ADOPTED - MAR 6, 2014

2014 -2018 FIVE YEAR

FINANCIAL PLAN

Indicates changes made since Feb 20th – 2nd Read

ADOPTED - MAR 6, 2014

2014 Requisition

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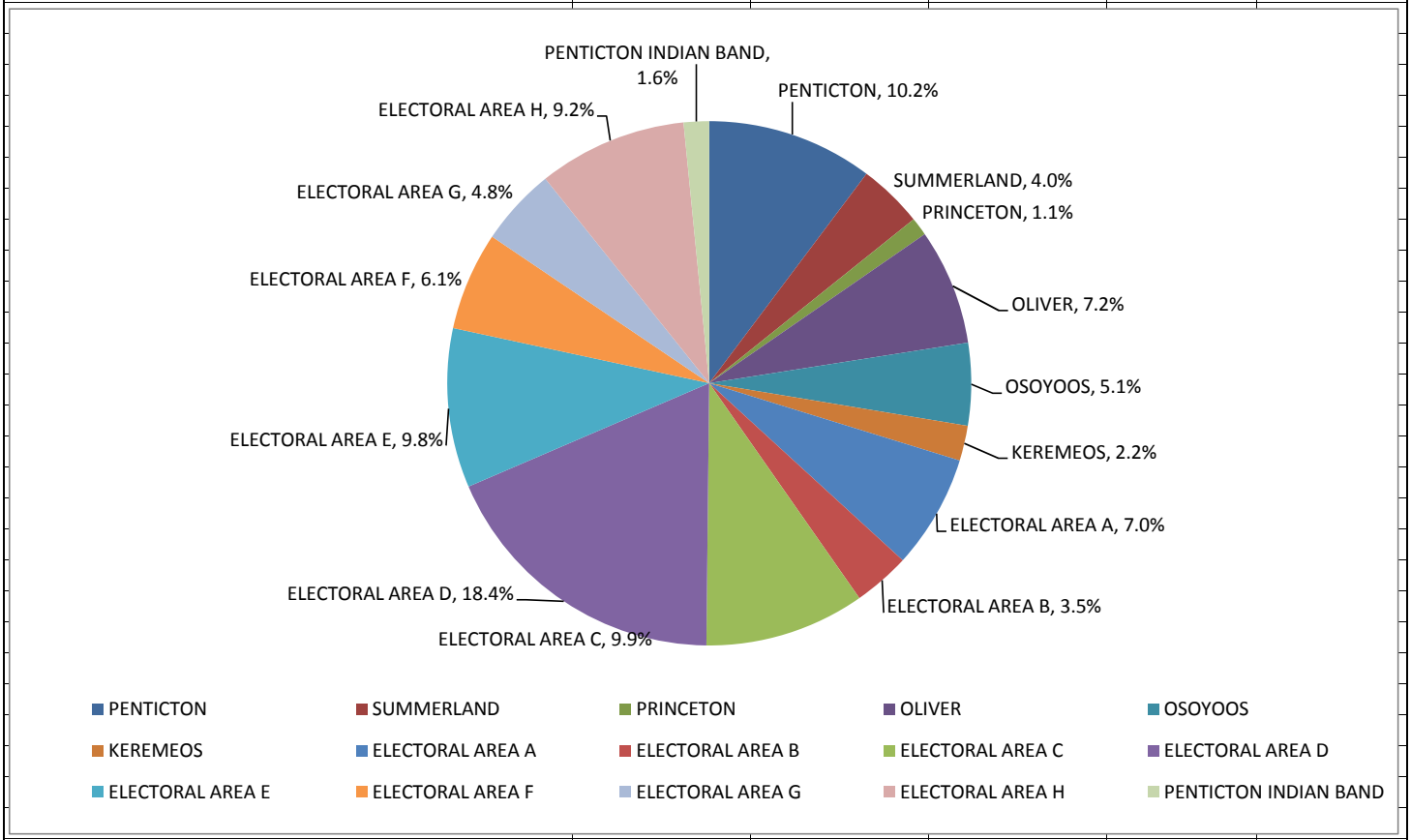
Indicates changes made since Feb 20th – 2nd Read

REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

2014 TOTAL REQUISITION SUMMARY

ADOPTED - MAR 6, 2014

	2014	2013	$ Change	2014 % of Total	2013 % of Total
PENTICTON	$ 1,415,102	$ 1,385,305	$ 29,797	10.24%	10.43%
SUMMERLAND	551,621	541,799	9,822	3.99%	4.08%
PRINCETON	155,135	156,111	(976)	1.12%	1.17%
OLIVER	990,121	944,589	45,532	7.17%	7.11%
OSOYOOS	700,414	692,646	7,768	5.07%	5.21%
KEREMEOS	300,043	276,502	23,541	2.17%	2.08%
	4,112,436	**3,996,952**	**115,484**		
PENTICTON INDIAN BAND	217,983	216,316	1,667	1.58%	1.63%
ELECTORAL AREA A	971,093	986,854	(15,761)	7.03%	7.43%
ELECTORAL AREA B	482,752	461,195	21,557	3.49%	3.47%
ELECTORAL AREA C	1,365,812	1,247,202	118,610	9.89%	9.39%
ELECTORAL AREA D	2,538,764	2,435,216	103,548	18.38%	18.33%
ELECTORAL AREA E	1,357,351	1,314,460	42,891	9.82%	9.89%
ELECTORAL AREA F	839,350	811,982	27,368	6.08%	6.11%
ELECTORAL AREA G	663,584	630,997	32,587	4.80%	4.75%
ELECTORAL AREA H	1,267,098	1,185,490	81,608	9.17%	8.92%
	9,485,804	**9,073,396**	**412,408**		
TOTAL TAX REQUISITION FOR ALL BUDGETS	**$ 13,816,223**	**$ 13,286,664**	**$ 529,559**	100.00%	100.00%



REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

2014 Budget Comparative Requisition

ADOPTED - MAR 6, 2014

CITY OF PENTICTON	2014	2013	NET CHANGE	% CHANGE
Participating Directors determine budget by weighted vote				
SOLID WASTE MANAGEMENT PLAN	**$ 57,404**	$ 25,036	$ 32,368	
911 EMERGENCY CALL SYSTEM	**189,985**	217,795	(27,810)	
EMERGENCY PLANNING	**66,970**	68,836	(1,866)	
EASTGATE SETTLEMENT	**-**		-	
GENERAL GOVERNMENT	**444,771**	406,000	38,771	
DESTRUCTION OF PESTS	**5,935**	5,523	412	
MOSQUITO CONTROL	**1,104**	915	189	
NOXIOUS WEEDS	**14,844**	20,175	(5,331)	
ILLEGAL DUMPING	**2,347**	3,509	(1,162)	
REGIONAL GROWTH STRATEGY - SUB-REGIONAL	**14,350**	3,882	10,468	
NUISANCE CONTROL	**10,220**	10,098	122	
REGIONAL TRAILS	**31,091**	43,944	(12,853)	
Subtotal	**839,020**	805,713	33,307	4.13%
Requisitions from Other Multi-Regional Boards				
S.I.R. PROGRAM	**179,519**	176,729	2,790	
OKANAGAN BASIN WATER BOARD	**357,707**	364,008	(6,301)	
Subtotal	**537,226**	540,737	(3,511)	-0.65%
TOTAL	**$ 1,376,247**	$ 1,346,450	$ 29,797	2.21%
Average Tax Rate/$1000	**$ 0.21**	$ 0.21	$ 0.00	
Average Taxes per Property	**$ 98.06**	$ 95.93	$ 2.12	
MUNICIPAL DEBT REPAYMENT	**$ 8,540,330**	$ 10,366,951		
PARCEL TAX: STERILE INSECT RELEASE	**$ 38,855**	$ 38,855	$ -	

REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

2014 Budget Comparative Requisition

ADOPTED - MAR 6, 2014

DISTRICT OF SUMMERLAND	2014	2013	NET CHANGE	% CHANGE
Participating Directors determine budget by weighted vote				
SOLID WASTE MANAGEMENT PLAN	**$ 18,249**	$ 7,946	$ 10,303	
911 EMERGENCY CALL SYSTEM	**60,532**	67,576	(7,044)	
EMERGENCY PLANNING	**21,290**	21,847	(557)	
GENERAL GOVERNMENT	**141,395**	128,855	12,540	
MOSQUITO CONTROL	**3,502**	4,060	(558)	
DESTRUCTION OF PESTS	**4,870**	4,735	135	
NOXIOUS WEEDS	**4,719**	6,403	(1,684)	
ILLEGAL DUMPING	**746**	1,114	(368)	
REGIONAL GROWTH STRATEGY - SUB-REGIONAL	**4,562**	1,232	3,330	
NUISANCE CONTROL	**3,249**	3,205	44	
REGIONAL TRAILS	**9,884**	13,947	(4,063)	
Subtotal	**272,998**	260,920	12,078	4.63%
Requisitions from Other Multi-Regional Boards				
S.I.R. PROGRAM	**56,940**	57,384	(444)	
OKANAGAN BASIN WATER BOARD	**113,717**	115,528	(1,811)	
Subtotal	**170,657**	172,912	(2,255)	-1.30%
TOTAL	**$ 443,654**	$ 433,832	$ 9,822	2.26%
Average Tax Rate/$1000	**$ 0.21**	$ 0.21	$ 0.00	
Average Taxes per Property	**$ 79.10**	$ 77.35	$ 1.75	
MUNICIPAL DEBT REPAYMENT	**$ 2,795,563**	$ 2,795,564		
PARCEL TAX:STERILE INSECT RELEASE	**$ 107,967**	$ 107,967	$ -	

REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

2014 Budget Comparative Requisition

ADOPTED - MAR 6, 2014

TOWN OF PRINCETON		2014	2013	NET CHANGE	% CHANGE
Participating Directors determine budget by weighted vote					
SOLID WASTE MANAGEMENT		**$ 3,525**	$ 1,576	$ 1,949	
911 EMERGENCY CALL SYSTEM		**14,911**	17,573	(2,662)	
EMERGENCY PLANNING		**4,113**	4,332	(219)	
GENERAL GOVERNMENT		**27,316**	25,551	1,765	
NOXIOUS WEEDS		**912**	1,270	(358)	
ILLEGAL DUMPING		**144**	221	(77)	
NUISANCE CONTROL		**628**	636	(8)	
REGIONAL TRAILS		**1,909**	2,766	(857)	
Subtotal		**53,458**	53,925	(467)	-0.87%
Town & Regional Director determine budget					
ARENA		**101,677**	102,186	(509)	
TOTAL		**$ 155,135**	$ 156,111	$ (976)	-0.63%
Average Tax Rate/$1000		**$ 0.38**	$ 0.38	$ 0.01	
Average Taxes per Property		**$ 94.76**	$ 95.36	$ (0.60)	
MUNICIPAL DEBT REPAYMENT		**$ -**	$ -		

REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

2014 Budget Comparative Requisition

ADOPTED - MAR 6, 2014

TOWN OF OLIVER	2014	2013	NET CHANGE	% CHANGE
Participating Directors determine budget by weighted vote				
SOLID WASTE MANAGEMENT PLAN	**$ 6,808**	$ 3,028	$ 3,780	
911 EMERGENCY CALL SYSTEM	**26,219**	30,170	(3,951)	
EMERGENCY PLANNING	**7,942**	8,324	(382)	
GENERAL GOVERNMENT	**52,747**	49,097	3,650	
DESTRUCTION OF PESTS	**200**	200	-	
MOSQUITO CONTROL	**4,168**	4,695	(527)	
NOXIOUS WEEDS	**1,760**	2,440	(680)	
ILLEGAL DUMPING	**278**	424	(146)	
REGIONAL GROWTH STRATEGY - SUB-REGIONAL	**1,702**	469	1,233	
NUISANCE CONTROL	**1,212**	1,221	(9)	
REGIONAL TRAILS	**3,687**	5,314	(1,627)	
Subtotal	**106,724**	105,382	1,342	1.27%
Town & Regional Director determine budget				
ARENA	**151,664**	171,749	(20,085)	
POOL	**112,487**	125,930	(13,443)	
OLIVER RECREATION HALL	**111,721**	97,146	14,575	
RECREATION PROGRAMS	**40,349**	48,275	(7,926)	
PARKS	**135,727**	119,895	15,832	
Parks & Recreation Subtotal	**551,948**	562,995	(11,047)	-1.96%
REFUSE DISPOSAL	**68,294**	54,302	13,992	
HERITAGE GRANT	**68,680**	70,055	(1,375)	
ECONOMIC DEVELOPMENT	**15,000**	14,989	11	
FRANK VENABLES AUDITORIUM	**114,817**	70,173	44,644	
Subtotal	**818,739**	**772,514**	46,225	5.98%
Requisitions from Other Multi-Regional Boards				
S.I.R. PROGRAM	**17,729**	18,166	(437)	
OKANAGAN BASIN WATER BOARD	**42,422**	44,019	(1,597)	
	60,151	62,185	(2,034)	-3.27%
TOTAL	**$ 985,613**	$ 940,081	$ 45,532	**4.84%**
Average Tax Rate/$1000	**$ 1.27**	$ 1.18	$ 0.08	
Average Taxes per Property	**$ 418.97**	$ 399.61	$ 19.35	
MUNICIPAL DEBT REPAYMENT	**$ 515,107**	$ 564,804		
PARCEL TAX:STERILE INSECT RELEASE	**$ 4,508**	$ 4,508	$ -	

REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

2014 Budget Comparative Requisition

ADOPTED - MAR 6, 2014

TOWN OF OSOYOOS	2014	2013	NET CHANGE	% CHANGE
Participating Directors determine budget by weighted vote				
SOLID WASTE MANAGEMENT PLAN	**$ 12,388**	$ 5,523	$ 6,865	
911 EMERGENCY CALL SYSTEM	**40,375**	47,265	(6,890)	
EMERGENCY PLANNING	**14,453**	15,185	(732)	
GENERAL GOVERNMENT	**95,985**	89,562	6,423	
MOSQUITO CONTROL	**1,587**	2,202	(615)	
NOXIOUS WEEDS	**3,203**	4,450	(1,247)	
ILLEGAL DUMPING	**507**	774	(267)	
REGIONAL GROWTH STRATEGY - SUB-REGIONAL	**3,097**	856	2,241	
NUISANCE CONTROL	**2,205**	2,228	(23)	
REGIONAL TRAILS	**6,710**	9,694	(2,984)	
Subtotal	**180,509**	177,739	2,770	1.56%
Town & Regional Director determine budget				
MUSEUM - Land & Building Acquisition (Debt Servicing)	**58,267**	67,660	(9,393)	
ARENA	**339,120**	321,334	17,786	
	397,387	388,994	8,393	2.16%
Requisitions from Other Multi-Regional Boards				
S.I.R. PROGRAM	**39,345**	39,637	(292)	
OKANAGAN BASIN WATER BOARD	**77,196**	80,299	(3,103)	
Subtotal	**116,541**	119,936	(3,395)	-2.83%
TOTAL	**$ 694,437**	$ 686,669	$ 7,768	1.13%
Average Tax Rate/$1000	**$ 0.49**	$ 0.47	$ 0.02	
Average Taxes per Property	**$ 163.69**	$ 161.86	$ 1.83	
MUNICIPAL DEBT REPAYMENT	**$ 112,606**	$ 112,606		
PARCEL TAX:STERILE INSECT RELEASE	**$ 5,977**	$ 5,977	$ -	

REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

2014 Budget Comparative Requisition

ADOPTED - MAR 6, 2014

VILLAGE OF KEREMEOS	2014	2013	NET CHANGE	% CHANGE
Participating Directors determine budget by weighted vote				
SOLID WASTE MANAGEMENT PLAN	**$ 1,715**	$ 785	$ 930	
911 EMERGENCY CALL SYSTEM	**6,774**	7,838	(1,064)	
EMERGENCY PLANNING	**2,001**	2,157	(156)	
GENERAL GOVERNMENT	**13,292**	12,723	569	
DESTRUCTION OF PESTS	**200**	200	-	
NOXIOUS WEEDS	**444**	632	(188)	
ILLEGAL DUMPING	**70**	110	(40)	
NUISANCE CONTROL	**305**	316	(11)	
REGIONAL TRAILS	**929**	1,377	(448)	
Subtotal	**25,731**	26,138	(407)	-1.56%
Village & Regional Director determine budget				
KEREMEOS & DIST. RECREATION FACILITY	**60,287**	60,347	(60)	
SWIMMING POOL -IMPR ONLY	**22,416**	22,678	(262)	
FIRE PROTECTION	**115,156**	117,772	(2,616)	
REFUSE SITE -IMPR ONLY	**57,192**	42,921	14,271	
SIMILKAMEEN VALLEY VISITOR INFORMATION CENTRE	**13,000**		13,000	
Subtotal	**268,051**	243,718	24,333	9.98%
Requisitions from Other Multi-Regional Boards				
S.I.R. PROGRAM - Land Tax	**4,306**	4,691	(385)	
TOTAL	**$ 298,088**	$ 274,547	$ 23,541	8.57%
Average Tax Rate/$1000	**$ 1.52**	$ 1.34	$ 0.19	
Average Taxes per Property	**$ 344.39**	$ 317.19	$ 27.20	
MUNICIPAL DEBT REPAYMENT	**$ 45,393**	$ 45,393		
PARCEL TAX:STERILE INSECT RELEASE	**$ 1,955**	$ 1,955	$ -	

REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

2014 Budget Comparative Requisition

ADOPTED - MAR 6, 2014

PENTICTON INDIAN BAND	2014	2013	NET CHANGE	% CHANGE
Participating Directors determine budget by weighted vote				
GENERAL GOVERNMENT	**$6,627**	$ 6,785	(158)	
911 EMERGENCY CALL SYSTEM - Impr. Only	**5,742**	6,625	(883)	
EMERGENCY PLANNING	**1,996**	2,301	(305)	
SOLID WASTE MANAGEMENT	**1,711**	837	874	
REGIONAL AREA PLANNING	**17,648**	18,555	(907)	
MOSQUITO CONTROL - Impr. Only	**401**	562	(161)	
Subtotal	**34,124**	35,665	(1,541)	-4.32%
Requisitions from Other Multi-Regional Boards				
OKANAGAN BASIN WATER BOARD	**10,659**	12,166	(1,507)	-12.39%
Service Areas				
FIRE PROTECTION	**173,200**	168,485	4,715	
TOTAL	**$ 217,983**	$ 216,316	$ 1,667	0.77%
Average Tax Rate/$1000	**$ 1.11**	$ 0.99	$ 0.13	
Average Taxes per Property	**$ 369.45**	$ 365.45	$ 4.00	

REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN					
2014 Budget Comparative Requisition					
	ADOPTED - MAR 6, 2014				
ELECTORAL AREA A				**NET**	**%**
(OSOYOOS RURAL)		**2014**	**2013**	**CHANGE**	**CHANGE**
Participating Directors determine budget by weighted vote					
SOLID WASTE MANAGEMENT PLAN		**$ 4,066**	$ 1,858	$ 2,208	
911 EMERGENCY CALL SYSTEM - Impr. Only		**12,269**	13,629	(1,360)	
EMERGENCY PLANNING		**4,744**	5,108	(364)	
GENERAL GOVERNMENT		**31,507**	30,130	1,377	
ELECTORAL AREA ADMINISTRATION		**84,894**	81,065	3,829	
BUILDING INSPECTION		**41,519**	34,300	7,219	
ELECTORAL AREA PLANNING		**83,912**	82,396	1,516	
DESTRUCTION OF PESTS		**195**	83	112	
NUISANCE CONTROL		**724**	749	(25)	
ANIMAL CONTROL		**11,175**	7,572	3,603	
MOSQUITO CONTROL - Impr. Only		**9,913**	10,812	(899)	
NOXIOUS WEEDS		**1,052**	1,497	(445)	
SUBDIVISION SERVICING		**5,000**	7,122	(2,122)	
ILLEGAL DUMPING		**166**	260	(94)	
REGIONAL GROWTH STRATEGY - SUB-REGIONAL		**1,017**	288	729	
REGIONAL TRAILS		**2,202**	3,261	(1,059)	
Subtotal		**294,355**	280,130	14,225	5.08%
Town & Regional Director determine budget					
ARENA		**111,318**	108,101	3,217	2.98%
Regional Director determines budget					
RURAL PROJECTS		**19,801**	18,731	1,070	
MUSEUM LAND AND BUILDING (DEBT SERVICING)		**18,247**	24,477	(6,230)	
MUSEUM SERVICE		**14,600**	14,600	-	
GRANT IN AID		**3,500**	2,500	1,000	
ECONOMIC DEVELOPMENT		**12,105**	11,912	193	
RECREATION SERVICES - TOWN OF OSOYOOS		**67,000**	58,700	8,300	
COMMUNITY PARKS		**25,626**	12,650	12,976	
HERITAGE CONSERVATION		**2,020**	2,916	(896)	
CEMETERY		**1,000**	1,100	(100)	
Subtotal		**163,899**	147,586	16,313	11.05%
SUBTOTAL		**569,572**	535,817	33,755	6.30%
Services					
REFUSE DISPOSAL		**6,500**	5,500	1,000	
OKANAGAN REGIONAL LIBRARY		**94,843**	99,140	(4,297)	
STERILE INSECT RELEASE		**55,412**	56,083	(671)	
OBWB - Defined Area A/D (1/2 of Req)		**15,669**	15,647	22	
Subtotal		**172,424**	176,370	(3,946)	-2.24%
TOTAL		**$ 741,996**	$ 712,187	$ 29,809	4.19%
Average Tax Rate/$1000		**$ 1.50**	$ 1.36	$ 0.14	
Average Taxes per Property		**$ 430.63**	$ 410.35	$ 20.29	
Service Areas					
ANARCHIST MTN. FIRE		**184,303**	164,667	19,636	
NORTHWEST SEWER		**44,794**	110,000	(65,206)	-1.60%

REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

2014 Budget Comparative Requisition

ADOPTED - MAR 6, 2014

ELECTORAL AREA B (CAWSTON)	2014	2013	NET CHANGE	% CHANGE
Participating Directors determine budget by weighted vote				
SOLID WASTE MANAGEMENT PLAN	**$ 1,120**	$ 489	$ 631	
911 EMERGENCY CALL SYSTEM - Impr. Only	**5,435**	6,237	(802)	
EMERGENCY PLANNING	**1,306**	1,345	(39)	
GENERAL GOVERNMENT	**8,676**	7,931	745	
ELECTORAL AREA ADMINISTRATION	**23,376**	21,339	2,037	
STERILE INSECT RELEASE	**1,832**	1,795	37	
ELECTORAL AREA PLANNING	**23,106**	21,689	1,417	
DESTRUCTION OF PESTS	**54**	22	32	
NUISANCE CONTROL	**199**	197	2	
ANIMAL CONTROL	**3,077**	1,993	1,084	
NOXIOUS WEEDS	**290**	394	(104)	
SUBDIVISION SERVICING	**1,377**	1,875	(498)	
ILLEGAL DUMPING	**46**	69	(23)	
REGIONAL TRAILS	**606**	858	(252)	
Subtotal	**70,500**	66,233	4,267	6.44%
Village & Regional Director determine budget				
ECONOMIC DEVELOPMENT	**6,383**	8,954	(2,571)	
REFUSE DISPOSAL - IMPR ONLY	**45,891**	34,154	11,737	
KEREMEOS & DIST. REC. FACILITY - IMPR ONLY	**48,375**	48,019	356	
SWIMMING POOL - IMPR ONLY	**17,986**	18,045	(59)	
SIMILKAMEEN VALLEY VISITOR INFORMATION CENTRE	**10,000**		10,000	
Subtotal	**128,636**	109,172	19,464	17.83%
Regional Director determines budget				
RURAL PROJECTS	**7,533**	15,457	(7,924)	
GRANT IN AID	**6,097**	3,595	2,502	
COMMUNITY PARKS	**11,466**	11,885	(419)	
Subtotal	**25,096**	30,937	(5,841)	-18.88%
SUBTOTAL	**224,232**	206,342	17,890	8.67%
Service Areas				
FIRE PROTECTION	**82,129**	80,821	1,308	
OKANAGAN REGIONAL LIBRARY	**26,116**	26,096	20	
STERILE INSECT RELEASE	**125,614**	125,614	-	
MOSQUITO CONTROL B716 - Impr. Only	**24,660**	22,322	2,338	
Subtotal	**258,520**	254,853	3,667	1.44%
TOTAL	**$ 482,752**	$ 461,195	$ 21,557	4.67%
Average Tax Rate/$1000	**$ 2.79**	$ 2.62	$ 0.17	
Average Taxes per Property	**$ 436.06**	$ 409.74	$ 26.32	

REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

2014 Budget Comparative Requisition

ADOPTED - MAR 6, 2014

ELECTORAL AREA C (OLIVER RURAL)	2014	2013	NET CHANGE	% CHANGE
Participating Directors determine budget by weighted vote				
SOLID WASTE MANAGEMENT PLAN	**$ 5,265**	$ 2,236	$ 3,029	
911 EMERGENCY CALL SYSTEM - Impr. Only	**24,354**	27,049	(2,695)	
EMERGENCY PLANNING	**6,142**	6,148	(6)	
GENERAL GOVERNMENT	**40,793**	36,261	4,532	
ELECTORAL AREA ADMINISTRATION	**109,912**	97,562	12,350	
BUILDING INSPECTION	**43,523**	38,104	5,419	
ELECTORAL AREA PLANNING	**108,640**	99,162	9,478	
DESTRUCTION OF PESTS	**253**	100	153	
NUISANCE CONTROL	**937**	902	35	
MOSQUITO CONTROL - Impr Only	**28,755**	27,769	986	
ANIMAL CONTROL	**14,468**	9,113	5,355	
REGIONAL TRAILS	**2,852**	3,925	(1,073)	
SUBDIVISION SERVICING	**6,474**	8,572	(2,098)	
ILLEGAL DUMPING	**215**	313	(98)	
REGIONAL GROWTH STRATEGY - SUB-REGIONAL	**1,316**	347	969	
NOXIOUS WEEDS	**1,361**	1,802	(441)	
Subtotal	**395,260**	359,365	35,895	9.99%
Town & Regional Director determine budget				
RECREATION PROGRAMS	**31,205**	35,654	(4,449)	
ARENA	**117,290**	126,847	(9,557)	
RECREATION HALL	**86,400**	71,748	14,652	
PARKS	**104,965**	88,550	16,415	
OLIVER POOL	**86,992**	93,006	(6,014)	
Parks & Recreation Subtotal	**426,852**	415,805	11,047	2.66%
REFUSE DISPOSAL	**52,816**	40,105	12,711	
HERITAGE GRANT	**53,115**	51,740	1,375	
ECONOMIC DEVELOPMENT	**11,600**	11,071	529	
FRANK VENABLES AUDITORIUM	**88,794**	51,827	36,967	
Subtotal	**633,177**	570,548	62,629	10.98%
Regional Director determines budget				
RURAL PROJECTS	**20,904**	18,774	2,130	
GRANT IN AID	**10,000**	10,000	-	
NOISE BYLAW AREA C	**2,006**	943	1,063	
UNTIDY/UNSIGHTLY PREMISES C	**4,165**	1,325	2,840	
HERITAGE CONSERVATION	**2,615**	3,509	-	
Subtotal	**39,690**	34,551	6,033	17.46%
Requisitions from Other Multi-Regional Boards				
OKANAGAN REGIONAL LIBRARY	**122,793**	119,314	3,479	
OKANAGAN BASIN WATER BOARD	**32,807**	32,510	297	
STERILE INSECT RELEASE	**99,308**	98,971	337	
Subtotal	**254,908**	250,795	4,113	1.64%
SUBTOTAL	**1,323,036**	1,215,259	107,777	
Service Areas				
FIRE PROT-WILLOWBROOK-K(714)	**42,776**	31,943	10,833	
TOTAL	**$ 1,365,812**	$ 1,247,202	$ 118,610	9.51%
Average Tax Rate/$1000	**$ 2.12**	$ 1.97	$ 0.15	
Average Taxes per Property	**$ 542.65**	$ 491.55	$ 51.10	

REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

2014 Budget Comparative Requisition

ELECTORAL AREA D (KALEDEN/OK FALLS)	ADOPTED - MAR 6, 2014 2014	2013	NET CHANGE	% CHANGE
Participating Directors determine budget by weighted vote				
SOLID WASTE MANAGEMENT PLAN	**$ 12,675**	$ 5,452	$ 7,223	
911 EMERGENCY CALL SYSTEM - Impr. Only	**42,007**	46,666	(4,659)	
EMERGENCY PLANNING	**14,787**	14,990	(203)	
GENERAL GOVERNMENT	**98,206**	88,415	9,791	
ELECTORAL AREA ADMINISTRATION	**264,607**	237,885	26,722	
BUILDING INSPECTION	**65,142**	55,933	9,209	
ELECTORAL AREA PLANNING	**261,547**	241,788	19,759	
DESTRUCTION OF PESTS	**609**	243	366	
NUISANCE CONTROL	**2,257**	2,199	58	
MOSQUITO CONTROL - Impr Only	**5,262**	5,238	24	
ANIMAL CONTROL	**34,831**	22,219	12,612	
NOXIOUS WEEDS	**3,278**	4,393	(1,115)	
SUBDIVISION SERVICING	**15,585**	20,900	(5,315)	
ILLEGAL DUMPING	**518**	764	(246)	
REGIONAL GROWTH STRATEGY - SUB-REGIONAL	**3,168**	845	2,323	
REGIONAL TRAILS	**6,865**	9,570	(2,705)	
Subtotal	**831,344**	757,500	73,844	9.75%
Regional Director determines budget				
RURAL PROJECTS	**106,490**	58,972	47,518	
NOISE BYLAWS	**1,567**	657	910	
GRANT IN AID	**15,000**	15,000	-	
OKAN REG LIBRARY-FURNISHINGS	**-**		-	
UNSIGHTLY/UNTIDY PREMISES	**1,165**	3,625	(2,460)	
ECONOMIC DEVELOPMENT	**132,575**	133,268	(693)	
HERITAGE CONSERVATION	**6,296**	8,556	(2,260)	
Subtotal	**263,093**	220,078	43,015	19.55%
SUBTOTAL	**1,094,436**	977,578	116,858	
Service Areas - Ok Falls				
FIRE PROT-OK FALLS-J(714) & J(715)	**289,366**	282,470	6,896	
COMM CTR DEBT-OK FALLS-L(714) & L(715)	**-**		-	
RECREATION-OK FALLS-F(714) & F(715)	**419,947**	409,654	10,293	
Subtotal	**709,313**	692,124	17,189	2.48%
Service Areas - Kaleden				
REC COMM KALEDEN-N(714)(715)	**89,929**	130,335	(40,406)	
FIRE PROT-KALEDEN-H(714) H(715)	**219,077**	224,092	(5,015)	
Subtotal	**309,006**	354,427	(45,421)	-12.82%
Service Areas - Other				
FIRE PROTECTION-WESTBENCH/PIB LANDS-A(715)	**-**		-	
OKANAGAN REGIONAL LIBRARY	**295,618**	290,924	4,694	
HERITAGE HILLS ELEC. SYS-M(715)	**5,704**	5,468	236	
OBWB - Defined Area A/D (1/2 of Req)	**15,669**	15,647	22	
OBWB - Defined Area D	**16,510**	15,868	642	
STERILE INSECT RELEASE	**40,125**	39,865	260	
APEX WATER SYSTEM-W(716)	**-**	26,296	(26,296)	
APEX CIRCLE DEBT SERVICING	**21,520**	-	21,520	
APEX WASTE TRANSFER STATION (W??)	**17,000**		17,000	
SEPTAGE DISPOSAL SERVICE	**13,862**	17,019	(3,157)	
Subtotal	**426,009**	411,087	14,922	3.63%
TOTAL	**$ 2,538,764**	$ 2,435,216	$ 103,548	4.25%
Average Tax Rate/$1000	**$ 1.75**	$ 1.70	$ 0.05	
Average Taxes per Property	**$ 588.05**	$ 563.72	$ 24.33	

REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

2014 Budget Comparative Requisition

ADOPTED - MAR 6, 2014

ELECTORAL AREA E (NARAMATA)	2014	2013	NET CHANGE	% CHANGE
Participating Directors determine budget by weighted vote				
SOLID WASTE MANAGEMENT PLAN	**$ 5,145**	$ 2,204	$ 2,941	
911 EMERGENCY CALL SYSTEM - Impr. Only	**14,507**	15,783	(1,276)	
EMERGENCY PLANNING	**6,002**	6,061	(59)	
GENERAL GOVERNMENT	**39,861**	35,745	4,116	
ELECTORAL AREA ADMINISTRATION	**107,402**	96,175	11,227	
BUILDING INSPECTION	**28,767**	23,782	4,985	
ELECTORAL AREA PLANNING	**106,160**	97,753	8,407	
DESTRUCTION OF PESTS	**247**	98	149	
NUISANCE CONTROL	**916**	889	27	
ANIMAL CONTROL	**14,138**	8,983	5,155	
NOXIOUS WEEDS	**1,330**	1,776	(446)	
SUBDIVISION SERVICING	**6,326**	8,450	(2,124)	
ILLEGAL DUMPING	**210**	309	(99)	
REGIONAL GROWTH STRATEGY - SUB-REGIONAL	**1,286**	342	944	
REGIONAL TRAILS	**2,786**	3,869	(1,083)	
Subtotal	**335,085**	302,219	32,866	10.87%
Regional Director determines budget				
RURAL PROJECTS	**20,272**	18,449	1,823	
GRANT IN AID	**7,500**	1,000	6,500	
NOISE CONTROL	**1,543**	4,182	(2,639)	
UNTIDY AND UNSIGHTLY CONTROL	**3,701**	1,974	1,727	
NARAMATA TRANSIT	**65,377**	67,243	(1,866)	
NARAMATA MUSEUM	**6,000**	6,000	-	
REC. PROG., PARKS & FAC. MAINTENANCE	**146,649**	146,621	28	
Subtotal	**251,042**	245,469	5,573	2.27%
Requisitions from Other Multi-Regional Boards				
OKANAGAN BASIN WATER BOARD	**32,058**	32,048	10	
OKANAGAN REGIONAL LIBRARY	**119,990**	117,619	2,371	
	152,048	149,667	2,381	1.59%
SUBTOTAL	**738,175**	697,355	40,820	5.85%
Service Areas				
CEMETERY-P(715)	**25,868**	25,376	492	
STERILE INSECT RELEASE	**45,555**	45,426	129	
NARAMATA FIRE DEPARTMENT	**223,227**	220,522	2,705	
NARAMATA WATER (Parcel)	**109,900**	109,900	-	
NARAMATA WATER LITIGATION	**209,000**	209,000	-	
SEPTAGE DISPOSAL SERVICE	**5,627**	6,881	(1,254)	
Subtotal	**619,176**	617,105	2,071	0.34%
TOTAL	**$ 1,357,351**	$ 1,314,460	$ 42,891	3.26%
Average Tax Rate/$1000	**$ 2.26**	$ 2.23	$ 0.04	
Average Taxes per Property	**$ 874.45**	$ 845.55	$ 28.90	

REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

2014 Budget Comparative Requisition

ADOPTED - MAR 6, 2014

ELECTORAL AREA F (OKANAGAN LAKE WEST/WESTBENCH)	2014	2013	NET CHANGE	% CHANGE
Participating Directors determine budget by weighted vote				
SOLID WASTE MANAGEMENT PLAN	**$ 3,546**	$ 1,543	$ 2,003	
911 EMERGENCY CALL SYSTEM - Impr. Only	**10,818**	12,077	(1,259)	
EMERGENCY PLANNING	**4,137**	4,242	(105)	
GENERAL GOVERNMENT	**27,474**	25,019	2,455	
ELECTORAL AREA ADMINISTRATION	**74,026**	67,314	6,712	
BUILDING INSPECTION	**9,955**	9,552	403	
ELECTORAL AREA PLANNING	**73,170**	68,418	4,752	
DESTRUCTION OF PESTS	**170**	69	101	
NUISANCE CONTROL	**631**	622	9	
MOSQUITO CONTROL - Impr Only	**702**	879	(177)	
ANIMAL CONTROL	**9,744**	6,287	3,457	
NOXIOUS WEEDS	**917**	1,243	(326)	
SUBDIVISION SERVICING	**4,360**	5,914	(1,554)	
ILLEGAL DUMPING	**145**	216	(71)	
REGIONAL GROWTH STRATEGY - SUB-REGIONAL	**886**	239	647	
REGIONAL TRAILS	**1,921**	2,708	(787)	
Subtotal	**222,602**	206,342	16,260	7.88%
Regional Director determines budget				
RURAL PROJECTS	**7,246**	10,283	(3,037)	
GRANT-IN-AID	**3,000**	3,000	-	
PARKS COMMISSION	**54,519**	50,697	3,822	
NOISE BYLAW	**438**	186	252	
UNTIDY AND UNSIGHLY CONTROL	**3,701**	1,074	2,627	
Subtotal	**68,904**	65,240	3,664	5.62%
Requisitions from Other Multi-Regional Boards				
OKANAGAN BASIN WATER BOARD	**22,096**	22,431	(335)	-1.49%
SUBTOTAL	**313,602**	**294,013**	**19,589**	6.66%
Service Areas				
FIRE PROTECTION-WESTBENCH/PIB LANDS-A(715)	**269,244**	261,917	7,327	
OKANAGAN REGIONAL LIBRARY	**82,701**	82,323	378	
STERILE INSECT RELEASE	**10,972**	10,905	67	
REC CENTRE COST SHARING-M(715)	**20,000**	20,000	-	
FAULDER WATER SYSTEM-A(777)	**134,595**	134,311	284	
ELECT SYS-WESTBENCH EST/HUSULA-A(715)	**5,474**	5,163	311	
SEPTAGE DISPOSAL SERVICE	**2,761**	3,350	(589)	
Subtotal	**525,748**	**517,969**	**7,779**	1.50%
TOTAL	**$ 839,350**	**$ 811,982**	**$ 27,368**	3.37%
Average Tax Rate/$1000	**$ 2.07**	**$ 2.00**	**$ 0.07**	
Average Taxes per Property	**$ 834.61**	**$ 802.78**	**$ 31.82**	

REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

2014 Budget Comparative Requisition

ADOPTED - MAR 6, 2014

ELECTORAL AREA G (HEDLEY/KEREMEOS)	2014	2013	NET CHANGE	% CHANGE
Participating Directors determine budget by weighted vote				
SOLID WASTE MANAGEMENT PLAN	**$ 2,359**	$ 1,046	$ 1,313	
MOSQUITO CONTROL - Impr Only	**8,646**	8,338	308	
911 EMERGENCY CALL SYSTEM - Impr. Only	**10,202**	11,729	(1,527)	
EMERGENCY PLANNING	**2,752**	2,876	(124)	
GENERAL GOVERNMENT	**18,279**	16,960	1,319	
ELECTORAL AREA ADMINISTRATION	**49,251**	45,632	3,619	
ELECTORAL AREA PLANNING	**48,681**	46,381	2,300	
DESTRUCTION OF PESTS	**113**	47	66	
NUISANCE CONTROL	**420**	422	(2)	
ANIMAL CONTROL	**6,483**	4,262	2,221	
ELECTRICAL SYSTEM	**1,299**	1,898	(599)	
NOXIOUS WEEDS	**610**	843	(233)	
SUBDIVISION SERVICING	**2,901**	4,009	(1,108)	
ILLEGAL DUMPING	**96**	147	(51)	
REGIONAL TRAILS	**1,278**	1,836	(558)	
Subtotal	**153,370**	**146,426**	**6,944**	4.74%
Village & Regional Director determine budget				
KEREMEOS & DIST. REC. FACILITY - IMPR ONLY	**90,801**	90,308	493	
SWIMMING POOL - IMPR ONLY	**33,761**	33,937	(176)	
REFUSE DISPOSAL - IMPR ONLY	**86,138**	64,231	21,907	
ECONOMIC DEVELOPMENT - G	**9,233**	15,109	(5,876)	
CEMETERY	**2,000**	2,000	-	
TRANSIT	**2,840**	2,840	-	
SIMILKAMEEN VALLEY VISITOR INFORMATION CENTRE	**10,000**		10,000	
Subtotal	**234,773**	**208,425**	**26,348**	12.64%
Regional Director determines budget				
RURAL PROJECTS	**27,991**	36,110	(8,119)	
GRANT IN AIDS	**12,000**	12,195	(195)	
COMMUNITY PARKS	**4,000**	4,000	-	
OKAN REG LIBRARY-FURNISHINGS	**-**		-	
HERITAGE CONSERVATION	**1,172**	1,641	(469)	
HERITAGE GRANT	**4,000**	4,000	-	
UNTIDY AND UNSIGHLY CONTROL	**7,250**	2,209	5,041	
Subtotal	**56,413**	**60,155**	**(3,742)**	-6.22%
SUBTOTAL	**444,556**	**415,006**	**29,550**	7.12%
Service Areas				
ELECT SYS-SCHNEIDER SUB-A(716)	**950**	900	50	
SERVICE AREA G-U(716) Ollalla Water	**15,774**	13,316	2,458	
OKANAGAN REGIONAL LIBRARY	**55,024**	55,807	(783)	
OBWB - Defined Area	**124**	123	1	
STERILE INSECT RELEASE	**65,026**	65,024	2	
FIRE PROTECTION-J(716)	**82,129**	80,821	1,308	
Subtotal	**219,027**	**215,991**	**3,036**	1.41%
TOTAL	**$ 663,584**	**$ 630,997**	**$ 32,587**	5.16%
Average Tax Rate/$1000	**$ 2.23**	**$ 2.09**	**$ 0.14**	
Average Taxes per Property	**$ 378.40**	**$ 360.81**	**$ 17.59**	

REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

2014 Budget Comparative Requisition

ADOPTED - MAR 6, 2014

ELECTORAL AREA H (PRINCETON RURAL)	2014	2013	NET CHANGE	% CHANGE
Participating Directors determine budget by weighted vote				
SOLID WASTE MANAGEMENT PLAN	**$ 7,845**	$ 3,427	$ 4,418	
911 EMERGENCY CALL SYSTEM - Impr. Only	**32,360**	37,180	(4,820)	
EMERGENCY PLANNING	**9,153**	9,422	(269)	
GENERAL GOVERNMENT	**60,788**	55,572	5,216	
ELECTORAL AREA ADMINISTRATION	**163,786**	149,519	14,267	
BUILDING INSPECTION	**30,117**	30,417	(300)	
ELECTORAL AREA PLANNING	**161,892**	151,972	9,920	
NOXIOUS WEEDS	**2,029**	2,761	(732)	
SUBDIVISION SERVICING	**9,647**	13,137	(3,490)	
ILLEGAL DUMPING	**321**	480	(159)	
NUISANCE CONTROL	**1,397**	1,382	15	
REGIONAL TRAILS	**4,249**	6,015	(1,766)	
Subtotal	**483,583**	**461,284**	**22,299**	4.83%
Town & Regional Director determine budget				
REFUSE DISPOSAL	**178,813**	176,750	2,063	
ARENA	**226,269**	222,247	4,022	
HERITAGE CONSERVATION	**3,897**	5,378	(1,481)	
TRANSIT	**1,200**	200	1,000	
Subtotal	**410,179**	**404,575**	**5,604**	1.39%
Regional Director determines budget				
RURAL PROJECTS	**35,440**	33,375	2,065	
GRANT IN AID	**38,399**	29,101	9,298	
ECONOMIC DEVELOPMENT - H	**30,706**	22,259	8,447	
MOSQUITO CONTROL - Impr. Only	**2,499**	2,837	(338)	
UNTIDY UNSIGHTLY	**7,713**		7,713	
NOISE BYLAW - AREA H	**2,006**		2,006	
CEMETERY	**3,000**	3,000	-	
Subtotal	**119,763**	**90,572**	**29,191**	32.23%
SUBTOTAL	**1,013,525**	**956,431**	**57,094**	5.97%
Service Areas				
FIRE PROTECTION AREA H	**111,432**	109,654	1,778	
FIRE PROT-TULAMEEN/COALMONT-C(717)	**89,825**	80,371	9,454	
RURAL PRINCETON RECREATION G(717)	**19,515**	19,508	7	
TULAMEEN RECREATION COMMISSION	**14,169**	10,004	4,165	
OBWB - Defined Area	**193**	186	7	
SHINISH CREEK DIVERSION-B(717)	**10,000**	737	9,263	
ELEC SYS-MISSEZULA LAKE	**8,439**	8,599	(160)	
Subtotal	**253,573**	**229,059**	**24,514**	10.70%
TOTAL	**$ 1,267,098**	**$ 1,185,490**	**$ 81,608**	6.88%
Average Tax Rate/$1000	**$ 1.41**	**$ 1.32**	**$ 0.09**	
Average Taxes per Property	**$ 413.78**	**$ 387.13**	**$ 26.65**	

