

REGIONAL SERVICES

REGIONAL DEPARTMENTS INCLUDE:

• General Government	0100	3-1 to 3-4
• Noxious Weeds	0200	3-5 to 3-6
• 911 Emergency Call System	0400	3-7 to 3-8
• Emergency Planning	0410	3-9 to 3-11
• Illegal Dumping	4250	3-12 to 3-13
• Solid Waste Management Plan	4300	3-14 to 3-16
• Sub-Regional Growth Strategy	5020	3-17 to 3-18
• Air Quality	5030	3-19 to 3-21
• Nuisance Control (Starling)	5550	3-22 to 3-23
• Sterile Insect Release Program	6000	3-24 to 3-25
• Okanagan Basin Water Board	6500	3-26 to 3-27
• Regional Trails	7720	3-27 to 3-29
• Electrical System – East Gate	9650	3-30 to 3-31
• East Gate Settlement	9700	3-32 to 3-33
• Municipal Fiscal Services	9990	3-34 to 3-35
• Regional Hospital District	RHD	3-36 to 3-37

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:18 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 100								
REVENUES								
GENERAL GOVERNMENT								
1-1-0100-1000 TAX REQUISITION	(1,017,120)	(1,115,303)	(1,087,771)	(1,073,398)	(1,216,184)	(1,216,185)	(1,343,494)	10.47
1-1-0100-1800 GRANT IN LIEU OF TAXES	(22,582)	(12,446)	(11,234)	(15,421)	(9,665)	(9,000)	(9,000)	0.00
1-1-0100-2000 ADMINISTRATION FEES	(548,425)	(568,697)	(583,372)	(566,831)	(598,896)	(598,870)	(615,920)	2.85
1-1-0100-2700 INTEREST INCOME	(5,144)	(22,563)	(21,613)	(16,440)	(57,746)	(5,000)	(5,000)	0.00
1-1-0100-2920 GAS TAX FUNDING	0	0	0	0	0	(192,038)	(178,574)	(7.01)
1-1-0100-4300 REVENUE - SEARCH FEES	(3,430)	(2,730)	(2,350)	(2,837)	(2,690)	(2,000)	(2,000)	0.00
1-1-0100-6000 TRANSFER FROM RESERVE	(71,953)	(111,000)	(67,000)	(83,318)	(282,673)	(322,385)	(35,000)	(89.14)
1-1-0100-6005 TRANSFER FROM MANAGEMENT SICK LEAVI	0	0	(45,520)	(15,173)	(44,521)	(41,790)	0	(100.00)
1-1-0100-8000 PROVINCIAL GRANTS	(123,000)	(141,000)	(292,143)	(185,381)	(46,333)	(46,333)	(165,000)	256.12
1-1-0100-9000 MISCELLANEOUS REVENUE	(37,132)	(56,411)	33,369	(20,058)	(32,498)	(20,000)	(35,000)	75.00
1-1-0100-9050 HR SERVICES REVENUE	0	0	0	0	(9,831)	0	(10,000)	0.00
1-1-0100-9502 TRANSIT OSOYOOS TO PENTICTON RECOVER	0	(9,510)	0	(3,170)	0	0	0	0.00
1-1-0100-9990 PRIOR YEARS SURPLUS	(125,831)	(156,333)	(87,559)	(123,241)	(85,250)	(55,000)	(52,437)	(4.66)
Total REVENUES	(1,954,617)	(2,195,992)	(2,165,193)	(2,105,268)	(2,386,288)	(2,508,601)	(2,451,425)	(2.28)
EXPENSES								
GENERAL GOVERNMENT								
1-2-0100-1000 SALARIES & WAGES	808,703	871,524	961,287	880,505	909,274	912,203	811,440	(11.05)
1-2-0100-1020 SALARIES & WAGES - CRIME STOPPERS	0	60,000	60,000	40,000	66,042	65,000	65,000	0.00
1-2-0100-1050 PART TIME WAGES	8,579	0	0	2,860	0	0	0	0.00
1-2-0100-1150 OVERTIME	76	0	0	25	0	0	0	0.00
1-2-0100-1210 HONORARIUMS - DIRECTORS	113,985	167,173	241,644	174,267	270,084	236,227	259,434	9.82
1-2-0100-1240 HONORARIUMS - CHAIRMAN	41,100	29,123	30,424	33,549	30,429	34,956	29,568	(15.41)
1-2-0100-1245 HONORARIUMS - VICE CHAIRMAN	0	5,537	5,536	3,691	5,539	0	5,388	0.00
1-2-0100-1300 PAYROLL OVERHEAD	385	0	0	128	0	0	0	0.00
1-2-0100-1310 PAYROLL OH - WCB	(63)	0	0	(21)	0	0	0	0.00
1-2-0100-1410 INTERIM MANAGEMENT EXPENSES	0	26,367	45,520	23,962	44,521	41,790	0	(100.00)
1-2-0100-1500 IS	32,960	34,018	34,000	33,659	48,090	48,090	130,630	171.64
1-2-0100-2000 BUILDING MAINTENANCE	93,182	107,324	96,168	98,891	108,934	103,995	105,299	1.25
1-2-0100-2210 EQPT MAINTENANCE - COMPUTER	39,492	47,844	41,479	42,938	38,279	55,200	49,044	(11.15)
1-2-0100-2920 GAS TAX FUNDING - TRANSIT STUDY	0	0	0	0	0	178,574	178,574	0.00
1-2-0100-2921 GAS TAX FUNDING - LIQUID WASTE	0	0	0	0	0	13,464	0	(100.00)
1-2-0100-3000 CONSULTANTS	3,880	25,026	3,741	10,882	36,237	40,000	41,500	3.75
1-2-0100-3010 SAFETY TRAINING & EQUIPMENT	3,046	5,326	1,469	3,280	19,980	13,090	5,000	(61.80)
1-2-0100-3050 LABOUR RELATIONS (INCLUDES WELLNESS)	4,867	0	0	1,622	8,122	14,283	15,000	5.02
1-2-0100-3540 AGREEMENTS - AUDIT	12,200	16,270	19,146	15,872	25,358	18,540	18,772	1.25
1-2-0100-4000 EDUCATION & TRAINING	33,605	28,389	43,537	35,177	41,590	35,170	36,182	2.88
1-2-0100-4050 HIGH PERFORMANCE & INNOVATIONS COMM	0	0	0	0	3,127	10,000	5,000	(50.00)

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:18 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
1-2-0100-4205 BC STREET	0	0	0	0	74,869	70,000	0	(100.00)
1-2-0100-5500 CAPITAL EXPENDITURES	71,953	0	1,966	24,640	0	10,000	10,000	0.00
1-2-0100-5550 BUILDING UPGRADE	0	50,474	(776)	16,566	0	0	0	0.00
1-2-0100-5600 EQUIPMENT	96,725	138,120	110,017	114,954	185,033	164,400	173,050	5.26
1-2-0100-6000 INSURANCE - PROPERTY	3,774	3,382	1,715	2,957	1,760	9,830	7,000	(28.79)
1-2-0100-6050 INSURANCE - LIABILITY	16,052	13,409	13,202	14,221	12,383	10,290	13,500	31.20
1-2-0100-6200 LEGAL FEES	10,660	9,289	12,197	10,715	25,207	10,000	20,000	100.00
1-2-0100-7000 SUPPLIES	120,693	110,110	102,219	111,007	93,005	105,000	101,872	(2.98)
1-2-0100-7040 SUPPLIES - BOARD DINNERS	30,149	28,991	17,112	25,417	25,363	26,300	26,300	0.00
1-2-0100-7100 RDOS STORE INVENTORY & SUPPLIES	0	0	276	92	385	0	0	0.00
1-2-0100-7160 RDOS STORE INCENTIVE	0	0	180	60	514	0	0	0.00
1-2-0100-8000 ADVERTISING	23,042	33,463	11,416	22,640	14,375	28,325	25,000	(11.74)
1-2-0100-8200 TRAVEL - STAFF	33,179	44,784	17,410	31,791	23,082	28,235	18,066	(36.02)
1-2-0100-8240 TRAVEL - BOARD	32,645	30,837	24,362	29,281	27,800	31,928	29,350	(8.07)
1-2-0100-8520 UTILITIES - TELEPHONE	58,085	68,358	52,221	59,555	56,951	66,570	56,016	(15.85)
1-2-0100-9040 BANK CHARGES & INTEREST	15,954	14,380	20,710	17,015	22,273	19,570	19,570	0.00
1-2-0100-9200 TRANSFER TO RESERVE CAPITAL	0	18,263	19,001	12,421	19,571	19,571	19,571	0.00
1-2-0100-9205 TRANSFER INTEREST TO RESERVES	0	0	17,465	5,822	7,367	0	0	0.00
1-2-0100-9210 TRANSFER TO RESERVE - BUILDING	15,000	20,000	10,000	15,000	15,000	15,000	15,000	0.00
1-2-0100-9240 TRANSFER TO RESERVE -INFORMATION SYS	0	3,927	10,000	4,642	15,000	15,000	15,000	0.00
1-2-0100-9295 TRANSFER TO DEPOSIT ACCOUNT	0	0	6,098	2,033	6,210	0	0	0.00
1-2-0100-9300 BOARD CONTINGENCY	32,577	8,396	2,500	14,491	0	0	0	0.00
1-2-0100-9500 GRANTS IN AID	41,800	78,330	46,700	55,610	57,200	58,000	146,300	152.24
1-2-0100-9502 TRANSIT OSOYOOS TO PENTICTON RECOVER	0	9,510	0	3,170	0	0	0	0.00
1-2-0100-9610 GST EXPENSE (AUDIT ASSESSMENT)	0	493	0	164	0	0	0	0.00
Total EXPENSES	1,798,284	2,108,434	2,079,943	1,995,554	2,338,954	2,508,601	2,451,426	(2.28)
Total DEPARTMENT 100	(156,333)	(87,559)	(85,251)	(109,714)	(47,334)	0	1	0.00

APPROVED FIVE YEAR FINANCIAL PLAN

Date : Mar 17, 2011

Time : 7:14 pm

For Period Ending 31-Dec-2011



	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 100					
REVENUES					
GENERAL GOVERNMENT					
1-1-0100-1000 TAX REQUISITION	(1,343,494)	(1,346,252)	(1,347,413)	(1,265,471)	(1,282,549)
1-1-0100-1800 GRANT IN LIEU OF TAXES	(9,000)	(9,000)	(9,000)	(9,000)	(9,117)
1-1-0100-2000 ADMINISTRATION FEES	(615,920)	(633,000)	(650,850)	(669,250)	(670,285)
1-1-0100-2700 INTEREST INCOME	(5,000)	(5,000)	(5,000)	(5,000)	(5,065)
1-1-0100-2920 GAS TAX FUNDING	(178,574)	0	0	0	0
1-1-0100-4300 REVENUE - SEARCH FEES	(2,000)	(2,000)	(2,000)	(2,000)	(2,026)
1-1-0100-6000 TRANSFER FROM RESERVE	(35,000)	0	0	0	0
1-1-0100-8000 PROVINCIAL GRANTS	(165,000)	(165,000)	(165,000)	(165,000)	(165,000)
1-1-0100-9000 MISCELLANEOUS REVENUE	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)
1-1-0100-9050 HR SERVICES REVENUE	(10,000)	(10,000)	(10,000)	0	0
1-1-0100-9502 TRANSIT OSOYOOS TO PENTICTON RECOVER	0	(13,863)	(13,863)	(13,863)	(14,043)
1-1-0100-9990 PRIOR YEARS SURPLUS	(52,437)	0	0	0	0
Total REVENUES	(2,451,425)	(2,219,115)	(2,238,126)	(2,164,584)	(2,183,085)
EXPENSES					
GENERAL GOVERNMENT					
1-2-0100-1000 SALARIES & WAGES	811,440	821,989	834,254	845,099	856,085
1-2-0100-1020 SALARIES & WAGES - CRIME STOPPERS	65,000	65,000	65,000	65,000	65,845
1-2-0100-1210 HONORARIUMS - DIRECTORS	259,434	259,434	259,434	259,434	259,434
1-2-0100-1240 HONORARIUMS - CHAIRMAN	29,568	29,568	29,568	29,568	29,568
1-2-0100-1245 HONORARIUMS - VICE CHAIRMAN	5,388	5,388	5,388	5,388	5,388
1-2-0100-1500 IS	130,630	132,328	134,048	135,791	137,556
1-2-0100-2000 BUILDING MAINTENANCE	105,299	106,668	108,055	109,459	110,882
1-2-0100-2210 EQPT MAINTENANCE - COMPUTER	49,044	49,682	50,327	50,982	51,644
1-2-0100-2920 GAS TAX FUNDING - TRANSIT STUDY	178,574	0	0	0	0
1-2-0100-3000 CONSULTANTS	41,500	11,650	11,801	11,954	12,110
1-2-0100-3010 SAFETY TRAINING & EQUIPMENT	5,000	5,065	5,131	5,198	5,265
1-2-0100-3050 LABOUR RELATIONS (INCLUDES WELLNESS)	15,000	15,195	15,393	15,593	15,795
1-2-0100-3540 AGREEMENTS - AUDIT	18,772	19,141	19,524	19,914	20,313
1-2-0100-4000 EDUCATION & TRAINING	36,182	36,652	37,129	37,612	38,100
1-2-0100-4050 HIGH PERFORMANCE & INNOVATIONS COMM	5,000	10,000	5,000	10,000	5,000
1-2-0100-5500 CAPITAL EXPENDITURES	10,000	10,000	10,000	10,000	10,000
1-2-0100-5600 EQUIPMENT	173,050	146,501	148,001	149,501	151,001
1-2-0100-6000 INSURANCE - PROPERTY	7,000	7,091	7,183	7,277	7,371
1-2-0100-6050 INSURANCE - LIABILITY	13,500	14,000	14,500	15,000	15,500
1-2-0100-6200 LEGAL FEES	20,000	20,000	20,000	20,000	20,000
1-2-0100-7000 SUPPLIES	101,872	103,196	104,538	105,897	107,274
1-2-0100-7040 SUPPLIES - BOARD DINNERS	26,300	26,642	26,988	27,339	27,695

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
1-2-0100-8000 ADVERTISING	25,000	25,325	25,654	25,988	26,326
1-2-0100-8200 TRAVEL - STAFF	18,066	18,300	18,539	18,780	19,024
1-2-0100-8240 TRAVEL - BOARD	29,350	29,732	30,118	30,510	30,906
1-2-0100-8520 UTILITIES - TELEPHONE	56,016	56,744	57,482	58,229	58,986
1-2-0100-9040 BANK CHARGES & INTEREST	19,570	20,762	21,385	21,385	21,663
1-2-0100-9200 TRANSFER TO RESERVE CAPITAL	19,571	20,763	21,386	21,386	21,664
1-2-0100-9210 TRANSFER TO RESERVE - BUILDING	15,000	15,000	15,000	15,000	15,195
1-2-0100-9240 TRANSFER TO RESERVE -INFORMATION SY&	15,000	15,000	15,000	15,000	15,195
1-2-0100-9500 GRANTS IN AID	146,300	122,300	122,300	22,300	22,300
Total EXPENSES	2,451,426	2,219,116	2,238,126	2,164,584	2,183,085
Total DEPARTMENT 100	1	1	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:18 pm

For Period Ending 31-Dec-2011



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GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 200								
REVENUES								
NOXIOUS WEEDS								
1-1-0200-1000 TAX REQUISITION	(15,000)	(15,000)	(9,317)	(13,106)	(14,996)	(14,996)	(37,263)	148.49
1-1-0200-1800 GRANT IN LIEU OF TAXES	(138)	(123)	(96)	(119)	(119)	0	0	0.00
1-1-0200-8000 PROVINCIAL GRANTS	(17,000)	(17,000)	(17,000)	(17,000)	(17,000)	(20,000)	(17,000)	(15.00)
1-1-0200-9990 PRIOR YEARS SURPLUS	(12,093)	(25,810)	(25,257)	(21,053)	(18,959)	(18,959)	0	(100.00)
Total REVENUES	(44,232)	(57,933)	(51,669)	(51,278)	(51,074)	(53,955)	(54,263)	0.57
EXPENSES								
NOXIOUS WEEDS								
1-2-0200-1000 SALARIES & WAGES	985	0	7,633	2,872	8,207	7,665	7,665	0.00
1-2-0200-3000 CONSULTANTS	17,242	32,597	18,080	22,640	13,326	20,000	20,260	1.30
1-2-0200-3060 CONSULTANTS - ABATEMENT PROGRAM	195	48	6,997	2,413	30,000	26,000	26,338	1.30
1-2-0200-4200 SPECIAL PROJECTS	0	31	0	10	0	290	0	(100.00)
Total EXPENSES	18,422	32,677	32,710	27,936	51,533	53,955	54,263	0.57
Total DEPARTMENT 200	(25,810)	(25,257)	(18,959)	(23,342)	459	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 200					
REVENUES					
NOXIOUS WEEDS					
1-1-0200-1000 TAX REQUISITION	(37,263)	(55,103)	(55,967)	(56,838)	(57,918)
1-1-0200-8000 PROVINCIAL GRANTS	(17,000)	0	0	0	0
Total REVENUES	(54,263)	(55,103)	(55,967)	(56,838)	(57,918)
EXPENSES					
NOXIOUS WEEDS					
1-2-0200-1000 SALARIES & WAGES	7,665	7,900	8,150	8,400	8,650
1-2-0200-3000 CONSULTANTS	20,260	20,523	20,790	21,060	21,334
1-2-0200-3060 CONSULTANTS - ABATEMENT PROGRAM	26,338	26,680	27,027	27,378	27,934
Total EXPENSES	54,263	55,103	55,967	56,838	57,918
Total DEPARTMENT 200	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:18 pm

For Period Ending 31-Dec-2011



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GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 400								
REVENUES								
9-1-1 EMERGENCY CALL SYSTEM								
1-1-0400-1000 TAX REQUISITION	(667,649)	(685,539)	(689,764)	(680,984)	(845,583)	(845,583)	(814,878)	(3.63)
1-1-0400-1800 GRANT IN LIEU OF TAXES	(10,196)	(11,646)	(11,880)	(11,241)	(9,576)	(8,000)	(8,000)	0.00
1-1-0400-2700 INTEREST INCOME	0	0	(7,556)	(2,519)	(4,790)	0	0	0.00
1-1-0400-3080 AGREEMENT - PENTICTON INDIAN BAND	(2,036)	(2,080)	(2,114)	(2,077)	(2,152)	(3,000)	(3,000)	0.00
1-1-0400-6000 TRANSFER FROM RESERVE	0	(42,000)	(1,615)	(14,538)	0	0	0	0.00
1-1-0400-9000 MISCELLANEOUS REVENUE	(513)	(174)	0	(229)	0	0	0	0.00
1-1-0400-9990 PRIOR YEARS SURPLUS	(35,842)	(21,036)	(11,351)	(22,743)	2,211	1,754	0	(100.00)
Total REVENUES	(716,236)	(762,474)	(724,280)	(734,330)	(859,890)	(854,829)	(825,878)	(3.39)
EXPENSES								
9-1-1 EMERGENCY CALL SYSTEM								
1-2-0400-1000 SALARIES & WAGES	2,893	1,441	3,087	2,473	3,107	3,231	0	(100.00)
1-2-0400-1400 ADMINISTRATION CHARGES	33,000	33,000	33,000	33,000	33,000	33,000	33,000	0.00
1-2-0400-1500 IS	46,500	46,500	47,895	46,965	40,990	40,990	42,043	2.57
1-2-0400-1510 MAPPING	0	12,517	0	4,172	0	0	0	0.00
1-2-0400-2500 OPERATIONS - REG. TRAINING CENTRE	43	0	0	14	0	0	0	0.00
1-2-0400-2530 OP - EQPT RENTAL - TRANSMITTER LEASE &	21,182	17,703	18,191	19,026	16,657	24,000	24,000	0.00
1-2-0400-2660 OPERATIONS - STUDIES	0	0	0	0	30,525	30,000	0	(100.00)
1-2-0400-3520 SERVICE CONTRACT FIREPRO2	0	0	405	135	0	0	0	0.00
1-2-0400-3611 CONTRACTS - PENTICTON - CENTRAL FIRE [	428,399	437,895	454,866	440,387	547,805	547,805	555,250	1.36
1-2-0400-3680 CONTRACTS - OTHER RD - CORD - CENTRAL	103,261	109,681	102,752	105,231	154,263	154,263	155,000	0.48
1-2-0400-3690 AGREEMENT - REGIONAL SEARCH & RESCU	55,000	55,000	55,000	55,000	0	0	0	0.00
1-2-0400-5500 CAPITAL EXPENDITURES	2,723	35,155	1,615	13,164	588	0	0	0.00
1-2-0400-5550 ORTHO PHOTO	0	0	0	0	0	5,000	5,000	0.00
1-2-0400-6050 INSURANCE - LIABILITY	2,200	2,231	2,124	2,185	1,499	1,540	1,585	2.92
1-2-0400-9200 TRANSFER TO RESERVE	0	0	0	0	10,000	10,000	10,000	0.00
1-2-0400-9205 TRANSFER INTEREST TO RESERVES	0	0	7,556	2,519	4,790	0	0	0.00
1-2-0400-9290 TRANSFER TO OPERATING RESERVE	0	0	0	0	5,000	5,000	0	(100.00)
Total EXPENSES	695,201	751,122	726,491	724,272	848,224	854,829	825,878	(3.39)
Total DEPARTMENT 400	(21,036)	(11,351)	2,211	(10,059)	(11,666)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 400					
REVENUES					
9-1-1 EMERGENCY CALL SYSTEM					
1-1-0400-1000 TAX REQUISITION	(814,878)	(815,650)	(816,700)	(817,750)	(818,800)
1-1-0400-1800 GRANT IN LIEU OF TAXES	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)
1-1-0400-3080 AGREEMENT - PENTICTON INDIAN BAND	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
Total REVENUES	(825,878)	(826,650)	(827,700)	(828,750)	(829,800)
EXPENSES					
9-1-1 EMERGENCY CALL SYSTEM					
1-2-0400-1400 ADMINISTRATION CHARGES	33,000	33,000	33,000	33,000	33,000
1-2-0400-1500 IS	42,043	43,000	44,000	45,000	46,000
1-2-0400-2530 OP - EQPT RENTAL - TRANSMITTER LEASE &	24,000	24,000	24,000	24,000	24,000
1-2-0400-3611 CONTRACTS - PENTICTON - CENTRAL FIRE [	555,250	555,000	555,000	555,000	555,000
1-2-0400-3680 CONTRACTS - OTHER RD - CORD - CENTRAL	155,000	155,000	155,000	155,000	155,000
1-2-0400-5550 ORTHO PHOTO	5,000	5,000	5,000	5,000	5,000
1-2-0400-6050 INSURANCE - LIABILITY	1,585	1,650	1,700	1,750	1,800
1-2-0400-9200 TRANSFER TO RESERVE	10,000	10,000	10,000	10,000	10,000
Total EXPENSES	825,878	826,650	827,700	828,750	829,800
Total DEPARTMENT 400	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:18 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 410								
REVENUES								
EMERGENCY PLANNING								
1-1-0410-1000 TAX REQUISITION	(67,150)	(84,853)	(85,212)	(79,072)	(160,383)	(160,383)	(157,893)	(1.55)
1-1-0410-1800 GRANT IN LIEU OF TAXES	(4,138)	(674)	(873)	(1,895)	(1,275)	(485)	(485)	0.00
1-1-0410-2000 ADMINISTRATION RECOVERIES - FIRE DEPT'	(40,000)	(41,200)	(42,400)	(41,200)	(43,709)	(43,709)	(45,020)	3.00
1-1-0410-2530 RECOVERIES - PEP/EOC	(16,983)	(4,079)	0	(7,021)	(114,106)	(1,000)	(1,000)	0.00
1-1-0410-2700 INTEREST INCOME	0	0	(980)	(327)	0	0	0	0.00
1-1-0410-2930 JEPP EQUIPMENT GRANT REVENUE	0	0	0	0	(18,873)	0	0	0.00
1-1-0410-2950 EMERGENCY PLANNING GRANT	(2,500)	(9,024)	0	(3,841)	(3,000)	0	0	0.00
1-1-0410-8010 PROV GRANTS = INNOV IN FIRE SERVICES	(18,524)	(598)	(3,144)	(7,422)	(2,734)	(5,878)	0	(100.00)
1-1-0410-8020 PROV GRANTS - COMM WILDFIRE PLAN	(6,375)	0	(129,678)	(45,351)	(1,505,263)	(1,313,000)	(400,000)	(69.54)
1-1-0410-8910 JEPP - HRVA	(13,035)	0	0	(4,345)	0	0	0	0.00
1-1-0410-8930 JEPP - EOC PROGRAM TRAINING	0	(3,027)	0	(1,009)	0	0	(4,300)	0.00
1-1-0410-8940 JEPP - EOC COMPUTERS	(9,809)	0	0	(3,270)	0	0	0	0.00
1-1-0410-8950 JEPP - EQUIPMENT	0	0	0	0	(1,360)	0	(10,000)	0.00
1-1-0410-9000 MISCELLANEOUS REVENUE	(140)	(188)	0	(109)	0	0	0	0.00
1-1-0410-9500 DONATIONS	0	0	0	0	(43,569)	0	0	0.00
1-1-0410-9990 PRIOR YEARS SURPLUS	(19,502)	(9,139)	5,736	(7,635)	(23,151)	(22,257)	0	(100.00)
Total REVENUES	(198,156)	(152,783)	(256,551)	(202,497)	(1,917,423)	(1,546,712)	(618,698)	(60.00)
EXPENSES								
EMERGENCY PLANNING								
1-2-0410-1000 SALARIES & WAGES	90,136	114,369	69,249	91,251	120,500	102,667	103,673	0.98
1-2-0410-1050 PART TIME WAGES	7,830	0	0	2,610	0	0	0	0.00
1-2-0410-1200 HONORARIUMS	1,000	0	2,000	1,000	1,112	3,000	3,000	0.00
1-2-0410-1300 PAYROLL OVERHEAD	110	0	0	37	0	0	0	0.00
1-2-0410-1400 ADMINISTRATION CHARGES	5,100	5,253	5,410	5,254	5,570	5,570	5,740	3.05
1-2-0410-1500 IS	2,060	2,122	2,185	2,122	2,370	2,370	5,043	112.78
1-2-0410-2530 OPERATIONS - EQUIPMENT RENTALS	0	0	0	0	4,691	0	0	0.00
1-2-0410-2950 EMERGENCY PLANNING GRANT EXPENSES	2,500	13,693	0	5,398	2,857	0	0	0.00
1-2-0410-3000 CONSULTANTS	26,460	0	0	8,820	0	0	0	0.00
1-2-0410-3060 CONSULTANTS = COMM. WILDFIRE PLAN	6,230	932	129,678	45,613	1,505,273	1,313,000	400,000	(69.54)
1-2-0410-3070 CONSULTANTS - INNOV. IN FIRE SERVICES	18,524	0	3,144	7,223	0	5,878	5,878	0.00
1-2-0410-3690 AGREEMENT - REGIONAL SEARCH & RESCU	0	0	0	0	55,000	55,000	55,000	0.00
1-2-0410-4000 EDUCATION & TRAINING	10,194	7,312	1,613	6,373	3,463	15,210	15,000	(1.38)
1-2-0410-5500 CAPITAL EXPENDITURES	7,009	0	0	2,336	0	0	0	0.00
1-2-0410-5550 JEPP GRANT EQUIPMENT	0	0	0	0	18,873	0	0	0.00
1-2-0410-5600 EQUIPMENT	754	2,283	0	1,012	21,420	24,450	10,000	(59.10)
1-2-0410-6050 INSURANCE - LIABILITY	600	2,412	2,480	1,831	1,907	1,960	2,550	30.10
1-2-0410-6200 LEGAL FEES	50	0	1,281	444	3,157	0	1,500	0.00

APPROVED BUDGET WITH 07-09 AVG



For Period Ending 31-Dec-2011

	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
1-2-0410-7000 SUPPLIES	2,002	1,798	2,814	2,205	4,019	2,500	2,500	0.00
1-2-0410-7050 SUPPLIES - MEALS	0	29	66	32	828	0	0	0.00
1-2-0410-8200 TRAVEL/LEASING	2,545	1,537	6,876	3,653	1,209	2,732	2,814	3.00
1-2-0410-8520 UTILITIES - TELEPHONE	1,301	1,041	1,047	1,130	1,567	0	1,500	0.00
1-2-0410-9295 TRANSFER TO DEPOSIT ACCOUNT	0	0	980	327	30,047	0	0	0.00
1-2-0410-9300 EOC COSTS - RECOVERABLE	3,206	4,108	0	2,438	120,774	1,000	1,000	0.00
1-2-0410-9310 EMERGENCY SOCIAL SERVICES	627	(0)	2,358	995	2,300	2,500	2,500	0.00
1-2-0410-9320 TESTALINDEN RELIEF	0	0	0	0	13,522	0	0	0.00
1-2-0410-9600 OTHER EXPENSES - MISCELLANEOUS	779	1,631	2,220	1,543	7,716	8,875	1,000	(88.73)
Total EXPENSES	189,018	158,518	233,401	193,646	1,928,174	1,546,712	618,698	(60.00)
Total DEPARTMENT 410	(9,139)	5,736	(23,151)	(8,851)	10,751	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2011



	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 410					
REVENUES					
EMERGENCY PLANNING					
1-1-0410-1000 TAX REQUISITION	(157,893)	(153,030)	(155,315)	(157,826)	(161,390)
1-1-0410-1800 GRANT IN LIEU OF TAXES	(485)	(485)	(485)	(500)	(500)
1-1-0410-2000 ADMINISTRATION RECOVERIES - FIRE DEPT'	(45,020)	(46,371)	(47,762)	(49,195)	(49,195)
1-1-0410-2530 RECOVERIES - PEP/EOC	(1,000)	(1,000)	(1,000)	(1,030)	(1,030)
1-1-0410-8020 PROV GRANTS - COMM WILDFIRE PLAN	(400,000)	0	0	0	0
1-1-0410-8930 JEPP - EOC PROGRAM TRAINING	(4,300)	0	0	0	0
1-1-0410-8950 JEPP - EQUIPMENT	(10,000)	0	0	0	0
Total REVENUES	(618,698)	(200,886)	(204,562)	(208,551)	(212,115)
EXPENSES					
EMERGENCY PLANNING					
1-2-0410-1000 SALARIES & WAGES	103,673	106,783	109,987	113,286	116,685
1-2-0410-1200 HONORARIUMS	3,000	3,000	3,000	3,000	3,000
1-2-0410-1400 ADMINISTRATION CHARGES	5,740	5,910	6,090	6,270	6,270
1-2-0410-1500 IS	5,043	5,195	5,350	5,510	5,675
1-2-0410-3060 CONSULTANTS = COMM. WILDFIRE PLAN	400,000	0	0	0	0
1-2-0410-3070 CONSULTANTS - INNOV. IN FIRE SERVICES	5,878	0	0	0	0
1-2-0410-3690 AGREEMENT - REGIONAL SEARCH & RESCU	55,000	55,000	55,000	55,000	55,000
1-2-0410-4000 EDUCATION & TRAINING	15,000	7,500	7,500	7,500	7,500
1-2-0410-5600 EQUIPMENT	10,000	5,000	5,000	5,000	5,000
1-2-0410-6050 INSURANCE - LIABILITY	2,550	2,600	2,650	2,700	2,700
1-2-0410-6200 LEGAL FEES	1,500	0	0	0	0
1-2-0410-7000 SUPPLIES	2,500	2,500	2,500	2,575	2,575
1-2-0410-8200 TRAVEL/LEASING	2,814	2,898	2,985	3,075	3,075
1-2-0410-8520 UTILITIES - TELEPHONE	1,500	0	0	0	0
1-2-0410-9300 EOC COSTS - RECOVERABLE	1,000	1,000	1,000	1,030	1,030
1-2-0410-9310 EMERGENCY SOCIAL SERVICES	2,500	2,500	2,500	2,575	2,575
1-2-0410-9600 OTHER EXPENSES - MISCELLANEOUS	1,000	1,000	1,000	1,030	1,030
Total EXPENSES	618,698	200,886	204,562	208,551	212,115
Total DEPARTMENT 410	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:19 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 4250								
REVENUES								
ILLEGAL DUMPING								
1-1-4250-1000 TAX REQUISITION	(12,625)	(15,869)	(2,490)	(10,328)	(14,548)	(14,548)	(16,666)	14.56
1-1-4250-1800 GRANT IN LIEU OF TAXES	(117)	(128)	(26)	(90)	(116)	0	0	0.00
1-1-4250-9000 MISCELLANEOUS REVENUE	0	(29)	0	(10)	0	0	0	0.00
1-1-4250-9990 PRIOR YEARS SURPLUS	(23,130)	(19,939)	(20,385)	(21,151)	(8,510)	(5,000)	(3,500)	(30.00)
Total REVENUES	(35,872)	(35,965)	(22,901)	(31,579)	(23,174)	(19,548)	(20,166)	3.16
EXPENSES								
ILLEGAL DUMPING								
1-2-4250-1000 SALARIES & WAGES	6,801	6,352	5,799	6,317	4,422	7,738	7,746	0.10
1-2-4250-1400 ADMINISTRATION CHARGES	1,530	1,576	1,625	1,577	1,670	1,670	1,720	2.99
1-2-4250-1500 GIS	3,090	3,183	3,278	3,184	3,840	3,840	4,700	22.40
1-2-4250-3520 CONTRACTOR	2,361	3,675	2,391	2,809	902	5,000	5,000	0.00
1-2-4250-3521 CONTRACTOR - LARGE CLEAN UP PROJECT	0	0	435	145	0	0	0	0.00
1-2-4250-6050 INSURANCE - LIABILITY	400	368	380	383	292	300	300	0.00
1-2-4250-7000 SUPPLIES	0	147	212	120	951	0	0	0.00
1-2-4250-8010 ADVERTISING - PUBLIC EDUCATION	1,563	278	271	704	243	500	500	0.00
1-2-4250-8200 TRAVEL/LEASING	0	0	0	0	0	500	200	(60.00)
1-2-4250-9500 GRANT IN AIDS	188	0	0	63	0	0	0	0.00
Total EXPENSES	15,933	15,580	14,391	15,301	12,319	19,548	20,166	3.16
Total DEPARTMENT 4250	(19,939)	(20,385)	(8,510)	(16,278)	(10,854)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2011



	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 4250					
REVENUES					
ILLEGAL DUMPING					
1-1-4250-1000 TAX REQUISITION	(16,666)	(20,595)	(20,965)	(21,335)	(21,705)
1-1-4250-9990 PRIOR YEARS SURPLUS	(3,500)	0	0	0	0
Total REVENUES	(20,166)	(20,595)	(20,965)	(21,335)	(21,705)
EXPENSES					
ILLEGAL DUMPING					
1-2-4250-1000 SALARIES & WAGES	7,746	8,000	8,200	8,400	8,600
1-2-4250-1400 ADMINISTRATION CHARGES	1,720	1,770	1,820	1,870	1,920
1-2-4250-1500 GIS	4,700	4,750	4,800	4,850	4,900
1-2-4250-3520 CONTRACTOR	5,000	5,050	5,100	5,150	5,200
1-2-4250-6050 INSURANCE - LIABILITY	300	310	320	330	340
1-2-4250-8010 ADVERTISING - PUBLIC EDUCATION	500	510	515	520	525
1-2-4250-8200 TRAVEL/LEASING	200	205	210	215	220
Total EXPENSES	20,166	20,595	20,965	21,335	21,705
Total DEPARTMENT 4250	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:19 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 4300								
REVENUES								
SOLID WASTE MANAGEMENT								
1-1-4300-1000 TAX REQUISITION	(97,863)	(50,985)	(65,303)	(71,384)	(93,166)	(93,166)	(45,485)	(51.18)
1-1-4300-1800 GRANT IN LIEU OF TAXES	(900)	(472)	(669)	(680)	(740)	0	0	0.00
1-1-4300-2700 INTEREST INCOME	0	0	(204)	(68)	(316)	0	0	0.00
1-1-4300-2900 GAS TAX FUNDING -REGIONAL LANDFILL STI	0	0	0	0	(3,960)	(53,817)	(51,443)	(4.41)
1-1-4300-2910 GAS TAX FUNDING - SOLID WASTE MGMT PL	0	0	0	0	(82,303)	(96,183)	(160,000)	66.35
1-1-4300-2920 GAS TAX FUNDING - COMPOST INITIATIVES	0	0	(14,799)	(4,933)	0	0	0	0.00
1-1-4300-8102 BEAR SMART PROVINCIAL GRANT	0	(30,000)	(17,144)	(15,715)	(2,000)	0	0	0.00
1-1-4300-9000 MISCELLANEOUS REVENUE	(3,000)	(3,000)	(30)	(2,010)	0	0	0	0.00
1-1-4300-9001 ENVIRONMENTAL MIND GRIND PROJECT RE'	0	0	(11,215)	(3,738)	(8,785)	(7,600)	(8,000)	5.26
1-1-4300-9500 DONATIONS	(3,026)	(300)	0	(1,109)	0	0	0	0.00
1-1-4300-9990 PRIOR YEARS SURPLUS	(33,515)	(96,224)	(75,119)	(68,286)	(62,352)	(63,315)	(70,000)	10.56
Total REVENUES	(138,304)	(180,981)	(184,482)	(167,922)	(253,622)	(314,081)	(334,928)	6.64
EXPENSES								
SOLID WASTE MANAGEMENT								
1-2-4300-1000 SALARIES & WAGES	24,289	29,216	41,703	31,736	47,394	34,768	31,615	(9.07)
1-2-4300-1400 ADMINISTRATION CHARGES	2,550	2,627	2,705	2,627	2,790	2,790	2,870	2.87
1-2-4300-1500 GIS	3,090	3,183	3,278	3,184	70	70	0	(100.00)
1-2-4300-2533 AGRICULTURAL PLASTICS RECYCLING PROX	0	29,372	22,578	17,317	13,004	20,000	0	(100.00)
1-2-4300-2680 OPERATIONS - LANDFILL SITING	5,622	0	0	1,874	0	0	0	0.00
1-2-4300-2900 GAS TAX FUNDING -REGIONAL LANDFILL STI	0	0	0	0	3,960	122,817	120,443	(1.93)
1-2-4300-2910 GAS TAX FUNDING - SOLID WASTE MGMT PL	0	0	0	0	82,303	96,183	160,000	66.35
1-2-4300-2920 GAS TAX FUNDING - COMPOST INITIATIVES	0	0	14,799	4,933	491	0	0	0.00
1-2-4300-3520 CONTRACTOR - WEBSITE EXCHANGE SITE	2,326	2,186	4,817	3,110	2,779	4,900	0	(100.00)
1-2-4300-3522 CONTRACTOR - GLASS RECYCLING	1,642	1,930	0	1,191	0	0	0	0.00
1-2-4300-4100 MEMBERSHIP & DUES	354	1,240	3,024	1,539	1,100	3,400	0	(100.00)
1-2-4300-4200 SPECIAL PROJECTS	304	0	0	101	0	0	0	0.00
1-2-4300-7000 SUPPLIES	0	324	651	325	389	0	0	0.00
1-2-4300-7030 SUPPLIES - ENVIRONMENTAL MIND GRIND	1,902	2,783	11,229	5,305	12,915	13,550	0	(100.00)
1-2-4300-8102 BEAR SMART EXPENSES	0	33,000	17,144	16,715	2,000	3,000	0	(100.00)
1-2-4300-8200 TRAVEL/LEASING	0	0	0	0	132	0	0	0.00
1-2-4300-9001 ENVIRONMENTAL MIND GRIND EXPENSES	0	0	0	0	140	0	0	0.00
1-2-4300-9205 TRANSFER INTEREST TO RESERVES	0	0	0	0	191	0	0	0.00
1-2-4300-9290 TRANSFER TO OPERATING RESERVE	0	0	0	0	12,603	12,603	20,000	58.69
1-2-4300-9295 TRANSFER TO DEPOSIT ACCOUNT	0	0	204	68	124	0	0	0.00
Total EXPENSES	42,079	105,863	122,131	90,024	182,385	314,081	334,928	6.64

APPROVED BUDGET WITH 07-09 AVG

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
Total DEPARTMENT 4300	(96,224)	(75,119)	(62,352)	(77,898)	(71,236)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 4300					
REVENUES					
SOLID WASTE MANAGEMENT					
1-1-4300-1000 TAX REQUISITION	(45,485)	(35,525)	(36,590)	(37,685)	(38,880)
1-1-4300-2900 GAS TAX FUNDING -REGIONAL LANDFILL STI	(51,443)	0	0	0	0
1-1-4300-2910 GAS TAX FUNDING - SOLID WASTE MGMT PL	(160,000)	(50,000)	0	0	0
1-1-4300-9001 ENVIRONMENTAL MIND GRIND PROJECT RE'	(8,000)	0	0	0	0
1-1-4300-9990 PRIOR YEARS SURPLUS	(70,000)	0	0	0	0
Total REVENUES	(334,928)	(85,525)	(36,590)	(37,685)	(38,880)
EXPENSES					
SOLID WASTE MANAGEMENT					
1-2-4300-1000 SALARIES & WAGES	31,615	32,565	33,540	34,545	35,580
1-2-4300-1400 ADMINISTRATION CHARGES	2,870	2,960	3,050	3,140	3,300
1-2-4300-2900 GAS TAX FUNDING -REGIONAL LANDFILL STI	120,443	0	0	0	0
1-2-4300-2910 GAS TAX FUNDING - SOLID WASTE MGMT PL	160,000	50,000	0	0	0
1-2-4300-9290 TRANSFER TO OPERATING RESERVE	20,000	0	0	0	0
Total EXPENSES	334,928	85,525	36,590	37,685	38,880
Total DEPARTMENT 4300	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:19 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 5020								
REVENUES								
RGS - SUB REGIONAL								
1-1-5020-1000 TAX REQUISITION	0	0	(87,034)	(29,011)	(55,015)	(55,015)	(55,194)	0.33
1-1-5020-1800 GRANT IN LIEU OF TAXES	0	0	(966)	(322)	(469)	0	0	0.00
1-1-5020-2900 PRIORITY GAS TAX FUNDING	0	(18,411)	(15,000)	(11,137)	(102,599)	(82,000)	0	(100.00)
1-1-5020-8000 PROV GRANTS-MCS	(100,000)	3,994	(76)	(32,027)	0	0	0	0.00
1-1-5020-8010 PROV GRANT - UBCM C2C 2006 #2	2,025	0	0	675	0	0	0	0.00
1-1-5020-8510 REG GRANT - REAL ESTATE FOUNDATION	(10,000)	(20,000)	0	(10,000)	0	0	0	0.00
1-1-5020-8900 FED GRANTS - FCM	(10,540)	(3,271)	1,587	(4,075)	0	0	0	0.00
1-1-5020-9990 PRIOR YEARS SURPLUS	(4,809)	(0)	49,699	14,963	(32,813)	(17,644)	(42,355)	140.05
Total REVENUES	(123,324)	(37,688)	(51,790)	(70,934)	(190,897)	(154,659)	(97,549)	(36.93)
EXPENSES								
RGS - SUB REGIONAL								
1-2-5020-1000 SALARIES & WAGES	84,643	36,792	0	40,478	13,507	9,545	9,770	2.36
1-2-5020-1010 SALARIES & WAGES - GREENHOUSE GAS	0	0	0	0	27,301	45,719	45,272	(0.98)
1-2-5020-1050 PART TIME WAGES	313	0	0	104	0	0	0	0.00
1-2-5020-1300 PAYROLL OVERHEAD	44	0	0	15	0	0	0	0.00
1-2-5020-1400 ADMINISTRATION CHARGES	5,000	2,500	1,835	3,112	1,870	1,870	1,930	3.21
1-2-5020-1500 GIS	3,000	2,000	2,000	2,333	3,340	3,340	3,872	15.93
1-2-5020-2560 OPERATIONS - RGS	0	0	0	0	8,267	0	0	0.00
1-2-5020-2563 OPS - RGS - MONITORING PROGRAM	0	0	15,000	5,000	20,600	20,600	21,250	3.16
1-2-5020-2564 OPS - RGS - YEARLY BASE LINE REPORT	0	0	0	0	0	2,040	2,100	2.94
1-2-5020-2565 GREENHOUSE GAS EMISSIONS TARGET PL/	0	0	0	0	57,454	67,000	2,355	(96.49)
1-2-5020-3000 CONSULTANTS	26,982	38,073	151	21,736	0	0	0	0.00
1-2-5020-7000 SUPPLIES	3,173	849	(28)	1,331	76	1,030	500	(51.46)
1-2-5020-8000 ADVERTISING	88	7,073	0	2,387	306	3,000	10,000	233.33
1-2-5020-8200 TRAVEL/LEASING	81	101	19	67	0	515	500	(2.91)
Total EXPENSES	123,324	87,388	18,977	76,563	132,722	154,659	97,549	(36.93)
Total DEPARTMENT 5020	(0)	49,699	(32,813)	5,628	(58,175)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 5020					
REVENUES					
RGS - SUB REGIONAL					
1-1-5020-1000 TAX REQUISITION	(55,194)	(50,695)	(50,995)	(52,270)	(53,080)
1-1-5020-9990 PRIOR YEARS SURPLUS	(42,355)	0	0	0	0
Total REVENUES	(97,549)	(50,695)	(50,995)	(52,270)	(53,080)
EXPENSES					
RGS - SUB REGIONAL					
1-2-5020-1000 SALARIES & WAGES	9,770	10,065	10,365	10,675	10,995
1-2-5020-1010 SALARIES & WAGES - GREENHOUSE GAS	45,272	0	0	0	0
1-2-5020-1400 ADMINISTRATION CHARGES	1,930	1,990	1,990	2,110	2,175
1-2-5020-1500 GIS	3,872	3,990	3,990	4,235	4,360
1-2-5020-2563 OPS - RGS - MONITORING PROGRAM	21,250	21,500	21,500	22,000	22,250
1-2-5020-2564 OPS - RGS - YEARLY BASE LINE REPORT	2,100	2,150	2,150	2,250	2,300
1-2-5020-2565 GREENHOUSE GAS EMISSIONS TARGET PL	2,355	0	0	0	0
1-2-5020-7000 SUPPLIES	500	500	500	500	500
1-2-5020-8000 ADVERTISING	10,000	10,000	10,000	10,000	10,000
1-2-5020-8200 TRAVEL/LEASING	500	500	500	500	500
Total EXPENSES	97,549	50,695	50,995	52,270	53,080
Total DEPARTMENT 5020	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG



For Period Ending 31-Dec-2011

	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 5030								
REVENUES								
AIR QUALITY								
1-1-5030-1000 TAX REQUISITION	(130,211)	(27,636)	(200,555)	(119,467)	(176,793)	(176,793)	0	(100.00)
1-1-5030-1800 GRANT IN LIEU OF TAXES	(1,199)	(222)	(2,055)	(1,158)	(1,405)	0	0	0.00
1-1-5030-2523 WOOD STOVE EXCHANGE PROGRAM	0	(16,499)	(18,953)	(11,818)	(35,018)	(29,954)	0	(100.00)
1-1-5030-2527 CLEAN AIR DAY / BTWW GRANTS	0	(1,000)	0	(333)	(2,295)	0	0	0.00
1-1-5030-2528 PROV OF BC - SMOKE REDUCTION CAMPAIG	0	0	(3,600)	(1,200)	(6,618)	(16,400)	0	(100.00)
1-1-5030-2529 AG WOOD WASTE PROGRAM REVENUE	0	0	(1,700)	(567)	0	0	0	0.00
1-1-5030-2900 CHIPPING PILOT GRANT - BCAC	0	(72,784)	0	(24,261)	0	0	0	0.00
1-1-5030-2910 BC LUNG SOCIETY RE BC CONS CORPS	0	(2,000)	0	(667)	0	0	0	0.00
1-1-5030-2950 VALLEY WIDE COMP STRATEGY - MIN OF EN	0	(13,026)	(2,674)	(5,233)	0	0	0	0.00
1-1-5030-2951 OSAC CONFERENCE FEES	0	0	(1,610)	(537)	0	0	0	0.00
1-1-5030-2960 AGRICULTURE ENVIRONMENT INITIATIVE	0	0	0	0	(10,000)	0	0	0.00
1-1-5030-2961 ARDCORP RE CHIPPING VIDEO	0	0	0	0	(10,000)	0	0	0.00
1-1-5030-2962 ARCORP RE BMP AG WASTE DISP	0	0	0	0	(10,000)	0	0	0.00
1-1-5030-8000 PROVINCIAL GRANTS	(45,686)	0	0	(15,229)	0	(5,000)	0	(100.00)
1-1-5030-8500 REGIONAL GRANTS	(2,500)	0	0	(833)	0	0	0	0.00
1-1-5030-8600 GAS TAX CONDITIONAL GRANTS	(5,000)	(55,000)	0	(20,000)	0	0	0	0.00
1-1-5030-9000 MISCELLANEOUS REVENUE	(7,823)	(43)	0	(2,622)	0	0	0	0.00
1-1-5030-9001 RDOS CONTRIBUTION AG PLASTICS PROJEC	(8,340)	0	0	(2,780)	0	0	0	0.00
1-1-5030-9990 PRIOR YEARS SURPLUS	(5,632)	(39,960)	(17,717)	(21,103)	(33,286)	(33,710)	(31,000)	(8.04)
Total REVENUES	(206,390)	(228,171)	(248,864)	(227,808)	(285,414)	(261,857)	(31,000)	(88.16)
EXPENSES								
AIR QUALITY								
1-2-5030-1000 SALARIES & WAGES	3,802	68,862	70,779	47,814	77,996	77,483	0	(100.00)
1-2-5030-1050 PART TIME WAGES	38,840	(140)	0	12,900	0	0	0	0.00
1-2-5030-1400 ADMINISTRATION CHARGES	5,100	5,253	5,410	5,254	5,570	5,570	0	(100.00)
1-2-5030-2520 OP - AQ - TOOL KIT	4,300	0	0	1,433	0	0	15,000	0.00
1-2-5030-2521 OP - AQ - BURN SMART WOOD PROGRAM	2,525	1,095	1,903	1,841	3,995	3,000	0	(100.00)
1-2-5030-2523 OP - AQ - WOOD STOVE EXCHANGE PROGR	2,167	16,499	21,953	13,540	39,018	33,954	0	(100.00)
1-2-5030-2526 OP - AQ - ANTI-IDLING PROGRAM	0	1,417	577	665	1,119	1,500	0	(100.00)
1-2-5030-2527 OP - AQ - CLEAN AIR DAY	1,154	3,322	320	1,598	5,036	3,000	0	(100.00)
1-2-5030-2528 OP - AQ - SMOKE REDUCTION CAMPAIGN	318	0	6,600	2,306	6,618	16,400	10,000	(39.02)
1-2-5030-2529 OP - AQ - WOOD CHIPPER PROJECT	60,186	5,000	99,532	54,906	103,178	103,000	0	(100.00)
1-2-5030-2532 AG. PLASTIC PILOT PROJECT	45,201	0	0	15,067	0	0	0	0.00
1-2-5030-2533 AGRICULTURAL PLASTIC RECYCLING PROGI	550	0	0	183	0	0	0	0.00
1-2-5030-2534 OP - AIR QUALITY MONITORING PROGRAM	0	840	280	373	0	4,000	0	(100.00)
1-2-5030-2900 CHIPPING PILOT PROGRAM - BCAC GRANT	0	89,215	0	29,738	0	0	0	0.00
1-2-5030-2950 OP - AQ - COMPREHENSIVE STRATEGY	0	13,521	3,983	5,835	0	0	0	0.00

APPROVED BUDGET WITH 07-09 AVG



For Period Ending 31-Dec-2011

	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
1-2-5030-2960 AG PLASTIC VIDEO	0	0	0	0	10,175	0	0	0.00
1-2-5030-2961 CHIPPING VIDEO	0	0	0	0	10,175	0	0	0.00
1-2-5030-2962 AG WASTE BMP GUIDE UPDATE	0	0	0	0	10,175	0	0	0.00
1-2-5030-4000 EDUCATION	561	509	1,214	762	37	2,000	6,000	200.00
1-2-5030-6050 INSURANCE - LIABILITY	700	552	565	606	438	450	0	(100.00)
1-2-5030-7000 SUPPLIES	888	0	167	351	405	0	0	0.00
1-2-5030-8010 ADVERTISING - PUBLIC EDUCATION	139	3,353	1,936	1,809	2,053	10,000	0	(100.00)
1-2-5030-8200 TRAVEL	0	1,155	361	505	97	1,500	0	(100.00)
Total EXPENSES	166,430	210,454	215,579	197,487	276,086	261,857	31,000	(88.16)
Total DEPARTMENT 5030	(39,960)	(17,717)	(33,286)	(30,321)	(9,328)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 5030					
REVENUES					
AIR QUALITY					
1-1-5030-9990 PRIOR YEARS SURPLUS	(31,000)	0	0	0	0
Total REVENUES	(31,000)	0	0	0	0
EXPENSES					
AIR QUALITY					
1-2-5030-2520 OP - AQ - TOOL KIT	15,000	0	0	0	0
1-2-5030-2528 OP - AQ - SMOKE REDUCTION CAMPAIGN	10,000	0	0	0	0
1-2-5030-4000 EDUCATION	6,000	0	0	0	0
Total EXPENSES	31,000	0	0	0	0
Total DEPARTMENT 5030	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG



For Period Ending 31-Dec-2011

	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 5550								
REVENUES								
NUISANCE CONTROL								
1-1-5550-1000 TAX REQUISITION	(1,000)	(991)	(23,988)	(8,660)	(24,754)	(24,754)	(24,955)	0.81
1-1-5550-1800 GRANT IN LIEU OF TAXES	(9)	(12)	(246)	(89)	(197)	0	0	0.00
1-1-5550-9990 PRIOR YEARS SURPLUS	0	(9)	(1,012)	(340)	(246)	(246)	(45)	(81.71)
Total REVENUES	(1,009)	(1,012)	(25,246)	(9,089)	(25,196)	(25,000)	(25,000)	0.00
EXPENSES								
NUISANCE CONTROL								
1-2-5550-2606 OP - SW - STARLING CONTROL	1,000	0	25,000	8,667	25,000	25,000	25,000	0.00
Total EXPENSES	1,000	0	25,000	8,667	25,000	25,000	25,000	0.00
Total DEPARTMENT 5550	(9)	(1,012)	(246)	(422)	(196)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2011



	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 5550					
REVENUES					
NUISANCE CONTROL A/B/C/D/E/F/G					
1-1-5550-1000 TAX REQUISITION	(24,955)	(25,000)	(25,000)	(25,000)	(25,000)
1-1-5550-9990 PRIOR YEARS SURPLUS	(45)	0	0	0	0
Total REVENUES	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
EXPENSES					
NUISANCE CONTROL A/B/C/D/E/F/G					
1-2-5550-2606 OP - SW - STARLING CONTROL	25,000	25,000	25,000	25,000	25,000
Total EXPENSES	25,000	25,000	25,000	25,000	25,000
Total DEPARTMENT 5550	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:19 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 6000								
REVENUES								
STERILE INSECT RELEASE PROGRAM								
1-1-6000-1000 TAX REQUISITION	(338,067)	(340,447)	(350,660)	(343,058)	(377,738)	(377,738)	(355,690)	(5.84)
1-1-6000-1500 PARCEL TAX	(573,386)	(556,992)	(556,218)	(562,199)	(557,035)	(557,035)	(565,440)	1.51
1-1-6000-1800 GRANT IN LIEU OF TAXES	(1,942)	(8,205)	(6,380)	(5,509)	(6,635)	(5,000)	(5,000)	0.00
1-1-6000-9990 PRIOR YEARS SURPLUS	(52)	3,290	9,508	4,249	15,945	13,557	0	(100.00)
Total REVENUES	(913,447)	(902,355)	(903,750)	(906,517)	(925,463)	(926,216)	(926,130)	(0.01)
EXPENSES								
STERILE INSECT RELEASE PROGRAM								
1-2-6000-1000 SALARIES & WAGES	2,893	2,771	3,052	2,905	3,054	3,230	0	(100.00)
1-2-6000-1400 ADMINISTRATION CHARGES	6,120	6,304	6,495	6,306	6,690	6,690	6,890	2.99
1-2-6000-1500 GIS	1,030	1,061	1,093	1,061	3,340	3,340	4,240	26.95
1-2-6000-9410 TRANSFER TO SIR	906,694	901,726	909,055	905,825	912,956	912,956	915,000	0.22
Total EXPENSES	916,737	911,863	919,695	916,098	926,040	926,216	926,130	(0.01)
Total DEPARTMENT 6000	3,290	9,508	15,945	9,581	576	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 6000					
REVENUES					
STERILE INSECT RELEASE PROGRAM					
1-1-6000-1000 TAX REQUISITION	(355,690)	(394,000)	(405,850)	(418,000)	(430,800)
1-1-6000-1500 PARCEL TAX	(565,440)	(580,965)	(598,455)	(616,390)	(635,230)
1-1-6000-1800 GRANT IN LIEU OF TAXES	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Total REVENUES	(926,130)	(979,965)	(1,009,305)	(1,039,390)	(1,071,030)
EXPENSES					
STERILE INSECT RELEASE PROGRAM					
1-2-6000-1400 ADMINISTRATION CHARGES	6,890	7,100	7,310	7,530	7,760
1-2-6000-1500 GIS	4,240	4,365	4,495	4,360	4,770
1-2-6000-9410 TRANSFER TO SIR	915,000	968,500	997,500	1,027,500	1,058,500
Total EXPENSES	926,130	979,965	1,009,305	1,039,390	1,071,030
Total DEPARTMENT 6000	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:19 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 6500								
REVENUES								
O.B.W.B.								
1-1-6500-1000 TAX REQUISITION	(698,186)	(760,669)	(755,283)	(738,046)	(773,931)	(773,931)	(823,592)	6.42
1-1-6500-1800 GRANT IN LIEU OF TAXES	(6,459)	(6,090)	(8,199)	(6,916)	(6,331)	(5,000)	0	(100.00)
1-1-6500-8500 OBWB GRANT - VALLEY WIDE TOILET REBA1	(900)	(4,200)	(1,100)	(2,067)	0	0	0	0.00
1-1-6500-9990 PRIOR YEARS SURPLUS	(38)	(1,368)	(1,783)	(1,063)	(3,494)	(3,545)	1,000	(128.21)
Total REVENUES	(705,583)	(772,327)	(766,365)	(748,092)	(783,756)	(782,476)	(822,592)	5.13
EXPENSES								
O.B.W.B.								
1-2-6500-1000 SALARIES & WAGES	2,942	2,771	3,052	2,922	3,054	3,230	0	(100.00)
1-2-6500-1300 PAYROLL OVERHEAD	(46)	0	0	(15)	0	0	0	0.00
1-2-6500-1310 PAYROLL OH - WCB	(3)	0	0	(1)	0	0	0	0.00
1-2-6500-1400 ADMINISTRATION CHARGES	5,610	5,778	5,950	5,779	6,130	6,130	6,300	2.77
1-2-6500-2900 OBWB TOILET REBATE PROGRAM EXPENSE	900	4,200	1,100	2,067	0	0	0	0.00
1-2-6500-9420 TRANSFER TO OBWB	694,813	757,795	752,769	735,126	773,116	773,116	816,292	5.58
Total EXPENSES	704,216	770,544	762,871	745,877	782,300	782,476	822,592	5.13
Total DEPARTMENT 6500	(1,368)	(1,783)	(3,494)	(2,215)	(1,456)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 6500					
REVENUES					
O.B.W.B.					
1-1-6500-1000 TAX REQUISITION	(823,592)	(857,485)	(893,850)	(931,755)	(971,260)
1-1-6500-9990 PRIOR YEARS SURPLUS	1,000	0	0	0	0
Total REVENUES	(822,592)	(857,485)	(893,850)	(931,755)	(971,260)
EXPENSES					
O.B.W.B.					
1-2-6500-1400 ADMINISTRATION CHARGES	6,300	6,500	6,700	6,900	7,100
1-2-6500-9420 TRANSFER TO OBWB	816,292	850,985	887,150	924,855	964,160
Total EXPENSES	822,592	857,485	893,850	931,755	971,260
Total DEPARTMENT 6500	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:19 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 7720								
REVENUES								
REGIONAL TRAILS								
1-1-7720-1000 TAX REQUISITION	(54,000)	(47,105)	(49,480)	(50,195)	(61,849)	(61,849)	(61,782)	(0.11)
1-1-7720-1800 GRANT IN LIEU OF TAXES	(497)	(388)	(507)	(464)	(485)	0	0	0.00
1-1-7720-2700 INTEREST INCOME	0	0	(3,815)	(1,272)	(3,393)	0	0	0.00
1-1-7720-2900 GRANT - RNIC	0	0	0	0	0	(9,000)	0	(100.00)
1-1-7720-4000 OSOYOOS LAKE PARK REVENUE	0	(3,231)	0	(1,077)	0	0	0	0.00
1-1-7720-6000 TRANSFER FROM RESERVE	0	0	0	0	0	(20,000)	(70,000)	250.00
1-1-7720-9000 MISCELLANEOUS REVENUE	0	(70)	0	(23)	0	0	0	0.00
1-1-7720-9990 PRIOR YEARS SURPLUS	(81,207)	(74,985)	(92,558)	(82,917)	(16,688)	(16,721)	(37,500)	124.27
Total REVENUES	(135,704)	(125,779)	(146,361)	(135,948)	(82,415)	(107,570)	(169,282)	57.37
EXPENSES								
REGIONAL TRAILS								
1-2-7720-1000 SALARIES & WAGES	8,056	6,349	7,034	7,146	9,147	5,780	5,780	0.00
1-2-7720-1400 ADMINISTRATION CHARGES	2,550	2,627	2,705	2,627	3,204	2,790	2,870	2.87
1-2-7720-1500 GIS	0	0	0	0	6,780	6,780	7,422	9.47
1-2-7720-2041 OSOYOOS LAKE PARK OPERATIONS	0	3,231	0	1,077	0	0	0	0.00
1-2-7720-2900 GRANT - PIB OK RIVER CHANNEL WALKWAY	0	0	0	0	0	9,000	0	(100.00)
1-2-7720-3000 OPERATIONS & MAINTENANCE	9,700	0	75,105	28,268	7,105	25,000	45,000	80.00
1-2-7720-4200 SPECIAL PROJECTS	0	100	0	33	0	0	0	0.00
1-2-7720-5500 CAPITAL EXPENDITURES	0	0	0	0	0	20,000	70,000	250.00
1-2-7720-6050 INSURANCE - LIABILITY	1,000	893	914	936	701	720	710	(1.39)
1-2-7720-7010 SUPPLIES - TRAIL GUIDES	10	21	0	10	0	5,000	5,000	0.00
1-2-7720-8000 ADVERTISING	9,570	0	100	3,223	176	2,500	2,500	0.00
1-2-7720-9200 TRANSFER TO RESERVE	29,832	20,000	40,000	29,944	30,000	30,000	30,000	0.00
1-2-7720-9205 TRANSFER INTEREST TO RESERVES	0	0	3,815	1,272	3,393	0	0	0.00
Total EXPENSES	60,719	33,220	129,673	74,537	60,506	107,570	169,282	57.37
Total DEPARTMENT 7720	(74,985)	(92,558)	(16,688)	(61,411)	(21,908)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 7720					
REVENUES					
REGIONAL TRAILS					
1-1-7720-1000 TAX REQUISITION	(61,782)	(61,780)	(61,290)	(61,810)	(61,345)
1-1-7720-6000 TRANSFER FROM RESERVE	(70,000)	0	0	0	0
1-1-7720-9990 PRIOR YEARS SURPLUS	(37,500)	0	0	0	0
Total REVENUES	(169,282)	(61,780)	(61,290)	(61,810)	(61,345)
EXPENSES					
REGIONAL TRAILS					
1-2-7720-1000 SALARIES & WAGES	5,780	5,955	6,135	6,320	6,510
1-2-7720-1400 ADMINISTRATION CHARGES	2,870	2,960	3,050	3,140	3,230
1-2-7720-1500 GIS	7,422	7,645	7,875	8,110	8,355
1-2-7720-3000 OPERATIONS & MAINTENANCE	45,000	25,000	25,000	25,000	25,000
1-2-7720-5500 CAPITAL EXPENDITURES	70,000	0	0	0	0
1-2-7720-6050 INSURANCE - LIABILITY	710	720	730	740	750
1-2-7720-7010 SUPPLIES - TRAIL GUIDES	5,000	5,000	5,000	5,000	5,000
1-2-7720-8000 ADVERTISING	2,500	2,500	2,500	2,500	2,500
1-2-7720-9200 TRANSFER TO RESERVE	30,000	12,000	11,000	11,000	10,000
Total EXPENSES	169,282	61,780	61,290	61,810	61,345
Total DEPARTMENT 7720	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:19 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 9650								
REVENUES								
ELECTRICAL SYS. - EASTGATE								
1-1-9650-1000 TAX REQUISITION	(19,055)	(21,853)	0	(13,636)	0	0	6,925	0.00
1-1-9650-2700 INTEREST INCOME	0	0	0	0	(304)	0	0	0.00
1-1-9650-5000 MFA SURPLUS	0	(20,791)	0	(6,930)	(1,754)	0	0	0.00
1-1-9650-6290 TRANSFER FROM OPERATING RESERVE	0	0	0	0	0	(2,150)	(9,175)	326.74
1-1-9650-9990 PRIOR YEARS SURPLUS	(911)	1,887	(22,473)	(7,166)	(20,324)	(20,529)	0	(100.00)
Total REVENUES	(19,966)	(40,757)	(22,473)	(27,732)	(22,382)	(22,679)	(2,250)	(90.08)
EXPENSES								
ELECTRICAL SYS. - EASTGATE								
1-2-9650-1400 ADMINISTRATION CHARGES	0	0	0	0	0	0	100	0.00
1-2-9650-9010 DEBT INTEREST	16,855	13,287	1,625	10,589	1,420	1,625	1,625	0.00
1-2-9650-9020 DEBT PRINCIPAL	4,997	4,997	524	3,506	524	525	525	0.00
1-2-9650-9205 TRANSFER INTEREST TO RESERVES	0	0	0	0	304	0	0	0.00
1-2-9650-9290 TRANSFER TO OPERATING RESERVE	0	0	0	0	20,000	20,529	0	(100.00)
Total EXPENSES	21,852	18,284	2,149	14,095	22,248	22,679	2,250	(90.08)
Total DEPARTMENT 9650	1,887	(22,473)	(20,324)	(13,637)	(134)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 9650					
REVENUES					
ELECTRICAL SYS. - EASTGATE					
1-1-9650-1000 TAX REQUISITION	6,925	0	0	0	0
1-1-9650-6290 TRANSFER FROM OPERATING RESERVE	(9,175)	(2,250)	(2,250)	(2,250)	(2,250)
Total REVENUES	(2,250)	(2,250)	(2,250)	(2,250)	(2,250)
EXPENSES					
ELECTRICAL SYS. - EASTGATE					
1-2-9650-1400 ADMINISTRATION CHARGES	100	100	100	100	100
1-2-9650-9010 DEBT INTEREST	1,625	1,625	1,625	1,625	1,625
1-2-9650-9020 DEBT PRINCIPAL	525	525	525	525	525
Total EXPENSES	2,250	2,250	2,250	2,250	2,250
Total DEPARTMENT 9650	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:19 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 9700								
REVENUES								
EASTGATE SETTLEMENT								
1-1-9700-1000 TAX REQUISITION	(18,941)	(23,534)	0	(14,158)	0	0	6,612	0.00
1-1-9700-1800 GRANT IN LIEU OF TAXES	(174)	(182)	0	(119)	0	0	0	0.00
1-1-9700-2700 INTEREST INCOME	0	0	0	0	(334)	0	0	0.00
1-1-9700-5000 MFA SURPLUS	0	(20,791)	0	(6,930)	(1,754)	0	0	0.00
1-1-9700-6290 TRANSFER FROM OPERATING RESERVE	0	0	0	0	0	(2,150)	(8,862)	312.19
1-1-9700-9990 PRIOR YEARS SURPLUS	(925)	1,813	(24,410)	(7,840)	(22,261)	(22,466)	0	(100.00)
Total REVENUES	(20,039)	(42,694)	(24,410)	(29,048)	(24,349)	(24,616)	(2,250)	(90.86)
EXPENSES								
EASTGATE SETTLEMENT								
1-2-9700-1400 ADMINISTRATION CHARGES	0	0	0	0	0	0	100	0.00
1-2-9700-9010 DEBT INTEREST	16,855	13,287	1,625	10,589	1,420	1,625	1,625	0.00
1-2-9700-9020 DEBT PRINCIPAL	4,997	4,997	524	3,506	524	525	525	0.00
1-2-9700-9205 TRANSFER INTEREST TO RESERVES	0	0	0	0	334	0	0	0.00
1-2-9700-9290 TRANSFER TO OPERATING RESERVE	0	0	0	0	22,000	22,466	0	(100.00)
Total EXPENSES	21,852	18,284	2,149	14,095	24,278	24,616	2,250	(90.86)
Total DEPARTMENT 9700	1,813	(24,410)	(22,261)	(14,952)	(71)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2011



