	2,934	2,200	2,723	2,500
Telephone	861	1,000	910	900
Insurance	780	800	789	800
O&M	1,404	3,350	3,754	3,350
Vehicle Costs- Firetruck	5,375	5,000	5,263	5,500
Maintenance Buildings	844	800	834	7,250
Maintenance-Equipment	-	700	789	800
Minor Capital & Equipment	4,746	12,000	6,760	6,000
Contribution to Capital		12,000	12,000	1,500
Transfer to Capital Reserves	12,000	12,000	12,000	12,000
Transfer to Revenue Reserves	7,338			
Loan Principal	10,800	11,400	11,400	11,715
Loan Interest	9,320	8,720	8,720	8,405
TOTAL EXPENDITURE	59,000	65,235	59,832	67,750

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
	3,625	3,625	3,625	3,625
	2,265	2,265	2,265	2,265
	2,800	2,800	2,800	2,800
	900	900	900	900
	800	800	800	800
	3,350	3,350	3,350	3,350
	5,500	5,500	5,500	5,500
	800	800	800	800
	800	800	800	800
	4,540	4,540	4,540	4,540
	1,500	1,500	1,500	1,500
	12,000	12,000	12,000	12,000
	12,030	12,695	13,400	14,140
	8,090	7,425	6,720	5,980
	59,000	59,000	59,000	59,000

2012 FINANCIAL PLAN

STREETLIGHTS N.H. SUMMARY	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Revenue	3,947	4,320	4,320	4,320
Expenditure	3,947	4,320	4,320	4,320
Net Revenue	0	0	0	0

	2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
	4,320	4,320	4,320	4,320
	4,320	4,320	4,320	4,320
	0	0	0	0

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

	2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
	4,320	4,320	4,320	4,320
	4,320	4,320	4,320	4,320

STREETLIGHTS N.H. EXPENDITURE	2010 ACTUAL	2011 BUDGET	2010 ACTUAL	2011 BUDGET
Administration	200	200	200	200
Hydro	3,747	4,120	3,827	4,120
Transfer to Reserves			293	
TOTAL EXPENDITURE	3,947	4,320	4,320	4,320

	2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
	200	200	200	200
	4,120	4,120	4,120	4,120
	4,320	4,320	4,320	4,320

2012 FINANCIAL PLAN

RECREATION HYDE C. SUMMARY	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Revenue	11,220	11,820	11,220	11,700
Expenditure	11,220	11,820	11,220	11,700
Net Revenue	0	0	0	0

RECREATION HYDE C. REVENUE	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Tax	11,220	11,220	11,220	11,700
Other Revenue	0	600	0	-
Transfer from Reserves				
TOTAL REVENUE	11,220	11,820	11,220	11,700

RECREATION HYDE C. EXPENDITURE	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Administration	500	500	500	500
Heating & Lighting	1,659	2,500	1,894	2,200
Maintenance Buildings	217	2,270	653	2,200
Maintenance Equipment	405	700	55	500
Maintenance Grounds	2,857	2,500	3,113	2,700
Insurance	3,341	3,350	3,341	3,600
Miscellaneous				
Transfer to Reserves	2,241		1,664	
TOTAL EXPENDITURE	11,220	11,820	11,220	11,700

2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
11,934	12,173	12,416	12,664
11,934	12,173	12,416	12,664
0	0	0	0

2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
11,934	12,173	12,416	12,664
-	-	-	-
11,934	12,173	12,416	12,664

2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
510	520	531	541
2,244	2,289	2,335	2,381
2,244	2,289	2,335	2,381
510	520	531	541
2,754	2,809	2,865	2,923
3,672	3,745	3,820	3,897
-	-	-	-
11,934	12,173	12,416	12,664

2012 FINANCIAL PLAN

	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
HYDE CREEK SEWER SUMMARY				
Revenue	21,070	21,070	22,556	21,500
Expenditure	21,070	21,070	22,556	21,500
Net Revenue	0	0	0	0

	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
HYDE CREEK SEWER REVENUE				
Sewer Fees	21,070	21,070	21,500	21,500
Other Revenue			1,056	
Transfer from Reserve				
TOTAL REVENUE	21,070	21,070	22,556	21,500