ADOPTED - MAR 6, 2014

REGIONAL SERVICES

REGIONAL DEPARTMENTS INCLUDE:

• General Government	0100	21-24
• Invasive Species formerly Noxious Weeds	0200	25-26
• 911 Emergency Call System	0400	27-28
• Emergency Planning	0410	29-31
• Illegal Dumping	4250	32-33
• Solid Waste Management Plan	4300	34-35
• Regional Growth Study	5020	36-37
• Nuisance Control (Starling)	5550	38-39
• Sterile Insect Release Program	6000	40-41
• Okanagan Basin Water Board	6500	42-43
• Regional Trails	7720	44-45
• Municipal Fiscal Services	9990	46-47

Indicates changes made since Feb 20th – 2nd Read

BUDGET WITH 2010-12 AVG

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 100								
REVENUES								
GENERAL GOVERNMENT								
1-1-0100-1000 TAX REQUISITION	(1,216,184)	(1,343,494)	(1,067,542)	(1,209,073)	(1,014,605)	(1,014,605)	(1,107,716)	9.18
1-1-0100-1800 GRANT IN LIEU OF TAXES	(9,665)	(11,992)	(9,039)	(10,232)	(6,015)	0	0	0.00
1-1-0100-2000 ADMINISTRATION FEES	(598,896)	(611,626)	(659,351)	(623,291)	(645,520)	(638,730)	(640,438)	0.27
1-1-0100-2520 RECOVERIES - SPECIAL PROJECTS	0	(5,043)	(4,850)	(3,298)	(4,889)	0	0	0.00
1-1-0100-2600 RECOVERIES - INSURANCE PROCEED	0	(5,961)	0	(1,987)	0	0	0	0.00
1-1-0100-2700 INTEREST INCOME	(57,746)	(60,339)	(78,206)	(65,430)	(25,398)	(40,000)	(30,750)	(23.13)
1-1-0100-2900 OTHER GRANTS	0	0	(774)	(258)	0	0	0	0.00
1-1-0100-2920 GAS TAX FUNDING	0	(22,536)	(2)	(7,513)	0	0	0	0.00
1-1-0100-4300 REVENUE - SEARCH FEES	(2,690)	(3,128)	(800)	(2,206)	0	(2,000)	(2,000)	0.00
1-1-0100-4541 DEVELOPMENT CONTRIBUTION - PARKLANI	0	(350,000)	0	(116,667)	0	0	0	0.00
1-1-0100-6000 TRANSFER FROM RESERVE	(282,673)	(33,572)	0	(105,415)	0	(79,000)	(69,000)	(12.66)
1-1-0100-6005 TRANSFER FROM MANAGEMENT SICK LEAV	(44,521)	0	0	(14,840)	0	0	0	0.00
1-1-0100-7200 MFA LEASE BACK SALE PROCEEDS	0	(28,059)	0	(9,353)	0	0	0	0.00
1-1-0100-8000 PROVINCIAL GRANTS	(46,333)	(164,999)	0	(70,444)	0	0	0	0.00
1-1-0100-8920 GST/HST REBATE	0	(23,633)	(8,282)	(10,639)	(5,355)	0	0	0.00
1-1-0100-9000 MISCELLANEOUS REVENUE	(32,498)	(31,649)	(9,298)	(24,482)	(5,307)	0	0	0.00
1-1-0100-9030 PST COMMISSIONS	0	0	0	0	(44)	0	0	0.00
1-1-0100-9050 HR SERVICES REVENUE	(9,831)	(16,708)	(525)	(9,021)	(4,316)	0	0	0.00
1-1-0100-9075 WCB COR	0	(10,177)	(11,217)	(7,132)	0	(11,000)	0	(100.00)
1-1-0100-9500 DONATIONS	0	(260,000)	0	(86,667)	0	0	0	0.00
1-1-0100-9990 PRIOR YEARS SURPLUS	(85,250)	(46,817)	(303,896)	(145,321)	(268,429)	(295,000)	(150,000)	(49.15)
Total REVENUES	**(2,386,288)**	**(3,029,733)**	**(2,153,782)**	**(2,523,268)**	**(1,979,879)**	**(2,080,335)**	**(1,999,904)**	**(3.87)**
EXPENSES								
GENERAL GOVERNMENT								
1-2-0100-1000 SALARIES & WAGES	909,274	664,001	417,761	663,679	534,318	498,597	572,433	14.81
1-2-0100-1020 SALARIES & WAGES - CRIME STOPPERS	66,042	66,100	66,100	66,081	67,920	65,000	65,000	0.00
1-2-0100-1210 HONORARIUMS - DIRECTORS	270,084	231,479	227,218	242,927	257,448	259,111	269,538	4.02
1-2-0100-1240 HONORARIUMS - CHAIRMAN	30,429	42,984	41,117	38,177	38,905	29,568	30,765	4.05
1-2-0100-1245 HONORARIUMS - VICE CHAIRMAN	5,539	5,539	5,610	5,563	4,498	5,388	5,605	4.03
1-2-0100-1310 PAYROLL OH - WCB	8	0	(2)	2	0	0	0	0.00
1-2-0100-1410 INTERIM MANAGEMENT EXPENSES	44,882	0	0	14,961	0	0	0	0.00
1-2-0100-1500 IS	48,090	130,630	45,959	74,893	47,105	47,105	47,981	1.86
1-2-0100-2000 BUILDING MAINTENANCE	109,080	85,219	92,439	95,580	90,406	97,935	100,873	3.00
1-2-0100-2210 EQPT MAINTENANCE - COMPUTER	38,279	40,160	52,693	43,711	57,151	56,515	66,600	17.84
1-2-0100-2920 GAS TAX FUNDING - TRANSIT STUDY	0	23,235	0	7,745	37	0	0	0.00
1-2-0100-3000 CONSULTANTS	36,237	30,000	74,068	46,768	40,198	58,000	48,000	(17.24)
1-2-0100-3010 SAFETY TRAINING & EQUIPMENT	19,980	2,536	1,215	7,910	15,197	21,400	9,000	(57.94)
1-2-0100-3050 LABOUR RELATIONS (INCLUDES WELLNESS	8,122	8,273	6,671	7,689	12,201	18,900	20,200	6.88
1-2-0100-3540 AGREEMENTS - AUDIT	25,358	20,025	20,266	21,883	19,964	19,524	20,000	2.44
1-2-0100-4000 EDUCATION & TRAINING	41,590	27,995	28,831	32,805	31,482	37,913	48,622	28.25
1-2-0100-4050 HIGH PERFORMANCE & INNOVATIONS COM	3,127	5,195	13,533	7,285	5,009	10,000	10,000	0.00
1-2-0100-4200 SPECIAL PROJECTS - Econ Dev	0	5,043	4,850	3,298	30,139	50,000	0	(100.00)

BUDGET WITH 2010-12 AVG

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
1-2-0100-4205 BC STREET	74,869	0	0	24,956	0	0	0	0.00
1-2-0100-5500 CAPITAL EXPENDITURES	0	610,000	3,759	204,586	281	10,000	10,000	0.00
1-2-0100-5600 EQUIPMENT	185,033	196,751	137,683	173,156	99,177	207,050	191,250	(7.63)
1-2-0100-6000 INSURANCE - PROPERTY	1,760	1,943	1,925	1,876	1,898	1,925	1,925	0.00
1-2-0100-6050 INSURANCE - LIABILITY	12,383	12,312	12,145	12,280	9,249	9,789	10,507	7.33
1-2-0100-6200 LEGAL FEES	25,207	39,750	43,525	36,161	50,577	25,000	26,000	4.00
1-2-0100-7000 SUPPLIES	93,005	110,464	112,115	105,195	114,571	108,686	103,856	(4.44)
1-2-0100-7040 SUPPLIES - BOARD DINNERS	25,363	23,585	23,391	24,113	18,974	24,688	24,442	(1.00)
1-2-0100-7100 RDOS STORE INVENTORY & SUPPLIES	385	32	0	139	0	0	0	0.00
1-2-0100-7160 RDOS STORE INCENTIVE	514	20	0	178	0	0	0	0.00
1-2-0100-8000 ADVERTISING	14,375	17,851	18,142	16,789	22,399	14,500	19,500	34.48
1-2-0100-8200 TRAVEL - STAFF	23,082	16,496	21,440	20,339	17,281	20,864	24,686	18.32
1-2-0100-8240 TRAVEL - BOARD	27,800	20,246	31,162	26,403	50,927	30,404	31,206	2.64
1-2-0100-8520 UTILITIES - TELEPHONE	56,951	50,044	44,732	50,576	53,466	52,482	55,530	5.81
1-2-0100-9040 BANK CHARGES & INTEREST	22,273	26,065	27,124	25,154	31,557	24,250	21,385	(11.81)
1-2-0100-9200 TRANSFER TO RESERVE CAPITAL	19,571	19,571	20,763	19,968	0	20,000	20,000	0.00
1-2-0100-9205 TRANSFER INTEREST TO RESERVES	7,367	3,823	4,411	5,200	0	0	0	0.00
1-2-0100-9210 TRANSFER TO RESERVE - BUILDING	15,000	15,000	15,000	15,000	0	16,500	16,500	0.00
1-2-0100-9240 TRANSFER TO RESERVE -INFORMATION SY	15,000	15,000	115,000	48,333	0	16,500	16,500	0.00
1-2-0100-9295 TRANSFER TO DEPOSIT ACCOUNT	6,210	10,209	8,323	8,247	0	30,000	15,000	(50.00)
1-2-0100-9300 BOARD CONTINGENCY	0	1,963	83	682	0	0	0	0.00
1-2-0100-9500 GRANTS IN AID	57,200	146,300	146,300	116,600	182,740	182,740	87,000	(52.39)
1-2-0100-9620 CARBON MITIGATION EXPENSE	0	0	0	0	450	10,000	10,000	0.00
Total EXPENSES	**2,339,471**	**2,725,837**	**1,885,353**	**2,316,887**	**1,905,525**	**2,080,335**	**1,999,904**	**(3.87)**
Total DEPARTMENT 100	**(46,817)**	**(303,896)**	**(268,429)**	**(206,381)**	**(74,354)**	**0**	**0**	**0.00**

FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

	2014	2015	2016	2017	2018
GENERAL REVENUE FUND	**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**
DEPARTMENT 100					
REVENUES					
GENERAL GOVERNMENT					
1-1-0100-1000 TAX REQUISITION	(1,107,716)	(1,133,830)	(1,125,031)	(1,162,951)	(1,073,456)
1-1-0100-2000 ADMINISTRATION FEES	(640,438)	(668,473)	(688,075)	(688,075)	(690,000)
1-1-0100-2700 INTEREST INCOME	(30,750)	(5,065)	(5,065)	(5,065)	(6,000)
1-1-0100-4300 REVENUE - SEARCH FEES	(2,000)	(2,026)	(2,026)	(2,026)	(2,100)
1-1-0100-6000 TRANSFER FROM RESERVE	(69,000)	0	0	0	0
1-1-0100-9990 PRIOR YEARS SURPLUS	(150,000)	0	0	0	0
Total REVENUES	**(1,999,904)**	**(1,809,394)**	**(1,820,197)**	**(1,858,117)**	**(1,771,556)**
EXPENSES					
GENERAL GOVERNMENT					
1-2-0100-1000 SALARIES & WAGES	572,433	511,495	526,840	542,645	548,070
1-2-0100-1020 SALARIES & WAGES - CRIME STOPPERS	65,000	65,845	67,096	67,096	67,770
1-2-0100-1210 HONORARIUMS - DIRECTORS	269,538	272,760	275,990	279,388	282,766
1-2-0100-1240 HONORARIUMS - CHAIRMAN	30,765	60,703	31,510	31,885	32,270
1-2-0100-1245 HONORARIUMS - VICE CHAIRMAN	5,605	5,675	5,740	5,810	5,880
1-2-0100-1500 IS	47,981	48,772	49,747	49,747	(50,000)
1-2-0100-2000 BUILDING MAINTENANCE	100,873	113,199	114,331	114,331	115,000
1-2-0100-2210 EQPT MAINTENANCE - COMPUTER	66,600	51,644	56,115	56,115	57,000
1-2-0100-3000 CONSULTANTS	48,000	14,000	14,000	14,000	14,000
1-2-0100-3010 SAFETY TRAINING & EQUIPMENT	9,000	9,000	9,000	9,000	9,000
1-2-0100-3050 LABOUR RELATIONS (INCLUDES WELLNESS	20,200	15,795	16,095	16,095	16,500
1-2-0100-3540 AGREEMENTS - AUDIT	20,000	20,313	20,699	20,699	20,750
1-2-0100-4000 EDUCATION & TRAINING	48,622	35,632	34,732	34,682	35,000
1-2-0100-4050 HIGH PERFORMANCE & INNOVATIONS COM	10,000	10,000	10,000	10,000	10,000
1-2-0100-5500 CAPITAL EXPENDITURES	10,000	10,000	10,000	10,000	10,000
1-2-0100-5600 EQUIPMENT	191,250	137,500	150,000	150,000	150,000
1-2-0100-6000 INSURANCE - PROPERTY	1,925	2,023	2,063	2,104	2,150
1-2-0100-6050 INSURANCE - LIABILITY	10,507	10,240	10,445	10,654	10,700
1-2-0100-6200 LEGAL FEES	26,000	25,000	25,000	25,000	25,000
1-2-0100-7000 SUPPLIES	103,856	108,583	109,257	109,257	109,500
1-2-0100-7040 SUPPLIES - BOARD DINNERS	24,442	24,364	24,544	24,544	24,750
1-2-0100-8000 ADVERTISING	19,500	25,000	25,000	25,000	25,000
1-2-0100-8200 TRAVEL - STAFF	24,686	21,443	21,585	21,731	21,800
1-2-0100-8240 TRAVEL - BOARD	31,206	30,404	30,404	30,404	30,500
1-2-0100-8520 UTILITIES - TELEPHONE	55,530	58,986	58,986	58,986	59,000
1-2-0100-9040 BANK CHARGES & INTEREST	21,385	21,663	21,663	21,663	21,750
1-2-0100-9200 TRANSFER TO RESERVE CAPITAL	20,000	21,664	21,664	21,664	21,750
1-2-0100-9210 TRANSFER TO RESERVE - BUILDING	16,500	15,195	15,195	24,158	24,175
1-2-0100-9240 TRANSFER TO RESERVE -INFORMATION SY	16,500	15,195	15,195	24,158	24,175
1-2-0100-9295 TRANSFER TO DEPOSIT ACCOUNT	15,000	0	0	0	0
1-2-0100-9500 GRANTS IN AID	87,000	22,300	22,300	22,300	22,300
1-2-0100-9620 CARBON MITIGATION EXPENSE	10,000	25,000	25,000	25,000	25,000

FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
Total EXPENSES	**1,999,904**	**1,809,394**	**1,820,197**	**1,858,117**	**1,771,556**
Total DEPARTMENT 100	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 200								
REVENUES								
INVASIVE SPECIES formerly noxious weed								
1-1-0200-1000 TAX REQUISITION	(14,996)	(37,263)	(50,229)	(34,163)	(50,080)	(50,080)	(36,749)	(26.62)
1-1-0200-1800 GRANT IN LIEU OF TAXES	(119)	(332)	(422)	(291)	(293)	0	0	0.00
1-1-0200-8000 PROVINCIAL GRANTS	(17,000)	(17,000)	(15,000)	(16,333)	(15,000)	0	0	0.00
1-1-0200-9990 PRIOR YEARS SURPLUS	(18,959)	459	169	(6,110)	(14,330)	(4,000)	(18,000)	350.00
Total REVENUES	**(51,074)**	**(54,136)**	**(65,482)**	**(56,897)**	**(79,703)**	**(54,080)**	**(54,749)**	**1.24**
EXPENSES								
INVASIVE SPECIES formerly noxious weed								
1-2-0200-1000 SALARIES & WAGES	8,207	9,305	4,662	7,391	118	3,080	3,749	21.72
1-2-0200-3000 CONSULTANTS	13,326	18,750	7,123	13,066	22,667	22,800	22,800	0.00
1-2-0200-3060 CONSULTANTS - ABATEMENT PROGRAM	30,000	26,250	39,367	31,873	23,333	28,200	28,200	0.00
Total EXPENSES	**51,533**	**54,305**	**51,152**	**52,330**	**46,118**	**54,080**	**54,749**	**1.24**
Total DEPARTMENT 200	**459**	**169**	**(14,330)**	**(4,567)**	**(33,585)**	**0**	**0**	**0.00**

FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 200					
REVENUES					
INVASIVE SPECIES formerly noxious weed					
1-1-0200-1000 TAX REQUISITION	(36,749)	(54,765)	(55,160)	(55,565)	(56,000)
1-1-0200-9990 PRIOR YEARS SURPLUS	(18,000)	0	0	0	0
Total REVENUES	**(54,749)**	**(54,765)**	**(55,160)**	**(55,565)**	**(56,000)**
EXPENSES					
INVASIVE SPECIES formerly noxious weed					
1-2-0200-1000 SALARIES & WAGES	3,749	3,265	3,360	3,465	3,600
1-2-0200-3000 CONSULTANTS	22,800	23,000	23,100	23,200	23,300
1-2-0200-3060 CONSULTANTS - ABATEMENT PROGRAM	28,200	28,500	28,700	28,900	29,100
Total EXPENSES	**54,749**	**54,765**	**55,160**	**55,565**	**56,000**
Total DEPARTMENT 200	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 400								
REVENUES								
9-1-1 EMERGENCY CALL SYSTEM								
1-1-0400-1000 TAX REQUISITION	(845,583)	(814,878)	(467,930)	(709,464)	(565,192)	(565,192)	(496,488)	(12.16)
1-1-0400-1800 GRANT IN LIEU OF TAXES	(9,576)	(9,621)	(6,024)	(8,407)	(4,900)	(8,000)	(8,000)	0.00
1-1-0400-2700 INTEREST INCOME	(4,790)	(5,287)	(3,314)	(4,463)	0	0	0	0.00
1-1-0400-3080 AGREEMENT - PENTICTON INDIAN BAND	(2,152)	0	0	(717)	0	(3,000)	(3,000)	0.00
1-1-0400-6000 TRANSFER FROM RESERVE	0	0	(40,000)	(13,333)	(18,000)	(25,000)	0	(100.00)
1-1-0400-7200 DEBENTURE PROCEEDS	0	0	0	0	0	(1,636,000)	(1,586,000)	(3.06)
1-1-0400-9000 MISCELLANEOUS REVENUE	0	0	0	0	(35,631)	0	0	0.00
1-1-0400-9990 PRIOR YEARS SURPLUS	2,211	(11,666)	(331)	(3,262)	(4,260)	0	0	0.00
Total REVENUES	**(859,890)**	**(841,451)**	**(517,598)**	**(739,646)**	**(627,983)**	**(2,237,192)**	**(2,093,488)**	**(6.42)**
EXPENSES								
9-1-1 EMERGENCY CALL SYSTEM								
1-2-0400-1000 SALARIES & WAGES	3,107	769	103	1,326	2,016	5,000	286	(94.28)
1-2-0400-1400 ADMINISTRATION CHARGES	33,000	33,000	24,750	30,250	25,697	25,697	28,560	11.14
1-2-0400-1500 IS	40,990	42,043	43,000	42,011	43,701	43,701	44,000	0.68
1-2-0400-2530 OP - EQPT RENTAL - TRANSMITTER LEASE &	16,657	16,758	21,340	18,252	24,784	27,000	24,000	(11.11)
1-2-0400-2660 OPERATIONS - STUDIES	30,525	2,963	41,910	25,133	26,820	0	0	0.00
1-2-0400-3611 CONTRACTS - CENTRAL FIRE DISPAtCH	547,805	578,452	202,698	442,985	207,814	208,223	211,071	1.37
1-2-0400-3680 CONTRACTS - OTHER RD - CORD - CENTRAI	154,263	153,795	164,630	157,563	199,373	220,000	162,969	(25.92)
1-2-0400-5500 CAPITAL EXPENDITURES	588	754	193	512	44,920	1,636,000	1,586,000	(3.06)
1-2-0400-5550 ORTHO PHOTO	0	0	0	0	53,612	30,000	0	(100.00)
1-2-0400-6050 INSURANCE - LIABILITY	1,499	1,350	1,400	1,416	1,571	1,571	1,602	1.97
1-2-0400-9010 DEBT INTEREST	0	0	0	0	0	25,000	25,000	0.00
1-2-0400-9200 TRANSFER TO RESERVE	10,000	5,950	10,000	8,650	10,000	10,000	10,000	0.00
1-2-0400-9205 TRANSFER INTEREST TO RESERVES	4,790	5,287	3,314	4,463	0	0	0	0.00
1-2-0400-9290 TRANSFER TO OPERATING RESERVE	5,000	0	0	1,667	0	0	0	0.00
1-2-0400-9300 CONTINGENCY	0	0	0	0	0	5,000	0	(100.00)
Total EXPENSES	**848,224**	**841,120**	**513,338**	**734,228**	**640,307**	**2,237,192**	**2,093,488**	**(6.42)**
Total DEPARTMENT 400	**(11,666)**	**(331)**	**(4,260)**	**(5,419)**	**12,324**	**0**	**0**	**0.00**

FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 400					
REVENUES					
9-1-1 EMERGENCY CALL SYSTEM					
1-1-0400-1000 TAX REQUISITION	(496,488)	(758,297)	(764,852)	(772,269)	(784,625)
1-1-0400-1800 GRANT IN LIEU OF TAXES	(8,000)	(8,000)	(8,000)	(8,000)	(8,128)
1-1-0400-3080 AGREEMENT - PENTICTON INDIAN BAND	(3,000)	(3,000)	(3,000)	(3,000)	(3,048)
1-1-0400-7200 DEBENTURE PROCEEDS	(1,586,000)	0	0	0	0
Total REVENUES	**(2,093,488)**	**(769,297)**	**(775,852)**	**(783,269)**	**(795,801)**
EXPENSES					
9-1-1 EMERGENCY CALL SYSTEM					
1-2-0400-1000 SALARIES & WAGES	286	0	0	0	0
1-2-0400-1400 ADMINISTRATION CHARGES	28,560	33,000	33,000	33,000	33,528
1-2-0400-1500 IS	44,000	46,000	46,000	46,566	47,311
1-2-0400-2530 OP - EQPT RENTAL - TRANSMITTER LEASE &	24,000	24,000	24,000	24,000	24,384
1-2-0400-3611 CONTRACTS - CENTRAL FIRE DISPAtCH	211,071	217,403	223,925	230,643	234,333
1-2-0400-3680 CONTRACTS - OTHER RD - CORD - CENTRAI	162,969	220,000	220,000	220,000	223,520
1-2-0400-5500 CAPITAL EXPENDITURES	1,586,000	0	0	0	0
1-2-0400-6050 INSURANCE - LIABILITY	1,602	1,634	1,667	1,800	1,829
1-2-0400-9010 DEBT INTEREST	25,000	81,000	81,000	81,000	82,296
1-2-0400-9020 DEBT PRINCIPLE	0	136,260	136,260	136,260	138,440
1-2-0400-9200 TRANSFER TO RESERVE	10,000	10,000	10,000	10,000	10,160
Total EXPENSES	**2,093,488**	**769,297**	**775,852**	**783,269**	**795,801**
Total DEPARTMENT 400	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 410								
REVENUES								
EMERGENCY PLANNING								
1-1-0410-1000 TAX REQUISITION	(160,383)	(157,893)	(161,990)	(160,089)	(173,174)	(173,174)	(167,789)	(3.11)
1-1-0410-1800 GRANT IN LIEU OF TAXES	(1,275)	(1,388)	(1,346)	(1,336)	(1,000)	(485)	(500)	3.09
1-1-0410-2000 ADMINISTRATION RECOVERIES - FIRE DEPT	(43,709)	(45,020)	(46,371)	(45,033)	(47,762)	(47,762)	(49,145)	2.90
1-1-0410-2530 RECOVERIES - PEP/EOC	(114,106)	(22,475)	(35,167)	(57,250)	0	(1,000)	(1,030)	3.00
1-1-0410-2700 INTEREST INCOME	0	(618)	(415)	(344)	0	0	0	0.00
1-1-0410-2930 JEPP EQUIPMENT GRANT REVENUE	(18,873)	0	(4,284)	(7,719)	0	0	0	0.00
1-1-0410-2950 EMERGENCY PLANNING GRANT	(3,000)	(3,629)	0	(2,210)	0	0	0	0.00
1-1-0410-8010 PROV GRANTS = INNOV IN FIRE SERVICES	(2,734)	0	0	(911)	0	0	0	0.00
1-1-0410-8020 PROV GRANTS - COMM WILDFIRE PLAN	(1,505,263)	(258,053)	24,357	(579,653)	(24,034)	0	0	0.00
1-1-0410-8930 JEPP - EOC PROGRAM TRAINING	0	(2,719)	41	(893)	0	0	0	0.00
1-1-0410-8950 JEPP - EQUIPMENT	(1,360)	0	0	(453)	0	0	0	0.00
1-1-0410-9500 DONATIONS	(43,569)	0	0	(14,523)	0	0	0	0.00
1-1-0410-9990 PRIOR YEARS SURPLUS	(23,151)	10,786	(3,540)	(5,301)	9,782	0	0	0.00
Total REVENUES	**(1,917,423)**	**(481,009)**	**(228,716)**	**(875,716)**	**(236,188)**	**(222,421)**	**(218,464)**	**(1.78)**
EXPENSES								
EMERGENCY PLANNING								
1-2-0410-1000 SALARIES & WAGES	120,500	98,988	88,839	102,776	133,719	101,037	106,585	5.49
1-2-0410-1200 HONORARIUMS	1,112	121	1,010	748	0	1,500	1,000	(33.33)
1-2-0410-1400 ADMINISTRATION CHARGES	5,570	5,740	5,910	5,740	5,959	5,959	5,998	0.65
1-2-0410-1500 IS	2,370	5,043	5,337	4,250	5,645	5,645	5,763	2.09
1-2-0410-2530 OPERATIONS - EQUIPMENT RENTALS	4,691	0	0	1,564	0	0	0	0.00
1-2-0410-2920 JEPP TRAINING GRANT EXPENSES	0	5,437	0	1,812	0	0	0	0.00
1-2-0410-2950 EMERGENCY PLANNING GRANT EXPENSES	2,857	7,293	0	3,383	0	0	0	0.00
1-2-0410-3060 CONSULTANTS = COMM. WILDFIRE PLAN	1,505,273	258,027	5,243	589,514	34,762	0	0	0.00
1-2-0410-3690 AGREEMENT - REGIONAL SEARCH & RESCU	55,000	55,000	55,000	55,000	60,000	60,000	60,000	0.00
1-2-0410-4000 EDUCATION & TRAINING	3,463	5,085	8,454	5,667	2,829	16,500	12,500	(24.24)
1-2-0410-5550 JEPP GRANT EQUIPMENT	18,873	0	8,567	9,147	0	0	0	0.00
1-2-0410-5600 EQUIPMENT	21,420	1,174	4,378	8,990	7,187	11,500	9,000	(21.74)
1-2-0410-6050 INSURANCE - LIABILITY	1,907	1,718	1,600	1,742	1,795	1,795	1,844	2.73
1-2-0410-6100 INSURANCE - VEHICLE	0	0	114	38	214	0	214	0.00
1-2-0410-6200 LEGAL FEES	3,157	1,788	397	1,780	1,277	1,000	1,000	0.00
1-2-0410-7000 SUPPLIES	4,019	3,253	3,011	3,428	3,613	2,500	3,000	20.00
1-2-0410-7050 SUPPLIES - MEALS	828	278	879	662	560	0	0	0.00
1-2-0410-8200 TRAVEL/LEASING	1,209	3,087	8,297	4,198	2,026	2,985	2,500	(16.25)
1-2-0410-8520 UTILITIES - TELEPHONE	1,567	1,385	1,177	1,376	1,250	1,500	1,200	(20.00)
1-2-0410-9295 TRANSFER TO DEPOSIT ACCOUNT	30,047	530	(22,075)	2,834	0	5,000	0	(100.00)
1-2-0410-9300 EOC COSTS - RECOVERABLE	120,809	21,200	37,534	59,848	373	1,000	1,030	3.00
1-2-0410-9310 EMERGENCY SOCIAL SERVICES	2,300	2,196	2,290	2,262	2,166	3,500	4,500	28.57
1-2-0410-9320 TESTALINDEN RELIEF	13,522	88	22,491	12,034	7,473	0	0	0.00
1-2-0410-9330 2013 EOC TASK#135374	0	0	0	0	230	0	0	0.00
1-2-0410-9333 EOC TASK 140429 2014 SPRING FRESHETTE	0	0	0	0	107	0	0	0.00
1-2-0410-9338 EOC TASK	0	0	0	0	382	0	0	0.00