	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 9700					
REVENUES					
EASTGATE SETTLEMENT					
1-1-9700-1000 TAX REQUISITION	6,612	0	0	0	0
1-1-9700-6290 TRANSFER FROM OPERATING RESERVE	(8,862)	(2,250)	(2,250)	(2,250)	(2,250)
Total REVENUES	(2,250)	(2,250)	(2,250)	(2,250)	(2,250)
EXPENSES					
EASTGATE SETTLEMENT					
1-2-9700-1400 ADMINISTRATION CHARGES	100	100	100	100	100
1-2-9700-9010 DEBT INTEREST	1,625	1,625	1,625	1,625	1,625
1-2-9700-9020 DEBT PRINCIPAL	525	525	525	525	525
Total EXPENSES	2,250	2,250	2,250	2,250	2,250
Total DEPARTMENT 9700	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:19 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 9990								
REVENUES								
MUNICIPAL FISCAL SERVICES								
1-1-9990-7010 DEBENTURE PAYMENT - PENTICTON	(2,307,935)	(4,409,122)	(9,034,368)	(5,250,475)	(10,002,931)	(8,278,641)	(10,370,039)	25.26
1-1-9990-7020 DEBENTURE PAYMENT - SUMMERLAND	(2,327,799)	(2,788,395)	(2,703,964)	(2,606,720)	(2,704,107)	(2,780,345)	(2,795,564)	0.55
1-1-9990-7030 DEBENTURE PAYMENT - OSOYOOS	(132,096)	(132,096)	(132,096)	(132,096)	(120,651)	(132,095)	(135,823)	2.82
1-1-9990-7040 DEBENTURE PAYMENT - OLIVER	(183,127)	(195,477)	(363,166)	(247,257)	(375,248)	(363,267)	(573,983)	58.01
1-1-9990-7060 DEBENTURE PAYMENT - KEREMEOS	(39,103)	(32,365)	(33,260)	(34,909)	(45,387)	(31,331)	(45,393)	44.88
1-1-9990-9990 PRIOR YEARS SURPLUS	(0)	(0)	(0)	(0)	0	0	0	0.00
Total REVENUES	(4,990,061)	(7,557,455)	(12,266,854)	(8,271,457)	(13,248,324)	(11,585,679)	(13,920,802)	20.16
EXPENSES								
MUNICIPAL FISCAL SERVICES								
1-2-9990-9080 DEBT INTEREST- PENTICTON	1,424,893	2,306,619	3,890,198	2,540,570	4,440,389	3,133,057	4,537,862	44.84
1-2-9990-9090 DEBT INTEREST- SUMMERLAND	1,469,807	1,728,912	1,644,481	1,614,400	1,633,727	1,725,960	1,658,020	(3.94)
1-2-9990-9100 DEBT INTEREST- OSOYOOS	83,191	83,191	83,191	83,191	71,746	83,191	80,315	(3.46)
1-2-9990-9110 DEBT INTEREST- OLIVER	113,773	126,123	222,711	154,203	234,793	222,813	302,525	35.78
1-2-9990-9130 DEBT INTEREST- KEREMEOS	25,760	21,139	22,639	23,179	29,596	20,709	29,601	42.94
1-2-9990-9140 DEBT PRINCIPAL- PENTICTON	883,042	2,102,503	5,144,170	2,709,905	5,562,542	5,145,584	5,832,177	13.34
1-2-9990-9150 DEBT PRINCIPAL- SUMMERLAND	857,992	1,059,483	1,059,483	992,319	1,070,380	1,054,385	1,137,544	7.89
1-2-9990-9160 DEBT PRINCIPAL- OSOYOOS	48,905	48,905	48,905	48,905	48,905	48,904	55,508	13.50
1-2-9990-9170 DEBT PRINCIPAL- OLIVER	69,353	69,353	140,455	93,054	140,455	140,454	271,458	93.27
1-2-9990-9190 DEBT PRINCIPAL- KEREMEOS	13,343	11,226	10,621	11,730	15,791	10,622	15,792	48.67
Total EXPENSES	4,990,061	7,557,455	12,266,854	8,271,457	13,248,324	11,585,679	13,920,802	20.16
Total DEPARTMENT 9990	(0)	(0)	(0)	(0)	0	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 9990					
REVENUES					
MUNICIPAL FISCAL SERVICES					
1-1-9990-7010 DEBENTURE PAYMENT - PENTICTON	(10,370,039)	(10,368,514)	(10,366,951)	(8,540,330)	(8,514,935)
1-1-9990-7020 DEBENTURE PAYMENT - SUMMERLAND	(2,795,564)	(2,795,563)	(2,795,564)	(2,795,563)	(2,714,257)
1-1-9990-7030 DEBENTURE PAYMENT - OSOYOOS	(135,823)	(112,606)	(112,606)	(112,606)	(112,606)
1-1-9990-7040 DEBENTURE PAYMENT - OLIVER	(573,983)	(564,803)	(564,804)	(515,107)	(469,895)
1-1-9990-7060 DEBENTURE PAYMENT - KEREMEOS	(45,393)	(45,393)	(45,393)	(45,393)	(45,393)
Total REVENUES	(13,920,802)	(13,886,879)	(13,885,318)	(12,008,999)	(11,857,086)
EXPENSES					
MUNICIPAL FISCAL SERVICES					
1-2-9990-9080 DEBT INTEREST- PENTICTON	4,537,862	4,534,850	4,531,762	4,180,594	4,153,596
1-2-9990-9090 DEBT INTEREST- SUMMERLAND	1,658,020	1,658,020	1,658,020	1,658,020	1,626,520
1-2-9990-9100 DEBT INTEREST- OSOYOOS	80,315	70,102	70,102	70,102	70,102
1-2-9990-9110 DEBT INTEREST- OLIVER	302,525	294,098	289,563	252,810	216,213
1-2-9990-9130 DEBT INTEREST- KEREMEOS	29,601	29,601	29,601	29,601	29,601
1-2-9990-9140 DEBT PRINCIPAL- PENTICTON	5,832,177	5,833,664	5,835,189	4,359,736	4,361,339
1-2-9990-9150 DEBT PRINCIPAL- SUMMERLAND	1,137,544	1,137,543	1,137,544	1,137,543	1,087,737
1-2-9990-9160 DEBT PRINCIPAL- OSOYOOS	55,508	42,504	42,504	42,504	42,504
1-2-9990-9170 DEBT PRINCIPAL- OLIVER	271,458	270,705	275,241	262,297	253,682
1-2-9990-9190 DEBT PRINCIPAL- KEREMEOS	15,792	15,792	15,792	15,792	15,792
Total EXPENSES	13,920,802	13,886,879	13,885,318	12,008,999	11,857,086
Total DEPARTMENT 9990	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:19 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
OKAN.-SIMILK REG HOSP REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
RHD								
REVENUE								
REVENUES								
9-1-0000-1000 TAX REQUISITIONS	(4,456,483)	(4,607,003)	(4,605,925)	(4,556,470)	(4,611,080)	(4,610,000)	(4,660,000)	1.08
9-1-0000-1810 GRANT IN LIEU - FED/PROV/OTHER	(34,046)	(31,500)	(34,445)	(33,330)	(35,085)	(25,000)	(25,000)	0.00
9-1-0000-2700 INTEREST INCOME	(183,891)	(108,366)	(30,204)	(107,487)	(20,973)	(5,000)	(2,500)	(50.00)
9-1-0000-2710 INTEREST MFA 112-1 SEC. 20(2) CONT FUND	0	0	0	0	(289,462)	(500,000)	(250,000)	(50.00)
9-1-0000-4000 RENTAL REVENUE	(2,004)	(2,004)	(2,004)	(2,004)	(668)	(2,000)	0	(100.00)
9-1-0000-5000 MFA DEBT SURPLUS	(46,792)	(347,769)	(289,165)	(227,909)	(56,300)	0	0	0.00
9-1-0000-6000 TRANSFER FROM RESERVE	(1,239,921)	(2,101,094)	(1,893,301)	(1,744,772)	0	0	(2,265,000)	0.00
Total REVENUE	(5,963,137)	(7,197,736)	(6,855,045)	(6,671,973)	(5,013,568)	(5,142,000)	(7,202,500)	40.07
EXPENSES								
EXPENSES								
9-2-0000-1000 SALARIES & WAGES	77,229	84,785	86,932	82,982	72,500	72,500	55,460	(23.50)
9-2-0000-1210 HONORARIUMS - DIRECTORS	9,768	15,000	15,000	13,256	11,000	15,000	11,000	(26.67)
9-2-0000-3540 AGREEMENTS - AUDIT	2,000	2,100	4,900	3,000	4,500	3,500	5,000	42.86
9-2-0000-5400 AMORTIZATION EXPENSE	0	1,680	1,680	1,120	0	0	0	0.00
9-2-0000-5560 CAPITAL GRANTS	951,866	2,872,424	1,300,258	1,708,183	443,211	156,800	3,035,000	1,835.59
9-2-0000-6200 LEGAL FEES	0	0	253	84	1,000	1,000	1,000	0.00
9-2-0000-7000 SUPPLIES & OTHER MISCELLANEOUS	2,887	5,000	4,897	4,261	5,200	5,200	5,000	(3.85)
9-2-0000-9010 MFA PAYMENT INTEREST	1,013,613	945,120	710,232	889,655	610,000	610,000	505,000	(17.21)
9-2-0000-9020 MFA PAYMENT PRINCIPAL	421,516	413,431	339,791	391,579	295,000	295,000	265,000	(10.17)
9-2-0000-9210 TRANSFER TO RESERVE	3,113,258	2,468,646	3,982,075	3,187,993	3,145,158	3,557,000	2,917,640	(17.97)
9-2-0000-9220 SEC. 20 GLOBAL GRANT OSHR	371,000	389,550	409,028	389,859	426,000	426,000	402,400	(5.54)
Total EXPENSES	5,963,137	7,197,736	6,855,045	6,671,973	5,013,568	5,142,000	7,202,500	40.07
Total RHD	0	0	0	0	0	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
OKAN.-SIMILK REG HOSP REVENUE FUND					
RHD					
REVENUE					
REVENUES					
9-1-0000-1000 TAX REQUISITIONS	(4,660,000)	(4,700,000)	(4,750,000)	(4,800,000)	(4,850,000)
9-1-0000-1810 GRANT IN LIEU - FED/PROV/OTHER	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
9-1-0000-2700 INTEREST INCOME	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
9-1-0000-2710 INTEREST MFA 112-1 SEC. 20(2) CONT FUND	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)
9-1-0000-6000 TRANSFER FROM RESERVE	(2,265,000)	(1,300,000)	0	0	0
Total REVENUE	(7,202,500)	(6,277,500)	(5,027,500)	(5,077,500)	(5,127,500)
EXPENSES					
EXPENSES					
9-2-0000-1000 SALARIES & WAGES	55,460	57,100	58,800	60,600	62,400
9-2-0000-1210 HONORARUIMS - DIRECTORS	11,000	11,500	12,000	12,500	13,000
9-2-0000-3540 AGREEMENTS - AUDIT	5,000	5,000	5,000	5,000	5,000
9-2-0000-5560 CAPITAL GRANTS	3,035,000	2,800,000	1,500,000	1,500,000	1,500,000
9-2-0000-6200 LEGAL FEES	1,000	1,000	1,000	1,000	1,000
9-2-0000-7000 SUPPLIES & OTHER MISCELLANEOUS	5,000	5,000	5,000	5,000	5,000
9-2-0000-9010 MFA PAYMENT INTEREST	505,000	330,000	275,000	230,000	230,000
9-2-0000-9020 MFA PAYMENT PRINCIPAL	265,000	150,000	110,000	95,000	95,000
9-2-0000-9210 TRANSFER TO RESERVE	2,917,640	2,482,900	2,620,700	2,723,400	2,766,100
9-2-0000-9220 SEC. 20 GLOBAL GRANT OSHR	402,400	435,000	440,000	445,000	450,000
Total EXPENSES	7,202,500	6,277,500	5,027,500	5,077,500	5,127,500
Total RHD	0	0	0	0	0

RURAL SERVICES

RURAL DEPARTMENTS INCLUDE:

• Electoral Area Administration	0300	4-1 to 4-2
• Electoral Area A – Rural Projects	0310	4-3 to 4-4
• Electoral Area B – Rural Projects	0320	4-5 to 4-6
• Electoral Area C – Rural Projects	0330	4-7 to 4-9
• Electoral Area D – Rural Projects	0340	4-10 to 4-12
• Electoral Area E – Rural Projects	0360	4-13 to 4-14
• Electoral Area F – Rural Projects	0370	4-15 to 4-16
• Electoral Area G – Rural Projects	0380	4-17 to 4-18
• Electoral Area H – Rural Projects	0390	4-19 to 4-21
• Information Services (IS)	0600	4-22 to 4-23
• Building Inspection	2500	4-24 to 4-26
• Untidy/Unsightly Premises - Area C	2620	4-27 to 4-28
• Untidy/Unsightly Premises - Area D	2600	4-29 to 4-30
• Untidy/Unsightly Premises - Area E	2610	4-31 to 4-32
• Untidy/Unsightly Premises - Area F	2630	4-33 to 4-34
• Untidy/Unsightly Premises – Area G	2640	4-35 to 4-36
• Noise Bylaws – Area C	2720	4-37 to 4-38
• Noise Bylaws – Area D & F	2700	4-39 to 4-40
• Noise Bylaws – Area E	2710	4-41 to 4-42
• Electoral Area Planning	5000	4-43 to 4-45
• Animal Control – Areas A,B,C,D,E,F,G	9200	4-46 to 4-47
• Subdivision Servicing	4200	4-48 to 4-49

• Bylaw Enforcement	5100	4-50 to 4-51
• Destruction of Pests – Oliver / Keremeos / Areas A,B,C,D,E,F,G,	5500	4-52 to 4-53
• Destruction of Pests – Penticton	5600	4-54 to 4-55
• Mosquito Control	5700	4-56 to 4-58
• Destruction of Pests – Summerland	5800	4-59 to 4-60
• Okanagan Regional Library	9900	4-61 to 4-62
• Retirement Centre Grant – Area D	7900	4-63
• Retirement Centre Grant – Area E	7910	4-64
• Retirement Centre Grant – Area F	7920	4-65
• Grant in Aids – Areas A	7990	4-66 to 4-67
• Grant in Aids – Areas B	7930	4-68 to 4-69
• Grant in Aids – Areas C	7940	4-70 to 4-71
• Grant in Aids – Areas D	7950	4-72 to 4-73
• Grant in Aids – Areas E	7960	4-74 to 4-75
• Grant in Aids – Areas F	8000	4-76 to 4-77
• Grant in Aids – Areas G	7970	4-78 to 4-79
• Grant in Aids – Areas H	7980	4-80 to 4-81
• Economic Development - Area A	9300	4-82 to 4-83
• Economic Development - Oliver & Area C	9350	4-84 to 4-85
• Economic Development - Areas B,G,H, & Keremeos	9360	4-86 to 4-87
• Economic Development - Area D	9380	4-88 to 4-90

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:18 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 300								
REVENUES								
ELECTORAL AREA ADMINISTRATION								
1-1-0300-1000 TAX REQUISITION - ALL AREAS	(351,269)	(522,759)	(602,926)	(492,318)	(540,245)	(540,245)	(519,055)	(3.92)
1-1-0300-1800 GRANT IN LIEU OF TAXES	(6,695)	(9,034)	(6,090)	(7,273)	(2,766)	0	0	0.00
1-1-0300-2520 RECOVERIES - SALE OF VEHICLES	0	0	(2,273)	(758)	0	0	(10,000)	0.00
1-1-0300-2700 INTEREST INCOME	0	0	(2,185)	(728)	(1,938)	0	0	0.00
1-1-0300-6000 TRANSFER FROM RESERVE	0	0	0	0	0	0	(65,000)	0.00
1-1-0300-9050 HR SERVICES REVENUE	0	0	0	0	(4,012)	0	0	0.00
1-1-0300-9990 PRIOR YEARS SURPLUS	(7,698)	32,566	19,226	14,698	(110,759)	(80,000)	(155,000)	93.75
Total REVENUES	(365,662)	(499,227)	(594,248)	(486,379)	(659,719)	(620,245)	(749,055)	20.77
EXPENSES								
ELECTORAL AREA ADMINISTRATION								
1-2-0300-1000 SALARIES & WAGES	177,765	193,774	256,138	209,226	275,185	364,040	270,885	(25.59)
1-2-0300-1210 HONORARIUMS - DIRECTORS	124,917	162,448	109,371	132,245	106,701	111,165	122,086	9.82
1-2-0300-1400 ADMINISTRATION CHARGES	20,400	21,012	21,650	21,021	22,300	22,300	22,970	3.00
1-2-0300-1410 BYLAW ENFORCEMENT ALLOCATION	0	0	0	0	0	0	6,940	0.00
1-2-0300-1500 IS	46,350	47,741	49,173	47,755	56,740	56,740	67,174	18.39
1-2-0300-4100 MEMBERSHIP & DUES	14,403	14,184	14,621	14,403	14,345	14,200	15,000	5.63
1-2-0300-4250 SPECIAL PROJECTS - ELECTIONS	0	60,061	471	20,177	585	0	65,000	0.00
1-2-0300-5600 EQUIPMENT	1,721	2,340	69	1,377	263	10,000	35,000	250.00
1-2-0300-6200 LEGAL FEES	2,053	6,086	98	2,746	125	10,000	10,000	0.00
1-2-0300-8520 UTILITIES/TELEPHONE	10,549	10,807	9,458	10,271	8,471	10,300	10,000	(2.91)
1-2-0300-9200 TRANSFER TO RESERVE	0	0	20,000	6,667	20,000	20,000	122,500	512.50
1-2-0300-9205 TRANSFER INTEREST TO RESERVES	0	0	2,185	728	1,938	0	0	0.00
1-2-0300-9300 CONTINGENCY	0	0	124	41	46	500	500	0.00
1-2-0300-9600 OTHER EXPENSES - MISCELLANEOUS	70	0	130	67	505	1,000	1,000	0.00
Total EXPENSES	398,228	518,453	483,488	466,723	507,204	620,245	749,055	20.77
Total DEPARTMENT 300	32,566	19,226	(110,759)	(19,656)	(152,516)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 300					
REVENUES					
ELECTORAL AREA ADMINISTRATION					
1-1-0300-1000 TAX REQUISITION - ALL AREAS	(519,055)	(562,760)	(575,970)	(586,700)	(597,455)
1-1-0300-2520 RECOVERIES - SALE OF VEHICLES	(10,000)	0	0	0	0
1-1-0300-6000 TRANSFER FROM RESERVE	(65,000)	0	0	(70,000)	0
1-1-0300-9990 PRIOR YEARS SURPLUS	(155,000)	0	0	0	0
Total REVENUES	(749,055)	(562,760)	(575,970)	(656,700)	(597,455)
EXPENSES					
ELECTORAL AREA ADMINISTRATION					
1-2-0300-1000 SALARIES & WAGES	270,885	279,000	287,000	295,000	303,000
1-2-0300-1210 HONORARIUMS - DIRECTORS	122,086	122,100	122,100	122,100	122,100
1-2-0300-1400 ADMINISTRATION CHARGES	22,970	23,660	24,370	25,100	25,855
1-2-0300-1410 BYLAW ENFORCEMENT ALLOCATION	6,940	0	0	0	0
1-2-0300-1500 IS	67,174	69,000	71,000	73,000	75,000
1-2-0300-4100 MEMBERSHIP & DUES	15,000	15,000	15,000	15,000	15,000
1-2-0300-4250 SPECIAL PROJECTS - ELECTIONS	65,000	0	0	70,000	0
1-2-0300-5600 EQUIPMENT	35,000	10,000	10,000	10,000	10,000
1-2-0300-6200 LEGAL FEES	10,000	10,000	10,000	10,000	10,000
1-2-0300-8520 UTILITIES/TELEPHONE	10,000	10,000	10,000	10,000	10,000
1-2-0300-9200 TRANSFER TO RESERVE	122,500	22,500	25,000	25,000	25,000
1-2-0300-9300 CONTINGENCY	500	500	500	500	500
1-2-0300-9600 OTHER EXPENSES - MISCELLANEOUS	1,000	1,000	1,000	1,000	1,000
Total EXPENSES	749,055	562,760	575,970	656,700	597,455
Total DEPARTMENT 300	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:18 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 310								
REVENUES								
ELECTORAL AREA A - RURAL PROJECTS								
1-1-0310-1000 TAX REQUISITION	(23,688)	(35,378)	(33,687)	(30,918)	(28,825)	(28,825)	(22,962)	(20.34)
1-1-0310-1800 GRANT IN LIEU OF TAXES	(396)	0	0	(132)	(878)	0	0	0.00
1-1-0310-2700 INTEREST INCOME	0	0	(6,765)	(2,255)	(6,010)	0	0	0.00
1-1-0310-2900 OSOYOOS WATER IMPROVEMENT STUDY	(10,000)	0	0	(3,333)	0	0	0	0.00
1-1-0310-2920 UBCM - INTERPRETIVE TRAIL SIGNAGE	0	0	0	0	(11,410)	0	0	0.00
1-1-0310-2930 TREES FOR TOMORROW - RAVEN AREA	0	0	(24,493)	(8,164)	0	0	(11,000)	0.00
1-1-0310-8000 PROVINCIAL GRANTS	0	0	0	0	(5,120)	0	0	0.00
1-1-0310-8010 UBCM TOURISM -DESTINATION OSOYOOS	(7,500)	(2,500)	0	(3,333)	0	0	0	0.00
1-1-0310-9000 MISCELLANEOUS REVENUE	(2,695)	0	0	(898)	0	0	0	0.00
1-1-0310-9990 PRIOR YEARS SURPLUS	(312)	8,742	2,381	3,604	(4,330)	(4,730)	(9,000)	90.27
Total REVENUES	(44,591)	(29,136)	(62,565)	(45,431)	(56,574)	(33,555)	(42,962)	28.03
EXPENSES								
ELECTORAL AREA A - RURAL PROJECTS								
1-2-0310-1000 SALARIES & WAGES	0	0	248	83	8,371	5,317	562	(89.43)
1-2-0310-1050 SALARIES & WAGES - PROJECT ENGINEER	0	0	0	0	0	4,238	0	(100.00)
1-2-0310-2910 UBCM TOURISM - DESTINATION OSOYOOS	7,500	2,500	0	3,333	0	0	0	0.00
1-2-0310-2920 UBCM - INTERPRETIVE TRAIL SIGNAGE	0	0	0	0	11,111	0	11,000	0.00
1-2-0310-2930 TREES FOR TOMORROW - RAVEN AREA	0	0	24,493	8,164	0	0	0	0.00
1-2-0310-3000 CONSULTANTS	0	2,449	0	816	0	0	0	0.00
1-2-0310-4503 RURAL PROJECT - SEPTIC STUDY FOLLOW U	0	0	0	0	0	5,000	0	(100.00)
1-2-0310-4510 RURAL PROJECT -TRANSIT OSOYOOS PENT	0	2,306	2,391	1,566	1,017	0	0	0.00
1-2-0310-4524 RURAL PROJECT - GOOSE CONTROL	0	0	0	0	0	0	400	0.00
1-2-0310-7000 SUPPLIES	0	0	41	14	0	0	0	0.00
1-2-0310-8210 TRAVEL - UBCM & OMMA CONVENTION	4,853	6,744	3,943	5,180	5,495	2,000	6,000	200.00
1-2-0310-9205 TRANSFER INTEREST TO RESERVES	0	0	6,765	2,255	6,010	0	0	0.00
1-2-0310-9300 CONTINGENCY	40,980	17,518	20,353	26,284	17,105	17,000	25,000	47.06
Total EXPENSES	53,333	31,517	58,235	47,695	49,110	33,555	42,962	28.03
Total DEPARTMENT 310	8,742	2,381	(4,330)	2,264	(7,464)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 310					
REVENUES					
ELECTORAL AREA A - RURAL PROJECTS					
1-1-0310-1000 TAX REQUISITION	(22,962)	(32,030)	(32,100)	(32,170)	(32,240)
1-1-0310-2930 TREES FOR TOMORROW - RAVEN AREA	(11,000)	0	0	0	0
1-1-0310-9990 PRIOR YEARS SURPLUS	(9,000)	0	0	0	0
Total REVENUES	(42,962)	(32,030)	(32,100)	(32,170)	(32,240)
EXPENSES					
ELECTORAL AREA A - RURAL PROJECTS					
1-2-0310-1000 SALARIES & WAGES	562	580	600	620	640
1-2-0310-2920 UBCM - INTERPRETIVE TRAIL SIGNAGE	11,000	0	0	0	0
1-2-0310-4524 RURAL PROJECT - GOOSE CONTROL	400	450	500	550	600
1-2-0310-8210 TRAVEL - UBCM & OMMA CONVENTION	6,000	6,000	6,000	6,000	6,000
1-2-0310-9300 CONTINGENCY	25,000	25,000	25,000	25,000	25,000
Total EXPENSES	42,962	32,030	32,100	32,170	32,240
Total DEPARTMENT 310	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:18 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 320								
REVENUES								
ELECTORAL AREA B - RURAL PROJECTS								
1-1-0320-1000 TAX REQUISITION	(8,600)	(8,600)	(19,170)	(12,123)	(24,952)	(24,952)	(27,781)	11.34
1-1-0320-1800 GRANT IN LIEU OF TAXES AREA B	0	0	0	0	(103)	0	0	0.00
1-1-0320-2700 INTEREST INCOME	0	0	(3,894)	(1,298)	(3,410)	0	0	0.00
1-1-0320-2915 COMMUNITY WORKS GAS TAX FUNDING	0	0	(1,683)	(561)	0	0	0	0.00
1-1-0320-2940 UBCM - TRADEMARK SIGNAGE	0	0	(3,240)	(1,080)	0	0	0	0.00
1-1-0320-8000 PROVINCIAL GRANTS	(18,750)	0	0	(6,250)	0	0	0	0.00
1-1-0320-8010 UBCM-AGRI-TOURISM & EVENT DEVELOPME	(3,000)	(2,250)	(750)	(2,000)	0	0	0	0.00
1-1-0320-8030 UBCM - TOURISM DEVELOPMENT PLAN	(2,819)	0	(940)	(1,253)	0	0	0	0.00
1-1-0320-9000 MISCELLANEOUS REVENUE	0	(1,000)	1,000	0	0	0	0	0.00
1-1-0320-9990 PRIOR YEARS SURPLUS	(16,539)	(23,600)	(29,062)	(23,067)	(26,129)	(26,664)	(20,000)	(24.99)
Total REVENUES	(49,708)	(35,450)	(57,738)	(47,632)	(54,594)	(51,616)	(47,781)	(7.43)
EXPENSES								
ELECTORAL AREA B - RURAL PROJECTS								
1-2-0320-1000 SALARIES & WAGES	0	0	0	0	2,457	281	281	0.00
1-2-0320-2910 UBCM-AGRI-TOURISM & EVENT DEVELOPME	3,000	2,250	750	2,000	0	0	0	0.00
1-2-0320-2915 COMMUNITY WORKS GAS TAX EXPENSES	0	0	1,683	561	0	0	0	0.00
1-2-0320-2920 GRIST MILL PROJECT - SVPS	18,750	0	0	6,250	0	0	0	0.00
1-2-0320-2930 UBCM - TOURISM DEVELOPMENT PLAN	2,819	0	940	1,253	0	0	0	0.00
1-2-0320-2940 UBCM - TRADEMARK SIGNAGE EXPENSES	0	0	3,240	1,080	0	0	0	0.00
1-2-0320-4501 CAWSTON INFRASTRUCTURE PLANNING	0	0	0	0	0	4,000	4,000	0.00
1-2-0320-4505 RURAL PROJECT - INFO CTR CONTRIBUTION	0	0	0	0	0	0	9,000	0.00
1-2-0320-4506 GRANT FOR AREA H TRANSIT (8400)	0	0	0	0	500	500	500	0.00
1-2-0320-7000 SUPPLIES	0	58	66	41	0	0	0	0.00
1-2-0320-8010 ADVERTISING - PUBLIC EDUCATION	77	48	0	42	554	1,000	1,000	0.00
1-2-0320-8210 TRAVEL - UBCM & OMMA CONVENTION	230	766	1,973	990	(23)	2,000	3,000	50.00
1-2-0320-9205 TRANSFER INTEREST TO RESERVES	0	0	3,894	1,298	3,410	0	0	0.00
1-2-0320-9300 CONTINGENCY	1,232	3,266	19,063	7,854	14,258	43,835	30,000	(31.56)
Total EXPENSES	26,109	6,388	31,609	21,369	21,156	51,616	47,781	(7.43)
Total DEPARTMENT 320	(23,600)	(29,062)	(26,129)	(26,263)	(33,438)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 320					
REVENUES					
ELECTORAL AREA B - RURAL PROJECTS					
1-1-0320-1000 TAX REQUISITION	(27,781)	(38,790)	(38,800)	(38,810)	(38,820)
1-1-0320-9990 PRIOR YEARS SURPLUS	(20,000)	0	0	0	0
Total REVENUES	(47,781)	(38,790)	(38,800)	(38,810)	(38,820)
EXPENSES					
ELECTORAL AREA B - RURAL PROJECTS					
1-2-0320-1000 SALARIES & WAGES	281	290	300	310	320
1-2-0320-4501 CAWSTON INFRASTRUCTURE PLANNING	4,000	4,000	4,000	4,000	4,000
1-2-0320-4505 RURAL PROJECT - INFO CTR CONTRIBUTION	9,000	0	0	0	0
1-2-0320-4506 GRANT FOR AREA H TRANSIT (8400)	500	500	500	500	500
1-2-0320-8010 ADVERTISING - PUBLIC EDUCATION	1,000	1,000	1,000	1,000	1,000
1-2-0320-8210 TRAVEL - UBCM & OMMA CONVENTION	3,000	3,000	3,000	3,000	3,000
1-2-0320-9300 CONTINGENCY	30,000	30,000	30,000	30,000	30,000
Total EXPENSES	47,781	38,790	38,800	38,810	38,820
Total DEPARTMENT 320	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:18 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 330								
REVENUES								
ELECTORAL AREA C - RURAL PROJECTS								
1-1-0330-1000 TAX REQUISITION	(37,600)	(40,661)	(37,579)	(38,613)	(38,186)	(38,186)	(24,640)	(35.47)
1-1-0330-1800 GRANT IN LIEU OF TAXES	0	0	0	0	(2)	0	0	0.00
1-1-0330-2700 INTEREST INCOME	0	0	(15,611)	(5,204)	(13,907)	0	0	0.00
1-1-0330-2920 REGIONALLY SIGNIFICANT GAS TAX FUNDIN	0	0	0	0	0	(35,000)	(30,000)	(14.29)
1-1-0330-2930 UBCM-ODCEDS STRATEGIC BUSINESS UNIT	0	(16,500)	(5,999)	(7,500)	0	0	0	0.00
1-1-0330-8000 PROVINCIAL GRANTS	(92)	(28,557)	0	(9,550)	(4,880)	0	0	0.00
1-1-0330-8010 UBCM TOURISM - OLIVER AGRI RESORT	0	0	(5,000)	(1,667)	0	0	0	0.00
1-1-0330-8020 UBCM TOURISM - TOURISM COORDINATOR	(1,425)	0	0	(475)	0	0	0	0.00
1-1-0330-8510 OBWB GRANT - PARK RILL CREEK	0	(570)	(3,749)	(1,440)	0	0	0	0.00
1-1-0330-9990 PRIOR YEARS SURPLUS	(5,723)	(27,176)	(45,782)	(26,227)	(43,287)	(45,100)	(60,000)	33.04
Total REVENUES	(44,840)	(113,464)	(113,720)	(90,675)	(100,261)	(118,286)	(114,640)	(3.08)
EXPENSES								
ELECTORAL AREA C - RURAL PROJECTS								
1-2-0330-1000 SALARIES & WAGES	0	0	2,010	670	8,806	5,620	1,240	(77.94)
1-2-0330-1050 SALARIES & WAGES - PROJECT ENGINEER	0	0	0	0	0	11,866	0	(100.00)
1-2-0330-2910 UBCM TOURISM - OLIVER AGRI RESORT EXP	0	0	5,000	1,667	0	0	0	0.00
1-2-0330-2920 UBCM TOURISM - TOURISM COORDINATOR	1,425	0	0	475	0	0	0	0.00
1-2-0330-2921 GALLAGHER LAKE LWMP AMENDMENT - GAS	0	0	0	0	0	30,000	30,000	0.00
1-2-0330-2922 SEPTIC STUDY FOLLOW UP - GAS TAX FUND	0	0	0	0	0	5,000	0	(100.00)
1-2-0330-2930 UBCM-ODCEDS STRATEGIC BUSINESS UNIT	0	16,500	5,999	7,500	0	0	0	0.00
1-2-0330-2940 OBWB GRANT - PARK RILL CREEK	0	570	3,749	1,440	0	0	0	0.00
1-2-0330-3000 CONSULTANTS	0	2,449	0	816	0	0	0	0.00
1-2-0330-4501 RURAL PROJECT - SAWMILL ROAD SEWER	0	19,674	0	6,558	0	0	0	0.00
1-2-0330-4503 RURAL PROJECT - CDN POST STREET NAMII	0	0	0	0	0	5,000	5,000	0.00
1-2-0330-4507 RURAL PROJECT - GALLAGHER LK SEWER S	0	0	0	0	0	10,000	40,000	300.00
1-2-0330-4510 RURAL PROJECT -TRANSIT OSOYOOS PENT	0	3,079	3,222	2,100	1,357	0	0	0.00
1-2-0330-4520 VOLUNTEER APPRECIATION	0	421	0	140	0	0	0	0.00
1-2-0330-4524 RURAL PROJECT - GOOSE CONTROL	0	0	0	0	0	0	400	0.00
1-2-0330-7000 SUPPLIES	103	0	0	34	96	0	0	0.00
1-2-0330-8010 ADVERTISING - PUBLIC EDUCATION	45	0	0	15	260	2,000	2,000	0.00
1-2-0330-8210 TRAVEL - UBCM & OMMMA CONVENTION	5,157	1,676	4,167	3,667	2,435	2,800	6,000	114.29
1-2-0330-9205 TRANSFER INTEREST TO RESERVES	0	0	15,611	5,204	13,907	0	0	0.00
1-2-0330-9290 TRANSFER TO OPERATING RESERVE	0	0	0	0	16,000	16,000	0	(100.00)
1-2-0330-9300 CONTINGENCY	10,935	23,313	30,675	21,641	9,206	30,000	30,000	0.00
Total EXPENSES	17,665	67,682	70,433	51,927	52,067	118,286	114,640	(3.08)

APPROVED BUDGET WITH 07-09 AVG

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
Total DEPARTMENT 330	(27,176)	(45,782)	(43,287)	(38,748)	(48,195)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 330					
REVENUES					
ELECTORAL AREA C - RURAL PROJECTS					
1-1-0330-1000 TAX REQUISITION	(24,640)	(25,730)	(24,820)	(24,910)	(40,000)
1-1-0330-2920 REGIONALLY SIGNIFICANT GAS TAX FUNDIN	(30,000)	0	0	0	0
1-1-0330-9990 PRIOR YEARS SURPLUS	(60,000)	0	0	0	0
Total REVENUES	(114,640)	(25,730)	(24,820)	(24,910)	(40,000)
EXPENSES					
ELECTORAL AREA C - RURAL PROJECTS					
1-2-0330-1000 SALARIES & WAGES	1,240	1,280	1,320	1,360	1,400
1-2-0330-2921 GALLAGHER LAKE LWMP AMENDMENT - GAS	30,000	0	0	0	0
1-2-0330-4503 RURAL PROJECT - CDN POST STREET NAMII	5,000	0	0	0	0
1-2-0330-4507 RURAL PROJECT - GALLAGHER LK SEWER S	40,000	0	0	0	0
1-2-0330-4524 RURAL PROJECT - GOOSE CONTROL	400	450	500	550	600
1-2-0330-8010 ADVERTISING - PUBLIC EDUCATION	2,000	2,000	2,000	2,000	2,000
1-2-0330-8210 TRAVEL - UBCM & OMMA CONVENTION	6,000	6,000	6,000	6,000	6,000
1-2-0330-9300 CONTINGENCY	30,000	16,000	15,000	15,000	30,000
Total EXPENSES	114,640	25,730	24,820	24,910	40,000
Total DEPARTMENT 330	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 340								
REVENUES								
ELECTORAL AREA D - RURAL PROJECTS								
1-1-0340-1000 TAX REQUISITION	(99,919)	(128,296)	(87,473)	(105,229)	(154,585)	(154,585)	(65,316)	(57.75)
1-1-0340-1800 GRANT IN LIEU OF TAXES	0	0	0	0	(981)	0	0	0.00
1-1-0340-2700 INTEREST INCOME	0	0	(34,135)	(11,378)	(24,334)	0	0	0.00
1-1-0340-2901 PROV GRANT - TWIN LAKES AQUIFER STUDY	0	0	(5,311)	(1,770)	(4,689)	0	0	0.00
1-1-0340-2915 COMMUNITY WORKS GAS TAX FUNDING	0	0	0	0	0	(30,000)	(180,000)	500.00
1-1-0340-2950 UBCM - PHASE II APEX FREESTYLE CLUB	0	(3,500)	(500)	(1,333)	0	0	0	0.00
1-1-0340-2970 COMMUNITY FOUNDATION-KENNY MCLEAN STATUE	0	0	(3,000)	(1,000)	0	0	0	0.00
1-1-0340-2980 UBCM - TOURISM SERVICES & MARKETING FUND	0	(12,000)	(4,000)	(5,333)	0	0	0	0.00
1-1-0340-3500 LOWER NIPIT CONTR RE TWIN LAKES STUDY	0	0	0	0	(8,974)	0	0	0.00
1-1-0340-8000 PROVINCIAL GRANTS	(5,900)	0	0	(1,967)	0	0	0	0.00
1-1-0340-8010 UBCM TOURISM - PENT. JAZZ FEST	1,250	0	(2,910)	(553)	(0)	0	0	0.00
1-1-0340-8020 UBCM - FREESTYLE GRAND PRIX PROJECT	(7,500)	(2,500)	0	(3,333)	0	0	0	0.00
1-1-0340-8030 UBCM - KENNY MCLEAN MEMORIAL STATUE	0	(8,284)	(7,683)	(5,322)	0	0	0	0.00
1-1-0340-8040 UBCM - OK FALLS WELCOME SIGNS	0	0	(10,000)	(3,333)	0	0	0	0.00
1-1-0340-8510 REGIONAL GRANTS - OBWB	0	(16,000)	0	(5,333)	0	0	0	0.00
1-1-0340-9000 MISCELLANEOUS REVENUE	(1,250)	0	0	(417)	0	0	0	0.00
1-1-0340-9200 KENNY MCLEAN STATUE SALES & FUNDRAISING	0	(57,654)	(47,492)	(35,049)	(9,500)	(70,000)	0	(100.00)
1-1-0340-9300 KENNY MCLEAN DEFERRED REVENUE	0	0	0	0	(50,593)	0	0	0.00
1-1-0340-9500 DONATIONS - KENNY MCLEAN STATUE	0	(1,765)	(2,599)	(1,455)	(513)	0	0	0.00
1-1-0340-9990 PRIOR YEARS SURPLUS	(19,931)	(25,528)	(76,864)	(40,775)	17,048	17,136	(30,000)	(275.07)
Total REVENUES	(133,250)	(255,528)	(281,967)	(223,582)	(237,121)	(237,449)	(275,316)	15.95
EXPENSES								
ELECTORAL AREA D - RURAL PROJECTS								
1-2-0340-1000 SPECIAL PROJECTS - WAGES	51,622	46,716	50,755	49,698	60,973	59,149	36,606	(38.11)
1-2-0340-1050 SALARIES & WAGES - PROJECT ENGINEER	0	0	0	0	0	4,238	0	(100.00)
1-2-0340-1400 ADMINISTRATION CHARGES	7,650	7,880	8,082	7,871	8,360	8,360	8,610	2.99
1-2-0340-2901 PROV GRANT-TWIN LAKES AQUIFER STUDY	0	0	5,622	1,874	13,367	0	0	0.00
1-2-0340-2910 UBCM - PENTASTIC JAZZ FEST EXP	0	0	2,910	970	0	0	0	0.00
1-2-0340-2920 UBCM - FREESTYLE GRAND PRIX EVENT	7,500	2,500	500	3,500	0	0	0	0.00
1-2-0340-2930 UBCM - KENNY MCLEAN MEMORIAL STATUE	0	8,284	7,683	5,322	0	0	0	0.00
1-2-0340-2940 UBCM - OK FALLS WELCOME SIGNS	0	0	10,000	3,333	0	5,000	0	(100.00)
1-2-0340-2950 UBCM - D1 & D3 APEX FRESSTYLE CLUB	0	3,500	0	1,167	0	0	0	0.00
1-2-0340-2955 GAS TAX - SKAHA LAKE WALKWAY	0	0	0	0	0	0	180,000	0.00
1-2-0340-2970 COMMUNITY FOUNDATION-KENNY MCLEAN STATUE	0	0	3,000	1,000	0	0	0	0.00
1-2-0340-2980 UBCM - TOURISM SERVICES & MARKETING FUND	0	12,000	4,000	5,333	0	0	0	0.00
1-2-0340-4262 SP PROJ - REFERENDUMS - FIRE ESTABLISHMENT	4,322	0	0	1,441	0	0	0	0.00
1-2-0340-4501 RURAL PROJECT - KALEDEN/SKAHA EST. SE	669	0	0	223	0	0	0	0.00

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:18 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
1-2-0340-4502 RURAL PROJECT - BOAT LAUNCH OK FALLS	0	26,008	5,739	10,582	0	3,000	1,500	(50.00)
1-2-0340-4503 RURAL PROJECT - BOAT LAUNCH KALEDEN	0	0	26,755	8,918	0	0	1,500	0.00
1-2-0340-4505 RURAL PROJECT - APEX CIRCLE WATER	0	0	0	0	0	7,000	7,000	0.00
1-2-0340-4506 RURAL PROJECT - MARINA PROJECT	0	0	1,000	333	1,650	5,000	1,500	(70.00)
1-2-0340-4507 RURAL PROJECT - CAMPGROUND OK FALLS	0	0	2,500	833	0	30,000	1,000	(96.67)
1-2-0340-4509 RURAL PROJECT -TRANSIT FEASIBILITY STU	0	0	0	0	0	500	0	(100.00)
1-2-0340-4510 RURAL PROJECT -TRANSIT OSOYOOS PENT	0	4,125	4,208	2,778	1,775	4,200	4,200	0.00
1-2-0340-4524 RURAL PROJECT - GOOSE CONTROL	0	0	0	0	0	0	400	0.00
1-2-0340-6200 LEGAL FEES	441	0	0	147	94	0	0	0.00
1-2-0340-7000 SUPPLIES	3,202	3,550	2,353	3,035	91	5,002	3,000	(40.02)
1-2-0340-8010 ADVERTISING - PUBLIC EDUCATION	819	166	655	547	1,560	5,000	5,000	0.00
1-2-0340-8210 TRAVEL - UBCM & OMMA CONVENTION	6,114	4,233	12,342	7,563	741	5,000	5,000	0.00
1-2-0340-9200 TRANSFER TO RESERVE	0	0	53	18	0	0	0	0.00
1-2-0340-9205 TRANSFER INTEREST TO RESERVES	0	0	32,847	10,949	23,566	0	0	0.00
1-2-0340-9260 TRANSFER TO KENNY MCLEAN DEPOSIT AC	0	0	50,593	16,864	768	0	0	0.00
1-2-0340-9300 CONTINGENCY	25,383	50,070	16,842	30,765	15,201	26,000	20,000	(23.08)
1-2-0340-9600 KENNY MCLEAN - NON GRANT EXPENSES	0	9,630	50,576	20,069	73,039	70,000	0	(100.00)
Total EXPENSES	107,722	178,663	299,015	195,133	201,185	237,449	275,316	15.95
Total DEPARTMENT 340	(25,528)	(76,864)	17,048	(28,448)	(35,936)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 340					
REVENUES					
ELECTORAL AREA D - RURAL PROJECTS					
1-1-0340-1000 TAX REQUISITION	(65,316)	(76,224)	(77,675)	(79,160)	(80,700)
1-1-0340-2915 COMMUNITY WORKS GAS TAX FUNDING	(180,000)	0	0	0	0
1-1-0340-9990 PRIOR YEARS SURPLUS	(30,000)	0	0	0	0
Total REVENUES	(275,316)	(76,224)	(77,675)	(79,160)	(80,700)
EXPENSES					
ELECTORAL AREA D - RURAL PROJECTS					
1-2-0340-1000 SPECIAL PROJECTS - WAGES	36,606	37,704	38,835	40,000	41,200
1-2-0340-1400 ADMINISTRATION CHARGES	8,610	8,870	9,140	9,410	9,700
1-2-0340-2955 GAS TAX - SKAHA LAKE WALKWAY	180,000	0	0	0	0
1-2-0340-4502 RURAL PROJECT - BOAT LAUNCH OK FALLS	1,500	0	0	0	0
1-2-0340-4503 RURAL PROJECT - BOAT LAUNCH KALEDEN	1,500	0	0	0	0
1-2-0340-4505 RURAL PROJECT - APEX CIRCLE WATER	7,000	0	0	0	0
1-2-0340-4506 RURAL PROJECT - MARINA PROJECT	1,500	0	0	0	0
1-2-0340-4507 RURAL PROJECT - CAMPGROUND OK FALLS	1,000	0	0	0	0
1-2-0340-4510 RURAL PROJECT - TRANSIT OSOYOOS PENT	4,200	4,200	4,200	4,200	4,200
1-2-0340-4524 RURAL PROJECT - GOOSE CONTROL	400	450	500	550	600
1-2-0340-7000 SUPPLIES	3,000	0	0	0	0
1-2-0340-8010 ADVERTISING - PUBLIC EDUCATION	5,000	0	0	0	0
1-2-0340-8210 TRAVEL - UBCM & OMMMA CONVENTION	5,000	5,000	5,000	5,000	5,000
1-2-0340-9300 CONTINGENCY	20,000	20,000	20,000	20,000	20,000
Total EXPENSES	275,316	76,224	77,675	79,160	80,700
Total DEPARTMENT 340	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:18 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 360								
REVENUES								
ELECTORAL AREA E - RURAL PROJECTS								
1-1-0360-1000 TAX REQUISITION	(10,450)	(10,450)	(10,667)	(10,522)	(10,608)	(10,608)	(23,000)	116.82
1-1-0360-2700 INTEREST INCOME	0	(4,768)	(28,796)	(11,188)	(18,630)	0	0	0.00
1-1-0360-2920 UBCM - NARAMATA TOURISM EXPERIENCES	0	0	(8,393)	(2,798)	0	0	0	0.00
1-1-0360-2930 UBCM - KVR RAIL TRAIL PROMOTION	0	0	(1,200)	(400)	0	0	0	0.00
1-1-0360-8010 UBCM - 07 CENTENNIAL CELEBRATIONS	(10,870)	0	0	(3,623)	0	0	0	0.00
1-1-0360-9000 MISCELLANEOUS REVENUE	0	(45)	0	(15)	0	0	0	0.00
1-1-0360-9990 PRIOR YEARS SURPLUS	(12,203)	(15,824)	(19,544)	(15,857)	(24,974)	(26,369)	(17,640)	(33.10)
Total REVENUES	(33,523)	(31,087)	(68,600)	(44,403)	(54,212)	(36,977)	(40,640)	9.91
EXPENSES								
ELECTORAL AREA E - RURAL PROJECTS								
1-2-0360-1000 SALARIES & WAGES	0	0	0	0	2,265	865	23,240	2,586.71
1-2-0360-2910 UBCM - 07 CENTENNIAL CELEBRATIONS	10,870	0	0	3,623	0	0	0	0.00
1-2-0360-2920 UBCM - NARAMATA TOURISM EXPERIENCES	0	0	8,393	2,798	0	0	0	0.00
1-2-0360-2930 UBCM - KVR RAIL TRAIL PROMOTION EXPEN:	0	0	1,234	411	0	0	0	0.00
1-2-0360-4515 RURAL PROJECT - INDIAN ROCK/GLENFIR FII	0	36	0	12	0	0	0	0.00
1-2-0360-4524 RURAL PROJECT - GOOSE CONTROL	0	0	0	0	0	0	400	0.00
1-2-0360-7000 SUPPLIES	671	160	65	298	1,224	0	0	0.00
1-2-0360-8210 TRAVEL - UBCM & OMMA CONVENTION	3,771	961	2,883	2,538	3,042	2,800	3,000	7.14
1-2-0360-9200 TRANSFER TO RESERVE	0	4,768	0	1,589	0	0	0	0.00
1-2-0360-9205 TRANSFER INTEREST TO RESERVES	0	0	28,796	9,599	18,630	0	0	0.00
1-2-0360-9300 CONTINGENCY	2,388	5,618	2,255	3,420	11,965	33,312	14,000	(57.97)
Total EXPENSES	17,699	11,544	43,626	24,289	37,126	36,977	40,640	9.91
Total DEPARTMENT 360	(15,824)	(19,544)	(24,974)	(20,114)	(17,087)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 360					
REVENUES					
ELECTORAL AREA E - RURAL PROJECTS					
1-1-0360-1000 TAX REQUISITION	(23,000)	(36,950)	(37,250)	(37,550)	(37,900)
1-1-0360-9990 PRIOR YEARS SURPLUS	(17,640)	0	0	0	0
Total REVENUES	(40,640)	(36,950)	(37,250)	(37,550)	(37,900)
EXPENSES					
ELECTORAL AREA E - RURAL PROJECTS					
1-2-0360-1000 SALARIES & WAGES	23,240	23,500	23,750	24,000	24,300
1-2-0360-4524 RURAL PROJECT - GOOSE CONTROL	400	450	500	550	600
1-2-0360-8210 TRAVEL - UBCM & OMMA CONVENTION	3,000	3,000	3,000	3,000	3,000
1-2-0360-9300 CONTINGENCY	14,000	10,000	10,000	10,000	10,000
Total EXPENSES	40,640	36,950	37,250	37,550	37,900
Total DEPARTMENT 360	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:18 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 370								
REVENUES								
ELECTORAL AREA F - RURAL PROJECTS								
1-1-0370-1000 TAX REQUISITION	(13,700)	(23,300)	(26,778)	(21,259)	(25,436)	(25,436)	(24,681)	(2.97)
1-1-0370-1800 GRANT IN LIEU OF TAXES AREA F	0	0	0	0	(1)	0	0	0.00
1-1-0370-2700 INTEREST INCOME	0	0	(5,229)	(1,743)	(5,157)	0	0	0.00
1-1-0370-2940 UBCM - PENTICTON GOLF & COUNTRY CLUB	0	(8,699)	(2,900)	(3,866)	0	0	0	0.00
1-1-0370-8010 UBCM-MEADOWLARK FESTIVAL	(2,500)	0	0	(833)	0	0	0	0.00
1-1-0370-8020 UBCM COMM. TOURISM - KVR TRAIL MARKET	(2,499)	0	(833)	(1,111)	0	0	0	0.00
1-1-0370-8030 UBCM TOURISM - PENTASTIC JAZZ FEST EXH	0	0	(1,250)	(417)	0	0	0	0.00
1-1-0370-8040 WEST BENCH WATER QUALITY STUDY	(7,500)	0	0	(2,500)	0	0	0	0.00
1-1-0370-8050 SAGE MESA STAND ALONE FEASIBILITY STUDY	(5,000)	0	0	(1,667)	0	0	0	0.00
1-1-0370-9990 PRIOR YEARS SURPLUS	(14,856)	5,374	(11,163)	(6,882)	(26,689)	(28,810)	(28,000)	(2.81)
Total REVENUES	(46,055)	(26,625)	(48,152)	(40,277)	(57,284)	(54,246)	(52,681)	(2.89)
EXPENSES								
ELECTORAL AREA F - RURAL PROJECTS								
1-2-0370-1000 SALARIES & WAGES	1,328	0	2,624	1,317	8,682	6,621	281	(95.76)
1-2-0370-1050 SALARIES & WAGES - PROJECT ENGINEER	0	0	0	0	0	2,825	0	(100.00)
1-2-0370-2910 UBCM-MEADOWLARK FESTIVAL	2,500	0	0	833	0	0	0	0.00
1-2-0370-2920 UBCM - KVR TRAIL MARKETING EXPENSE	2,499	0	833	1,111	0	0	0	0.00
1-2-0370-2930 UBCM - PENTASTIC JAZZ FEST EXPENSES	0	0	1,250	417	0	0	0	0.00
1-2-0370-2940 UBCM PENTICTON GOLF & COUNTRY CLUB	0	8,699	2,900	3,866	67	0	0	0.00
1-2-0370-4502 RURAL PROJECT - FERAL HORSES - FENCE	0	0	0	0	0	20,000	20,000	0.00
1-2-0370-4517 RURAL PROJECT - LIQUID WASTE STUDY/WATER	0	0	6	2	0	0	0	0.00
1-2-0370-4524 RURAL PROJECT - GOOSE CONTROL	0	0	0	0	0	0	400	0.00
1-2-0370-7000 SUPPLIES	18	75	251	115	0	0	0	0.00
1-2-0370-8010 ADVERTISING - PUBLIC EDUCATION	119	0	0	40	144	2,000	2,000	0.00
1-2-0370-8210 TRAVEL - UBCM & OMMA CONVENTION	3,557	1,113	2,257	2,309	1,390	2,800	2,000	(28.57)
1-2-0370-9205 TRANSFER INTEREST TO RESERVES	0	0	5,229	1,743	5,157	0	0	0.00
1-2-0370-9300 CONTINGENCY	41,408	5,575	6,112	17,698	13,323	20,000	28,000	40.00
Total EXPENSES	51,429	15,461	21,463	29,451	28,762	54,246	52,681	(2.89)
Total DEPARTMENT 370	5,374	(11,163)	(26,689)	(10,826)	(28,521)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 370					
REVENUES					
ELECTORAL AREA F - RURAL PROJECTS					
1-1-0370-1000 TAX REQUISITION	(24,681)	(24,740)	(24,800)	(24,860)	(24,920)
1-1-0370-9990 PRIOR YEARS SURPLUS	(28,000)	0	0	0	0
Total REVENUES	(52,681)	(24,740)	(24,800)	(24,860)	(24,920)
EXPENSES					
ELECTORAL AREA F - RURAL PROJECTS					
1-2-0370-1000 SALARIES & WAGES	281	290	300	310	320
1-2-0370-4502 RURAL PROJECT - FERAL HORSES - FENCE I	20,000	0	0	0	0
1-2-0370-4524 RURAL PROJECT - GOOSE CONTROL	400	450	500	550	600
1-2-0370-8010 ADVERTISING - PUBLIC EDUCATION	2,000	2,000	2,000	2,000	2,000
1-2-0370-8210 TRAVEL - UBCM & OMMA CONVENTION	2,000	2,000	2,000	2,000	2,000
1-2-0370-9300 CONTINGENCY	28,000	20,000	20,000	20,000	20,000
Total EXPENSES	52,681	24,740	24,800	24,860	24,920
Total DEPARTMENT 370	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:18 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 380								
REVENUES								
ELECTORAL AREA G - RURAL PROJECTS								
1-1-0380-1000 TAX REQUISITION	(5,579)	(5,579)	(43,313)	(18,157)	(57,037)	(57,037)	(49,873)	(12.56)
1-1-0380-2700 INTEREST INCOME	0	0	(10,167)	(3,389)	(7,232)	0	0	0.00
1-1-0380-2915 COMMUNITY WORKS GAS TAX FUNDING	0	0	(3,366)	(1,122)	(4,655)	0	0	0.00
1-1-0380-2950 UBCM - SIMILKAMEEN TRAILS IMPROVEMEN	0	0	(1,531)	(510)	0	0	0	0.00
1-1-0380-8010 UBCM-AGRI-TOURISM & EVENTS DEVELOPM	(3,000)	(5,250)	(1,750)	(3,333)	0	0	0	0.00
1-1-0380-8020 UBCM - VISITOR INFO CENTRE	(3,750)	(1,250)	0	(1,667)	0	0	0	0.00
1-1-0380-8030 UBCM - TOURISM DEVELOPMENT PLAN	(2,962)	0	(987)	(1,316)	0	0	0	0.00
1-1-0380-8040 UBCM - HEDLEY HERITAGE MUSEUM SOCIET	0	(3,585)	(1,153)	(1,579)	0	0	0	0.00
1-1-0380-9990 PRIOR YEARS SURPLUS	(1,921)	(176)	7,350	1,751	(5,490)	(6,831)	(23,000)	236.70
Total REVENUES	(17,212)	(15,840)	(54,917)	(29,323)	(74,414)	(63,868)	(72,873)	14.10
EXPENSES								
ELECTORAL AREA G - RURAL PROJECTS								
1-2-0380-1000 SALARIES & WAGES	0	0	0	0	12,925	21,868	21,873	0.02
1-2-0380-2910 UBCM-AGRI-TOURISM & EVENT DEVELOPME	3,000	5,250	1,750	3,333	0	0	0	0.00
1-2-0380-2915 COMMUNITY WORKS GAS TAX EXPENSES	0	0	3,366	1,122	4,655	0	0	0.00
1-2-0380-2920 UBCM - VISITOR INFO CENTRE	3,750	1,250	0	1,667	0	0	0	0.00
1-2-0380-2930 UBCM - TOURISM DEVELOPMENT PLAN	2,962	0	987	1,316	0	0	0	0.00
1-2-0380-2940 UBCM - HEDLEY HERITAGE MUSEUM SOCIET	0	3,585	1,153	1,579	0	0	0	0.00
1-2-0380-2950 UBCM - SIMILKAMEEN TRAILS IMPROVEMEN	0	0	1,531	510	0	0	0	0.00
1-2-0380-3000 CONSULTANTS	0	2,449	0	816	0	0	0	0.00
1-2-0380-4503 RURAL PROJECT - OLALLA PUBLIC MEETING	0	0	0	0	50	0	0	0.00
1-2-0380-4504 RURAL PROJECT - WOODLIE PARK MAINTEN	0	0	0	0	0	0	4,500	0.00
1-2-0380-4505 RURAL PROJECT - INFO CENTRE	0	0	0	0	13,290	13,290	9,000	(32.28)
1-2-0380-7000 SUPPLIES	0	35	221	85	185	0	0	0.00
1-2-0380-8010 ADVERTISING - PUBLIC EDUCATION	40	0	0	13	101	500	500	0.00
1-2-0380-8210 TRAVEL - UBCM & OMMMA CONVENTION	0	186	6,610	2,265	6,875	5,500	6,000	9.09
1-2-0380-9205 TRANSFER INTEREST TO RESERVES	0	0	8,140	2,713	7,106	0	0	0.00
1-2-0380-9295 TRANSFER TO DEPOSIT ACCOUNT	0	0	2,027	676	126	0	0	0.00
1-2-0380-9300 CONTINGENCY	7,284	10,436	23,642	13,787	5,928	22,710	31,000	36.50
1-2-0380-9550 UNTIDY PREMISES	0	0	0	0	125	0	0	0.00
Total EXPENSES	17,035	23,191	49,426	29,884	51,367	63,868	72,873	14.10
Total DEPARTMENT 380	(176)	7,350	(5,490)	561	(23,047)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 380					
REVENUES					
ELECTORAL AREA G - RURAL PROJECTS					
1-1-0380-1000 TAX REQUISITION	(49,873)	(61,030)	(61,705)	(62,400)	(63,115)
1-1-0380-9990 PRIOR YEARS SURPLUS	(23,000)	0	0	0	0
Total REVENUES	(72,873)	(61,030)	(61,705)	(62,400)	(63,115)
EXPENSES					
ELECTORAL AREA G - RURAL PROJECTS					
1-2-0380-1000 SALARIES & WAGES	21,873	22,530	23,205	23,900	24,615
1-2-0380-4504 RURAL PROJECT - WOODLIE PARK MAINTEN	4,500	4,000	4,000	4,000	4,000
1-2-0380-4505 RURAL PROJECT - INFO CENTRE	9,000	0	0	0	0
1-2-0380-8010 ADVERTISING - PUBLIC EDUCATION	500	500	500	500	500
1-2-0380-8210 TRAVEL - UBCM & OMMA CONVENTION	6,000	6,000	6,000	6,000	6,000
1-2-0380-9300 CONTINGENCY	31,000	23,000	23,000	23,000	23,000
1-2-0380-9550 UNTIDY PREMISES	0	5,000	5,000	5,000	5,000
Total EXPENSES	72,873	61,030	61,705	62,400	63,115
Total DEPARTMENT 380	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:18 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 390								
REVENUES								
ELECTORAL AREA H - RURAL PROJECTS								
1-1-0390-1000 TAX REQUISITION	(21,500)	(21,500)	(32,437)	(25,146)	(32,572)	(32,572)	(28,700)	(11.89)
1-1-0390-1800 GRANT IN LIEU OF TAXES	(24)	(23)	(23)	(24)	(29)	0	0	0.00
1-1-0390-2700 INTEREST INCOME	0	0	(11,140)	(3,713)	(8,431)	0	0	0.00
1-1-0390-2915 COMMUNITY WORKS GAS TAX FUNDING	0	0	(8,976)	(2,992)	0	0	0	0.00
1-1-0390-2940 UBCM - PRINCETON & DISTRICT BC 150 COM	0	(3,000)	0	(1,000)	0	0	0	0.00
1-1-0390-2970 GRANTS - SENSITIVE ECOSYSTEM INVENTO	0	(4,614)	(55,386)	(20,000)	0	0	0	0.00
1-1-0390-2980 TREES FOR TOMORROW - ROUNDHOUSE &	0	0	(1,076)	(359)	(3,204)	0	0	0.00
1-1-0390-2990 GRANTS - EASTGATE EROSION CONTROL	0	0	0	0	(30,000)	0	0	0.00
1-1-0390-8000 PROVINCIAL GRANTS	(4,000)	0	0	(1,333)	0	0	0	0.00
1-1-0390-8010 UBCM - VERMILLION TRAIL SOCIETY	(5,000)	0	0	(1,667)	0	0	0	0.00
1-1-0390-8020 UBCM - PRINCETON EXHIBITION ASSN	(5,000)	0	0	(1,667)	0	0	0	0.00
1-1-0390-8030 UBCM - CHINA RIDGE LONG HOUSE	0	(6,000)	(2,000)	(2,667)	0	0	0	0.00
1-1-0390-8040 UBCM - PRINCETON TRADITIONAL MUSIC SC	0	(2,458)	0	(819)	0	0	0	0.00
1-1-0390-9001 AREA H CONTRIBUTION TO SEI MAPPING	0	0	(10,000)	(3,333)	230	0	0	0.00
1-1-0390-9002 AREA H CONTRIBUTION TO COMMUNITY PLA	0	0	(16)	(5)	(521)	0	0	0.00
1-1-0390-9990 PRIOR YEARS SURPLUS	(24,063)	(33,411)	(12,369)	(23,281)	(12,153)	(13,877)	(34,909)	151.56
Total REVENUES	(59,587)	(71,006)	(133,423)	(88,005)	(86,681)	(46,449)	(63,609)	36.94
EXPENSES								
ELECTORAL AREA H - RURAL PROJECTS								
1-2-0390-1000 SALARIES & WAGES	0	0	70	23	5,018	1,449	2,200	51.83
1-2-0390-2910 UBCM - VERMILLION TRAIL SOCIETY	5,000	0	0	1,667	0	0	0	0.00
1-2-0390-2915 COMMUNITY WORKS GAS TAX EXPENSES	0	0	8,976	2,992	0	0	0	0.00
1-2-0390-2920 UBCM - PRINCETON EXHIBITION ASSN	5,000	0	0	1,667	0	0	0	0.00
1-2-0390-2930 UBCM - CHINA RIDGE LONG HOUSE	0	6,000	2,000	2,667	0	0	0	0.00
1-2-0390-2940 UBCM - PRINCETON & DISTRICT BC 150 COM	0	3,000	0	1,000	0	0	0	0.00
1-2-0390-2950 UBCM - PRINCETON TRADITIONAL MUSIC SC	0	2,458	0	819	0	0	0	0.00
1-2-0390-2970 GRANTS - SENSITIVE ECOSYSTEM INVENTO	0	4,614	65,386	23,333	0	0	0	0.00
1-2-0390-2980 TREES FOR TOMORROW - ROUNDHOUSE &	0	0	1,076	359	3,205	0	0	0.00
1-2-0390-2990 EASTGATE EROSION CONTROL REPAIRS	0	0	0	0	30,086	0	0	0.00
1-2-0390-4503 AREA H COMMUNITY PLAN	0	0	16	5	521	0	19,909	0.00
1-2-0390-7000 SUPPLIES	1,071	150	174	465	782	0	0	0.00
1-2-0390-8010 ADVERTISING - PUBLIC EDUCATION	320	0	0	107	0	500	500	0.00
1-2-0390-8210 TRAVEL - UBCM & OMMA CONVENTION	5,690	7,877	3,243	5,603	2,659	6,500	3,000	(53.85)
1-2-0390-9205 TRANSFER INTEREST TO RESERVES	0	0	11,140	3,713	8,431	0	0	0.00
1-2-0390-9300 CONTINGENCY	9,095	34,538	29,189	24,274	13,219	38,000	38,000	0.00
Total EXPENSES	26,176	58,637	121,270	68,694	63,921	46,449	63,609	36.94

APPROVED BUDGET WITH 07-09 AVG

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
Total DEPARTMENT 390	(33,411)	(12,369)	(12,153)	(19,311)	(22,760)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 390					
REVENUES					
ELECTORAL AREA H - RURAL PROJECTS					
1-1-0390-1000 TAX REQUISITION	(28,700)	(43,765)	(43,835)	(43,905)	(43,975)
1-1-0390-9990 PRIOR YEARS SURPLUS	(34,909)	0	0	0	0
Total REVENUES	(63,609)	(43,765)	(43,835)	(43,905)	(43,975)
EXPENSES					
ELECTORAL AREA H - RURAL PROJECTS					
1-2-0390-1000 SALARIES & WAGES	2,200	2,265	2,335	2,405	2,475
1-2-0390-4503 AREA H COMMUNITY PLAN	19,909	0	0	0	0
1-2-0390-8010 ADVERTISING - PUBLIC EDUCATION	500	500	500	500	500
1-2-0390-8210 TRAVEL - UBCM & OMMA CONVENTION	3,000	3,000	3,000	3,000	3,000
1-2-0390-9300 CONTINGENCY	38,000	38,000	38,000	38,000	38,000
Total EXPENSES	63,609	43,765	43,835	43,905	43,975
Total DEPARTMENT 390	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:18 pm



For Period Ending 31-Dec-2011

	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 600								
REVENUES								
IS								
1-1-0600-2500 RECOVERIES	(276,980)	(280,538)	(302,871)	(286,796)	(366,940)	(364,945)	(466,574)	27.85
1-1-0600-2520 RECOVERIES - SPECIAL PROJECTS	0	0	(1,530)	(510)	0	0	0	0.00
1-1-0600-2700 INTEREST INCOME	0	(15,103)	(4,252)	(6,452)	(2,270)	0	0	0.00
1-1-0600-6000 TRANSFER FROM RESERVE	0	(12,000)	(12,120)	(8,040)	(12,000)	(12,000)	0	(100.00)
1-1-0600-9000 MISCELLANEOUS REVENUE	(87,222)	(60,461)	(48,006)	(65,230)	(47,121)	(32,500)	(45,000)	38.46
1-1-0600-9990 PRIOR YEARS SURPLUS	(38,056)	(53,617)	(56,739)	(49,471)	(19,498)	(6,000)	0	(100.00)
Total REVENUES	(402,258)	(421,720)	(425,517)	(416,498)	(447,829)	(415,445)	(511,574)	23.14
EXPENSES								
GIS								
1-2-0600-1000 SALARIES & WAGES	237,499	265,107	308,281	270,296	297,843	323,070	401,554	24.29
1-2-0600-1050 PART TIME WAGES	18,812	0	0	6,271	0	0	0	0.00
1-2-0600-1400 ADMINISTRATION CHARGES	15,300	15,800	16,275	15,792	16,800	16,800	17,300	2.98
1-2-0600-3520 CONTRACT SERVICES	0	6,781	1,840	2,874	5,193	3,000	10,000	233.33
1-2-0600-3530 AGREEMENTS - LICENSING	35,035	31,362	43,949	36,782	46,010	42,000	46,000	9.52
1-2-0600-4000 EDUCATION & TRAINING	13,280	11,207	11,793	12,093	7,649	12,000	17,000	41.67
1-2-0600-5600 EQUIPMENT	25,266	17,475	18,523	20,421	12,387	12,000	12,000	0.00
1-2-0600-7000 SUPPLIES	3,448	2,146	1,107	2,234	1,325	3,000	3,000	0.00
1-2-0600-9200 TRANSFER TO RESERVE	0	15,103	0	5,034	0	0	0	0.00
1-2-0600-9205 TRANSFER INTEREST TO RESERVES	0	0	4,252	1,417	2,270	0	0	0.00
1-2-0600-9290 TRANSFER TO OPERATING RESERVE	0	0	0	0	3,575	3,575	4,720	32.03
Total EXPENSES	348,641	364,981	406,019	373,213	393,052	415,445	511,574	23.14
Total DEPARTMENT 600	(53,617)	(56,739)	(19,498)	(43,285)	(54,777)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 600					
REVENUES					
IS					
1-1-0600-2500 RECOVERIES	(466,574)	(469,420)	(482,360)	(495,690)	(509,420)
1-1-0600-6000 TRANSFER FROM RESERVE	0	(26,660)	(13,220)	0	0
1-1-0600-9000 MISCELLANEOUS REVENUE	(45,000)	(35,000)	(35,000)	(35,000)	(35,000)
Total REVENUES	(511,574)	(531,080)	(530,580)	(530,690)	(544,420)
EXPENSES					
GIS					
1-2-0600-1000 SALARIES & WAGES	401,554	413,600	426,010	438,790	451,955
1-2-0600-1400 ADMINISTRATION CHARGES	17,300	17,820	18,350	18,900	19,465
1-2-0600-3520 CONTRACT SERVICES	10,000	10,000	10,000	10,000	10,000
1-2-0600-3530 AGREEMENTS - LICENSING	46,000	45,000	45,000	45,000	45,000
1-2-0600-4000 EDUCATION & TRAINING	17,000	15,000	15,000	15,000	15,000
1-2-0600-5600 EQUIPMENT	12,000	26,660	13,220	0	0
1-2-0600-7000 SUPPLIES	3,000	3,000	3,000	3,000	3,000
1-2-0600-9290 TRANSFER TO OPERATING RESERVE	4,720	0	0	0	0
Total EXPENSES	511,574	531,080	530,580	530,690	544,420
Total DEPARTMENT 600	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:18 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 2500								
REVENUES								
BUILDING INSPECTION								
1-1-2500-1000 TAX REQUISITION	(187,400)	(191,286)	(117,406)	(165,364)	(196,978)	(196,978)	(196,978)	0.00
1-1-2500-1800 GRANT IN LIEU OF TAXES	(2,070)	(1,838)	(802)	(1,570)	(1,318)	(1,800)	(1,800)	0.00
1-1-2500-2700 INTEREST INCOME	0	(28,987)	(26,056)	(18,348)	(14,464)	0	0	0.00
1-1-2500-3000 FEE FOR SERVICE	(37,718)	(54,919)	(68,183)	(53,607)	(72,449)	(65,000)	(68,959)	6.09
1-1-2500-4450 BUILDING PERMITS	(329,981)	(446,666)	(323,896)	(366,847)	(432,353)	(300,000)	(350,000)	16.67
1-1-2500-4460 BOARD OF VARIANCE	(2,800)	0	0	(933)	0	(3,200)	0	(100.00)
1-1-2500-4470 DEFERRED PERMIT REVENUE	0	0	0	0	(90,850)	(300,000)	(138,395)	(53.87)
1-1-2500-6000 TRANSFER FROM RESERVE	0	(28,300)	0	(9,433)	0	0	0	0.00
1-1-2500-9000 MISCELLANEOUS REVENUE	(15,511)	(2,444)	(300)	(6,085)	(6,319)	(500)	(500)	0.00
1-1-2500-9990 PRIOR YEARS SURPLUS	4,329	(19,033)	(61,440)	(25,381)	93,041	86,850	0	(100.00)
Total REVENUES	(571,150)	(773,472)	(598,082)	(647,568)	(721,689)	(780,628)	(756,632)	(3.07)
EXPENSES								
BUILDING INSPECTION								
1-2-2500-1000 SALARIES & WAGES	399,394	482,935	511,784	464,704	516,116	550,845	550,053	(0.14)
1-2-2500-1150 OVERTIME	243	0	147	130	0	0	0	0.00
1-2-2500-1200 BOARD OF VARIANCE	188	141	0	110	0	0	0	0.00
1-2-2500-1400 ADMINISTRATION CHARGES	30,600	31,518	32,465	31,528	33,529	33,440	34,440	2.99
1-2-2500-1500 IS	3,605	3,713	3,825	3,714	10,160	10,160	12,600	24.02
1-2-2500-2540 OPERATIONS - FACILITIES RENTALS	4,163	1,088	630	1,960	360	0	0	0.00
1-2-2500-3000 CONSULTANTS	0	0	0	0	3,247	0	0	0.00
1-2-2500-4000 EDUCATION & TRAINING	6,668	8,025	5,614	6,769	9,148	12,000	12,000	0.00
1-2-2500-5400 DEPRECIATION	22,000	22,000	22,000	22,000	22,000	22,000	22,000	0.00
1-2-2500-5600 EQUIPMENT	1,457	883	4,180	2,173	588	3,000	3,000	0.00
1-2-2500-5620 EQUIPMENT - VEHICLES	0	31,219	0	10,406	28,328	30,000	0	(100.00)
1-2-2500-6050 INSURANCE - LIABILITY	31,900	28,584	29,330	29,938	33,680	34,608	35,646	3.00
1-2-2500-6200 LEGAL FEES	10,324	0	4,874	5,066	23,930	20,000	20,000	0.00
1-2-2500-7000 SUPPLIES	9,509	7,358	2,870	6,579	5,207	7,500	8,195	9.27
1-2-2500-8000 ADVERTISING	1,062	1,288	928	1,093	172	3,000	3,000	0.00
1-2-2500-8200 TRAVEL/LEASING	24,051	54,971	33,693	37,571	35,424	46,350	47,741	3.00
1-2-2500-8520 UTILITIES - TELEPHONE	6,954	8,986	8,214	8,051	5,919	7,725	7,957	3.00
1-2-2500-9200 TRANSFER TO RESERVE	0	28,987	0	9,662	0	0	0	0.00
1-2-2500-9205 TRANSFER INTEREST TO RESERVES	0	0	26,056	8,685	14,464	0	0	0.00
1-2-2500-9500 GRANTS IN AID	0	0	4,414	1,471	0	0	0	0.00
1-2-2500-9620 SEARCH FEES PAID BY CUSTOMER	0	337	100	146	253	0	0	0.00
Total EXPENSES	552,118	712,033	691,123	651,758	742,525	780,628	756,632	(3.07)

APPROVED BUDGET WITH 07-09 AVG

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
Total DEPARTMENT 2500	(19,033)	(61,440)	93,041	4,190	20,836	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 2500					
REVENUES					
BUILDING INSPECTION					
1-1-2500-1000 TAX REQUISITION	(196,978)	(241,510)	(253,535)	(251,866)	(264,505)
1-1-2500-1800 GRANT IN LIEU OF TAXES	(1,800)	(1,800)	(1,800)	(1,800)	(1,800)
1-1-2500-3000 FEE FOR SERVICE	(68,959)	(71,027)	(72,092)	(75,353)	(76,483)
1-1-2500-4450 BUILDING PERMITS	(350,000)	(387,918)	(393,737)	(411,543)	(417,716)
1-1-2500-4470 DEFERRED PERMIT REVENUE	(138,395)	(40,000)	(40,000)	(40,000)	(40,000)
1-1-2500-9000 MISCELLANEOUS REVENUE	(500)	(500)	(500)	(500)	(500)
Total REVENUES	(756,632)	(742,755)	(761,664)	(781,062)	(801,004)
EXPENSES					
BUILDING INSPECTION					
1-2-2500-1000 SALARIES & WAGES	550,053	535,600	551,700	568,250	585,300
1-2-2500-1400 ADMINISTRATION CHARGES	34,440	34,957	35,481	36,013	36,553
1-2-2500-1500 IS	12,600	10,566	10,725	10,885	11,048
1-2-2500-4000 EDUCATION & TRAINING	12,000	12,180	12,363	12,548	12,736
1-2-2500-5400 DEPRECIATION	22,000	22,330	22,665	23,005	23,350
1-2-2500-5600 EQUIPMENT	3,000	3,045	3,091	3,137	3,184
1-2-2500-6050 INSURANCE - LIABILITY	35,646	36,181	36,724	37,275	37,834
1-2-2500-6200 LEGAL FEES	20,000	20,000	20,000	20,000	20,000
1-2-2500-7000 SUPPLIES	8,195	8,318	8,443	8,570	8,699
1-2-2500-8000 ADVERTISING	3,000	3,045	3,091	3,137	3,184
1-2-2500-8200 TRAVEL/LEASING	47,741	48,457	49,184	49,922	50,671
1-2-2500-8520 UTILITIES - TELEPHONE	7,957	8,076	8,197	8,320	8,445
Total EXPENSES	756,632	742,755	761,664	781,062	801,004
Total DEPARTMENT 2500	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:18 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 2620								
REVENUE								
UNSIGHTLY/UNTIDY PREMISES - AREA C								
1-1-2620-1000 TAX REQUISITION	0	(5,500)	(1,790)	(2,430)	(1,707)	(1,707)	(2,790)	63.44
1-1-2620-9990 PRIOR YEARS SURPLUS	0	0	(3,669)	(1,223)	(3,914)	(3,914)	(3,000)	(23.35)
Total REVENUE	0	(5,500)	(5,459)	(3,653)	(5,621)	(5,621)	(5,790)	3.01
EXPENSES								
UNSIGHTLY/UNTIDY PREMISES - AREA C								
1-2-2620-1000 SALARIES & WAGES	0	0	0	0	85	0	0	0.00
1-2-2620-1400 ADMINISTRATION CHARGES	0	1,500	1,545	1,015	1,590	1,590	1,640	3.14
1-2-2620-2650 BYLAW ENFORCEMENT	0	0	0	0	0	0	4,150	0.00
1-2-2620-3520 CONTRACT SERVICES	0	331	0	110	739	4,031	0	(100.00)
1-2-2620-4200 SPECIAL PROJECTS	0	0	0	0	69	0	0	0.00
Total EXPENSES	0	1,831	1,545	1,125	2,483	5,621	5,790	3.01
Total DEPARTMENT 2620	0	(3,669)	(3,914)	(2,528)	(3,138)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 2620					
REVENUE					
UNSIGHTLY/UNTIDY PREMISES - AREA C					
1-1-2620-1000 TAX REQUISITION	(2,790)	(5,965)	(6,145)	(6,325)	(6,510)
1-1-2620-9990 PRIOR YEARS SURPLUS	(3,000)	0	0	0	0
Total REVENUE	(5,790)	(5,965)	(6,145)	(6,325)	(6,510)
EXPENSES					
UNSIGHTLY/UNTIDY PREMISES - AREA C					
1-2-2620-1400 ADMINISTRATION CHARGES	1,640	1,690	1,740	1,790	1,840
1-2-2620-2650 BYLAW ENFORCEMENT	4,150	4,275	4,405	4,535	4,670
Total EXPENSES	5,790	5,965	6,145	6,325	6,510
Total DEPARTMENT 2620	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:18 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 2600								
REVENUES								
UNSIGHTLY/UNTIDY PREMISES - AREA D								
1-1-2600-1000 TAX REQUISITION	(7,805)	(3,825)	(3,562)	(5,064)	(3,897)	(3,897)	(3,870)	(0.69)
1-1-2600-1800 GRANT IN LIEU OF TAXES	(68)	(27)	(73)	(56)	(25)	0	0	0.00
1-1-2600-9990 PRIOR YEARS SURPLUS	1,765	(2,376)	(2,603)	(1,071)	(2,577)	(2,577)	(2,800)	8.65
Total REVENUES	(6,108)	(6,228)	(6,238)	(6,191)	(6,499)	(6,474)	(6,670)	3.03
EXPENSES								
UNSIGHTLY/UNTIDY PREMISES								
1-2-2600-1000 SALARIES & WAGES	0	0	0	0	193	0	0	0.00
1-2-2600-1400 ADMINISTRATION CHARGES	2,040	2,101	2,165	2,102	2,230	2,230	2,300	3.14
1-2-2600-2650 BYLAW ENFORCEMENT	0	0	0	0	0	0	4,370	0.00
1-2-2600-3520 CONTRACT SERVICES	1,692	1,524	1,496	1,571	889	4,244	0	(100.00)
1-2-2600-4200 SPECIAL PROJECTS	0	0	0	0	69	0	0	0.00
Total EXPENSES	3,732	3,625	3,661	3,673	3,381	6,474	6,670	3.03
Total DEPARTMENT 2600	(2,376)	(2,603)	(2,577)	(2,519)	(3,117)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 2600					
REVENUES					
UNSIGHTLY/UNTIDY PREMISES - AREA D					
1-1-2600-1000 TAX REQUISITION	(3,870)	(6,870)	(7,075)	(7,285)	(7,505)
1-1-2600-9990 PRIOR YEARS SURPLUS	(2,800)	0	0	0	0
Total REVENUES	(6,670)	(6,870)	(7,075)	(7,285)	(7,505)
EXPENSES					
UNSIGHTLY/UNTIDY PREMISES					
1-2-2600-1400 ADMINISTRATION CHARGES	2,300	2,370	2,440	2,510	2,585
1-2-2600-2650 BYLAW ENFORCEMENT	4,370	0	0	0	0
1-2-2600-3520 CONTRACT SERVICES	0	4,500	4,635	4,775	4,920
Total EXPENSES	6,670	6,870	7,075	7,285	7,505
Total DEPARTMENT 2600	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG



For Period Ending 31-Dec-2011

	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 2610								
REVENUE								
UNSIGHTLY/UNTIDY PREMISES - AREA E								
1-1-2610-1000 TAX REQUISITION	(4,000)	(515)	(774)	(1,763)	(550)	(550)	(670)	21.82
1-1-2610-9990 PRIOR YEARS SURPLUS	0	(3,500)	(3,256)	(2,252)	(3,500)	(3,500)	(3,400)	(2.86)
Total REVENUE	(4,000)	(4,015)	(4,030)	(4,015)	(4,050)	(4,050)	(4,070)	0.49
EXPENSES								
UNSIGHTLY/UNTIDY PREMISES - AREA E								
1-2-2610-1400 ADMINISTRATION CHARGES	500	515	530	515	550	550	570	3.64
1-2-2610-2650 BYLAW ENFORCEMENT	0	0	0	0	0	0	3,500	0.00
1-2-2610-3520 CONTRACT SERVICES	0	244	0	81	69	3,500	0	(100.00)
Total EXPENSES	500	759	530	596	619	4,050	4,070	0.49
Total DEPARTMENT 2610	(3,500)	(3,256)	(3,500)	(3,419)	(3,431)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 2610					
REVENUE					
UNSIGHTLY/UNTIDY PREMISES - AREA E					
1-1-2610-1000 TAX REQUISITION	(670)	(4,090)	(4,110)	(4,130)	(4,150)
1-1-2610-9990 PRIOR YEARS SURPLUS	(3,400)	0	0	0	0
Total REVENUE	(4,070)	(4,090)	(4,110)	(4,130)	(4,150)
EXPENSES					
UNSIGHTLY/UNTIDY PREMISES - AREA E					
1-2-2610-1400 ADMINISTRATION CHARGES	570	590	610	630	650
1-2-2610-2650 BYLAW ENFORCEMENT	3,500	3,500	0	3,500	3,500
1-2-2610-3520 CONTRACT SERVICES	0	0	3,500	0	0
Total EXPENSES	4,070	4,090	4,110	4,130	4,150
Total DEPARTMENT 2610	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG



For Period Ending 31-Dec-2011

	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 2630								
REVENUES								
UNSIGHTLY/UNTIDY PREMISES - AREA F								
1-1-2630-1000 TAX REQUISITION	0	0	(4,000)	(1,333)	0	0	(1,000)	0.00
1-1-2630-9990 PRIOR YEARS SURPLUS	0	0	0	0	(4,000)	(4,000)	(3,000)	(25.00)
Total REVENUES	0	0	(4,000)	(1,333)	(4,000)	(4,000)	(4,000)	0.00
EXPENSES								
UNSIGHTLY/UNTIDY PREMISES - AREA F								
1-2-2630-1000 SALARIES & WAGES	0	0	0	0	142	0	0	0.00
1-2-2630-2650 BYLAW ENFORCEMENT	0	0	0	0	0	0	4,000	0.00
1-2-2630-3520 CONTRACT SERVICES	0	0	0	0	231	4,000	0	(100.00)
Total EXPENSES	0	0	0	0	374	4,000	4,000	0.00
Total DEPARTMENT 2630	0	0	(4,000)	(1,333)	(3,626)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2011



	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 2630					
REVENUES					
UNSIGHTLY/UNTIDY PREMISES - AREA F					
1-1-2630-1000 TAX REQUISITION	(1,000)	(4,000)	(4,000)	(4,000)	(4,000)
1-1-2630-9990 PRIOR YEARS SURPLUS	(3,000)	0	0	0	0
Total REVENUES	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
EXPENSES					
UNSIGHTLY/UNTIDY PREMISES - AREA F					
1-2-2630-2650 BYLAW ENFORCEMENT	4,000	4,000	4,000	4,000	4,000
Total EXPENSES	4,000	4,000	4,000	4,000	4,000
Total DEPARTMENT 2630	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG



For Period Ending 31-Dec-2011

	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 2640								
REVENUES								
UNSIGHTLY/UNTIDY PREMISES - AREA G								
1-1-2640-1000 TAX REQUISITION	0	0	0	0	0	0	(5,000)	0.00
Total REVENUES	0	0	0	0	0	0	(5,000)	0.00
EXPENSES								
UNSIGHTLY/UNTIDY PREMISES - AREA G								
1-2-2640-2650 BYLAW ENFORCEMENT	0	0	0	0	0	0	5,000	0.00
1-2-2640-3520 CONTRACT SERVICES	0	0	0	0	785	0	0	0.00
Total EXPENSES	0	0	0	0	785	0	5,000	0.00
Total DEPARTMENT 2640	0	0	0	0	785	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2011



	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 2640					
REVENUES					
UNSIGHTLY/UNTIDY PREMISES - AREA G					
1-1-2640-1000 TAX REQUISITION	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Total REVENUES	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
EXPENSES					
UNSIGHTLY/UNTIDY PREMISES - AREA G					
1-2-2640-2650 BYLAW ENFORCEMENT	5,000	5,000	5,000	5,000	5,000
Total EXPENSES	5,000	5,000	5,000	5,000	5,000
Total DEPARTMENT 2640	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:18 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 2720								
REVENUE								
NOISE BYLAWS AREA C								
1-1-2720-1000 TAX REQUISITION	0	(4,162)	(1,753)	(1,972)	(360)	(360)	(522)	45.00
1-1-2720-9990 PRIOR YEARS SURPLUS	0	0	(3,409)	(1,136)	(5,162)	(5,162)	(3,000)	(41.88)
Total REVENUE	0	(4,162)	(5,162)	(3,108)	(5,522)	(5,522)	(3,522)	(36.22)
EXPENSES								
NOISE BYLAWS AREA C								
1-2-2720-1000 SALARIES & BENEFITS	0	0	0	0	2,060	2,522	2,522	0.00
1-2-2720-2650 BYLAW ENFORCEMENT	0	0	0	0	0	0	1,000	0.00
1-2-2720-3520 CONTRACT SERVICES	0	753	0	251	78	3,000	0	(100.00)
1-2-2720-4200 SPECIAL PROJECTS	0	0	0	0	69	0	0	0.00
Total EXPENSES	0	753	0	251	2,207	5,522	3,522	(36.22)
Total DEPARTMENT 2720	0	(3,409)	(5,162)	(2,857)	(3,315)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 2720					
REVENUE					
NOISE BYLAWS AREA C					
1-1-2720-1000 TAX REQUISITION	(522)	(3,675)	(3,755)	(3,840)	(3,925)
1-1-2720-9990 PRIOR YEARS SURPLUS	(3,000)	0	0	0	0
Total REVENUE	(3,522)	(3,675)	(3,755)	(3,840)	(3,925)
EXPENSES					
NOISE BYLAWS AREA C					
1-2-2720-1000 SALARIES & BENEFITS	2,522	2,675	2,755	2,840	2,925
1-2-2720-2650 BYLAW ENFORCEMENT	1,000	0	0	0	0
1-2-2720-3520 CONTRACT SERVICES	0	1,000	1,000	1,000	1,000
Total EXPENSES	3,522	3,675	3,755	3,840	3,925
Total DEPARTMENT 2720	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:18 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 2700								
REVENUES								
NOISE BYLAWS AREAS D & F								
1-1-2700-1040 TAX REQUISITION - AREA D	(4,680)	(2,999)	(4,897)	(4,192)	(6,656)	(6,656)	(3,823)	(42.56)
1-1-2700-1060 TAX REQUISITION - AREA F	(1,572)	(1,723)	(1,492)	(1,596)	(1,731)	(1,731)	(955)	(44.83)
1-1-2700-1800 GRANT IN LIEU OF TAXES	(53)	(36)	(51)	(47)	(37)	0	0	0.00
1-1-2700-9000 MISCELLANEOUS REVENUE	0	0	(75)	(25)	0	0	0	0.00
1-1-2700-9990 PRIOR YEARS SURPLUS	429	(1,596)	2,837	557	1,617	1,579	(2,000)	(226.66)
Total REVENUES	(5,876)	(6,354)	(3,678)	(5,303)	(6,807)	(6,808)	(6,778)	(0.44)
EXPENSES								
NOISE BYLAWS AREAS D & F								
1-2-2700-1000 SALARIES & BENEFITS	2,917	2,902	1,973	2,597	2,678	3,278	3,278	0.00
1-2-2700-1400 ADMINISTRATION CHARGES	0	500	500	333	500	500	500	0.00
1-2-2700-2650 BYLAW ENFORCEMENT	0	0	0	0	0	0	3,000	0.00
1-2-2700-3520 CONTRACT SERVICES	1,363	2,964	2,822	2,383	944	3,000	0	(100.00)
1-2-2700-4200 SPECIAL PROJECTS	0	0	0	0	69	30	0	(100.00)
1-2-2700-6200 LEGAL FEES	0	2,825	0	942	0	0	0	0.00
Total EXPENSES	4,280	9,191	5,295	6,255	4,190	6,808	6,778	(0.44)
Total DEPARTMENT 2700	(1,596)	2,837	1,617	953	(2,617)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 2700					
REVENUES					
NOISE BYLAWS AREAS D & F					
1-1-2700-1040 TAX REQUISITION - AREA D	(3,823)	(5,585)	(5,665)	(5,750)	(5,840)
1-1-2700-1060 TAX REQUISITION - AREA F	(955)	(1,395)	(1,415)	(1,440)	(1,460)
1-1-2700-9990 PRIOR YEARS SURPLUS	(2,000)	0	0	0	0
Total REVENUES	(6,778)	(6,980)	(7,080)	(7,190)	(7,300)
EXPENSES					
NOISE BYLAWS AREAS D & F					
1-2-2700-1000 SALARIES & BENEFITS	3,278	3,480	3,580	3,690	3,800
1-2-2700-1400 ADMINISTRATION CHARGES	500	500	500	500	500
1-2-2700-2650 BYLAW ENFORCEMENT	3,000	0	0	0	0
1-2-2700-3520 CONTRACT SERVICES	0	3,000	3,000	3,000	3,000
Total EXPENSES	6,778	6,980	7,080	7,190	7,300
Total DEPARTMENT 2700	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:18 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 2710								
REVENUE								
NOISE BYLAWS AREA E								
1-1-2710-1000 TAX REQUISITION - AREA E	(2,000)	(258)	(661)	(973)	(270)	(270)	220	(181.48)
1-1-2710-9990 PRIOR YEARS SURPLUS	0	(1,750)	(1,604)	(1,118)	(2,000)	(2,000)	(1,500)	(25.00)
Total REVENUE	(2,000)	(2,008)	(2,265)	(2,091)	(2,270)	(2,270)	(1,280)	(43.61)
EXPENSES								
NOISE BYLAWS AREA E								
1-2-2710-1400 ADMINISTRATION CHARGES	250	258	265	258	270	270	280	3.70
1-2-2710-2650 BYLAW ENFORCEMENT	0	0	0	0	0	0	1,000	0.00
1-2-2710-3520 CONTRACT SERVICES	0	146	0	49	109	2,000	0	(100.00)
Total EXPENSES	250	404	265	306	379	2,270	1,280	(43.61)
Total DEPARTMENT 2710	(1,750)	(1,604)	(2,000)	(1,785)	(1,891)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 2710					
REVENUE					
NOISE BYLAWS AREA E					
1-1-2710-1000 TAX REQUISITION - AREA E	220	(1,290)	(1,300)	(1,310)	(1,320)
1-1-2710-9990 PRIOR YEARS SURPLUS	(1,500)	0	0	0	0
Total REVENUE	(1,280)	(1,290)	(1,300)	(1,310)	(1,320)
EXPENSES					
NOISE BYLAWS AREA E					
1-2-2710-1400 ADMINISTRATION CHARGES	280	290	300	310	320
1-2-2710-2650 BYLAW ENFORCEMENT	1,000	0	0	0	0
1-2-2710-3520 CONTRACT SERVICES	0	1,000	1,000	1,000	1,000
Total EXPENSES	1,280	1,290	1,300	1,310	1,320
Total DEPARTMENT 2710	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG



For Period Ending 31-Dec-2011

	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 5000								
REVENUES								
ELECTORAL AREA PLANNING								
1-1-5000-1000 TAX REQUISITION	(536,857)	(564,558)	(732,675)	(611,363)	(709,956)	(709,956)	(731,193)	2.99
1-1-5000-1150 TAX REQUISITION - KEREMEOS (INV SRVCS)	(2,759)	(1,844)	0	(1,534)	0	0	0	0.00
1-1-5000-1800 GRANT IN LIEU OF TAXES	(5,919)	(5,745)	(4,869)	(5,511)	(3,634)	(5,000)	(5,000)	0.00
1-1-5000-2700 INTEREST INCOME	0	0	0	0	(759)	0	0	0.00
1-1-5000-2910 SEI REFINEMENT GRANT - ENVIRONMENTCA	0	0	(25,000)	(8,333)	0	0	0	0.00
1-1-5000-2920 OBWB - OKANAGAN LAKE FORESHORE MAP	0	0	(9,535)	(3,178)	(15,480)	0	0	0.00
1-1-5000-2930 SEI GAP AREAS OKANAGAN REVENUES	0	0	0	0	(10,200)	0	0	0.00
1-1-5000-4400 ALR FEES	(6,000)	(7,200)	(4,700)	(5,967)	(5,400)	0	0	0.00
1-1-5000-4410 DEVELOPMENT APPLICATION FEES	(91,550)	(49,072)	(49,270)	(63,297)	(54,350)	(35,000)	(40,000)	14.29
1-1-5000-8500 REGIONAL GRANTS	(39,196)	(7,154)	0	(15,450)	0	(20,000)	0	(100.00)
1-1-5000-9000 MISCELLANEOUS REVENUE	(2,654)	(10,999)	9,752	(1,300)	(740)	(1,500)	(1,000)	(33.33)
1-1-5000-9990 PRIOR YEARS SURPLUS	(113,362)	(104,247)	(332)	(72,647)	(75,553)	(70,000)	(55,000)	(21.43)
Total REVENUES	(798,296)	(750,818)	(816,630)	(788,581)	(876,073)	(841,456)	(832,193)	(1.10)
EXPENSES								
ELECTORAL AREA PLANNING								
1-2-5000-1000 SALARIES & WAGES	434,761	496,430	488,019	473,070	480,450	520,878	432,223	(17.02)
1-2-5000-1150 OVERTIME	142	0	111	84	0	0	0	0.00
1-2-5000-1200 BOARD OF VARIANCE	0	0	451	150	258	0	1,000	0.00
1-2-5000-1220 APC EXPENSES	3,745	3,576	2,176	3,166	1,324	4,000	4,244	6.10
1-2-5000-1400 ADMINISTRATION CHARGES	76,500	78,795	81,160	78,818	83,681	83,600	86,110	3.00
1-2-5000-1410 BYLAW ENFORCEMENT ALLOCATION	0	0	0	0	0	0	84,375	0.00
1-2-5000-1500 GIS	52,530	54,106	55,729	54,122	67,080	67,080	74,555	11.14
1-2-5000-2900 SHIM PROJECT EXPENSES	39,196	7,154	0	15,450	0	0	0	0.00
1-2-5000-2910 SEI REFINEMENT EXPENSES - ENV CANADA	0	0	25,000	8,333	0	20,000	0	(100.00)
1-2-5000-2920 OBWB - OKANAGAN LAKE MAPPING EXPENS	0	0	9,535	3,178	30,739	0	0	0.00
1-2-5000-2930 SEI GAP AREAS OKANAGAN EXPENSES	0	0	0	0	8,580	0	0	0.00
1-2-5000-3000 CONSULTANTS	0	0	315	105	0	5,000	71,320	1,326.40
1-2-5000-3552 CONTRACTS - ZONING ENFORCEMENT	7,441	4,673	3,757	5,290	10,846	5,628	0	(100.00)
1-2-5000-4000 EDUCATION AND TRAINING	7,726	9,089	7,376	8,063	9,342	9,270	9,548	3.00
1-2-5000-4100 GREENHOUSE GAS EMISSION REDUCTION	2,000	0	0	667	0	0	0	0.00
1-2-5000-4500 ENVIRONMENTAL PROJECTS	0	0	0	0	1,643	20,000	0	(100.00)
1-2-5000-5600 EQUIPMENT	3,001	70	0	1,023	312	5,000	2,500	(50.00)
1-2-5000-6050 INSURANCE - LIABILITY	8,000	7,084	7,270	7,451	14,447	5,720	5,892	3.01
1-2-5000-6200 LEGAL FEES	30,787	31,900	28,347	30,344	56,510	20,000	40,000	100.00
1-2-5000-7000 SUPPLIES	4,877	6,675	4,522	5,358	6,781	6,000	6,365	6.08
1-2-5000-8000 ADVERTISING	16,239	37,775	14,991	23,002	11,730	10,000	10,000	0.00
1-2-5000-8200 TRAVEL/LEASING	5,531	9,047	2,869	5,816	4,125	8,240	3,000	(63.59)

APPROVED BUDGET WITH 07-09 AVG



For Period Ending 31-Dec-2011

	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
1-2-5000-8520 UTILITIES/TELEPHONE	474	498	359	444	476	0	0	0.00
1-2-5000-9205 TRANSFER INTEREST TO RESERVES	0	0	0	0	759	0	0	0.00
1-2-5000-9290 TRANSFER TO OPERATING RESERVE	0	0	0	0	50,000	50,000	0	(100.00)
1-2-5000-9300 CONTINGENCY	1,100	3,614	581	1,765	0	1,040	1,061	2.02
1-2-5000-9600 OTHER EXPENSES - MISCELLANEOUS	0	0	8,508	2,836	0	0	0	0.00
Total EXPENSES	694,049	750,487	741,077	728,537	839,083	841,456	832,193	(1.10)
Total DEPARTMENT 5000	(104,247)	(332)	(75,553)	(60,044)	(36,990)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 5000					
REVENUES					
ELECTORAL AREA PLANNING					
1-1-5000-1000 TAX REQUISITION	(731,193)	(810,645)	(828,764)	(849,382)	(868,607)
1-1-5000-1800 GRANT IN LIEU OF TAXES	(5,000)	(5,000)	(5,000)	(5,000)	(5,075)
1-1-5000-4410 DEVELOPMENT APPLICATION FEES	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)
1-1-5000-9000 MISCELLANEOUS REVENUE	(1,000)	(1,500)	(1,500)	(1,500)	(1,500)
1-1-5000-9990 PRIOR YEARS SURPLUS	(55,000)	0	0	0	0
Total REVENUES	(832,193)	(857,145)	(875,264)	(895,882)	(915,182)
EXPENSES					
ELECTORAL AREA PLANNING					
1-2-5000-1000 SALARIES & WAGES	432,223	457,684	471,415	485,556	500,121
1-2-5000-1200 BOARD OF VARIANCE	1,000	1,015	1,030	1,045	1,061
1-2-5000-1220 APC EXPENSES	4,244	4,308	4,373	4,439	4,506
1-2-5000-1400 ADMINISTRATION CHARGES	86,110	87,402	88,713	90,044	91,395
1-2-5000-1410 BYLAW ENFORCEMENT ALLOCATION	84,375	0	0	0	0
1-2-5000-1500 GIS	74,555	70,480	72,240	74,050	74,050
1-2-5000-3000 CONSULTANTS	71,320	72,247	71,186	72,111	73,048
1-2-5000-3552 CONTRACTS - ZONING ENFORCEMENT	0	80,854	81,905	82,970	84,049
1-2-5000-4000 EDUCATION AND TRAINING	9,548	9,691	9,836	9,984	10,134
1-2-5000-5600 EQUIPMENT	2,500	5,075	5,151	5,228	5,306
1-2-5000-6050 INSURANCE - LIABILITY	5,892	5,980	6,070	6,161	6,253
1-2-5000-6200 LEGAL FEES	40,000	40,600	41,209	41,827	42,454
1-2-5000-7000 SUPPLIES	6,365	6,460	6,557	6,655	6,755
1-2-5000-8000 ADVERTISING	10,000	10,150	10,302	10,457	10,614
1-2-5000-8200 TRAVEL/LEASING	3,000	3,045	3,091	3,137	3,184
1-2-5000-9290 TRANSFER TO OPERATING RESERVE	0	1,077	1,093	1,109	1,126
1-2-5000-9300 CONTINGENCY	1,061	1,077	1,093	1,109	1,126
Total EXPENSES	832,193	857,145	875,264	895,882	915,182
Total DEPARTMENT 5000	0	(0)	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:19 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 9200								
REVENUES								
ANIMAL CONTROL - A,B,C,D,E,F,G,I								
1-1-9200-1000 TAX REQUISITION - ALL AREAS	(41,108)	(46,103)	(53,657)	(46,956)	(62,147)	(62,147)	(58,152)	(6.43)
1-1-9200-1800 GRANT IN LIEU OF TAXES	(524)	(544)	(432)	(500)	(147)	(500)	(200)	(60.00)
1-1-9200-4310 ENFORCEMENT FEES	(1,405)	(1,629)	(2,325)	(1,786)	(4,105)	(1,600)	(2,000)	25.00
1-1-9200-4320 LICENSING REVENUE	(2,439)	(2,250)	(1,362)	(2,017)	(1,602)	(2,000)	(1,500)	(25.00)
1-1-9200-9990 PRIOR YEARS SURPLUS	(3,375)	(4,930)	1,179	(2,375)	3,105	3,067	(2,000)	(165.21)
Total REVENUES	(48,851)	(55,455)	(56,597)	(53,634)	(64,896)	(63,180)	(63,852)	1.06
EXPENSES								
ANIMAL CONTROL - A,C,D,E,F,G								
1-2-9200-1000 SALARIES & WAGES	2,949	2,902	1,999	2,617	3,236	3,780	3,782	0.05
1-2-9200-1400 ADMINISTRATION CHARGES	5,310	5,655	5,635	5,533	5,938	5,800	5,970	2.93
1-2-9200-3000 CONSULTANTS	0	0	0	0	0	1,000	1,000	0.00
1-2-9200-3551 CONTRACTS - MTI ENFORCEMENT	167	0	0	56	119	100	100	0.00
1-2-9200-3554 CONTRACTS - ANIMAL CONTROL	31,360	48,078	52,068	43,835	53,121	50,000	50,000	0.00
1-2-9200-6200 LEGAL FEES	4,135	0	0	1,378	0	2,500	2,500	0.00
1-2-9200-8000 ADVERTISING	0	0	0	0	448	0	500	0.00
Total EXPENSES	43,921	56,634	59,702	53,419	62,861	63,180	63,852	1.06
Total DEPARTMENT 9200	(4,930)	1,179	3,105	(215)	(2,035)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 9200					
REVENUES					
ANIMAL CONTROL - A,B,C,D,E,F,G					
1-1-9200-1000 TAX REQUISITION - ALL AREAS	(58,152)	(60,445)	(60,740)	(61,050)	(61,370)
1-1-9200-1800 GRANT IN LIEU OF TAXES	(200)	(200)	(200)	(200)	(200)
1-1-9200-4310 ENFORCEMENT FEES	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
1-1-9200-4320 LICENSING REVENUE	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)
1-1-9200-9990 PRIOR YEARS SURPLUS	(2,000)	0	0	0	0
Total REVENUES	(63,852)	(64,145)	(64,440)	(64,750)	(65,070)
EXPENSES					
ANIMAL CONTROL - A,C,D,E,F,G					
1-2-9200-1000 SALARIES & WAGES	3,782	3,895	4,010	4,130	4,255
1-2-9200-1400 ADMINISTRATION CHARGES	5,970	6,150	6,330	6,520	6,715
1-2-9200-3000 CONSULTANTS	1,000	1,000	1,000	1,000	1,000
1-2-9200-3551 CONTRACTS - MTI ENFORCEMENT	100	100	100	100	100
1-2-9200-3554 CONTRACTS - ANIMAL CONTROL	50,000	50,000	50,000	50,000	50,000
1-2-9200-6200 LEGAL FEES	2,500	2,500	2,500	2,500	2,500
1-2-9200-8000 ADVERTISING	500	500	500	500	500
Total EXPENSES	63,852	64,145	64,440	64,750	65,070
Total DEPARTMENT 9200	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:19 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 4200								
REVENUES								
SUBDIVISION SERVICING								
1-1-4200-1000 TAX REQUISITION	(52,171)	(31,703)	(31,868)	(38,581)	(64,873)	(64,873)	(99,056)	52.69
1-1-4200-1800 GRANT IN LIEU OF TAXES	(575)	(323)	(220)	(373)	(347)	(300)	0	(100.00)
1-1-4200-4530 SUBDIVISION SERVICING FEES	(53,317)	(60,362)	(21,829)	(45,169)	(37,375)	(65,000)	(42,000)	(35.38)
1-1-4200-9000 MISCELLANEOUS REVENUE	0	(10,801)	(2,655)	(4,485)	0	(12,500)	0	(100.00)
1-1-4200-9990 PRIOR YEARS SURPLUS	(3,049)	(9,624)	5,642	(2,343)	50,740	39,839	45,000	12.95
Total REVENUES	(109,112)	(112,812)	(50,929)	(90,951)	(51,855)	(102,834)	(96,056)	(6.59)
EXPENSES								
SUBDIVISION SERVICING								
1-2-4200-1000 SALARIES & WAGES	88,726	98,708	95,863	94,432	88,809	90,874	83,376	(8.25)
1-2-4200-1050 PART TIME WAGES	938	0	0	313	0	0	0	0.00
1-2-4200-1300 PAYROLL OVERHEAD	83	0	0	28	0	0	0	0.00
1-2-4200-1400 ADMINISTRATION CHARGES	2,550	2,627	2,705	2,627	2,790	2,790	2,870	2.87
1-2-4200-1500 GIS	1,030	1,061	1,093	1,061	4,140	4,140	4,810	16.18
1-2-4200-4000 EDUCATION & TRAINING	2,020	1,274	285	1,193	393	0	0	0.00
1-2-4200-6200 LEGAL FEES	3,903	13,538	1,279	6,240	333	4,000	4,000	0.00
1-2-4200-7000 SUPPLIES	238	222	324	261	123	515	500	(2.91)
1-2-4200-8200 TRAVEL/LEASING	0	736	142	293	16	515	500	(2.91)
1-2-4200-9503 EXPENSES RECOVERABLE FROM DEVELOPI	0	289	(21)	89	0	0	0	0.00
Total EXPENSES	99,488	118,454	101,669	106,537	96,603	102,834	96,056	(6.59)
Total DEPARTMENT 4200	(9,624)	5,642	50,740	15,586	44,748	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 4200					
REVENUES					
SUBDIVISION SERVICING					
1-1-4200-1000 TAX REQUISITION	(99,056)	(56,710)	(59,435)	(62,250)	(65,145)
1-1-4200-4530 SUBDIVISION SERVICING FEES	(42,000)	(42,000)	(42,000)	(42,000)	(42,000)
1-1-4200-9990 PRIOR YEARS SURPLUS	45,000	0	0	0	0
Total REVENUES	(96,056)	(98,710)	(101,435)	(104,250)	(107,145)
EXPENSES					
SUBDIVISION SERVICING					
1-2-4200-1000 SALARIES & WAGES	83,376	85,880	88,455	91,110	93,845
1-2-4200-1400 ADMINISTRATION CHARGES	2,870	2,960	3,050	3,140	3,230
1-2-4200-1500 GIS	4,810	4,870	4,930	5,000	5,070
1-2-4200-6200 LEGAL FEES	4,000	4,000	4,000	4,000	4,000
1-2-4200-7000 SUPPLIES	500	500	500	500	500
1-2-4200-8200 TRAVEL/LEASING	500	500	500	500	500
Total EXPENSES	96,056	98,710	101,435	104,250	107,145
Total DEPARTMENT 4200	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 5100								
REVENUES								
BYLAW ENFORCEMENT								
1-1-5100-2951 REVENUES	0	0	0	0	0	0	(112,415)	0.00
Total REVENUES	0	0	0	0	0	0	(112,415)	0.00
EXPENSES								
BYLAW ENFORCEMENT								
1-2-5100-1000 SALARIES & WAGES	0	0	0	0	0	0	84,070	0.00
1-2-5100-1500 GIS	0	0	0	0	0	0	4,000	0.00
1-2-5100-3520 CONTRACT SERVICES	0	0	0	0	0	0	8,500	0.00
1-2-5100-4000 EDUCATION & TRAINING	0	0	0	0	0	0	2,500	0.00
1-2-5100-6200 BYLAW ADJUDICATION	0	0	0	0	0	0	11,345	0.00
1-2-5100-7000 SUPPLIES	0	0	0	0	0	0	2,000	0.00
Total EXPENSES	0	0	0	0	0	0	112,415	0.00
Total DEPARTMENT 5100	0	0	0	0	0	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 5100					
REVENUES					
BYLAW ENFORCEMENT					
1-1-5100-2951 REVENUES	(112,415)	(108,717)	(111,595)	(114,560)	(117,610)
Total REVENUES	(112,415)	(108,717)	(111,595)	(114,560)	(117,610)
EXPENSES					
BYLAW ENFORCEMENT					
1-2-5100-1000 SALARIES & WAGES	84,070	86,592	89,190	91,865	94,620
1-2-5100-1500 GIS	4,000	4,050	4,100	4,150	4,205
1-2-5100-3520 CONTRACT SERVICES	8,500	8,610	8,720	8,835	8,950
1-2-5100-4000 EDUCATION & TRAINING	2,500	2,530	2,560	2,595	2,630
1-2-5100-6200 BYLAW ADJUDICATION	11,345	4,910	4,975	5,040	5,105
1-2-5100-7000 SUPPLIES	2,000	2,025	2,050	2,075	2,100
Total EXPENSES	112,415	108,717	111,595	114,560	117,610
Total DEPARTMENT 5100	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:19 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 5500								
REVENUES								
DESTRUCTION OF PESTS								
1-1-5500-1000 TAX REQUISITION	(10,228)	(12,150)	(8,998)	(10,459)	(9,000)	(9,000)	(4,268)	(52.58)
1-1-5500-1800 GRANT IN LIEU OF TAXES	(4)	(2)	(4)	(3)	(2)	0	0	0.00
1-1-5500-2700 INTEREST INCOME	0	0	0	0	(81)	0	0	0.00
1-1-5500-3040 CONTRACT - OLIVER	(200)	(200)	(200)	(200)	(200)	(200)	(200)	0.00
1-1-5500-3060 CONTRACT - KEREMEOS	(200)	(200)	(200)	(200)	(200)	(200)	(200)	0.00
1-1-5500-9000 MISCELLANEOUS REVENUE	0	(14)	0	(5)	0	0	0	0.00
1-1-5500-9990 PRIOR YEARS SURPLUS	(13,996)	(11,568)	(13,841)	(13,135)	(14,453)	(14,989)	(9,000)	(39.96)
Total REVENUES	(24,628)	(24,134)	(23,242)	(24,002)	(23,936)	(24,389)	(13,668)	(43.96)
EXPENSES								
DESTRUCTION OF PESTS								
1-2-5500-1000 SALARIES & WAGES	7,068	3,902	3,047	4,672	3,403	6,171	6,178	0.11
1-2-5500-1400 ADMINISTRATION CHARGES	1,545	1,591	1,640	1,592	1,690	1,690	1,740	2.96
1-2-5500-1500 GIS	1,545	1,591	1,639	1,592	3,340	3,340	0	(100.00)
1-2-5500-2640 OPERATIONS - HEALTH & SAFETY	0	0	0	0	0	103	100	(2.91)
1-2-5500-3524 CONTRACT SERVICES - SPRAYING	0	0	0	0	0	3,000	1,500	(50.00)
1-2-5500-4000 EDUCATION & TRAINING	204	491	120	272	117	515	500	(2.91)
1-2-5500-6050 INSURANCE - LIABILITY	200	179	183	187	136	140	150	7.14
1-2-5500-7000 SUPPLIES	365	209	239	271	266	1,550	1,000	(35.48)
1-2-5500-8000 ADVERTISING	0	0	0	0	0	1,500	1,500	0.00
1-2-5500-8200 TRAVEL/LEASING	1,133	1,330	921	1,128	1,051	1,030	1,000	(2.91)
1-2-5500-9200 TRANSFER TO RESERVE	1,000	1,000	1,000	1,000	0	0	0	0.00
1-2-5500-9205 TRANSFER INTEREST TO RESERVES	0	0	0	0	81	0	0	0.00
1-2-5500-9290 TRANSFER TO OPERATING RESERVE	0	0	0	0	5,350	5,350	0	(100.00)
Total EXPENSES	13,060	10,293	8,789	10,714	15,435	24,389	13,668	(43.96)
Total DEPARTMENT 5500	(11,568)	(13,841)	(14,453)	(13,287)	(8,501)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 5500					
REVENUES					
DESTRUCTION OF PESTS					
1-1-5500-1000 TAX REQUISITION	(4,268)	(13,505)	(13,745)	(14,000)	(14,265)
1-1-5500-3040 CONTRACT - OLIVER	(200)	(200)	(200)	(200)	(200)
1-1-5500-3060 CONTRACT - KEREMEOS	(200)	(200)	(200)	(200)	(200)
1-1-5500-9990 PRIOR YEARS SURPLUS	(9,000)	0	0	0	0
Total REVENUES	(13,668)	(13,905)	(14,145)	(14,400)	(14,665)
EXPENSES					
DESTRUCTION OF PESTS					
1-2-5500-1000 SALARIES & WAGES	6,178	6,365	6,555	6,750	6,955
1-2-5500-1400 ADMINISTRATION CHARGES	1,740	1,790	1,840	1,900	1,960
1-2-5500-2640 OPERATIONS - HEALTH & SAFETY	100	100	100	100	100
1-2-5500-3524 CONTRACT SERVICES - SPRAYING	1,500	1,500	1,500	1,500	1,500
1-2-5500-4000 EDUCATION & TRAINING	500	500	500	500	500
1-2-5500-6050 INSURANCE - LIABILITY	150	150	150	150	150
1-2-5500-7000 SUPPLIES	1,000	1,000	1,000	1,000	1,000
1-2-5500-8000 ADVERTISING	1,500	1,500	1,500	1,500	1,500
1-2-5500-8200 TRAVEL/LEASING	1,000	1,000	1,000	1,000	1,000
Total EXPENSES	13,668	13,905	14,145	14,400	14,665
Total DEPARTMENT 5500	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:19 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 5600								
REVENUES								
DESTRUCTION OF PESTS-PENTICTON								
1-1-5600-1800 GRANT IN LIEU OF TAXES	(7)	(23)	(32)	(21)	(50)	0	0	0.00
1-1-5600-3010 CONTRACT - PENTICTON	(1,359)	(4,981)	(4,633)	(3,658)	(6,094)	(6,094)	(5,559)	(8.78)
1-1-5600-4310 ENFORCEMENT FEES	0	0	0	0	0	(1,000)	0	(100.00)
1-1-5600-9000 MISCELLANEOUS REVENUE	0	(14)	0	(5)	0	0	0	0.00
1-1-5600-9990 PRIOR YEARS SURPLUS	(9,672)	(2,817)	(2,186)	(4,892)	(1,983)	(2,364)	(500)	(78.85)
Total REVENUES	(11,038)	(7,835)	(6,851)	(8,575)	(8,126)	(9,458)	(6,059)	(35.94)
EXPENSES								
DESTRUCTION OF PESTS-PENTICTON								
1-2-5600-1000 SALARIES & WAGES	5,536	2,843	2,241	3,540	1,840	2,379	2,384	0.21
1-2-5600-1400 ADMINISTRATION CHARGES	510	525	540	525	560	560	580	3.57
1-2-5600-1500 GIS	515	530	546	530	3,340	3,340	0	(100.00)
1-2-5600-2640 OPERATIONS - HEALTH & SAFETY	0	0	0	0	0	103	100	(2.91)
1-2-5600-3520 CONTRACT SERVICES	0	0	0	0	0	824	800	(2.91)
1-2-5600-3524 CONTRACT SERVICES - SPRAYING	0	0	0	0	0	258	250	(3.10)
1-2-5600-4000 EDUCATION & TRAINING	204	151	120	158	117	412	400	(2.91)
1-2-5600-5400 DEPRECIATION	500	500	500	500	515	515	500	(2.91)
1-2-5600-6050 INSURANCE - LIABILITY	200	179	180	186	136	140	145	3.57
1-2-5600-7000 SUPPLIES	0	35	127	54	106	206	200	(2.91)
1-2-5600-8000 ADVERTISING	0	0	0	0	0	206	200	(2.91)
1-2-5600-8200 TRAVEL/LEASING	756	887	614	752	701	515	500	(2.91)
Total EXPENSES	8,221	5,649	4,868	6,246	7,315	9,458	6,059	(35.94)
Total DEPARTMENT 5600	(2,817)	(2,186)	(1,983)	(2,329)	(811)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 5600					
REVENUES					
DESTRUCTION OF PESTS-PENTICTON					
1-1-5600-3010 CONTRACT - PENTICTON	(5,559)	(6,155)	(6,255)	(6,355)	(6,460)
1-1-5600-9990 PRIOR YEARS SURPLUS	(500)	0	0	0	0
Total REVENUES	(6,059)	(6,155)	(6,255)	(6,355)	(6,460)
EXPENSES					
DESTRUCTION OF PESTS-PENTICTON					
1-2-5600-1000 SALARIES & WAGES	2,384	2,455	2,530	2,605	2,685
1-2-5600-1400 ADMINISTRATION CHARGES	580	600	620	640	660
1-2-5600-2640 OPERATIONS - HEALTH & SAFETY	100	100	100	100	100
1-2-5600-3520 CONTRACT SERVICES	800	800	800	800	800
1-2-5600-3524 CONTRACT SERVICES - SPRAYING	250	250	250	250	250
1-2-5600-4000 EDUCATION & TRAINING	400	400	400	400	400
1-2-5600-5400 DEPRECIATION	500	500	500	500	500
1-2-5600-6050 INSURANCE - LIABILITY	145	150	155	160	165
1-2-5600-7000 SUPPLIES	200	200	200	200	200
1-2-5600-8000 ADVERTISING	200	200	200	200	200
1-2-5600-8200 TRAVEL/LEASING	500	500	500	500	500
Total EXPENSES	6,059	6,155	6,255	6,355	6,460
Total DEPARTMENT 5600	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:19 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 5700								
REVENUES								
MOSQUITO CONTROL								
1-1-5700-1000 TAX REQUISITION - ALL AREAS	(59,104)	(96,850)	(98,238)	(84,731)	(98,510)	(98,510)	(98,573)	0.06
1-1-5700-1800 GRANT IN LIEU OF TAXES	(1,008)	(1,617)	(1,482)	(1,369)	(1,116)	(1,500)	(1,500)	0.00
1-1-5700-2700 INTEREST INCOME	0	(226)	(203)	(143)	(275)	0	0	0.00
1-1-5700-8000 PROV GRANTS-2006 WEST NILE VIRUS	(42,005)	0	0	(14,002)	0	0	0	0.00
1-1-5700-8010 PROV GRANTS - WEST NILE CROWN	0	0	0	0	0	(17,000)	0	(100.00)
1-1-5700-8020 PROV GRANTS-2007 WEST NILE GRANT	(105,700)	(12,334)	0	(39,345)	0	0	0	0.00
1-1-5700-8030 2008 WEST NILE GRANT	0	(125,552)	(4,393)	(43,315)	0	0	0	0.00
1-1-5700-8035 WEST NILE BASE FUNDING	0	0	(134,795)	(44,932)	(288,063)	(150,000)	0	(100.00)
1-1-5700-9990 PRIOR YEARS SURPLUS	(33,664)	(5,388)	(35,847)	(24,966)	(64,319)	(40,000)	(62,000)	55.00
Total REVENUES	(241,480)	(241,968)	(274,958)	(252,802)	(452,284)	(307,010)	(162,073)	(47.21)
EXPENSES								
MOSQUITO CONTROL								
1-2-5700-1000 SALARIES & WAGES	26,024	33,525	44,282	34,610	38,657	62,627	62,998	0.59
1-2-5700-1010 SALARIES & WAGES - WEST NILE	22,245	37,827	47,224	35,765	64,628	45,000	0	(100.00)
1-2-5700-1050 PART TIME WAGES	2,800	0	0	933	0	0	0	0.00
1-2-5700-1300 PAYROLL OVERHEAD	267	0	0	89	0	0	0	0.00
1-2-5700-1400 ADMINISTRATION CHARGES	3,060	3,152	3,245	3,152	3,340	3,340	3,440	2.99
1-2-5700-1500 GIS	5,150	5,305	5,464	5,306	16,398	3,340	3,785	13.32
1-2-5700-2571 OPERATIONS - PW - WEST NILE VIRUS PROC	155,836	100,304	92,193	116,111	196,911	122,000	0	(100.00)
1-2-5700-2580 HELICOPTER SPRAYING	0	0	2,542	847	25,363	20,000	25,000	25.00
1-2-5700-2624 OP - W&S - PERMIT FEES	0	0	250	83	250	2,060	1,000	(51.46)
1-2-5700-2640 OPERATIONS - HEALTH & SAFETY	0	0	0	0	0	515	500	(2.91)
1-2-5700-3000 CONSULTANTS	0	3,750	60	1,270	0	1,030	7,000	579.61
1-2-5700-4000 EDUCATION & TRAINING	1,285	241	170	566	551	1,236	10,000	709.06
1-2-5700-5400 DEPRECIATION	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0.00
1-2-5700-5600 EQUIPMENT	471	2,188	145	934	204	4,120	2,500	(39.32)
1-2-5700-6050 INSURANCE - LIABILITY	0	0	1,188	396	1,276	1,311	1,350	2.97
1-2-5700-6200 LEGAL	3,140	0	0	1,047	0	0	0	0.00
1-2-5700-7000 SUPPLIES	381	1,934	824	1,046	717	5,356	2,500	(53.32)
1-2-5700-8000 ADVERTISING	1,517	2,206	520	1,414	0	2,575	2,000	(22.33)
1-2-5700-8200 TRAVEL/LEASING	8,916	10,465	7,329	8,903	8,495	17,500	10,000	(42.86)
1-2-5700-9200 TRANSFER TO RESERVE	0	226	0	75	0	0	0	0.00
1-2-5700-9205 TRANSFER INTEREST TO RESERVES	0	0	203	68	275	0	0	0.00
1-2-5700-9290 TRANSFER TO OPERATING RESERVE	0	0	0	0	10,000	10,000	25,000	150.00
Total EXPENSES	236,092	206,121	210,639	217,618	372,065	307,010	162,073	(47.21)

APPROVED BUDGET WITH 07-09 AVG

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
Total DEPARTMENT 5700	(5,388)	(35,847)	(64,319)	(35,185)	(80,219)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 5700					
REVENUES					
MOSQUITO CONTROL					
1-1-5700-1000 TAX REQUISITION - ALL AREAS	(98,573)	(122,720)	(126,540)	(127,215)	(129,585)
1-1-5700-1800 GRANT IN LIEU OF TAXES	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)
1-1-5700-9990 PRIOR YEARS SURPLUS	(62,000)	0	0	0	0
Total REVENUES	(162,073)	(124,220)	(128,040)	(128,715)	(131,085)
EXPENSES					
MOSQUITO CONTROL					
1-2-5700-1000 SALARIES & WAGES	62,998	64,890	68,435	68,840	70,905
1-2-5700-1400 ADMINISTRATION CHARGES	3,440	3,540	3,650	3,760	3,870
1-2-5700-1500 GIS	3,785	3,900	4,020	4,140	4,260
1-2-5700-2580 HELICOPTER SPRAYING	25,000	25,000	25,000	25,000	25,000
1-2-5700-2624 OP - W&S - PERMIT FEES	1,000	1,000	1,000	1,000	1,000
1-2-5700-2640 OPERATIONS - HEALTH & SAFETY	500	500	500	500	500
1-2-5700-3000 CONSULTANTS	7,000	1,000	1,000	1,000	1,000
1-2-5700-4000 EDUCATION & TRAINING	10,000	1,000	1,000	1,000	1,000
1-2-5700-5400 DEPRECIATION	5,000	5,000	5,000	5,000	5,000
1-2-5700-5600 EQUIPMENT	2,500	2,500	2,500	2,500	2,500
1-2-5700-6050 INSURANCE - LIABILITY	1,350	1,390	1,435	1,475	1,550
1-2-5700-7000 SUPPLIES	2,500	2,500	2,500	2,500	2,500
1-2-5700-8000 ADVERTISING	2,000	2,000	2,000	2,000	2,000
1-2-5700-8200 TRAVEL/LEASING	10,000	10,000	10,000	10,000	10,000
1-2-5700-9290 TRANSFER TO OPERATING RESERVE	25,000	0	0	0	0
Total EXPENSES	162,073	124,220	128,040	128,715	131,085
Total DEPARTMENT 5700	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:19 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 5800								
REVENUES								
DESTRUCTION OF PESTS - S'LAND								
1-1-5800-1800 GRANT IN LIEU OF TAXES	(290)	(271)	(238)	(266)	(152)	0	0	0.00
1-1-5800-2700 INTEREST INCOME	0	0	0	0	(46)	0	0	0.00
1-1-5800-3020 CONTRACT - SUMMERLAND	(5,596)	(5,686)	(5,130)	(5,471)	(5,130)	(5,130)	(2,794)	(45.54)
1-1-5800-9000 MISCELLANEOUS REVENUE	0	(14)	0	(5)	0	0	0	0.00
1-1-5800-9990 PRIOR YEARS SURPLUS	(3,034)	(2,132)	(2,474)	(2,547)	(3,113)	(3,614)	(3,000)	(16.99)
Total REVENUES	(8,920)	(8,103)	(7,842)	(8,288)	(8,441)	(8,744)	(5,794)	(33.74)
EXPENSES								
DESTRUCTION OF PESTS - S'LAND								
1-2-5800-1000 SALARIES & WAGES	3,715	2,329	1,799	2,614	2,025	2,500	2,509	0.36
1-2-5800-1400 ADMINISTRATION CHARGES	1,020	1,051	1,080	1,050	1,110	1,110	1,140	2.70
1-2-5800-1500 GIS	515	530	546	530	0	0	0	0.00
1-2-5800-2640 OPERATIONS - HEALTH & SAFETY	0	0	0	0	0	100	100	0.00
1-2-5800-3524 CONTRACT SERVICES - SPRAYING	0	0	0	0	0	260	250	(3.85)
1-2-5800-4000 EDUCATION & TRAINING	204	151	120	158	117	240	250	4.17
1-2-5800-6050 INSURANCE - LIABILITY	200	179	178	186	136	140	145	3.57
1-2-5800-7000 SUPPLIES	0	59	85	48	71	250	200	(20.00)
1-2-5800-8000 ADVERTISING	0	0	0	0	0	210	200	(4.76)
1-2-5800-8200 TRAVEL/LEASING	1,133	1,330	921	1,128	1,051	920	1,000	8.70
1-2-5800-9205 TRANSFER INTEREST TO RESERVES	0	0	0	0	46	0	0	0.00
1-2-5800-9290 TRANSFER TO OPERATING RESERVE	0	0	0	0	3,014	3,014	0	(100.00)
Total EXPENSES	6,788	5,629	4,729	5,715	7,570	8,744	5,794	(33.74)
Total DEPARTMENT 5800	(2,132)	(2,474)	(3,113)	(2,573)	(872)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 5800					
REVENUES					
DESTRUCTION OF PESTS - S'LAND					
1-1-5800-3020 CONTRACT - SUMMERLAND	(2,794)	(5,910)	(6,025)	(6,150)	(6,280)
1-1-5800-9990 PRIOR YEARS SURPLUS	(3,000)	0	0	0	0
Total REVENUES	(5,794)	(5,910)	(6,025)	(6,150)	(6,280)
EXPENSES					
DESTRUCTION OF PESTS - S'LAND					
1-2-5800-1000 SALARIES & WAGES	2,509	2,585	2,660	2,740	2,825
1-2-5800-1400 ADMINISTRATION CHARGES	1,140	1,175	1,210	1,250	1,290
1-2-5800-2640 OPERATIONS - HEALTH & SAFETY	100	100	100	100	100
1-2-5800-3524 CONTRACT SERVICES - SPRAYING	250	250	250	250	250
1-2-5800-4000 EDUCATION & TRAINING	250	250	250	250	250
1-2-5800-6050 INSURANCE - LIABILITY	145	150	155	160	165
1-2-5800-7000 SUPPLIES	200	200	200	200	200
1-2-5800-8000 ADVERTISING	200	200	200	200	200
1-2-5800-8200 TRAVEL/LEASING	1,000	1,000	1,000	1,000	1,000
Total EXPENSES	5,794	5,910	6,025	6,150	6,280
Total DEPARTMENT 5800	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:19 pm



For Period Ending 31-Dec-2011

	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 9900								
REVENUES								
OKANAGAN REGIONAL LIBRARY								
1-1-9900-1000 TAX REQUISITION	(694,280)	(688,225)	(737,184)	(706,563)	(784,033)	(784,033)	(757,020)	(3.45)
1-1-9900-1010 TAX REQUISITION - AREA A	(2,039)	0	0	(680)	0	0	0	0.00
1-1-9900-1030 TAX REQUISITION - AREA C	(1,400)	(2,000)	0	(1,133)	0	0	0	0.00
1-1-9900-1040 TAX REQUISITION - AREA D	(450)	(900)	0	(450)	0	0	0	0.00
1-1-9900-1050 TAX REQUISITION - AREA E	(3,000)	0	0	(1,000)	0	0	0	0.00
1-1-9900-1070 TAX REQUISITION - AREA G	(140)	0	0	(47)	0	0	0	0.00
1-1-9900-1800 GRANT IN LIEU OF TAXES	(8,952)	(8,310)	(5,862)	(7,708)	(6,417)	0	0	0.00
1-1-9900-9990 PRIOR YEARS SURPLUS	9,119	(17,402)	(8,891)	(5,725)	28,014	28,591	(7,000)	(124.48)
Total REVENUES	(701,142)	(716,838)	(751,937)	(723,306)	(762,436)	(755,442)	(764,020)	1.14
EXPENSES								
OKANAGAN REGIONAL LIBRARY								
1-2-9900-1400 ADMINISTRATION CHARGES	5,100	5,253	5,410	5,254	5,570	5,570	5,740	3.05
1-2-9900-5641 EQUIPMENT - LIBRARY - OLIVER	578	900	854	777	0	0	1,260	0.00
1-2-9900-5642 EQUIPMENT - LIBRARY - HEDLEY	0	0	0	0	0	0	475	0.00
1-2-9900-5643 EQUIPMENT - LIBRARY - KEREMEOS	0	0	0	0	834	1,500	450	(70.00)
1-2-9900-5644 EQUIPMENT - LIBRARY - NARAMATA	0	0	169	56	203	500	1,200	140.00
1-2-9900-5645 EQUIPMENT - LIBRARY - OSOYOOS	1,000	0	0	333	0	0	0	0.00
1-2-9900-5646 EQUIPMENT - LIBRARY - OK FALLS	0	515	0	172	5,975	6,000	710	(88.17)
1-2-9900-5647 EQUIPMENT - LIBRARY - KALDEN	0	0	1,400	467	1,210	1,200	900	(25.00)
1-2-9900-9010 DEBT INTEREST	0	0	0	0	0	3,000	0	(100.00)
1-2-9900-9300 CONTINGENCY	0	0	0	0	0	0	5,000	0.00
1-2-9900-9430 TRANSFER TO OKANAGAN LIBRARY	677,061	701,279	772,118	716,819	737,672	737,672	748,285	1.44
Total EXPENSES	683,739	707,947	779,951	723,879	751,463	755,442	764,020	1.14
Total DEPARTMENT 9900	(17,402)	(8,891)	28,014	573	(10,973)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 9900					
REVENUES					
OKANAGAN REGIONAL LIBRARY					
1-1-9900-1000 TAX REQUISITION	(757,020)	(785,910)	(806,090)	(826,270)	(846,460)
1-1-9900-9990 PRIOR YEARS SURPLUS	(7,000)	0	0	0	0
Total REVENUES	(764,020)	(785,910)	(806,090)	(826,270)	(846,460)
EXPENSES					
OKANAGAN REGIONAL LIBRARY					
1-2-9900-1400 ADMINISTRATION CHARGES	5,740	5,910	6,090	6,270	6,460
1-2-9900-5641 EQUIPMENT - LIBRARY - OLIVER	1,260	0	0	0	0
1-2-9900-5642 EQUIPMENT - LIBRARY - HEDLEY	475	0	0	0	0
1-2-9900-5643 EQUIPMENT - LIBRARY - KEREMEOS	450	0	0	0	0
1-2-9900-5644 EQUIPMENT - LIBRARY - NARAMATA	1,200	0	0	0	0
1-2-9900-5646 EQUIPMENT - LIBRARY - OK FALLS	710	0	0	0	0
1-2-9900-5647 EQUIPMENT - LIBRARY - KALEDEN	900	0	0	0	0
1-2-9900-9300 CONTINGENCY	5,000	5,000	5,000	5,000	5,000
1-2-9900-9430 TRANSFER TO OKANAGAN LIBRARY	748,285	775,000	795,000	815,000	835,000
Total EXPENSES	764,020	785,910	806,090	826,270	846,460
Total DEPARTMENT 9900	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG



For Period Ending 31-Dec-2011

	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 7900								
REVENUES								
RETIREMENT CTRE GRANT - AREA D								
1-1-7900-1000 TAX REQUISITION	(3,500)	(3,490)	(3,488)	(3,493)	3,509	3,509	0	(100.00)
1-1-7900-1800 GRANT IN LIEU OF TAXES	(10)	(11)	(10)	(11)	0	0	0	0.00
1-1-7900-9990 PRIOR YEARS SURPLUS	0	(10)	(11)	(7)	(3,509)	(3,509)	0	(100.00)
Total REVENUES	(3,510)	(3,511)	(3,509)	(3,510)	(0)	0	0	0.00
EXPENSES								
RETIREMENT CTRE GRANT - AREA D								
1-2-7900-9510 GRANTS IN AID - RETIREMENT	3,500	3,500	0	2,333	0	0	0	0.00
Total EXPENSES	3,500	3,500	0	2,333	0	0	0	0.00
Total DEPARTMENT 7900	(10)	(11)	(3,509)	(1,177)	(0)	0	0	0.00

APPROVED BUDGET WITH 07-09 AVG



For Period Ending 31-Dec-2011

	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 7910								
REVENUES								
RETIREMENT CTRE GRANT - AREA E								
1-1-7910-1000 TAX REQUISITION	(1,200)	(1,200)	(1,200)	(1,200)	1,200	1,200	0	(100.00)
1-1-7910-9990 PRIOR YEARS SURPLUS	0	0	0	0	(1,200)	(1,200)	0	(100.00)
Total REVENUES	(1,200)	(1,200)	(1,200)	(1,200)	0	0	0	0.00
EXPENSES								
RETIREMENT CTRE GRANT - AREA E								
1-2-7910-9510 GRANT IN AIDS - RETIREMENT	1,200	1,200	0	800	0	0	0	0.00
Total EXPENSES	1,200	1,200	0	800	0	0	0	0.00
Total DEPARTMENT 7910	0	0	(1,200)	(400)	0	0	0	0.00

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:19 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 7920								
REVENUES								
RETIREMENT CTRE GRANT - AREA F								
1-1-7920-1000 TAX REQUISITION	(1,300)	(1,269)	(1,251)	(1,273)	1,303	1,303	0	(100.00)
1-1-7920-1800 GRANT IN LIEU OF TAXES	(31)	(25)	(27)	(28)	0	0	0	0.00
1-1-7920-9990 PRIOR YEARS SURPLUS	(0)	(31)	(24)	(18)	(1,303)	(1,303)	0	(100.00)
Total REVENUES	(1,331)	(1,324)	(1,303)	(1,319)	0	0	0	0.00
EXPENSES								
RETIREMENT CTRE GRANT - AREA F								
1-2-7920-9510 GRANTS IN AID - RETIREMENT	1,300	1,300	0	867	0	0	0	0.00
Total EXPENSES	1,300	1,300	0	867	0	0	0	0.00
Total DEPARTMENT 7920	(31)	(24)	(1,303)	(453)	0	0	0	0.00

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:19 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 7990								
REVENUES								
GRANT-IN-AID AREA A								
1-1-7990-1000 TAX REQUISITION	(16,000)	(14,949)	(12,007)	(14,319)	(4,800)	(4,800)	(1,000)	(79.17)
1-1-7990-1800 GRANT IN LIEU OF TAXES	(1,211)	(666)	(362)	(747)	(146)	(1,200)	0	(100.00)
1-1-7990-9990 PRIOR YEARS SURPLUS	(4,800)	(13,311)	(1,793)	(6,634)	(7,637)	(7,637)	(9,000)	17.85
Total REVENUES	(22,011)	(28,926)	(14,162)	(21,700)	(12,583)	(13,637)	(10,000)	(26.67)
EXPENSES								
GRANT-IN-AID AREA A								
1-2-7990-9500 GRANTS IN AID	8,700	27,133	6,525	14,119	3,400	13,637	10,000	(26.67)
Total EXPENSES	8,700	27,133	6,525	14,119	3,400	13,637	10,000	(26.67)
Total DEPARTMENT 7990	(13,311)	(1,793)	(7,637)	(7,580)	(9,183)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2011



	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 7990					
REVENUES					
GRANT-IN-AID AREA A					
1-1-7990-1000 TAX REQUISITION	(1,000)	(15,000)	(15,000)	(15,000)	(15,000)
1-1-7990-9990 PRIOR YEARS SURPLUS	(9,000)	0	0	0	0
Total REVENUES	(10,000)	(15,000)	(15,000)	(15,000)	(15,000)
EXPENSES					
GRANT-IN-AID AREA A					
1-2-7990-9500 GRANTS IN AID	10,000	15,000	15,000	15,000	15,000
Total EXPENSES	10,000	15,000	15,000	15,000	15,000
Total DEPARTMENT 7990	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:19 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 7930								
REVENUES								
GRANT-IN AID AREA B								
1-1-7930-1000 TAX REQUISITION	(6,100)	(7,153)	(7,164)	(6,806)	(6,900)	(6,900)	(6,120)	(11.30)
1-1-7930-1800 GRANT IN LIEU OF TAXES	(32)	(34)	(28)	(31)	(28)	(34)	0	(100.00)
1-1-7930-9990 PRIOR YEARS SURPLUS	(3,663)	(2,827)	(7,814)	(4,768)	(12,066)	(12,066)	(16,000)	32.60
Total REVENUES	(9,794)	(10,014)	(15,006)	(11,605)	(18,994)	(19,000)	(22,120)	16.42
EXPENSES								
GRANT-IN AID AREA B								
1-2-7930-1400 ADMINISTRATION CHARGES	0	0	0	0	0	0	120	0.00
1-2-7930-3515 CONTRACT P&R CAWSTON HALL SOCIETY	0	0	0	0	0	0	1,200	0.00
1-2-7930-6050 INSURANCE LIABILITY - HALL	0	0	0	0	0	0	100	0.00
1-2-7930-9500 GRANTS IN AID	6,967	2,200	2,940	4,036	3,500	19,000	20,875	9.87
Total EXPENSES	6,967	2,200	2,940	4,036	3,500	19,000	22,295	17.34
Total DEPARTMENT 7930	(2,827)	(7,814)	(12,066)	(7,569)	(15,494)	0	175	0.00

APPROVED FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2011



	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 7930					
REVENUES					
GRANT-IN AID AREA B					
1-1-7930-1000 TAX REQUISITION	(6,120)	(16,420)	(16,420)	(16,420)	(16,420)
1-1-7930-9990 PRIOR YEARS SURPLUS	(16,000)	0	0	0	0
Total REVENUES	(22,120)	(16,420)	(16,420)	(16,420)	(16,420)
EXPENSES					
GRANT-IN AID AREA B					
1-2-7930-1400 ADMINISTRATION CHARGES	120	120	120	120	120
1-2-7930-3515 CONTRACT P&R CAWSTON HALL SOCIETY	1,200	1,200	1,200	1,200	1,200
1-2-7930-6050 INSURANCE LIABILITY - HALL	100	100	100	100	100
1-2-7930-9500 GRANTS IN AID	20,875	15,000	15,000	15,000	15,000
Total EXPENSES	22,295	16,420	16,420	16,420	16,420
Total DEPARTMENT 7930	175	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:19 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 7940								
REVENUES								
GRANT-IN AID - AREA C								
1-1-7940-1000 TAX REQUISITION	(24,000)	(29,041)	(26,041)	(26,361)	(26,562)	(26,562)	(13,000)	(51.06)
1-1-7940-1800 GRANT IN LIEU OF TAXES	(2)	(2)	(1)	(2)	(1)	0	0	0.00
1-1-7940-2700 INTEREST INCOME	0	0	0	0	(251)	0	0	0.00
1-1-7940-9990 PRIOR YEARS SURPLUS	(15,950)	(17,752)	(31,162)	(21,621)	(41,964)	(41,964)	(50,000)	19.15
Total REVENUES	(39,952)	(46,795)	(57,204)	(47,984)	(68,778)	(68,526)	(63,000)	(8.06)
EXPENSES								
GRANT-IN AID - AREA C								
1-2-7940-9205 TRANSFER INTEREST TO RESERVES	0	0	0	0	251	0	0	0.00
1-2-7940-9290 TRANSFER TO OPERATING RESERVE	0	0	0	0	16,526	16,526	15,000	(9.23)
1-2-7940-9500 GRANTS IN AID	22,200	15,633	15,240	17,691	18,150	52,000	48,000	(7.69)
Total EXPENSES	22,200	15,633	15,240	17,691	34,927	68,526	63,000	(8.06)
Total DEPARTMENT 7940	(17,752)	(31,162)	(41,964)	(30,292)	(33,851)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 7940					
REVENUES					
GRANT-IN AID - AREA C					
1-1-7940-1000 TAX REQUISITION	(13,000)	(50,000)	(50,000)	(50,000)	(50,000)
1-1-7940-9990 PRIOR YEARS SURPLUS	(50,000)	0	0	0	0
Total REVENUES	(63,000)	(50,000)	(50,000)	(50,000)	(50,000)
EXPENSES					
GRANT-IN AID - AREA C					
1-2-7940-9290 TRANSFER TO OPERATING RESERVE	15,000	0	0	0	0
1-2-7940-9500 GRANTS IN AID	48,000	50,000	50,000	50,000	50,000
Total EXPENSES	63,000	50,000	50,000	50,000	50,000
Total DEPARTMENT 7940	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG



For Period Ending 31-Dec-2011

	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 7950								
REVENUES								
GRANT-IN AID - AREA D								
1-1-7950-1000 TAX REQUISITION	(19,940)	(54,587)	(25,000)	(33,176)	(23,667)	(23,667)	(500)	(97.89)
1-1-7950-1800 GRANT IN LIEU OF TAXES	(174)	(384)	(198)	(252)	(150)	(384)	0	(100.00)
1-1-7950-9990 PRIOR YEARS SURPLUS	(60)	(3,191)	(31,684)	(11,645)	(27,684)	(27,684)	(19,500)	(29.56)
Total REVENUES	(20,175)	(58,162)	(56,882)	(45,073)	(51,502)	(51,735)	(20,000)	(61.34)
EXPENSES								
GRANT-IN AID - AREA D								
1-2-7950-9500 GRANTS IN AID	16,984	26,478	29,198	24,220	31,673	51,735	20,000	(61.34)
Total EXPENSES	16,984	26,478	29,198	24,220	31,673	51,735	20,000	(61.34)
Total DEPARTMENT 7950	(3,191)	(31,684)	(27,684)	(20,853)	(19,829)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2011



	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 7950					
REVENUES					
GRANT-IN AID - AREA D					
1-1-7950-1000 TAX REQUISITION	(500)	(20,000)	(20,000)	(20,000)	(20,000)
1-1-7950-9990 PRIOR YEARS SURPLUS	(19,500)	0	0	0	0
Total REVENUES	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
EXPENSES					
GRANT-IN AID - AREA D					
1-2-7950-9500 GRANTS IN AID	20,000	20,000	20,000	20,000	20,000
Total EXPENSES	20,000	20,000	20,000	20,000	20,000
Total DEPARTMENT 7950	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG



For Period Ending 31-Dec-2011

	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 7960								
REVENUES								
GRANT-IN AID - AREA E								
1-1-7960-1000 TAX REQUISITION	(14,500)	(14,500)	(2,085)	(10,362)	(20,572)	(20,572)	(41,027)	99.43
1-1-7960-9990 PRIOR YEARS SURPLUS	(1,281)	(5,948)	(12,915)	(6,715)	(2,928)	(2,928)	(1,473)	(49.69)
Total REVENUES	(15,781)	(20,448)	(15,000)	(17,077)	(23,500)	(23,500)	(42,500)	80.85
EXPENSES								
GRANT-IN AID - AREA E								
1-2-7960-9500 GRANTS IN AID	9,833	7,533	12,073	9,813	22,027	20,500	35,000	70.73
1-2-7960-9550 FENCING HARTS POND	0	0	0	0	0	3,000	7,500	150.00
Total EXPENSES	9,833	7,533	12,073	9,813	22,027	23,500	42,500	80.85
Total DEPARTMENT 7960	(5,948)	(12,915)	(2,928)	(7,264)	(1,473)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 7960					
REVENUES					
GRANT-IN AID - AREA E					
1-1-7960-1000 TAX REQUISITION	(41,027)	(25,000)	(25,000)	(25,000)	(25,000)
1-1-7960-9990 PRIOR YEARS SURPLUS	(1,473)	0	0	0	0
Total REVENUES	(42,500)	(25,000)	(25,000)	(25,000)	(25,000)
EXPENSES					
GRANT-IN AID - AREA E					
1-2-7960-9500 GRANTS IN AID	35,000	25,000	25,000	25,000	25,000
1-2-7960-9550 FENCING HARTS POND	7,500	0	0	0	0
Total EXPENSES	42,500	25,000	25,000	25,000	25,000
Total DEPARTMENT 7960	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:19 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 8000								
REVENUES								
GRANT IN AID - AREA F								
1-1-8000-1000 TAX REQUISITION	(8,147)	(8,147)	(8,236)	(8,177)	(1,742)	(1,742)	(2,873)	64.93
1-1-8000-1800 GRANT IN LIEU OF TAXES	(64)	(71)	(96)	(77)	(0)	0	0	0.00
1-1-8000-9990 PRIOR YEARS SURPLUS	147	(1,431)	0	(428)	(6,558)	(6,558)	(5,627)	(14.20)
Total REVENUES	(8,064)	(9,650)	(8,332)	(8,682)	(8,301)	(8,300)	(8,500)	2.41
EXPENSES								
GRANT IN AID - AREA F								
1-2-8000-9500 GRANTS IN AID	6,633	9,650	1,774	6,019	2,674	8,300	8,500	2.41
Total EXPENSES	6,633	9,650	1,774	6,019	2,674	8,300	8,500	2.41
Total DEPARTMENT 8000	(1,431)	0	(6,558)	(2,663)	(5,627)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 8000					
REVENUES					
GRANT IN AID - AREA F					
1-1-8000-1000 TAX REQUISITION	(2,873)	(8,500)	(8,500)	(8,500)	(8,500)
1-1-8000-9990 PRIOR YEARS SURPLUS	(5,627)	0	0	0	0
Total REVENUES	(8,500)	(8,500)	(8,500)	(8,500)	(8,500)
EXPENSES					
GRANT IN AID - AREA F					
1-2-8000-9500 GRANTS IN AID	8,500	8,500	8,500	8,500	8,500
Total EXPENSES	8,500	8,500	8,500	8,500	8,500
Total DEPARTMENT 8000	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:19 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 7970								
REVENUES								
GRANT-IN AID - AREA G								
1-1-7970-1000 TAX REQUISITION	(10,000)	(11,743)	(13,498)	(11,747)	(15,680)	(15,680)	(2,535)	(83.83)
1-1-7970-9990 PRIOR YEARS SURPLUS	(3,200)	(2,667)	(2,172)	(2,680)	(5,285)	(5,285)	(9,465)	79.09
Total REVENUES	(13,200)	(14,410)	(15,670)	(14,427)	(20,965)	(20,965)	(12,000)	(42.76)
EXPENSES								
GRANT-IN AID - AREA G								
1-2-7970-9400 WOODLIE PARK MAINTENANCE	1,100	1,100	3,670	1,957	4,000	4,000	0	(100.00)
1-2-7970-9500 GRANTS IN AID	9,433	11,138	6,715	9,095	7,000	11,965	12,000	0.29
1-2-7970-9550 UNTIDY PREMISES	0	0	0	0	0	5,000	0	(100.00)
Total EXPENSES	10,533	12,238	10,385	11,052	11,000	20,965	12,000	(42.76)
Total DEPARTMENT 7970	(2,667)	(2,172)	(5,285)	(3,375)	(9,965)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2011



	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 7970					
REVENUES					
GRANT-IN AID - AREA G					
1-1-7970-1000 TAX REQUISITION	(2,535)	(12,000)	(12,000)	(12,000)	(12,000)
1-1-7970-9990 PRIOR YEARS SURPLUS	(9,465)	0	0	0	0
Total REVENUES	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)
EXPENSES					
GRANT-IN AID - AREA G					
1-2-7970-9500 GRANTS IN AID	12,000	12,000	12,000	12,000	12,000
Total EXPENSES	12,000	12,000	12,000	12,000	12,000
Total DEPARTMENT 7970	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG



For Period Ending 31-Dec-2011

	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 7980								
REVENUES								
GRANT-IN AID - AREA H								
1-1-7980-1000 TAX REQUISITION	(36,500)	(36,500)	(36,500)	(36,500)	(37,084)	(37,084)	(37,459)	1.01
1-1-7980-8500 REGIONAL GRANT	0	0	(25,000)	(8,333)	0	0	0	0.00
1-1-7980-9990 PRIOR YEARS SURPLUS	0	0	0	0	(11,665)	(11,665)	(6,000)	(48.56)
Total REVENUES	(36,500)	(36,500)	(61,500)	(44,833)	(48,749)	(48,749)	(43,459)	(10.85)
EXPENSES								
GRANT-IN AID - AREA H								
1-2-7980-1000 SALARIES & WAGES	0	0	0	0	513	584	959	64.21
1-2-7980-2900 PRINCETON MUSEUM	0	0	0	0	4,000	5,000	0	(100.00)
1-2-7980-9500 GRANTS IN AID	36,500	36,500	49,835	40,945	33,613	43,165	42,500	(1.54)
Total EXPENSES	36,500	36,500	49,835	40,945	38,125	48,749	43,459	(10.85)
Total DEPARTMENT 7980	0	0	(11,665)	(3,888)	(10,624)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2011