	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
HYDE CREEK SEWER EXPENDITURE				
Contractor	6,674	6,735	6,894	6,890
Administration	1,375	1,375	1,375	1,375
Hydro	1,813	1,995	2,018	2,200
Insurance	1,231	1,250	1,243	1,250
Effluent Testing	430	500	590	600
O&M	389	500	458	1,500
Planned Maintenance	-	2,500	2,417	1,675
Sludge Removal	-	800	-	800
Miscellaneous	393	-	-	-
Minor Capital	50	50	-	50
Transfer to Reserve	8,715	5,365	7,561	5,160
TOTAL EXPENDITURE	21,070	21,070	22,556	21,500

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
Revenue	21,500	21,500	21,500	21,500
Expenditure	21,500	21,500	21,500	21,500
Net Revenue	0	0	0	0

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
Revenue	21,500	21,500	21,500	21,500
Expenditure	21,500	21,500	21,500	21,500
TOTAL REVENUE	21,500	21,500	21,500	21,500

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
Contractor	7,028	7,168	7,312	7,458
Administration	1,375	1,375	1,375	1,375
Hydro	2,244	2,289	2,335	2,381
Insurance	1,250	1,275	1,301	1,327
Effluent Testing	500	510	520	531
O&M	500	510	520	531
Planned Maintenance	1,675	1,709	1,743	1,778
Sludge Removal	800	816	832	849
Miscellaneous	-	-	-	-
Minor Capital	800	816	832	849
Transfer to Reserve	5,328	5,032	4,730	4,421
TOTAL EXPENDITURE	21,500	21,500	21,500	21,500

2012 FINANCIAL PLAN

FIRE WOSS SUMMARY	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Revenue	35,630	35,630	35,630	35,630
Expenditure	35,630	35,630	35,630	35,630
Net Revenue	0	0	0	0

FIRE WOSS REVENUE	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Tax	35,630	35,630	35,630	35,630
Other Revenue				
TOTAL REVENUE	35,630	35,630	35,630	35,630

FIRE WOSS EXPENDITURE	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Training	2,112	2,500	-	2,500
Administration	2,600	2,600	2,600	2,600
Management Committee	400	400	400	400
Hydro	3,828	4,210	3,953	4,210
Telephone	851	1,300	936	1,300
Insurance	514	660	518	660
O&M	1,629	500	1,256	500
Vehicle Costs- Firetruck	5,000	6,815	5,421	6,813
Maintenance Buildings	-		548	
Maintenance-Equipment	796	1,900	1,862	1,900
Minor Capital & Equipment	1,142	7,455	3,492	7,455
Contribution to Capital	-		-	
Transfer to Capital Reserves	-		-	
Transfer to Revenue Reserves	9,468		7,352	
Loan Principal	4,235	4,235	4,695	4,943
Loan Interest	3,055	3,055	2,597	2,349
TOTAL EXPENDITURE	35,630	35,630	35,630	35,630

2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
35,630	35,630	35,630	35,630
35,630	35,630	35,630	35,630
0	0	0	0

2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
35,630	35,630	35,630	35,630
35,630	35,630	35,630	35,630

2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
2,500	2,500	2,500	2,500
2,600	2,600	2,600	2,600
400	400	400	400
4,210	4,210	4,210	4,210
1,300	1,300	1,300	1,300
660	660	660	660
500	500	500	500
6,813	6,813	6,813	6,813
1,900	1,900	1,900	1,900
7,455	7,455	7,455	7,455
4,943	4,943	4,943	4,943
2,349	2,349	2,349	2,349
35,630	35,630	35,630	35,630

2012 FINANCIAL PLAN

	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
STREETLIGHTS WOSS SUMMARY				
Revenue	10,179	11,150	11,150	11,150
Expenditure	10,179	11,150	11,150	11,150
Net Revenue	0	0	0	0

	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
STREETLIGHTSWOSS REVENUE				
Tax	9,910	11,150	11,150	11,150
Transfer from Reserve	269			
TOTAL REVENUE	10,179	11,150	11,150	11,150

	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
STREETLIGHTS WOSS EXPENDITURE				
Administration	200	200	200	200
Management Committee	300	300	300	300
Hydro	9,679	10,650	10,104	10,650
Transfer to Reserve			546	
TOTAL EXPENDITURE	10,179	11,150	11,150	11,150