BUDGET WITH 2010-12 AVG

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
1-2-0410-9500 GRANTS IN AID	0	0	0	0	0	0	1,300	0.00
1-2-0410-9600 OTHER EXPENSES - MISCELLANEOUS	7,716	39	45	2,600	30	1,000	1,030	3.00
Total EXPENSES	**1,928,209**	**477,469**	**238,498**	**881,392**	**271,596**	**222,421**	**218,464**	**(1.78)**
Total DEPARTMENT 410	**10,786**	**(3,540)**	**9,782**	**5,676**	**35,408**	**0**	**0**	**0.00**

FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 410					
REVENUES					
EMERGENCY PLANNING					
1-1-0410-1000 TAX REQUISITION	(167,789)	(168,799)	(169,913)	(171,037)	(170,682)
1-1-0410-1800 GRANT IN LIEU OF TAXES	(500)	(500)	(500)	(500)	(508)
1-1-0410-2000 ADMINISTRATION RECOVERIES - FIRE DEPT	(49,145)	(49,195)	(49,195)	(49,195)	(49,982)
1-1-0410-2530 RECOVERIES - PEP/EOC	(1,030)	(1,030)	(1,030)	(1,030)	(1,046)
Total REVENUES	**(218,464)**	**(219,524)**	**(220,638)**	**(221,762)**	**(222,218)**
EXPENSES					
EMERGENCY PLANNING					
1-2-0410-1000 SALARIES & WAGES	106,585	107,651	108,728	109,814	110,000
1-2-0410-1200 HONORARIUMS	1,000	1,000	1,000	1,000	1,000
1-2-0410-1400 ADMINISTRATION CHARGES	5,998	6,270	6,270	6,270	6,370
1-2-0410-1500 IS	5,763	5,675	5,675	5,675	5,766
1-2-0410-3690 AGREEMENT - REGIONAL SEARCH & RESCU	60,000	60,000	60,000	60,000	60,000
1-2-0410-4000 EDUCATION & TRAINING	12,500	12,500	12,500	12,500	12,500
1-2-0410-5600 EQUIPMENT	9,000	9,000	9,000	9,000	9,000
1-2-0410-6050 INSURANCE - LIABILITY	1,844	1,868	1,905	1,943	1,974
1-2-0410-6100 INSURANCE - VEHICLE	214	0	0	0	0
1-2-0410-6200 LEGAL FEES	1,000	1,000	1,000	1,000	1,016
1-2-0410-7000 SUPPLIES	3,000	3,000	3,000	3,000	3,000
1-2-0410-8200 TRAVEL/LEASING	2,500	2,500	2,500	2,500	2,500
1-2-0410-8520 UTILITIES - TELEPHONE	1,200	1,200	1,200	1,200	1,200
1-2-0410-9300 EOC COSTS - RECOVERABLE	1,030	1,030	1,030	1,030	1,046
1-2-0410-9310 EMERGENCY SOCIAL SERVICES	4,500	4,500	4,500	4,500	4,500
1-2-0410-9500 GRANTS IN AID	1,300	1,300	1,300	1,300	1,300
1-2-0410-9600 OTHER EXPENSES - MISCELLANEOUS	1,030	1,030	1,030	1,030	1,046
Total EXPENSES	**218,464**	**219,524**	**220,638**	**221,762**	**222,218**
Total DEPARTMENT 410	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 4250								
REVENUES								
ILLEGAL DUMPING								
1-1-4250-1000 TAX REQUISITION	(14,548)	(16,666)	(11,843)	(14,352)	(8,711)	(8,711)	(5,811)	(33.29)
1-1-4250-1800 GRANT IN LIEU OF TAXES	(116)	(148)	(99)	(121)	(51)	0	0	0.00
1-1-4250-9990 PRIOR YEARS SURPLUS	(8,510)	(10,854)	(15,648)	(11,671)	(14,777)	(9,250)	(10,000)	8.11
Total REVENUES	**(23,174)**	**(27,669)**	**(27,590)**	**(26,144)**	**(23,539)**	**(17,961)**	**(15,811)**	**(11.97)**
EXPENSES								
ILLEGAL DUMPING								
1-2-4250-1000 SALARIES & WAGES	4,422	4,846	3,856	4,375	4,919	7,285	7,608	4.43
1-2-4250-1400 ADMINISTRATION CHARGES	1,670	1,720	1,290	1,560	968	968	871	(10.02)
1-2-4250-1500 IS	3,840	4,700	4,303	4,281	2,555	2,555	2,423	(5.17)
1-2-4250-3520 CONTRACTOR	902	91	2,856	1,283	529	5,300	3,200	(39.62)
1-2-4250-6050 INSURANCE - LIABILITY	292	263	270	275	303	303	309	1.98
1-2-4250-7000 SUPPLIES	951	1	0	317	0	0	0	0.00
1-2-4250-8010 ADVERTISING - PUBLIC EDUCATION	243	276	239	253	1,568	1,000	1,000	0.00
1-2-4250-8200 TRAVEL/LEASING	0	124	0	41	0	550	400	(27.27)
Total EXPENSES	**12,319**	**12,021**	**12,814**	**12,385**	**10,842**	**17,961**	**15,811**	**(11.97)**
Total DEPARTMENT 4250	**(10,854)**	**(15,648)**	**(14,777)**	**(13,760)**	**(12,696)**	**0**	**0**	**0.00**

FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 4250					
REVENUES					
ILLEGAL DUMPING					
1-1-4250-1000 TAX REQUISITION	(5,811)	(19,665)	(20,301)	(20,647)	(4,600)
1-1-4250-9990 PRIOR YEARS SURPLUS	(10,000)	0	0	0	0
Total REVENUES	**(15,811)**	**(19,665)**	**(20,301)**	**(20,647)**	**(4,600)**
EXPENSES					
ILLEGAL DUMPING					
1-2-4250-1000 SALARIES & WAGES	7,608	7,730	7,960	8,200	0
1-2-4250-1400 ADMINISTRATION CHARGES	871	1,920	1,970	2,020	0
1-2-4250-1500 IS	2,423	4,900	4,950	5,000	0
1-2-4250-3520 CONTRACTOR	3,200	3,200	3,300	3,300	3,400
1-2-4250-6050 INSURANCE - LIABILITY	309	315	321	327	0
1-2-4250-8010 ADVERTISING - PUBLIC EDUCATION	1,000	1,000	1,200	1,200	1,200
1-2-4250-8200 TRAVEL/LEASING	400	600	600	600	0
Total EXPENSES	**15,811**	**19,665**	**20,301**	**20,647**	**4,600**
Total DEPARTMENT 4250	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 4300								
REVENUES								
SOLID WASTE MANAGEMENT								
1-1-4300-1000 TAX REQUISITION	(93,166)	(45,485)	(44,556)	(61,069)	(62,985)	(62,985)	(143,821)	128.34
1-1-4300-1800 GRANT IN LIEU OF TAXES	(740)	(400)	(370)	(503)	(136)	0	0	0.00
1-1-4300-2700 INTEREST INCOME	(316)	(826)	(754)	(632)	0	0	0	0.00
1-1-4300-2900 GAS TAX FUNDING -REGIONAL LANDFILL ST	(3,960)	(2,994)	0	(2,318)	0	0	0	0.00
1-1-4300-2910 GAS TAX FUNDING - SOLID WASTE MGMT PL	(82,303)	(60,743)	(0)	(47,682)	0	0	0	0.00
1-1-4300-2920 GAS TAX FUNDING - COMPOST INITIATIVES	0	(491)	0	(164)	0	0	0	0.00
1-1-4300-2970 Sustainable AG Plastic Recycling Grant	0	(1,958)	1,958	0	0	0	0	0.00
1-1-4300-2990 AEWF Grant Util Compost for Crop Roots	0	(15,122)	0	(5,041)	0	0	0	0.00
1-1-4300-6290 TRANSFER FROM OPERATING RESERVE	0	0	0	0	0	(30,000)	0	(100.00)
1-1-4300-8102 BEAR SMART PROVINCIAL GRANT	(2,000)	(2,856)	0	(1,619)	0	0	0	0.00
1-1-4300-9000 MISCELLANEOUS REVENUE	0	0	(86)	(29)	(200)	0	0	0.00
1-1-4300-9001 ENVIRONMENTAL MIND GRIND PROJECT RE	(8,785)	0	0	(2,928)	0	0	0	0.00
1-1-4300-9990 PRIOR YEARS SURPLUS	(62,352)	(71,236)	(65,582)	(66,390)	(73,850)	(50,000)	(78,000)	56.00
Total REVENUES	**(253,622)**	**(202,111)**	**(109,390)**	**(188,375)**	**(137,171)**	**(142,985)**	**(221,821)**	**55.14**
EXPENSES								
SOLID WASTE MANAGEMENT								
1-2-4300-1000 SALARIES & WAGES	47,394	26,523	16,007	29,975	35,598	55,000	73,674	33.95
1-2-4300-1400 ADMINISTRATION CHARGES	2,790	2,870	3,588	3,083	4,485	4,485	4,647	3.61
1-2-4300-1500 IS	70	0	9,968	3,346	5,000	5,000	5,000	0.00
1-2-4300-2533 AGRICULTURAL PLASTICS RECYCLING PRO	13,004	0	0	4,335	0	0	0	0.00
1-2-4300-2680 OPERATIONS - LANDFILL COMPOST SITING	0	0	0	0	0	70,000	86,500	23.57
1-2-4300-2900 GAS TAX FUNDING -REGIONAL LANDFILL ST	3,960	3,152	0	2,371	0	0	0	0.00
1-2-4300-2910 GAS TAX FUNDING - SOLID WASTE MGMT PL	82,303	64,644	0	48,982	0	0	0	0.00
1-2-4300-2920 GAS TAX FUNDING - COMPOST INITIATIVES	491	137	0	209	0	0	0	0.00
1-2-4300-2970 Sustainable AG Plastic Recycling Grant	0	1,958	3,656	1,871	0	0	0	0.00
1-2-4300-2990 AEWF Grant Util Compost for Crop Roots	0	13,769	0	4,590	0	0	0	0.00
1-2-4300-3000 CONSULTANTS	0	0	916	305	0	0	0	0.00
1-2-4300-3520 CONTRACTOR - WEBSITE EXCHANGE SITE	2,779	0	0	926	0	5,000	6,000	20.00
1-2-4300-4100 MEMBERSHIP & DUES	1,100	2,238	0	1,113	2,760	0	3,000	0.00
1-2-4300-7000 SUPPLIES	389	412	0	267	527	500	1,000	100.00
1-2-4300-7030 SUPPLIES - ENVIRONMENTAL MIND GRIND	12,915	0	0	4,305	0	0	0	0.00
1-2-4300-8102 BEAR SMART EXPENSES	2,000	0	652	884	6,977	3,000	7,000	133.33
1-2-4300-8200 TRAVEL/LEASING	132	0	0	44	0	0	0	0.00
1-2-4300-9001 ENVIRONMENTAL MIND GRIND EXPENSES	140	0	0	47	0	0	0	0.00
1-2-4300-9205 TRANSFER INTEREST TO RESERVES	191	697	668	519	0	0	0	0.00
1-2-4300-9290 TRANSFER TO OPERATING RESERVE	12,603	20,000	0	10,868	0	0	35,000	0.00
1-2-4300-9295 TRANSFER TO DEPOSIT ACCOUNT	124	129	87	113	0	0	0	0.00
Total EXPENSES	**182,385**	**136,529**	**35,540**	**118,152**	**55,347**	**142,985**	**221,821**	**55.14**
Total DEPARTMENT 4300	**(71,236)**	**(65,582)**	**(73,850)**	**(70,223)**	**(81,824)**	**0**	**0**	**0.00**

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ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 4300					
REVENUES					
SOLID WASTE MANAGEMENT					
1-1-4300-1000 TAX REQUISITION	(143,821)	(126,485)	(126,700)	(96,726)	(95,000)
1-1-4300-6290 TRANSFER FROM OPERATING RESERVE	0	(5,000)	0	0	(76,800)
1-1-4300-9990 PRIOR YEARS SURPLUS	(78,000)	0	0	0	0
Total REVENUES	**(221,821)**	**(131,485)**	**(126,700)**	**(96,726)**	**(171,800)**
EXPENSES					
SOLID WASTE MANAGEMENT					
1-2-4300-1000 SALARIES & WAGES	73,674	55,000	55,000	55,000	55,000
1-2-4300-1400 ADMINISTRATION CHARGES	4,647	4,485	4,700	4,726	4,800
1-2-4300-1500 IS	5,000	5,000	5,000	5,000	5,000
1-2-4300-2680 OPERATIONS - LANDFILL COMPOST SITING	86,500	50,000	0	0	75,000
1-2-4300-3520 CONTRACTOR - WEBSITE EXCHANGE SITE	6,000	6,000	6,000	6,000	6,000
1-2-4300-3522 CONTRACTOR - ICI-MF RECYCLING	0	0	45,000	15,000	15,000
1-2-4300-4100 MEMBERSHIP & DUES	3,000	3,000	3,000	3,000	3,000
1-2-4300-7000 SUPPLIES	1,000	1,000	1,000	1,000	1,000
1-2-4300-8102 BEAR SMART EXPENSES	7,000	7,000	7,000	7,000	7,000
1-2-4300-9290 TRANSFER TO OPERATING RESERVE	35,000	0	0	0	0
Total EXPENSES	**221,821**	**131,485**	**126,700**	**96,726**	**171,800**
Total DEPARTMENT 4300	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