	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 7980					
REVENUES					
GRANT-IN AID - AREA H					
1-1-7980-1000 TAX REQUISITION	(37,459)	(37,490)	(37,520)	(37,550)	(37,580)
1-1-7980-9990 PRIOR YEARS SURPLUS	(6,000)	0	0	0	0
Total REVENUES	(43,459)	(37,490)	(37,520)	(37,550)	(37,580)
EXPENSES					
GRANT-IN AID - AREA H					
1-2-7980-1000 SALARIES & WAGES	959	990	1,020	1,050	1,080
1-2-7980-2900 PRINCETON MUSEUM	0	5,000	5,000	5,000	5,000
1-2-7980-9500 GRANTS IN AID	42,500	31,500	31,500	31,500	31,500
Total EXPENSES	43,459	37,490	37,520	37,550	37,580
Total DEPARTMENT 7980	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 9300								
REVENUES								
ECONOMIC DEVELOPMENT - AREA A								
1-1-9300-1000 TAX REQUISITION	(12,000)	(10,118)	(11,532)	(11,217)	(12,326)	(12,326)	(11,624)	(5.70)
1-1-9300-1800 GRANT IN LIEU OF TAXES	(941)	(709)	(375)	(675)	(376)	0	0	0.00
1-1-9300-9990 PRIOR YEARS SURPLUS	(0)	(941)	232	(236)	326	326	(376)	(215.34)
Total REVENUES	(12,941)	(11,768)	(11,674)	(12,128)	(12,376)	(12,000)	(12,000)	0.00
EXPENSES								
ECONOMIC DEVELOPMENT - AREA A								
1-2-9300-9500 GRANTS IN AID	12,000	12,000	12,000	12,000	12,000	12,000	12,000	0.00
Total EXPENSES	12,000	12,000	12,000	12,000	12,000	12,000	12,000	0.00
Total DEPARTMENT 9300	(941)	232	326	(128)	(376)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2011



	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 9300					
REVENUES					
ECONOMIC DEVELOPMENT - AREA A					
1-1-9300-1000 TAX REQUISITION	(11,624)	(12,000)	(12,000)	(12,000)	(12,000)
1-1-9300-9990 PRIOR YEARS SURPLUS	(376)	0	0	0	0
Total REVENUES	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)
EXPENSES					
ECONOMIC DEVELOPMENT - AREA A					
1-2-9300-9500 GRANTS IN AID	12,000	12,000	12,000	12,000	12,000
Total EXPENSES	12,000	12,000	12,000	12,000	12,000
Total DEPARTMENT 9300	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:19 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 9350								
REVENUES								
ECONOMIC DEVELOPMENT - OLIVER								
1-1-9350-1000 TAX REQUISITION	(202,461)	(157,681)	(92,327)	(150,823)	0	0	(24,685)	0.00
1-1-9350-1800 GRANT IN LIEU OF TAXES	(344)	(709)	(1,150)	(734)	0	0	0	0.00
1-1-9350-2900 TOTA GRANT REVENUE	0	0	0	0	(9,631)	0	(5,384)	0.00
1-1-9350-9990 PRIOR YEARS SURPLUS	(49)	(344)	(709)	(367)	(15,695)	0	(7,400)	0.00
Total REVENUES	(202,854)	(158,734)	(94,186)	(151,925)	(25,326)	0	(37,469)	0.00
EXPENSES								
ECONOMIC DEVELOPMENT - OLIVER								
1-2-9350-1400 ADMINISTRATION CHARGES	510	525	540	525	0	0	0	0.00
1-2-9350-2900 TOTA GRANT EXPENSES	0	0	0	0	9,631	0	10,769	0.00
1-2-9350-3690 AGREEMENT - OLIVER TOURISM	0	0	0	0	0	0	24,000	0.00
1-2-9350-6200 LEGAL FEES	0	0	1,996	665	0	0	0	0.00
1-2-9350-8000 TOTA VACATION GUIDE AD	0	0	0	0	0	0	2,700	0.00
1-2-9350-9500 GRANT IN AID - LEGAL FEES & WINDUP COS`	202,000	157,500	75,955	145,152	642	0	0	0.00
Total EXPENSES	202,510	158,025	78,492	146,342	10,273	0	37,469	0.00
Total DEPARTMENT 9350	(344)	(709)	(15,695)	(5,583)	(15,053)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 9350					
REVENUES					
ECONOMIC DEVELOPMENT - OLIVER					
1-1-9350-1000 TAX REQUISITION	(24,685)	(26,000)	(28,000)	0	0
1-1-9350-2900 TOTA GRANT REVENUE	(5,384)	0	0	0	0
1-1-9350-9990 PRIOR YEARS SURPLUS	(7,400)	0	0	0	0
Total REVENUES	(37,469)	(26,000)	(28,000)	0	0
EXPENSES					
ECONOMIC DEVELOPMENT - OLIVER					
1-2-9350-2900 TOTA GRANT EXPENSES	10,769	0	0	0	0
1-2-9350-3690 AGREEMENT - OLIVER TOURISM	24,000	26,000	28,000	0	0
1-2-9350-8000 TOTA VACATION GUIDE AD	2,700	0	0	0	0
Total EXPENSES	37,469	26,000	28,000	0	0
Total DEPARTMENT 9350	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 9360								
REVENUES								
ECON. DEV. - B, G, H								
1-1-9360-1000 TAX REQUISITION	(50,000)	(52,490)	(52,489)	(51,660)	(52,223)	(52,223)	(45,752)	(12.39)
1-1-9360-1800 GRANT IN LIEU OF TAXES	0	0	(270)	(90)	(297)	0	0	0.00
1-1-9360-9990 PRIOR YEARS SURPLUS	9	0	(1)	3	(270)	(270)	(295)	9.26
Total REVENUES	(49,991)	(52,490)	(52,760)	(51,747)	(52,790)	(52,493)	(46,047)	(12.28)
EXPENSES								
ECON. DEV. - B, G, H (HAD INCL KEREMEO)								
1-2-9360-1400 ADMINISTRATION CHARGES	210	216	217	214	220	220	225	2.27
1-2-9360-9400 SIMILKAMEEN PLANNING SOCIETY	49,781	52,273	52,273	51,442	52,273	52,273	45,822	(12.34)
Total EXPENSES	49,991	52,489	52,490	51,657	52,493	52,493	46,047	(12.28)
Total DEPARTMENT 9360	0	(1)	(270)	(90)	(297)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2011



	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 9360					
REVENUES					
ECON. DEV. - B, G, H					
1-1-9360-1000 TAX REQUISITION	(45,752)	(55,230)	(55,235)	(55,240)	(55,245)
1-1-9360-9990 PRIOR YEARS SURPLUS	(295)	0	0	0	0
Total REVENUES	(46,047)	(55,230)	(55,235)	(55,240)	(55,245)
EXPENSES					
ECON. DEV. - B, G, H (HAD INCL KEREMEO)					
1-2-9360-1400 ADMINISTRATION CHARGES	225	230	235	240	245
1-2-9360-9400 SIMILKAMEEN PLANNING SOCIETY	45,822	55,000	55,000	55,000	55,000
Total EXPENSES	46,047	55,230	55,235	55,240	55,245
Total DEPARTMENT 9360	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG



For Period Ending 31-Dec-2011

	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 9380								
REVENUES								
ECONOMIC DEVELOPMENT - AREA D								
1-1-9380-1000 TAX REQUISITION	0	0	(15,000)	(5,000)	(175,085)	(175,085)	(154,981)	(11.48)
1-1-9380-1800 GRANT IN LIEU OF TAXES - AREA D	0	0	0	0	(1,111)	0	0	0.00
1-1-9380-2910 SOUTHERN INTERIOR BEETLE ACTION GRAM	0	0	(3,100)	(1,033)	0	0	(18,000)	0.00
1-1-9380-2915 COMMUNITY WORKS GAS TAX FUNDING	0	0	0	0	0	(100,000)	0	(100.00)
1-1-9380-2920 WESTERN ECON. DIVERSIFIC. BEETLE GRAM	0	0	(22,672)	(7,557)	(8,635)	0	0	0.00
1-1-9380-2950 OKANAGAN FALLS MAIN EVENT REVENUE	0	0	0	0	(21,020)	0	0	0.00
1-1-9380-4000 RENTAL INCOME	0	0	0	0	(4,200)	0	0	0.00
1-1-9380-8000 PROVINCIAL GRANT - ECONOMIC DEVELOPM	0	0	(15,000)	(5,000)	0	0	0	0.00
1-1-9380-8500 WEYERHAEUSER - OK FALLS ECON. DEV.	0	0	(4,000)	(1,333)	0	0	0	0.00
1-1-9380-8900 FEDERAL GRANTS	0	0	0	0	(1,000)	0	(5,000)	0.00
1-1-9380-9001 AREA D CONTRIBUTION TO BC STREET	0	0	0	0	(1,481)	0	0	0.00
1-1-9380-9990 PRIOR YEARS SURPLUS	0	0	0	0	(14,298)	(14,428)	(50,000)	246.55
Total REVENUES	0	0	(59,772)	(19,924)	(226,830)	(289,513)	(227,981)	(21.25)
EXPENSES								
ECONOMIC DEVELOPMENT - AREA D								
1-2-9380-1000 SALARIES & WAGES	0	0	0	0	64,077	93,813	66,352	(29.27)
1-2-9380-1100 CASUAL STAFF	0	0	0	0	330	0	0	0.00
1-2-9380-1500 GIS	0	0	0	0	0	0	4,229	0.00
1-2-9380-2000 MAINTENANCE - BUILDING	0	0	0	0	2,086	0	0	0.00
1-2-9380-2010 WEBSITE MAINTENANCE	0	0	0	0	7,359	11,000	1,000	(90.91)
1-2-9380-2500 OPERATIONS	0	0	45,474	15,158	566	0	0	0.00
1-2-9380-2540 RENT	0	0	0	0	9,105	12,000	16,800	40.00
1-2-9380-3520 EVENTS COORDINATOR	0	0	0	0	26,878	30,000	30,000	0.00
1-2-9380-4010 CONFERENCES	0	0	0	0	475	2,000	3,500	75.00
1-2-9380-4205 BC STREET	0	0	0	0	1,481	0	0	0.00
1-2-9380-4500 OK FALLS CANADA DAY EVENT	0	0	0	0	1,400	0	5,000	0.00
1-2-9380-4501 OKANAGAN FALLS CHRISTMAS EVENT	0	0	0	0	1,295	2,000	0	(100.00)
1-2-9380-4502 OKANAGAN FALLS MAIN EVENT	0	0	0	0	32,247	20,000	0	(100.00)
1-2-9380-4503 OVERALL CREATIVE FOR OK FALLS	0	0	0	0	5,000	5,000	0	(100.00)
1-2-9380-4504 OKANAGAN FALLS MURAL	0	0	0	0	0	5,000	0	(100.00)
1-2-9380-4505 SIBAC GRANT EXPENDITURE	0	0	0	0	0	0	18,000	0.00
1-2-9380-5500 OKANAGAN FALLS BEAUTIFICATION	0	0	0	0	0	97,000	14,000	(85.57)
1-2-9380-5550 LEASEHOLD IMPROVEMENTS	0	0	0	0	5,943	5,000	0	(100.00)
1-2-9380-7000 OFFICE SUPPLIES	0	0	0	0	1,838	1,000	1,000	0.00
1-2-9380-8000 PROMOTION/BROCHURE	0	0	0	0	484	2,000	2,000	0.00
1-2-9380-8010 PROMOTION/MEDIA KIT	0	0	0	0	0	1,000	1,000	0.00
1-2-9380-8200 TRAVEL/MILEAGE	0	0	0	0	1,939	1,500	1,500	0.00

APPROVED BUDGET WITH 07-09 AVG



For Period Ending 31-Dec-2011

	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
1-2-9380-8500 TELEPHONE/INTERNET/FAX/UTILITIES	0	0	0	0	3,656	1,200	3,600	200.00
1-2-9380-9990 PRIOR YEARS SURPLUS/DEFICIT	0	0	0	0	0	0	60,000	0.00
Total EXPENSES	0	0	45,474	15,158	166,159	289,513	227,981	(21.25)
Total DEPARTMENT 9380	0	0	(14,298)	(4,766)	(60,671)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2011



	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 9380					
REVENUES					
ECONOMIC DEVELOPMENT - AREA D					
1-1-9380-1000 TAX REQUISITION	(154,981)	(145,100)	(147,280)	(149,525)	(151,840)
1-1-9380-2910 SOUTHERN INTERIOR BEETLE ACTION GRAM	(18,000)	0	0	0	0
1-1-9380-8900 FEDERAL GRANTS	(5,000)	0	0	0	0
1-1-9380-9990 PRIOR YEARS SURPLUS	(50,000)	0	0	0	0
Total REVENUES	(227,981)	(145,100)	(147,280)	(149,525)	(151,840)
EXPENSES					
ECONOMIC DEVELOPMENT - AREA D					
1-2-9380-1000 SALARIES & WAGES	66,352	68,345	70,395	72,505	74,680
1-2-9380-1500 GIS	4,229	4,355	4,485	4,620	4,760
1-2-9380-2010 WEBSITE MAINTENANCE	1,000	1,000	1,000	1,000	1,000
1-2-9380-2540 RENT	16,800	16,800	16,800	16,800	16,800
1-2-9380-3520 EVENTS COORDINATOR	30,000	20,000	20,000	20,000	20,000
1-2-9380-4010 CONFERENCES	3,500	2,000	2,000	2,000	2,000
1-2-9380-4500 OK FALLS CANADA DAY EVENT	5,000	0	0	0	0
1-2-9380-4501 OKANAGAN FALLS CHRISTMAS EVENT	0	2,000	2,000	2,000	2,000
1-2-9380-4502 OKANAGAN FALLS MAIN EVENT	0	20,000	20,000	20,000	20,000
1-2-9380-4505 SIBAC GRANT EXPENDITURE	18,000	0	0	0	0
1-2-9380-5500 OKANAGAN FALLS BEAUTIFICATION	14,000	1,500	1,500	1,500	1,500
1-2-9380-7000 OFFICE SUPPLIES	1,000	1,000	1,000	1,000	1,000
1-2-9380-8000 PROMOTION/BROCHURE	2,000	2,000	2,000	2,000	2,000
1-2-9380-8010 PROMOTION/MEDIA KIT	1,000	1,000	1,000	1,000	1,000
1-2-9380-8200 TRAVEL/MILEAGE	1,500	1,500	1,500	1,500	1,500
1-2-9380-8500 TELEPHONE/INTERNET/FAX/UTILITIES	3,600	3,600	3,600	3,600	3,600
1-2-9380-9990 PRIOR YEARS SURPLUS/DEFICIT	60,000	0	0	0	0
Total EXPENSES	227,981	145,100	147,280	149,525	151,840
Total DEPARTMENT 9380	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG



For Period Ending 31-Dec-2011

	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 1100								
REVENUES								
FIRE PROTECTION - B-G KEREMEOS								
1-1-1100-1000 TAX REQUISITION	(203,586)	(206,885)	(232,516)	(214,329)	(242,766)	(242,766)	(250,132)	3.03
1-1-1100-1800 GRANT IN LIEU OF TAXES	0	0	(2,468)	(823)	(2,744)	(500)	(2,700)	440.00
1-1-1100-2570 RECOVERIES - HOUSE NUMBERING	(3,016)	(598)	(780)	(1,465)	0	0	0	0.00
1-1-1100-2700 INTEREST INCOME	0	(4,650)	(4,702)	(3,118)	(3,507)	0	0	0.00
1-1-1100-3090 AGREEMENT - FIRST NATIONS	(2,660)	(4,775)	(5,223)	(4,219)	(5,447)	(5,916)	(6,300)	6.49
1-1-1100-6000 TRANSFER FROM RESERVE	(21,500)	(21,000)	(13,000)	(18,500)	0	0	0	0.00
1-1-1100-7200 DEBENTURE PROCEEDS	0	0	0	0	0	0	(52,391)	0.00
1-1-1100-8070 PROVINCIAL GRANTS - FOREST SERVICE	(24,263)	(9,291)	(12,269)	(15,274)	(7,389)	(5,000)	(7,000)	40.00
1-1-1100-9000 MISCELLANEOUS REVENUE	(2,651)	(430)	(120)	(1,067)	0	0	0	0.00
1-1-1100-9500 DONATIONS	(12,394)	(11,550)	(3,200)	(9,048)	(4,699)	0	0	0.00
1-1-1100-9990 PRIOR YEARS SURPLUS	0	0	1,087	362	(17,512)	(30,000)	(30,000)	0.00
Total REVENUES	(270,070)	(259,179)	(273,191)	(267,480)	(284,063)	(284,182)	(348,523)	22.64
EXPENSES								
FIRE PROTECTION - B-G KEREMEOS								
1-2-1100-1001 RDOS STAFF WAGES	0	0	0	0	108	0	0	0.00
1-2-1100-1230 HONORARIUMS - FIREFIGHTERS	80,816	72,842	85,398	79,685	72,550	90,000	82,000	(8.89)
1-2-1100-1260 FIRE CHIEF'S LEASE EXPENSE	0	0	0	0	0	500	500	0.00
1-2-1100-1310 PAYROLL OVERHEAD - WCB	467	0	850	439	0	3,344	3,444	2.99
1-2-1100-1400 ADMINISTRATION CHARGES	14,990	15,440	15,900	15,443	16,380	16,380	16,870	2.99
1-2-1100-1500 IS	2,575	2,652	2,732	2,653	3,340	3,340	3,816	14.25
1-2-1100-2000 BUILDING MAINTENANCE	11,554	11,575	12,779	11,969	16,403	15,000	12,000	(20.00)
1-2-1100-2200 EQUIPMENT MAINTENANCE	15,693	12,439	4,169	10,767	7,165	7,000	8,000	14.29
1-2-1100-2220 EQUIPMENT MAINTENANCE - VEHICLES	0	8,446	14,452	7,633	7,550	7,000	8,500	21.43
1-2-1100-2230 EQUIPMENT MAINT - TURNOUT GEAR REPAIR	0	0	2,426	809	1,739	5,000	6,000	20.00
1-2-1100-2231 EQPT MTNCE - FIREFIGHTING - HYDRANTS	1,000	0	0	333	0	0	0	0.00
1-2-1100-2570 HOUSE NUMBERING EXPENSE	0	0	107	36	414	0	0	0.00
1-2-1100-3000 CONSULTANTS	2,410	0	0	803	0	0	11,000	0.00
1-2-1100-4000 EDUCATION & TRAINING	12,589	5,621	10,197	9,469	8,605	9,548	17,000	78.05
1-2-1100-4010 CONFERENCES	1,519	1,366	1,220	1,369	2,069	2,000	1,250	(37.50)
1-2-1100-4200 SPECIAL PROJECTS	0	0	0	0	0	5,000	5,000	0.00
1-2-1100-5500 CAPITAL EXPENDITURES	36,359	48,824	12,414	32,533	588	0	52,391	0.00
1-2-1100-5630 EQUIPMENT - FIREFIGHTING	19,980	7,363	11,542	12,962	18,232	18,548	9,835	(46.98)
1-2-1100-5632 EQUIPMENT - TURNOUT GEAR	0	0	0	0	0	0	10,000	0.00
1-2-1100-6000 INSURANCE - PROPERTY	2,588	2,869	3,103	2,853	3,108	5,520	5,686	3.01
1-2-1100-6050 INSURANCE - LIABILITY	400	368	380	383	292	300	400	33.33
1-2-1100-6060 INSURANCE - FIREFIGHTERS ACCIDENT	4,623	2,963	3,190	3,592	3,585	3,090	3,183	3.01
1-2-1100-6100 INSURANCE - VEHICLE	9,381	7,697	7,934	8,337	7,367	10,927	11,255	3.00

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:18 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
1-2-1100-8070 GRANT EXPENSES - PEP/FORESTRY	0	2,518	4,534	2,350	731	0	0	0.00
1-2-1100-8200 FUEL - VEHICLES	2,238	4,335	3,224	3,266	3,746	3,605	3,713	3.00
1-2-1100-8500 UTILITIES	4,663	4,369	5,114	4,715	4,527	5,901	6,078	3.00
1-2-1100-8520 UTILITIES - TELEPHONE	3,891	5,696	5,971	5,186	5,283	5,464	5,628	3.00
1-2-1100-8720 MFA LEASING - FIREFIGHTING EQUIPMENT	0	0	0	0	0	0	11,093	0.00
1-2-1100-9000 EXPENSES FROM MISCELLANEOUS REVENU	0	280	0	93	0	0	0	0.00
1-2-1100-9010 DEBT INTEREST	12,495	10,898	10,898	11,430	10,898	10,898	10,898	0.00
1-2-1100-9020 DEBT PRINCIPAL	12,286	12,286	12,286	12,286	12,286	12,286	12,286	0.00
1-2-1100-9200 TRANSFER TO RESERVE	8,293	4,650	10,000	7,648	28,000	28,000	15,000	(46.43)
1-2-1100-9205 TRANSFER INTEREST TO RESERVES	0	0	3,554	1,185	2,687	0	0	0.00
1-2-1100-9210 TRANSFER TO BUILDING RESERVE	0	0	0	0	10,000	10,000	10,000	0.00
1-2-1100-9230 TRANSFER TO DEPOSIT ACCOUNT	0	0	0	0	4,699	0	0	0.00
1-2-1100-9295 TRANSFER TO DEPOSIT ACCOUNT	0	0	1,149	383	820	0	0	0.00
1-2-1100-9500 EXPENSES FROM DONATION ACCOUNT	0	11,550	3,200	4,917	0	0	0	0.00
1-2-1100-9550 OCCUPATIONAL HEALTH COMMITTEE EXPEM	0	386	2,427	938	1,161	2,122	2,185	2.97
1-2-1100-9600 OTHER EXPENSES - MISCELLANEOUS	9,262	2,575	4,528	5,455	3,864	3,409	3,512	3.02
1-2-1100-9610 GST EXPENSE (AUDIT ASSESSMENT)	0	259	0	86	0	0	0	0.00
Total EXPENSES	270,070	260,266	255,679	262,005	258,196	284,182	348,523	22.64
Total DEPARTMENT 1100	0	1,087	(17,512)	(5,475)	(25,867)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2011



	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 1100					
REVENUES					
FIRE PROTECTION - B-G KEREMEOS					
1-1-1100-1000 TAX REQUISITION	(250,132)	(302,765)	(344,242)	(427,337)	(440,766)
1-1-1100-1800 GRANT IN LIEU OF TAXES	(2,700)	(500)	0	0	0
1-1-1100-3090 AGREEMENT - FIRST NATIONS	(6,300)	(5,916)	(5,916)	(5,916)	(6,093)
1-1-1100-6000 TRANSFER FROM RESERVE	0	(25,000)	(25,000)	(25,700)	(26,471)
1-1-1100-7200 DEBENTURE PROCEEDS	(52,391)	(1,200,000)	0	(400,000)	(412,000)
1-1-1100-8070 PROVINCIAL GRANTS - FOREST SERVICE	(7,000)	(5,000)	(5,000)	(5,000)	(5,150)
1-1-1100-9990 PRIOR YEARS SURPLUS	(30,000)	0	0	0	0
Total REVENUES	(348,523)	(1,539,181)	(380,158)	(863,953)	(890,480)
EXPENSES					
FIRE PROTECTION - B-G KEREMEOS					
1-2-1100-1230 HONORARIUMS - FIREFIGHTERS	82,000	105,000	105,000	105,000	108,150
1-2-1100-1260 FIRE CHIEF'S LEASE EXPENSE	500	500	500	515	530
1-2-1100-1310 PAYROLL OVERHEAD - WCB	3,444	3,547	3,654	3,764	3,877
1-2-1100-1400 ADMINISTRATION CHARGES	16,870	17,380	17,900	18,440	18,993
1-2-1100-1500 IS	3,816	3,510	3,600	3,690	3,801
1-2-1100-2000 BUILDING MAINTENANCE	12,000	13,000	14,000	15,000	15,450
1-2-1100-2200 EQUIPMENT MAINTENANCE	8,000	9,000	10,000	11,000	11,330
1-2-1100-2220 EQUIPMENT MAINTENANCE - VEHICLES	8,500	9,000	10,000	11,000	11,330
1-2-1100-2230 EQUIPMENT MAINT - TURNOUT GEAR REPAIR	6,000	6,500	7,000	7,500	7,725
1-2-1100-3000 CONSULTANTS	11,000	0	0	0	0
1-2-1100-4000 EDUCATION & TRAINING	17,000	11,330	11,700	12,500	12,875
1-2-1100-4010 CONFERENCES	1,250	2,898	2,985	3,075	3,167
1-2-1100-4200 SPECIAL PROJECTS	5,000	5,000	5,000	5,000	5,150
1-2-1100-5500 CAPITAL EXPENDITURES	52,391	1,225,000	25,000	425,700	438,471
1-2-1100-5630 EQUIPMENT - FIREFIGHTING	9,835	10,130	10,433	10,746	11,068
1-2-1100-5632 EQUIPMENT - TURNOUT GEAR	10,000	10,300	9,000	9,000	9,270
1-2-1100-6000 INSURANCE - PROPERTY	5,686	5,857	6,033	6,214	6,400
1-2-1100-6050 INSURANCE - LIABILITY	400	425	450	475	489
1-2-1100-6060 INSURANCE - FIREFIGHTERS ACCIDENT	3,183	3,278	3,377	3,478	3,582
1-2-1100-6100 INSURANCE - VEHICLE	11,255	11,593	11,941	12,299	12,668
1-2-1100-8200 FUEL - VEHICLES	3,713	3,825	3,939	4,057	4,179
1-2-1100-8500 UTILITIES	6,078	6,260	6,448	6,641	6,840
1-2-1100-8520 UTILITIES - TELEPHONE	5,628	5,796	5,970	6,149	6,333
1-2-1100-8720 MFA LEASING - FIREFIGHTING EQUIPMENT	11,093	0	0	0	0
1-2-1100-9010 DEBT INTEREST	10,898	10,898	40,898	70,898	73,025
1-2-1100-9020 DEBT PRINCIPAL	12,286	12,286	12,286	52,586	54,164
1-2-1100-9200 TRANSFER TO RESERVE	15,000	30,000	35,000	40,000	41,200

APPROVED FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2011



	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
1-2-1100-9210 TRANSFER TO BUILDING RESERVE	10,000	11,000	12,000	13,000	14,000
1-2-1100-9550 OCCUPATIONAL HEALTH COMMITTEE EXPEN	2,185	2,251	2,319	2,389	2,461
1-2-1100-9600 OTHER EXPENSES - MISCELLANEOUS	3,512	3,617	3,725	3,837	3,952
Total EXPENSES	348,523	1,539,181	380,158	863,953	890,480
Total DEPARTMENT 1100	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:18 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 1200								
REVENUES								
FIRE PROTECTION - OK FALLS								
1-1-1200-1000 TAX REQUISITION	(253,570)	(241,754)	(256,760)	(250,695)	(329,417)	(329,417)	(320,174)	(2.81)
1-1-1200-2700 INTEREST INCOME	0	(38,351)	(29,310)	(22,554)	(11,495)	0	0	0.00
1-1-1200-6000 TRANSFER FROM RESERVE	0	0	(267,522)	(89,174)	(238,405)	(232,478)	0	(100.00)
1-1-1200-8070 PROVINCIAL GRANTS - FOREST SERVICE	(1,425)	0	0	(475)	0	0	0	0.00
1-1-1200-9000 MISCELLANEOUS REVENUE	(140)	(8,956)	(558)	(3,218)	(1,007)	0	0	0.00
1-1-1200-9990 PRIOR YEARS SURPLUS	(37,966)	(46,066)	(44,844)	(42,959)	(19,486)	(18,600)	(40,000)	115.05
Total REVENUES	(293,101)	(335,127)	(598,996)	(409,075)	(599,810)	(580,495)	(360,174)	(37.95)
EXPENSES								
FIRE PROTECTION - OK FALLS								
1-2-1200-1001 RDOS STAFF WAGES	0	0	0	0	120	0	0	0.00
1-2-1200-1230 HONORARIUMS - FIREFIGHTERS	72,536	73,936	100,350	82,274	86,657	101,254	103,292	2.01
1-2-1200-1310 PAYROLL OVERHEAD - WCB	6	0	1,000	335	0	2,842	2,927	2.99
1-2-1200-1370 PAYROLL OH - 24 HR INSURANCE	0	0	0	0	0	5,116	5,269	2.99
1-2-1200-1400 ADMINISTRATION CHARGES	14,990	15,440	15,900	15,443	16,380	16,380	16,870	2.99
1-2-1200-1500 IS	4,120	4,244	4,371	4,245	3,690	3,690	4,453	20.68
1-2-1200-2000 BUILDING MAINTENANCE	3,173	5,414	9,384	5,991	7,729	6,821	7,026	3.01
1-2-1200-2200 EQUIPMENT MAINTENANCE	13,861	15,517	21,882	17,086	16,678	20,000	20,000	0.00
1-2-1200-2230 EQPT MAINTENANCE - FIREFIGHTING EQUIP	686	81	901	556	537	1,137	1,171	2.99
1-2-1200-2510 PROTECTION EXPENSE	4,125	2,807	3,295	3,409	4,225	7,936	5,000	(37.00)
1-2-1200-2513 OP - FD - COMMERCIAL FIRE INSPECTION	4,260	3,500	3,500	3,753	4,375	8,000	6,500	(18.75)
1-2-1200-4000 EDUCATION & TRAINING	9,243	10,232	9,907	9,794	5,877	17,053	15,000	(12.04)
1-2-1200-4200 SPECIAL PROJECTS	279	0	0	93	3,416	0	0	0.00
1-2-1200-5610 EQUIPMENT - COMPUTERS	0	1,984	823	936	0	0	0	0.00
1-2-1200-5620 EQUIPMENT - VEHICLES	0	1,985	268,469	90,151	234,989	232,478	0	(100.00)
1-2-1200-5630 EQUIPMENT - FIREFIGHTING	21,919	20,373	12,560	18,284	25,353	20,000	20,000	0.00
1-2-1200-5631 EQUIPMENT - FIREFIGHTING - HOSES	3,039	3,247	2,610	2,965	2,057	3,296	4,395	33.34
1-2-1200-5632 EQUIPMENT - FIREFIGHTING - PROTECTIVE (	4,763	5,172	5,611	5,182	13,198	8,917	9,184	2.99
1-2-1200-5635 EQUIPMENT - FOREST SERVICE	0	0	0	0	0	1,137	0	(100.00)
1-2-1200-6000 INSURANCE - PROPERTY	1,592	2,068	1,798	1,819	3,049	5,050	5,202	3.01
1-2-1200-6050 INSURANCE - LIABILITY	600	460	471	510	360	370	500	35.14
1-2-1200-6060 INSURANCE - FIREFIGHTERS ACCIDENT	2,626	2,743	2,734	2,701	2,509	3,278	3,377	3.02
1-2-1200-6100 INSURANCE - VEHICLE	9,044	7,227	7,406	7,892	7,092	8,500	9,500	11.76
1-2-1200-7000 SUPPLIES	3,566	2,682	1,901	2,716	4,982	11,000	4,098	(62.75)
1-2-1200-8500 UTILITIES	8,037	9,063	11,348	9,482	10,931	9,373	9,800	4.56
1-2-1200-8520 UTILITIES - TELEPHONE	4,584	5,609	5,199	5,131	4,761	5,768	5,941	3.00
1-2-1200-9010 DEBT INTEREST	16,151	14,171	14,171	14,831	14,171	14,171	14,171	0.00
1-2-1200-9020 DEBT PRINCIPAL	8,571	8,571	8,571	8,571	8,571	8,571	8,571	0.00

APPROVED BUDGET WITH 07-09 AVG



For Period Ending 31-Dec-2011

	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
1-2-1200-9200 TRANSFER TO RESERVE	30,000	61,651	30,000	40,550	50,000	50,000	70,000	40.00
1-2-1200-9205 TRANSFER INTEREST TO RESERVES	0	0	29,310	9,770	11,495	0	0	0.00
1-2-1200-9210 TRANSFER TO RESERVE - BUILDING	5,000	11,700	5,000	7,233	5,000	5,000	5,000	0.00
1-2-1200-9500 COMMUNITY SERVICE & EDUCATION	0	333	885	406	842	2,842	2,927	2.99
1-2-1200-9600 OTHER EXPENSES - MISCELLANEOUS	265	73	153	164	23	515	0	(100.00)
Total EXPENSES	247,036	290,283	579,510	372,276	549,065	580,495	360,174	(37.95)
Total DEPARTMENT 1200	(46,066)	(44,844)	(19,486)	(36,799)	(50,745)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN

Date : Mar 17, 2011

Time : 7:14 pm

For Period Ending 31-Dec-2011



	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 1200					
REVENUES					
FIRE PROTECTION - OK FALLS					
1-1-1200-1000 TAX REQUISITION	(320,174)	(327,308)	(326,564)	(331,056)	(340,990)
1-1-1200-9990 PRIOR YEARS SURPLUS	(40,000)	0	0	0	0
Total REVENUES	(360,174)	(327,308)	(326,564)	(331,056)	(340,990)
EXPENSES					
FIRE PROTECTION - OK FALLS					
1-2-1200-1230 HONORARIUMS - FIREFIGHTERS	103,292	107,421	110,643	110,643	113,962
1-2-1200-1310 PAYROLL OVERHEAD - WCB	2,927	3,015	3,106	3,106	3,199
1-2-1200-1370 PAYROLL OH - 24 HR INSURANCE	5,269	5,427	5,590	5,590	5,758
1-2-1200-1400 ADMINISTRATION CHARGES	16,870	17,380	17,900	18,440	18,993
1-2-1200-1500 IS	4,453	4,585	4,725	4,865	5,015
1-2-1200-2000 BUILDING MAINTENANCE	7,026	7,237	7,454	7,678	7,908
1-2-1200-2200 EQUIPMENT MAINTENANCE	20,000	13,219	13,615	14,023	14,444
1-2-1200-2230 EQPT MAINTENANCE - FIREFIGHTING EQUIP	1,171	1,206	1,242	1,279	1,317
1-2-1200-2510 PROTECTION EXPENSE	5,000	8,419	8,672	8,932	9,200
1-2-1200-2513 OP - FD - COMMERCIAL FIRE INSPECTION	6,500	8,001	0	0	0
1-2-1200-4000 EDUCATION & TRAINING	15,000	18,092	18,634	19,193	19,769
1-2-1200-5630 EQUIPMENT - FIREFIGHTING	20,000	20,000	20,000	20,600	21,218
1-2-1200-5631 EQUIPMENT - FIREFIGHTING - HOSES	4,395	3,497	3,602	3,710	3,821
1-2-1200-5632 EQUIPMENT - FIREFIGHTING - PROTECTIVE (	9,184	9,460	9,743	10,035	10,336
1-2-1200-5635 EQUIPMENT - FOREST SERVICE	0	1,206	1,242	1,279	1,317
1-2-1200-6000 INSURANCE - PROPERTY	5,202	5,358	5,519	5,685	5,856
1-2-1200-6050 INSURANCE - LIABILITY	500	525	550	575	592
1-2-1200-6060 INSURANCE - FIREFIGHTERS ACCIDENT	3,377	3,478	3,582	3,689	3,800
1-2-1200-6100 INSURANCE - VEHICLE	9,500	8,195	8,441	8,694	8,955
1-2-1200-7000 SUPPLIES	4,098	4,221	4,348	4,478	4,612
1-2-1200-8500 UTILITIES	9,800	9,944	10,242	10,549	10,865
1-2-1200-8520 UTILITIES - TELEPHONE	5,941	6,119	6,303	6,492	6,687
1-2-1200-9010 DEBT INTEREST	14,171	14,171	14,171	14,171	14,596
1-2-1200-9020 DEBT PRINCIPAL	8,571	8,571	8,571	8,571	8,828
1-2-1200-9200 TRANSFER TO RESERVE	70,000	30,000	30,000	30,000	30,900
1-2-1200-9210 TRANSFER TO RESERVE - BUILDING	5,000	5,000	5,000	5,000	5,150
1-2-1200-9500 COMMUNITY SERVICE & EDUCATION	2,927	3,015	3,106	3,199	3,295
1-2-1200-9600 OTHER EXPENSES - MISCELLANEOUS	0	546	563	580	597
Total EXPENSES	360,174	327,308	326,564	331,056	340,990
Total DEPARTMENT 1200	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:18 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 1400								
REVENUES								
FIRE PROTECTION - COALMONT/TULAMEEN								
1-1-1400-1000 TAX REQUISITION	(37,166)	(37,166)	(40,996)	(38,443)	(49,214)	(49,214)	(49,470)	0.52
1-1-1400-2700 INTEREST INCOME	0	(1,412)	(800)	(737)	(200)	0	0	0.00
1-1-1400-5000 MFA SURPLUS	(10,917)	(2,255)	0	(4,391)	0	0	0	0.00
1-1-1400-6000 TRANSFER FROM RESERVE	0	(2,500)	(21,227)	(7,909)	0	0	0	0.00
1-1-1400-9000 MISCELLANEOUS REVENUE	(257)	(34)	(60)	(117)	(80)	0	0	0.00
1-1-1400-9990 PRIOR YEARS SURPLUS	0	(10,380)	0	(3,460)	344	0	0	0.00
Total REVENUES	(48,340)	(53,747)	(63,083)	(55,057)	(49,150)	(49,214)	(49,470)	0.52
EXPENSES								
FIRE PROTECTION - COALMONT/TULAMEEN								
1-2-1400-1310 PAYROLL OVERHEAD - WCB	171	0	449	207	0	250	250	0.00
1-2-1400-1400 ADMINISTRATION CHARGES	3,320	4,277	3,525	3,707	3,630	3,630	3,740	3.03
1-2-1400-1500 IS	0	0	0	0	1,730	1,730	2,226	28.67
1-2-1400-2510 PROTECTION EXPENSE	16,147	10,663	13,483	13,431	11,515	13,432	13,491	0.44
1-2-1400-4000 TRAINING	1,284	2,187	3,000	2,157	3,662	6,000	4,000	(33.33)
1-2-1400-4200 SPECIAL PROJECTS	288	0	0	96	0	0	0	0.00
1-2-1400-5500 CAPITAL EXPENDITURES	0	9,598	21,227	10,275	0	0	395	0.00
1-2-1400-5630 EQUIPMENT - FIREFIGHTING	0	1,922	3,001	1,641	4,568	3,000	3,000	0.00
1-2-1400-6000 INSURANCE - PROPERTY	1,332	1,219	1,198	1,250	1,355	2,500	2,575	3.00
1-2-1400-6050 INSURANCE - LIABILITY	200	184	185	190	146	150	200	33.33
1-2-1400-6060 INSURANCE - FIREFIGHTERS ACCIDENT	1,532	1,646	1,595	1,591	2,151	1,858	2,151	15.77
1-2-1400-6100 INSURANCE - VEHICLE	2,475	3,196	3,273	2,981	3,250	2,472	3,250	31.47
1-2-1400-8710 MFA LEASING - VEHICLE	11,209	11,692	11,692	11,531	11,405	11,692	11,692	0.00
1-2-1400-9200 TRANSFER TO RESERVE	0	7,164	0	2,388	2,500	2,500	2,500	0.00
1-2-1400-9205 TRNASFER INTEREST TO RESERVES	0	0	800	267	200	0	0	0.00
Total EXPENSES	37,960	53,747	63,427	51,711	46,112	49,214	49,470	0.52
Total DEPARTMENT 1400	(10,380)	0	344	(3,345)	(3,038)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 1400					
REVENUES					
FIRE PROTECTION - COALMONT/TULAMEEN					
1-1-1400-1000 TAX REQUISITION	(49,470)	(50,830)	(52,254)	(53,671)	(55,279)
Total REVENUES	(49,470)	(50,830)	(52,254)	(53,671)	(55,279)
EXPENSES					
FIRE PROTECTION - COALMONT/TULAMEEN					
1-2-1400-1310 PAYROLL OVERHEAD - WCB	250	251	0	0	0
1-2-1400-1400 ADMINISTRATION CHARGES	3,740	3,850	3,970	4,090	4,213
1-2-1400-1500 IS	2,226	2,295	2,360	2,435	2,505
1-2-1400-2510 PROTECTION EXPENSE	13,491	13,579	13,704	14,143	14,567
1-2-1400-4000 TRAINING	4,000	4,000	4,750	5,000	5,150
1-2-1400-5500 CAPITAL EXPENDITURES	395	395	395	395	407
1-2-1400-5630 EQUIPMENT - FIREFIGHTING	3,000	4,000	4,500	4,500	4,635
1-2-1400-6000 INSURANCE - PROPERTY	2,575	2,652	2,732	2,814	2,898
1-2-1400-6050 INSURANCE - LIABILITY	200	215	250	275	283
1-2-1400-6060 INSURANCE - FIREFIGHTERS ACCIDENT	2,151	2,151	2,151	2,151	2,216
1-2-1400-6100 INSURANCE - VEHICLE	3,250	3,250	3,250	3,250	3,348
1-2-1400-8710 MFA LEASING - VEHICLE	11,692	11,692	0	0	0
1-2-1400-9200 TRANSFER TO RESERVE	2,500	2,500	14,192	14,618	15,057
Total EXPENSES	49,470	50,830	52,254	53,671	55,279
Total DEPARTMENT 1400	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:18 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 1500								
REVENUES								
FIRE PROTECTION - WILLOWBROOK								
1-1-1500-1000 TAX REQUISITION	(29,254)	(30,044)	(29,601)	(29,633)	(29,320)	(29,320)	(29,286)	(0.12)
1-1-1500-2700 INTEREST INCOME	0	(474)	(1,058)	(510)	(1,029)	0	0	0.00
1-1-1500-3000 CONTRACT FEE	(1,527)	(1,560)	(1,560)	(1,549)	(1,588)	(1,500)	(1,500)	0.00
1-1-1500-5000 MFA SURPLUS	(1,713)	(647)	0	(786)	0	0	0	0.00
1-1-1500-6000 TRANSFER FROM RESERVE	0	0	(10,700)	(3,567)	0	0	0	0.00
1-1-1500-9000 MISCELLANEOUS REVENUE	(2,671)	(1,047)	(1,350)	(1,689)	(940)	0	0	0.00
1-1-1500-9990 PRIOR YEARS SURPLUS	(6,216)	(13,239)	(30,017)	(16,490)	0	0	0	0.00
Total REVENUES	(41,380)	(47,010)	(74,286)	(54,225)	(32,877)	(30,820)	(30,786)	(0.11)
EXPENSES								
FIRE PROTECTION - WILLOWBROOK								
1-2-1500-1001 RDOS STAFF WAGES	0	0	0	0	21	0	0	0.00
1-2-1500-1400 ADMINISTRATION CHARGES	3,320	3,420	3,525	3,422	3,630	3,630	3,740	3.03
1-2-1500-1500 IS	0	0	0	0	1,730	1,730	2,206	27.51
1-2-1500-2000 BUILDING MAINTENANCE	0	188	6,831	2,340	931	720	740	2.78
1-2-1500-2221 VEHICLE EXPENSESE - TRUCK #1	0	0	298	99	1,900	1,900	1,950	2.63
1-2-1500-2222 VEHICLE EXPENSES - TRUCK #2	0	0	0	0	316	1,900	1,950	2.63
1-2-1500-2223 VEHICLE EXPENSES - TRUCK #4	0	0	298	99	257	2,450	2,500	2.04
1-2-1500-2224 VEHICLE EXPENSES - TRUCK #5	0	0	126	42	480	1,900	1,950	2.63
1-2-1500-2225 GAS/OIL	0	0	1,624	541	867	2,050	2,100	2.44
1-2-1500-2510 PROTECTION EXPENSE	11,805	7,247	1,037	6,696	531	2,000	2,000	0.00
1-2-1500-5600 EQUIPMENT	0	0	12,044	4,015	968	0	0	0.00
1-2-1500-6000 INSURANCE - PROPERTY	1,210	990	1,034	1,078	1,075	2,290	2,360	3.06
1-2-1500-6050 INSURANCE - LIABILITY	200	179	183	187	136	140	140	0.00
1-2-1500-6060 INSURANCE - FIREFIGHTERS ACCIDENT	1,236	1,293	1,142	1,224	1,092	1,600	1,650	3.13
1-2-1500-6100 INSURANCE - VEHICLE	2,870	3,202	3,342	3,138	3,168	3,100	3,100	0.00
1-2-1500-7000 SUPPLIES - OFFICE	0	0	1,435	478	157	200	200	0.00
1-2-1500-7100 SUPPLIES - HALL	0	0	2,120	707	771	500	500	0.00
1-2-1500-7102 SUPPLIES - HYDRANTS	0	0	338	113	0	500	500	0.00
1-2-1500-8510 UTILITIES - POWER	0	0	1,795	598	1,640	2,000	2,000	0.00
1-2-1500-8520 UTILITIES - TELEPHONE	0	0	1,155	385	1,456	1,200	1,200	0.00
1-2-1500-9200 TRANSFER TO RESERVE	7,500	474	34,900	14,291	0	0	0	0.00
1-2-1500-9205 TRANSFER INTEREST TO RESERVES	0	0	1,058	353	1,029	0	0	0.00
1-2-1500-9290 TRANSFER TO OPERATING RESERVE	0	0	0	0	1,010	1,010	0	(100.00)
Total EXPENSES	28,142	16,993	74,286	39,807	23,165	30,820	30,786	(0.11)
Total DEPARTMENT 1500	(13,239)	(30,017)	0	(14,419)	(9,712)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 1500					
REVENUES					
FIRE PROTECTION - WILLOWBROOK					
1-1-1500-1000 TAX REQUISITION	(29,286)	(29,850)	(30,430)	(31,020)	(31,613)
1-1-1500-3000 CONTRACT FEE	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)
1-1-1500-6000 TRANSFER FROM RESERVE	0	0	(46,000)	0	0
Total REVENUES	(30,786)	(31,350)	(77,930)	(32,520)	(33,113)
EXPENSES					
FIRE PROTECTION - WILLOWBROOK					
1-2-1500-1400 ADMINISTRATION CHARGES	3,740	3,850	3,970	4,090	4,213
1-2-1500-1500 IS	2,206	2,270	2,340	2,410	2,480
1-2-1500-2000 BUILDING MAINTENANCE	740	760	780	800	820
1-2-1500-2221 VEHICLE EXPENSESE - TRUCK #1	1,950	2,000	2,050	2,100	2,150
1-2-1500-2222 VEHICLE EXPENSES - TRUCK #2	1,950	2,000	2,050	2,100	2,150
1-2-1500-2223 VEHICLE EXPENSES - TRUCK #4	2,500	2,550	2,600	2,650	2,700
1-2-1500-2224 VEHICLE EXPENSES - TRUCK #5	1,950	2,000	2,050	2,100	2,150
1-2-1500-2225 GAS/OIL	2,100	2,150	2,200	2,250	2,300
1-2-1500-2510 PROTECTION EXPENSE	2,000	2,000	2,000	2,000	2,000
1-2-1500-5600 EQUIPMENT	0	0	46,000	0	0
1-2-1500-6000 INSURANCE - PROPERTY	2,360	2,430	2,500	2,580	2,660
1-2-1500-6050 INSURANCE - LIABILITY	140	140	140	140	140
1-2-1500-6060 INSURANCE - FIREFIGHTERS ACCIDENT	1,650	1,700	1,750	1,800	1,850
1-2-1500-6100 INSURANCE - VEHICLE	3,100	3,100	3,100	3,100	3,100
1-2-1500-7000 SUPPLIES - OFFICE	200	200	200	200	200
1-2-1500-7100 SUPPLIES - HALL	500	500	500	500	500
1-2-1500-7102 SUPPLIES - HYDRANTS	500	500	500	500	500
1-2-1500-8510 UTILITIES - POWER	2,000	2,000	2,000	2,000	2,000
1-2-1500-8520 UTILITIES - TELEPHONE	1,200	1,200	1,200	1,200	1,200
Total EXPENSES	30,786	31,350	77,930	32,520	33,113
Total DEPARTMENT 1500	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:18 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 1600								
REVENUES								
FIRE PROTECTION - KALEDEN								
1-1-1600-1000 TAX REQUISITION	(155,511)	(153,308)	(217,507)	(175,442)	(174,935)	(174,935)	(219,236)	25.32
1-1-1600-2700 INTEREST INCOME	0	(7,539)	(3,950)	(3,830)	(975)	0	0	0.00
1-1-1600-6000 TRANSFER FROM RESERVE	0	0	(189,000)	(63,000)	0	0	0	0.00
1-1-1600-8070 PROVINCIAL GRANTS - FOREST SERVICE	(1,550)	(266)	(132)	(649)	(1,772)	0	0	0.00
1-1-1600-9000 MISCELLANEOUS REVENUE	(10,930)	(2,933)	(4,121)	(5,994)	(880)	0	0	0.00
1-1-1600-9500 DONATIONS	(6,000)	0	0	(2,000)	0	0	0	0.00
1-1-1600-9990 PRIOR YEARS SURPLUS	(9,579)	(22,089)	0	(10,556)	(46,042)	(46,042)	(28,000)	(39.19)
Total REVENUES	(183,570)	(186,134)	(414,710)	(261,471)	(224,604)	(220,977)	(247,236)	11.88
EXPENSES								
FIRE PROTECTION - KALEDEN								
1-2-1600-1001 RDOS STAFF WAGES	0	0	0	0	60	0	0	0.00
1-2-1600-1230 HONORARIUMS - FIREFIGHTERS	54,316	59,505	64,118	59,313	67,444	67,000	71,000	5.97
1-2-1600-1310 PAYROLL OH - WCB	110	0	640	250	0	750	1,090	45.33
1-2-1600-1400 ADMINISTRATION CHARGES	14,990	15,440	15,900	15,443	15,900	15,900	16,380	3.02
1-2-1600-1500 IS	0	0	0	0	3,010	1,730	2,511	45.14
1-2-1600-2000 BUILDING MAINTENANCE	9,237	2,844	8,788	6,956	2,526	3,000	4,300	43.33
1-2-1600-2200 SMALL EQUIPMENT MAINTENANCE	443	113	151	236	1,331	500	500	0.00
1-2-1600-2220 EQPT MAINTENANCE - VEHICLES	5,164	0	0	1,721	0	0	0	0.00
1-2-1600-2221 VEHICLE MTNCE - RESCUE #1	0	1,102	415	506	547	1,455	1,000	(31.27)
1-2-1600-2222 VEHICLE MTNCE - ENGINE #2	0	810	473	428	2,527	750	1,500	100.00
1-2-1600-2223 VEHICLE MTNCE - ENGINE #3	0	1,344	335	560	1,003	750	1,500	100.00
1-2-1600-2224 VEHICLE MTNCE - TENDER #4	0	228	781	337	815	750	1,000	33.33
1-2-1600-2232 EQPT MTNCE - FF - RADIO & PAGERS	393	726	931	683	389	1,000	1,000	0.00
1-2-1600-2233 EQPT MTNCE - FF - SCBA	1,558	1,461	1,354	1,458	1,561	1,000	1,200	20.00
1-2-1600-2234 EQPMT MTNCE - FIRST RESPONDERS	688	375	1,778	947	680	1,000	1,000	0.00
1-2-1600-2514 OP - FD - LICENSES & PERMITS	598	646	1,004	749	871	1,100	900	(18.18)
1-2-1600-4000 EDUCATION & TRAINING	1,245	1,883	275	1,134	5,444	2,500	10,000	300.00
1-2-1600-4200 PUBLIC EDUCATION	288	374	346	336	487	500	500	0.00
1-2-1600-5500 CAPITAL EXPENDITURES	0	1,985	10,450	4,145	2,159	25,000	0	(100.00)
1-2-1600-5620 EQUIPMENT - VEHICLES	0	0	176,339	58,780	0	0	0	0.00
1-2-1600-5630 EQUIPMENT - FIREFIGHTING	47,922	23,707	12,803	28,144	12,091	9,000	18,200	102.22
1-2-1600-6000 INSURANCE - PROPERTY	1,850	2,555	3,152	2,519	3,802	4,810	4,954	2.99
1-2-1600-6050 INSURANCE - LIABILITY	300	276	286	287	214	220	300	36.36
1-2-1600-6060 INSURANCE - FIREFIGHTERS ACCIDENT	3,015	2,524	2,848	2,796	2,868	3,090	3,183	3.01
1-2-1600-6100 INSURANCE - VEHICLE	5,958	5,807	5,974	5,913	5,504	6,180	6,000	(2.91)
1-2-1600-7000 SUPPLIES - OFFICE	884	346	411	547	1,369	1,000	1,000	0.00
1-2-1600-7080 SUPPLIES - FIREFIGHTING	2,129	2,690	2,724	2,514	4,839	8,000	6,500	(18.75)

APPROVED BUDGET WITH 07-09 AVG



For Period Ending 31-Dec-2011

	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
1-2-1600-8200 TRAVEL/LEASING	1,810	3,191	1,512	2,171	2,996	2,500	2,500	0.00
1-2-1600-8500 UTILITIES	6,480	6,720	6,479	6,559	6,036	5,682	7,000	23.20
1-2-1600-8520 UTILITIES - TELEPHONE	1,785	2,917	2,607	2,436	2,611	2,185	2,200	0.69
1-2-1600-9200 TRANSFER TO RESERVE	0	46,563	41,843	29,469	53,625	53,625	80,018	49.22
1-2-1600-9205 TRANSFER INTEREST TO RESERVES	0	0	3,950	1,317	975	0	0	0.00
1-2-1600-9600 OTHER EXPENSES - MISCELLANEOUS	321	0	0	107	0	0	0	0.00
Total EXPENSES	161,481	186,134	368,668	238,761	203,681	220,977	247,236	11.88
Total DEPARTMENT 1600	(22,089)	0	(46,042)	(22,710)	(20,923)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN

Date : Mar 17, 2011

Time : 7:14 pm

For Period Ending 31-Dec-2011



	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 1600					
REVENUES					
FIRE PROTECTION - KALEDEN					
1-1-1600-1000 TAX REQUISITION	(219,236)	(225,978)	(233,900)	(238,517)	(244,815)
1-1-1600-9990 PRIOR YEARS SURPLUS	(28,000)	(27,000)	(27,000)	(30,000)	(35,000)
Total REVENUES	(247,236)	(252,978)	(260,900)	(268,517)	(279,815)
EXPENSES					
FIRE PROTECTION - KALEDEN					
1-2-1600-1230 HONORARIUMS - FIREFIGHTERS	71,000	76,700	79,001	79,001	81,371
1-2-1600-1310 PAYROLL OH - WCB	1,090	1,120	1,154	1,154	1,189
1-2-1600-1400 ADMINISTRATION CHARGES	16,380	16,870	17,380	17,900	18,437
1-2-1600-1500 IS	2,511	2,585	2,665	2,745	2,825
1-2-1600-2000 BUILDING MAINTENANCE	4,300	2,270	2,338	2,408	2,480
1-2-1600-2200 SMALL EQUIPMENT MAINTENANCE	500	1,120	1,154	1,189	1,225
1-2-1600-2221 VEHICLE MTNCE - RESCUE #1	1,000	1,120	1,154	1,189	1,225
1-2-1600-2222 VEHICLE MTNCE - ENGINE #2	1,500	1,120	1,154	1,189	1,225
1-2-1600-2223 VEHICLE MTNCE - ENGINE #3	1,500	1,120	1,154	1,189	1,225
1-2-1600-2224 VEHICLE MTNCE - TENDER #4	1,000	1,120	1,154	1,189	1,225
1-2-1600-2232 EQPT MTNCE - FF - RADIO & PAGERS	1,000	1,000	1,000	1,000	1,030
1-2-1600-2233 EQPT MTNCE - FF - SCBA	1,200	1,700	1,751	1,804	1,858
1-2-1600-2234 EQPMT MTNCE - FIRST RESPONDERS	1,000	1,120	1,154	1,189	1,225
1-2-1600-2514 OP - FD - LICENSES & PERMITS	900	900	900	900	900
1-2-1600-4000 EDUCATION & TRAINING	10,000	10,000	10,000	10,000	10,300
1-2-1600-4200 PUBLIC EDUCATION	500	500	500	500	515
1-2-1600-5630 EQUIPMENT - FIREFIGHTING	18,200	17,000	17,000	17,000	17,510
1-2-1600-6000 INSURANCE - PROPERTY	4,954	5,103	5,256	5,414	5,576
1-2-1600-6050 INSURANCE - LIABILITY	300	315	350	375	386
1-2-1600-6060 INSURANCE - FIREFIGHTERS ACCIDENT	3,183	3,377	3,478	3,582	3,689
1-2-1600-6100 INSURANCE - VEHICLE	6,000	6,753	6,956	7,165	7,380
1-2-1600-7000 SUPPLIES - OFFICE	1,000	1,000	1,030	1,061	1,093
1-2-1600-7080 SUPPLIES - FIREFIGHTING	6,500	6,000	6,000	6,000	6,180
1-2-1600-8200 TRAVEL/LEASING	2,500	2,814	2,898	2,985	3,075
1-2-1600-8500 UTILITIES	7,000	7,000	7,000	7,000	7,210
1-2-1600-8520 UTILITIES - TELEPHONE	2,200	2,251	2,319	2,389	2,461
1-2-1600-9200 TRANSFER TO RESERVE	80,018	81,000	85,000	91,000	97,000
Total EXPENSES	247,236	252,978	260,900	268,517	279,815
Total DEPARTMENT 1600	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:18 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 1700								
REVENUES								
FIRE PROTECTION - NARAMATA								
1-1-1700-1000 TAX REQUISITION	(208,889)	(209,095)	(216,921)	(211,635)	(213,267)	(213,267)	(230,671)	8.16
1-1-1700-2700 INTEREST INCOME	0	(2,319)	(2,591)	(1,637)	(1,548)	0	0	0.00
1-1-1700-6000 TRANSFER FROM RESERVE	(44,765)	0	(37,354)	(27,373)	(1,103)	(1,000)	(126)	(87.40)
1-1-1700-8080 PROVINCIAL GRANTS - P.E.P.	(629)	0	0	(210)	0	0	0	0.00
1-1-1700-9000 MISCELLANEOUS REVENUE	(72,737)	(2,509)	(1,440)	(25,562)	(420)	0	0	0.00
1-1-1700-9200 ZODIAC REVENUE	0	(703)	(1,663)	(789)	(1,279)	0	0	0.00
1-1-1700-9500 DONATIONS	0	(3,500)	0	(1,167)	(9,050)	0	0	0.00
1-1-1700-9990 PRIOR YEARS SURPLUS	0	(3,948)	0	(1,316)	(10,776)	(10,000)	0	(100.00)
Total REVENUES	(327,020)	(222,074)	(259,969)	(269,688)	(237,444)	(224,267)	(230,797)	2.91
EXPENSES								
FIRE PROTECTION - NARAMATA								
1-2-1700-1000 SALARIES & WAGES	0	0	0	0	0	580	0	(100.00)
1-2-1700-1001 RDOS STAFF WAGES	0	0	0	0	522	0	959	0.00
1-2-1700-1230 HONORARIUMS - FIREFIGHTERS	45,178	48,780	57,069	50,343	53,995	60,636	63,636	4.95
1-2-1700-1310 PAYROLL OVERHEAD - WCB	114	0	570	228	0	2,185	2,251	3.02
1-2-1700-1400 ADMINISTRATION CHARGES	14,990	15,440	15,900	15,443	16,380	16,380	16,870	2.99
1-2-1700-1500 IS	2,575	2,652	2,732	2,653	3,390	3,390	3,748	10.56
1-2-1700-2000 BUILDING MAINTENANCE	7,465	5,523	4,972	5,987	4,260	5,791	5,965	3.00
1-2-1700-2220 EQPT MAINTENANCE - VEHICLES	8,186	12,248	11,907	10,780	10,097	7,103	7,316	3.00
1-2-1700-2231 EQPT MTNCE - FIREFIGHTING - HYDRANTS	0	0	0	0	0	2,652	2,732	3.02
1-2-1700-2511 OP - FD - HEALTH & SAFETY PROGRAM	2,962	5,311	4,495	4,256	6,439	6,461	6,655	3.00
1-2-1700-3520 CONTRACT SERVICES	0	375	0	125	0	0	0	0.00
1-2-1700-4000 EDUCATION & TRAINING	14,044	17,832	12,092	14,656	17,127	19,134	19,708	3.00
1-2-1700-4200 SPECIAL PROJECTS	272	0	0	91	0	0	0	0.00
1-2-1700-5500 CAPITAL EXPENDITURES	0	0	0	0	10,153	0	0	0.00
1-2-1700-5630 EQUIPMENT - FIREFIGHTING	96,011	6,870	37,759	46,880	1,708	1,000	0	(100.00)
1-2-1700-5631 EQUIPMENT - FIREFIGHTING - HOSES	18,570	3,938	9,682	10,730	5,529	10,927	11,255	3.00
1-2-1700-5633 EQUIPMENT - FIREFIGHTING - RADIOS/PAGE	3,932	15,859	2,868	7,553	3,182	4,371	4,502	3.00
1-2-1700-5634 EQUIPMENT - RESCUE	0	3,994	0	1,331	0	0	0	0.00
1-2-1700-6000 INSURANCE - PROPERTY	2,120	1,867	2,732	2,240	2,844	4,960	5,109	3.00
1-2-1700-6050 INSURANCE - LIABILITY	700	536	548	595	418	430	443	3.02
1-2-1700-6060 INSURANCE - FIREFIGHTERS ACCIDENT	1,335	1,393	1,350	1,359	1,380	1,311	1,351	3.05
1-2-1700-6100 INSURANCE - VEHICLE	7,137	7,672	8,596	7,802	7,834	8,742	9,004	3.00
1-2-1700-7000 SUPPLIES	1,783	2,368	1,531	1,894	1,064	2,185	2,251	3.02
1-2-1700-7080 SUPPLIES - FIREFIGHTING	2,355	16,264	2,726	7,115	809	2,185	2,251	3.02
1-2-1700-7081 SUPPLIES - FIREFIGHTING - FIRST RESPOND	528	1,324	1,702	1,185	823	1,093	1,126	3.02
1-2-1700-8200 TRAVEL/LEASING	1,054	114	481	549	0	1,093	1,126	3.02

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:18 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
1-2-1700-8500 UTILITIES	6,164	6,458	6,588	6,404	6,772	7,103	7,316	3.00
1-2-1700-8520 UTILITIES - TELEPHONE	3,477	4,406	4,270	4,051	4,597	2,950	3,039	3.02
1-2-1700-8710 MFA LEASING -AIR COMPRESSOR	1,882	0	0	627	0	0	0	0.00
1-2-1700-9010 DEBT INTEREST	26,918	16,260	14,661	19,279	12,906	13,820	11,991	(13.23)
1-2-1700-9020 DEBT PRINCIPAL	15,280	16,659	18,192	16,711	19,866	19,866	21,693	9.20
1-2-1700-9200 TRANSFER TO RESERVE	28,083	4,121	18,750	16,985	16,000	16,000	16,000	0.00
1-2-1700-9205 TRANSFER INTEREST TO RESERVES	0	0	1,646	549	941	0	0	0.00
1-2-1700-9260 TRANSFER TO ZODIAC DEPOSIT ACCOUNT	0	703	1,835	846	1,886	0	0	0.00
1-2-1700-9550 ZODIAC EXPENSES	0	0	773	258	0	0	0	0.00
1-2-1700-9600 OTHER EXPENSES - MISCELLANEOUS	9,957	3,108	2,765	5,277	3,180	2,499	2,500	0.04
Total EXPENSES	323,073	222,074	249,193	264,780	214,101	224,847	230,797	2.65
Total DEPARTMENT 1700	(3,948)	0	(10,776)	(4,908)	(23,343)	580	0	(100.00)

APPROVED FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2011



	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 1700					
REVENUES					
FIRE PROTECTION - NARAMATA					
1-1-1700-1000 TAX REQUISITION	(230,671)	(236,866)	(243,461)	(244,298)	(251,631)
1-1-1700-6000 TRANSFER FROM RESERVE	(126)	0	0	0	0
Total REVENUES	(230,797)	(236,866)	(243,461)	(244,298)	(251,631)
EXPENSES					
FIRE PROTECTION - NARAMATA					
1-2-1700-1001 RDOS STAFF WAGES	959	600	600	600	618
1-2-1700-1230 HONORARIUMS - FIREFIGHTERS	63,636	66,636	69,636	69,636	71,725
1-2-1700-1310 PAYROLL OVERHEAD - WCB	2,251	2,319	2,388	2,388	2,460
1-2-1700-1400 ADMINISTRATION CHARGES	16,870	17,380	17,900	18,440	18,993
1-2-1700-1500 IS	3,748	3,860	3,975	4,095	4,220
1-2-1700-2000 BUILDING MAINTENANCE	5,965	6,144	6,328	6,328	6,518
1-2-1700-2220 EQPT MAINTENANCE - VEHICLES	7,316	7,535	7,761	7,761	7,994
1-2-1700-2231 EQPT MTNCE - FIREFIGHTING - HYDRANTS	2,732	2,814	2,898	2,898	2,985
1-2-1700-2511 OP - FD - HEALTH & SAFETY PROGRAM	6,655	6,854	7,060	7,060	7,272
1-2-1700-4000 EDUCATION & TRAINING	19,708	20,299	20,908	20,908	21,535
1-2-1700-5631 EQUIPMENT - FIREFIGHTING - HOSES	11,255	11,593	11,941	11,941	12,299
1-2-1700-5633 EQUIPMENT - FIREFIGHTING - RADIOS/PAGE	4,502	4,637	4,776	4,776	4,919
1-2-1700-6000 INSURANCE - PROPERTY	5,109	5,262	5,420	5,583	5,750
1-2-1700-6050 INSURANCE - LIABILITY	443	456	470	484	499
1-2-1700-6060 INSURANCE - FIREFIGHTERS ACCIDENT	1,351	1,391	1,433	1,433	1,476
1-2-1700-6100 INSURANCE - VEHICLE	9,004	9,274	9,552	9,552	9,839
1-2-1700-7000 SUPPLIES	2,251	2,319	2,388	2,388	2,460
1-2-1700-7080 SUPPLIES - FIREFIGHTING	2,251	2,319	2,388	2,388	2,460
1-2-1700-7081 SUPPLIES - FIREFIGHTING - FIRST RESPOND	1,126	1,159	1,194	1,194	1,230
1-2-1700-8200 TRAVEL/LEASING	1,126	1,160	1,194	1,194	1,230
1-2-1700-8500 UTILITIES	7,316	7,535	7,761	7,761	7,994
1-2-1700-8520 UTILITIES - TELEPHONE	3,039	3,130	3,224	3,224	3,321
1-2-1700-9010 DEBT INTEREST	11,991	9,997	7,818	7,818	8,053
1-2-1700-9020 DEBT PRINCIPAL	21,693	23,692	25,872	25,872	26,648
1-2-1700-9200 TRANSFER TO RESERVE	16,000	16,000	16,000	16,000	16,480
1-2-1700-9600 OTHER EXPENSES - MISCELLANEOUS	2,500	2,501	2,576	2,576	2,653
Total EXPENSES	230,797	236,866	243,461	244,298	251,631
Total DEPARTMENT 1700	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 1800								
REVENUES								
FIRE PROTECTION - ANARCHIST MOUNTAIN								
1-1-1800-1000 TAX REQUISITION	(103,180)	(90,284)	(119,580)	(104,348)	(87,915)	(87,915)	(131,575)	49.66
1-1-1800-2700 INTEREST INCOME	0	(840)	(1,596)	(812)	(840)	0	0	0.00
1-1-1800-6000 TRANSFER FROM RESERVE - EQUIPMENT	0	0	0	0	0	(6,500)	0	(100.00)
1-1-1800-6010 TRANSFER FROM RESERVE - CAPITAL	0	0	0	0	(30,000)	(30,000)	0	(100.00)
1-1-1800-7200 DEBENTURE PROCEEDS	(10,303)	(10,715)	(11,144)	(10,720)	(11,589)	(140,000)	(24,080)	(82.80)
1-1-1800-9000 MISCELLANEOUS REVENUE	(1,339)	(14)	0	(451)	0	0	(1,500)	0.00
1-1-1800-9500 DONATIONS	(438,034)	(2,500)	0	(146,845)	(6,077)	(3,700)	(3,700)	0.00
1-1-1800-9990 PRIOR YEARS SURPLUS	293,834	250,284	(35,785)	169,444	(10,260)	(11,888)	(14,000)	17.77
Total REVENUES	(259,022)	145,931	(168,105)	(93,732)	(146,681)	(280,003)	(174,855)	(37.55)
EXPENSES								
FIRE PROTECTION - ANARCHIST MOUNTAIN								
1-2-1800-1001 RDOS STAFF WAGES	0	0	0	0	1,751	1,700	2,041	20.06
1-2-1800-1230 HONORARIUMS - FIREFIGHTERS	0	0	17,449	5,816	15,870	23,480	33,480	42.59
1-2-1800-1400 ADMINISTRATION CHARGES	5,020	5,171	5,325	5,172	5,490	5,490	5,650	2.91
1-2-1800-1500 IS	2,575	2,652	2,732	2,653	3,500	3,500	2,120	(39.43)
1-2-1800-2000 BUILDING MAINTENANCE	2,106	1,071	589	1,255	1,000	1,299	1,325	2.00
1-2-1800-2200 EQUIPMENT MAINTENANCE	473	451	2,559	1,161	2,082	0	0	0.00
1-2-1800-2220 EQPT MAINTENANCE - VEHICLES	900	2,641	3,042	2,194	521	5,500	5,500	0.00
1-2-1800-2510 PROTECTION EXPENSE	18,467	2,692	3,362	8,174	1,318	6,376	6,567	3.00
1-2-1800-4000 EDUCATION & TRAINING	0	2,641	2,242	1,628	2,138	4,699	4,840	3.00
1-2-1800-5500 CAPITAL EXPENDITURES	433,034	0	37,054	156,696	0	30,000	24,080	(19.73)
1-2-1800-5550 RENOVATIONS	0	0	0	0	44,789	0	0	0.00
1-2-1800-5600 EQUIPMENT	0	0	0	0	46	0	0	0.00
1-2-1800-5620 EQUIPMENT - VEHICLES	0	0	0	0	44	140,000	0	(100.00)
1-2-1800-5630 EQUIPMENT - FIREFIGHTING	0	1,761	11,567	4,443	3,097	5,000	0	(100.00)
1-2-1800-6000 INSURANCE - PROPERTY	1,673	1,422	2,066	1,720	1,744	3,000	3,100	3.33
1-2-1800-6050 INSURANCE - LIABILITY	(130)	184	185	80	146	150	155	3.33
1-2-1800-6060 INSURANCE - FIREFIGHTERS ACCIDENT	2,439	2,414	2,278	2,377	1,912	3,561	3,668	3.00
1-2-1800-6100 INSURANCE - VEHICLE	7,372	8,394	8,070	7,945	6,485	8,500	7,000	(17.65)
1-2-1800-7000 SUPPLIES	203	284	1,802	763	1,461	2,122	2,165	2.03
1-2-1800-7080 SUPPLIES - FIREFIGHTING	0	0	483	161	131	1,273	1,299	2.04
1-2-1800-8200 FUEL - VEHICLES	490	2,241	0	910	1,257	7,144	2,500	(65.01)
1-2-1800-8500 UTILITIES	5,813	6,294	7,941	6,683	7,342	5,000	6,896	37.92
1-2-1800-8710 MFA LEASING - VEHICLE	0	0	0	0	4,951	0	31,000	0.00
1-2-1800-9010 DEBT INTEREST	14,964	12,302	12,302	13,189	12,302	12,302	13,062	6.18
1-2-1800-9020 DEBT PRINCIPAL	9,907	9,907	9,907	9,907	9,907	9,907	14,407	45.42
1-2-1800-9200 TRANSFER TO RESERVE FUND	4,000	19,588	2,000	8,529	0	0	4,000	0.00