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
STREETLIGHTS WOSS SUMMARY				
Revenue	11,363	12,000	12,000	12,028
Expenditure	11,363	12,000	12,000	12,028
Net Revenue	0	0	0	0

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
STREETLIGHTSWOSS REVENUE				
Tax	11,150	12,000	12,000	12,000
Transfer from Reserve	213			28
TOTAL REVENUE	11,363	12,000	12,000	12,028

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
STREETLIGHTS WOSS EXPENDITURE				
Administration	200	200	200	200
Management Committee	300	300	300	300
Hydro	10,863	11,080	11,302	11,528
Transfer to Reserve		420	198	
TOTAL EXPENDITURE	11,363	12,000	12,000	12,028

2012 FINANCIAL PLAN

GARBAGE WOSS SUMMARY	2010	2011	2011	2011	2012
	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
Revenue	26,845	37,920	30,022	30,860	30,860
Expenditure	26,845	37,920	30,022	30,860	30,860
Net Revenue	0	0	0	0	0

2013	2014	2015	2016
	BUDGET	BUDGET	BUDGET
30,860	30,860	30,860	30,860
30,860	30,860	30,860	30,860
0	0	0	0

GARBAGE WOSS REVENUE VARIANCES	2010	2011	2011	2012
	ACTUAL	BUDGET	ACTUAL	BUDGET
User Fees	24,924	30,390	28,530	28,530
User Fees	26,598	32,590	30,530	30,530
less discount	1,674	2,200	2,000	2,000
Bin Fee		6,000	483	800
Transportation Subsidy		1,530	1,009	1,530
Transfer from Reserves	1,921			
TOTAL REVENUE	26,845	37,920	30,022	30,860

2013	2014	2015	2016
	BUDGET	BUDGET	BUDGET
28,530	28,530	28,530	28,530
30,530	30,530	30,530	30,530
2,000	2,000	2,000	2,000
800	800	800	800
1,530	1,530	1,530	1,530
30,860	30,860	30,860	30,860

GARBAGE WOSS EXPENDITURE VARIANCES	2010	2011	2011	2012
	ACTUAL	BUDGET	ACTUAL	BUDGET
Contractor Fees	15,685	15,850	16,084	16,200
Extra Bin Pickup	8,940	6,000	5,067	1,550
Administration	1,920	1,920	1,920	1,920
Management Fee	300	300	300	300
Attendant	0	8,000	3731	6,000
O&M	0	-	566	
Transport of Recyclables	0	2,400	0	1,030
Transfer to Reserves		3,450	2,354	3,860
TOTAL EXPENDITURE	26,845	37,920	30,022	30,860

2013	2014	2015	2016
	BUDGET	BUDGET	BUDGET
16,524	16,854	17,192	17,535
1,581	1,613	1,645	1,678
1,958	1,998	2,038	2,078
306	312	318	325
6,120	6,242	6,367	6,495
1,051	1,072	1,093	1,115
3,320	2,769	2,207	1,634
30,860	30,860	30,860	30,860

2011 FINANCIAL PLAN

RECREATION WOSS SUMMARY	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Revenue	33,164	33,000	35,233	33,000
Expenditure	33,164	33,000	35,233	33,000
Net Revenue	0	0	0	0

RECREATION WOSS REVENUE	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Tax	33,000	33,000	33,000	33,000
Transfer from Reserves	164		2,233	
TOTAL REVENUE	33,164	33,000	35,233	33,000

RECREATION WOSS EXPENDITURE	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 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	24,445	24,280	26,514	24,280
Net Pool Costs	17,250	21,500	21,613	21,500
Community Hall	7,090	2,680	4,822	2,680
Playschool	105	100	79	100
Insurance	3,319	3,320	3,319	3,320
Maintenance Buildings				
Maintenance Equipment				
Maintenance Grounds				
Miscellaneous				
TOTAL EXPENDITURE	33,164	33,000	35,233	33,000

2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
33,000	33,000	33,000	33,000
33,000	33,000	33,000	33,000
0	0	0	0

2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
33,000	33,000	33,000	33,000
33,000	33,000	33,000	33,000

2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 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

2012 FINANCIAL PLAN

WOSS WATER SUMMARY	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Revenue	29,840	34,350	29,509	31,950
Expenditure	29,840	34,350	29,509	31,950
Net Revenue	0	0	0	0