APPROVED BUDGET WITH 07-09 AVG



For Period Ending 31-Dec-2011

	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
1-2-1800-9205 TRANSFER INTEREST TO RESERVES	0	0	1,596	532	840	0	0	0.00
1-2-1800-9210 TRANSFER TO RESERVE - BUILDING	0	251	11,228	3,826	0	0	0	0.00
1-2-1800-9500 EXPENSES FROM DONATIONS	0	0	0	0	6,077	0	0	0.00
1-2-1800-9600 OTHER EXPENSES - MISCELLANEOUS	0	0	2,161	720	267	0	0	0.00
Total EXPENSES	509,306	82,359	147,938	246,535	136,468	280,003	174,855	(37.55)
Total DEPARTMENT 1800	250,284	228,291	(20,166)	152,803	(10,213)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 1800					
REVENUES					
FIRE PROTECTION - ANARCHIST MOUNTAIN					
1-1-1800-1000 TAX REQUISITION	(131,575)	(146,407)	(142,295)	(142,820)	(146,160)
1-1-1800-7200 DEBENTURE PROCEEDS	(24,080)	0	0	0	0
1-1-1800-9000 MISCELLANEOUS REVENUE	(1,500)	0	0	0	0
1-1-1800-9500 DONATIONS	(3,700)	(3,700)	(3,700)	(3,700)	(3,811)
1-1-1800-9990 PRIOR YEARS SURPLUS	(14,000)	0	0	0	0
Total REVENUES	(174,855)	(150,107)	(145,995)	(146,520)	(149,971)
EXPENSES					
FIRE PROTECTION - ANARCHIST MOUNTAIN					
1-2-1800-1001 RDOS STAFF WAGES	2,041	1,700	1,700	1,700	1,751
1-2-1800-1230 HONORARIUMS - FIREFIGHTERS	33,480	23,480	23,480	23,480	24,184
1-2-1800-1400 ADMINISTRATION CHARGES	5,650	5,820	5,990	6,170	6,355
1-2-1800-1500 IS	2,120	3,680	3,770	3,860	3,976
1-2-1800-2000 BUILDING MAINTENANCE	1,325	1,351	1,378	1,378	1,419
1-2-1800-2220 EQPT MAINTENANCE - VEHICLES	5,500	5,501	0	0	0
1-2-1800-2510 PROTECTION EXPENSE	6,567	6,764	6,967	6,967	7,176
1-2-1800-4000 EDUCATION & TRAINING	4,840	4,985	5,134	5,134	5,288
1-2-1800-5500 CAPITAL EXPENDITURES	24,080	0	0	0	0
1-2-1800-6000 INSURANCE - PROPERTY	3,100	3,150	3,200	3,300	3,399
1-2-1800-6050 INSURANCE - LIABILITY	155	160	165	170	175
1-2-1800-6060 INSURANCE - FIREFIGHTERS ACCIDENT	3,668	3,778	3,892	3,892	4,009
1-2-1800-6100 INSURANCE - VEHICLE	7,000	9,200	9,350	9,500	9,785
1-2-1800-7000 SUPPLIES	2,165	2,208	2,252	2,252	2,320
1-2-1800-7080 SUPPLIES - FIREFIGHTING	1,299	1,325	1,351	1,351	1,392
1-2-1800-8200 FUEL - VEHICLES	2,500	7,433	7,581	7,581	7,808
1-2-1800-8500 UTILITIES	6,896	7,103	7,316	7,316	7,535
1-2-1800-8710 MFA LEASING - VEHICLE	31,000	31,000	31,000	31,000	31,930
1-2-1800-9010 DEBT INTEREST	13,062	13,062	13,062	13,062	13,062
1-2-1800-9020 DEBT PRINCIPAL	14,407	14,407	14,407	14,407	14,407
1-2-1800-9200 TRANSFER TO RESERVE FUND	4,000	4,000	4,000	4,000	4,000
Total EXPENSES	174,855	150,107	145,995	146,520	149,971
Total DEPARTMENT 1800	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:18 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 1000								
REVENUES								
FIRE PROTECTION - D-F								
1-1-1000-1000 TAX REQUISITION	(277,806)	(297,321)	(285,220)	(286,782)	(345,062)	(345,062)	(361,930)	4.89
1-1-1000-9000 MISCELLANEOUS REVENUE	(117)	(36)	0	(51)	0	0	0	0.00
1-1-1000-9990 PRIOR YEARS SURPLUS	(528)	(1,089)	(12,279)	(4,632)	(8,309)	(9,024)	1,500	(116.62)
Total REVENUES	(278,450)	(298,446)	(297,499)	(291,465)	(353,371)	(354,086)	(360,430)	1.79
EXPENSES								
FIRE PROTECTION - D-F								
1-2-1000-1400 ADMINISTRATION CHARGES	2,040	2,101	2,165	2,102	2,230	2,230	2,300	3.14
1-2-1000-2231 EQPT MTNCE - FIREFIGHTING - HYDRANTS	6,500	6,500	7,215	6,738	7,215	6,500	7,500	15.38
1-2-1000-3610 CONTRACTS - PENTICTON	268,294	277,106	279,338	274,913	344,808	344,800	350,000	1.51
1-2-1000-4200 SPECIAL PROJECTS	27	0	0	9	0	0	0	0.00
1-2-1000-6050 INSURANCE - LIABILITY	500	460	472	477	621	556	630	13.31
Total EXPENSES	277,361	286,167	289,190	284,239	354,874	354,086	360,430	1.79
Total DEPARTMENT 1000	(1,089)	(12,279)	(8,309)	(7,225)	1,503	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 1000					
REVENUES					
FIRE PROTECTION - D-F					
1-1-1000-1000 TAX REQUISITION	(361,930)	(360,510)	(360,590)	(360,670)	(360,750)
1-1-1000-9990 PRIOR YEARS SURPLUS	1,500	0	0	0	0
Total REVENUES	(360,430)	(360,510)	(360,590)	(360,670)	(360,750)
EXPENSES					
FIRE PROTECTION - D-F					
1-2-1000-1400 ADMINISTRATION CHARGES	2,300	2,370	2,440	2,510	2,580
1-2-1000-2231 EQPT MTNCE - FIREFIGHTING - HYDRANTS	7,500	7,500	7,500	7,500	7,500
1-2-1000-3610 CONTRACTS - PENTICTON	350,000	350,000	350,000	350,000	350,000
1-2-1000-6050 INSURANCE - LIABILITY	630	640	650	660	670
Total EXPENSES	360,430	360,510	360,590	360,670	360,750
Total DEPARTMENT 1000	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:18 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 1300								
REVENUES								
FIRE PROTECTION - H1								
1-1-1300-1000 TAX REQUISITION	(80,466)	(80,679)	(80,705)	(80,617)	(111,200)	(111,200)	(108,444)	(2.48)
1-1-1300-9000 MISCELLANEOUS REVENUE	(47)	(14)	0	(20)	0	0	0	0.00
1-1-1300-9990 PRIOR YEARS SURPLUS	(244)	(46)	(35)	(108)	(22)	0	(26)	0.00
Total REVENUES	(80,756)	(80,739)	(80,740)	(80,745)	(111,222)	(111,200)	(108,470)	(2.46)
EXPENSES								
FIRE PROTECTION - H1								
1-2-1300-1400 ADMINISTRATION CHARGES	510	525	540	525	560	560	580	3.57
1-2-1300-3650 CONTRACTS - PRINCETON	80,000	80,000	80,000	80,000	110,500	110,500	107,750	(2.49)
1-2-1300-6050 INSURANCE - LIABILITY	200	179	178	186	136	140	140	0.00
Total EXPENSES	80,710	80,704	80,718	80,711	111,196	111,200	108,470	(2.46)
Total DEPARTMENT 1300	(46)	(35)	(22)	(35)	(26)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 1300					
REVENUES					
FIRE PROTECTION - H1					
1-1-1300-1000 TAX REQUISITION	(108,444)	(111,245)	(111,270)	(111,295)	(111,320)
1-1-1300-9990 PRIOR YEARS SURPLUS	(26)	0	0	0	0
Total REVENUES	(108,470)	(111,245)	(111,270)	(111,295)	(111,320)
EXPENSES					
FIRE PROTECTION - H1					
1-2-1300-1400 ADMINISTRATION CHARGES	580	600	620	640	660
1-2-1300-3650 CONTRACTS - PRINCETON	107,750	110,500	110,500	110,500	110,500
1-2-1300-6050 INSURANCE - LIABILITY	140	145	150	155	160
Total EXPENSES	108,470	111,245	111,270	111,295	111,320
Total DEPARTMENT 1300	0	0	0	0	0

SOLID WASTE & RECYCLING SERVICES

SOLID WASTE & RECYCLING DEPARTMENTS INCLUDE:

• Oliver & District Refuse & Recycling	3000	6-1 to 6-4
• Keremeos & District Landfill B-G	3400	6-5 to 6-8
• Regional Landfills – CMLF, OK Falls	3500	6-9 to 6-12
• Area H Refuse & Recycling	3100	6-13 to 6-14
• Refuse Disposal - Area A	3200	6-15 to 6-16
• Recycling/ Garbage Pick Up - Area B	3530	6-17 to 6-18
• Recycling/ Garbage Pick Up - Area C	3540	6-19 to 6-20
• Recycling/ Garbage Pick Up – Areas D/E/F	3550	6-21 to 6-22
• Recycling/ Garbage Pick Up – Areas OK Falls, Area D	3570	6-23 to 6-24
• Recycling/ Garbage Pick Up - Area G	3580	6-25 to 6-26
• Recycling/ Garbage Pick Up Areas - Keremeos	3590	6-27 to 6-28
• Recycling/ Garbage Pick Up – Area A	3520	6-29 to 6-30

APPROVED BUDGET WITH 07-09 AVG

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 3000								
REVENUES								
REFUSE DISPOSAL-OLIVER								
1-1-3000-1000 TAX REQUISITION	(95,700)	0	(73,209)	(56,303)	(89,997)	(89,997)	(99,438)	10.49
1-1-3000-1800 GRANT IN LIEU OF TAXES	(1,024)	(881)	(819)	(908)	(603)	(864)	(864)	0.00
1-1-3000-2523 WOOD STOVE EXCHANGE PROGRAM	0	0	0	0	0	0	(9,000)	0.00
1-1-3000-2700 INTEREST INCOME	0	(31,443)	(27,586)	(19,676)	(17,324)	0	0	0.00
1-1-3000-3070 AGREEMENT - OSOYOOS INDIAN BAND	(2,660)	0	(2,110)	(1,590)	(2,577)	(2,700)	(2,800)	3.70
1-1-3000-4600 FEES - REFUSE DISPOSAL	(419,325)	(407,741)	(351,659)	(392,908)	(358,139)	(360,000)	(360,000)	0.00
1-1-3000-4630 SCRAP METAL RECYCLING	(45,655)	(10,899)	0	(18,851)	(77,298)	0	(20,000)	0.00
1-1-3000-4660 SEPTAGE FACILITY FEES	(1,914)	0	0	(638)	0	0	0	0.00
1-1-3000-6000 TRANSFER FROM RESERVE	0	(78,214)	0	(26,071)	(493)	(165,000)	(165,000)	0.00
1-1-3000-8000 SPECIFIED RISK MATERIAL MGMT PROG GR/	0	0	(18,000)	(6,000)	0	0	0	0.00
1-1-3000-9000 MISCELLANEOUS REVENUE	(3,055)	(2,944)	(9,335)	(5,112)	(8,700)	(10,000)	(10,000)	0.00
1-1-3000-9990 PRIOR YEARS SURPLUS	(155,274)	(292,765)	(175,667)	(207,902)	(114,010)	(116,830)	(127,385)	9.03
Total REVENUES	(724,606)	(824,887)	(658,385)	(735,959)	(669,141)	(745,391)	(794,487)	6.59
EXPENSES								
REFUSE DISPOSAL-OLIVER								
1-2-3000-1000 SALARIES & WAGES	39,243	67,630	65,602	57,492	79,019	108,454	107,710	(0.69)
1-2-3000-1050 PART TIME WAGES	11,384	0	0	3,795	0	0	0	0.00
1-2-3000-1300 PAYROLL OVERHEAD	107	0	0	36	0	0	0	0.00
1-2-3000-1400 ADMINISTRATION CHARGES	10,200	10,506	10,820	10,509	11,150	11,150	12,585	12.87
1-2-3000-1500 GIS	6,180	6,365	6,556	6,367	3,340	3,340	4,240	26.95
1-2-3000-2500 OPERATIONS	18,720	19,787	11,434	16,647	26,541	19,055	19,300	1.29
1-2-3000-2523 WOOD STOVE EXCHANGE	0	0	0	0	0	0	9,000	0.00
1-2-3000-2592 OP - SW - MATERIALS PROCESSING	11,889	87,552	75,000	58,147	68,277	68,000	94,250	38.60
1-2-3000-2900 SPECIFIED RISK MATERIAL MGT PROG EXPE	0	6,500	11,500	6,000	0	0	0	0.00
1-2-3000-3000 CONSULTANTS	3,512	43,069	38,046	28,209	15,277	7,000	7,090	1.29
1-2-3000-3520 CONTRACT SERVICES	0	0	0	0	0	36,000	36,000	0.00
1-2-3000-3521 CONTRACT SERVICES - OPERATIONS	216,704	195,250	180,735	197,563	221,541	206,876	209,565	1.30
1-2-3000-3522 CONTRACT SERVICES - RECYCLING	19,258	16,482	8,385	14,708	11,541	9,000	14,000	55.56
1-2-3000-3523 CONTRACT SERVICES - T2 MARKET GLASS E	0	0	2,154	718	954	2,500	2,500	0.00
1-2-3000-3526 CONTRACT SERVICES - E WASTE	0	0	1,944	648	200	3,000	4,000	33.33
1-2-3000-3527 CONTRACT SRVCS-ASPHALT SHINGLES REC	0	0	42,748	14,249	33,668	30,000	30,000	0.00
1-2-3000-3529 CONTRACT SERVICES - GYPSUM RECYCLING	0	0	22,446	7,482	8,334	20,000	20,260	1.30
1-2-3000-4000 EDUCATION & TRAINING	714	528	1,018	753	517	1,126	4,375	288.54
1-2-3000-4100 MEMBERSHIP & DUES	0	0	0	0	0	0	500	0.00
1-2-3000-5000 ENVIRONMENTAL CONTROL	2,908	24	3,415	2,116	3,953	5,150	3,500	(32.04)
1-2-3000-5100 ENVIRONMENTAL MONITORING	3,798	6,432	630	3,620	0	0	0	0.00
1-2-3000-5400 DEPRECIATION - REPLACEMENT EQUIPME	5,150	5,305	5,464	5,306	5,628	5,628	5,628	0.00

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:19 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
1-2-3000-5500 CAPITAL EXPENDITURES	4,455	0	0	1,485	493	165,000	165,000	0.00
1-2-3000-5600 EQUIPMENT	1,951	97	90	713	128	0	0	0.00
1-2-3000-6000 INSURANCE - PROPERTY	105	101	104	103	405	5,730	5,000	(12.74)
1-2-3000-6050 INSURANCE - LIABILITY	2,900	2,576	2,642	2,706	2,024	2,080	2,080	0.00
1-2-3000-6150 INSURANCE - ENVIRONMENTAL	1,718	1,894	1,901	1,838	1,921	2,251	2,251	0.00
1-2-3000-6200 LEGAL FEES	0	0	0	0	542	1,093	1,093	0.00
1-2-3000-7000 SUPPLIES	0	59	85	48	71	0	0	0.00
1-2-3000-8010 ADVERTISING - PUBLIC EDUCATION	3,237	444	659	1,447	0	3,278	4,800	46.43
1-2-3000-8200 TRAVEL/LEASING	3,492	3,955	2,662	3,370	2,880	3,800	3,800	0.00
1-2-3000-8500 UTILITIES	4,016	4,150	4,749	4,305	5,400	5,880	5,960	1.36
1-2-3000-9200 TRANSFER TO RESERVE	60,200	131,443	16,000	69,214	0	0	0	0.00
1-2-3000-9205 TRANSFER INTEREST TO RESERVES	0	0	27,586	9,195	17,324	0	0	0.00
1-2-3000-9290 TRANSFER TO OPERATING RESERVE	0	0	0	0	20,000	20,000	20,000	0.00
1-2-3000-9300 CONTINGENCY	0	39,071	0	13,024	0	0	0	0.00
Total EXPENSES	431,841	649,220	544,375	541,812	541,128	745,391	794,487	6.59
Total DEPARTMENT 3000	(292,765)	(175,667)	(114,010)	(194,147)	(128,013)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 3000					
REVENUES					
REFUSE DISPOSAL-OLIVER					
1-1-3000-1000 TAX REQUISITION	(99,438)	(220,545)	(221,003)	(225,434)	(229,014)
1-1-3000-1800 GRANT IN LIEU OF TAXES	(864)	(864)	(864)	(864)	(864)
1-1-3000-2523 WOOD STOVE EXCHANGE PROGRAM	(9,000)	(9,117)	(9,235)	(9,355)	(9,476)
1-1-3000-3070 AGREEMENT - OSOYOOS INDIAN BAND	(2,800)	(2,700)	0	0	0
1-1-3000-4600 FEES - REFUSE DISPOSAL	(360,000)	(349,242)	(361,456)	(368,538)	(368,538)
1-1-3000-4630 SCRAP METAL RECYCLING	(20,000)	0	0	0	0
1-1-3000-6000 TRANSFER FROM RESERVE	(165,000)	(100,000)	(80,000)	(40,000)	(40,000)
1-1-3000-9000 MISCELLANEOUS REVENUE	(10,000)	0	0	0	0
1-1-3000-9990 PRIOR YEARS SURPLUS	(127,385)	0	0	0	0
Total REVENUES	(794,487)	(682,468)	(672,558)	(644,191)	(647,892)
EXPENSES					
REFUSE DISPOSAL-OLIVER					
1-2-3000-1000 SALARIES & WAGES	107,710	110,943	114,278	117,711	121,243
1-2-3000-1400 ADMINISTRATION CHARGES	12,585	13,297	13,692	14,107	14,155
1-2-3000-1500 GIS	4,240	3,510	3,600	3,690	3,690
1-2-3000-2500 OPERATIONS	19,300	19,554	19,800	20,065	20,065
1-2-3000-2523 WOOD STOVE EXCHANGE	9,000	9,117	9,235	9,355	9,476
1-2-3000-2592 OP - SW - MATERIALS PROCESSING	94,250	95,475	96,700	97,975	97,975
1-2-3000-3000 CONSULTANTS	7,090	7,180	7,276	7,370	7,370
1-2-3000-3520 CONTRACT SERVICES	36,000	0	0	0	0
1-2-3000-3521 CONTRACT SERVICES - OPERATIONS	209,565	212,289	215,049	217,845	217,845
1-2-3000-3522 CONTRACT SERVICES - RECYCLING	14,000	14,182	14,366	14,553	14,553
1-2-3000-3523 CONTRACT SERVICES - T2 MARKET GLASS E	2,500	2,533	2,566	2,599	2,599
1-2-3000-3526 CONTRACT SERVICES - E WASTE	4,000	4,050	4,100	4,160	4,160
1-2-3000-3527 CONTRACT SRVCS-ASPHALT SHINGLES REC	30,000	30,400	30,800	31,200	31,200
1-2-3000-3529 CONTRACT SERVICES - GYPSUM RECYCLIN	20,260	20,525	20,790	21,060	21,060
1-2-3000-4000 EDUCATION & TRAINING	4,375	4,432	4,490	4,550	4,550
1-2-3000-4100 MEMBERSHIP & DUES	500	600	600	600	600
1-2-3000-5000 ENVIRONMENTAL CONTROL	3,500	3,546	3,592	3,639	3,639
1-2-3000-5400 DEPRECIATION - REPLACEMENT EQUIPMEN	5,628	5,970	6,149	6,149	6,149
1-2-3000-5500 CAPITAL EXPENDITURES	165,000	100,000	80,000	40,000	40,000
1-2-3000-6000 INSURANCE - PROPERTY	5,000	6,079	6,261	6,449	6,449
1-2-3000-6050 INSURANCE - LIABILITY	2,080	2,206	2,272	2,340	2,340
1-2-3000-6150 INSURANCE - ENVIRONMENTAL	2,251	2,388	2,460	2,534	2,534
1-2-3000-6200 LEGAL FEES	1,093	1,159	1,194	1,230	1,230
1-2-3000-8010 ADVERTISING - PUBLIC EDUCATION	4,800	3,755	3,800	4,950	4,950
1-2-3000-8200 TRAVEL/LEASING	3,800	3,278	3,377	3,870	3,870

APPROVED FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2011



	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
1-2-3000-8500 UTILITIES	5,960	6,000	6,111	6,190	6,190
1-2-3000-9290 TRANSFER TO OPERATING RESERVE	20,000	0	0	0	0
Total EXPENSES	794,487	682,468	672,558	644,191	647,892
Total DEPARTMENT 3000	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG



For Period Ending 31-Dec-2011

	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 3400								
REVENUES								
REFUSE STATEMENT B-G KEREMEOS								
1-1-3400-1000 TAX REQUISITION	(116,200)	(129,952)	(132,553)	(126,235)	(132,512)	(132,512)	(130,002)	(1.89)
1-1-3400-1800 GRANT IN LIEU OF TAXES	(72)	(86)	(1,108)	(422)	(1,185)	0	0	0.00
1-1-3400-2523 WOOD STOVE EXCHANGE PROGRAM	0	0	0	0	0	0	(4,950)	0.00
1-1-3400-2700 INTEREST INCOME	0	(1,736)	(1,861)	(1,199)	(1,801)	0	0	0.00
1-1-3400-4600 FEES - REFUSE DISPOSAL	(26,642)	(33,105)	(34,069)	(31,272)	(35,854)	(30,000)	(30,000)	0.00
1-1-3400-4630 SCRAP METAL RECYCLING	(16,916)	(3,388)	(2,821)	(7,708)	(34,418)	(2,500)	(10,000)	300.00
1-1-3400-6000 TRANSFER FROM RESERVE	(84,019)	(3,570)	0	(29,196)	(3,471)	(50,000)	(50,000)	0.00
1-1-3400-6070 TRANSFER FROM RESERVE - GAS TAX	0	0	0	0	0	(20,000)	(20,000)	0.00
1-1-3400-9000 MISCELLANEOUS REVENUE	(350)	(918)	(3,011)	(1,426)	(2,743)	0	0	0.00
1-1-3400-9990 PRIOR YEARS SURPLUS	(34,137)	(39,298)	(53,998)	(42,478)	(51,738)	(50,000)	(52,340)	4.68
Total REVENUES	(278,334)	(212,053)	(229,421)	(239,936)	(263,722)	(285,012)	(297,292)	4.31
EXPENSES								
REFUSE STATEMENT B-G KEREMEOS								
1-2-3400-1000 SALARIES & WAGES	38,843	37,233	41,005	39,027	41,557	54,863	56,546	3.07
1-2-3400-1050 PART TIME WAGES	2,825	0	0	942	0	0	0	0.00
1-2-3400-1150 OVERTIME	260	0	0	87	0	0	0	0.00
1-2-3400-1300 PAYROLL OVERHEAD	86	0	0	29	0	0	0	0.00
1-2-3400-1400 ADMINISTRATION CHARGES	5,100	5,253	5,410	5,254	5,570	5,570	6,431	15.46
1-2-3400-1500 GIS	1,030	1,061	1,093	1,061	0	0	0	0.00
1-2-3400-2500 OPERATIONS	7,807	4,482	6,255	6,181	7,986	5,305	7,600	43.26
1-2-3400-2523 WOOD STOVE EXCHANGE	0	0	0	0	0	0	4,950	0.00
1-2-3400-2591 TIPPING FEES	24,686	25,772	35,083	28,514	23,831	35,000	30,000	(14.29)
1-2-3400-3000 CONSULTANTS	1,866	2,082	3,214	2,387	6,105	5,000	2,500	(50.00)
1-2-3400-3521 CONTRACT SERVICES - OPERATIONS	20,153	11,123	12,115	14,463	15,036	14,000	14,182	1.30
1-2-3400-3522 CONTRACT SERVICES - RECYCLING	8,806	8,428	7,128	8,121	7,082	8,500	11,500	35.29
1-2-3400-3523 CONTRACT-SHINGLES, GLASS, CONCRETE RI	0	0	4,818	1,606	5,220	5,000	5,150	3.00
1-2-3400-3524 TRANSFER STATION CONTRACTOR	7,590	17,400	6,531	10,507	25,831	18,500	18,500	0.00
1-2-3400-3525 CONTRACT SERVICES - WOOD WASTE CHIP	15,960	14,011	17,915	15,962	14,196	16,500	32,250	95.45
1-2-3400-4000 EDUCATION & TRAINING	714	528	947	729	451	1,000	1,820	82.00
1-2-3400-4100 MEMBERSHIP & DUES	0	0	0	0	0	0	300	0.00
1-2-3400-5000 ENVIRONMENTAL CONTROL	888	1,125	1,260	1,091	1,166	2,500	2,533	1.32
1-2-3400-5100 ENVIRONMENTAL MONITORING	3,643	6,653	4,425	4,907	3,731	10,394	4,200	(59.59)
1-2-3400-5400 DEPRECIATION	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0.00
1-2-3400-5500 CAPITAL EXPENDITURES	82,926	3,570	3,432	29,976	3,471	50,000	50,000	0.00
1-2-3400-5600 EQUIPMENT	1,100	33	31	388	44	0	0	0.00
1-2-3400-6000 INSURANCE - PROPERTY	95	134	220	150	220	1,800	1,800	0.00
1-2-3400-6050 INSURANCE - LIABILITY	1,500	1,340	1,378	1,406	1,051	1,080	1,080	0.00

APPROVED BUDGET WITH 07-09 AVG



For Period Ending 31-Dec-2011

	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
1-2-3400-6150 INSURANCE - ENVIRONMENTAL	1,502	1,894	1,901	1,766	1,706	2,000	2,000	0.00
1-2-3400-7000 SUPPLIES	0	206	322	176	248	0	0	0.00
1-2-3400-8010 ADVERTISING - PUBLIC EDUCATION	1,275	(4)	(2)	423	366	1,000	2,950	195.00
1-2-3400-8200 TRAVEL/LEASING	2,372	2,772	2,164	2,436	2,262	2,000	2,000	0.00
1-2-3400-8500 UTILITIES	2,499	3,223	2,177	2,633	2,456	4,000	3,000	(25.00)
1-2-3400-9200 TRANSFER TO RESERVE	511	4,736	12,000	5,749	36,000	36,000	31,000	(13.89)
1-2-3400-9205 TRANSFER INTEREST TO RESERVES	0	0	1,861	620	1,801	0	0	0.00
Total EXPENSES	239,036	158,055	177,683	191,591	212,385	285,012	297,292	4.31
Total DEPARTMENT 3400	(39,298)	(53,998)	(51,738)	(48,345)	(51,337)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN

Date : Mar 17, 2011

Time : 7:14 pm

For Period Ending 31-Dec-2011



	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 3400					
REVENUES					
REFUSE STATEMENT B-G KEREMEOS					
1-1-3400-1000 TAX REQUISITION	(130,002)	(185,108)	(188,504)	(193,015)	(196,559)
1-1-3400-2523 WOOD STOVE EXCHANGE PROGRAM	(4,950)	(5,000)	(5,100)	(5,145)	(5,200)
1-1-3400-4600 FEES - REFUSE DISPOSAL	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
1-1-3400-4630 SCRAP METAL RECYCLING	(10,000)	0	0	0	0
1-1-3400-6000 TRANSFER FROM RESERVE	(50,000)	(15,000)	(15,000)	(15,000)	(15,000)
1-1-3400-6070 TRANSFER FROM RESERVE - GAS TAX	(20,000)	0	0	0	0
1-1-3400-9990 PRIOR YEARS SURPLUS	(52,340)	0	0	0	0
Total REVENUES	(297,292)	(235,108)	(238,604)	(243,160)	(246,759)
EXPENSES					
REFUSE STATEMENT B-G KEREMEOS					
1-2-3400-1000 SALARIES & WAGES	56,546	58,243	60,000	61,797	63,651
1-2-3400-1400 ADMINISTRATION CHARGES	6,431	6,797	6,705	7,210	7,240
1-2-3400-2500 OPERATIONS	7,600	7,700	7,800	7,900	8,000
1-2-3400-2523 WOOD STOVE EXCHANGE	4,950	5,000	5,100	5,145	5,200
1-2-3400-2591 TIPPING FEES	30,000	30,390	30,785	31,185	31,590
1-2-3400-3000 CONSULTANTS	2,500	2,500	2,600	2,600	2,700
1-2-3400-3521 CONTRACT SERVICES - OPERATIONS	14,182	14,366	14,553	14,742	14,934
1-2-3400-3522 CONTRACT SERVICES - RECYCLING	11,500	11,650	11,800	11,950	12,100
1-2-3400-3523 CONTRACT-SHINGLES, GLASS, CONCRETE RI	5,150	5,217	5,285	5,354	5,424
1-2-3400-3524 TRANSFER STATION CONTRACTOR	18,500	18,500	18,500	19,055	19,055
1-2-3400-3525 CONTRACT SERVICES - WOOD WASTE CHIP	32,250	32,670	33,100	33,525	33,960
1-2-3400-4000 EDUCATION & TRAINING	1,820	1,840	1,855	1,875	1,890
1-2-3400-4100 MEMBERSHIP & DUES	300	330	360	390	420
1-2-3400-5000 ENVIRONMENTAL CONTROL	2,533	2,566	2,600	2,633	2,670
1-2-3400-5100 ENVIRONMENTAL MONITORING	4,200	4,255	4,310	4,370	4,425
1-2-3400-5400 DEPRECIATION	5,000	5,000	5,000	5,000	5,000
1-2-3400-5500 CAPITAL EXPENDITURES	50,000	15,000	15,000	15,000	15,000
1-2-3400-6000 INSURANCE - PROPERTY	1,800	1,910	1,967	2,026	2,026
1-2-3400-6050 INSURANCE - LIABILITY	1,080	1,145	1,179	1,214	1,214
1-2-3400-6150 INSURANCE - ENVIRONMENTAL	2,000	2,000	2,000	2,000	2,000
1-2-3400-8010 ADVERTISING - PUBLIC EDUCATION	2,950	2,990	3,025	3,070	3,100
1-2-3400-8200 TRAVEL/LEASING	2,000	2,000	2,000	2,000	2,000
1-2-3400-8500 UTILITIES	3,000	3,039	3,080	3,119	3,160
1-2-3400-9200 TRANSFER TO RESERVE	31,000	0	0	0	0
Total EXPENSES	297,292	235,108	238,604	243,160	246,759

APPROVED FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2011



	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
Total DEPARTMENT 3400	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG



For Period Ending 31-Dec-2011

	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 3500								
REVENUES								
REFUSE DISPOSAL-PENTICTON/D3								
1-1-3500-2523 WOOD STOVE EXCHANGE PROGRAM	0	0	0	0	0	0	(21,600)	0.00
1-1-3500-2700 INTEREST INCOME	0	(335,908)	(299,135)	(211,681)	(183,112)	0	0	0.00
1-1-3500-2900 REGIONAL COMPOST OPTIMIZATION STUDY	0	0	0	0	(28,400)	(28,400)	0	(100.00)
1-1-3500-2910 REFUSE DISPOSAL PENTREG SIGNIF GAS T/	0	0	0	0	(9,710)	0	0	0.00
1-1-3500-4600 FEES - REFUSE DISPOSAL	(2,390,267)	(1,902,500)	(1,699,693)	(1,997,486)	(1,611,146)	(1,950,327)	(2,043,604)	4.78
1-1-3500-4605 REFUSE DISPOSAL - OK FALLS	(301,183)	(613,494)	(337,223)	(417,300)	(251,958)	(200,000)	(200,000)	0.00
1-1-3500-4610 GYPSUM DISP. FEES	(49,999)	(144,037)	(85,037)	(93,024)	(90,002)	0	0	0.00
1-1-3500-4620 ORGANIC DISPOSAL FEES	(40,430)	(160,466)	(77,405)	(92,767)	(70,733)	0	0	0.00
1-1-3500-4630 SCRAP METAL RECYCLING	(54,325)	(45,746)	0	(33,357)	(64,850)	0	0	0.00
1-1-3500-4670 LIQUID WASTE FEES	(16,148)	(54,335)	0	(23,494)	0	0	0	0.00
1-1-3500-6000 TRANSFER FROM RESERVE	0	(121,475)	0	(40,492)	0	(100,000)	(100,000)	0.00
1-1-3500-6080 TRANSFER FROM CLOSURE RESERVE FUNC	0	0	(531,850)	(177,283)	(188,191)	(970,000)	(950,000)	(2.06)
1-1-3500-9000 MISCELLANEOUS REVENUE	(15,776)	(31,166)	(67,469)	(38,137)	(92,981)	(25,000)	(60,000)	140.00
1-1-3500-9990 PRIOR YEARS SURPLUS	(818,321)	(1,296,546)	(1,528,988)	(1,214,618)	(1,243,362)	(1,200,000)	(650,000)	(45.83)
Total REVENUES	(3,686,448)	(4,705,674)	(4,626,798)	(4,339,640)	(3,834,445)	(4,473,727)	(4,025,204)	(10.03)
EXPENSES								
REFUSE DISPOSAL-PENTICTON/D3								
1-2-3500-1000 SALARIES & WAGES	395,054	491,542	498,819	461,805	489,993	508,213	495,838	(2.44)
1-2-3500-1050 PART TIME WAGES	72,878	0	0	24,293	0	0	0	0.00
1-2-3500-1150 OVERTIME	452	0	543	331	0	0	0	0.00
1-2-3500-1300 PAYROLL OVERHEAD	428	0	0	143	0	0	0	0.00
1-2-3500-1400 ADMINISTRATION CHARGES	56,100	57,783	59,515	57,799	61,300	61,300	66,580	8.61
1-2-3500-1500 GIS	15,450	15,914	16,391	15,918	11,070	11,070	12,975	17.21
1-2-3500-2500 OPERATIONS	78,532	78,038	82,199	79,590	90,112	111,110	112,554	1.30
1-2-3500-2523 WOOD STOVE EXCHANGE PROGRAM	0	0	0	0	0	0	21,600	0.00
1-2-3500-2593 GYPSUM RECYCLING	38,811	33,281	106,803	59,632	107,397	130,000	131,690	1.30
1-2-3500-2624 OP - W&S - PERMIT FEES	248	0	124	124	124	0	0	0.00
1-2-3500-3000 CONSULTANTS	22,135	24,034	58,834	35,001	115,969	165,000	125,000	(24.24)
1-2-3500-3520 CONTRACT SERVICES - OPS OK FALLS	134,666	157,311	158,437	150,138	154,468	175,100	177,376	1.30
1-2-3500-3521 CONTRACT SERVICES - OPS CMLS	591,564	608,665	603,978	601,403	650,998	620,110	628,171	1.30
1-2-3500-3522 CONTRACT SERVICES - RECYCLING	43,857	41,386	43,825	43,022	38,447	52,530	65,215	24.15
1-2-3500-3525 CONTRACT SERVICES - WOOD WASTE CHIP	333,949	599,648	401,271	444,956	290,274	500,000	646,500	29.30
1-2-3500-3527 CONTRACT SERVICES - SHINGLE RECYCLIN	0	0	7,541	2,514	121,765	150,000	100,000	(33.33)
1-2-3500-3528 CONTRACT SERVICES - CONCRET CRUSHIN	0	0	42,027	14,009	382	50,000	7,500	(85.00)
1-2-3500-3530 HHW DISPOSAL CONTRACTOR	63,603	125,319	113,772	100,898	83,748	100,000	101,300	1.30
1-2-3500-4000 EDUCATION & TRAINING	5,847	3,548	5,969	5,122	5,621	7,400	9,275	25.34
1-2-3500-5000 ENVIRONMENTAL CONTROL	0	0	31,958	10,653	28,369	38,000	28,600	(24.74)

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:19 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
1-2-3500-5020 ENV CONTROL - HHW DISPOSAL FEES	0	0	0	0	25,978	0	0	0.00
1-2-3500-5100 ENVIRONMENTAL MONITORING	39,515	49,894	23,236	37,549	19,610	34,652	19,000	(45.17)
1-2-3500-5400 DEPRECIATION	10,300	10,609	10,927	10,612	11,255	11,255	11,593	3.00
1-2-3500-5500 CAPITAL EXPENDITURES	34,861	102,205	529,350	222,139	188,191	1,000,000	850,000	(15.00)
1-2-3500-5600 EQUIPMENT	5,742	1,107	1,031	2,627	1,454	0	0	0.00
1-2-3500-6000 INSURANCE - PROPERTY	1,837	1,772	1,759	1,789	1,759	15,150	15,605	3.00
1-2-3500-6050 INSURANCE - LIABILITY	19,500	17,297	17,751	18,183	13,586	13,960	14,379	3.00
1-2-3500-6150 INSURANCE - ENVIRONMENTAL	10,783	11,019	11,079	10,960	11,189	13,113	13,506	3.00
1-2-3500-6200 LEGAL FEES	3,362	0	0	1,121	0	0	0	0.00
1-2-3500-7000 SUPPLIES	2,336	1,572	2,234	2,047	1,763	0	0	0.00
1-2-3500-8010 ADVERTISING - PUBLIC EDUCATION	12,525	3,471	9,765	8,587	16,932	36,050	19,800	(45.08)
1-2-3500-8200 TRAVEL/LEASING	19,157	22,379	16,360	19,299	19,340	17,484	18,000	2.95
1-2-3500-8500 UTILITIES	16,499	22,775	20,820	20,031	18,890	20,600	20,868	1.30
1-2-3500-8700 LANDFILL LEASE	19,851	20,208	20,633	20,231	20,633	21,630	22,279	3.00
1-2-3500-9200 TRANSFER TO CLOSURE RESERVE	200,000	494,809	100,000	264,936	100,000	100,000	100,000	0.00
1-2-3500-9205 TRANSFER INTEREST TO RESERVES	0	0	299,135	99,712	183,112	0	0	0.00
1-2-3500-9260 TRF TO IMPAIRMENT RESERVE	140,000	162,409	87,348	129,919	100,000	100,000	140,000	40.00
1-2-3500-9270 TRANSFER TO CAPITAL RESERVE	0	18,690	0	6,230	50,000	50,000	50,000	0.00
1-2-3500-9290 TRANSFER TO OPERATING RESERVE	0	0	0	0	360,000	360,000	0	(100.00)
1-2-3500-9300 CONTINGENCY	62	0	0	21	0	0	0	0.00
Total EXPENSES	2,389,902	3,176,686	3,383,436	2,983,341	3,393,729	4,473,727	4,025,204	(10.03)
Total DEPARTMENT 3500	(1,296,546)	(1,528,988)	(1,243,362)	(1,356,299)	(440,716)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 3500					
REVENUES					
REFUSE DISPOSAL-PENTICTON/D3					
1-1-3500-2523 WOOD STOVE EXCHANGE PROGRAM	(21,600)	(21,880)	(22,165)	(22,453)	(22,745)
1-1-3500-4600 FEES - REFUSE DISPOSAL	(2,043,604)	(3,087,207)	(3,083,286)	(3,052,855)	(3,081,847)
1-1-3500-4605 REFUSE DISPOSAL - OK FALLS	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
1-1-3500-6000 TRANSFER FROM RESERVE	(100,000)	0	0	0	0
1-1-3500-6080 TRANSFER FROM CLOSURE RESERVE FUNG	(950,000)	0	0	0	0
1-1-3500-9000 MISCELLANEOUS REVENUE	(60,000)	(10,000)	(10,000)	(10,000)	(10,000)
1-1-3500-9990 PRIOR YEARS SURPLUS	(650,000)	0	0	0	0
Total REVENUES	(4,025,204)	(3,319,087)	(3,315,451)	(3,285,308)	(3,314,592)
EXPENSES					
REFUSE DISPOSAL-PENTICTON/D3					
1-2-3500-1000 SALARIES & WAGES	495,838	510,717	526,055	541,846	558,104
1-2-3500-1400 ADMINISTRATION CHARGES	66,580	68,576	70,634	72,750	72,866
1-2-3500-1500 GIS	12,975	11,630	11,920	12,220	12,220
1-2-3500-2500 OPERATIONS	112,554	114,017	115,499	158,821	158,821
1-2-3500-2523 WOOD STOVE EXCHANGE PROGRAM	21,600	21,880	22,165	22,453	22,745
1-2-3500-2593 GYPSUM RECYCLING	131,690	133,402	135,136	156,502	156,502
1-2-3500-3000 CONSULTANTS	125,000	125,000	125,000	128,750	128,750
1-2-3500-3520 CONTRACT SERVICES - OPS OK FALLS	177,376	179,682	182,018	197,076	197,076
1-2-3500-3521 CONTRACT SERVICES - OPS CMLS	628,171	636,337	644,609	738,457	738,457
1-2-3500-3522 CONTRACT SERVICES - RECYCLING	65,215	66,060	66,920	67,790	68,670
1-2-3500-3525 CONTRACT SERVICES - WOOD WASTE CHIP	646,500	654,900	663,420	672,000	680,800
1-2-3500-3527 CONTRACT SERVICES - SHINGLE RECYCLING	100,000	100,000	100,000	100,000	100,000
1-2-3500-3528 CONTRACT SERVICES - CONCRET CRUSHING	7,500	7,500	7,500	7,500	7,500
1-2-3500-3530 HHW DISPOSAL CONTRACTOR	101,300	102,617	103,951	105,302	106,671
1-2-3500-4000 EDUCATION & TRAINING	9,275	9,395	9,520	9,640	9,770
1-2-3500-5000 ENVIRONMENTAL CONTROL	28,600	28,972	29,349	29,731	30,118
1-2-3500-5100 ENVIRONMENTAL MONITORING	19,000	19,247	19,497	19,750	20,007
1-2-3500-5400 DEPRECIATION	11,593	11,941	12,299	12,299	12,299
1-2-3500-5500 CAPITAL EXPENDITURES	850,000	100,000	100,000	100,000	100,000
1-2-3500-6000 INSURANCE - PROPERTY	15,605	16,073	16,555	17,052	17,052
1-2-3500-6050 INSURANCE - LIABILITY	14,379	14,810	15,254	15,712	15,712
1-2-3500-6150 INSURANCE - ENVIRONMENTAL	13,506	13,911	14,329	14,329	14,329
1-2-3500-8010 ADVERTISING - PUBLIC EDUCATION	19,800	20,100	20,300	20,580	20,850
1-2-3500-8200 TRAVEL/LEASING	18,000	18,234	18,471	18,711	18,954
1-2-3500-8500 UTILITIES	20,868	21,139	21,414	21,692	21,974
1-2-3500-8700 LANDFILL LEASE	22,279	22,947	23,636	24,345	24,345
1-2-3500-9200 TRANSFER TO CLOSURE RESERVE	100,000	100,000	100,000	0	0

APPROVED FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2011



	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
1-2-3500-9260 TRF TO IMPAIRMENT RESERVE	140,000	140,000	140,000	0	0
1-2-3500-9270 TRANSFER TO CAPITAL RESERVE	50,000	50,000	0	0	0
Total EXPENSES	4,025,204	3,319,087	3,315,451	3,285,308	3,314,592
Total DEPARTMENT 3500	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:19 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 3100								
REVENUES								
REFUSE DISPOSAL - H								
1-1-3100-1000 TAX REQUISITION	(116,973)	(116,440)	(116,204)	(116,539)	(150,919)	(150,919)	(174,885)	15.88
1-1-3100-2700 INTEREST INCOME	0	(1,013)	(910)	(641)	(554)	0	0	0.00
1-1-3100-9990 PRIOR YEARS SURPLUS	(3,047)	(3,731)	(4,120)	(3,633)	(3,691)	(3,691)	(3,225)	(12.63)
Total REVENUES	(120,020)	(121,183)	(121,234)	(120,813)	(155,164)	(154,610)	(178,110)	15.20
EXPENSES								
REFUSE DISPOSAL - H								
1-2-3100-1000 SALARIES & WAGES	107	0	552	220	409	0	0	0.00
1-2-3100-1050 PART TIME WAGES	123	0	0	41	0	0	0	0.00
1-2-3100-1300 PAYROLL OVERHEAD	39	0	0	13	0	0	0	0.00
1-2-3100-1310 PAYROLL OH - WCB	1	0	0	0	0	0	0	0.00
1-2-3100-1400 ADMINISTRATION CHARGES	1,020	1,051	1,080	1,050	1,110	1,110	1,110	0.00
1-2-3100-3650 CONTRACTS - PRINCETON	115,000	115,000	115,000	115,000	149,500	149,500	173,000	15.72
1-2-3100-8010 ADVERTISING - PUBLIC EDUCATION	0	0	0	0	366	4,000	4,000	0.00
1-2-3100-9200 TRANSFER TO RESERVE	0	1,013	0	338	0	0	0	0.00
1-2-3100-9205 TRANSFER INTEREST TO RESERVES	0	0	910	303	554	0	0	0.00
Total EXPENSES	116,290	117,064	117,543	116,965	151,939	154,610	178,110	15.20
Total DEPARTMENT 3100	(3,731)	(4,120)	(3,691)	(3,847)	(3,225)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 3100					
REVENUES					
REFUSE DISPOSAL - H					
1-1-3100-1000 TAX REQUISITION	(174,885)	(156,820)	(148,210)	(151,750)	(155,250)
1-1-3100-9990 PRIOR YEARS SURPLUS	(3,225)	0	0	0	0
Total REVENUES	(178,110)	(156,820)	(148,210)	(151,750)	(155,250)
EXPENSES					
REFUSE DISPOSAL - H					
1-2-3100-1400 ADMINISTRATION CHARGES	1,110	1,170	1,210	1,250	1,250
1-2-3100-3650 CONTRACTS - PRINCETON	173,000	151,650	143,000	146,500	150,000
1-2-3100-8010 ADVERTISING - PUBLIC EDUCATION	4,000	4,000	4,000	4,000	4,000
Total EXPENSES	178,110	156,820	148,210	151,750	155,250
Total DEPARTMENT 3100	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 3200								
REVENUES								
REFUSE DISPOSAL - A								
1-1-3200-1000 TAX REQUISITION	(12,238)	0	(3,703)	(5,314)	(3,471)	(3,471)	(4,000)	15.24
1-1-3200-4660 SEPTAGE FACILITY FEES	(1,224)	(3,138)	0	(1,454)	0	0	0	0.00
1-1-3200-9990 PRIOR YEARS SURPLUS	238	(5,743)	(5,497)	(3,667)	(4,751)	(5,529)	(3,500)	(36.70)
Total REVENUES	(13,224)	(8,881)	(9,200)	(10,435)	(8,222)	(9,000)	(7,500)	(16.67)
EXPENSES								
REFUSE DISPOSAL - A								
1-2-3200-1000 SALARIES & WAGES	1,231	0	262	498	0	0	0	0.00
1-2-3200-2552 OP - RECYCLING - SOUTH OKANAGAN	3,272	3,356	4,187	3,605	4,250	7,000	5,500	(21.43)
1-2-3200-3521 CONTRACT SERVICES - OPERATIONS	2,500	0	0	833	0	0	0	0.00
1-2-3200-8010 PUBLIC EDUCATION	477	29	0	169	0	0	0	0.00
1-2-3200-9300 CONTINGENCY	0	0	0	0	0	2,000	2,000	0.00
Total EXPENSES	7,481	3,385	4,448	5,105	4,250	9,000	7,500	(16.67)
Total DEPARTMENT 3200	(5,743)	(5,497)	(4,751)	(5,330)	(3,973)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2011



	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 3200					
REVENUES					
REFUSE DISPOSAL - A					
1-1-3200-1000 TAX REQUISITION	(4,000)	(8,000)	(8,500)	(9,000)	(9,000)
1-1-3200-9990 PRIOR YEARS SURPLUS	(3,500)	0	0	0	0
Total REVENUES	(7,500)	(8,000)	(8,500)	(9,000)	(9,000)
EXPENSES					
REFUSE DISPOSAL - A					
1-2-3200-2552 OP - RECYCLING - SOUTH OKANAGAN	5,500	6,000	6,500	7,000	7,000
1-2-3200-9300 CONTINGENCY	2,000	2,000	2,000	2,000	2,000
Total EXPENSES	7,500	8,000	8,500	9,000	9,000
Total DEPARTMENT 3200	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:19 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 3530								
REVENUES								
RECYCLING/GARBAGE AREA B								
1-1-3530-4700 CURBSIDE USER FEES	(49,390)	(50,180)	(69,792)	(56,454)	(69,960)	(69,965)	(70,290)	0.46
1-1-3530-4750 TAG A BAG STICKER REVENUE	0	0	0	0	0	(100)	0	(100.00)
1-1-3530-9000 MISCELLANEOUS REVENUE	(117)	(35)	0	(51)	0	0	0	0.00
1-1-3530-9990 PRIOR YEARS SURPLUS	(14,130)	(7,427)	701	(6,952)	(3,178)	0	(10,000)	0.00
Total REVENUES	(63,637)	(57,642)	(69,092)	(63,457)	(73,138)	(70,065)	(80,290)	14.59
EXPENSES								
RECYCLING/GARBAGE AREA B								
1-2-3530-1000 SALARIES & WAGES	9,679	8,634	8,001	8,771	7,371	10,661	4,590	(56.95)
1-2-3530-1400 ADMINISTRATION CHARGES	5,100	5,253	5,410	5,254	5,570	5,570	4,040	(27.47)
1-2-3530-1500 GIS	2,060	2,122	2,185	2,122	1,190	1,190	1,235	3.78
1-2-3530-2554 OP - RECYCLING - PROCESSING/MARKETING	641	0	0	214	0	0	0	0.00
1-2-3530-2591 OP - SW - TIPPING FEES	9,877	10,903	11,113	10,631	12,096	12,460	12,000	(3.69)
1-2-3530-3522 CONTRACT SERVICES - RECYCLING	9,925	12,215	7,401	9,847	0	0	0	0.00
1-2-3530-3526 CONTRACT SERVICES - GARBAGE	16,106	16,508	29,588	20,734	34,173	34,024	38,850	14.18
1-2-3530-4000 EDUCATION & TRAINING	131	0	17	49	0	286	290	1.40
1-2-3530-5400 DEPRECIATION/REPLACEMENT EQUIPMENT	1,000	1,000	1,000	1,000	1,000	1,000	590	(41.00)
1-2-3530-6050 INSURANCE - LIABILITY	500	447	456	468	560	575	340	(40.87)
1-2-3530-6200 LEGAL FEES	0	0	179	60	542	122	85	(30.33)
1-2-3530-7000 SUPPLIES	0	177	254	144	212	0	0	0.00
1-2-3530-7151 SUPPLIES - RECYCLING - TAG A BAG STICKE	0	0	0	0	0	118	110	(6.78)
1-2-3530-8010 ADVERTISING - PUBLIC EDUCATION	1,190	1,084	305	860	1,042	1,138	1,150	1.05
1-2-3530-8200 TRAVEL/LEASING	0	0	0	0	0	792	795	0.38
1-2-3530-9290 TRANSFER TO OPERATING RESERVE	0	0	0	0	0	0	16,215	0.00
1-2-3530-9300 CONTINGENCY	0	0	5	2	0	2,130	0	(100.00)
Total EXPENSES	56,210	58,343	65,913	60,155	63,756	70,066	80,290	14.59
Total DEPARTMENT 3530	(7,427)	701	(3,178)	(3,302)	(9,383)	1	0	(100.00)

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 3530					
REVENUES					
RECYCLING/GARBAGE AREA B					
1-1-3530-4700 CURBSIDE USER FEES	(70,290)	(70,290)	(70,290)	(74,550)	(74,550)
1-1-3530-6290 TRANSFER FROM OPERATING RESERVE	0	0	(2,085)	0	(705)
1-1-3530-9990 PRIOR YEARS SURPLUS	(10,000)	0	0	0	0
Total REVENUES	(80,290)	(70,290)	(72,375)	(74,550)	(75,255)
EXPENSES					
RECYCLING/GARBAGE AREA B					
1-2-3530-1000 SALARIES & WAGES	4,590	4,675	4,930	4,950	5,100
1-2-3530-1400 ADMINISTRATION CHARGES	4,040	4,380	4,500	4,530	4,665
1-2-3530-1500 GIS	1,235	1,240	1,270	1,300	1,340
1-2-3530-2591 OP - SW - TIPPING FEES	12,000	12,500	13,000	13,000	13,000
1-2-3530-3526 CONTRACT SERVICES - GARBAGE	38,850	44,035	45,135	46,265	47,420
1-2-3530-4000 EDUCATION & TRAINING	290	300	310	320	330
1-2-3530-5400 DEPRECIATION/REPLACEMENT EQUIPMENT	590	600	610	620	630
1-2-3530-6050 INSURANCE - LIABILITY	340	350	360	370	390
1-2-3530-6200 LEGAL FEES	85	90	90	90	100
1-2-3530-7151 SUPPLIES - RECYCLING - TAG A BAG STICKE	110	120	120	120	130
1-2-3530-8010 ADVERTISING - PUBLIC EDUCATION	1,150	1,180	1,210	1,240	1,270
1-2-3530-8200 TRAVEL/LEASING	795	820	840	860	880
1-2-3530-9290 TRANSFER TO OPERATING RESERVE	16,215	0	0	885	0
Total EXPENSES	80,290	70,290	72,375	74,550	75,255
Total DEPARTMENT 3530	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:19 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 3540								
REVENUES								
RECYCLING/GARBAGE AREA C								
1-1-3540-2700 INTEREST INCOME	0	0	0	0	(1,325)	0	0	0.00
1-1-3540-4700 CURBSIDE USER FEES	(169,500)	(170,283)	(196,691)	(178,825)	(195,920)	(199,327)	(201,040)	0.86
1-1-3540-6290 TRANSFER FROM OPERATING RESERVE	0	0	0	0	0	(8,000)	(14,650)	83.13
1-1-3540-9000 MISCELLANEOUS REVENUE	(303)	(93)	0	(132)	0	0	0	0.00
1-1-3540-9990 PRIOR YEARS SURPLUS	(45,334)	(66,563)	(82,694)	(64,864)	(94,568)	(95,239)	0	(100.00)
Total REVENUES	(215,137)	(236,939)	(279,385)	(243,820)	(291,813)	(302,566)	(215,690)	(28.71)
EXPENSES								
RECYCLING/GARBAGE AREA C								
1-2-3540-1000 SALARIES & WAGES	16,042	16,253	13,137	15,144	11,229	17,234	15,740	(8.67)
1-2-3540-1400 ADMINISTRATION CHARGES	15,300	15,759	16,230	15,763	16,720	16,720	13,625	(18.51)
1-2-3540-1500 GIS	5,150	5,305	5,464	5,306	4,000	4,000	4,155	3.88
1-2-3540-2554 OP - RECYCLING - PROCESSING/MARKETING	2,224	0	0	741	0	0	0	0.00
1-2-3540-2591 OP - SW - TIPPING FEES	28,567	31,175	32,523	30,755	32,605	40,675	31,000	(23.79)
1-2-3540-3522 CONTRACT SERVICES - RECYCLING	34,276	38,234	23,224	31,912	0	0	0	0.00
1-2-3540-3526 CONTRACT SERVICES - GARBAGE	40,955	40,005	89,832	56,931	114,055	116,053	139,840	20.50
1-2-3540-4000 EDUCATION & TRAINING	260	0	57	106	0	961	975	1.46
1-2-3540-5400 DEPRECIATION/REPLACEMENT EQUIPMENT	1,000	1,000	1,000	1,000	1,932	1,932	1,995	3.26
1-2-3540-6050 INSURANCE - LIABILITY	1,300	1,196	1,227	1,241	934	960	1,150	19.79
1-2-3540-6200 LEGAL FEES	0	0	626	209	542	410	280	(31.71)
1-2-3540-7000 SUPPLIES	0	177	254	144	212	0	0	0.00
1-2-3540-7151 SUPPLIES - RECYCLING - TAG A BAG STICKE	0	0	0	0	0	398	375	(5.78)
1-2-3540-8010 ADVERTISING - PUBLIC EDUCATION	3,498	5,140	1,220	3,286	3,513	5,325	3,870	(27.32)
1-2-3540-8200 TRAVEL/LEASING	0	0	7	2	0	2,659	2,685	0.98
1-2-3540-9205 TRANSFER INTEREST TO RESERVES	0	0	0	0	1,325	0	0	0.00
1-2-3540-9290 TRANSFER TO OPERATING RESERVE	0	0	0	0	87,239	95,239	0	(100.00)
1-2-3540-9300 CONTINGENCY	0	0	16	5	0	0	0	0.00
Total EXPENSES	148,574	154,245	184,817	162,545	274,306	302,566	215,690	(28.71)
Total DEPARTMENT 3540	(66,563)	(82,694)	(94,568)	(81,275)	(17,507)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 3540					
REVENUES					
RECYCLING/GARBAGE AREA C					
1-1-3540-4700 CURBSIDE USER FEES	(201,040)	(229,760)	(229,760)	(244,120)	(244,120)
1-1-3540-6290 TRANSFER FROM OPERATING RESERVE	(14,650)	(15,345)	(22,245)	(13,780)	(20,615)
Total REVENUES	(215,690)	(245,105)	(252,005)	(257,900)	(264,735)
EXPENSES					
RECYCLING/GARBAGE AREA C					
1-2-3540-1000 SALARIES & WAGES	15,740	15,755	16,615	16,685	17,185
1-2-3540-1400 ADMINISTRATION CHARGES	13,625	14,760	15,175	15,270	15,730
1-2-3540-1500 GIS	4,155	4,175	4,285	4,390	4,520
1-2-3540-2591 OP - SW - TIPPING FEES	31,000	32,000	33,000	34,000	35,000
1-2-3540-3526 CONTRACT SERVICES - GARBAGE	139,840	166,915	171,085	175,365	179,750
1-2-3540-4000 EDUCATION & TRAINING	975	1,000	1,030	1,060	1,090
1-2-3540-5400 DEPRECIATION/REPLACEMENT EQUIPMENT	1,995	1,995	2,050	2,105	2,165
1-2-3540-6050 INSURANCE - LIABILITY	1,150	1,180	1,215	1,255	1,290
1-2-3540-6200 LEGAL FEES	280	285	290	300	310
1-2-3540-7151 SUPPLIES - RECYCLING - TAG A BAG STICKE	375	385	395	405	420
1-2-3540-8010 ADVERTISING - PUBLIC EDUCATION	3,870	3,930	4,055	4,175	4,300
1-2-3540-8200 TRAVEL/LEASING	2,685	2,725	2,810	2,890	2,975
Total EXPENSES	215,690	245,105	252,005	257,900	264,735
Total DEPARTMENT 3540	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:19 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 3550								
REVENUES								
RECYCLING/ GARBAGE AREAS D/E/F								
1-1-3550-2700 INTEREST INCOME	0	0	0	0	(1,270)	0	0	0.00
1-1-3550-4710 CURBSIDE USER FEES - RURAL	(281,161)	(284,703)	(348,341)	(304,735)	(350,285)	(382,370)	(388,200)	1.52
1-1-3550-4720 CURBSIDE USER FEES - RED WING	(36,630)	(37,180)	(52,650)	(42,153)	(52,650)	0	0	0.00
1-1-3550-4750 TAG A BAG STICKER REVENUE	(4,781)	(3,201)	(3,515)	(3,832)	(3,650)	0	0	0.00
1-1-3550-9000 MISCELLANEOUS REVENUE	(652)	(194)	0	(282)	0	0	0	0.00
1-1-3550-9990 PRIOR YEARS SURPLUS	(107,177)	(93,108)	(69,258)	(89,847)	(90,927)	(62,085)	(60,000)	(3.36)
Total REVENUES	(430,401)	(418,386)	(473,763)	(440,850)	(498,781)	(444,455)	(448,200)	0.84
EXPENSES								
RECYCLING/GARBAGE - D/E/F								
1-2-3550-1000 SALARIES & WAGES	21,774	30,594	34,444	28,937	24,462	25,663	27,880	8.64
1-2-3550-1400 ADMINISTRATION CHARGES	25,500	26,265	27,055	26,273	27,870	27,870	24,560	(11.88)
1-2-3550-1500 GIS	3,090	3,183	3,278	3,184	7,190	7,190	7,490	4.17
1-2-3550-2591 OP - SW - TIPPING FEES	64,485	62,803	60,842	62,710	65,143	71,946	64,000	(11.04)
1-2-3550-3522 CONTRACT SERVICES - RECYCLING	97,810	96,238	60,521	84,856	0	0	0	0.00
1-2-3550-3523 CONTRACT SERVICES - RECYCLING - RED W	11,643	13,790	0	8,478	0	0	0	0.00
1-2-3550-3526 CONTRACT SERVICES - GARBAGE	77,756	79,672	181,405	112,944	216,694	207,809	223,075	7.35
1-2-3550-3527 CONTRACT SERVICES - GARBAGE - RED WIN	8,998	10,583	0	6,527	0	0	26,945	0.00
1-2-3550-4000 EDUCATION & TRAINING	844	302	343	496	384	1,731	1,760	1.68
1-2-3550-5400 DEPRECIATION/REPLACEMENT EQUIPMENT	5,000	5,000	5,000	5,000	3,480	3,480	3,590	3.16
1-2-3550-6050 INSURANCE - LIABILITY	2,800	2,484	2,549	2,611	1,946	2,000	2,075	3.75
1-2-3550-6200 LEGAL FEES	0	0	1,080	360	542	738	505	(31.57)
1-2-3550-7000 SUPPLIES	0	177	254	144	212	0	0	0.00
1-2-3550-7151 SUPPLIES - RECYCLING - TAG A BAG STICKE	3,299	1,550	0	1,616	0	716	675	(5.73)
1-2-3550-8010 ADVERTISING - PUBLIC EDUCATION	9,562	11,964	2,905	8,144	6,306	6,889	6,975	1.25
1-2-3550-8200 TRAVEL/LEASING	4,667	4,523	3,132	4,107	3,574	4,789	4,840	1.06
1-2-3550-9205 TRANSFER INTEREST TO RESERVES	0	0	0	0	1,270	0	0	0.00
1-2-3550-9290 TRANSFER TO OPERATING RESERVE	0	0	0	0	83,635	83,635	53,830	(35.64)
1-2-3550-9300 CONTINGENCY	66	0	28	31	0	0	0	0.00
Total EXPENSES	337,294	349,128	382,836	356,419	442,708	444,456	448,200	0.84
Total DEPARTMENT 3550	(93,108)	(69,258)	(90,927)	(84,431)	(56,073)	1	0	(100.00)

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 3550					
REVENUES					
RECYCLING/ GARBAGE AREAS D/E/F					
1-1-3550-4710 CURBSIDE USER FEES - RURAL	(388,200)	(427,020)	(427,020)	(427,020)	(439,960)
1-1-3550-6290 TRANSFER FROM OPERATING RESERVE	0	(18,935)	(31,465)	(42,185)	(41,660)
1-1-3550-9990 PRIOR YEARS SURPLUS	(60,000)	0	0	0	0
Total REVENUES	(448,200)	(445,955)	(458,485)	(469,205)	(481,620)
EXPENSES					
RECYCLING/GARBAGE - D/E/F					
1-2-3550-1000 SALARIES & WAGES	27,880	28,390	29,940	30,070	30,970
1-2-3550-1400 ADMINISTRATION CHARGES	24,560	26,600	27,350	27,520	28,350
1-2-3550-1500 GIS	7,490	7,525	7,720	7,910	8,150
1-2-3550-2591 OP - SW - TIPPING FEES	64,000	66,000	68,000	70,000	72,000
1-2-3550-3526 CONTRACT SERVICES - GARBAGE	223,075	270,750	277,515	284,455	291,565
1-2-3550-3527 CONTRACT SERVICES - GARBAGE - RED WIN	26,945	25,970	26,620	27,285	27,965
1-2-3550-4000 EDUCATION & TRAINING	1,760	1,800	1,855	1,905	1,965
1-2-3550-5400 DEPRECIATION/REPLACEMENT EQUIPMENT	3,590	3,595	3,690	3,795	3,900
1-2-3550-6050 INSURANCE - LIABILITY	2,075	2,130	2,195	2,260	2,330
1-2-3550-6200 LEGAL FEES	505	510	525	545	560
1-2-3550-7151 SUPPLIES - RECYCLING - TAG A BAG STICKE	675	690	710	730	755
1-2-3550-8010 ADVERTISING - PUBLIC EDUCATION	6,975	7,085	7,305	7,525	7,750
1-2-3550-8200 TRAVEL/LEASING	4,840	4,910	5,060	5,205	5,360
1-2-3550-9290 TRANSFER TO OPERATING RESERVE	53,830	0	0	0	0
Total EXPENSES	448,200	445,955	458,485	469,205	481,620
Total DEPARTMENT 3550	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:19 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 3570								
REVENUES								
RECYCLING/GARBAGE OK FALLS								
1-1-3570-2700 INTEREST INCOME	0	0	0	0	(987)	0	0	0.00
1-1-3570-4700 CURBSIDE USER FEES	(151,204)	(167,569)	(205,630)	(174,801)	(206,655)	(204,950)	(208,260)	1.62
1-1-3570-4750 TAG A BAG STICKER REVENUE	0	0	0	0	0	(300)	0	(100.00)
1-1-3570-6290 TRANSFER FROM OPERATING RESERVE	0	0	0	0	0	(14,166)	0	(100.00)
1-1-3570-9000 MISCELLANEOUS REVENUE	(350)	(108)	0	(153)	0	0	0	0.00
1-1-3570-9990 PRIOR YEARS SURPLUS	(87,062)	(83,257)	(89,995)	(86,771)	(103,503)	(79,159)	(45,725)	(42.24)
Total REVENUES	(238,616)	(250,933)	(295,625)	(261,725)	(311,144)	(298,575)	(253,985)	(14.93)
EXPENSES								
RECYCLING/GARBAGE OK FALLS								
1-2-3570-1000 SALARIES & WAGES	16,351	15,553	12,676	14,860	12,914	16,619	17,260	3.86
1-2-3570-1400 ADMINISTRATION CHARGES	12,240	12,607	12,985	12,611	13,380	13,380	15,200	13.60
1-2-3570-1500 GIS	3,090	3,183	3,278	3,184	4,430	4,430	4,635	4.63
1-2-3570-2554 OP - RECYCLING - PROCESSING/MARKETING	2,197	0	0	732	0	0	0	0.00
1-2-3570-2591 OP - SW - TIPPING FEES	31,480	34,059	32,415	32,652	33,005	44,001	37,000	(15.91)
1-2-3570-3522 CONTRACT SERVICES - RECYCLING	34,128	41,659	23,234	33,007	0	0	0	0.00
1-2-3570-3526 CONTRACT SERVICES - GARBAGE	46,077	42,412	101,304	63,264	127,921	128,579	133,665	3.96
1-2-3570-4000 EDUCATION & TRAINING	284	0	63	116	0	1,065	1,090	2.35
1-2-3570-5400 DEPRECIATION/REPLACEMENT EQUIPMENT	2,000	2,000	2,000	2,000	2,141	2,141	2,225	3.92
1-2-3570-6050 INSURANCE - LIABILITY	1,500	1,380	1,415	1,432	1,090	1,120	1,285	14.73
1-2-3570-6200 LEGAL FEES	0	0	666	222	542	454	315	(30.62)
1-2-3570-7000 SUPPLIES	0	177	254	144	212	0	0	0.00
1-2-3570-7151 SUPPLIES - RECYCLING - TAG A BAG STICKE	0	0	0	0	0	441	420	(4.76)
1-2-3570-8010 ADVERTISING - PUBLIC EDUCATION	6,013	7,909	1,814	5,245	3,903	4,239	4,315	1.79
1-2-3570-8200 TRAVEL/LEASING	0	0	0	0	0	2,946	2,995	1.66
1-2-3570-9205 TRANSFER INTEREST TO RESERVES	0	0	0	0	987	0	0	0.00
1-2-3570-9290 TRANSFER TO OPERATING RESERVE	0	0	0	0	64,995	79,161	33,580	(57.58)
1-2-3570-9300 CONTINGENCY	0	0	17	6	0	0	0	0.00
Total EXPENSES	155,359	160,939	192,122	169,473	265,520	298,576	253,985	(14.93)
Total DEPARTMENT 3570	(83,257)	(89,995)	(103,503)	(92,251)	(45,624)	1	0	(100.00)

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 3570					
REVENUES					
RECYCLING/GARBAGE OK FALLS					
1-1-3570-4700 CURBSIDE USER FEES	(208,260)	(232,290)	(232,290)	(232,290)	(232,290)
1-1-3570-6290 TRANSFER FROM OPERATING RESERVE	0	0	(4,260)	(9,555)	(15,865)
1-1-3570-9990 PRIOR YEARS SURPLUS	(45,725)	0	0	0	0
Total REVENUES	(253,985)	(232,290)	(236,550)	(241,845)	(248,155)
EXPENSES					
RECYCLING/GARBAGE OK FALLS					
1-2-3570-1000 SALARIES & WAGES	17,260	17,575	18,535	18,615	19,170
1-2-3570-1400 ADMINISTRATION CHARGES	15,200	16,465	16,930	17,035	17,550
1-2-3570-1500 GIS	4,635	4,660	4,780	4,895	5,045
1-2-3570-2591 OP - SW - TIPPING FEES	37,000	38,000	39,000	40,000	41,000
1-2-3570-3526 CONTRACT SERVICES - GARBAGE	133,665	140,580	144,095	147,700	151,390
1-2-3570-4000 EDUCATION & TRAINING	1,090	1,115	1,145	1,180	1,215
1-2-3570-5400 DEPRECIATION/REPLACEMENT EQUIPMENT	2,225	2,225	2,285	2,350	2,415
1-2-3570-6050 INSURANCE - LIABILITY	1,285	1,320	1,360	1,400	1,440
1-2-3570-6200 LEGAL FEES	315	315	325	335	345
1-2-3570-7151 SUPPLIES - RECYCLING - TAG A BAG STICKE	420	425	440	455	465
1-2-3570-8010 ADVERTISING - PUBLIC EDUCATION	4,315	4,385	4,525	4,660	4,800
1-2-3570-8200 TRAVEL/LEASING	2,995	3,040	3,130	3,220	3,320
1-2-3570-9290 TRANSFER TO OPERATING RESERVE	33,580	2,185	0	0	0
Total EXPENSES	253,985	232,290	236,550	241,845	248,155
Total DEPARTMENT 3570	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:19 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 3580								
REVENUES								
RECYCLING/GARBAGE AREA G								
1-1-3580-1000 TAX REQUISITION	(118,572)	585	0	(39,329)	0	0	0	0.00
1-1-3580-2700 INTEREST INCOME	0	0	0	0	(782)	0	0	0.00
1-1-3580-4700 CURBSIDE USER FEES	0	(121,635)	(167,070)	(96,235)	(171,566)	(171,600)	(182,070)	6.10
1-1-3580-4750 TAG A BAG STICKER REVENUE	0	0	0	0	0	(200)	0	(100.00)
1-1-3580-9000 MISCELLANEOUS REVENUE	(210)	(50)	0	(87)	0	0	0	0.00
1-1-3580-9990 PRIOR YEARS SURPLUS	(3,380)	2,204	6,545	1,790	(20,367)	(20,648)	0	(100.00)
Total REVENUES	(122,162)	(118,896)	(160,525)	(133,861)	(192,715)	(192,448)	(182,070)	(5.39)
EXPENSES								
RECYCLING/GARBAGE AREA G								
1-2-3580-1000 SALARIES & WAGES	12,155	16,447	13,181	13,928	10,034	9,985	11,540	15.57
1-2-3580-1400 ADMINISTRATION CHARGES	5,100	5,253	5,410	5,254	5,570	5,570	10,165	82.50
1-2-3580-1500 GIS	3,090	3,183	3,278	3,184	2,930	2,930	3,100	5.80
1-2-3580-2554 OP - RECYCLING - PROCESSING/MARKETING	1,543	0	0	514	0	0	0	0.00
1-2-3580-2591 OP - SW - TIPPING FEES	23,418	23,468	24,182	23,689	26,277	29,260	24,000	(17.98)
1-2-3580-3522 CONTRACT SERVICES - RECYCLING	30,487	30,466	18,134	26,362	0	0	0	0.00
1-2-3580-3526 CONTRACT SERVICES - GARBAGE	43,056	40,143	72,485	51,895	85,707	85,181	115,140	35.17
1-2-3580-4000 EDUCATION & TRAINING	225	0	42	89	0	705	730	3.55
1-2-3580-5400 DEPRECIATION	1,000	1,000	1,000	1,000	1,418	1,418	1,485	4.72
1-2-3580-6050 INSURANCE - LIABILITY	900	644	666	737	506	520	860	65.38
1-2-3580-6200 LEGAL FEES	775	0	443	406	542	301	210	(30.23)
1-2-3580-7000 SUPPLIES	0	177	254	144	212	0	0	0.00
1-2-3580-7151 SUPPLIES - RECYCLING - TAG A BAG STICKE	0	0	0	0	0	292	280	(4.11)
1-2-3580-8010 ADVERTISING - PUBLIC EDUCATION	2,617	3,670	889	2,392	2,600	2,808	2,885	2.74
1-2-3580-8200 TRAVEL/LEASING	0	0	7	2	0	1,952	2,005	2.72
1-2-3580-9205 TRANSFER INTEREST TO RESERVES	0	0	0	0	782	0	0	0.00
1-2-3580-9290 TRANSFER TO OPERATING RESERVE	0	0	0	0	51,526	51,526	9,670	(81.23)
1-2-3580-9300 CONTINGENCY	0	990	187	392	0	0	0	0.00
Total EXPENSES	124,366	125,441	140,158	129,988	188,105	192,448	182,070	(5.39)
Total DEPARTMENT 3580	2,204	6,545	(20,367)	(3,872)	(4,610)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 3580					
REVENUES					
RECYCLING/GARBAGE AREA G					
1-1-3580-4700 CURBSIDE USER FEES	(182,070)	(192,780)	(192,780)	(203,490)	(208,845)
1-1-3580-6290 TRANSFER FROM OPERATING RESERVE	0	(13,225)	(18,195)	(12,695)	(12,260)
Total REVENUES	(182,070)	(206,005)	(210,975)	(216,185)	(221,105)
EXPENSES					
RECYCLING/GARBAGE AREA G					
1-2-3580-1000 SALARIES & WAGES	11,540	11,750	12,390	12,445	12,815
1-2-3580-1400 ADMINISTRATION CHARGES	10,165	11,005	11,320	11,390	11,730
1-2-3580-1500 GIS	3,100	3,115	3,195	3,275	3,370
1-2-3580-2591 OP - SW - TIPPING FEES	24,000	25,000	25,000	26,000	26,000
1-2-3580-3526 CONTRACT SERVICES - GARBAGE	115,140	146,565	150,225	153,980	157,830
1-2-3580-4000 EDUCATION & TRAINING	730	745	770	790	810
1-2-3580-5400 DEPRECIATION	1,485	1,485	1,530	1,570	1,615
1-2-3580-6050 INSURANCE - LIABILITY	860	880	910	935	965
1-2-3580-6200 LEGAL FEES	210	210	220	225	230
1-2-3580-7151 SUPPLIES - RECYCLING - TAG A BAG STICKE	280	285	295	305	310
1-2-3580-8010 ADVERTISING - PUBLIC EDUCATION	2,885	2,930	3,025	3,115	3,210
1-2-3580-8200 TRAVEL/LEASING	2,005	2,035	2,095	2,155	2,220
1-2-3580-9290 TRANSFER TO OPERATING RESERVE	9,670	0	0	0	0
Total EXPENSES	182,070	206,005	210,975	216,185	221,105
Total DEPARTMENT 3580	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:19 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 3590								
REVENUES								
RECYCLING/GARBAGE KEREMEOS								
1-1-3590-2700 INTEREST INCOME	0	0	0	0	(269)	0	0	0.00
1-1-3590-3060 CONTRACT - VILLAGE OF KEREMEOS	(67,800)	(67,800)	(73,200)	(69,600)	(85,185)	(85,185)	(87,615)	2.85
1-1-3590-4700 CURBSIDE USER FEES	0	0	10	3	0	0	0	0.00
1-1-3590-9000 MISCELLANEOUS REVENUE	(163)	(43)	0	(69)	0	0	0	0.00
1-1-3590-9990 PRIOR YEARS SURPLUS	(24,214)	(27,505)	(29,013)	(26,911)	(22,349)	(14,961)	(20,000)	33.68
Total REVENUES	(92,178)	(95,348)	(102,203)	(96,576)	(107,803)	(100,146)	(107,615)	7.46
EXPENSES								
RECYCLING/GARBAGE KEREMEOS								
1-2-3590-1000 SALARIES & WAGES	10,015	7,263	7,405	8,228	5,068	6,703	6,990	4.28
1-2-3590-1400 ADMINISTRATION CHARGES	500	515	530	515	540	540	500	(7.41)
1-2-3590-1500 GIS	3,090	3,183	3,278	3,184	1,760	1,760	1,880	6.82
1-2-3590-2554 OP - RECYCLING - PROCESSING/MARKETING	850	0	0	283	0	0	0	0.00
1-2-3590-2591 OP - SW - TIPPING FEES	10,868	13,165	12,444	12,159	12,537	17,278	15,000	(13.18)
1-2-3590-3522 CONTRACT SERVICES - RECYCLING	15,262	17,118	10,664	14,348	0	0	0	0.00
1-2-3590-3526 CONTRACT SERVICES - GARBAGE	20,995	21,730	42,957	28,561	50,578	50,995	59,060	15.82
1-2-3590-4000 EDUCATION & TRAINING	155	0	25	60	0	422	440	4.27
1-2-3590-5400 DEPRECIATION/REPLACEMENT EQUIPMENT	1,030	1,030	1,030	1,030	849	849	900	6.01
1-2-3590-6050 INSURANCE - LIABILITY	700	552	565	606	640	658	520	(20.97)
1-2-3590-6200 LEGAL FEES	0	0	261	87	542	180	125	(30.56)
1-2-3590-7000 SUPPLIES	0	177	254	144	212	175	170	(2.86)
1-2-3590-8010 ADVERTISING - PUBLIC EDUCATION	1,208	1,602	426	1,079	1,568	1,681	1,750	4.10
1-2-3590-8200 TRAVEL/LEASING	0	0	7	2	0	1,169	1,215	3.93
1-2-3590-9205 TRANSFER INTEREST TO RESERVES	0	0	0	0	269	0	0	0.00
1-2-3590-9290 TRANSFER TO OPERATING RESERVE	0	0	0	0	17,735	17,735	19,065	7.50
1-2-3590-9300 CONTINGENCY	0	0	7	2	0	0	0	0.00
Total EXPENSES	64,672	66,335	79,854	70,287	92,299	100,145	107,615	7.46
Total DEPARTMENT 3590	(27,505)	(29,013)	(22,349)	(26,289)	(15,504)	(1)	0	(100.00)