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
	29,850	29,850	29,850	29,850
	29,850	29,850	29,850	29,850
	0	0	0	0

WOSS WATER REVENUE	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Water Fees	29,840	29,850	29,509	29,850
Water Fees	32,238	32,250	31,914	32,250
Less discount	- 2,398	- 2,400	- 2,405	- 2,400
Transfer from Reserves		4,500		2,100
TOTAL REVENUE	29,840	34,350	29,509	31,950

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 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	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Contractor	7,847	8,038	7,950	8,910
Administration	6,240	2,940	2,940	2,940
Hydro	6,021	6,600	6,627	6,600
Management Committee	400	400	400	400
Insurance	2,817	2,900	3,012	3,100
Water Testing	813	2,000	753	2,000
O&M	1,832	2,250	1,544	4,000
Planned Maintenance	2,415	2,000	459	4,000
Contribution to Capital		4,500	4,570	
Transfer to Reserves	1,455	2,722	1,254	
TOTAL EXPENDITURE	29,840	34,350	29,509	31,950

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
	9,088	9,270	9,455	9,644
	2,940	2,940	2,940	2,940
	6,732	6,867	7,004	7,144
	400	400	400	400
	3,162	3,225	3,290	3,356
	800	800	800	800
	4,080	4,162	4,245	4,330
	1,000	1,000	1,000	1,000
	1,648	1,187	716	236
	29,850	29,850	29,850	29,850

2012 FINANCIAL PLAN

WOSS SEWER SUMMARY	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Revenue	16,335	16,430	18,411	16,070
Expenditure	16,335	16,430	18,411	16,070
Net Revenue	0	0	0	0

2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
16,070	16,070	16,070	16,070
16,070	16,070	16,070	16,070
0	0	0	0

WOSS SEWER REVENUE	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Sewer Fees	16,335	16,430	16,299	16,070
Sewer Fees	17,640	17,640	17,280	17,280
Less discount	-	1,210	981	1,210
Other Revenue			2,112	
Transfer from Reserves				
TOTAL REVENUE	16,335	16,430	18,411	16,070

2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
16,070	16,070	16,070	16,070
17,280	17,280	17,280	17,280
-	1,210	1,210	1,210
16,070	16,070	16,070	16,070

WOSS SEWER EXPENDITURE	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Contractor	6,539	6,697	6,623	7,290
Administration	4,050	1,315	1,315	1,315
Management Committee	400	400	400	400
Insurance	2,407	2,450	2,603	2,700
Effluent Testing	1,327	1,700	1,398	1,700
O&M	439	550	733	700
Planned Maintenance	-	583	-	1,000
Transfer to Reserves	1,173	2,735	5,339	965
TOTAL EXPENDITURE	16,335	16,430	18,411	16,070

2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
7,436	7,585	7,736	7,891
1,315	1,315	1,315	1,315
400	400	400	400
2,754	2,809	2,865	2,923
1,734	1,769	1,804	1,840
714	728	743	758
1717	1464	1207	944
16,070	16,070	16,070	16,070

2012 FINANCIAL PLAN

	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
STREETLIGHTS W.H. SUMMARY				
Revenue	1,065	1,165	1,165	1,165
Expenditure	1,065	1,165	1,165	1,165
Net Revenue	0	0	0	0

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
2013 BUDGET	1,165	1,165	1,165	1,165
	1,165	1,165	1,165	1,165
	0	0	0	0

	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
STREETLIGHTS W.H. REVENUE				
Tax	1,026	1,165	1,165	1,165
Transfer from Reserves	39			
TOTAL REVENUE	1,065	1,165	1,165	1,165

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
2013 BUDGET	1,165	1,165	1,165	1,165
	1,165	1,165	1,165	1,165

	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
STREETLIGHTS W.H. EXPENDITURE				
Administration	70	70	70	70
Hydro	995	1,095	1,015	1,095
Transfer to Reserves			80	
TOTAL EXPENDITURE	1,065	1,165	1,165	1,165

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
2013 BUDGET	70	70	70	70
	1,095	1,095	1,095	1,095
	1,165	1,165	1,165	1,165

2012 FINANCIAL PLAN

W.H.GARBAGE SUMMARY	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Revenue	-	105,000	5,000	6,424
Expenditure	-	105,000	5,000	6,424
Net Revenue	0	0	0	0