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 3590					
REVENUES					
RECYCLING/GARBAGE KEREMEOS					
1-1-3590-3060 CONTRACT - VILLAGE OF KEREMEOS	(87,615)	(87,615)	(87,615)	(87,615)	(87,615)
1-1-3590-6290 TRANSFER FROM OPERATING RESERVE	0	0	0	0	(2,435)
1-1-3590-9990 PRIOR YEARS SURPLUS	(20,000)	0	0	0	0
Total REVENUES	(107,615)	(87,615)	(87,615)	(87,615)	(90,050)
EXPENSES					
RECYCLING/GARBAGE KEREMEOS					
1-2-3590-1000 SALARIES & WAGES	6,990	7,120	7,510	7,540	7,765
1-2-3590-1400 ADMINISTRATION CHARGES	500	500	500	500	505
1-2-3590-1500 GIS	1,880	1,890	1,935	1,940	2,045
1-2-3590-2591 OP - SW - TIPPING FEES	15,000	13,500	14,000	14,500	15,000
1-2-3590-3526 CONTRACT SERVICES - GARBAGE	59,060	54,840	56,215	57,620	59,060
1-2-3590-4000 EDUCATION & TRAINING	440	450	465	480	490
1-2-3590-5400 DEPRECIATION/REPLACEMENT EQUIPMENT	900	900	925	950	980
1-2-3590-6050 INSURANCE - LIABILITY	520	535	550	565	585
1-2-3590-6200 LEGAL FEES	125	130	130	140	140
1-2-3590-7000 SUPPLIES	170	175	180	185	190
1-2-3590-8010 ADVERTISING - PUBLIC EDUCATION	1,750	1,775	1,835	1,890	1,945
1-2-3590-8200 TRAVEL/LEASING	1,215	1,230	1,270	1,305	1,345
1-2-3590-9290 TRANSFER TO OPERATING RESERVE	19,065	4,570	2,100	0	0
Total EXPENSES	107,615	87,615	87,615	87,615	90,050
Total DEPARTMENT 3590	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:19 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 3520								
REVENUES								
RECYCLING/GARBAGE AREA A								
1-1-3520-2700 INTEREST INCOME	0	0	0	0	(91)	0	0	0.00
1-1-3520-4700 CURBSIDE USER FEES	0	(83,790)	(120,942)	(68,244)	(119,605)	(123,293)	(126,600)	2.68
1-1-3520-4750 TAG A BAG STICKER REVENUE	0	0	0	0	0	(100)	(100)	0.00
1-1-3520-9000 MISCELLANEOUS REVENUE	0	(53)	0	(18)	0	0	0	0.00
1-1-3520-9990 PRIOR YEARS SURPLUS	0	80	(2,213)	(711)	(11,688)	(4,916)	(5,000)	1.71
Total REVENUES	0	(83,763)	(123,155)	(68,973)	(131,384)	(128,309)	(131,700)	2.64
EXPENSES								
RECYCLING/GARBAGE AREA A								
1-2-3520-1000 SALARIES & WAGES	80	14,248	14,534	9,621	12,638	14,480	9,095	(37.19)
1-2-3520-1400 ADMINISTRATION CHARGES	0	6,000	6,180	4,060	6,370	6,370	8,010	25.75
1-2-3520-1500 GIS	0	2,829	2,914	1,914	2,360	2,360	2,445	3.60
1-2-3520-2552 OP - RECYCLING DEPOTS	0	932	0	311	430	0	0	0.00
1-2-3520-2591 OP - SW - TIPPING FEES	0	15,818	19,252	11,690	29,367	23,793	24,505	2.99
1-2-3520-3522 CONTRACT SERVICES - RECYCLING	0	18,775	4,838	7,871	0	0	0	0.00
1-2-3520-3526 CONTRACT SERVICES - GARBAGE	0	17,077	61,680	26,252	67,467	68,452	75,045	9.63
1-2-3520-4000 EDUCATION & TRAINING	0	0	34	11	0	567	575	1.41
1-2-3520-5400 DEPRECIATION/REPLACEMENT OF EQUIPME	0	505	505	337	1,140	1,140	1,170	2.63
1-2-3520-6050 INSURANCE - LIABILITY	0	677	696	458	860	884	675	(23.64)
1-2-3520-6200 LEGAL FEES	0	1,549	388	646	542	242	165	(31.82)
1-2-3520-7151 SUPPLIES - RECYCLING - TAG A BAG	0	0	0	0	0	235	220	(6.38)
1-2-3520-8010 ADVERTISING - PUBLIC EDUCATION	0	2,330	431	920	2,060	2,257	2,275	0.80
1-2-3520-8200 TRAVEL/LEASING	0	0	7	2	0	1,569	1,580	0.70
1-2-3520-9205 TRANSFER INTEREST TO RESERVES	0	0	0	0	91	0	0	0.00
1-2-3520-9290 TRANSFER TO OPERATING RESERVE	0	0	0	0	5,960	5,960	5,940	(0.34)
1-2-3520-9300 CONTINGENCY	0	810	9	273	0	0	0	0.00
Total EXPENSES	80	81,550	111,467	64,366	129,284	128,309	131,700	2.64
Total DEPARTMENT 3520	80	(2,213)	(11,688)	(4,607)	(2,099)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 3520					
REVENUES					
RECYCLING/GARBAGE AREA A					
1-1-3520-4700 CURBSIDE USER FEES	(126,600)	(143,480)	(143,480)	(143,480)	(143,480)
1-1-3520-4750 TAG A BAG STICKER REVENUE	(100)	(100)	(100)	(100)	(100)
1-1-3520-6290 TRANSFER FROM OPERATING RESERVE	0	0	0	(255)	(3,775)
1-1-3520-9990 PRIOR YEARS SURPLUS	(5,000)	0	0	0	0
Total REVENUES	(131,700)	(143,580)	(143,580)	(143,835)	(147,355)
EXPENSES					
RECYCLING/GARBAGE AREA A					
1-2-3520-1000 SALARIES & WAGES	9,095	9,260	9,765	9,805	10,100
1-2-3520-1400 ADMINISTRATION CHARGES	8,010	8,675	8,920	8,975	9,245
1-2-3520-1500 GIS	2,445	2,455	2,520	2,580	2,660
1-2-3520-2591 OP - SW - TIPPING FEES	24,505	25,240	26,000	26,780	26,780
1-2-3520-3526 CONTRACT SERVICES - GARBAGE	75,045	83,455	85,960	88,540	91,195
1-2-3520-4000 EDUCATION & TRAINING	575	585	605	620	640
1-2-3520-5400 DEPRECIATION/REPLACEMENT OF EQUIPME	1,170	1,170	1,205	1,235	1,270
1-2-3520-6050 INSURANCE - LIABILITY	675	695	715	735	760
1-2-3520-6200 LEGAL FEES	165	165	170	175	180
1-2-3520-7151 SUPPLIES - RECYCLING - TAG A BAG	220	225	230	240	245
1-2-3520-8010 ADVERTISING - PUBLIC EDUCATION	2,275	2,310	2,385	2,455	2,530
1-2-3520-8200 TRAVEL/LEASING	1,580	1,600	1,650	1,695	1,750
1-2-3520-9290 TRANSFER TO OPERATING RESERVE	5,940	7,745	3,455	0	0
Total EXPENSES	131,700	143,580	143,580	143,835	147,355
Total DEPARTMENT 3520	0	0	0	0	0

ENGINEERING SERVICES

ENGINEERING DEPARTMENTS INCLUDE:

<ul style="list-style-type: none"> • Sewer Systems 		
<ul style="list-style-type: none"> ○ Okanagan Falls Sewer System 	3800	7-1 to 7-3
<ul style="list-style-type: none"> ○ Osoyoos Sewer System – Capital Project 	3801	7-4 to 7-5
<ul style="list-style-type: none"> ○ Osoyoos Sewer Project – Area A 	3810	7-6 to 7-7
<ul style="list-style-type: none"> ○ Septage Disposal Service 	3820	7-8 to 7-9
<ul style="list-style-type: none"> • Water Systems 		
<ul style="list-style-type: none"> ○ Apex Alpine Circle 	3900	7-10 to 7-11
<ul style="list-style-type: none"> ○ Sage Mesa 	3910	7-12 to 7-13
<ul style="list-style-type: none"> ○ Faulder 	3920	7-14 to 7-16
<ul style="list-style-type: none"> ○ Faulder Capital Project 	3921	7-17 to 7-18
<ul style="list-style-type: none"> ○ Naramata - Operations 	3940	7-19 to 7-22
<ul style="list-style-type: none"> ○ Naramata - Administration 	3950	7-23 to 7-24
<ul style="list-style-type: none"> ○ Olalla 	3960	7-25 to 7-27
<ul style="list-style-type: none"> • Electrical Systems & Street Lighting 		
<ul style="list-style-type: none"> ○ Missezula Lake 	9440	7-28 to 7-29
<ul style="list-style-type: none"> ○ Schneider Subdivision 	9450	7-30 to 7-31
<ul style="list-style-type: none"> ○ Area G Street Lighting 	9500	7-32 to 7-33
<ul style="list-style-type: none"> ○ West Bench/ Husula 	9660	7-34 to 7-35
<ul style="list-style-type: none"> ○ Heritage Hills Phase II 	9670	7-36 to 7-37
<ul style="list-style-type: none"> ○ Naramata Street Lights 	9680	7-38 to 7-39

• Transit Systems		
○ Naramata Transit	8300	7-40 to 7-41
○ Transit – Electoral Area G	8350	7-42 to 7-43
○ Transit – Electoral Area H	8400	7-44 to 7-45
• Cemeteries		
○ Cemetery – Electoral Area A	8800	7-46 to 7-47
○ Naramata Cemetery	8950	7-48 to 7-49
○ Cemetery – Electoral Area G	9000	7-50 to 7-51
○ Cemetery – Electoral Area H	9100	7-52 to 7-53
• Shinish Creek Diversion	4000	7-54 to 7-55

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:19 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
SEWER REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 3800								
REVENUES								
SEWAGE DISPOSAL - OK FALLS								
4-1-3800-2700 INTEREST INCOME	0	(6,779)	(17,641)	(8,140)	(15,679)	0	0	0.00
4-1-3800-2910 OK FALLS SANITARY SEWER DCC STUDY	(5,800)	0	0	(1,933)	0	0	0	0.00
4-1-3800-2920 GAS TAX FUNDING	0	(95,651)	95,651	0	0	0	0	0.00
4-1-3800-4500 USER FEES	(445,672)	(352,224)	(359,371)	(385,756)	(355,765)	(360,000)	(455,330)	26.48
4-1-3800-4510 CONNECTION & EXTENSION FEES	(250)	(3,250)	(1,500)	(1,667)	(2,250)	(3,000)	(3,000)	0.00
4-1-3800-4520 NEW SERVICES INSTALLATION FEES	6,750	0	0	2,250	(100)	(2,550)	(2,550)	0.00
4-1-3800-4541 DEVELOPMENT COST CHARGES	0	0	(95,651)	(31,884)	(6,750)	0	0	0.00
4-1-3800-4570 USER FEES - CAPITAL	0	(100,000)	(100,000)	(66,667)	(100,000)	(100,000)	(100,000)	0.00
4-1-3800-6000 TRANSFER FROM RESERVE	(6,750)	(174,349)	0	(60,366)	0	(4,000)	(2,000)	(50.00)
4-1-3800-8510 OBWB GRANT - TOILET REBATE PROGRAM	(2,013)	(700)	0	(904)	0	0	0	0.00
4-1-3800-9000 MISCELLANEOUS REVENUE	(6,198)	(6,912)	0	(4,370)	0	0	0	0.00
4-1-3800-9990 PRIOR YEARS SURPLUS	0	0	(41,364)	(13,788)	(57,004)	(74,822)	(47,344)	(36.72)
Total REVENUES	(459,933)	(739,865)	(519,875)	(573,225)	(537,548)	(544,372)	(610,224)	12.10
EXPENSES								
SEWAGE DISPOSAL - OK FALLS								
4-2-3800-1000 SALARIES & WAGES	191,631	157,421	158,547	169,200	149,966	168,222	172,269	2.41
4-2-3800-1050 PART TIME WAGES	1,919	0	0	640	0	0	0	0.00
4-2-3800-1150 OVERTIME	230	0	183	137	0	0	0	0.00
4-2-3800-1300 PAYROLL OVERHEAD	150	0	0	50	0	0	0	0.00
4-2-3800-1400 ADMINISTRATION CHARGES	35,700	36,771	37,875	36,782	39,264	39,010	40,180	3.00
4-2-3800-1500 GIS	5,150	5,305	5,464	5,306	6,740	6,740	8,005	18.77
4-2-3800-2500 OPERATIONS	72,606	78,386	76,775	75,922	80,237	97,600	97,600	0.00
4-2-3800-2595 OP - SW - ENVIRONMENTAL MONITORING	8,051	14,875	10,252	11,059	9,330	16,686	17,187	3.00
4-2-3800-2624 OP - W&S - PERMIT FEES	497	497	525	506	560	0	0	0.00
4-2-3800-2640 OPERATIONS - HEALTH & SAFETY	341	0	175	172	0	546	553	1.28
4-2-3800-2900 OBWB - TOILET REBATE PROGRAM EXPENS	2,013	650	50	904	0	0	0	0.00
4-2-3800-2910 DCC PLANNING GRANT EXP-MCS	6,600	0	0	2,200	0	0	0	0.00
4-2-3800-3000 CONSULTANTS	0	0	4,285	1,428	4,682	4,635	4,695	1.29
4-2-3800-3520 CONSULTANTS	633	0	0	211	0	0	0	0.00
4-2-3800-4000 EDUCATION & TRAINING	891	807	760	819	855	2,122	2,150	1.32
4-2-3800-5400 DEPRECIATION	5,000	5,150	5,000	5,050	5,000	5,000	5,000	0.00
4-2-3800-5500 CAPITAL EXPENDITURES	31,456	217,283	0	82,913	0	4,000	4,000	0.00
4-2-3800-6000 INSURANCE - PROPERTY	1,674	2,545	2,151	2,123	2,172	5,000	2,280	(54.40)
4-2-3800-6050 INSURANCE - LIABILITY	26,600	24,473	25,113	25,395	19,221	19,750	20,180	2.18
4-2-3800-6150 INSURANCE - ENVIRONMENTAL	6,548	6,245	6,278	6,357	6,340	7,430	6,660	(10.36)
4-2-3800-6200 LEGAL FEES	789	3,429	0	1,406	423	1,550	1,500	(3.23)
4-2-3800-7000 SUPPLIES	0	590	1,297	629	723	0	0	0.00

APPROVED BUDGET WITH 07-09 AVG



For Period Ending 31-Dec-2011

	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
SEWER REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
4-2-3800-8200 TRAVEL/LEASING	19,195	16,095	9,702	14,997	10,442	13,390	13,790	2.99
4-2-3800-8500 UTILITIES	21,687	21,202	22,336	21,741	22,693	24,000	24,400	1.67
4-2-3800-9010 DEBT INTEREST	0	0	0	0	0	0	89,775	0.00
4-2-3800-9200 TRANSFER TO RESERVE	20,574	106,779	78,464	68,606	100,000	100,000	100,000	0.00
4-2-3800-9205 TRANSFER INTEREST TO RESERVES	0	0	17,641	5,880	15,679	0	0	0.00
4-2-3800-9290 TRANSFER TO OPERATING RESERVE	0	0	0	0	28,691	28,691	0	(100.00)
Total EXPENSES	459,933	698,501	462,872	540,435	503,017	544,372	610,224	12.10
Total DEPARTMENT 3800	0	(41,364)	(57,004)	(32,789)	(34,530)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
SEWER REVENUE FUND					
DEPARTMENT 3800					
REVENUES					
SEWAGE DISPOSAL - OK FALLS					
4-1-3800-4500 USER FEES	(455,330)	(726,849)	(737,994)	(749,459)	(761,297)
4-1-3800-4510 CONNECTION & EXTENSION FEES	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
4-1-3800-4520 NEW SERVICES INSTALLATION FEES	(2,550)	(2,550)	(2,550)	(2,550)	(2,550)
4-1-3800-4570 USER FEES - CAPITAL	(100,000)	0	0	0	0
4-1-3800-6000 TRANSFER FROM RESERVE	(2,000)	0	0	0	0
4-1-3800-9990 PRIOR YEARS SURPLUS	(47,344)	0	0	0	0
Total REVENUES	(610,224)	(732,399)	(743,544)	(755,009)	(766,847)
EXPENSES					
SEWAGE DISPOSAL - OK FALLS					
4-2-3800-1000 SALARIES & WAGES	172,269	177,435	182,760	188,245	193,890
4-2-3800-1400 ADMINISTRATION CHARGES	40,180	41,385	42,625	43,905	45,225
4-2-3800-1500 GIS	8,005	8,245	8,495	8,745	9,010
4-2-3800-2500 OPERATIONS	97,600	100,150	101,456	102,775	104,111
4-2-3800-2595 OP - SW - ENVIRONMENTAL MONITORING	17,187	17,123	17,346	17,571	17,799
4-2-3800-2640 OPERATIONS - HEALTH & SAFETY	553	560	567	574	581
4-2-3800-3000 CONSULTANTS	4,695	4,756	4,818	4,881	4,944
4-2-3800-4000 EDUCATION & TRAINING	2,150	2,178	2,206	2,235	2,264
4-2-3800-5400 DEPRECIATION	5,000	5,000	5,000	5,000	5,000
4-2-3800-5500 CAPITAL EXPENDITURES	4,000	4,000	4,000	4,000	4,000
4-2-3800-6000 INSURANCE - PROPERTY	2,280	2,395	2,515	2,640	2,770
4-2-3800-6050 INSURANCE - LIABILITY	20,180	21,190	22,250	23,360	24,530
4-2-3800-6150 INSURANCE - ENVIRONMENTAL	6,660	6,995	7,345	7,710	8,095
4-2-3800-6200 LEGAL FEES	1,500	1,500	1,500	1,500	1,500
4-2-3800-8200 TRAVEL/LEASING	13,790	14,210	14,630	15,060	15,520
4-2-3800-8500 UTILITIES	24,400	25,133	25,887	26,664	27,464
4-2-3800-9010 DEBT INTEREST	89,775	179,552	179,552	179,552	179,552
4-2-3800-9020 DEBT PRINCIPAL	0	120,592	120,592	120,592	120,592
4-2-3800-9200 TRANSFER TO RESERVE	100,000	0	0	0	0
Total EXPENSES	610,224	732,399	743,544	755,009	766,847
Total DEPARTMENT 3800	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:19 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
SEWER REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 3801								
REVENUES								
SEWAGE DISPOSAL-OK FALLS CAPITAL PROJE								
4-1-3801-7200 DEBENTURE PROCEEDS	0	0	0	0	0	(493,873)	(8,102,732)	1,540.65
4-1-3801-8900 CAPITAL GRANT	0	0	0	0	(127,600)	(589,741)	(589,741)	0.00
Total REVENUES	0	0	0	0	(127,600)	(1,083,614)	(8,692,473)	702.17
EXPENSES								
SEWAGE DISPOSAL-OK FALLS CAPITAL PROJE								
4-2-3801-1000 SALARIES & WAGES	0	0	0	0	47,970	73,443	42,473	(42.17)
4-2-3801-1050 SALARIES & WAGES - PROJECT ENGINEER	0	0	0	0	0	10,171	0	(100.00)
4-2-3801-3000 CONSULTANTS - DESIGN FEES	0	0	0	0	262,865	0	0	0.00
4-2-3801-4000 EDUCATION & TRAINING	0	0	0	0	142	0	0	0.00
4-2-3801-5500 CAPITAL EXPENDITURES	0	0	0	0	8,840	1,000,000	8,650,000	765.00
Total EXPENSES	0	0	0	0	319,816	1,083,614	8,692,473	702.17
Total DEPARTMENT 3801	0	0	0	0	192,216	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2011



	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
SEWER REVENUE FUND					
DEPARTMENT 3801					
REVENUES					
SEWAGE DISPOSAL-OK FALLS CAPITAL PROJE					
4-1-3801-7200 DEBENTURE PROCEEDS	(8,102,732)	(1,393,750)	(545,060)	(46,415)	(47,805)
4-1-3801-8900 CAPITAL GRANT	(589,741)	(1,500,000)	0	0	0
Total REVENUES	(8,692,473)	(2,893,750)	(545,060)	(46,415)	(47,805)
EXPENSES					
SEWAGE DISPOSAL-OK FALLS CAPITAL PROJE					
4-2-3801-1000 SALARIES & WAGES	42,473	43,750	45,060	46,415	47,805
4-2-3801-5500 CAPITAL EXPENDITURES	8,650,000	2,850,000	500,000	0	0
Total EXPENSES	8,692,473	2,893,750	545,060	46,415	47,805
Total DEPARTMENT 3801	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:19 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 3810								
REVENUES								
OSOYOOS SEWER PROJECT - AREA A								
1-1-3810-1000 TAX REQUISITION	(5,235)	0	0	(1,745)	0	0	0	0.00
1-1-3810-2590 RECOVERIES - TOWN OF OSOSYOOS	0	(41,792)	0	(13,931)	0	0	0	0.00
1-1-3810-2900 OSOYOOS NW SECTOR SEWER FEASIBILITY	(2,337)	(7,663)	0	(3,333)	0	0	0	0.00
1-1-3810-7200 DEBENTURE PROCEEDS	0	0	0	0	0	(1,149,852)	(1,149,852)	0.00
1-1-3810-9990 PRIOR YEARS SURPLUS	5,235	(0)	(20,617)	(5,127)	(20,148)	(20,148)	(20,148)	0.00
Total REVENUES	(2,337)	(49,455)	(20,617)	(24,136)	(20,148)	(1,170,000)	(1,170,000)	0.00
EXPENSES								
OSOYOOS SEWER PROJECT - AREA A								
1-2-3810-2900 OSOYOOS NW SECTOR SEWER FEASIBILITY	2,337	28,601	469	10,469	1,951	0	0	0.00
1-2-3810-3000 CONSULTANTS	0	238	0	79	0	0	0	0.00
1-2-3810-9200 TRANSFER TO GAS TAX COMM WORKS RES	0	0	0	0	0	130,000	130,000	0.00
1-2-3810-9450 TRANSFER TO TOWN OF OSOYOOS-SEWER	0	0	0	0	0	1,040,000	1,040,000	0.00
Total EXPENSES	2,337	28,838	469	10,548	1,951	1,170,000	1,170,000	0.00
Total DEPARTMENT 3810	(0)	(20,617)	(20,148)	(13,588)	(18,197)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 3810					
REVENUES					
OSOYOOS SEWER PROJECT - AREA A					
1-1-3810-1000 TAX REQUISITION	0	(105,810)	(105,810)	(105,810)	(105,810)
1-1-3810-7200 DEBENTURE PROCEEDS	(1,149,852)	0	0	0	0
1-1-3810-9990 PRIOR YEARS SURPLUS	(20,148)	0	0	0	0
Total REVENUES	(1,170,000)	(105,810)	(105,810)	(105,810)	(105,810)
EXPENSES					
OSOYOOS SEWER PROJECT - AREA A					
1-2-3810-9010 DEBT INTEREST	0	63,900	63,900	63,900	63,900
1-2-3810-9020 DEBT PRINCIPAL	0	41,910	41,910	41,910	41,910
1-2-3810-9200 TRANSFER TO GAS TAX COMM WORKS RES	130,000	0	0	0	0
1-2-3810-9450 TRANSFER TO TOWN OF OSOYOOS-SEWER	1,040,000	0	0	0	0
Total EXPENSES	1,170,000	105,810	105,810	105,810	105,810
Total DEPARTMENT 3810	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG



For Period Ending 31-Dec-2011

	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 3820								
REVENUES								
SEPTAGE DISPOSAL SERVICE								
1-1-3820-1000 TAX REQUISITION	0	0	0	0	(27,285)	(27,285)	(27,000)	(1.04)
Total REVENUES	0	0	0	0	(27,285)	(27,285)	(27,000)	(1.04)
EXPENSES								
SEPTAGE DISPOSAL SERVICE								
1-2-3820-1400 ADMINISTRATION CHARGES	0	0	0	0	250	250	250	0.00
1-2-3820-3610 CONTRACTS - PENTICTON	0	0	0	0	37,490	27,035	16,296	(39.72)
1-2-3820-9300 CONTINGENCY	0	0	0	0	0	0	10,454	0.00
Total EXPENSES	0	0	0	0	37,740	27,285	27,000	(1.04)
Total DEPARTMENT 3820	0	0	0	0	10,455	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 3820					
REVENUES					
SEPTAGE DISPOSAL SERVICE					
1-1-3820-1000 TAX REQUISITION	(27,000)	(27,000)	(27,000)	(27,000)	(27,000)
Total REVENUES	(27,000)	(27,000)	(27,000)	(27,000)	(27,000)
EXPENSES					
SEPTAGE DISPOSAL SERVICE					
1-2-3820-1400 ADMINISTRATION CHARGES	250	250	250	250	250
1-2-3820-3610 CONTRACTS - PENTICTON	16,296	26,750	26,750	26,750	26,750
1-2-3820-9300 CONTINGENCY	10,454	0	0	0	0
Total EXPENSES	27,000	27,000	27,000	27,000	27,000
Total DEPARTMENT 3820	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:19 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
WATER REVENUE FUND								
DEPARTMENT 3900								
REVENUES								
WATER SYSTEM- APEX ALPINE CIRCLE								
3-1-3900-1500 PARCEL TAX	(19,670)	(19,891)	(20,346)	(19,969)	(45,896)	(45,896)	(32,690)	(28.77)
3-1-3900-2700 INTEREST INCOME	0	(987)	(306)	(431)	(217)	0	0	0.00
3-1-3900-5000 MFA SURPLUS	0	(2,746)	0	(915)	0	0	0	0.00
3-1-3900-6000 TRANSFER FROM RESERVE	0	(29,007)	0	(9,669)	0	0	0	0.00
3-1-3900-9000 MISCELLANEOUS REVENUE	(47)	(14)	(382)	(147)	0	(1,513)	(1,513)	0.00
3-1-3900-9990 PRIOR YEARS SURPLUS	(1,352)	(6,406)	(4,186)	(3,982)	0	0	(12,000)	0.00
Total REVENUES	(21,069)	(59,052)	(25,220)	(35,113)	(46,113)	(47,409)	(46,203)	(2.54)
EXPENSES								
WATER SYSTEM- APEX ALPINE CIRCLE								
3-2-3900-1000 SALARIES & WAGES	4,959	10,383	11,732	9,025	14,278	11,330	11,383	0.47
3-2-3900-1020 SALARIES & WAGES - CAPITAL	0	0	0	0	0	16,058	14,738	(8.22)
3-2-3900-1150 OVERTIME	0	0	121	40	0	0	0	0.00
3-2-3900-1400 ADMINISTRATION CHARGES	1,530	1,576	1,625	1,577	1,670	1,670	1,670	0.00
3-2-3900-2500 OPERATIONS	508	20,642	3,683	8,278	632	2,100	2,127	1.29
3-2-3900-2621 OP - W&S - WATER QUALITY MONITORING	758	483	810	683	692	850	861	1.29
3-2-3900-4220 SPECIAL PROJECTS - AMEND BYLAW	102	75	58	79	58	12,000	12,000	0.00
3-2-3900-5400 DEPRECIATION	1,000	1,030	1,061	1,030	1,093	1,093	1,093	0.00
3-2-3900-5500 CAPITAL EXPENDITURES	0	9,988	0	3,329	0	0	0	0.00
3-2-3900-6000 INSURANCE - PROPERTY	0	0	0	0	0	410	410	0.00
3-2-3900-6050 INSURANCE - LIABILITY	200	184	185	190	146	150	150	0.00
3-2-3900-7000 SUPPLIES	0	24	48	24	13	0	0	0.00
3-2-3900-8200 TRAVEL/LEASING	2,030	2,363	1,740	2,045	1,981	1,748	1,771	1.32
3-2-3900-9010 DEBT INTEREST	2,842	1,962	0	1,601	0	0	0	0.00
3-2-3900-9020 DEBT PRINCIPAL	733	733	0	489	0	0	0	0.00
3-2-3900-9200 TRANSFER TO RESERVE	0	5,422	2,313	2,578	0	0	0	0.00
3-2-3900-9205 TRANSFER INTEREST TO RESERVES	0	0	306	102	217	0	0	0.00
3-2-3900-9300 CONTINGENCY	0	0	1,538	513	0	0	0	0.00
Total EXPENSES	14,662	54,865	25,220	31,583	20,780	47,409	46,203	(2.54)
Total DEPARTMENT 3900	(6,406)	(4,186)	0	(3,531)	(25,333)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
WATER REVENUE FUND					
DEPARTMENT 3900					
REVENUES					
WATER SYSTEM- APEX ALPINE CIRCLE					
3-1-3900-1500 PARCEL TAX	(32,690)	(20,365)	(20,891)	(21,429)	(21,437)
3-1-3900-7200 DEBENTURE PROCEEDS	0	(450,000)	0	0	0
3-1-3900-9000 MISCELLANEOUS REVENUE	(1,513)	0	0	0	0
3-1-3900-9990 PRIOR YEARS SURPLUS	(12,000)	0	0	0	0
Total REVENUES	(46,203)	(470,365)	(20,891)	(21,429)	(21,437)
EXPENSES					
WATER SYSTEM- APEX ALPINE CIRCLE					
3-2-3900-1000 SALARIES & WAGES	11,383	12,020	12,381	12,752	12,752
3-2-3900-1020 SALARIES & WAGES - CAPITAL	14,738	0	0	0	0
3-2-3900-1400 ADMINISTRATION CHARGES	1,670	1,770	1,820	1,870	1,870
3-2-3900-2500 OPERATIONS	2,127	2,155	2,183	2,211	2,183
3-2-3900-2621 OP - W&S - WATER QUALITY MONITORING	861	872	883	894	906
3-2-3900-4220 SPECIAL PROJECTS - AMEND BYLAW	12,000	0	0	0	0
3-2-3900-5400 DEPRECIATION	1,093	1,159	1,194	1,230	1,230
3-2-3900-5500 CAPITAL EXPENDITURES	0	450,000	0	0	0
3-2-3900-6000 INSURANCE - PROPERTY	410	435	448	461	461
3-2-3900-6050 INSURANCE - LIABILITY	150	160	165	170	170
3-2-3900-8200 TRAVEL/LEASING	1,771	1,794	1,817	1,841	1,865
Total EXPENSES	46,203	470,365	20,891	21,429	21,437
Total DEPARTMENT 3900	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG



For Period Ending 31-Dec-2011

	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
WATER REVENUE FUND								
DEPARTMENT 3910								
REVENUES								
WATER SYSTEM - SAGE MESA								
3-1-3910-3000 CONTRACT FEES	0	0	(173)	(58)	(80,986)	0	(76,000)	0.00
Total REVENUES	0	0	(173)	(58)	(80,986)	0	(76,000)	0.00
EXPENSES								
WATER SYSTEM - SAGE MESA								
3-2-3910-1000 SALARIES & WAGES	0	0	94	31	42,759	0	48,000	0.00
3-2-3910-1001 SALARIES & WAGES - NON RECOVERABLE	0	0	0	0	1,850	0	2,000	0.00
3-2-3910-2500 OPERATIONS	0	0	0	0	22,555	0	24,000	0.00
3-2-3910-3000 CONSULTING FEES	0	0	0	0	9,003	0	0	0.00
3-2-3910-7000 SUPPLIES	0	0	79	26	139	0	2,000	0.00
Total EXPENSES	0	0	173	58	76,306	0	76,000	0.00
Total DEPARTMENT 3910	0	0	0	0	(4,680)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2011



	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
WATER REVENUE FUND					
DEPARTMENT 3910					
REVENUES					
WATER SYSTEM - SAGE MESA					
3-1-3910-3000 CONTRACT FEES	(76,000)	(77,180)	(78,376)	(79,588)	(80,818)
Total REVENUES	(76,000)	(77,180)	(78,376)	(79,588)	(80,818)
EXPENSES					
WATER SYSTEM - SAGE MESA					
3-2-3910-1000 SALARIES & WAGES	48,000	48,720	49,451	50,193	50,946
3-2-3910-1001 SALARIES & WAGES - NON RECOVERABLE	2,000	2,050	2,100	2,150	2,200
3-2-3910-2500 OPERATIONS	24,000	24,360	24,725	25,096	25,472
3-2-3910-7000 SUPPLIES	2,000	2,050	2,100	2,150	2,200
Total EXPENSES	76,000	77,180	78,376	79,588	80,818
Total DEPARTMENT 3910	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:19 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
WATER REVENUE FUND								
DEPARTMENT 3920								
REVENUES								
WATER SYSTEM - FAULDER								
3-1-3920-1500 PARCEL TAX	(97,500)	(114,913)	(133,774)	(115,396)	(133,879)	(133,879)	(121,868)	(8.97)
3-1-3920-2700 INTEREST INCOME	0	0	(314)	(105)	(494)	0	0	0.00
3-1-3920-2910 WELL WATER URANIUM INVESTIGATION PH/A	0	(6,830)	0	(2,277)	0	0	0	0.00
3-1-3920-2930 BC BUILDING CANADA GRANT FUNDING	0	0	(5,000)	(1,667)	0	0	0	0.00
3-1-3920-2950 FAULDER URANIUM STUDY GRANT	(7,450)	0	0	(2,483)	0	0	0	0.00
3-1-3920-4510 CONNECTION & EXTENTION FEES	0	0	0	0	0	(1,000)	(1,000)	0.00
3-1-3920-6070 TRANSFER FROM RESERVE - GAS TAX	0	(37,394)	0	(12,465)	0	0	0	0.00
3-1-3920-8510 OBWB WATER CONSERVATION ED. GRANT	(767)	0	0	(256)	0	0	0	0.00
3-1-3920-9000 MISCELLANEOUS REVENUE	(186)	(562)	0	(249)	0	0	0	0.00
3-1-3920-9990 PRIOR YEARS SURPLUS	(12,639)	(22,530)	10,187	(8,327)	(42,832)	(20,000)	(50,000)	150.00
Total REVENUES	(118,543)	(182,229)	(128,901)	(143,224)	(177,205)	(154,879)	(172,868)	11.61
EXPENSES								
WATER SYSTEM - FAULDER								
3-2-3920-1000 SALARIES & WAGES	27,888	40,017	28,400	32,102	53,600	64,403	56,225	(12.70)
3-2-3920-1050 PART TIME WAGES	(53)	0	0	(18)	0	0	0	0.00
3-2-3920-1150 OVERTIME	294	0	0	98	0	0	0	0.00
3-2-3920-1300 PAYROLL OVERHEAD	(8)	0	0	(3)	0	0	0	0.00
3-2-3920-1310 PAYROLL OH - WCB	(1)	0	0	(0)	0	0	0	0.00
3-2-3920-1400 ADMINISTRATION CHARGES	3,060	4,010	3,245	3,438	3,340	3,340	3,340	0.00
3-2-3920-1500 GIS	1,030	1,061	1,093	1,061	3,500	3,500	0	(100.00)
3-2-3920-2500 OPERATIONS	4,176	19,723	3,180	9,027	1,487	9,654	9,780	1.31
3-2-3920-2621 OP - W&S - WATER QUALITY MONITORING	3,172	1,886	1,808	2,289	1,713	2,472	2,504	1.29
3-2-3920-2622 OP - W&S - INSTALLATION NEW SERVICES	0	0	0	0	0	1,000	1,000	0.00
3-2-3920-2640 OPERATIONS - HEALTH & SAFETY	9	0	0	3	0	0	0	0.00
3-2-3920-2900 OBWB WATER CONSERVATION ED. PROGR/A	753	0	0	251	0	0	0	0.00
3-2-3920-2910 WELL WATER URANIUM INVESTIGATION PH/A	0	6,946	0	2,315	0	0	0	0.00
3-2-3920-2950 FAULDER URANIUM STUDY EXPENSE	11,644	0	0	3,881	0	0	0	0.00
3-2-3920-3000 CONSULTANTS	0	39,843	6,180	15,341	2,622	6,180	6,260	1.29
3-2-3920-4000 EDUCATION & TRAINING	304	370	477	384	183	546	553	1.28
3-2-3920-5400 DEPRECIATION	1,000	1,030	1,061	1,030	1,093	1,093	1,186	8.51
3-2-3920-5500 CAPITAL EXPENDITURES	0	37,260	0	12,420	33	0	0	0.00
3-2-3920-6000 INSURANCE - PROPERTY	549	587	518	551	522	1,230	1,267	3.01
3-2-3920-6050 INSURANCE - LIABILITY	800	715	731	749	564	580	597	2.93
3-2-3920-7000 SUPPLIES	0	118	179	99	143	0	0	0.00
3-2-3920-8200 TRAVEL/LEASING	4,290	4,733	3,607	4,210	3,056	4,800	3,940	(17.92)
3-2-3920-8500 UTILITIES	8,963	8,384	9,599	8,982	8,945	10,403	10,538	1.30
3-2-3920-9010 DEBT INTEREST	18,236	16,000	16,000	16,745	16,000	16,000	16,000	0.00

APPROVED BUDGET WITH 07-09 AVG



For Period Ending 31-Dec-2011

	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
WATER REVENUE FUND								
3-2-3920-9020 DEBT PRINCIPAL	9,678	9,678	9,678	9,678	9,678	9,678	9,678	0.00
3-2-3920-9205 TRANSFER INTEREST ON RESERVES	0	0	314	105	494	0	0	0.00
3-2-3920-9290 TRANSFER TO OPERATING RESERVE	0	0	0	0	20,000	20,000	50,000	150.00
3-2-3920-9300 CONTINGENCY	229	56	0	95	0	0	0	0.00
Total EXPENSES	96,013	192,415	86,069	124,833	126,973	154,879	172,868	11.61
Total DEPARTMENT 3920	(22,530)	10,187	(42,832)	(18,392)	(50,232)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
WATER REVENUE FUND					
DEPARTMENT 3920					
REVENUES					
WATER SYSTEM - FAULDER					
3-1-3920-1500 PARCEL TAX	(121,868)	(258,246)	(261,717)	(264,247)	(266,537)
3-1-3920-4510 CONNECTION & EXTENTION FEES	(1,000)	(1,000)	0	0	0
3-1-3920-9990 PRIOR YEARS SURPLUS	(50,000)	0	0	0	0
Total REVENUES	(172,868)	(259,246)	(261,717)	(264,247)	(266,537)
EXPENSES					
WATER SYSTEM - FAULDER					
3-2-3920-1000 SALARIES & WAGES	56,225	57,912	59,649	61,439	63,280
3-2-3920-1400 ADMINISTRATION CHARGES	3,340	3,540	3,650	3,760	3,760
3-2-3920-1500 GIS	0	3,680	3,770	3,860	3,860
3-2-3920-2500 OPERATIONS	9,780	9,907	10,036	10,166	10,298
3-2-3920-2621 OP - W&S - WATER QUALITY MONITORING	2,504	2,537	2,570	2,607	2,637
3-2-3920-2622 OP - W&S - INSTALLATION NEW SERVICES	1,000	1,000	1,000	1,030	1,030
3-2-3920-3000 CONSULTANTS	6,260	6,341	6,423	6,506	6,591
3-2-3920-4000 EDUCATION & TRAINING	553	560	567	574	581
3-2-3920-5400 DEPRECIATION	1,186	1,159	1,194	1,194	1,194
3-2-3920-6000 INSURANCE - PROPERTY	1,267	1,305	1,344	1,384	1,384
3-2-3920-6050 INSURANCE - LIABILITY	597	615	633	652	652
3-2-3920-8200 TRAVEL/LEASING	3,940	3,991	4,043	4,096	4,149
3-2-3920-8500 UTILITIES	10,538	10,675	10,814	10,955	11,097
3-2-3920-9010 DEBT INTEREST	16,000	82,690	82,690	82,690	82,690
3-2-3920-9020 DEBT PRINCIPAL	9,678	53,334	53,334	53,334	53,334
3-2-3920-9290 TRANSFER TO OPERATING RESERVE	50,000	20,000	20,000	20,000	20,000
Total EXPENSES	172,868	259,246	261,717	264,247	266,537
Total DEPARTMENT 3920	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:19 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
WATER REVENUE FUND								
DEPARTMENT 3921								
REVENUES								
WATER SYSTEM - FAULDER CAPITAL PROJECT								
3-1-3921-2900 BUILDING CANADA GRANT	0	0	0	0	0	(610,234)	(610,234)	0.00
3-1-3921-7200 DEBENTURE PROCEEDS	0	0	0	0	0	(356,999)	(1,044,766)	192.65
3-1-3921-8000 TOWNS FOR TOMORROW GRANT	0	0	0	0	(86,453)	0	(400,000)	0.00
3-1-3921-9990 PRIOR YEARS SURPLUS	0	0	0	0	33	(332,767)	(245,000)	(26.37)
Total REVENUES	0	0	0	0	(86,420)	(1,300,000)	(2,300,000)	76.92
EXPENSES								
WATER SYSTEM - FAULDER CAPITAL PROJECT								
3-2-3921-1000 SALARIES & WAGES	0	0	33	11	0	0	0	0.00
3-2-3921-5500 CAPITAL EXPENDITURES	0	0	0	0	86,453	1,300,000	2,300,000	76.92
Total EXPENSES	0	0	33	11	86,453	1,300,000	2,300,000	76.92
Total DEPARTMENT 3921	0	0	33	11	33	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
WATER REVENUE FUND					
DEPARTMENT 3921					
REVENUES					
WATER SYSTEM - FAULDER CAPITAL PROJECT					
3-1-3921-2900 BUILDING CANADA GRANT	(610,234)	0	0	0	0
3-1-3921-7200 DEBENTURE PROCEEDS	(1,044,766)	0	0	0	0
3-1-3921-8000 TOWNS FOR TOMORROW GRANT	(400,000)	0	0	0	0
3-1-3921-9990 PRIOR YEARS SURPLUS	(245,000)	0	0	0	0
Total REVENUES	(2,300,000)	0	0	0	0
EXPENSES					
WATER SYSTEM - FAULDER CAPITAL PROJECT					
3-2-3921-5500 CAPITAL EXPENDITURES	2,300,000	0	0	0	0
Total EXPENSES	2,300,000	0	0	0	0
Total DEPARTMENT 3921	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
WATER REVENUE FUND								
DEPARTMENT 3940								
REVENUES								
WATER SYSTEM - NARAMATA								
3-1-3940-1500 PARCEL TAX	(149,201)	(149,674)	(149,781)	(149,552)	(120,047)	(109,900)	(109,900)	0.00
3-1-3940-2500 RECOVERIES	0	(3,600)	0	(1,200)	0	(16,400)	(16,400)	0.00
3-1-3940-2700 INTEREST & PENALTIES	0	(60,948)	(101,054)	(54,001)	(69,814)	0	0	0.00
3-1-3940-2910 OBWB - WATER CONS. PROGRAM CO-ORD. (	0	0	(25,000)	(8,333)	0	0	0	0.00
3-1-3940-2920 GAS TAX FUNDING	0	0	(13,564)	(4,521)	(1,436)	0	0	0.00
3-1-3940-2950 ASSET MANAGEMENT PLAN PROV GRANT	(6,415)	(3,585)	0	(3,333)	0	0	0	0.00
3-1-3940-4000 RENTAL REVENUE	0	0	(3,600)	(1,200)	0	(3,600)	(3,600)	0.00
3-1-3940-4500 USER FEES	(724,414)	(824,080)	(834,705)	(794,400)	(823,859)	(825,398)	(836,211)	1.31
3-1-3940-4510 CONNECTION & EXTENSION FEES	2,821	(1,500)	(3,600)	(760)	(525)	(1,545)	(1,545)	0.00
3-1-3940-4520 NEW SERVICES INSTALLATION FEES	(16,444)	(4,269)	(9,246)	(9,986)	(8,893)	0	0	0.00
3-1-3940-4541 CEC - LOWER ZONE	0	11,400	0	3,800	(108,300)	0	0	0.00
3-1-3940-4542 CEC UPPER ZONE	0	5,700	0	1,900	0	0	0	0.00
3-1-3940-4560 CAPITAL CHARGE - DUALLING WATER LINES	(112,317)	(124,450)	(125,625)	(120,797)	(125,731)	(125,000)	(125,000)	0.00
3-1-3940-6000 TRANSFER FROM RESERVE	(40,100)	(40,100)	(51,218)	(43,806)	(46,496)	(65,000)	(430,000)	561.54
3-1-3940-6040 TRANSFER FROM RESERVE - VEHICLE	0	(103,287)	0	(34,429)	0	0	0	0.00
3-1-3940-8000 PROVINCIAL GRANTS	(4,607)	0	0	(1,536)	0	0	0	0.00
3-1-3940-8010 PROVINCIAL GRANTS - INFRASTRUCTURE	0	0	(2)	(1)	0	0	0	0.00
3-1-3940-8510 OBWB WATER CONSERVATION ED. GRANT	(6,098)	0	0	(2,033)	0	0	0	0.00
3-1-3940-9000 MISCELLANEOUS REVENUE	(2,246)	(836)	(90)	(1,057)	(2,821)	0	0	0.00
3-1-3940-9990 PRIOR YEARS SURPLUS	(77,795)	(91,069)	(115,898)	(94,921)	(227,533)	(82,500)	(300,000)	263.64
Total REVENUES	(1,136,816)	(1,390,299)	(1,433,383)	(1,320,166)	(1,535,455)	(1,229,343)	(1,822,656)	48.26
EXPENSES								
WATER SYSTEM - NARAMATA								
3-2-3940-1000 SALARIES & WAGES	354,866	336,495	329,240	340,200	305,333	342,441	345,436	0.87
3-2-3940-1050 PART TIME WAGES	(1,936)	0	0	(645)	0	0	0	0.00
3-2-3940-1150 OVERTIME	68	0	1,078	382	0	0	0	0.00
3-2-3940-1300 PAYROLL OVERHEAD	(635)	0	0	(212)	0	0	0	0.00
3-2-3940-1310 PAYROLL OH - WCB	(39)	0	0	(13)	0	0	0	0.00
3-2-3940-1400 ADMINISTRATION CHARGES	40,800	42,024	43,285	42,036	44,580	44,580	44,580	0.00
3-2-3940-1500 GIS	7,725	7,957	8,195	7,959	14,200	14,200	16,163	13.82
3-2-3940-2310 SYSTEM MTNCE - WATER SYSTEM	0	0	0	0	0	170,350	0	(100.00)
3-2-3940-2500 OPERATIONS	66,333	110,327	126,464	101,041	102,934	0	121,915	0.00
3-2-3940-2621 OP - W&S - WATER QUALITY MONITORING	8,478	6,563	7,742	7,594	7,148	12,000	12,158	1.32
3-2-3940-2625 OP - W&S - SURVEY COSTS	3,300	0	0	1,100	0	10,700	10,000	(6.54)
3-2-3940-2640 OPERATIONS - HEALTH & SAFETY	480	0	0	160	0	500	500	0.00
3-2-3940-2662 OP - STUDIES - SURVEYS (RIGHT OF WAY)	0	0	0	0	0	15,000	15,000	0.00
3-2-3940-2900 OBWB WATER CONSERVATION ED. PROGR/	6,076	0	0	2,025	0	0	0	0.00

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:19 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
WATER REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
3-2-3940-2910 OBWB - WATER CONS. CO-ORD. GRANT EXP	0	0	25,000	8,333	3,315	0	0	0.00
3-2-3940-2920 METERING PROGRAM - GAS TAX FUNDING	0	0	13,564	4,521	0	0	0	0.00
3-2-3940-2950 ASSET MANAGMENT PLAN	7,831	14,999	0	7,610	0	0	0	0.00
3-2-3940-3000 CONSULTANTS	1,807	0	6,710	2,839	19,155	36,565	37,040	1.30
3-2-3940-3750 AGREEMENT - PROPERTY LEASE	5,010	6,090	6,090	5,730	6,690	7,000	7,000	0.00
3-2-3940-4000 EDUCATION & TRAINING	4,859	2,140	1,935	2,978	2,438	7,500	7,598	1.31
3-2-3940-4100 MEMBERSHIP & DUES	1,345	1,481	1,528	1,451	1,052	2,730	2,765	1.28
3-2-3940-5400 DEPRECIATION/REPLACEMENT VEHICLES	10,000	10,300	10,609	10,303	10,927	10,927	10,927	0.00
3-2-3940-5500 CAPITAL EXPENDITURES	2,391	106,630	0	36,340	6,396	21,000	430,000	1,947.62
3-2-3940-5560 CAPITAL EXPENDITURES - LANDSCAPING	0	22,935	11,693	11,543	0	0	0	0.00
3-2-3940-6000 INSURANCE - PROPERTY	7,564	7,015	7,173	7,251	7,215	10,927	10,927	0.00
3-2-3940-6050 INSURANCE - LIABILITY	6,400	5,704	5,855	5,986	4,744	4,600	4,600	0.00
3-2-3940-6200 LEGAL FEES	2,081	2,495	17,051	7,209	35,748	10,000	20,000	100.00
3-2-3940-7000 SUPPLIES	2,411	1,280	1,795	1,829	1,517	0	0	0.00
3-2-3940-8010 ADVERTISING - PUBLIC EDUCATION	547	915	812	758	1,540	5,459	5,459	0.00
3-2-3940-8200 TRAVEL/LEASING	28,035	31,758	23,194	27,663	23,727	30,596	30,596	0.00
3-2-3940-8500 UTILITIES	150,208	153,652	157,944	153,935	153,216	170,000	170,000	0.00
3-2-3940-8520 UTILITIES - TELEPHONE	11,308	14,698	15,475	13,827	10,098	17,200	17,424	1.30
3-2-3940-9010 DEBT INTEREST	134,664	119,925	100,561	118,383	100,561	100,561	100,561	0.00
3-2-3940-9020 DEBT PRINCIPAL	58,768	58,768	54,507	57,348	54,507	54,507	54,507	0.00
3-2-3940-9035 SINKING FUND DEFICIENCY	0	24,001	0	8,000	0	0	0	0.00
3-2-3940-9200 TRANSFER TO RESERVE	0	0	0	0	108,300	0	217,500	0.00
3-2-3940-9205 TRANSFER INTEREST TO RESERVES	0	0	96,542	32,181	69,188	0	0	0.00
3-2-3940-9220 TRANSFER TO RESERVE - VEHICLE REPLAC	0	5,313	0	1,771	0	0	0	0.00
3-2-3940-9230 TRANSFER TO RESERVE - EMERGENCY	0	28,704	1,550	10,085	0	0	0	0.00
3-2-3940-9250 TRF TO RESERVE - DUALLING SYSTEMS	125,000	151,381	125,625	134,002	125,731	125,000	125,000	0.00
3-2-3940-9295 TRANSFER TO DEPOSIT ACCOUNT	0	0	4,632	1,544	785	0	0	0.00
3-2-3940-9300 CONTINGENCY	0	850	2	284	24,632	5,000	5,000	0.00
Total EXPENSES	1,045,746	1,274,400	1,205,850	1,175,332	1,245,675	1,229,343	1,822,656	48.26
Total DEPARTMENT 3940	(91,069)	(115,898)	(227,533)	(144,833)	(289,780)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
WATER REVENUE FUND					
DEPARTMENT 3940					
REVENUES					
WATER SYSTEM - NARAMATA					
3-1-3940-1500 PARCEL TAX	(109,900)	(109,900)	(109,900)	(109,900)	(109,900)
3-1-3940-2500 RECOVERIES	(16,400)	(16,400)	(16,400)	(16,400)	(16,400)
3-1-3940-4000 RENTAL REVENUE	(3,600)	(3,600)	(3,600)	(3,600)	(3,600)
3-1-3940-4500 USER FEES	(836,211)	(949,223)	(968,645)	(982,138)	(998,487)
3-1-3940-4510 CONNECTION & EXTENSION FEES	(1,545)	(1,639)	(1,688)	(1,688)	(1,688)
3-1-3940-4560 CAPITAL CHARGE - DUALLING WATER LINES	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)
3-1-3940-6000 TRANSFER FROM RESERVE	(430,000)	0	0	0	0
3-1-3940-9990 PRIOR YEARS SURPLUS	(300,000)	0	0	0	0
Total REVENUES	(1,822,656)	(1,205,762)	(1,225,233)	(1,238,726)	(1,255,075)
EXPENSES					
WATER SYSTEM - NARAMATA					
3-2-3940-1000 SALARIES & WAGES	345,436	355,800	366,480	377,470	388,790
3-2-3940-1400 ADMINISTRATION CHARGES	44,580	47,300	48,720	50,180	50,180
3-2-3940-1500 GIS	16,163	14,920	15,290	15,670	15,670
3-2-3940-2500 OPERATIONS	121,915	123,500	125,106	126,732	128,380
3-2-3940-2621 OP - W&S - WATER QUALITY MONITORING	12,158	12,314	12,474	12,636	12,800
3-2-3940-2625 OP - W&S - SURVEY COSTS	10,000	10,000	10,000	10,000	10,000
3-2-3940-2640 OPERATIONS - HEALTH & SAFETY	500	500	500	515	515
3-2-3940-2662 OP - STUDIES - SURVEYS (RIGHT OF WAY)	15,000	5,060	5,000	0	0
3-2-3940-3000 CONSULTANTS	37,040	37,522	38,010	38,504	39,000
3-2-3940-3750 AGREEMENT - PROPERTY LEASE	7,000	7,103	7,316	7,535	7,535
3-2-3940-4000 EDUCATION & TRAINING	7,598	7,697	7,797	7,898	8,000
3-2-3940-4100 MEMBERSHIP & DUES	2,765	2,800	2,837	2,874	2,911
3-2-3940-5400 DEPRECIATION/REPLACEMENT VEHICLES	10,927	11,593	11,941	11,941	11,941
3-2-3940-5500 CAPITAL EXPENDITURES	430,000	20,000	20,000	20,000	20,000
3-2-3940-6000 INSURANCE - PROPERTY	10,927	11,593	11,941	12,299	12,299
3-2-3940-6050 INSURANCE - LIABILITY	4,600	4,880	5,026	5,177	5,177
3-2-3940-6200 LEGAL FEES	20,000	20,000	20,000	20,000	20,000
3-2-3940-8010 ADVERTISING - PUBLIC EDUCATION	5,459	5,791	5,965	5,965	5,965
3-2-3940-8200 TRAVEL/LEASING	30,596	32,460	33,433	33,433	33,433
3-2-3940-8500 UTILITIES	170,000	172,210	174,449	176,717	179,064
3-2-3940-8520 UTILITIES - TELEPHONE	17,424	17,651	17,880	18,112	18,347
3-2-3940-9010 DEBT INTEREST	100,561	100,561	100,561	100,561	100,561
3-2-3940-9020 DEBT PRINCIPAL	54,507	54,507	54,507	54,507	54,507
3-2-3940-9200 TRANSFER TO RESERVE	217,500	0	0	0	0
3-2-3940-9250 TRF TO RESERVE - DUALLING SYSTEMS	125,000	125,000	125,000	125,000	125,000
3-2-3940-9300 CONTINGENCY	5,000	5,000	5,000	5,000	5,000

APPROVED FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2011



	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
WATER REVENUE FUND					
Total EXPENSES	1,822,656	1,205,762	1,225,233	1,238,726	1,255,075
Total DEPARTMENT 3940	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:19 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
WATER REVENUE FUND								
DEPARTMENT 3950								
REVENUES								
WATER SYSTEM - NARAMATA ADMIN.								
3-1-3950-1500 PARCEL TAX	(209,000)	(209,000)	(207,352)	(208,451)	(209,000)	(209,000)	(209,000)	0.00
3-1-3950-7200 DEBENTURE PROCEEDS	(130,801)	(137,341)	(144,208)	(137,450)	(151,419)	0	0	0.00
3-1-3950-9990 PRIOR YEARS SURPLUS	1,416,944	1,286,299	1,142,452	1,281,898	993,385	1,137,594	1,131,088	(0.57)
Total REVENUES	1,077,143	939,958	790,891	935,997	632,967	928,594	922,088	(0.70)
EXPENSES								
WATER SYSTEM - NARAMATA ADMIN.								
3-2-3950-1200 HONORARIUMS	0	0	0	0	100	0	0	0.00
3-2-3950-9010 DEBT INTEREST	90,516	83,854	83,854	86,074	83,854	83,854	83,854	0.00
3-2-3950-9020 DEBT PRINCIPAL	118,640	118,640	118,640	118,640	118,640	118,640	118,640	0.00
Total EXPENSES	209,156	202,494	202,494	204,715	202,594	202,494	202,494	0.00
Total DEPARTMENT 3950	1,286,299	1,142,452	993,385	1,140,712	835,561	1,131,088	1,124,582	(0.58)

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
WATER REVENUE FUND					
DEPARTMENT 3950					
REVENUES					
WATER SYSTEM - NARAMATA ADMIN.					
3-1-3950-1500 PARCEL TAX	(209,000)	(209,000)	(209,000)	(209,000)	(209,000)
3-1-3950-9990 PRIOR YEARS SURPLUS	1,131,088	1,124,582	1,118,076	1,111,570	1,105,064
Total REVENUES	922,088	915,582	909,076	902,570	896,064
EXPENSES					
WATER SYSTEM - NARAMATA ADMIN.					
3-2-3950-9010 DEBT INTEREST	83,854	83,854	83,854	83,854	83,854
3-2-3950-9020 DEBT PRINCIPAL	118,640	118,640	118,640	118,640	118,640
Total EXPENSES	202,494	202,494	202,494	202,494	202,494
Total DEPARTMENT 3950	1,124,582	1,118,076	1,111,570	1,105,064	1,098,558

APPROVED BUDGET WITH 07-09 AVG

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
WATER REVENUE FUND								
DEPARTMENT 3960								
REVENUES								
WATER SYSTEM - OLALLA								
3-1-3960-1000 TAX REQUISITION	(21,503)	(21,503)	(21,503)	(21,503)	(21,503)	(21,503)	(16,505)	(23.24)
3-1-3960-2700 INTEREST INCOME	0	(5,030)	(5,232)	(3,421)	(3,349)	0	0	0.00
3-1-3960-4500 USER FEES	(73,506)	(74,915)	(75,109)	(74,510)	(75,210)	(74,096)	(74,386)	0.39
3-1-3960-4510 CONNECTION & EXTENSION FEES	0	(100)	0	(33)	0	0	0	0.00
3-1-3960-6000 TRANSFER FROM RESERVE	0	(1,816)	0	(605)	(34)	(29,500)	0	(100.00)
3-1-3960-6070 TRANSFER FROM RESERVE - GASTAX	0	0	0	0	0	0	(130,000)	0.00
3-1-3960-8040 PROVINCIAL GRANTS - WATER SYSTEM STU	(4,696)	0	0	(1,565)	(8,710)	(20,000)	0	(100.00)
3-1-3960-9000 MISCELLANEOUS REVENUE	(186)	(50)	0	(79)	0	0	0	0.00
3-1-3960-9990 PRIOR YEARS SURPLUS	(38,021)	(21,968)	(28,496)	(29,495)	(46,532)	(3,000)	(23,000)	666.67
Total REVENUES	(137,913)	(125,382)	(130,341)	(131,212)	(155,338)	(148,099)	(243,891)	64.68
EXPENSES								
WATER SYSTEM - OLALLA								
3-2-3960-1000 SALARIES & WAGES	16,370	23,546	26,352	22,089	28,985	40,375	32,376	(19.81)
3-2-3960-1150 OVERTIME	0	0	87	29	0	0	0	0.00
3-2-3960-1400 ADMINISTRATION CHARGES	5,100	5,253	5,410	5,254	5,570	5,570	5,570	0.00
3-2-3960-1500 GIS	1,030	1,061	1,093	1,061	3,720	3,720	4,311	15.89
3-2-3960-2500 OPERATIONS	6,624	3,430	5,746	5,267	6,573	8,055	7,000	(13.10)
3-2-3960-2621 OP - W&S - WATER QUALITY MONITORING	1,719	1,121	1,702	1,514	1,547	1,600	1,621	1.31
3-2-3960-2640 OPERATIONS - HEALTH & SAFETY	131	0	0	44	0	155	155	0.00
3-2-3960-2900 LEAK DETECTION STUDY GRANT EXPENSES	0	0	0	0	12,433	0	0	0.00
3-2-3960-3000 CONSULTANTS	0	0	25	8	0	515	522	1.36
3-2-3960-4000 EDUCATION & TRAINING	334	200	775	436	183	515	522	1.36
3-2-3960-5400 DEPRECIATION	5,000	5,150	5,305	5,152	5,464	5,464	5,628	3.00
3-2-3960-5600 CAPITAL PROJECTS	106	1,851	33	663	46	34,500	130,000	276.81
3-2-3960-6000 INSURANCE - PROPERTY	361	420	409	397	413	750	773	3.07
3-2-3960-6050 INSURANCE - LIABILITY	800	644	666	703	506	520	536	3.08
3-2-3960-6200 LEGAL FEES	0	611	0	204	0	500	500	0.00
3-2-3960-7000 SUPPLIES	0	29	42	24	35	0	0	0.00
3-2-3960-8200 TRAVEL/LEASING	4,432	5,175	4,014	4,540	3,885	4,400	4,457	1.30
3-2-3960-8500 UTILITIES	5,667	6,026	9,262	6,985	8,905	6,957	7,647	9.92
3-2-3960-9010 DEBT INTEREST	13,541	12,513	8,786	11,613	6,111	12,513	6,110	(51.17)
3-2-3960-9020 DEBT PRINCIPAL	8,990	8,990	8,990	8,990	9,663	8,990	9,663	7.49
3-2-3960-9200 TRANSFER TO RESERVE	45,639	20,753	0	22,131	0	0	10,000	0.00
3-2-3960-9205 TRANSFER INTEREST TO RESERVES	0	0	5,112	1,704	3,191	0	0	0.00
3-2-3960-9290 TRANSFER TO OPERATING RESERVE	0	0	0	0	5,000	5,000	8,500	70.00
3-2-3960-9300 CONTINGENCY	100	111	0	70	0	5,000	5,000	0.00
3-2-3960-9600 ELECTION - WATER BOARD	0	0	0	0	0	3,000	3,000	0.00

APPROVED BUDGET WITH 07-09 AVG

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
WATER REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
Total EXPENSES	115,945	96,885	83,810	98,880	102,229	148,099	243,891	64.68
Total DEPARTMENT 3960	(21,968)	(28,496)	(46,532)	(32,332)	(53,109)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
WATER REVENUE FUND					
DEPARTMENT 3960					
REVENUES					
WATER SYSTEM - OLALLA					
3-1-3960-1000 TAX REQUISITION	(16,505)	(15,773)	(15,773)	(15,773)	(12,046)
3-1-3960-4500 USER FEES	(74,386)	(86,111)	(98,131)	(89,971)	(91,572)
3-1-3960-6000 TRANSFER FROM RESERVE	0	(50,000)	0	0	0
3-1-3960-6070 TRANSFER FROM RESERVE - GASTAX	(130,000)	0	0	0	0
3-1-3960-9990 PRIOR YEARS SURPLUS	(23,000)	0	0	0	0
Total REVENUES	(243,891)	(151,884)	(113,904)	(105,744)	(103,618)
EXPENSES					
WATER SYSTEM - OLALLA					
3-2-3960-1000 SALARIES & WAGES	32,376	40,155	41,360	42,600	43,880
3-2-3960-1400 ADMINISTRATION CHARGES	5,570	5,910	6,090	6,270	6,270
3-2-3960-1500 GIS	4,311	3,910	4,010	4,110	4,110
3-2-3960-2500 OPERATIONS	7,000	8,266	8,373	8,482	8,592
3-2-3960-2621 OP - W&S - WATER QUALITY MONITORING	1,621	1,642	1,663	1,665	1,707
3-2-3960-2640 OPERATIONS - HEALTH & SAFETY	155	164	169	169	169
3-2-3960-3000 CONSULTANTS	522	529	536	543	550
3-2-3960-4000 EDUCATION & TRAINING	522	529	536	543	550
3-2-3960-5400 DEPRECIATION	5,628	5,796	5,970	5,970	5,970
3-2-3960-5600 CAPITAL PROJECTS	130,000	50,000	10,000	0	0
3-2-3960-6000 INSURANCE - PROPERTY	773	796	820	845	845
3-2-3960-6050 INSURANCE - LIABILITY	536	552	569	586	586
3-2-3960-6200 LEGAL FEES	500	500	500	500	500
3-2-3960-8200 TRAVEL/LEASING	4,457	4,515	4,574	4,633	4,693
3-2-3960-8500 UTILITIES	7,647	7,139	7,232	7,326	7,421
3-2-3960-9010 DEBT INTEREST	6,110	6,110	6,110	6,110	3,056
3-2-3960-9020 DEBT PRINCIPAL	9,663	9,663	9,663	9,663	8,990
3-2-3960-9200 TRANSFER TO RESERVE	10,000	708	729	729	729
3-2-3960-9290 TRANSFER TO OPERATING RESERVE	8,500	0	0	0	0
3-2-3960-9300 CONTINGENCY	5,000	5,000	5,000	5,000	5,000
3-2-3960-9600 ELECTION - WATER BOARD	3,000	0	0	0	0
Total EXPENSES	243,891	151,884	113,904	105,744	103,618
Total DEPARTMENT 3960	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:19 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 9440								
REVENUES								
ELEC SYSTEM - MISSEZULA LAKE								
1-1-9440-1500 PARCEL TAX	(7,002)	(10,476)	(9,104)	(8,861)	(8,088)	(8,088)	(10,360)	28.09
1-1-9440-2700 INTEREST INCOME	0	0	0	0	(4)	0	0	0.00
1-1-9440-9990 PRIOR YEARS SURPLUS	(2,029)	1,407	(2)	(208)	0	(1,407)	1,140	(181.02)
Total REVENUES	(9,031)	(9,069)	(9,106)	(9,069)	(8,092)	(9,495)	(9,220)	(2.90)
EXPENSES								
ELEC SYSTEM - MISSEZULA LAKE								
1-2-9440-1400 ADMINISTRATION CHARGES	1,230	1,267	1,305	1,267	1,420	1,420	1,420	0.00
1-2-9440-9010 DEBT INTEREST	6,703	5,296	5,296	5,765	5,296	5,300	5,300	0.00
1-2-9440-9020 DEBT PRINCIPAL	2,505	2,505	2,505	2,505	2,505	2,500	2,500	0.00
1-2-9440-9205 TRANSFER INTEREST TO RESERVES	0	0	0	0	4	0	0	0.00
1-2-9440-9290 TRANSFER TO OPERATING RESERVE	0	0	0	0	275	275	0	(100.00)
Total EXPENSES	10,438	9,068	9,106	9,537	9,500	9,495	9,220	(2.90)
Total DEPARTMENT 9440	1,407	(2)	0	468	1,408	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 9440					
REVENUES					
ELEC SYSTEM - MISSEZULA LAKE					
1-1-9440-1500 PARCEL TAX	(10,360)	(9,220)	(9,220)	(9,220)	(9,220)
1-1-9440-9990 PRIOR YEARS SURPLUS	1,140	0	0	0	0
Total REVENUES	(9,220)	(9,220)	(9,220)	(9,220)	(9,220)
EXPENSES					
ELEC SYSTEM - MISSEZULA LAKE					
1-2-9440-1400 ADMINISTRATION CHARGES	1,420	1,420	1,420	1,420	1,420
1-2-9440-9010 DEBT INTEREST	5,300	5,300	5,300	5,300	5,300
1-2-9440-9020 DEBT PRINCIPAL	2,500	2,500	2,500	2,500	2,500
Total EXPENSES	9,220	9,220	9,220	9,220	9,220
Total DEPARTMENT 9440	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:19 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 9450								
REVENUES								
ELECTRICAL SYS. - SCHNEIDER								
1-1-9450-1500 PARCEL TAX	(300)	(531)	(359)	(397)	(1,061)	(1,061)	(600)	(43.45)
1-1-9450-2700 INTEREST INCOME	0	0	0	0	(2)	0	0	0.00
1-1-9450-8000 PROVINCIAL GRANTS	(100)	(100)	(100)	(100)	(100)	(100)	(100)	0.00
1-1-9450-9990 PRIOR YEARS SURPLUS	(837)	(482)	(328)	(549)	36	36	(225)	(725.00)
Total REVENUES	(1,236)	(1,113)	(787)	(1,045)	(1,127)	(1,125)	(925)	(17.78)
EXPENSES								
ELECTRICAL SYS. - SCHNEIDER								
1-2-9450-1400 ADMINISTRATION CHARGES	110	113	115	113	125	125	125	0.00
1-2-9450-8510 UTILITIES - POWER	644	672	707	674	750	900	800	(11.11)
1-2-9450-9205 TRANSFER INTEREST TO RESERVES	0	0	0	0	2	0	0	0.00
1-2-9450-9290 TRANSFER TO OPERATING RESERVE	0	0	0	0	100	100	0	(100.00)
Total EXPENSES	754	785	822	787	976	1,125	925	(17.78)
Total DEPARTMENT 9450	(482)	(328)	36	(258)	(150)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2011



	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 9450					
REVENUES					
ELECTRICAL SYS. - SCHNEIDER					
1-1-9450-1500 PARCEL TAX	(600)	(980)	(1,035)	(1,090)	(1,145)
1-1-9450-8000 PROVINCIAL GRANTS	(100)	0	0	0	0
1-1-9450-9990 PRIOR YEARS SURPLUS	(225)	0	0	0	0
Total REVENUES	(925)	(980)	(1,035)	(1,090)	(1,145)
EXPENSES					
ELECTRICAL SYS. - SCHNEIDER					
1-2-9450-1400 ADMINISTRATION CHARGES	125	130	135	140	145
1-2-9450-8510 UTILITIES - POWER	800	850	900	950	1,000
Total EXPENSES	925	980	1,035	1,090	1,145
Total DEPARTMENT 9450	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:19 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 9500								
REVENUES								
AREA G STEET LIGHTING								
1-1-9500-1000 TAX REQUISITION	(1,967)	(2,063)	(1,741)	(1,924)	(100)	(100)	(1,000)	900.00
1-1-9500-1800 GRANT IN LIEU OF TAXES	0	0	0	0	(241)	0	(175)	0.00
1-1-9500-8000 PROVINCIAL GRANTS	(199)	(199)	(199)	(199)	(199)	(199)	(200)	0.50
1-1-9500-9990 PRIOR YEARS SURPLUS	(11)	(15)	(705)	(244)	(970)	(980)	(225)	(77.04)
Total REVENUES	(2,177)	(2,278)	(2,645)	(2,367)	(1,510)	(1,279)	(1,600)	25.10
EXPENSES								
AREA G STREET LIGHTING								
1-2-9500-1000 SALARIES & WAGES	1,282	659	716	886	521	479	580	21.09
1-2-9500-1400 ADMINISTRATION CHARGES	210	216	225	217	0	0	200	0.00
1-2-9500-8510 UTILITIES - POWER	669	698	735	701	780	800	820	2.50
Total EXPENSES	2,162	1,573	1,676	1,803	1,301	1,279	1,600	25.10
Total DEPARTMENT 9500	(15)	(705)	(970)	(563)	(209)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 9500					
REVENUES					
AREA G STEET LIGHTING					
1-1-9500-1000 TAX REQUISITION	(1,000)	(1,260)	(1,720)	(1,785)	(1,855)
1-1-9500-1800 GRANT IN LIEU OF TAXES	(175)	(200)	0	0	0
1-1-9500-8000 PROVINCIAL GRANTS	(200)	(200)	0	0	0
1-1-9500-9990 PRIOR YEARS SURPLUS	(225)	0	0	0	0
Total REVENUES	(1,600)	(1,660)	(1,720)	(1,785)	(1,855)
EXPENSES					
AREA G STREET LIGHTING					
1-2-9500-1000 SALARIES & WAGES	580	595	610	625	645
1-2-9500-1400 ADMINISTRATION CHARGES	200	205	210	215	220
1-2-9500-8510 UTILITIES - POWER	820	860	900	945	990
Total EXPENSES	1,600	1,660	1,720	1,785	1,855
Total DEPARTMENT 9500	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:19 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 9660								
REVENUES								
ST. LIGHTING-WEST BENCH/HUSULA								
1-1-9660-1500 PARCEL TAX	(2,800)	(4,722)	(4,353)	(3,958)	(4,470)	(4,470)	(3,735)	(16.44)
1-1-9660-2700 INTEREST INCOME	0	0	0	0	(14)	0	0	0.00
1-1-9660-9990 PRIOR YEARS SURPLUS	(3,082)	(643)	(1,088)	(1,604)	(914)	(945)	(900)	(4.76)
Total REVENUES	(5,882)	(5,365)	(5,441)	(5,563)	(5,398)	(5,415)	(4,635)	(14.40)
EXPENSES								
ST. LIGHTING-WEST BENCH/HUSULA								
1-2-9660-1000 SALARIES & WAGES	1,825	695	757	1,092	566	580	580	0.00
1-2-9660-1400 ADMINISTRATION CHARGES	510	525	540	525	540	540	540	0.00
1-2-9660-7000 SUPPLIES	0	29	42	24	35	0	0	0.00
1-2-9660-8510 UTILITIES - POWER	2,904	3,027	3,188	3,040	3,381	3,350	3,515	4.93
1-2-9660-9205 TRANSFER INTEREST TO RESERVES	0	0	0	0	14	0	0	0.00
1-2-9660-9290 TRANSFER TO OPERATING RESERVE	0	0	0	0	900	945	0	(100.00)
Total EXPENSES	5,239	4,276	4,527	4,681	5,436	5,415	4,635	(14.40)
Total DEPARTMENT 9660	(643)	(1,088)	(914)	(882)	38	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 9660					
REVENUES					
ST. LIGHTING-WEST BENCH/HUSULA					
1-1-9660-1500 PARCEL TAX	(3,735)	(4,835)	(5,045)	(5,265)	(5,495)
1-1-9660-9990 PRIOR YEARS SURPLUS	(900)	0	0	0	0
Total REVENUES	(4,635)	(4,835)	(5,045)	(5,265)	(5,495)
EXPENSES					
ST. LIGHTING-WEST BENCH/HUSULA					
1-2-9660-1000 SALARIES & WAGES	580	600	620	640	660
1-2-9660-1400 ADMINISTRATION CHARGES	540	545	550	555	560
1-2-9660-8510 UTILITIES - POWER	3,515	3,690	3,875	4,070	4,275
Total EXPENSES	4,635	4,835	5,045	5,265	5,495
Total DEPARTMENT 9660	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:19 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 9670								
REVENUES								
STREET LIGHTING-HERITAGE HILLS								
1-1-9670-1000 TAX REQUISITION	(4,280)	(5,404)	(5,759)	(5,148)	(4,570)	(4,570)	(4,050)	(11.38)
1-1-9670-2700 INTEREST INCOME	0	0	0	0	(13)	0	0	0.00
1-1-9670-9990 PRIOR YEARS SURPLUS	(625)	539	(83)	(56)	(1,072)	(1,102)	(900)	(18.33)
Total REVENUES	(4,905)	(4,865)	(5,842)	(5,204)	(5,655)	(5,672)	(4,950)	(12.73)
EXPENSES								
STREET LIGHTING-HERITAGE HILLS								
1-2-9670-1000 SALARIES & WAGES	1,825	986	775	1,195	566	580	580	0.00
1-2-9670-1400 ADMINISTRATION CHARGES	510	525	540	525	590	590	590	0.00
1-2-9670-7000 SUPPLIES	0	29	42	24	35	0	0	0.00
1-2-9670-8510 UTILITIES - POWER	3,109	3,241	3,413	3,255	3,620	3,400	3,780	11.18
1-2-9670-9205 TRANSFER INTEREST TO RESERVES	0	0	0	0	13	0	0	0.00
1-2-9670-9290 TRANSFER TO OPERATING RESERVE	0	0	0	0	850	1,102	0	(100.00)
Total EXPENSES	5,445	4,781	4,770	4,999	5,674	5,672	4,950	(12.73)
Total DEPARTMENT 9670	539	(83)	(1,072)	(205)	19	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 9670					
REVENUES					
STREET LIGHTING-HERITAGE HILLS					
1-1-9670-1000 TAX REQUISITION	(4,050)	(5,165)	(5,390)	(5,625)	(5,870)
1-1-9670-9990 PRIOR YEARS SURPLUS	(900)	0	0	0	0
Total REVENUES	(4,950)	(5,165)	(5,390)	(5,625)	(5,870)
EXPENSES					
STREET LIGHTING-HERITAGE HILLS					
1-2-9670-1000 SALARIES & WAGES	580	600	620	640	660
1-2-9670-1400 ADMINISTRATION CHARGES	590	595	600	605	610
1-2-9670-8510 UTILITIES - POWER	3,780	3,970	4,170	4,380	4,600
Total EXPENSES	4,950	5,165	5,390	5,625	5,870
Total DEPARTMENT 9670	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:19 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 9680								
REVENUES								
STREET LIGHTING - NARAMATA								
1-1-9680-2700 INTEREST INCOME	0	(1,120)	(1,021)	(713)	(621)	0	0	0.00
1-1-9680-4550 USER FEES	(4,856)	(4,859)	(4,919)	(4,878)	(5,877)	(8,240)	(8,650)	4.98
1-1-9680-8000 PROVINCIAL GRANTS	(100)	(100)	(100)	(100)	(100)	(100)	(100)	0.00
1-1-9680-9990 PRIOR YEARS SURPLUS	(12,332)	(3,041)	(1,008)	(5,460)	636	605	1,855	206.61
Total REVENUES	(17,288)	(9,119)	(7,048)	(11,152)	(5,963)	(7,735)	(6,895)	(10.86)
EXPENSES								
STREET LIGHTING - NARAMATA								
1-2-9680-1000 SALARIES & WAGES	1,825	782	763	1,123	601	580	580	0.00
1-2-9680-1400 ADMINISTRATION CHARGES	2,550	2,627	2,705	2,627	2,790	2,790	2,800	0.36
1-2-9680-1500 GIS	0	0	0	0	500	500	0	(100.00)
1-2-9680-7000 SUPPLIES	0	29	42	24	35	0	0	0.00
1-2-9680-8510 UTILITIES - POWER	2,871	2,993	3,152	3,006	3,340	3,465	3,515	1.44
1-2-9680-9200 TRANSFER TO RESERVE	7,000	1,680	0	2,893	0	400	0	(100.00)
1-2-9680-9205 TRANSFER INTEREST TO RESERVES	0	0	1,021	340	621	0	0	0.00
Total EXPENSES	14,247	8,111	7,683	10,014	7,888	7,735	6,895	(10.86)
Total DEPARTMENT 9680	(3,041)	(1,008)	636	(1,138)	1,926	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 9680					
REVENUES					
STREET LIGHTING - NARAMATA					
1-1-9680-4550 USER FEES	(8,650)	(7,175)	(7,465)	(7,770)	(8,085)
1-1-9680-8000 PROVINCIAL GRANTS	(100)	0	0	0	0
1-1-9680-9990 PRIOR YEARS SURPLUS	1,855	0	0	0	0
Total REVENUES	(6,895)	(7,175)	(7,465)	(7,770)	(8,085)
EXPENSES					
STREET LIGHTING - NARAMATA					
1-2-9680-1000 SALARIES & WAGES	580	600	620	640	660
1-2-9680-1400 ADMINISTRATION CHARGES	2,800	2,885	2,970	3,060	3,150
1-2-9680-8510 UTILITIES - POWER	3,515	3,690	3,875	4,070	4,275
Total EXPENSES	6,895	7,175	7,465	7,770	8,085
Total DEPARTMENT 9680	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:19 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 8300								
REVENUES								
NARAMATA TRANSIT								
1-1-8300-1000 TAX REQUISITION	(53,173)	(55,894)	(63,195)	(57,421)	(64,925)	(64,925)	(62,615)	(3.56)
1-1-8300-2900 UBCM - PUBLIC TRANSIT FUNDING	0	0	(2,503)	(834)	(36,204)	(50,621)	0	(100.00)
1-1-8300-4340 TRANSIT FARES	(16,372)	(17,280)	(18,398)	(17,350)	(17,521)	(18,815)	(18,000)	(4.33)
1-1-8300-9990 PRIOR YEARS SURPLUS	1,404	(5,250)	(11,627)	(5,158)	(10,546)	(10,000)	(19,000)	90.00
Total REVENUES	(68,141)	(78,424)	(95,722)	(80,763)	(129,196)	(144,361)	(99,615)	(31.00)
EXPENSES								
NARAMATA TRANSIT								
1-2-8300-1000 SALARIES & WAGES	2,229	3,232	5,056	3,506	4,815	4,869	4,875	0.12
1-2-8300-1400 ADMINISTRATION CHARGES	5,100	5,253	5,410	5,254	5,570	5,570	5,740	3.05
1-2-8300-2500 OPERATIONS	55,562	58,282	72,165	62,003	76,685	83,301	79,000	(5.16)
1-2-8300-2900 UBCM - TRANSIT FUNDING SIGNAGE EXPENSE	0	0	0	0	5,847	0	0	0.00
1-2-8300-5600 CAPITAL - BUS PULLOUT	0	0	2,503	834	30,358	50,621	10,000	(80.25)
1-2-8300-7000 SUPPLIES	0	29	42	24	108	0	0	0.00
Total EXPENSES	62,891	66,797	85,176	71,621	123,382	144,361	99,615	(31.00)
Total DEPARTMENT 8300	(5,250)	(11,627)	(10,546)	(9,141)	(5,814)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 8300					
REVENUES					
NARAMATA TRANSIT					
1-1-8300-1000 TAX REQUISITION	(62,615)	(72,930)	(74,260)	(75,595)	(76,945)
1-1-8300-4340 TRANSIT FARES	(18,000)	(18,000)	(18,000)	(18,000)	(18,000)
1-1-8300-9990 PRIOR YEARS SURPLUS	(19,000)	0	0	0	0
Total REVENUES	(99,615)	(90,930)	(92,260)	(93,595)	(94,945)
EXPENSES					
NARAMATA TRANSIT					
1-2-8300-1000 SALARIES & WAGES	4,875	5,020	5,170	5,325	5,485
1-2-8300-1400 ADMINISTRATION CHARGES	5,740	5,910	6,090	6,270	6,460
1-2-8300-2500 OPERATIONS	79,000	80,000	81,000	82,000	83,000
1-2-8300-5600 CAPITAL - BUS PULLOUT	10,000	0	0	0	0
Total EXPENSES	99,615	90,930	92,260	93,595	94,945
Total DEPARTMENT 8300	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG



For Period Ending 31-Dec-2011

	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 8350								
REVENUES								
TRANSIT - ELECTORAL AREA G								
1-1-8350-1000 TAX REQUISITION	(2,840)	(2,840)	(2,840)	(2,840)	(2,840)	(2,840)	(2,840)	0.00
1-1-8350-9990 PRIOR YEARS SURPLUS	0	0	0	0	0	0	0	0.00
Total REVENUES	(2,840)	(2,840)	(2,840)	(2,840)	(2,840)	(2,840)	(2,840)	0.00
EXPENSES								
TRANSIT - ELECTORAL AREA G								
1-2-8350-3650 CONTRACTS - PRINCETON	2,840	2,840	2,840	2,840	2,840	2,840	2,840	0.00
Total EXPENSES	2,840	2,840	2,840	2,840	2,840	2,840	2,840	0.00
Total DEPARTMENT 8350	0	0	0	0	0	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2011



	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 8350					
REVENUES					
TRANSIT - ELECTORAL AREA G					
1-1-8350-1000 TAX REQUISITION	(2,840)	(2,840)	(2,840)	(2,840)	(2,840)
Total REVENUES	(2,840)	(2,840)	(2,840)	(2,840)	(2,840)
EXPENSES					
TRANSIT - ELECTORAL AREA G					
1-2-8350-3650 CONTRACTS - PRINCETON	2,840	2,840	2,840	2,840	2,840
Total EXPENSES	2,840	2,840	2,840	2,840	2,840
Total DEPARTMENT 8350	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG



For Period Ending 31-Dec-2011

	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 8400								
REVENUES								
TRANSIT - ELECTORAL AREA H								
1-1-8400-1000 TAX REQUISITION	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	0.00
1-1-8400-2900 GRANT FROM AREA H PROJECTS (0320)	0	0	0	0	(500)	(500)	(500)	0.00
Total REVENUES	(1,200)	(1,200)	(1,200)	(1,200)	(1,700)	(1,700)	(1,700)	0.00
EXPENSES								
TRANSIT - ELECTORAL AREA H								
1-2-8400-3650 CONTRACTS - PRINCETON	1,200	1,200	1,200	1,200	1,200	1,200	1,200	0.00
1-2-8400-9300 CONTINGENCY	0	0	0	0	0	500	500	0.00
Total EXPENSES	1,200	1,200	1,200	1,200	1,200	1,700	1,700	0.00
Total DEPARTMENT 8400	0	0	0	0	(500)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2011



	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 8400					
REVENUES					
TRANSIT - ELECTORAL AREA H					
1-1-8400-1000 TAX REQUISITION	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)
1-1-8400-2900 GRANT FROM AREA H PROJECTS (0320)	(500)	(500)	(500)	(500)	(500)
Total REVENUES	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)
EXPENSES					
TRANSIT - ELECTORAL AREA H					
1-2-8400-3650 CONTRACTS - PRINCETON	1,200	1,200	1,200	1,200	1,200
1-2-8400-9300 CONTINGENCY	500	500	500	500	500
Total EXPENSES	1,700	1,700	1,700	1,700	1,700
Total DEPARTMENT 8400	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:19 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 8800								
REVENUES								
CEMETERY - ELECTORAL AREA A								
1-1-8800-1000 TAX REQUISITION	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(827)	(17.30)
1-1-8800-1800 GRANT IN LIEU OF TAXES	(76)	(67)	0	(48)	(30)	0	0	0.00
1-1-8800-2700 INTEREST INCOME	0	0	0	0	(2)	0	0	0.00
1-1-8800-9990 PRIOR YEARS SURPLUS	(0)	(76)	(143)	(73)	(143)	(143)	(173)	20.98
Total REVENUES	(1,076)	(1,143)	(1,143)	(1,120)	(1,175)	(1,143)	(1,000)	(12.51)
EXPENSES								
CEMETERY - ELECTORAL AREA A								
1-2-8800-3630 CONTRACTS - OSOYOOS	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0.00
1-2-8800-9205 TRANSFER INTEREST TO RESERVES	0	0	0	0	2	0	0	0.00
1-2-8800-9290 TRANSFER TO OPERATING RESERVE	0	0	0	0	143	143	0	(100.00)
Total EXPENSES	1,000	1,000	1,000	1,000	1,145	1,143	1,000	(12.51)
Total DEPARTMENT 8800	(76)	(143)	(143)	(120)	(30)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2011



	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 8800					
REVENUES					
CEMETERY - ELECTORAL AREA A					
1-1-8800-1000 TAX REQUISITION	(827)	(1,000)	(1,000)	(1,000)	(1,000)
1-1-8800-9990 PRIOR YEARS SURPLUS	(173)	0	0	0	0
Total REVENUES	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
EXPENSES					
CEMETERY - ELECTORAL AREA A					
1-2-8800-3630 CONTRACTS - OSOYOOS	1,000	1,000	1,000	1,000	1,000
Total EXPENSES	1,000	1,000	1,000	1,000	1,000
Total DEPARTMENT 8800	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:19 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 8950								
REVENUES								
CEMETERY - ELECTORAL AREA E (NARAMATA)								
1-1-8950-1000 TAX REQUISITION	(20,782)	(17,965)	(17,592)	(18,780)	(17,727)	(17,727)	(17,522)	(1.16)
1-1-8950-2700 INTEREST INCOME	0	(453)	(538)	(330)	(404)	0	0	0.00
1-1-8950-4330 REVENUE - PLOTS	(9,025)	(5,580)	(1,785)	(5,463)	(6,830)	(4,000)	(4,000)	0.00
1-1-8950-6010 TRANSFER FROM CAPITAL RESERVE	0	0	0	0	0	(8,500)	(8,500)	0.00
1-1-8950-9990 PRIOR YEARS SURPLUS	(4,144)	(9,000)	(13,361)	(8,835)	(8,983)	(9,644)	(12,000)	24.43
Total REVENUES	(33,951)	(32,998)	(33,276)	(33,408)	(33,944)	(39,871)	(42,022)	5.39
EXPENSES								
CEMETERY - ELECTORAL AREA E (NARAMATA)								
1-2-8950-1000 SALARIES & WAGES	6,839	8,906	7,331	7,692	8,166	13,949	14,152	1.46
1-2-8950-1400 ADMINISTRATION CHARGES	4,080	4,202	4,330	4,204	4,460	4,460	4,590	2.91
1-2-8950-1500 GIS	5,000	0	0	1,667	3,340	3,340	8,030	140.42
1-2-8950-2100 MAINTENANCE SUPPLIES	1,464	1,542	7,865	3,624	444	2,500	2,500	0.00
1-2-8950-2500 OPERATIONS - CONTRACTED UPKEEP	0	0	217	72	606	2,500	2,500	0.00
1-2-8950-2640 OPERATIONS - HEALTH & SAFETY	0	0	0	0	0	106	0	(100.00)
1-2-8950-4000 EDUCATION & TRAINING	102	200	200	168	199	212	250	17.92
1-2-8950-5500 CAPITAL EXPENDITURES	0	0	0	0	0	8,500	8,500	0.00
1-2-8950-7000 SUPPLIES	0	59	85	48	71	0	0	0.00
1-2-8950-8200 TRAVEL/LEASING	1,511	1,774	1,228	1,504	1,402	1,804	1,500	(16.85)
1-2-8950-9200 TRANSFER TO RESERVE	5,955	2,953	2,500	3,803	0	0	0	0.00
1-2-8950-9205 TRANSFER INTEREST TO RESERVES	0	0	538	179	404	0	0	0.00
1-2-8950-9290 TRANSFER TO OPERATING RESERVE	0	0	0	0	2,500	2,500	0	(100.00)
Total EXPENSES	24,951	19,637	24,294	22,960	21,592	39,871	42,022	5.39
Total DEPARTMENT 8950	(9,000)	(13,361)	(8,983)	(10,448)	(12,352)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 8950					
REVENUES					
CEMETERY - ELECTORAL AREA E (NARAMATA)					
1-1-8950-1000 TAX REQUISITION	(17,522)	(30,325)	(31,150)	(32,005)	(32,885)
1-1-8950-4330 REVENUE - PLOTS	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
1-1-8950-6010 TRANSFER FROM CAPITAL RESERVE	(8,500)	0	0	0	0
1-1-8950-9990 PRIOR YEARS SURPLUS	(12,000)	0	0	0	0
Total REVENUES	(42,022)	(34,325)	(35,150)	(36,005)	(36,885)
EXPENSES					
CEMETERY - ELECTORAL AREA E (NARAMATA)					
1-2-8950-1000 SALARIES & WAGES	14,152	14,575	15,010	15,460	15,925
1-2-8950-1400 ADMINISTRATION CHARGES	4,590	4,730	4,870	5,020	5,170
1-2-8950-1500 GIS	8,030	8,270	8,520	8,775	9,040
1-2-8950-2100 MAINTENANCE SUPPLIES	2,500	2,500	2,500	2,500	2,500
1-2-8950-2500 OPERATIONS - CONTRACTED UPKEEP	2,500	2,500	2,500	2,500	2,500
1-2-8950-4000 EDUCATION & TRAINING	250	250	250	250	250
1-2-8950-5500 CAPITAL EXPENDITURES	8,500	0	0	0	0
1-2-8950-8200 TRAVEL/LEASING	1,500	1,500	1,500	1,500	1,500
Total EXPENSES	42,022	34,325	35,150	36,005	36,885
Total DEPARTMENT 8950	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG



For Period Ending 31-Dec-2011

	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 9000								
REVENUES								
CEMETERY - ELECTORAL AREA G								
1-1-9000-1000 TAX REQUISITION	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	0.00
Total REVENUES	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	0.00
EXPENSES								
CEMETERY - ELECTORAL AREA G								
1-2-9000-3660 CONTRACTS - KEREMEOS	2,000	2,000	2,000	2,000	2,000	2,000	2,000	0.00
Total EXPENSES	2,000	2,000	2,000	2,000	2,000	2,000	2,000	0.00
Total DEPARTMENT 9000	0	0	0	0	0	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2011



	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 9000					
REVENUES					
CEMETERY - ELECTORAL AREA G					
1-1-9000-1000 TAX REQUISITION	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
Total REVENUES	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
EXPENSES					
CEMETERY - ELECTORAL AREA G					
1-2-9000-3660 CONTRACTS - KEREMEOS	2,000	2,000	2,000	2,000	2,000
Total EXPENSES	2,000	2,000	2,000	2,000	2,000
Total DEPARTMENT 9000	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG



For Period Ending 31-Dec-2011

	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 9100								
REVENUES								
CEMETERY - ELECTORAL AREA H								
1-1-9100-1000 TAX REQUISITION	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	0.00
Total REVENUES	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	0.00
EXPENSES								
CEMETERY - ELECTORAL AREA H								
1-2-9100-3650 CONTRACTS - PRINCETON	2,750	2,750	2,750	2,750	2,750	2,750	2,750	0.00
1-2-9100-3670 CONTRACTS - OTHER RURAL AREA - TULAM	250	250	250	250	250	250	250	0.00
Total EXPENSES	3,000	3,000	3,000	3,000	3,000	3,000	3,000	0.00
Total DEPARTMENT 9100	0	0	0	0	0	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2011



	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 9100					
REVENUES					
CEMETERY - ELECTORAL AREA H					
1-1-9100-1000 TAX REQUISITION	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
Total REVENUES	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
EXPENSES					
CEMETERY - ELECTORAL AREA H					
1-2-9100-3650 CONTRACTS - PRINCETON	2,750	2,750	2,750	2,750	2,750
1-2-9100-3670 CONTRACTS - OTHER RURAL AREA - TULAM	250	250	250	250	250
Total EXPENSES	3,000	3,000	3,000	3,000	3,000
Total DEPARTMENT 9100	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:19 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 4000								
REVENUES								
SHINISH CREEK DIVERSION								
1-1-4000-1000 TAX REQUISITION	(10,000)	(9,405)	(9,400)	(9,602)	(8,322)	(8,322)	(5,110)	(38.60)
1-1-4000-2700 INTEREST INCOME	0	(1,705)	(1,936)	(1,214)	(1,483)	0	0	0.00
1-1-4000-6000 TRANSFER FROM RESERVE	0	(2,000)	0	(667)	0	0	0	0.00
1-1-4000-9990 PRIOR YEARS SURPLUS	(28,500)	(6,266)	(9,270)	(14,679)	(6,413)	(6,440)	(12,135)	88.43
Total REVENUES	(38,500)	(19,376)	(20,606)	(26,160)	(16,218)	(14,762)	(17,245)	16.82
EXPENSES								
SHINISH CREEK DIVERSION								
1-2-4000-1000 SALARIES & WAGES	2,831	1,678	854	1,788	2,481	3,103	3,110	0.23
1-2-4000-1400 ADMINISTRATION CHARGES	510	525	0	345	0	0	0	0.00
1-2-4000-2314 SYSTEM MTNCE - WATER - DIVERSION	1,087	87	0	391	92	2,000	2,000	0.00
1-2-4000-4200 SPECIAL PROJECTS	1,000	0	0	333	0	1,000	0	(100.00)
1-2-4000-6200 LEGAL FEES	0	0	0	0	0	219	0	(100.00)
1-2-4000-7000 SUPPLIES	0	29	0	10	0	0	0	0.00
1-2-4000-9200 TRANSFER TO RESERVE	25,000	7,787	11,403	14,730	0	0	0	0.00
1-2-4000-9205 TRANSFER INTEREST TO RESERVES	0	0	1,936	645	1,483	0	0	0.00
1-2-4000-9290 TRANSFER TO OPERATING RESERVE	0	0	0	0	8,440	8,440	12,135	43.78
1-2-4000-9300 CONTINGENCY	1,806	0	0	602	0	0	0	0.00
Total EXPENSES	32,234	10,106	14,193	18,844	12,495	14,762	17,245	16.82
Total DEPARTMENT 4000	(6,266)	(9,270)	(6,413)	(7,316)	(3,722)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 4000					
REVENUES					
SHINISH CREEK DIVERSION					
1-1-4000-1000 TAX REQUISITION	(5,110)	(5,200)	(5,300)	(5,400)	(5,500)
1-1-4000-9990 PRIOR YEARS SURPLUS	(12,135)	0	0	0	0
Total REVENUES	(17,245)	(5,200)	(5,300)	(5,400)	(5,500)
EXPENSES					
SHINISH CREEK DIVERSION					
1-2-4000-1000 SALARIES & WAGES	3,110	3,200	3,300	3,400	3,500
1-2-4000-2314 SYSTEM MTNCE - WATER - DIVERSION	2,000	2,000	2,000	2,000	2,000
1-2-4000-9290 TRANSFER TO OPERATING RESERVE	12,135	0	0	0	0
Total EXPENSES	17,245	5,200	5,300	5,400	5,500
Total DEPARTMENT 4000	0	0	0	0	0

RECREATION SERVICES

RECREATION DEPARTMENTS INCLUDE:

• Princeton & District Arena	7000	8-1 to 8-4
• Similkameen Recreation		
○ Similkameen Recreation Facility	7200	8-5 to 8-8
○ Pool – Keremeos, Areas B & G	7310	8-9 to 8-10
• Recreation Commissions – RDOS Administered		
○ Okanagan Falls	7520	8-11 to 8-15
○ Kaleden	7530	8-16 to 8-18
○ Naramata Parks & Recreation	7540	8-19 to 8-22
○ Area F Parks	7570	8-23 to 8-24
• Other Recreation		
○ Sun Bowl Arena – Osoyoos	7050	8-25 to 8-26
○ Oliver Parks & Recreation Society		
▪ Oliver & District Arena	7100	8-27 to 8-28
▪ Oliver & District Pool	7300	8-29 to 8-30
▪ Recreation Hall – Oliver/C	7400	8-31 to 8-32
▪ Oliver/Area C Parks	7700	8-33 to 8-34
▪ Programs – Oliver & Area C	7810	8-35 to 8-36

• Other Recreation (cont.)		
○ Tulameen Recreation Commission	7490	8-37 to 8-38
○ Area H Recreation	7500	8-39 to 8-40
○ Community Centre Grant – West Bench	7560	8-41 to 8-42
○ Area A Community Parks	7870	8-43 to 8-44
○ Area B Community Parks	7580	8-45 to 8-46
○ Heritage Grant Area C	7820	8-47 to 8-48
○ Naramata Museum	7830	8-49 to 8-50
○ Area G Heritage	7840	8-51 to 8-52
○ Recreation Services Area A	7510	8-53 to 8-54
○ Museum Society – Area A	7860	8-55 to 8-56
○ Heritage Conservation A,C,D,G,H	7880	8-57 to 8-58
○ Frank Venables Auditorium – Oliver/Area C	7410	8-59 to 8-60

APPROVED BUDGET WITH 07-09 AVG

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 7000								
REVENUES								
ARENA - PRINCETON/H								
1-1-7000-1000 TAX REQUISITION	(207,580)	(214,984)	(375,090)	(265,885)	(320,644)	(320,644)	(330,732)	3.15
1-1-7000-2500 RECOVERIES	(44,280)	(30,000)	(30,000)	(34,760)	(30,000)	(30,000)	(30,000)	0.00
1-1-7000-2600 RECOVERIES - INSURANCE PROCEEDS	0	0	(113,820)	(37,940)	(4,595)	0	0	0.00
1-1-7000-2700 INTEREST INCOME	0	(596)	(35)	(210)	(608)	0	0	0.00
1-1-7000-2900 COMMUNITY WORKS GAS TAX RE ELECTRIC	0	0	(25,171)	(8,390)	0	0	0	0.00
1-1-7000-4030 REVENUE - MEZZANINE RENTALS	(770)	(673)	(1,560)	(1,001)	(1,351)	(1,000)	(1,000)	0.00
1-1-7000-4150 REVENUE - ADVERTISING	(8,881)	(6,983)	(271)	(5,379)	0	(7,500)	(7,500)	0.00
1-1-7000-4160 REVENUE - CONCESSION	(6,099)	(1,129)	0	(2,409)	(1,920)	(2,150)	(2,000)	(6.98)
1-1-7000-4171 REVENUE - PUBLIC SKATING	(2,473)	(1,659)	(1,967)	(2,033)	(1,103)	(2,000)	(2,000)	0.00
1-1-7000-4172 REVENUE - FIGURE SKATING	(12,513)	(5,658)	(8,764)	(8,978)	(9,768)	(7,500)	(7,500)	0.00
1-1-7000-4173 REVENUE - PRIVATE RENTALS	(19,065)	(5,105)	(17,189)	(13,786)	(10,522)	(17,000)	(10,000)	(41.18)
1-1-7000-4174 REVENUE - MINOR HOCKEY	(29,879)	(16,726)	(17,913)	(21,506)	(12,570)	(20,000)	(20,000)	0.00
1-1-7000-4175 REVENUE - ADULT HOCKEY	(20,984)	(11,648)	(10,690)	(14,441)	(14,527)	(14,000)	(10,000)	(28.57)
1-1-7000-4177 REVENUE - DRY FLOOR SPACE	(1,894)	(939)	0	(945)	(679)	(1,000)	(1,000)	0.00
1-1-7000-4178 REVENUE - SCHOOL RENTALS	(1,417)	(589)	(148)	(718)	(337)	(1,000)	(1,000)	0.00
1-1-7000-4179 REVENUE - SKATE SHARPENING	(1,530)	(651)	(1,107)	(1,096)	(478)	(1,200)	(1,200)	0.00
1-1-7000-4180 WELLNESS CENTRE RENTAL REVENUE	(7,427)	(8,490)	(15,344)	(10,420)	(16,735)	(15,000)	(15,000)	0.00
1-1-7000-4181 SCHOOL DISTRICT REVENUE - THE BRIDGE	0	(14,000)	(4,000)	(6,000)	(4,000)	(4,000)	(4,000)	0.00
1-1-7000-6000 TRANSFER FROM RESERVE	(4,504)	(19,160)	0	(7,888)	0	0	0	0.00
1-1-7000-8010 GRANT - PHASE III COMMUNITY CONNECTIO	0	(125,000)	0	(41,667)	0	0	0	0.00
1-1-7000-8020 GRANT - OLYMPIC LIVE SITE	0	(170,000)	0	(56,667)	0	0	0	0.00
1-1-7000-8100 WELLNESS CENTRE GRANTS	(28,445)	0	0	(9,482)	0	0	0	0.00
1-1-7000-8500 REGIONAL GRANT - TOWN OF PRINCETON	(80,000)	(23,555)	(31,549)	(45,035)	0	0	0	0.00
1-1-7000-9000 MISCELLANEOUS REVENUE	(5,086)	(684)	(17,545)	(7,772)	(2,121)	(1,000)	(2,000)	100.00
1-1-7000-9500 DONATIONS	(1,000)	0	0	(333)	0	0	0	0.00
1-1-7000-9990 PRIOR YEARS SURPLUS	22,630	27,230	55,779	35,213	7,112	0	0	0.00
Total REVENUES	(461,198)	(631,000)	(616,385)	(569,528)	(424,846)	(444,994)	(444,932)	(0.01)
EXPENSES								
ARENA - PRINCETON/H								
1-2-7000-1000 SALARIES & WAGES	138,355	167,350	162,531	156,079	172,845	179,588	179,588	0.00
1-2-7000-1001 RDOS STAFF WAGES	0	0	0	0	1,285	1,168	1,919	64.30
1-2-7000-1050 PART TIME WAGES	16,327	0	98	5,475	0	23	0	(100.00)
1-2-7000-1400 ADMINISTRATION CHARGES	8,160	8,405	8,655	8,407	8,910	8,910	9,180	3.03
1-2-7000-2000 BUILDING MAINTENANCE	28,864	29,709	31,577	30,050	34,567	30,000	30,000	0.00
1-2-7000-2020 MAINTENANCE - JANITORIAL	6,330	7,549	5,137	6,339	3,194	7,500	5,000	(33.33)
1-2-7000-2900 ARENA ELECTRICAL UPGRADE (GAS TAX FU	0	0	46,952	15,651	0	0	0	0.00
1-2-7000-3520 CONTRACT SERVICES	6,483	5,945	3,588	5,339	6,416	4,500	10,000	122.22

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:19 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
1-2-7000-5500 CAPITAL - ARENA EXPANSION	116,002	0	5,994	40,665	0	0	0	0.00
1-2-7000-5550 WELLNESS CENTRE CAPITAL PROJECT	48,230	330,848	72,486	150,521	10,205	7,000	0	(100.00)
1-2-7000-5600 EQUIPMENT	0	15,176	1,461	5,546	3,169	5,000	0	(100.00)
1-2-7000-6000 INSURANCE - PROPERTY	5,978	8,829	11,801	8,869	11,829	19,330	12,200	(36.89)
1-2-7000-6050 INSURANCE - LIABILITY	9,800	8,754	8,982	9,179	6,871	7,060	7,270	2.97
1-2-7000-7000 SUPPLIES	3,791	5,790	1,417	3,666	3,555	1,200	3,000	150.00
1-2-7000-8000 ADVERTISING	831	367	197	465	856	500	750	50.00
1-2-7000-8100 WELLNESS CENTRE OPERATIONS	9,275	6,877	13,393	9,848	11,043	13,000	13,000	0.00
1-2-7000-8101 WELLNESS CENTRE - GAS	0	8,256	13,150	7,135	10,078	9,700	10,000	3.09
1-2-7000-8103 WELLNESS CENTRE - POWER	0	13,260	11,267	8,175	11,249	15,000	15,000	0.00
1-2-7000-8104 WELLNESS CENTRE - INSURANCE	0	4,505	3,115	2,540	3,227	3,115	3,325	6.74
1-2-7000-8105 WELLNESS CENTRE - SEWER	0	0	0	0	10,336	0	10,000	0.00
1-2-7000-8200 TRAVEL/LEASING	5,002	3,860	3,642	4,168	3,406	3,000	3,000	0.00
1-2-7000-8500 UTILITIES	2,801	3,082	3,557	3,147	3,929	3,600	6,000	66.67
1-2-7000-8510 UTILITIES - POWER	36,430	29,037	41,729	35,732	42,424	33,000	40,000	21.21
1-2-7000-8520 UTILITIES - TELEPHONE	2,733	3,888	4,042	3,555	3,323	3,000	3,000	0.00
1-2-7000-8530 UTILITIES - NATURAL GAS	20,644	22,376	22,343	21,788	23,105	27,000	25,000	(7.41)
1-2-7000-8550 UTILITIES - FUEL	1,539	1,731	1,264	1,511	1,377	1,800	1,500	(16.67)
1-2-7000-9200 TRANSFER TO RESERVE	19,182	596	0	6,593	30,000	30,000	45,000	50.00
1-2-7000-9205 TRANSFER INTEREST TO RESERVES	0	0	35	12	608	0	0	0.00
1-2-7000-9290 TRANSFER TO OPERATING RESERVE	0	0	0	0	8,800	30,000	0	(100.00)
1-2-7000-9500 GRANTS IN AID	0	0	25,000	8,333	0	0	0	0.00
1-2-7000-9600 OTHER EXPENSES - MISCELLANEOUS	1,671	590	1,262	1,174	1,048	1,000	11,200	1,020.00
1-2-7000-9620 ARENA TRAILER FIRE EXPENSES	0	0	118,820	39,607	3,764	0	0	0.00
Total EXPENSES	488,428	686,779	623,497	599,568	431,418	444,994	444,932	(0.01)
Total DEPARTMENT 7000	27,230	55,779	7,112	30,040	6,572	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2011



	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 7000					
REVENUES					
ARENA - PRINCETON/H					
1-1-7000-1000 TAX REQUISITION	(330,732)	(457,135)	(363,735)	(370,525)	(377,520)
1-1-7000-2500 RECOVERIES	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
1-1-7000-4030 REVENUE - MEZZANINE RENTALS	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
1-1-7000-4150 REVENUE - ADVERTISING	(7,500)	(7,500)	(7,500)	(7,500)	(7,500)
1-1-7000-4160 REVENUE - CONCESSION	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
1-1-7000-4171 REVENUE - PUBLIC SKATING	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
1-1-7000-4172 REVENUE - FIGURE SKATING	(7,500)	(7,500)	(7,500)	(7,500)	(7,500)
1-1-7000-4173 REVENUE - PRIVATE RENTALS	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
1-1-7000-4174 REVENUE - MINOR HOCKEY	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
1-1-7000-4175 REVENUE - ADULT HOCKEY	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
1-1-7000-4177 REVENUE - DRY FLOOR SPACE	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
1-1-7000-4178 REVENUE - SCHOOL RENTALS	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
1-1-7000-4179 REVENUE - SKATE SHARPENING	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)
1-1-7000-4180 WELLNESS CENTRE RENTAL REVENUE	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
1-1-7000-4181 SCHOOL DISTRICT REVENUE - THE BRIDGE	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
1-1-7000-6000 TRANSFER FROM RESERVE	0	(300,000)	0	0	0
1-1-7000-9000 MISCELLANEOUS REVENUE	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
Total REVENUES	(444,932)	(871,335)	(477,935)	(484,725)	(491,720)
EXPENSES					
ARENA - PRINCETON/H					
1-2-7000-1000 SALARIES & WAGES	179,588	184,975	190,525	196,240	202,130
1-2-7000-1001 RDOS STAFF WAGES	1,919	1,975	2,035	2,095	2,160
1-2-7000-1400 ADMINISTRATION CHARGES	9,180	9,455	9,740	10,030	10,330
1-2-7000-2000 BUILDING MAINTENANCE	30,000	30,000	30,000	30,000	30,000
1-2-7000-2020 MAINTENANCE - JANITORIAL	5,000	5,000	5,000	5,000	5,000
1-2-7000-3520 CONTRACT SERVICES	10,000	10,000	10,000	10,000	10,000
1-2-7000-5500 CAPITAL - ARENA EXPANSION	0	400,000	0	0	0
1-2-7000-6000 INSURANCE - PROPERTY	12,200	12,565	12,945	13,330	13,730
1-2-7000-6050 INSURANCE - LIABILITY	7,270	7,490	7,715	7,945	8,180
1-2-7000-7000 SUPPLIES	3,000	3,000	3,000	3,000	3,000
1-2-7000-8000 ADVERTISING	750	750	750	750	750
1-2-7000-8100 WELLNESS CENTRE OPERATIONS	13,000	13,000	13,000	13,000	13,000
1-2-7000-8101 WELLNESS CENTRE - GAS	10,000	10,000	10,000	10,000	10,000
1-2-7000-8103 WELLNESS CENTRE - POWER	15,000	15,000	15,000	15,000	15,000
1-2-7000-8104 WELLNESS CENTRE - INSURANCE	3,325	3,425	3,525	3,635	3,740
1-2-7000-8105 WELLNESS CENTRE - SEWER	10,000	10,000	10,000	10,000	10,000
1-2-7000-8200 TRAVEL/LEASING	3,000	3,000	3,000	3,000	3,000

APPROVED FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2011



	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
1-2-7000-8500 UTILITIES	6,000	6,000	6,000	6,000	6,000
1-2-7000-8510 UTILITIES - POWER	40,000	40,000	40,000	40,000	40,000
1-2-7000-8520 UTILITIES - TELEPHONE	3,000	3,000	3,000	3,000	3,000
1-2-7000-8530 UTILITIES - NATURAL GAS	25,000	25,000	25,000	25,000	25,000
1-2-7000-8550 UTILITIES - FUEL	1,500	1,500	1,500	1,500	1,500
1-2-7000-9200 TRANSFER TO RESERVE	45,000	75,000	75,000	75,000	75,000
1-2-7000-9600 OTHER EXPENSES - MISCELLANEOUS	11,200	1,200	1,200	1,200	1,200
Total EXPENSES	444,932	871,335	477,935	484,725	491,720
Total DEPARTMENT 7000	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 7200								
REVENUES								
RECREATION FACILITY - KEREMEOS								
1-1-7200-1000 TAX REQUISITION	(165,000)	(166,992)	(168,362)	(166,785)	(169,620)	(169,620)	(172,911)	1.94
1-1-7200-1800 GRANT IN LIEU OF TAXES	(102)	(110)	(1,408)	(540)	(1,517)	(106)	(109)	2.83
1-1-7200-2700 INTEREST INCOME	0	(7,821)	(9,337)	(5,719)	(6,797)	0	0	0.00
1-1-7200-2900 WED GRANT - ICE RINK RENOVATIONS	0	0	0	0	(50,000)	0	0	0.00
1-1-7200-4050 REVENUE - DEVELOPMENT FEE	(1,714)	(1,859)	(3,135)	(2,236)	(600)	(1,061)	(1,093)	3.02
1-1-7200-4060 REVENUE - REC. PROGRAMS	(963)	0	0	(321)	0	0	0	0.00
1-1-7200-4061 REVENUE - FITNESS	(12,750)	(12,580)	(11,305)	(12,212)	(12,716)	(13,200)	(13,500)	2.27
1-1-7200-4062 REVENUE - CLIMBING WALL	(397)	(88)	0	(162)	0	(530)	(546)	3.02
1-1-7200-4064 REVENUE - BOWLING	(24,445)	(25,776)	(24,060)	(24,760)	(23,462)	(22,300)	(22,600)	1.35
1-1-7200-4065 REVENUE - LOTTERY TICKET SALES	(803)	(80)	0	(294)	0	0	0	0.00
1-1-7200-4066 REVENUE - SQUASH	(1,080)	(1,765)	(1,010)	(1,285)	(827)	(637)	(656)	2.98
1-1-7200-4160 REVENUE - CONCESSION	(4,288)	(3,272)	(2,490)	(3,350)	(2,628)	(3,713)	(3,825)	3.02
1-1-7200-4170 REVENUE - ICE RINK	(8,855)	(11,104)	(10,992)	(10,317)	(4,089)	(9,000)	(9,300)	3.33
1-1-7200-6000 TRANSFER FROM RESERVE	(22,683)	(24,084)	(1,676)	(16,148)	(77,990)	(140,000)	(21,000)	(85.00)
1-1-7200-9000 MISCELLANEOUS REVENUE	(3,248)	(4,468)	(460)	(2,725)	(754)	(1,167)	(1,202)	3.00
1-1-7200-9500 DONATIONS	0	(1,387)	0	(462)	(2,690)	0	0	0.00
1-1-7200-9990 PRIOR YEARS SURPLUS	(40,766)	(23,585)	(67,255)	(43,869)	(25,325)	(35,686)	(70,000)	96.16
Total REVENUES	(287,094)	(284,971)	(301,488)	(291,185)	(379,015)	(397,020)	(316,742)	(20.22)
EXPENSES								
RECREATION FACILITY - KEREMEOS								
1-2-7200-1000 SALARIES & WAGES	91,949	77,306	82,563	83,939	78,596	82,694	85,175	3.00
1-2-7200-1001 RDOS STAFF WAGES	0	0	0	0	307	408	408	0.00
1-2-7200-1310 PAYROLL OH - WCB	(103)	0	0	(34)	0	0	0	0.00
1-2-7200-1400 ADMINISTRATION CHARGES	3,570	3,641	3,715	3,642	3,830	3,830	3,940	2.87
1-2-7200-2000 BUILDING MAINTENANCE	4,927	3,661	5,452	4,680	5,149	9,154	7,369	(19.50)
1-2-7200-2020 MAINTENANCE - JANITORIAL	2,103	1,556	2,317	1,992	1,086	1,608	1,656	2.99
1-2-7200-2040 MAINTENANCE - SKATEBOARD PARK	0	0	0	0	0	2,060	2,122	3.01
1-2-7200-2200 EQUIPMENT MAINTENANCE	3,158	14,833	7,355	8,449	5,588	8,385	8,637	3.01
1-2-7200-2500 OPERATIONS	9,637	10,271	11,363	10,424	9,264	15,899	16,376	3.00
1-2-7200-5400 DEPRECIATION	10,000	10,000	10,000	10,000	10,300	10,300	10,609	3.00
1-2-7200-5500 CAPITAL EXPENDITURES	16,944	24,084	1,676	14,235	127,990	140,000	21,000	(85.00)
1-2-7200-5600 SMALL EQUIPMENT PURCHASES	0	0	98	33	123	0	0	0.00
1-2-7200-5680 EQPT - P&R - DEVELOPMENT FEE	1,714	1,859	3,135	2,236	600	1,236	1,273	2.99
1-2-7200-6000 INSURANCE - PROPERTY	8,442	9,785	12,798	10,342	12,806	17,530	18,056	3.00
1-2-7200-6050 INSURANCE - LIABILITY	3,400	3,154	3,235	3,263	2,482	2,550	2,627	3.02
1-2-7200-7100 SUPPLIES - LOTTERY TICKET EXP	262	0	0	87	0	0	0	0.00
1-2-7200-7131 SUPPLIES - P&R - CONCESSION	2,562	2,362	1,836	2,254	1,845	3,605	3,713	3.00

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:19 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
1-2-7200-8000 ADVERTISING	1,468	822	1,396	1,229	1,503	2,100	2,200	4.76
1-2-7200-8500 UTILITIES	13,973	22,350	21,517	19,280	19,703	30,661	31,581	3.00
1-2-7200-9200 TRANSFER TO RESERVE	8,200	19,856	77,578	35,211	35,000	35,000	70,000	100.00
1-2-7200-9205 TRANSFER INTEREST TO RESERVES	0	0	9,221	3,074	6,726	0	0	0.00
1-2-7200-9290 TRANSFER TO OPERATING RESERVE	0	0	0	0	20,000	20,000	20,000	0.00
1-2-7200-9295 TRANSFER TO DEPOSIT ACCOUNT	0	0	115	38	71	0	0	0.00
1-2-7200-9500 GRANTS IN AID	72,373	6,038	20,000	32,804	8,518	10,000	10,000	0.00
1-2-7200-9600 OTHER EXPENSES - MISCELLANEOUS	8,928	4,196	793	4,639	143	0	0	0.00
1-2-7200-9610 GST EXPENSE (AUDIT ASSESSMENT)	0	1,941	0	647	0	0	0	0.00
Total EXPENSES	263,509	217,717	276,164	252,463	351,630	397,020	316,742	(20.22)
Total DEPARTMENT 7200	(23,585)	(67,255)	(25,325)	(38,721)	(27,385)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 7200					
REVENUES					
RECREATION FACILITY - KEREMEOS					
1-1-7200-1000 TAX REQUISITION	(172,911)	(245,860)	(252,733)	(257,610)	(265,338)
1-1-7200-1800 GRANT IN LIEU OF TAXES	(109)	(113)	(116)	(119)	(123)
1-1-7200-4050 REVENUE - DEVELOPMENT FEE	(1,093)	(1,126)	(1,159)	(1,194)	(1,230)
1-1-7200-4061 REVENUE - FITNESS	(13,500)	(13,700)	(13,900)	(14,317)	(14,747)
1-1-7200-4062 REVENUE - CLIMBING WALL	(546)	(563)	(580)	(597)	(615)
1-1-7200-4064 REVENUE - BOWLING	(22,600)	(22,900)	(23,200)	(23,896)	(24,613)
1-1-7200-4066 REVENUE - SQUASH	(656)	(675)	(696)	(717)	(739)
1-1-7200-4160 REVENUE - CONCESSION	(3,825)	(3,939)	(4,057)	(4,179)	(4,304)
1-1-7200-4170 REVENUE - ICE RINK	(9,300)	(9,700)	(10,000)	(10,300)	(10,609)
1-1-7200-6000 TRANSFER FROM RESERVE	(21,000)	(66,500)	(45,000)	(15,000)	(15,450)
1-1-7200-9000 MISCELLANEOUS REVENUE	(1,202)	(1,238)	(1,275)	(1,313)	(1,352)
1-1-7200-9990 PRIOR YEARS SURPLUS	(70,000)	0	0	0	0
Total REVENUES	(316,742)	(366,314)	(352,716)	(329,242)	(339,120)
EXPENSES					
RECREATION FACILITY - KEREMEOS					
1-2-7200-1000 SALARIES & WAGES	85,175	87,730	90,362	93,073	95,865
1-2-7200-1001 RDOS STAFF WAGES	408	420	420	420	433
1-2-7200-1400 ADMINISTRATION CHARGES	3,940	4,060	4,180	4,310	4,439
1-2-7200-2000 BUILDING MAINTENANCE	7,369	7,590	7,818	8,053	8,295
1-2-7200-2020 MAINTENANCE - JANITORIAL	1,656	1,706	1,757	1,810	1,864
1-2-7200-2040 MAINTENANCE - SKATEBOARD PARK	2,122	2,185	2,251	2,319	2,389
1-2-7200-2200 EQUIPMENT MAINTENANCE	8,637	8,896	9,163	9,438	9,721
1-2-7200-2500 OPERATIONS	16,376	16,867	17,373	17,894	18,431
1-2-7200-5400 DEPRECIATION	10,609	10,927	11,255	11,593	11,941
1-2-7200-5500 CAPITAL EXPENDITURES	21,000	66,500	45,000	15,000	15,450
1-2-7200-5680 EQPT - P&R - DEVELOPMENT FEE	1,273	1,311	1,351	1,392	1,434
1-2-7200-6000 INSURANCE - PROPERTY	18,056	18,598	19,156	19,731	20,323
1-2-7200-6050 INSURANCE - LIABILITY	2,627	2,706	2,787	2,871	2,957
1-2-7200-7131 SUPPLIES - P&R - CONCESSION	3,713	3,825	3,939	4,057	4,179
1-2-7200-8000 ADVERTISING	2,200	2,300	2,400	2,472	2,546
1-2-7200-8500 UTILITIES	31,581	32,528	33,504	34,509	35,544
1-2-7200-9200 TRANSFER TO RESERVE	70,000	70,000	70,000	70,000	72,100
1-2-7200-9290 TRANSFER TO OPERATING RESERVE	20,000	20,000	20,000	20,000	20,600
1-2-7200-9500 GRANTS IN AID	10,000	8,165	10,000	10,300	10,609
Total EXPENSES	316,742	366,314	352,716	329,242	339,120

APPROVED FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2011



	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
<hr/>					
Total DEPARTMENT 7200	0	0	0	0	0
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APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:19 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 7310								
REVENUES								
POOL - KEREMEOS/AREAS B & G								
1-1-7310-1000 TAX REQUISITION	(55,000)	(34,515)	(42,700)	(44,072)	(59,985)	(59,985)	(59,231)	(1.26)
1-1-7310-1800 GRANT IN LIEU OF TAXES	(34)	(23)	(357)	(138)	(536)	0	0	0.00
1-1-7310-2700 INTEREST INCOME	0	(2,257)	(1,257)	(1,171)	(641)	0	0	0.00
1-1-7310-4070 REVENUE - SWIMMING	(14,609)	(17,239)	(19,520)	(17,123)	(18,265)	(13,000)	(15,000)	15.38
1-1-7310-4071 SWIMMING - SCHOOL PROGRAM	(6,250)	(5,770)	(4,880)	(5,633)	(4,140)	(5,200)	(5,200)	0.00
1-1-7310-6000 TRANSFER FROM RESERVE	0	(9,000)	(26,530)	(11,843)	(3,358)	(15,000)	(16,000)	6.67
1-1-7310-8060 PROVINCIAL GRANTS - EMPLOYMENT	(840)	0	(1,800)	(880)	(1,090)	0	0	0.00
1-1-7310-9000 MISCELLANEOUS REVENUE	(4,960)	(3,612)	(2,501)	(3,691)	(1)	0	0	0.00
1-1-7310-9990 PRIOR YEARS SURPLUS	0	(23,493)	(5,783)	(9,759)	(14,364)	(14,941)	(15,000)	0.39
Total REVENUES	(81,693)	(95,908)	(105,328)	(94,310)	(102,381)	(108,126)	(110,431)	2.13
EXPENSES								
POOL - KEREMEOS/AREAS B & G								
1-2-7310-1000 SALARIES & WAGES	15,411	43,154	43,633	34,066	42,394	45,799	47,173	3.00
1-2-7310-1001 RDOS STAFF WAGES	0	0	0	0	115	0	0	0.00
1-2-7310-1310 PAYROLL OH - WCB	(19)	0	0	(6)	0	0	0	0.00
1-2-7310-1400 ADMINISTRATION CHARGES	2,250	2,295	2,340	2,295	2,410	2,410	2,480	2.90
1-2-7310-2500 OPERATIONS	13,775	13,444	11,880	13,033	11,103	13,200	13,600	3.03
1-2-7310-5500 CAPITAL EXPENDITURES	14,427	9,015	26,530	16,657	3,358	15,000	16,000	6.67
1-2-7310-6000 INSURANCE - PROPERTY	483	470	407	453	439	980	1,009	2.96
1-2-7310-6050 INSURANCE - LIABILITY	1,100	1,051	1,078	1,076	827	850	876	3.06
1-2-7310-8500 UTILITIES	5,315	5,562	3,081	4,653	4,155	6,946	7,293	5.00
1-2-7310-8600 VANDALISM	0	3,507	0	1,169	0	1,000	1,000	0.00
1-2-7310-9200 TRANSFER TO RESERVE	5,459	8,257	0	4,572	7,000	7,000	21,000	200.00
1-2-7310-9205 TRANSFER INTEREST TO RESERVES	0	0	1,257	419	641	0	0	0.00
1-2-7310-9290 TRANSFER TO OPERATING RESERVE	0	0	0	0	14,941	14,941	0	(100.00)
1-2-7310-9600 MISCELLANEOUS EXPENSE	0	3,370	759	1,376	0	0	0	0.00
Total EXPENSES	58,200	90,125	90,964	79,763	87,383	108,126	110,431	2.13
Total DEPARTMENT 7310	(23,493)	(5,783)	(14,364)	(14,547)	(14,997)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 7310					
REVENUES					
POOL - KEREMEOS/AREAS B & G					
1-1-7310-1000 TAX REQUISITION	(59,231)	(76,437)	(77,333)	(79,660)	(82,050)
1-1-7310-4070 REVENUE - SWIMMING	(15,000)	(10,000)	(10,000)	(10,000)	(10,300)
1-1-7310-4071 SWIMMING - SCHOOL PROGRAM	(5,200)	(5,200)	(5,200)	(5,200)	(5,356)
1-1-7310-6000 TRANSFER FROM RESERVE	(16,000)	(13,000)	(8,000)	(6,000)	(6,180)
1-1-7310-9990 PRIOR YEARS SURPLUS	(15,000)	0	0	0	0
Total REVENUES	(110,431)	(104,637)	(100,533)	(100,860)	(103,886)
EXPENSES					
POOL - KEREMEOS/AREAS B & G					
1-2-7310-1000 SALARIES & WAGES	47,173	48,588	50,046	51,547	53,093
1-2-7310-1400 ADMINISTRATION CHARGES	2,480	2,550	2,630	2,710	2,791
1-2-7310-2500 OPERATIONS	13,600	13,900	14,200	14,626	15,065
1-2-7310-5500 CAPITAL EXPENDITURES	16,000	13,000	8,000	6,000	6,180
1-2-7310-6000 INSURANCE - PROPERTY	1,009	1,039	1,070	1,102	1,135
1-2-7310-6050 INSURANCE - LIABILITY	876	902	929	957	986
1-2-7310-8500 UTILITIES	7,293	7,658	7,658	7,888	8,125
1-2-7310-8600 VANDALISM	1,000	1,000	1,000	1,030	1,061
1-2-7310-9200 TRANSFER TO RESERVE	21,000	16,000	15,000	15,000	15,450
Total EXPENSES	110,431	104,637	100,533	100,860	103,886
Total DEPARTMENT 7310	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 7520								
REVENUES								
RECREATION COMM. - OK FALLS								
1-1-7520-1000 TAX REQUISITION	(146,191)	(150,575)	(205,078)	(167,281)	(218,313)	(218,313)	(257,758)	18.07
1-1-7520-1800 GRANT IN LIEU OF TAXES	(3)	(2)	(2)	(2)	(3)	0	0	0.00
1-1-7520-2700 INTEREST INCOME	0	(1,166)	(851)	(672)	(661)	0	0	0.00
1-1-7520-2910 UBCM - KEOGAN SPORTS PARK BASEBALL F	0	0	(6,192)	(2,064)	0	0	0	0.00
1-1-7520-2915 COMMUNITY WORKS GAS TAX FUNDING	0	0	0	0	(8,687)	0	0	0.00
1-1-7520-2930 KETTLE VALLEY RAIL TRAILHEAD IMPROVEM	0	0	(5,000)	(1,667)	0	0	0	0.00
1-1-7520-2940 TREES FOR TOMORROW - KEOGAN PARK	0	0	(10,448)	(3,483)	0	0	0	0.00
1-1-7520-2950 CANADA DAY FUNDING	0	0	(1,050)	(350)	0	0	0	0.00
1-1-7520-2960 OLYMPIC TORCH RELAY COMMUNITY GRAN	0	0	(5,364)	(1,788)	(2,627)	(2,266)	0	(100.00)
1-1-7520-2970 WALK BC GRANT FUNDS	0	0	0	0	(6,500)	0	0	0.00
1-1-7520-2980 BC SCHOOL TRUSTEES / UBCM	0	0	0	0	(17,733)	0	(16,679)	0.00
1-1-7520-2990 PACIFIC PILSNER BC WATERS CLEANUP	0	0	0	0	(5,971)	0	0	0.00
1-1-7520-4000 RENTAL REVENUE	(7,525)	(3,573)	(4,190)	(5,096)	(4,639)	(9,000)	(5,000)	(44.44)
1-1-7520-4100 REGISTRATION FEES - REC PROGRAMS	(10,490)	(19,261)	(17,970)	(15,907)	(18,258)	(16,000)	(18,400)	15.00
1-1-7520-4101 REGISTRATION FEES - SUMMER PROGRAMS	(5,368)	(5,380)	(9,761)	(6,836)	(8,533)	(9,068)	(9,068)	0.00
1-1-7520-4541 PARKLAND ACQUISITION REVENUE	0	(47,448)	0	(15,816)	(20,824)	(20,824)	(20,824)	0.00
1-1-7520-6000 TRANSFER FROM RESERVE	0	0	(16,250)	(5,417)	(4,235)	(700)	(23,000)	3,185.71
1-1-7520-7200 DEBENTURE PROCEEDS	0	0	0	0	0	0	(1,320,000)	0.00
1-1-7520-8060 PROVINCIAL GRANTS - EMPLOYMENT	0	0	(560)	(187)	(980)	0	0	0.00
1-1-7520-8510 REG GRANT - SUCCESS BY SIX	(1,038)	0	(779)	(605)	0	0	0	0.00
1-1-7520-8520 WEYERHAEUSER GRANT - KEOGAN PARK	0	(20,000)	0	(6,667)	0	0	0	0.00
1-1-7520-9000 MISCELLANEOUS REVENUE	(2,185)	(1,554)	0	(1,246)	(2,058)	0	(80,000)	0.00
1-1-7520-9500 DONATIONS	(87,366)	(22,598)	(12,512)	(40,825)	(5,701)	(1,000)	(1,000)	0.00
1-1-7520-9510 DONATIONS - KENYON PARK PLAYGROUND	0	0	(21,560)	(7,187)	0	0	0	0.00
1-1-7520-9990 PRIOR YEARS SURPLUS	(141,873)	(45,673)	(20,577)	(69,374)	(1,301)	(5,000)	0	(100.00)
Total REVENUES	(402,039)	(317,229)	(338,144)	(352,471)	(327,024)	(282,171)	(1,751,729)	520.80
EXPENSES								
RECREATION COMM. - OK FALLS								
1-2-7520-1001 RDOS STAFF WAGES	0	0	0	0	5,028	2,654	3,817	43.82
1-2-7520-1060 PART TIME WAGES - REC COORDINATOR	31,691	36,874	40,884	36,483	39,915	39,010	41,022	5.16
1-2-7520-1070 PART TIME WAGES - REC INSTRUCTORS	6,373	9,714	12,786	9,624	11,705	15,708	16,000	1.86
1-2-7520-1080 WAGES - SUMMER STAFF - REC	8,234	8,433	8,023	8,230	11,911	7,500	7,500	0.00
1-2-7520-1100 WAGES - MAINTENANCE STAFF	31,706	34,062	26,874	30,881	39,011	39,550	40,143	1.50
1-2-7520-1110 WAGES - SUMMER STAFF - PARKS	4,121	11,415	28,439	14,658	21,519	23,480	23,832	1.50
1-2-7520-1120 PT WAGES - REC ASSISTANT	9,293	16,972	19,143	15,136	14,451	15,015	11,203	(25.39)
1-2-7520-1150 OVERTIME	267	0	0	89	0	0	0	0.00
1-2-7520-1300 PAYROLL OVERHEAD	132	0	0	44	0	0	0	0.00

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:19 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
1-2-7520-1310 PAYROLL OH - WCB	(54)	0	0	(18)	0	0	0	0.00
1-2-7520-1400 ADMINISTRATION CHARGES	5,000	5,180	5,305	5,162	5,460	5,460	5,620	2.93
1-2-7520-2000 MAINTENANCE - REC CENTRE	3,967	1,751	3,686	3,135	7,734	8,400	7,400	(11.90)
1-2-7520-2010 MAINTENANCE - PARKS	17,017	24,593	16,747	19,453	20,531	16,725	17,627	5.39
1-2-7520-2041 MAINTENANCE ETC. - WELLNESS CENTRE	0	0	0	0	72	0	0	0.00
1-2-7520-2100 MAINTENANCE SUPPLIES	61	239	79	126	65	0	0	0.00
1-2-7520-2200 EQUIPMENT MTNCE - REC CENTRE	809	162	249	407	615	1,500	1,500	0.00
1-2-7520-2240 EQPMT MTNCE - PARKS	1,030	453	278	587	0	0	0	0.00
1-2-7520-2920 IHA SUCCESS BY 6 GRANT EXPENDITURE	1,057	0	782	613	0	0	0	0.00
1-2-7520-2930 KETTLE VALLEY RAIL TRAILHEAD IMPROVEM	0	0	5,200	1,733	0	0	0	0.00
1-2-7520-2940 TREES FOR TOMORROW - KEOGAN PARK	0	0	11,174	3,725	0	0	0	0.00
1-2-7520-2950 CANADA DAY GRANT EXPENSES	0	0	408	136	0	0	0	0.00
1-2-7520-2960 OLYMPIC TORCH RELAY GRANT EXPENSES	0	0	5,364	1,788	2,109	2,266	0	(100.00)
1-2-7520-2970 WALK BC GRANT EXPENSES	0	0	0	0	4,638	0	0	0.00
1-2-7520-2980 BC SCHOOL TRUSTEES/UBCM SCHOOL COM	0	0	0	0	2,085	0	0	0.00
1-2-7520-2990 PACIFIC PILSNER BC WATERS CLEANUP EXF	0	0	0	0	5,364	0	0	0.00
1-2-7520-4000 EDUCATION & TRAINING	153	448	828	476	1,515	2,060	1,500	(27.18)
1-2-7520-4200 SPECIAL PROJECTS	0	0	1,051	350	3,535	0	16,679	0.00
1-2-7520-5500 CAPITAL EXPENSES - WELLNESS CENTRE	0	0	0	0	15,648	0	0	0.00
1-2-7520-5900 CAPITAL EXPENDITURES - REC CENTRE	4,856	14,692	0	6,516	2,500	0	0	0.00
1-2-7520-5910 CAPITAL IMPROVEMENTS - PARKS	3,567	15,014	33,584	17,388	8,539	7,320	1,341,113	18,221.22
1-2-7520-5930 SITE IMPROVEMENTS - KEOGAN	99,129	49,216	31,860	60,068	0	0	0	0.00
1-2-7520-6000 INSURANCE - PROPERTY	535	790	1,298	874	1,514	1,470	1,514	2.99
1-2-7520-6050 INSURANCE - LIABILITY	4,800	3,965	4,033	4,266	3,137	3,030	3,121	3.00
1-2-7520-7000 SUPPLIES - OFFICE	2,653	2,605	5,160	3,472	8,383	5,150	5,105	(0.87)
1-2-7520-7135 SUPPLIES - P&R - SUMMER PROGRAMS	2,225	2,958	3,016	2,733	2,395	2,652	2,000	(24.59)
1-2-7520-7136 SUPPLIES - P&R - PARKS	321	3,003	1,936	1,753	4,503	4,150	6,920	66.75
1-2-7520-7137 SUPPLIES - P&R - REGULAR PROGRAM	1,563	3,262	1,794	2,206	2,494	2,652	2,000	(24.59)
1-2-7520-7138 SPECIAL EVENTS	2,322	1,301	4,122	2,582	5,993	6,000	86,000	1,333.33
1-2-7520-8000 ADVERTISING - PROGRAMS	2,462	2,356	3,303	2,707	4,147	4,000	4,000	0.00
1-2-7520-8200 TRAVEL/LEASING	1,437	3,675	1,343	2,152	1,561	2,000	2,000	0.00
1-2-7520-8500 UTILITIES	544	0	0	181	0	0	0	0.00
1-2-7520-8552 UTILITIES - P&R - PARK	736	717	3,469	1,641	2,542	5,600	7,390	31.96
1-2-7520-8553 UTILITIES - P&R - REC CENTRE	4,055	5,453	8,009	5,839	6,434	6,550	7,000	6.87
1-2-7520-8600 VANDALISM	0	3,225	3,753	2,326	4,185	2,500	1,750	(30.00)
1-2-7520-9010 DEBT INTEREST	13,980	11,650	11,650	12,427	11,650	11,650	44,150	278.97
1-2-7520-9020 DEBT PRINCIPAL	20,823	20,823	20,823	20,823	20,823	20,823	20,823	0.00
1-2-7520-9040 BANK CHARGES & INTEREST	0	0	841	280	840	0	0	0.00
1-2-7520-9200 TRANSFER TO RESERVE	69,500	1,166	8,700	26,455	17,750	17,750	18,000	1.41
1-2-7520-9205 TRANSFER INTEREST TO RESERVES	0	0	851	284	661	0	0	0.00
1-2-7520-9300 CONTINGENCY	0	0	0	0	772	2,200	5,000	127.27
1-2-7520-9610 GST EXPENSE (AUDIT ASSESSMENT)	0	486	0	162	0	0	0	0.00

APPROVED BUDGET WITH 07-09 AVG

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
Total EXPENSES	356,366	296,652	336,843	329,954	323,734	284,825	1,751,729	515.02
Total DEPARTMENT 7520	(45,673)	(20,577)	(1,301)	(22,517)	(3,290)	2,654	0	(100.00)

APPROVED FIVE YEAR FINANCIAL PLAN

Date : Mar 17, 2011

Time : 7:14 pm

For Period Ending 31-Dec-2011



	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 7520					
REVENUES					
RECREATION COMM. - OK FALLS					
1-1-7520-1000 TAX REQUISITION	(257,758)	(354,796)	(360,206)	(363,594)	(370,269)
1-1-7520-2980 BC SCHOOL TRUSTEES / UBCM	(16,679)	0	0	0	0
1-1-7520-4000 RENTAL REVENUE	(5,000)	(8,000)	(8,000)	(8,000)	(8,240)
1-1-7520-4100 REGISTRATION FEES - REC PROGRAMS	(18,400)	(16,000)	(16,000)	(16,000)	(16,480)
1-1-7520-4101 REGISTRATION FEES - SUMMER PROGRAMS	(9,068)	(5,500)	(5,500)	(5,500)	(5,665)
1-1-7520-4541 PARKLAND ACQUISITION REVENUE	(20,824)	0	0	0	0
1-1-7520-6000 TRANSFER FROM RESERVE	(23,000)	(2,000)	(2,000)	(2,000)	(2,000)
1-1-7520-7200 DEBENTURE PROCEEDS	(1,320,000)	0	0	0	0
1-1-7520-9000 MISCELLANEOUS REVENUE	(80,000)	0	0	0	0
1-1-7520-9500 DONATIONS	(1,000)	(1,100)	0	0	0
Total REVENUES	(1,751,729)	(387,396)	(391,706)	(395,094)	(402,654)
EXPENSES					
RECREATION COMM. - OK FALLS					
1-2-7520-1001 RDOS STAFF WAGES	3,817	2,700	2,700	2,700	2,781
1-2-7520-1060 PART TIME WAGES - REC COORDINATOR	41,022	41,000	42,000	43,000	44,290
1-2-7520-1070 PART TIME WAGES - REC INSTRUCTORS	16,000	17,000	18,000	19,000	19,570
1-2-7520-1080 WAGES - SUMMER STAFF - REC	7,500	8,000	8,200	8,400	8,652
1-2-7520-1100 WAGES - MAINTENANCE STAFF	40,143	43,217	44,514	45,849	47,224
1-2-7520-1110 WAGES - SUMMER STAFF - PARKS	23,832	26,000	27,000	28,000	28,840
1-2-7520-1120 PT WAGES - REC ASSISTANT	11,203	18,423	18,976	19,545	20,131
1-2-7520-1400 ADMINISTRATION CHARGES	5,620	5,790	5,960	6,140	6,324
1-2-7520-2000 MAINTENANCE - REC CENTRE	7,400	1,967	2,026	2,087	2,150
1-2-7520-2010 MAINTENANCE - PARKS	17,627	20,085	20,627	21,186	21,762
1-2-7520-2200 EQUIPMENT MTNCE - REC CENTRE	1,500	0	0	0	0
1-2-7520-4000 EDUCATION & TRAINING	1,500	2,185	2,251	2,319	2,389
1-2-7520-4200 SPECIAL PROJECTS	16,679	0	0	0	0
1-2-7520-5910 CAPITAL IMPROVEMENTS - PARKS	1,341,113	0	0	0	0
1-2-7520-6000 INSURANCE - PROPERTY	1,514	1,559	1,606	1,654	1,704
1-2-7520-6050 INSURANCE - LIABILITY	3,121	3,215	3,311	3,410	3,512
1-2-7520-7000 SUPPLIES - OFFICE	5,105	5,464	5,628	5,797	5,971
1-2-7520-7135 SUPPLIES - P&R - SUMMER PROGRAMS	2,000	2,814	2,898	2,985	3,075
1-2-7520-7136 SUPPLIES - P&R - PARKS	6,920	3,934	4,052	4,174	4,299
1-2-7520-7137 SUPPLIES - P&R - REGULAR PROGRAM	2,000	2,814	2,898	2,985	3,075
1-2-7520-7138 SPECIAL EVENTS	86,000	4,371	4,502	4,637	4,776
1-2-7520-8000 ADVERTISING - PROGRAMS	4,000	3,278	3,377	3,478	3,582
1-2-7520-8200 TRAVEL/LEASING	2,000	2,732	2,814	2,898	2,985
1-2-7520-8552 UTILITIES - P&R - PARK	7,390	6,338	6,528	6,724	6,926

APPROVED FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2011



	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
1-2-7520-8553 UTILITIES - P&R - REC CENTRE	7,000	6,010	6,190	6,376	6,567
1-2-7520-8600 VANDALISM	1,750	4,917	5,065	5,217	5,374
1-2-7520-9010 DEBT INTEREST	44,150	76,650	76,650	76,650	76,650
1-2-7520-9020 DEBT PRINCIPAL	20,823	64,483	64,483	64,483	64,483
1-2-7520-9200 TRANSFER TO RESERVE	18,000	10,250	7,250	3,200	3,296
1-2-7520-9300 CONTINGENCY	5,000	2,200	2,200	2,200	2,266
Total EXPENSES	1,751,729	387,396	391,706	395,094	402,654
Total DEPARTMENT 7520	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG



For Period Ending 31-Dec-2011

	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 7530								
REVENUES								
RECREATION COMM. - KALEDEN								
1-1-7530-1000 TAX REQUISITION	(53,308)	(54,375)	(55,629)	(54,437)	(51,277)	(51,277)	(48,734)	(4.96)
1-1-7530-1800 GRANT IN LIEU OF TAXES	(1,332)	(1,534)	(1,625)	(1,497)	(1,607)	(1,500)	(1,500)	0.00
1-1-7530-2580 RECOVERIES - LIABILITY INSURANCE	0	0	0	0	(75)	0	0	0.00
1-1-7530-2900 UBCM TOURISM GRANT - KALEDEN HOTEL	0	(5,000)	0	(1,667)	0	0	0	0.00
1-1-7530-2910 TREES FOR TOMORROW - KALEDEN ROOTS	0	0	(11,314)	(3,771)	(310)	0	0	0.00
1-1-7530-2915 COMMUNITY GAS TAX FUNDING	0	0	0	0	(8,222)	0	0	0.00
1-1-7530-2920 WED GRANT - COMMUNITY HALL UPGRADES	0	0	0	0	(13,072)	0	0	0.00
1-1-7530-4010 RENTAL REVENUE - LIBRARY	(670)	(13,166)	(12,085)	(8,640)	(10,178)	(11,700)	(12,000)	2.56
1-1-7530-4020 RENTAL REVENUE - HALL	(5,698)	(6,001)	(5,279)	(5,659)	(3,478)	(5,000)	(500)	(90.00)
1-1-7530-4030 RENTAL REVENUE - PARK	0	0	0	0	(100)	0	0	0.00
1-1-7530-4100 USER FEES - RECREATION PROGRAMS	0	(475)	0	(158)	(1,428)	0	(500)	0.00
1-1-7530-4109 REVENUE - PLAYSCHOOL FEES	(9,270)	(15,795)	(10,395)	(11,820)	0	0	0	0.00
1-1-7530-6000 TRANSFER FROM RESERVE	(29,898)	(35,438)	(41,477)	(35,604)	(48,967)	(35,500)	0	(100.00)
1-1-7530-9000 MISCELLANEOUS REVENUE	(2,580)	(11,994)	(614)	(5,063)	0	0	0	0.00
1-1-7530-9100 ADVERTISING REVENUE	0	(2,840)	(2,042)	(1,627)	0	0	0	0.00
1-1-7530-9500 DONATIONS	0	0	(660)	(220)	(2,130)	0	0	0.00
1-1-7530-9510 CENTENNIAL PROJECT REVENUE	0	0	(13,990)	(4,663)	(1,304)	0	0	0.00
1-1-7530-9990 PRIOR YEARS SURPLUS	(14,808)	(493)	(8,688)	(7,997)	(28,863)	0	(30,000)	0.00
Total REVENUES	(117,565)	(147,111)	(163,797)	(142,824)	(171,011)	(104,977)	(93,234)	(11.19)
EXPENSES								
RECREATION COMM. - KALEDEN								
1-2-7530-1001 RDOS STAFF WAGES	0	0	0	0	873	584	959	64.21
1-2-7530-1050 PART TIME WAGES	22,894	26,384	26,633	25,304	17,500	16,463	16,957	3.00
1-2-7530-1150 OVERTIME	0	0	136	45	0	0	0	0.00
1-2-7530-1400 ADMINISTRATION CHARGES	4,000	4,120	4,245	4,122	4,370	4,370	4,500	2.97
1-2-7530-2000 BUILDING MAINTENANCE	1,506	7,677	3,201	4,128	1,759	5,000	1,000	(80.00)
1-2-7530-2021 MAINTENANCE - JANITORIAL - HALL	1,778	443	130	783	0	0	4,370	0.00
1-2-7530-2022 MAINTENANCE - JANITORIAL - LIBRARY	1,915	2,937	1,888	2,247	2,462	2,400	2,400	0.00
1-2-7530-2040 MAINTENANCE - PARKS	6,710	12,111	6,117	8,312	5,714	4,000	4,000	0.00
1-2-7530-2610 OPERATIONS - GARBAGE REMOVAL	1,169	1,402	1,543	1,372	973	1,500	1,500	0.00
1-2-7530-2910 TREES FOR TOMORROW - KALEDEN ROOTS	0	0	11,314	3,771	0	0	0	0.00
1-2-7530-4501 KALEDEN HOTEL SITE PROJECT	339	5,715	1,943	2,666	438	2,000	2,000	0.00
1-2-7530-5400 DEPRECIATION	10,000	10,000	0	6,667	10,000	10,000	0	(100.00)
1-2-7530-5500 CAPITAL EXPENDITURES	29,898	35,438	47,212	37,516	48,967	35,500	0	(100.00)
1-2-7530-6000 INSURANCE - PROPERTY	4,784	5,409	6,788	5,660	6,600	9,660	9,950	3.00
1-2-7530-6050 INSURANCE - LIABILITY	3,855	4,581	3,571	4,002	1,965	3,300	3,400	3.03
1-2-7530-6200 LEGAL FEES	0	1,351	398	583	0	0	0	0.00