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
	6,424	6,424	6,424	6,424
	6,424	6,424	6,424	6,424
	0	0	0	0

W.H.GARBAGE REVENUE	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Tax		4,246	4,246	4,820
Grant from Senior Govt		100,000		-
Transportation Subsidy		754	754	754
Other Revenue				850
TOTAL REVENUE	-	105,000	5,000	6,424

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
	4,820	4,820	4,820	4,820
	-	-	-	-
	754	754	754	754
	850	850	850	850
	6,424	6,424	6,424	6,424

W.H.GARBAGE EXPENDITURE	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Administration		500	500	500
Maintenance		1,400		500
Bin Hauling		3,100	3,507	3,800
Contribution to Capital		100,000	993	1,624
TOTAL EXPENDITURE	-	105,000	5,000	6,424

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
	500	500	500	500
	500	500	500	500
	3,800	3,800	3,800	3,800
	1,624	1,624	1,624	1,624
	6,424	6,424	6,424	6,424

2012 FINANCIAL PLAN

T.C.ROAD SUMMARY	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Revenue	91,000	91,000	91,000	91,000
Expenditure	91,000	91,000	91,000	91,000
Net Revenue	0	0	0	0

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
	91,000	91,000	91,000	-
	91,000	91,000	91,000	-
	0	0	0	0

T.C.ROAD REVENUE	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 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				
TOTAL REVENUE	91,000	91,000	91,000	91,000

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
	71,000	71,000	71,000	
	20,000	20,000	20,000	
	91,000	91,000	91,000	-

T.C.ROAD EXPENDITURE	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Administration	1,910	1,910	1,910	1,910
Maintenance	3,184	18,040	8,641	18,540
Minor Capital	-	500		
Debenture Interest	23,300	23,300	23,300	23,300
Debenture Principal	47,246	47,250	47,250	47,250
Transfer to Reserves	15,360		9,899	
TOTAL EXPENDITURE	91,000	91,000	91,000	91,000

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
	1,910	1,910	1,910	
	18,540	18,540	18,540	
	23,300	23,300	23,300	
	47,250	47,250	47,250	
	91,000	91,000	91,000	-

2012 FINANCIAL PLAN

AREA C & D HERITAGE SUMMARY	2011		2012	
	BUDGET	ACTUAL	BUDGET	BUDGET
Revenue	-	-	4,000	
Expenditure	-	-	4,000	
Net Revenue	-	-	-	-

	2013		2014		2015		2016	
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	4,000		4,000		4,000		4,000	
	4,000		4,000		4,000		4,000	
	-		-		-		-	

AREA C & D HERITAGE REVENUE	2011		2012	
	BUDGET	ACTUAL	BUDGET	BUDGET
Tax	-	-	4,000	
Transfer from Reserves	-	-	-	-
TOTAL REVENUE	-	-	4,000	

	2013		2014		2015		2016	
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	4,000		4,000		4,000		4,000	
	4,000		4,000		4,000		4,000	

AREA C & D HERITAGE EXPENDITURE	2011		2012	
	BUDGET	ACTUAL	BUDGET	BUDGET
Administration	-	-	300	
Heritage Conservation Services	-	-	3,700	
TOTAL EXPENDITURE	-	-	4,000	

	2013		2014		2015		2016	
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	300		300		300		300	
	3,700		3,700		3,700		3,700	
	4,000		4,000		4,000		4,000	

2012 FINANCIAL PLAN

INSPECTORATE SUMMARY	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Revenue	2,439	1,000	1,393	1,250
Expenses	2,439	1,000	1,393	1,250
Net Revenue	-	-	-	-

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET
	1,250	1,250	1,250	1,250
	1,250	1,250	1,250	1,250
	-	-	-	-

INSPECTORATE REVENUE	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Permit Fees etc	1,780	1,000	981	1,250
Transfers from Reserve	659		412	
TOTAL REVENUE	2,439	1,000	1,393	1,250

	2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
	1,250	1,250	1,250	1,250
	1,250	1,250	1,250	1,250

INSPECTORATE EXPENSES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET
Fees to outside Inspector	2,439	1,000	1,393	1,250
Transfers to Reserve				
TOTAL EXPENSES	2,439	1,000	1,393	1,250

	2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET
	1,250	1,250	1,250	1,250
	1,250	1,250	1,250	1,250