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:19 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
1-2-7530-7000 SUPPLIES	349	844	310	501	146	500	500	0.00
1-2-7530-7133 SUPPLIES - P&R - PROGRAMS	1,804	3,013	272	1,697	672	1,000	3,100	210.00
1-2-7530-7134 SUPPLIES - P&R - PLAYSCHOOL	297	430	343	357	0	0	0	0.00
1-2-7530-8000 ADVERTISING	886	2,669	3,303	2,286	510	500	600	20.00
1-2-7530-8500 UTILITIES	4,189	4,758	4,187	4,378	4,575	3,200	3,200	0.00
1-2-7530-8530 UTILITIES - NATURAL GAS	2,505	2,881	3,045	2,810	1,477	3,000	3,000	0.00
1-2-7530-9200 TRANSFER TO RESERVE	14,808	5,326	0	6,711	0	0	30,000	0.00
1-2-7530-9510 CENTENNIAL PROJECT EXPENSES	0	0	8,277	2,759	0	0	0	0.00
1-2-7530-9600 OTHER EXPENSES - MISCELLANEOUS	3,385	179	79	1,215	134	2,000	1,798	(10.10)
1-2-7530-9610 GST EXPENSE (AUDIT ASSESSMENT)	0	755	0	252	0	0	0	0.00
Total EXPENSES	117,071	138,422	134,934	130,143	109,135	104,977	93,234	(11.19)
Total DEPARTMENT 7530	(493)	(8,688)	(28,863)	(12,682)	(61,876)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 7530					
REVENUES					
RECREATION COMM. - KALEDEN					
1-1-7530-1000 TAX REQUISITION	(48,734)	(57,878)	(59,018)	(61,056)	(62,587)
1-1-7530-1800 GRANT IN LIEU OF TAXES	(1,500)	(1,500)	(1,500)	(1,500)	(1,545)
1-1-7530-4010 RENTAL REVENUE - LIBRARY	(12,000)	(12,000)	(12,000)	(12,000)	(12,360)
1-1-7530-4020 RENTAL REVENUE - HALL	(500)	(5,000)	(5,000)	(5,000)	(5,150)
1-1-7530-4100 USER FEES - RECREATION PROGRAMS	(500)	(3,000)	(3,000)	(3,000)	(3,090)
1-1-7530-9990 PRIOR YEARS SURPLUS	(30,000)	0	0	0	0
Total REVENUES	(93,234)	(79,378)	(80,518)	(82,556)	(84,732)
EXPENSES					
RECREATION COMM. - KALEDEN					
1-2-7530-1001 RDOS STAFF WAGES	959	600	600	600	618
1-2-7530-1050 PART TIME WAGES	16,957	17,466	17,990	18,529	19,085
1-2-7530-1400 ADMINISTRATION CHARGES	4,500	4,640	4,780	4,920	5,068
1-2-7530-2000 BUILDING MAINTENANCE	1,000	1,000	1,000	1,030	1,061
1-2-7530-2021 MAINTENANCE - JANITORIAL - HALL	4,370	4,370	4,370	4,501	4,636
1-2-7530-2022 MAINTENANCE - JANITORIAL - LIBRARY	2,400	2,400	2,400	2,472	2,546
1-2-7530-2040 MAINTENANCE - PARKS	4,000	8,000	8,000	8,240	8,487
1-2-7530-2610 OPERATIONS - GARBAGE REMOVAL	1,500	1,500	1,500	1,545	1,591
1-2-7530-4501 KALEDEN HOTEL SITE PROJECT	2,000	2,000	2,000	2,000	2,060
1-2-7530-6000 INSURANCE - PROPERTY	9,950	10,250	10,560	10,880	11,206
1-2-7530-6050 INSURANCE - LIABILITY	3,400	3,500	3,610	3,720	3,832
1-2-7530-7000 SUPPLIES	500	500	500	515	530
1-2-7530-7133 SUPPLIES - P&R - PROGRAMS	3,100	3,100	3,100	3,193	3,289
1-2-7530-7134 SUPPLIES - P&R - PLAYSCHOOL	0	500	500	515	530
1-2-7530-8000 ADVERTISING	600	1,500	1,500	1,545	1,591
1-2-7530-8500 UTILITIES	3,200	3,200	3,200	3,296	3,395
1-2-7530-8530 UTILITIES - NATURAL GAS	3,000	3,000	3,000	3,090	3,183
1-2-7530-9200 TRANSFER TO RESERVE	30,000	10,000	10,000	10,000	10,000
1-2-7530-9600 OTHER EXPENSES - MISCELLANEOUS	1,798	1,852	1,908	1,965	2,024
Total EXPENSES	93,234	79,378	80,518	82,556	84,732
Total DEPARTMENT 7530	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:19 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 7540								
REVENUES								
PARKS & RECREATION - NARAMATA								
1-1-7540-1000 TAX REQUISITION	(100,400)	(91,020)	(109,620)	(100,347)	(118,126)	(118,126)	(131,873)	11.64
1-1-7540-2700 INTEREST INCOME	0	(7,720)	(8,774)	(5,498)	(5,470)	0	0	0.00
1-1-7540-2900 UBCM - MANITOU PARK PORTABLE STAGE	0	(1,843)	(157)	(667)	0	0	0	0.00
1-1-7540-4010 PARK RENTALS - MANITOU	(200)	(406)	(869)	(492)	(404)	(1,000)	(800)	(20.00)
1-1-7540-4050 REVENUE - SUMMER DAY CAMP	0	0	0	0	0	0	(8,100)	0.00
1-1-7540-4060 REVENUE - SPRING BREAK CAMP	0	0	0	0	0	0	(600)	0.00
1-1-7540-4100 USER FEES - RECREATION PROGRAMS	(1,287)	(6,131)	(12,409)	(6,609)	(11,354)	(10,000)	(5,500)	(45.00)
1-1-7540-4180 REVENUE - AUGUST FAIRE	(5,534)	(9,046)	(7,536)	(7,372)	(7,496)	(8,000)	(6,000)	(25.00)
1-1-7540-6000 TRANSFER FROM RESERVE	(7,421)	(3,000)	(1,794)	(4,071)	0	(18,000)	(45,000)	150.00
1-1-7540-8000 PROVINCIAL GRANTS	0	0	(1,058)	(353)	0	0	0	0.00
1-1-7540-8900 FEDERAL GOVERNMENT GRANTS	0	0	0	0	(960)	0	0	0.00
1-1-7540-9000 MISCELLANEOUS REVENUE	(946)	(1,722)	(2,408)	(1,692)	(1,239)	(2,000)	(2,000)	0.00
1-1-7540-9500 DONATIONS	(5,370)	(1,337)	0	(2,236)	0	0	0	0.00
1-1-7540-9990 PRIOR YEARS SURPLUS	(5,149)	(13,296)	(195)	(6,214)	(5,205)	(5,886)	(5,000)	(15.05)
Total REVENUES	(126,307)	(135,521)	(144,820)	(135,549)	(150,254)	(163,012)	(204,873)	25.68
EXPENSES								
PARKS & RECREATION - NARAMATA								
1-2-7540-1001 RDOS STAFF WAGES	0	0	0	0	326	0	0	0.00
1-2-7540-1050 PART TIME WAGES	3,940	3,731	4,023	3,898	3,449	4,240	4,400	3.77
1-2-7540-1060 PART TIME WAGES - REC COORDINATOR	18,768	15,797	16,055	16,873	16,778	15,450	15,984	3.46
1-2-7540-1070 PART TIME WAGES - REC INSTRUCTORS	1,431	8,308	13,740	7,826	8,306	10,214	6,000	(41.26)
1-2-7540-1075 PART TIME WAGES - YOUTH GROUP LEADEF	0	0	0	0	0	0	2,800	0.00
1-2-7540-1080 PART TIME WAGES - SUMMER PROGRAMS	0	0	3,407	1,136	3,554	0	7,200	0.00
1-2-7540-1085 PART TIME WAGES - SPRING BREAK PROGR	0	0	0	0	0	0	600	0.00
1-2-7540-1090 PART TIME WAGES - SWIM INSTRUCTORS	0	0	0	0	623	800	0	(100.00)
1-2-7540-1100 PART TIME WAGES - BILINGUAL AMBASSAD	0	0	0	0	0	0	2,200	0.00
1-2-7540-1400 ADMINISTRATION CHARGES	5,310	5,469	5,635	5,471	5,800	5,800	5,970	2.93
1-2-7540-2040 MAINTENANCE - PARKS	11,610	12,627	14,041	12,760	21,719	17,450	22,500	28.94
1-2-7540-2041 MAINTENANCE - WHARF PARK	0	131	0	44	0	0	0	0.00
1-2-7540-2043 ELECTRICAL SYSTEM UPGRADE - MANITOU I	0	3,114	0	1,038	0	0	0	0.00
1-2-7540-2200 EQUIPMENT MAINTENANCE	768	464	1,121	784	903	1,000	1,200	20.00
1-2-7540-2720 KVR STEWARDSHIP	5,504	8,193	5,936	6,544	6,004	7,500	7,500	0.00
1-2-7540-3520 CONTRACT SERVICES	13,199	18,599	18,599	16,799	18,128	23,000	20,000	(13.04)
1-2-7540-4100 MEMBERSHIP & DUES	0	0	0	0	970	0	200	0.00
1-2-7540-5400 DEPRECIATION	2,000	2,000	2,000	2,000	0	0	0	0.00
1-2-7540-5500 CAPITAL EXPENDITURES	0	1,277	1,794	1,024	0	18,000	45,000	150.00
1-2-7540-5600 EQUIPMENT	0	578	0	193	0	0	1,000	0.00

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:19 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
1-2-7540-5911 PARK IMPROVEMENTS - MANITOU PARK	19,051	21,219	15,577	18,616	15,375	18,000	16,400	(8.89)
1-2-7540-5912 PARK IMPROVEMENTS - WHARF PARK	3,907	2,487	2,723	3,039	761	1,250	2,300	84.00
1-2-7540-5913 PARK IMPROVEMENTS - CREEK PARK	1,598	0	100	566	1,563	1,250	2,500	100.00
1-2-7540-6000 INSURANCE - PROPERTY	818	859	1,062	913	1,076	1,560	1,607	3.01
1-2-7540-6050 INSURANCE - LIABILITY	1,600	1,429	1,587	1,539	4,341	1,150	1,185	3.04
1-2-7540-6200 LEGAL FEES	0	0	2,481	827	0	0	0	0.00
1-2-7540-7000 OFFICE SUPPLIES	783	248	425	486	681	500	600	20.00
1-2-7540-7137 AUGUST FAIRE EXPENSES	5,534	9,046	7,536	7,372	7,496	8,000	6,000	(25.00)
1-2-7540-8000 ADVERTISING	352	1,309	0	553	152	500	500	0.00
1-2-7540-8500 UTILITIES	1,378	1,636	1,457	1,490	1,426	1,648	1,697	2.97
1-2-7540-9200 TRANSFER TO RESERVE	5,370	7,165	2,300	4,945	7,500	7,500	9,500	26.67
1-2-7540-9205 TRANSFER INTEREST TO RESERVES	0	0	6,626	2,209	4,339	0	0	0.00
1-2-7540-9220 TRANSFER TO RESERVE - TRACTOR	0	555	0	185	2,000	2,000	2,000	0.00
1-2-7540-9295 TRANSFER TO DEPOSIT ACCOUNT	0	0	2,148	716	1,130	0	0	0.00
1-2-7540-9500 RECREATION GRANTS	5,838	2,686	3,589	4,038	6,058	5,800	6,000	3.45
1-2-7540-9600 MISCELLANEOUS REC EXPENSES	4,251	6,398	5,653	5,434	9,470	10,400	12,030	15.67
Total EXPENSES	113,011	135,326	139,614	129,317	149,928	163,012	204,873	25.68
Total DEPARTMENT 7540	(13,296)	(195)	(5,205)	(6,232)	(326)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2011



	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 7540					
REVENUES					
PARKS & RECREATION - NARAMATA					
1-1-7540-1000 TAX REQUISITION	(131,873)	(134,080)	(137,894)	(141,627)	(137,850)
1-1-7540-4010 PARK RENTALS - MANITOU	(800)	(800)	(800)	(800)	(800)
1-1-7540-4050 REVENUE - SUMMER DAY CAMP	(8,100)	(8,100)	(8,100)	(8,200)	(8,200)
1-1-7540-4060 REVENUE - SPRING BREAK CAMP	(600)	(1,000)	(1,000)	(1,000)	(1,000)
1-1-7540-4100 USER FEES - RECREATION PROGRAMS	(5,500)	(6,000)	(6,000)	(6,000)	(6,000)
1-1-7540-4180 REVENUE - AUGUST FAIRE	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)
1-1-7540-6000 TRANSFER FROM RESERVE	(45,000)	0	0	0	0
1-1-7540-9000 MISCELLANEOUS REVENUE	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
1-1-7540-9990 PRIOR YEARS SURPLUS	(5,000)	0	0	0	0
Total REVENUES	(204,873)	(157,980)	(161,794)	(165,627)	(161,850)
EXPENSES					
PARKS & RECREATION - NARAMATA					
1-2-7540-1050 PART TIME WAGES	4,400	4,500	4,500	4,500	4,500
1-2-7540-1060 PART TIME WAGES - REC COORDINATOR	15,984	15,500	15,500	15,500	15,500
1-2-7540-1070 PART TIME WAGES - REC INSTRUCTORS	6,000	6,000	6,000	6,000	6,000
1-2-7540-1075 PART TIME WAGES - YOUTH GROUP LEADEF	2,800	3,200	3,200	3,200	3,200
1-2-7540-1080 PART TIME WAGES - SUMMER PROGRAMS	7,200	7,200	7,200	7,200	7,200
1-2-7540-1085 PART TIME WAGES - SPRING BREAK PROGR	600	600	600	600	600
1-2-7540-1100 PART TIME WAGES - BILINGUAL AMBASSAD(C	2,200	2,400	2,400	2,400	2,400
1-2-7540-1400 ADMINISTRATION CHARGES	5,970	6,150	6,330	6,520	6,600
1-2-7540-2040 MAINTENANCE - PARKS	22,500	18,000	19,000	19,000	19,000
1-2-7540-2200 EQUIPMENT MAINTENANCE	1,200	1,300	1,300	1,300	1,300
1-2-7540-2720 KVR STEWARDSHIP	7,500	7,500	7,500	7,500	7,500
1-2-7540-3520 CONTRACT SERVICES	20,000	20,506	21,000	22,000	22,000
1-2-7540-4100 MEMBERSHIP & DUES	200	200	200	200	200
1-2-7540-5500 CAPITAL EXPENDITURES	45,000	0	0	0	0
1-2-7540-5600 EQUIPMENT	1,000	1,500	1,500	1,500	1,500
1-2-7540-5911 PARK IMPROVEMENTS - MANITOU PARK	16,400	18,000	20,000	20,000	18,000
1-2-7540-5912 PARK IMPROVEMENTS - WHARF PARK	2,300	2,500	2,500	3,500	2,500
1-2-7540-5913 PARK IMPROVEMENTS - CREEK PARK	2,500	1,500	1,500	2,000	2,000
1-2-7540-6000 INSURANCE - PROPERTY	1,607	1,655	1,705	1,756	1,800
1-2-7540-6050 INSURANCE - LIABILITY	1,185	1,221	1,258	1,296	1,350
1-2-7540-7000 OFFICE SUPPLIES	600	600	600	600	600
1-2-7540-7137 AUGUST FAIRE EXPENSES	6,000	6,000	6,000	6,000	6,000
1-2-7540-8000 ADVERTISING	500	600	600	600	600
1-2-7540-8500 UTILITIES	1,697	1,748	1,801	1,855	1,900
1-2-7540-9200 TRANSFER TO RESERVE	9,500	9,500	9,500	9,500	9,500

APPROVED FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2011



	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
1-2-7540-9220 TRANSFER TO RESERVE - TRACTOR	2,000	2,000	2,000	2,000	2,000
1-2-7540-9500 RECREATION GRANTS	6,000	6,000	6,000	6,000	6,000
1-2-7540-9600 MISCELLANEOUS REC EXPENSES	12,030	12,100	12,100	13,100	12,100
Total EXPENSES	204,873	157,980	161,794	165,627	161,850
Total DEPARTMENT 7540	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:19 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 7570								
REVENUES								
AREA F PARKS COMMISSION								
1-1-7570-1000 TAX REQUISITION	(47,872)	(11,687)	(23,849)	(27,803)	(51,556)	(51,556)	(58,457)	13.39
1-1-7570-1800 GRANT IN LIEU OF TAXES	(418)	(141)	(191)	(250)	(1)	0	0	0.00
1-1-7570-2700 INTEREST INCOME	0	0	(748)	(249)	(500)	0	0	0.00
1-1-7570-4010 PARK RENTALS	0	(100)	(150)	(83)	0	0	0	0.00
1-1-7570-8900 WED GRANT - MARIPOSA TENNIS COURT	0	0	0	0	(18,806)	0	0	0.00
1-1-7570-9000 MISCELLANEOUS REVENUE	(93)	(28)	0	(40)	0	0	0	0.00
1-1-7570-9500 DONATIONS	(90)	(360)	(100)	(183)	(1,050)	0	0	0.00
1-1-7570-9990 PRIOR YEARS SURPLUS	(2,958)	(11,812)	(682)	(5,150)	(1,215)	(1,215)	0	(100.00)
Total REVENUES	(51,431)	(24,128)	(25,720)	(33,760)	(73,128)	(52,771)	(58,457)	10.77
EXPENSES								
AREA F PARKS COMMISSION								
1-2-7570-1400 ADMINISTRATION CHARGES	1,530	1,576	1,625	1,577	1,670	1,670	1,720	2.99
1-2-7570-2000 BUILDING MAINTENANCE	0	128	207	112	1,631	250	1,061	324.40
1-2-7570-2040 MAINTENANCE - PARKS	7,518	5,218	4,697	5,811	5,191	5,150	5,305	3.01
1-2-7570-2045 MAINTENANCE - PARKS - MOWING	11,302	12,376	12,495	12,058	12,897	12,772	13,155	3.00
1-2-7570-2047 MAINTENANCE - PARKS - TENNIS COURT	0	0	0	0	1,442	0	0	0.00
1-2-7570-2500 OPERATIONS - MAX LAKE PROJECT	185	0	0	62	0	0	0	0.00
1-2-7570-2610 OPERATIONS - GARBAGE REMOVAL	460	297	632	463	558	424	437	3.07
1-2-7570-5800 PLAYGROUND EQUIPMENT	0	0	0	0	0	1,000	1,000	0.00
1-2-7570-5910 CAPITAL IMPROVEMENTS - PARK	18,002	0	0	6,001	38,917	24,000	26,000	8.33
1-2-7570-6000 INSURANCE - PROPERTY	222	253	311	262	311	430	440	2.33
1-2-7570-6050 INSURANCE - LIABILITY	400	357	339	365	243	250	400	60.00
1-2-7570-7000 SUPPLIES	0	0	1	0	0	0	0	0.00
1-2-7570-8500 UTILITIES	0	3,241	3,450	2,230	3,623	3,825	3,939	2.98
1-2-7570-9200 TRANSFER TO RESERVE	0	0	0	0	3,000	3,000	5,000	66.67
1-2-7570-9205 TRANSFER INTEREST TO RESERVES	0	0	748	249	500	0	0	0.00
Total EXPENSES	39,619	23,446	24,505	29,190	69,983	52,771	58,457	10.77
Total DEPARTMENT 7570	(11,812)	(682)	(1,215)	(4,569)	(3,145)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 7570					
REVENUES					
AREA F PARKS COMMISSION					
1-1-7570-1000 TAX REQUISITION	(58,457)	(59,234)	(60,033)	(54,854)	(47,887)
Total REVENUES	(58,457)	(59,234)	(60,033)	(54,854)	(47,887)
EXPENSES					
AREA F PARKS COMMISSION					
1-2-7570-1400 ADMINISTRATION CHARGES	1,720	1,770	1,820	1,870	1,926
1-2-7570-2000 BUILDING MAINTENANCE	1,061	1,093	1,126	1,160	1,195
1-2-7570-2040 MAINTENANCE - PARKS	5,305	5,464	5,628	5,797	5,971
1-2-7570-2045 MAINTENANCE - PARKS - MOWING	13,155	13,550	13,956	14,375	14,806
1-2-7570-2610 OPERATIONS - GARBAGE REMOVAL	437	450	464	478	492
1-2-7570-5800 PLAYGROUND EQUIPMENT	1,000	1,000	1,000	1,000	1,030
1-2-7570-5910 CAPITAL IMPROVEMENTS - PARK	26,000	26,000	26,000	20,000	12,000
1-2-7570-6000 INSURANCE - PROPERTY	440	450	460	470	484
1-2-7570-6050 INSURANCE - LIABILITY	400	400	400	400	400
1-2-7570-8500 UTILITIES	3,939	4,057	4,179	4,304	4,433
1-2-7570-9200 TRANSFER TO RESERVE	5,000	5,000	5,000	5,000	5,150
Total EXPENSES	58,457	59,234	60,033	54,854	47,887
Total DEPARTMENT 7570	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:19 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 7050								
REVENUES								
ARENA - OSOYOOS/A								
1-1-7050-1000 TAX REQUISITION	(471,630)	(459,993)	(447,264)	(459,629)	(389,769)	(389,769)	(401,449)	3.00
1-1-7050-1800 GRANT IN LIEU OF TAXES	(8,311)	(7,500)	(3,291)	(6,367)	(2,782)	0	0	0.00
1-1-7050-2700 INTEREST INCOME	0	(9,199)	(7,876)	(5,691)	(4,926)	0	0	0.00
1-1-7050-4040 REVENUE - MEZZANINE RENTAL	(593)	(1,493)	(14,292)	(5,459)	(12,691)	(6,120)	(11,750)	91.99
1-1-7050-4150 REVENUE - ADVERTISING	0	0	0	0	0	(2,530)	0	(100.00)
1-1-7050-4160 REVENUE - CONCESSION	(1,179)	(943)	(1,785)	(1,303)	(1,632)	(2,500)	(2,500)	0.00
1-1-7050-4171 REVENUE - SKATING	(17,295)	(18,258)	(16,679)	(17,411)	(16,038)	(25,300)	(22,910)	(9.45)
1-1-7050-4174 REVENUE - HOCKEY	(71,449)	(59,844)	(49,728)	(60,341)	(58,322)	(62,430)	(73,300)	17.41
1-1-7050-4176 REVENUE - MAINTENANCE CONTRIBUTION	(6,118)	(6,423)	(6,423)	(6,321)	(7,065)	(6,560)	(7,210)	9.91
1-1-7050-6000 TRANSFER FROM RESERVE	(45,250)	0	(40,000)	(28,417)	(63,000)	(63,000)	(79,929)	26.87
1-1-7050-8000 PROVINCIAL GRANTS	(10,158)	0	0	(3,386)	0	0	0	0.00
1-1-7050-9000 MISCELLANEOUS REVENUE	(9,081)	(16,612)	(506)	(8,733)	(1,486)	0	(2,500)	0.00
1-1-7050-9990 PRIOR YEARS SURPLUS	(21,415)	(67,485)	(100,579)	(63,160)	(33,079)	(33,079)	0	(100.00)
Total REVENUES	(662,480)	(647,749)	(688,423)	(666,218)	(590,789)	(591,288)	(601,548)	1.74
EXPENSES								
ARENA - OSOYOOS/A								
1-2-7050-1000 SALARIES & WAGES	269,408	286,821	284,954	280,394	311,584	313,890	313,890	0.00
1-2-7050-1001 RDOS STAFF WAGES	0	0	0	0	108	408	408	0.00
1-2-7050-1400 ADMINISTRATION CHARGES	1,000	1,030	1,000	1,010	1,000	1,000	1,000	0.00
1-2-7050-1410 ADMIN CHARGES - TOWN	12,000	12,000	12,000	12,000	12,000	12,000	12,000	0.00
1-2-7050-2000 BUILDING MAINTENANCE	23,552	15,422	13,903	17,626	28,676	26,780	28,500	6.42
1-2-7050-2200 EQUIPMENT MAINTENANCE	17,230	17,929	25,268	20,142	21,993	20,600	21,000	1.94
1-2-7050-2220 EQPT MAINTENANCE - VEHICLES	5,555	6,256	4,483	5,431	7,253	6,390	6,500	1.72
1-2-7050-5500 CAPITAL EXPENDITURES	102,334	60,234	94,520	85,696	63,093	63,000	84,000	33.33
1-2-7050-7000 SUPPLIES	6,910	3,038	9,765	6,571	5,289	14,400	11,140	(22.64)
1-2-7050-7131 SUPPLIES - P&R - CONCESSION	857	680	362	633	300	1,090	1,000	(8.26)
1-2-7050-8500 UTILITIES	95,580	94,354	107,057	98,997	94,666	96,410	90,000	(6.65)
1-2-7050-9200 TRANSFER TO RESERVE	0	9,199	0	3,066	300	0	0	0.00
1-2-7050-9205 TRANSFER INTEREST TO RESERVES	0	0	7,876	2,625	4,926	0	0	0.00
1-2-7050-9240 TRF TO RESERVE - EQUIPMENT	46,415	25,000	86,062	52,493	25,000	25,000	25,000	0.00
1-2-7050-9600 OTHER EXPENSES - MISCELLANEOUS	14,154	15,208	8,096	12,486	10,639	10,320	7,110	(31.10)
Total EXPENSES	594,995	547,170	655,345	599,170	586,827	591,288	601,548	1.74
Total DEPARTMENT 7050	(67,485)	(100,579)	(33,079)	(67,048)	(3,963)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2011



	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 7050					
REVENUES					
ARENA - OSOYOOS/A					
1-1-7050-1000 TAX REQUISITION	(401,449)	(421,514)	(442,569)	(471,000)	(482,470)
1-1-7050-4040 REVENUE - MEZZANINE RENTAL	(11,750)	(11,990)	(12,240)	(12,490)	(12,750)
1-1-7050-4160 REVENUE - CONCESSION	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
1-1-7050-4171 REVENUE - SKATING	(22,910)	(23,380)	(23,870)	(24,360)	(24,860)
1-1-7050-4174 REVENUE - HOCKEY	(73,300)	(74,540)	(75,810)	(77,110)	(78,430)
1-1-7050-4176 REVENUE - MAINTENANCE CONTRIBUTION	(7,210)	(7,360)	(7,510)	(7,670)	(7,830)
1-1-7050-6000 TRANSFER FROM RESERVE	(79,929)	(98,536)	(104,131)	0	0
1-1-7050-9000 MISCELLANEOUS REVENUE	(2,500)	(2,320)	(2,350)	(2,380)	(2,410)
Total REVENUES	(601,548)	(642,140)	(670,980)	(597,510)	(611,250)
EXPENSES					
ARENA - OSOYOOS/A					
1-2-7050-1000 SALARIES & WAGES	313,890	320,180	326,590	333,130	339,810
1-2-7050-1001 RDOS STAFF WAGES	408	420	420	420	420
1-2-7050-1400 ADMINISTRATION CHARGES	1,000	1,000	1,000	1,000	1,000
1-2-7050-1410 ADMIN CHARGES - TOWN	12,000	12,000	12,000	12,000	12,000
1-2-7050-2000 BUILDING MAINTENANCE	28,500	29,070	29,660	30,260	30,870
1-2-7050-2200 EQUIPMENT MAINTENANCE	21,000	21,420	21,850	22,290	22,740
1-2-7050-2220 EQPT MAINTENANCE - VEHICLES	6,500	6,630	6,770	6,910	7,050
1-2-7050-5500 CAPITAL EXPENDITURES	84,000	115,000	134,000	50,500	54,000
1-2-7050-7000 SUPPLIES	11,140	11,340	11,550	11,770	11,990
1-2-7050-7131 SUPPLIES - P&R - CONCESSION	1,000	1,020	1,050	1,080	1,110
1-2-7050-8500 UTILITIES	90,000	91,800	93,650	95,530	97,460
1-2-7050-9240 TRF TO RESERVE - EQUIPMENT	25,000	25,000	25,000	25,000	25,000
1-2-7050-9600 OTHER EXPENSES - MISCELLANEOUS	7,110	7,260	7,440	7,620	7,800
Total EXPENSES	601,548	642,140	670,980	597,510	611,250
Total DEPARTMENT 7050	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:19 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 7100								
REVENUES								
ARENA - OLIVER/C								
1-1-7100-1000 TAX REQUISITION	(251,054)	(273,362)	(261,765)	(262,060)	(270,421)	(270,421)	(303,702)	12.31
1-1-7100-1800 GRANT IN LIEU OF TAXES	(427)	(1,227)	(2,928)	(1,527)	(1,455)	(2,400)	(2,400)	0.00
1-1-7100-3070 AGREEMENT - OSOYOOS INDIAN BAND	(15,301)	(15,250)	(16,596)	(15,716)	(17,871)	(15,708)	(17,871)	13.77
1-1-7100-4060 REVENUE - REC. PROGRAMS	(96,225)	(89,121)	(88,603)	(91,316)	(87,140)	(82,864)	(83,800)	1.13
1-1-7100-6000 TRANSFER FROM RESERVE	(56,068)	(20,000)	(20,000)	(32,023)	0	(16,000)	(10,000)	(37.50)
1-1-7100-9000 MISCELLANEOUS REVENUE	0	0	0	0	(945)	0	0	0.00
1-1-7100-9990 PRIOR YEARS SURPLUS	0	0	0	0	(56,085)	(56,085)	0	(100.00)
Total REVENUES	(419,075)	(398,960)	(389,892)	(402,642)	(433,917)	(443,478)	(417,773)	(5.80)
EXPENSES								
ARENA - OLIVER/C								
1-2-7100-1001 RDOS STAFF WAGES	0	0	0	0	1,107	1,131	2,135	88.77
1-2-7100-1400 ADMINISTRATION CHARGES	1,000	1,030	1,060	1,030	604	1,090	1,120	2.75
1-2-7100-2500 OPERATIONS	330,906	336,970	315,200	327,692	332,769	358,723	361,173	0.68
1-2-7100-5500 CAPITAL EXPENDITURES	77,486	30,878	7,079	38,481	7,568	16,000	23,775	48.59
1-2-7100-6000 INSURANCE - PROPERTY	3,683	4,691	5,336	4,570	5,336	7,540	4,880	(35.28)
1-2-7100-6050 INSURANCE - LIABILITY	6,000	5,002	5,131	5,378	5,131	4,040	6,238	54.41
1-2-7100-9200 TRANSFER TO RESERVE	0	20,389	0	6,796	81,419	56,085	18,452	(67.10)
Total EXPENSES	419,075	398,960	333,807	383,947	433,934	444,609	417,773	(6.04)
Total DEPARTMENT 7100	0	0	(56,085)	(18,695)	17	1,131	0	(100.00)

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 7100					
REVENUES					
ARENA - OLIVER/C					
1-1-7100-1000 TAX REQUISITION	(303,702)	(326,901)	(310,185)	(383,802)	(348,243)
1-1-7100-1800 GRANT IN LIEU OF TAXES	(2,400)	(2,400)	(2,400)	(2,472)	(2,546)
1-1-7100-3070 AGREEMENT - OSOYOOS INDIAN BAND	(17,871)	(16,664)	(17,164)	(17,679)	(18,209)
1-1-7100-4060 REVENUE - REC. PROGRAMS	(83,800)	(87,910)	(90,547)	(93,263)	(96,061)
1-1-7100-6000 TRANSFER FROM RESERVE	(10,000)	0	0	0	0
Total REVENUES	(417,773)	(433,875)	(420,296)	(497,216)	(465,059)
EXPENSES					
ARENA - OLIVER/C					
1-2-7100-1001 RDOS STAFF WAGES	2,135	1,526	1,546	1,566	1,770
1-2-7100-1400 ADMINISTRATION CHARGES	1,120	1,158	1,193	1,229	1,266
1-2-7100-2500 OPERATIONS	361,173	380,569	391,987	403,747	415,859
1-2-7100-5500 CAPITAL EXPENDITURES	23,775	39,170	13,775	78,525	33,650
1-2-7100-6000 INSURANCE - PROPERTY	4,880	5,027	5,177	5,332	5,492
1-2-7100-6050 INSURANCE - LIABILITY	6,238	6,425	6,618	6,817	7,022
1-2-7100-9200 TRANSFER TO RESERVE	18,452	0	0	0	0
Total EXPENSES	417,773	433,875	420,296	497,216	465,059
Total DEPARTMENT 7100	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:19 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 7300								
REVENUES								
POOL - OLIVER/C								
1-1-7300-1000 TAX REQUISITION	(155,778)	(185,849)	(190,991)	(177,539)	(193,737)	(193,737)	(203,568)	5.07
1-1-7300-1800 GRANT IN LIEU OF TAXES	(3,876)	(835)	(2,136)	(2,282)	(1,042)	(1,900)	(1,900)	0.00
1-1-7300-2900 REG SIG GAS TAX GRANT - POOL COVER	0	0	(75,684)	(25,228)	(24,260)	0	0	0.00
1-1-7300-2980 GRANT REVENUE	0	0	0	0	(42,666)	0	0	0.00
1-1-7300-3070 AGREEMENT - OSOYOOS INDIAN BAND	(11,731)	(11,757)	(12,109)	(11,866)	(11,861)	(11,300)	(11,861)	4.96
1-1-7300-4060 REVENUE - REC. PROGRAMS	(72,734)	(74,654)	(76,256)	(74,548)	(73,842)	(68,150)	(76,800)	12.69
1-1-7300-5000 MFA SURPLUS	0	(1,664)	0	(555)	0	0	0	0.00
1-1-7300-6000 TRANSFER FROM RESERVE	(19,079)	(10,000)	(15,500)	(14,860)	(108,647)	(12,000)	0	(100.00)
1-1-7300-9990 PRIOR YEARS SURPLUS	0	0	0	0	(35,584)	(35,584)	0	(100.00)
Total REVENUES	(263,198)	(284,759)	(372,675)	(306,877)	(491,639)	(322,671)	(294,129)	(8.85)
EXPENSES								
POOL - OLIVER/C								
1-2-7300-1001 RDOS STAFF WAGES	0	0	0	0	2,236	2,654	2,996	12.89
1-2-7300-1400 ADMINISTRATION CHARGES	1,000	1,030	1,060	1,030	1,110	1,090	1,120	2.75
1-2-7300-2500 OPERATIONS	225,089	258,313	245,868	243,090	277,411	267,077	260,547	(2.44)
1-2-7300-5500 CAPITAL EXPENDITURES	31,857	15,471	83,769	43,699	169,966	12,000	8,525	(28.96)
1-2-7300-6000 INSURANCE - PROPERTY	1,152	1,519	1,861	1,511	1,884	3,360	2,175	(35.27)
1-2-7300-6050 INSURANCE - LIABILITY	4,100	4,416	4,534	4,350	3,465	3,560	5,506	54.66
1-2-7300-9200 TRANSFER TO RESERVE	0	4,010	0	1,337	35,584	35,584	13,260	(62.74)
Total EXPENSES	263,198	284,759	337,091	295,016	491,656	325,325	294,129	(9.59)
Total DEPARTMENT 7300	0	0	(35,584)	(11,861)	17	2,654	0	(100.00)

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 7300					
REVENUES					
POOL - OLIVER/C					
1-1-7300-1000 TAX REQUISITION	(203,568)	(223,757)	(248,124)	(287,484)	(254,167)
1-1-7300-1800 GRANT IN LIEU OF TAXES	(1,900)	(1,900)	(1,900)	(1,957)	(2,016)
1-1-7300-3070 AGREEMENT - OSOYOOS INDIAN BAND	(11,861)	(12,109)	(12,109)	(12,472)	(12,846)
1-1-7300-4060 REVENUE - REC. PROGRAMS	(76,800)	(68,150)	(68,150)	(70,195)	(72,301)
Total REVENUES	(294,129)	(305,916)	(330,283)	(372,108)	(341,330)
EXPENSES					
POOL - OLIVER/C					
1-2-7300-1001 RDOS STAFF WAGES	2,996	3,035	3,075	3,115	3,156
1-2-7300-1400 ADMINISTRATION CHARGES	1,120	1,158	1,193	1,229	1,266
1-2-7300-2500 OPERATIONS	260,547	283,342	291,842	300,597	309,615
1-2-7300-5500 CAPITAL EXPENDITURES	8,525	10,470	26,025	58,775	18,650
1-2-7300-6000 INSURANCE - PROPERTY	2,175	2,240	2,307	2,376	2,447
1-2-7300-6050 INSURANCE - LIABILITY	5,506	5,671	5,841	6,016	6,196
1-2-7300-9200 TRANSFER TO RESERVE	13,260	0	0	0	0
Total EXPENSES	294,129	305,916	330,283	372,108	341,330
Total DEPARTMENT 7300	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:19 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 7400								
REVENUES								
RECREATION HALL - OLIVER/C								
1-1-7400-1000 TAX REQUISITION	(118,297)	(112,147)	(133,380)	(121,275)	(111,290)	(111,290)	(129,968)	16.78
1-1-7400-1800 GRANT IN LIEU OF TAXES	(226)	(504)	(1,492)	(741)	(599)	(1,250)	(750)	(40.00)
1-1-7400-3070 AGREEMENT - OSOYOOS INDIAN BAND	(6,631)	(6,360)	(8,456)	(7,149)	(6,839)	(6,120)	(6,839)	11.75
1-1-7400-4020 RENTAL REVENUE - HALL	(49,992)	(107,573)	(78,190)	(78,585)	(138,377)	(88,450)	(98,000)	10.80
1-1-7400-6000 TRANSFER FROM RESERVE	(3,714)	(10,000)	(10,000)	(7,905)	(14,168)	(10,000)	(10,000)	0.00
1-1-7400-9000 MISCELLANEOUS REVENUE	0	0	0	0	(7,569)	0	0	0.00
1-1-7400-9990 PRIOR YEARS SURPLUS	0	0	0	0	7,527	7,527	0	(100.00)
Total REVENUES	(178,860)	(236,584)	(231,518)	(215,654)	(271,315)	(209,583)	(245,557)	17.16
EXPENSES								
RECREATION HALL - OLIVER/C								
1-2-7400-1001 RDOS STAFF WAGES	0	0	0	0	1,616	2,654	2,996	12.89
1-2-7400-1400 ADMINISTRATION CHARGES	1,000	1,030	1,060	1,030	1,090	1,090	1,120	2.75
1-2-7400-2500 OPERATIONS	160,962	213,359	194,749	189,690	249,849	191,333	199,915	4.49
1-2-7400-5500 CAPITAL EXPENDITURES	11,951	2,422	35,526	16,633	11,067	10,000	22,900	129.00
1-2-7400-6000 INSURANCE - PROPERTY	2,647	3,399	4,025	3,357	4,025	4,260	2,758	(35.26)
1-2-7400-6050 INSURANCE - LIABILITY	2,300	3,588	3,685	3,191	3,685	2,900	4,477	54.38
1-2-7400-9200 TRANSFER TO RESERVE	0	12,786	0	4,262	0	0	11,391	0.00
Total EXPENSES	178,860	236,584	239,046	218,163	271,332	212,237	245,557	15.70
Total DEPARTMENT 7400	0	0	7,527	2,509	17	2,654	0	(100.00)

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 7400					
REVENUES					
RECREATION HALL - OLIVER/C					
1-1-7400-1000 TAX REQUISITION	(129,968)	(142,930)	(144,598)	(159,802)	(154,616)
1-1-7400-1800 GRANT IN LIEU OF TAXES	(750)	(1,250)	(1,250)	(1,288)	(1,327)
1-1-7400-3070 AGREEMENT - OSOYOOS INDIAN BAND	(6,839)	(6,120)	(6,120)	(6,304)	(6,493)
1-1-7400-4020 RENTAL REVENUE - HALL	(98,000)	(88,450)	(88,450)	(91,104)	(93,837)
1-1-7400-6000 TRANSFER FROM RESERVE	(10,000)	0	0	0	0
Total REVENUES	(245,557)	(238,750)	(240,418)	(258,498)	(256,273)
EXPENSES					
RECREATION HALL - OLIVER/C					
1-2-7400-1001 RDOS STAFF WAGES	2,996	3,035	3,074	3,115	3,156
1-2-7400-1400 ADMINISTRATION CHARGES	1,120	1,158	1,193	1,229	1,266
1-2-7400-2500 OPERATIONS	199,915	202,985	209,075	215,347	221,807
1-2-7400-5500 CAPITAL EXPENDITURES	22,900	24,120	19,400	30,900	21,900
1-2-7400-6000 INSURANCE - PROPERTY	2,758	2,841	2,926	3,014	3,104
1-2-7400-6050 INSURANCE - LIABILITY	4,477	4,611	4,750	4,893	5,040
1-2-7400-9200 TRANSFER TO RESERVE	11,391	0	0	0	0
Total EXPENSES	245,557	238,750	240,418	258,498	256,273
Total DEPARTMENT 7400	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:19 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 7700								
REVENUES								
PARKS - OLIVER/C								
1-1-7700-1000 TAX REQUISITION	(241,282)	(226,165)	(245,520)	(237,656)	(238,404)	(238,404)	(248,836)	4.38
1-1-7700-1800 GRANT IN LIEU OF TAXES	(1,103)	(1,017)	(2,746)	(1,622)	(1,282)	(1,700)	(1,700)	0.00
1-1-7700-3070 AGREEMENT - OSOYOOS INDIAN BAND	(13,261)	(13,098)	(15,566)	(13,975)	(14,905)	(12,600)	(14,905)	18.29
1-1-7700-4000 RENTAL REVENUE	(17,691)	(18,967)	(19,520)	(18,726)	(19,662)	(15,100)	(18,720)	23.97
1-1-7700-6000 TRANSFER FROM RESERVE	(80,000)	(27,500)	(30,000)	(45,833)	0	(105,000)	(30,000)	(71.43)
1-1-7700-9000 MISCELLANEOUS REVENUE	0	0	(8,000)	(2,667)	(4,855)	0	0	0.00
1-1-7700-9990 PRIOR YEARS SURPLUS	0	0	0	0	(57,681)	(57,681)	0	(100.00)
Total REVENUES	(353,337)	(286,747)	(321,353)	(320,479)	(336,789)	(430,485)	(314,161)	(27.02)
EXPENSES								
PARKS - OLIVER/C								
1-2-7700-1001 RDOS STAFF WAGES	0	0	0	0	17	2,654	2,996	12.89
1-2-7700-1400 ADMINISTRATION CHARGES	1,000	1,030	1,060	1,030	2,678	1,090	1,120	2.75
1-2-7700-2500 OPERATIONS	185,999	203,830	219,164	202,998	235,383	256,700	230,692	(10.13)
1-2-7700-4200 SPECIAL PROJECTS	0	0	7,253	2,418	180	0	0	0.00
1-2-7700-5500 CAPITAL EXPENDITURES	95,747	48,689	31,664	58,700	11,225	105,000	60,475	(42.40)
1-2-7700-6000 INSURANCE - PROPERTY	2,647	1,966	2,453	2,355	2,425	5,730	3,713	(35.20)
1-2-7700-6050 INSURANCE - LIABILITY	2,300	2,024	2,078	2,134	1,586	1,630	2,525	54.91
1-2-7700-9200 TRANSFER TO RESERVE	65,644	29,208	0	31,617	83,312	57,681	12,640	(78.09)
Total EXPENSES	353,337	286,747	263,672	301,252	336,806	430,485	314,161	(27.02)
Total DEPARTMENT 7700	0	0	(57,681)	(19,227)	17	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 7700					
REVENUES					
PARKS - OLIVER/C					
1-1-7700-1000 TAX REQUISITION	(248,836)	(260,382)	(274,464)	(302,521)	(343,688)
1-1-7700-1800 GRANT IN LIEU OF TAXES	(1,700)	(1,700)	(1,700)	(1,751)	(1,804)
1-1-7700-3070 AGREEMENT - OSOYOOS INDIAN BAND	(14,905)	(12,600)	(12,600)	(12,978)	(13,367)
1-1-7700-4000 RENTAL REVENUE	(18,720)	(15,100)	(15,100)	(15,553)	(16,020)
1-1-7700-6000 TRANSFER FROM RESERVE	(30,000)	0	0	0	0
Total REVENUES	(314,161)	(289,782)	(303,864)	(332,803)	(374,879)
EXPENSES					
PARKS - OLIVER/C					
1-2-7700-1001 RDOS STAFF WAGES	2,996	3,035	3,075	3,115	3,156
1-2-7700-1400 ADMINISTRATION CHARGES	1,120	1,158	1,193	1,229	1,266
1-2-7700-2500 OPERATIONS	230,692	272,333	280,503	288,918	297,586
1-2-7700-5500 CAPITAL EXPENDITURES	60,475	6,830	12,475	32,725	65,850
1-2-7700-6000 INSURANCE - PROPERTY	3,713	3,825	3,939	4,057	4,179
1-2-7700-6050 INSURANCE - LIABILITY	2,525	2,601	2,679	2,759	2,842
1-2-7700-9200 TRANSFER TO RESERVE	12,640	0	0	0	0
Total EXPENSES	314,161	289,782	303,864	332,803	374,879
Total DEPARTMENT 7700	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:19 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 7810								
REVENUES								
PROGRAMS - OLIVER/AREA C								
1-1-7810-1000 TAX REQUISITION	(38,081)	(31,104)	(32,689)	(33,958)	(116,570)	(116,570)	(94,468)	(18.96)
1-1-7810-1800 GRANT IN LIEU OF TAXES	(65)	(139)	(366)	(190)	(627)	(750)	(750)	0.00
1-1-7810-3070 AGREEMENT - OSOYOOS INDIAN BAND	(4,081)	(4,540)	(2,072)	(3,564)	(5,448)	(4,379)	(5,448)	24.41
1-1-7810-4100 USER FEES - RECREATION PROGRAMS	(62,665)	(77,417)	(84,444)	(74,842)	(80,385)	(43,310)	(68,400)	57.93
1-1-7810-6000 TRANSFER FROM RESERVE	(29,558)	(23,384)	(54,500)	(35,814)	(13,073)	(13,073)	(9,000)	(31.16)
1-1-7810-8000 PROVINCIAL GRANTS	0	0	0	0	0	(2,500)	0	(100.00)
1-1-7810-9000 MISCELLANEOUS REVENUE	0	0	(315)	(105)	0	0	0	0.00
1-1-7810-9990 PRIOR YEARS SURPLUS	0	0	0	0	13,073	13,073	0	(100.00)
Total REVENUES	(134,450)	(136,584)	(174,386)	(148,473)	(203,030)	(167,509)	(178,066)	6.30
EXPENSES								
PROGRAMS - OLIVER/AREA C								
1-2-7810-1000 SALARIES & WAGES	0	0	(0)	0	0	0	0	0.00
1-2-7810-1001 RDOS STAFF WAGES	0	0	0	0	1,686	2,654	2,996	12.89
1-2-7810-1400 ADMINISTRATION CHARGES	1,000	1,030	1,060	1,030	1,090	1,090	1,120	2.75
1-2-7810-2500 OPERATIONS	122,920	129,888	182,255	145,021	167,972	155,210	164,165	5.77
1-2-7810-5500 SHARED CAPITAL	0	1,817	2,630	1,482	0	7,365	325	(95.59)
1-2-7810-6050 INSURANCE - LIABILITY	1,600	1,472	1,514	1,529	1,514	1,190	1,835	54.20
1-2-7810-9200 TRANSFER TO RESERVE	8,930	2,377	0	3,769	30,785	0	7,625	0.00
Total EXPENSES	134,450	136,584	187,459	152,831	203,047	167,509	178,066	6.30
Total DEPARTMENT 7810	0	0	13,073	4,358	17	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 7810					
REVENUES					
PROGRAMS - OLIVER/AREA C					
1-1-7810-1000 TAX REQUISITION	(94,468)	(127,619)	(132,924)	(136,860)	(140,915)
1-1-7810-1800 GRANT IN LIEU OF TAXES	(750)	(750)	(750)	(773)	(796)
1-1-7810-3070 AGREEMENT - OSOYOOS INDIAN BAND	(5,448)	(4,379)	(4,379)	(4,510)	(4,645)
1-1-7810-4100 USER FEES - RECREATION PROGRAMS	(68,400)	(43,310)	(43,310)	(44,609)	(45,947)
1-1-7810-6000 TRANSFER FROM RESERVE	(9,000)	0	0	0	0
1-1-7810-8000 PROVINCIAL GRANTS	0	(2,500)	(2,500)	(2,575)	(2,652)
Total REVENUES	(178,066)	(178,558)	(183,863)	(189,327)	(194,955)
EXPENSES					
PROGRAMS - OLIVER/AREA C					
1-2-7810-1001 RDOS STAFF WAGES	2,996	3,035	3,074	3,115	3,156
1-2-7810-1400 ADMINISTRATION CHARGES	1,120	1,158	1,193	1,229	1,266
1-2-7810-2500 OPERATIONS	164,165	164,662	169,602	174,690	179,931
1-2-7810-5500 SHARED CAPITAL	325	7,813	8,047	8,288	8,537
1-2-7810-6050 INSURANCE - LIABILITY	1,835	1,890	1,947	2,005	2,065
1-2-7810-9200 TRANSFER TO RESERVE	7,625	0	0	0	0
Total EXPENSES	178,066	178,558	183,863	189,327	194,955
Total DEPARTMENT 7810	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:19 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 7490								
REVENUES								
TULAMEEN RECREATION COMMISSION								
1-1-7490-1000 TAX REQUISITION	(7,810)	(7,819)	(10,330)	(8,653)	(10,340)	(10,340)	(10,000)	(3.29)
1-1-7490-9990 PRIOR YEARS SURPLUS	0	0	0	0	0	0	146	0.00
Total REVENUES	(7,810)	(7,819)	(10,330)	(8,653)	(10,340)	(10,340)	(9,854)	(4.70)
EXPENSES								
TULAMEEN RECREATION COMMISSION								
1-2-7490-1400 ADMINISTRATION CHARGES	310	319	330	320	340	340	350	2.94
1-2-7490-3511 CONTRACT P&R - TULAMEEN REC. SOCIETY	7,500	7,500	10,000	8,333	10,000	10,000	9,354	(6.46)
1-2-7490-6000 INSURANCE - PROPERTY	0	0	0	0	146	0	150	0.00
Total EXPENSES	7,810	7,819	10,330	8,653	10,486	10,340	9,854	(4.70)
Total DEPARTMENT 7490	0	0	0	0	146	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2011



	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 7490					
REVENUES					
TULAMEEN RECREATION COMMISSION					
1-1-7490-1000 TAX REQUISITION	(10,000)	(10,515)	(10,530)	(10,545)	(10,560)
1-1-7490-9990 PRIOR YEARS SURPLUS	146	0	0	0	0
Total REVENUES	(9,854)	(10,515)	(10,530)	(10,545)	(10,560)
EXPENSES					
TULAMEEN RECREATION COMMISSION					
1-2-7490-1400 ADMINISTRATION CHARGES	350	360	370	380	390
1-2-7490-3511 CONTRACT P&R - TULAMEEN REC. SOCIETY	9,354	10,000	10,000	10,000	10,000
1-2-7490-6000 INSURANCE - PROPERTY	150	155	160	165	170
Total EXPENSES	9,854	10,515	10,530	10,545	10,560
Total DEPARTMENT 7490	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:19 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 7500								
REVENUES								
REC. COMM. DEFINED AREA H								
1-1-7500-1000 TAX REQUISITION	(18,680)	(19,367)	(19,421)	(19,156)	(19,358)	(19,358)	(19,423)	0.34
1-1-7500-1800 GRANT IN LIEU OF TAXES	(1)	(1)	(1)	(1)	(1)	0	0	0.00
1-1-7500-9000 MISCELLANEOUS REVENUE	(70)	(21)	0	(30)	0	0	0	0.00
1-1-7500-9990 PRIOR YEARS SURPLUS	(740)	(72)	(54)	(288)	(42)	(42)	(7)	(83.33)
Total REVENUES	(19,492)	(19,461)	(19,476)	(19,476)	(19,401)	(19,400)	(19,430)	0.15
EXPENSES								
REC. COMM. DEFINED AREA H								
1-2-7500-1400 ADMINISTRATION CHARGES	620	639	660	640	680	680	700	2.94
1-2-7500-3650 CONTRACTS - PRINCETON	18,500	18,500	18,500	18,500	18,500	18,500	18,500	0.00
1-2-7500-6050 INSURANCE - LIABILITY	300	268	274	281	214	220	230	4.55
Total EXPENSES	19,420	19,407	19,434	19,420	19,394	19,400	19,430	0.15
Total DEPARTMENT 7500	(72)	(54)	(42)	(56)	(7)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 7500					
REVENUES					
REC. COMM. DEFINED AREA H					
1-1-7500-1000 TAX REQUISITION	(19,423)	(19,460)	(19,490)	(19,520)	(19,550)
1-1-7500-9990 PRIOR YEARS SURPLUS	(7)	0	0	0	0
Total REVENUES	(19,430)	(19,460)	(19,490)	(19,520)	(19,550)
EXPENSES					
REC. COMM. DEFINED AREA H					
1-2-7500-1400 ADMINISTRATION CHARGES	700	720	740	760	780
1-2-7500-3650 CONTRACTS - PRINCETON	18,500	18,500	18,500	18,500	18,500
1-2-7500-6050 INSURANCE - LIABILITY	230	240	250	260	270
Total EXPENSES	19,430	19,460	19,490	19,520	19,550
Total DEPARTMENT 7500	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG



For Period Ending 31-Dec-2011

	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 7560								
REVENUES								
RECREATION - WEST BENCH								
1-1-7560-1000 TAX REQUISITION	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	0.00
Total REVENUES	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	0.00
EXPENSES								
RECREATION - WEST BENCH								
1-2-7560-3610 GRANT-PENTICTON	20,000	20,000	20,000	20,000	20,000	20,000	20,000	0.00
Total EXPENSES	20,000	20,000	20,000	20,000	20,000	20,000	20,000	0.00
Total DEPARTMENT 7560	0	0	0	0	0	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2011



	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 7560					
REVENUES					
RECREATION - WEST BENCH					
1-1-7560-1000 TAX REQUISITION	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
Total REVENUES	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
EXPENSES					
RECREATION - WEST BENCH					
1-2-7560-3610 GRANT-PENTICTON	20,000	20,000	20,000	20,000	20,000
Total EXPENSES	20,000	20,000	20,000	20,000	20,000
Total DEPARTMENT 7560	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG



For Period Ending 31-Dec-2011

	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 7870								
REVENUES								
AREA A COMMUNITY PARKS								
1-1-7870-1000 TAX REQUISITION	0	0	(5,000)	(1,667)	(24,000)	(24,000)	(24,000)	0.00
1-1-7870-1800 GRANT IN LIEU OF TAXES	0	0	(151)	(50)	(731)	0	0	0.00
1-1-7870-2500 OSOYOOS LAKE REGIONAL PARK REVENUE	0	0	(22,606)	(7,535)	(7,103)	0	0	0.00
1-1-7870-2700 INTEREST INCOME	0	0	(405)	(135)	0	0	0	0.00
1-1-7870-9990 PRIOR YEARS SURPLUS	0	0	0	0	(21,296)	(20,890)	(21,000)	0.53
Total REVENUES	0	0	(28,162)	(9,387)	(53,130)	(44,890)	(45,000)	0.25
EXPENSES								
AREA A COMMUNITY PARKS								
1-2-7870-2500 OPERATIONS - OSYOOS LAKE REGIONAL PA	0	0	6,867	2,289	6,673	0	0	0.00
1-2-7870-3630 CONTRACTS - PROJECTS	0	0	0	0	4,686	44,890	45,000	0.25
1-2-7870-9300 CONTINGENCY	0	0	0	0	813	0	0	0.00
Total EXPENSES	0	0	6,867	2,289	12,172	44,890	45,000	0.25
Total DEPARTMENT 7870	0	0	(21,296)	(7,099)	(40,958)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2011



	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 7870					
REVENUES					
AREA A COMMUNITY PARKS					
1-1-7870-1000 TAX REQUISITION	(24,000)	(5,000)	(5,000)	(5,000)	(5,000)
1-1-7870-9990 PRIOR YEARS SURPLUS	(21,000)	0	0	0	0
Total REVENUES	(45,000)	(5,000)	(5,000)	(5,000)	(5,000)
EXPENSES					
AREA A COMMUNITY PARKS					
1-2-7870-3630 CONTRACTS - PROJECTS	45,000	5,000	5,000	5,000	5,000
Total EXPENSES	45,000	5,000	5,000	5,000	5,000
Total DEPARTMENT 7870	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:19 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 7580								
REVENUES								
AREA B COMMUNITY PARKS								
1-1-7580-1000 TAX REQUISITION	(8,200)	(8,200)	(7,965)	(8,122)	(8,003)	(8,003)	(8,150)	1.84
1-1-7580-1800 GRANT IN LIEU OF TAXES	0	0	(31)	(10)	(33)	0	0	0.00
1-1-7580-2700 INTEREST INCOME	0	(778)	0	(259)	0	0	0	0.00
1-1-7580-9000 MISCELLANEOUS REVENUE	(47)	(14)	0	(20)	0	0	0	0.00
1-1-7580-9990 PRIOR YEARS SURPLUS	0	(2,937)	(35)	(990)	(57)	(57)	90	(257.89)
Total REVENUES	(8,247)	(11,928)	(8,030)	(9,402)	(8,093)	(8,060)	(8,060)	0.00
EXPENSES								
AREA B COMMUNITY PARKS								
1-2-7580-1400 ADMINISTRATION CHARGES	110	113	115	113	120	120	120	0.00
1-2-7580-3513 CONTRACT P&R - KOBANU PARK COMMITTEE	5,000	5,000	7,000	5,667	7,000	7,000	7,000	0.00
1-2-7580-6050 INSURANCE - LIABILITY	200	179	183	187	136	140	140	0.00
1-2-7580-7000 SUPPLIES	0	0	0	0	123	0	0	0.00
1-2-7580-9200 TRANSFER TO RESERVE	0	6,602	675	2,426	800	800	800	0.00
Total EXPENSES	5,310	11,894	7,973	8,392	8,179	8,060	8,060	0.00
Total DEPARTMENT 7580	(2,937)	(35)	(57)	(1,010)	86	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2011



	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 7580					
REVENUES					
AREA B COMMUNITY PARKS					
1-1-7580-1000 TAX REQUISITION	(8,150)	(8,060)	(8,060)	(8,060)	(8,060)
1-1-7580-9990 PRIOR YEARS SURPLUS	90	0	0	0	0
Total REVENUES	(8,060)	(8,060)	(8,060)	(8,060)	(8,060)
EXPENSES					
AREA B COMMUNITY PARKS					
1-2-7580-1400 ADMINISTRATION CHARGES	120	120	120	120	120
1-2-7580-3513 CONTRACT P&R - KOBANU PARK COMMITTEE	7,000	7,000	7,000	7,000	7,000
1-2-7580-6050 INSURANCE - LIABILITY	140	140	140	140	140
1-2-7580-9200 TRANSFER TO RESERVE	800	800	800	800	800
Total EXPENSES	8,060	8,060	8,060	8,060	8,060
Total DEPARTMENT 7580	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:19 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 7820								
REVENUES								
HERITAGE GRANT - AREA C								
1-1-7820-1000 TAX REQUISITION	(107,951)	(110,396)	(114,504)	(110,950)	(116,219)	(116,219)	(119,998)	3.25
1-1-7820-1800 GRANT IN LIEU OF TAXES	(184)	(496)	(1,281)	(653)	(625)	0	0	0.00
1-1-7820-8000 PROVINCIAL GRANTS	0	0	(15,250)	(5,083)	0	0	0	0.00
1-1-7820-9990 PRIOR YEARS SURPLUS	(49)	(184)	(496)	(243)	(1,281)	(1,281)	(2)	(99.84)
Total REVENUES	(108,184)	(111,076)	(131,531)	(116,930)	(118,125)	(117,500)	(120,000)	2.13
EXPENSES								
HERITAGE GRANT - AREA C								
1-2-7820-3570 CONTRACT - HERITAGE SOCIETY	108,000	110,580	115,000	111,193	117,500	117,500	120,000	2.13
1-2-7820-4200 SPECIAL PROJECTS	0	0	15,250	5,083	0	0	0	0.00
Total EXPENSES	108,000	110,580	130,250	116,277	117,500	117,500	120,000	2.13
Total DEPARTMENT 7820	(184)	(496)	(1,281)	(654)	(625)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2011



	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 7820					
REVENUES					
HERITAGE GRANT - AREA C					
1-1-7820-1000 TAX REQUISITION	(119,998)	(122,500)	(125,000)	(127,500)	(130,000)
1-1-7820-9990 PRIOR YEARS SURPLUS	(2)	0	0	0	0
Total REVENUES	(120,000)	(122,500)	(125,000)	(127,500)	(130,000)
EXPENSES					
HERITAGE GRANT - AREA C					
1-2-7820-3570 CONTRACT - HERITAGE SOCIETY	120,000	122,500	125,000	127,500	130,000
Total EXPENSES	120,000	122,500	125,000	127,500	130,000
Total DEPARTMENT 7820	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG



For Period Ending 31-Dec-2011

	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 7830								
REVENUES								
NARAMATA MUSEUM								
1-1-7830-1000 TAX REQUISITION	(5,000)	(5,000)	(10,000)	(6,667)	(8,148)	(8,148)	(7,500)	(7.95)
1-1-7830-2700 INTEREST INCOME	0	0	0	0	(38)	0	0	0.00
1-1-7830-9990 PRIOR YEARS SURPLUS	0	0	0	0	648	648	0	(100.00)
Total REVENUES	(5,000)	(5,000)	(10,000)	(6,667)	(7,538)	(7,500)	(7,500)	0.00
EXPENSES								
NARAMATA MUSEUM								
1-2-7830-2000 BUILDING REPAIRS	0	0	5,648	1,883	0	0	0	0.00
1-2-7830-3580 CONTRACT - MUSEUM SOCIETY	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0.00
1-2-7830-9205 TRANSFER INTEREST TO RESERVES	0	0	0	0	38	0	0	0.00
1-2-7830-9290 TRANSFER TO OPERATING RESERVE	0	0	0	0	2,500	2,500	2,500	0.00
Total EXPENSES	5,000	5,000	10,648	6,883	7,538	7,500	7,500	0.00
Total DEPARTMENT 7830	0	0	648	216	0	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 7830					
REVENUES					
NARAMATA MUSEUM					
1-1-7830-1000 TAX REQUISITION	(7,500)	(5,000)	(5,000)	(5,000)	(5,000)
Total REVENUES	(7,500)	(5,000)	(5,000)	(5,000)	(5,000)
EXPENSES					
NARAMATA MUSEUM					
1-2-7830-3580 CONTRACT - MUSEUM SOCIETY	5,000	5,000	5,000	5,000	5,000
1-2-7830-9290 TRANSFER TO OPERATING RESERVE	2,500	0	0	0	0
Total EXPENSES	7,500	5,000	5,000	5,000	5,000
Total DEPARTMENT 7830	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG



For Period Ending 31-Dec-2011

	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 7840								
REVENUES								
HERITAGE - AREA G								
1-1-7840-1000 TAX REQUISITION	(4,460)	(5,000)	(4,000)	(4,487)	(4,000)	(4,000)	(4,000)	0.00
1-1-7840-9990 PRIOR YEARS SURPLUS	(540)	0	0	(180)	0	0	0	0.00
Total REVENUES	(5,000)	(5,000)	(4,000)	(4,666)	(4,000)	(4,000)	(4,000)	0.00
EXPENSES								
HERITAGE - AREA G								
1-2-7840-3570 CONTRACT - HERITAGE SOCIETY	5,000	5,000	4,000	4,667	4,000	4,000	4,000	0.00
Total EXPENSES	5,000	5,000	4,000	4,667	4,000	4,000	4,000	0.00
Total DEPARTMENT 7840	0	0	0	0	0	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2011



	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 7840					
REVENUES					
HERITAGE - AREA G					
1-1-7840-1000 TAX REQUISITION	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
Total REVENUES	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
EXPENSES					
HERITAGE - AREA G					
1-2-7840-3570 CONTRACT - HERITAGE SOCIETY	4,000	4,000	4,000	4,000	4,000
Total EXPENSES	4,000	4,000	4,000	4,000	4,000
Total DEPARTMENT 7840	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:19 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 7510								
REVENUES								
RECREATION COMMISSION - AREA A								
1-1-7510-1000 TAX REQUISITION	(45,995)	(42,019)	(46,885)	(44,966)	(53,385)	(53,385)	(57,374)	7.47
1-1-7510-1800 GRANT IN LIEU OF TAXES	(3,481)	(2,815)	(1,415)	(2,570)	(1,627)	0	0	0.00
1-1-7510-2700 INTEREST INCOME	0	0	0	0	(79)	0	0	0.00
1-1-7510-9990 PRIOR YEARS SURPLUS	(5)	(3,481)	(315)	(1,267)	1,385	1,385	374	(73.00)
Total REVENUES	(49,481)	(48,315)	(48,615)	(48,804)	(53,705)	(52,000)	(57,000)	9.62
EXPENSES								
RECREATION COMMISSION - AREA A								
1-2-7510-3630 CONTRACTS - OSOYOOS	46,000	48,000	50,000	48,000	54,000	52,000	57,000	9.62
1-2-7510-9205 TRANSFER INTEREST TO RESERVE	0	0	0	0	79	0	0	0.00
Total EXPENSES	46,000	48,000	50,000	48,000	54,079	52,000	57,000	9.62
Total DEPARTMENT 7510	(3,481)	(315)	1,385	(804)	374	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2011



	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 7510					
REVENUES					
RECREATION COMMISSION - AREA A					
1-1-7510-1000 TAX REQUISITION	(57,374)	(60,000)	(63,000)	(63,000)	(63,000)
1-1-7510-9990 PRIOR YEARS SURPLUS	374	0	0	0	0
Total REVENUES	(57,000)	(60,000)	(63,000)	(63,000)	(63,000)
EXPENSES					
RECREATION COMMISSION - AREA A					
1-2-7510-3630 CONTRACTS - OSOYOOS	57,000	60,000	63,000	63,000	63,000
Total EXPENSES	57,000	60,000	63,000	63,000	63,000
Total DEPARTMENT 7510	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG



For Period Ending 31-Dec-2011

	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 7860								
REVENUES								
MUSEUM - AREA A								
1-1-7860-1000 TAX REQUISITION	(11,000)	(10,167)	(14,319)	(11,829)	(14,168)	(14,168)	(14,569)	2.83
1-1-7860-1800 GRANT IN LIEU OF TAXES	(833)	(681)	(432)	(649)	(432)	(400)	(400)	0.00
1-1-7860-9990 PRIOR YEARS SURPLUS	0	(833)	(681)	(504)	(432)	(432)	(31)	(92.82)
Total REVENUES	(11,833)	(11,681)	(15,432)	(12,982)	(15,031)	(15,000)	(15,000)	0.00
EXPENSES								
MUSEUM - AREA A								
1-2-7860-3630 CONTRACTS - OSOYOOS	11,000	11,000	15,000	12,333	15,000	15,000	15,000	0.00
Total EXPENSES	11,000	11,000	15,000	12,333	15,000	15,000	15,000	0.00
Total DEPARTMENT 7860	(833)	(681)	(432)	(648)	(31)	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 7860					
REVENUES					
MUSEUM - AREA A					
1-1-7860-1000 TAX REQUISITION	(14,569)	(14,600)	(14,600)	(14,600)	(14,600)
1-1-7860-1800 GRANT IN LIEU OF TAXES	(400)	(400)	(400)	(400)	(400)
1-1-7860-9990 PRIOR YEARS SURPLUS	(31)	0	0	0	0
Total REVENUES	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
EXPENSES					
MUSEUM - AREA A					
1-2-7860-3630 CONTRACTS - OSOYOOS	15,000	15,000	15,000	15,000	15,000
Total EXPENSES	15,000	15,000	15,000	15,000	15,000
Total DEPARTMENT 7860	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG



For Period Ending 31-Dec-2011

	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 7880								
EXPENSES								
HERITAGE CONSERVATION A, C, D, G, H								
1-2-7880-3570 CONTRACT - HERITAGE SOCIETY	0	0	0	0	0	18,000	18,000	0.00
1-2-7880-9205 TRANSFER INTEREST TO RESERVES	0	0	0	0	152	0	0	0.00
1-2-7880-9290 TRANSFER TO OPERATING RESERVE	0	0	0	0	10,000	10,000	2,147	(78.53)
Total EXPENSES	0	0	0	0	10,152	28,000	20,147	(28.05)
Total DEPARTMENT 7880	0	0	0	0	10,152	28,000	20,147	(28.05)

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 7880					
REVENUES					
HERITAGE CONSERVATION A, C, D, G, H					
1-1-7880-1000 TAX REQUISITION	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
1-1-7880-8000 PROVINCIAL GRANTS	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)
1-1-7880-9990 PRIOR YEARS SURPLUS	(2,147)	0	0	0	0
Total REVENUES	(20,147)	(18,000)	(18,000)	(18,000)	(18,000)
EXPENSES					
HERITAGE CONSERVATION A, C, D, G, H					
1-2-7880-3570 CONTRACT - HERITAGE SOCIETY	18,000	18,000	18,000	18,000	18,000
1-2-7880-9290 TRANSFER TO OPERATING RESERVE	2,147	0	0	0	0
Total EXPENSES	20,147	18,000	18,000	18,000	18,000
Total DEPARTMENT 7880	0	0	0	0	0

APPROVED BUDGET WITH 07-09 AVG

Date : Mar 17, 2011

Time : 7:19 pm

For Period Ending 31-Dec-2011



	2007	2008	2009	2007-09	2010	2010	2011	2011 VS. 2010
GENERAL REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	ACTUAL VALUES	ANNUAL BUDGET	FINAL BUDGET	BUDGET VARIANCE %
DEPARTMENT 7410								
REVENUES								
FRANK VENABLES AUDITORIUM-OLIVER/AREA								
1-1-7410-1000 TAX REQUISITION	0	0	0	0	0	0	(97,570)	0.00
1-1-7410-7200 DEBENTURE PROCEEDS	0	0	0	0	0	(3,800,000)	(2,869,171)	(24.50)
1-1-7410-9990 PRIOR YEARS SURPLUS	0	0	0	0	0	0	297,521	0.00
Total REVENUES	0	0	0	0	0	(3,800,000)	(2,669,220)	(29.76)
EXPENSES								
FRANK VENABLES AUDITORIUM-OLIVER/AREA								
1-2-7410-9010 DEBT INTEREST	0	0	0	0	0	0	32,800	0.00
1-2-7410-9020 DEBT PRINCIPAL	0	0	0	0	0	0	64,770	0.00
1-2-7410-9500 GRANT IN AID	0	0	0	0	297,521	3,800,000	2,274,129	(40.15)
1-2-7410-9990 PRIOR YEARS DEFICIT	0	0	0	0	0	0	297,521	0.00
Total EXPENSES	0	0	0	0	297,521	3,800,000	2,669,220	(29.76)
Total DEPARTMENT 7410	0	0	0	0	297,521	0	0	0.00

APPROVED FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2011	2012	2013	2014	2015
	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET
GENERAL REVENUE FUND					
DEPARTMENT 7410					
REVEUNES					
FRANK VENABLES AUDITORIUM-OLIVER/AREA					
1-1-7410-1000 TAX REQUISITION	(97,570)	(173,805)	(317,610)	(317,610)	(317,610)
1-1-7410-7200 DEBENTURE PROCEEDS	(2,869,171)	(1,228,350)	0	0	0
1-1-7410-9990 PRIOR YEARS SURPLUS	297,521	0	0	0	0
Total REVEUNES	(2,669,220)	(1,402,155)	(317,610)	(317,610)	(317,610)
EXPENSES					
FRANK VENABLES AUDITORIUM-OLIVER/AREA					
1-2-7410-9010 DEBT INTEREST	32,800	110,000	190,000	190,000	190,000
1-2-7410-9020 DEBT PRINCIPAL	64,770	63,805	127,610	127,610	127,610
1-2-7410-9500 GRANT IN AID	2,274,129	1,228,350	0	0	0
1-2-7410-9990 PRIOR YEARS DEFICIT	297,521	0	0	0	0
Total EXPENSES	2,669,220	1,402,155	317,610	317,610	317,610
Total DEPARTMENT 7410	0	0	0	0	0