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ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 5020								
REVENUES								
RGS - SUB REGIONAL								
1-1-5020-1000 TAX REQUISITION	(55,015)	(55,194)	(3,050)	(37,753)	(8,502)	(8,502)	(31,384)	269.14
1-1-5020-1800 GRANT IN LIEU OF TAXES	(469)	(565)	(27)	(354)	(52)	0	0	0.00
1-1-5020-2900 PRIORITY GAS TAX FUNDING	(102,599)	8,120	(6,257)	(33,579)	0	0	0	0.00
1-1-5020-8500 REGIONAL GRANTS	0	0	0	0	(4,800)	0	0	0.00
1-1-5020-9990 PRIOR YEARS SURPLUS	(32,813)	(58,175)	(48,472)	(46,487)	(20,793)	(20,000)	(15,000)	(25.00)
Total REVENUES	**(190,897)**	**(105,815)**	**(57,807)**	**(118,173)**	**(34,148)**	**(28,502)**	**(46,384)**	**62.74**
EXPENSES								
RGS - SUB REGIONAL								
1-2-5020-1000 SALARIES & WAGES	13,507	12,594	10,658	12,253	7,147	15,728	12,505	(20.49)
1-2-5020-1010 SALARIES & WAGES - GREENHOUSE GAS	27,301	15,382	3,377	15,353	7,257	2,052	23,739	1,056.87
1-2-5020-1400 ADMINISTRATION CHARGES	1,870	1,930	3,902	2,567	1,722	1,722	1,140	(33.80)
1-2-5020-1500 IS	3,340	3,872	3,990	3,734	0	0	0	0.00
1-2-5020-2560 OPERATIONS - RGS	8,267	0	0	2,756	0	0	0	0.00
1-2-5020-2563 OPS - RGS - MONITORING PROGRAM	20,600	21,250	15,000	18,950	7,500	7,500	7,500	0.00
1-2-5020-2565 GREENHOUSE GAS EMMISIONS TARGET PL	57,454	2,170	0	19,875	0	0	0	0.00
1-2-5020-7000 SUPPLIES	76	111	87	91	0	500	500	0.00
1-2-5020-8000 ADVERTISING	306	0	0	102	0	1,000	1,000	0.00
1-2-5020-9300 CONTINGENCY	0	33	0	11	0	0	0	0.00
Total EXPENSES	**132,722**	**57,342**	**37,014**	**75,693**	**23,626**	**28,502**	**46,384**	**62.74**
Total DEPARTMENT 5020	**(58,175)**	**(48,472)**	**(20,793)**	**(42,480)**	**(10,522)**	**0**	**0**	**0.00**

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ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 5020					
REVENUES					
RGS - SUB REGIONAL					
1-1-5020-1000 TAX REQUISITION	(31,384)	(46,910)	(47,585)	(48,278)	(48,504)
1-1-5020-9990 PRIOR YEARS SURPLUS	(15,000)	0	0	0	0
Total REVENUES	**(46,384)**	**(46,910)**	**(47,585)**	**(48,278)**	**(48,504)**
EXPENSES					
RGS - SUB REGIONAL					
1-2-5020-1000 SALARIES & WAGES	12,505	15,950	16,430	16,920	16,990
1-2-5020-1010 SALARIES & WAGES - GREENHOUSE GAS	23,739	17,830	17,895	17,965	17,988
1-2-5020-1400 ADMINISTRATION CHARGES	1,140	4,040	4,080	4,121	4,162
1-2-5020-2563 OPS - RGS - MONITORING PROGRAM	7,500	7,575	7,650	7,727	7,804
1-2-5020-7000 SUPPLIES	500	505	510	515	520
1-2-5020-8000 ADVERTISING	1,000	1,010	1,020	1,030	1,040
Total EXPENSES	**46,384**	**46,910**	**47,585**	**48,278**	**48,504**
Total DEPARTMENT 5020	**0**	**0**	**0**	**0**	**0**

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 5550								
REVENUES								
NUISANCE CONTROL A/B/C/D/E/F/G								
1-1-5550-1000 TAX REQUISITION	(24,754)	(24,955)	(25,000)	(24,903)	(25,067)	(25,067)	(25,300)	0.93
1-1-5550-1800 GRANT IN LIEU OF TAXES	(197)	(222)	(210)	(210)	(55)	0	0	0.00
1-1-5550-9990 PRIOR YEARS SURPLUS	(246)	(196)	(374)	(272)	(584)	(433)	(200)	(53.81)
Total REVENUES	**(25,196)**	**(25,374)**	**(25,584)**	**(25,385)**	**(25,705)**	**(25,500)**	**(25,500)**	**0.00**
EXPENSES								
NUISANCE CONTROL A/B/C/D/E/F/G								
1-2-5550-1400 ADMINISTRATION CHARGES	0	0	0	0	500	500	500	0.00
1-2-5550-2606 OP - SW - STARLING CONTROL	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0.00
Total EXPENSES	**25,000**	**25,000**	**25,000**	**25,000**	**25,500**	**25,500**	**25,500**	**0.00**
Total DEPARTMENT 5550	**(196)**	**(374)**	**(584)**	**(385)**	**(205)**	**0**	**0**	**0.00**

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GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 5550					
REVENUES					
NUISANCE CONTROL A/B/C/D/E/F/G					
1-1-5550-1000 TAX REQUISITION	(25,300)	(25,500)	(25,500)	(25,500)	(25,500)
1-1-5550-9990 PRIOR YEARS SURPLUS	(200)	0	0	0	0
Total REVENUES	**(25,500)**	**(25,500)**	**(25,500)**	**(25,500)**	**(25,500)**
EXPENSES					
NUISANCE CONTROL A/B/C/D/E/F/G					
1-2-5550-1400 ADMINISTRATION CHARGES	500	500	500	500	500
1-2-5550-2606 OP - SW - STARLING CONTROL	25,000	25,000	25,000	25,000	25,000
Total EXPENSES	**25,500**	**25,500**	**25,500**	**25,500**	**25,500**
Total DEPARTMENT 5550	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 6000								
REVENUES								
STERILE INSECT RELEASE PROGRAM								
1-1-6000-1000 TAX REQUISITION	(377,738)	(355,690)	(336,920)	(356,783)	(381,177)	(381,177)	(382,571)	0.37
1-1-6000-1500 PARCEL TAX	(557,035)	(533,971)	(522,654)	(537,887)	(518,375)	(522,800)	(518,375)	(0.85)
1-1-6000-1800 GRANT IN LIEU OF TAXES	(6,635)	(6,581)	(6,642)	(6,620)	(4,982)	(6,600)	(5,000)	(24.24)
1-1-6000-9990 PRIOR YEARS SURPLUS	15,945	576	11,146	9,222	37,368	19,000	19,000	0.00
Total REVENUES	**(925,463)**	**(895,666)**	**(855,071)**	**(892,067)**	**(867,166)**	**(891,577)**	**(886,946)**	**(0.52)**
EXPENSES								
STERILE INSECT RELEASE PROGRAM								
1-2-6000-1000 SALARIES & WAGES	3,054	137	0	1,064	0	0	0	0.00
1-2-6000-1400 ADMINISTRATION CHARGES	6,690	6,890	7,100	6,893	7,100	7,100	7,200	1.41
1-2-6000-1500 IS	3,340	4,240	2,136	3,239	1,277	1,277	969	(24.12)
1-2-6000-9410 TRANSFER TO SIR	912,956	895,545	883,203	897,234	878,777	883,200	878,777	(0.50)
Total EXPENSES	**926,040**	**906,812**	**892,439**	**908,430**	**887,154**	**891,577**	**886,946**	**(0.52)**
Total DEPARTMENT 6000	**576**	**11,146**	**37,368**	**16,364**	**19,988**	**0**	**0**	**0.00**

FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 6000					
REVENUES					
STERILE INSECT RELEASE PROGRAM					
1-1-6000-1000 TAX REQUISITION	(382,571)	(364,662)	(369,500)	(374,700)	(374,700)
1-1-6000-1500 PARCEL TAX	(518,375)	(518,375)	(530,000)	(530,000)	(530,000)
1-1-6000-1800 GRANT IN LIEU OF TAXES	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
1-1-6000-9990 PRIOR YEARS SURPLUS	19,000	0	0	0	0
Total REVENUES	**(886,946)**	**(888,037)**	**(904,500)**	**(909,700)**	**(909,700)**
EXPENSES					
STERILE INSECT RELEASE PROGRAM					
1-2-6000-1400 ADMINISTRATION CHARGES	7,200	7,760	8,000	8,200	8,200
1-2-6000-1500 IS	969	1,500	1,500	1,500	1,500
1-2-6000-9410 TRANSFER TO SIR	878,777	878,777	895,000	900,000	900,000
Total EXPENSES	**886,946**	**888,037**	**904,500**	**909,700**	**909,700**
Total DEPARTMENT 6000	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 6500								
REVENUES								
O.B.W.B.								
1-1-6500-1000 TAX REQUISITION	(773,931)	(823,592)	(753,358)	(783,627)	(750,480)	(750,480)	(736,827)	(1.82)
1-1-6500-1800 GRANT IN LIEU OF TAXES	(6,331)	(7,169)	(6,514)	(6,671)	(1,032)	0	0	0.00
1-1-6500-9990 PRIOR YEARS SURPLUS	(3,494)	(1,456)	(10,409)	(5,120)	(11,923)	(6,400)	(5,000)	(21.88)
Total REVENUES	**(783,756)**	**(832,217)**	**(770,281)**	**(795,418)**	**(763,435)**	**(756,880)**	**(741,827)**	**(1.99)**
EXPENSES								
O.B.W.B.								
1-2-6500-1000 SALARIES & WAGES	3,054	137	0	1,064	817	0	0	0.00
1-2-6500-1400 ADMINISTRATION CHARGES	6,130	6,300	6,500	6,310	6,630	6,630	6,775	2.19
1-2-6500-9420 TRANSFER TO OBWB	773,116	815,371	751,858	780,115	750,250	750,250	735,052	(2.03)
Total EXPENSES	**782,300**	**821,808**	**758,358**	**787,489**	**757,697**	**756,880**	**741,827**	**(1.99)**
Total DEPARTMENT 6500	**(1,456)**	**(10,409)**	**(11,923)**	**(7,930)**	**(5,738)**	**0**	**0**	**0.00**

FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 6500					
REVENUES					
O.B.W.B.					
1-1-6500-1000 TAX REQUISITION	(736,827)	(767,350)	(772,550)	(777,750)	(782,950)
1-1-6500-9990 PRIOR YEARS SURPLUS	(5,000)	0	0	0	0
Total REVENUES	**(741,827)**	**(767,350)**	**(772,550)**	**(777,750)**	**(782,950)**
EXPENSES					
O.B.W.B.					
1-2-6500-1400 ADMINISTRATION CHARGES	6,775	7,100	7,300	7,500	7,700
1-2-6500-9420 TRANSFER TO OBWB	735,052	760,250	765,250	770,250	775,250
Total EXPENSES	**741,827**	**767,350**	**772,550**	**777,750**	**782,950**
Total DEPARTMENT 6500	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 7720								
REVENUES								
REGIONAL TRAILS								
1-1-7720-1000 TAX REQUISITION	(61,849)	(61,782)	(63,453)	(62,361)	(109,084)	(109,084)	(76,970)	(29.44)
1-1-7720-1800 GRANT IN LIEU OF TAXES	(485)	(550)	(533)	(523)	(638)	0	0	0.00
1-1-7720-2500 PARKS REALLOCATION	0	0	0	0	0	0	(6,300)	0.00
1-1-7720-2529 KVR Trail Mgmt - Provincial Contrib	0	0	(80,000)	(26,667)	0	0	(35,000)	0.00
1-1-7720-2700 INTEREST INCOME	(3,393)	(4,047)	(2,602)	(3,347)	0	0	0	0.00
1-1-7720-2900 GRANT - GAS TAX GSPF	0	0	0	0	0	(864,000)	0	(100.00)
1-1-7720-6000 TRANSFER FROM RESERVE	0	(25,410)	(38,408)	(21,273)	(18,538)	(50,000)	0	(100.00)
1-1-7720-9990 PRIOR YEARS SURPLUS	(16,688)	(21,908)	(21,046)	(19,881)	(89,020)	(85,000)	(65,000)	(23.53)
Total REVENUES	**(82,415)**	**(113,697)**	**(206,041)**	**(134,051)**	**(217,280)**	**(1,108,084)**	**(183,270)**	**(83.46)**
EXPENSES								
REGIONAL TRAILS								
1-2-7720-1000 SALARIES & WAGES	9,147	13,211	26,147	16,168	36,562	32,154	34,210	6.39
1-2-7720-1050 SEASONAL PART TIME WAGES	0	0	0	0	19,714	23,040	23,568	2.29
1-2-7720-1150 OVERTIME	0	0	0	0	0	0	3,500	0.00
1-2-7720-1400 ADMINISTRATION CHARGES	3,204	2,870	3,588	3,221	4,485	4,485	3,733	(16.77)
1-2-7720-1500 IS	6,780	7,422	7,645	7,282	7,875	7,875	9,768	24.04
1-2-7720-2510 ACQUISITION & MANAGEMENT	0	0	0	0	0	0	13,300	0.00
1-2-7720-3000 OPERATIONS & MAINTENANCE	7,105	6,349	19,426	10,960	20,488	83,900	31,500	(62.46)
1-2-7720-4000 EDUCATION AND TRAINING	0	0	0	0	0	0	4,000	0.00
1-2-7720-4230 SPECIAL PROJECTS - TRAIL RESURFACING	0	0	0	0	0	864,000	0	(100.00)
1-2-7720-5500 CAPITAL EXPENDITURES	0	25,410	33,320	19,577	18,538	51,400	0	(100.00)
1-2-7720-5600 VEHICLE & EQUIPMENT	0	0	0	0	0	0	5,500	0.00
1-2-7720-6050 INSURANCE - LIABILITY	701	1,745	630	1,025	707	730	740	1.37
1-2-7720-6100 INSURANCE - TRAILER	0	0	0	0	151	0	151	0.00
1-2-7720-7000 TOOLS & SUPPLIES	0	0	0	0	7,809	6,000	7,300	21.67
1-2-7720-7010 SUPPLIES - TRAIL GUIDES	0	768	0	256	5,200	5,000	5,000	0.00
1-2-7720-8000 ADVERTISING	176	830	1,663	890	719	2,500	2,500	0.00
1-2-7720-9200 TRANSFER TO RESERVE	30,000	30,000	22,000	27,333	27,000	27,000	38,500	42.59
1-2-7720-9205 TRANSFER INTEREST TO RESERVES	3,393	4,047	2,602	3,347	0	0	0	0.00
Total EXPENSES	**60,506**	**92,652**	**117,021**	**90,060**	**149,247**	**1,108,084**	**183,270**	**(83.46)**
Total DEPARTMENT 7720	**(21,908)**	**(21,046)**	**(89,020)**	**(43,991)**	**(68,033)**	**0**	**0**	**0.00**

FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 7720					
REVENUES					
REGIONAL TRAILS					
1-1-7720-1000 TAX REQUISITION	(76,970)	(135,514)	(136,395)	(135,066)	(136,874)
1-1-7720-2500 PARKS REALLOCATION	(6,300)	(6,300)	(6,300)	(6,300)	(6,300)
1-1-7720-2529 KVR Trail Mgmt - Provincial Contrib	(35,000)	0	0	0	0
1-1-7720-6000 TRANSFER FROM RESERVE	0	(20,000)	(20,000)	(20,246)	(20,570)
1-1-7720-9990 PRIOR YEARS SURPLUS	(65,000)	0	0	0	0
Total REVENUES	**(183,270)**	**(161,814)**	**(162,695)**	**(161,612)**	**(163,744)**
EXPENSES					
REGIONAL TRAILS					
1-2-7720-1000 SALARIES & WAGES	34,210	35,000	35,000	33,500	35,000
1-2-7720-1050 SEASONAL PART TIME WAGES	23,568	24,450	24,939	25,100	25,502
1-2-7720-1150 OVERTIME	3,500	3,500	3,500	3,500	3,500
1-2-7720-1400 ADMINISTRATION CHARGES	3,733	3,808	3,884	3,932	3,995
1-2-7720-1500 IS	9,768	8,355	8,514	8,619	8,650
1-2-7720-2510 ACQUISITION & MANAGEMENT	13,300	0	0	0	0
1-2-7720-3000 OPERATIONS & MAINTENANCE	31,500	31,500	31,500	31,500	31,500
1-2-7720-4000 EDUCATION AND TRAINING	4,000	4,000	4,000	4,000	4,000
1-2-7720-5600 VEHICLE & EQUIPMENT	5,500	5,500	5,500	5,500	5,500
1-2-7720-6050 INSURANCE - LIABILITY	740	750	764	773	785
1-2-7720-6100 INSURANCE - TRAILER	151	151	151	151	151
1-2-7720-7000 TOOLS & SUPPLIES	7,300	7,300	7,300	7,300	7,300
1-2-7720-7010 SUPPLIES - TRAIL GUIDES	5,000	5,000	5,095	5,158	5,241
1-2-7720-8000 ADVERTISING	2,500	2,500	2,548	2,579	2,620
1-2-7720-9200 TRANSFER TO RESERVE	38,500	30,000	30,000	30,000	30,000
Total EXPENSES	**183,270**	**161,814**	**162,695**	**161,612**	**163,744**
Total DEPARTMENT 7720	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 9990								
REVENUES								
MUNICIPAL FISCAL SERVICES								
1-1-9990-7010 DEBENTURE PAYMENT - PENTICTON	(10,002,931)	(9,724,878)	(10,369,780)	(10,032,530)	(9,716,112)	(10,366,951)	(8,540,330)	(17.62)
1-1-9990-7020 DEBENTURE PAYMENT - SUMMERLAND	(2,704,107)	(2,571,878)	(3,005,356)	(2,760,447)	(2,657,098)	(2,795,564)	(2,795,563)	0.00
1-1-9990-7030 DEBENTURE PAYMENT - OSOYOOS	(120,651)	(95,570)	(108,443)	(108,222)	(94,183)	(112,606)	(112,606)	0.00
1-1-9990-7040 DEBENTURE PAYMENT - OLIVER	(375,248)	(470,110)	(517,623)	(454,327)	(518,674)	(564,804)	(515,107)	(8.80)
1-1-9990-7060 DEBENTURE PAYMENT - KEREMEOS	(45,387)	(41,766)	(45,392)	(44,182)	(41,766)	(45,393)	(45,393)	0.00
Total REVENUES	**(13,248,324)**	**(12,904,201)**	**(14,046,596)**	**(13,399,707)**	**(13,027,832)**	**(13,885,318)**	**(12,008,999)**	**(13.51)**
EXPENSES								
MUNICIPAL FISCAL SERVICES								
1-2-9990-9080 DEBT INTEREST- PENTICTON	4,440,389	3,892,702	4,516,573	4,283,222	1,644,060	4,531,762	4,180,594	(7.75)
1-2-9990-9090 DEBT INTEREST- SUMMERLAND	1,633,727	1,434,335	1,762,870	1,610,311	749,327	1,658,020	1,658,020	0.00
1-2-9990-9100 DEBT INTEREST- OSOYOOS	71,746	53,065	65,938	63,583	16,504	70,102	70,102	0.00
1-2-9990-9110 DEBT INTEREST- OLIVER	234,793	221,424	264,549	240,255	55,756	289,563	252,810	(12.69)
1-2-9990-9130 DEBT INTEREST- KEREMEOS	29,596	25,974	29,601	28,390	11,174	29,601	29,601	0.00
1-2-9990-9140 DEBT PRINCIPAL- PENTICTON	5,562,542	5,832,176	5,853,207	5,749,308	634,766	5,835,189	4,359,736	(25.29)
1-2-9990-9150 DEBT PRINCIPAL- SUMMERLAND	1,070,380	1,137,543	1,242,486	1,150,136	659,575	1,137,544	1,137,543	0.00
1-2-9990-9160 DEBT PRINCIPAL- OSOYOOS	48,905	42,505	42,505	44,639	6,384	42,504	42,504	0.00
1-2-9990-9170 DEBT PRINCIPAL- OLIVER	140,455	248,686	253,074	214,072	12,097	275,241	262,297	(4.70)
1-2-9990-9190 DEBT PRINCIPAL- KEREMEOS	15,791	15,791	15,791	15,791	3,061	15,792	15,792	0.00
Total EXPENSES	**13,248,324**	**12,904,201**	**14,046,596**	**13,399,707**	**3,792,702**	**13,885,318**	**12,008,999**	**(13.51)**
Total DEPARTMENT 9990	**0**	**0**	**0**	**0**	**(9,235,130)**	**0**	**0**	**0.00**

FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 9990					
REVENUES					
MUNICIPAL FISCAL SERVICES					
1-1-9990-7010 DEBENTURE PAYMENT - PENTICTON	(8,540,330)	(8,514,935)	(8,514,935)	(8,514,935)	(6,232,355)
1-1-9990-7020 DEBENTURE PAYMENT - SUMMERLAND	(2,795,563)	(2,714,257)	(2,714,257)	(2,714,257)	(2,840,506)
1-1-9990-7030 DEBENTURE PAYMENT - OSOYOOS	(112,606)	(112,606)	(112,606)	(112,606)	(99,229)
1-1-9990-7040 DEBENTURE PAYMENT - OLIVER	(515,107)	(469,895)	(469,895)	(469,895)	(506,690)
1-1-9990-7060 DEBENTURE PAYMENT - KEREMEOS	(45,393)	(45,393)	(45,393)	(45,393)	(14,062)
Total REVENUES	**(12,008,999)**	**(11,857,086)**	**(11,857,086)**	**(11,857,086)**	**(9,692,842)**
EXPENSES					
MUNICIPAL FISCAL SERVICES					
1-2-9990-9080 DEBT INTEREST- PENTICTON	4,180,594	4,153,596	4,153,596	4,153,596	3,253,037
1-2-9990-9090 DEBT INTEREST- SUMMERLAND	1,658,020	1,626,520	1,626,520	1,626,520	1,678,070
1-2-9990-9100 DEBT INTEREST- OSOYOOS	70,102	70,102	70,102	70,102	52,839
1-2-9990-9110 DEBT INTEREST- OLIVER	252,810	216,213	216,213	216,213	206,264
1-2-9990-9130 DEBT INTEREST- KEREMEOS	29,601	29,601	29,601	29,601	8,892
1-2-9990-9140 DEBT PRINCIPAL- PENTICTON	4,359,736	4,361,339	4,361,339	4,361,339	2,979,318
1-2-9990-9150 DEBT PRINCIPAL- SUMMERLAND	1,137,543	1,087,737	1,087,737	1,087,737	1,162,436
1-2-9990-9160 DEBT PRINCIPAL- OSOYOOS	42,504	42,504	42,504	42,504	46,390
1-2-9990-9170 DEBT PRINCIPAL- OLIVER	262,297	253,682	253,682	253,682	300,426
1-2-9990-9190 DEBT PRINCIPAL- KEREMEOS	15,792	15,792	15,792	15,792	5,170
Total EXPENSES	**12,008,999**	**11,857,086**	**11,857,086**	**11,857,086**	**9,692,842**
Total DEPARTMENT 9990	**0**	**0**	**0**	**0**	**0**

ADOPTED - MAR 6, 2014

RURAL SERVICES

RURAL DEPARTMENTS INCLUDE:

• Electoral Area Administration	0300	51-52
• Electoral Area A – Rural Projects	0310	53-54
• Electoral Area B – Rural Projects	0320	55-56
• Electoral Area C – Rural Projects	0330	57-58
• Electoral Area D – Rural Projects	0340	59-60
• Electoral Area E – Rural Projects	0360	61-62
• Electoral Area F – Rural Projects	0370	63-64
• Electoral Area G – Rural Projects	0380	65-66
• Electoral Area H – Rural Projects	0390	67-68
• Information Services (IS)	0600	69-70
• Building Inspection	2500	71-24
• Untidy/Unsightly Premises - Area C	2620	73-74
• Untidy/Unsightly Premises - Area D	2600	75-76
• Untidy/Unsightly Premises - Area E	2610	77-78
• Untidy/Unsightly Premises - Area F	2630	79-80
• Untidy/Unsightly Premises – Area G	2640	81-82
• Untidy/Unsightly Premises – Area H	2650	83-84
• Noise Bylaws – Area C	2720	85-86

• Noise Bylaws – Area D & F	2700	87-88
• Noise Bylaws – Area E	2710	89-90
• Noise Bylaws – Area H	2730	91-92
• Electoral Area Planning	5000	93-95
• Animal Control – Areas A,B,C,D,E,F,G,H	9200	96-97
• Subdivision Servicing	4200	98-99
• Bylaw Enforcement	5100	100-101
• Destruction of Pests – Oliver / Keremeos / Areas A,B,C,D,E,F,G,	5500	102-103
• Destruction of Pests – Penticton	5600	104-105
• Mosquito Control	5700	106-107
• Destruction of Pests – Summerland	5800	108-109
• Okanagan Regional Library	9900	110-111
• Grant in Aids – Areas A	7990	112-113
• Grant in Aids – Areas B	7930	114-115
• Grant in Aids – Areas C	7940	116-117
• Grant in Aids – Areas D	7950	118-119
• Grant in Aids – Areas E	7960	120-121
• Grant in Aids – Areas F	8000	122-123
• Grant in Aids – Areas G	7970	124-125

• Grant in Aids – Areas H	7980	126-127
• Economic Development - Area A	9300	128-129
• Economic Development - Oliver & Area C	9350	130-131
• Economic Development - Areas B,G,H, & Keremeos	9360	132-133
• Economic Development - Area D	9380	134-136
• Similkameen Valley Visitor Information Centre	9250	137-138

Indicates changes made since Feb 20th – 2nd Read

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GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 300								
REVENUES								
ELECTORAL AREA ADMINISTRATION								
1-1-0300-1000 TAX REQUISITION - ALL AREAS	(540,245)	(519,055)	(769,656)	(609,652)	(796,490)	(796,490)	(877,254)	10.14
1-1-0300-1800 GRANT IN LIEU OF TAXES	(2,766)	(4,536)	(5,270)	(4,191)	(5,927)	(13,500)	(10,000)	(25.93)
1-1-0300-2700 INTEREST INCOME	(1,938)	(1,322)	(938)	(1,399)	0	0	0	0.00
1-1-0300-2910 SIBAC GRANT	0	0	(16,584)	(5,528)	(13,416)	0	0	0.00
1-1-0300-4300 REVENUE - SEARCH FEES	0	0	(1,970)	(657)	(3,210)	0	0	0.00
1-1-0300-6000 TRANSFER FROM RESERVE	0	(65,000)	0	(21,667)	0	0	(80,000)	0.00
1-1-0300-8040 PROVINCIAL GRANTS	0	0	(196,033)	(65,344)	(174,548)	(165,000)	(165,000)	0.00
1-1-0300-8920 GST/HST REBATE	0	(9,222)	(3,898)	(4,373)	(2,520)	0	0	0.00
1-1-0300-8950 Water Shed Plan GSPF Gas Tax Project Re	0	0	0	0	(114,005)	0	0	0.00
1-1-0300-9000 MISCELLANEOUS REVENUE	0	(15,189)	(39,296)	(18,162)	(32,674)	(40,000)	(37,000)	(7.50)
1-1-0300-9050 HR SERVICES REVENUE	(4,012)	(3,488)	(23,950)	(10,483)	0	(25,000)	0	(100.00)
1-1-0300-9075 WCB COR	0	0	0	0	(9,743)	0	0	0.00
1-1-0300-9990 PRIOR YEARS SURPLUS	(110,759)	(152,516)	0	(87,758)	(47,040)	(50,000)	(50,000)	0.00
Total REVENUES	**(659,719)**	**(770,326)**	**(1,057,595)**	**(829,214)**	**(1,199,573)**	**(1,089,990)**	**(1,219,254)**	**11.86**
EXPENSES								
ELECTORAL AREA ADMINISTRATION								
1-2-0300-1000 SALARIES & WAGES	275,185	414,870	683,949	458,002	724,606	732,294	785,267	7.23
1-2-0300-1210 HONORARIUMS - DIRECTORS	106,701	107,687	113,583	109,324	97,368	133,551	126,804	(5.05)
1-2-0300-1400 ADMINISTRATION CHARGES	22,300	22,970	27,861	24,377	30,179	30,179	26,864	(10.98)
1-2-0300-1410 BYLAW ENFORCEMENT ALLOCATION	0	4,804	0	1,601	3,123	3,123	3,238	3.68
1-2-0300-1500 IS	56,740	67,174	117,053	80,322	132,843	132,843	138,081	3.94
1-2-0300-2950 Water Shed Plan GSPF Gas Tax Project Ex	0	0	16,584	5,528	127,421	0	0	0.00
1-2-0300-3000 HR CONSULTANTS	0	0	910	303	0	0	0	0.00
1-2-0300-4100 MEMBERSHIP & DUES	14,345	13,730	14,581	14,219	11,267	15,000	15,000	0.00
1-2-0300-4250 SPECIAL PROJECTS - ELECTIONS	585	77,486	342	26,138	0	0	80,000	0.00
1-2-0300-5400 VEHICLE DEPRECIATION	0	0	0	0	0	5,000	5,000	0.00
1-2-0300-5600 EQUIPMENT	263	24,913	0	8,392	0	2,500	2,500	0.00
1-2-0300-6200 LEGAL FEES	125	156	937	406	52	1,500	1,500	0.00
1-2-0300-8200 TRAVEL/LEASING	0	0	0	0	515	0	0	0.00
1-2-0300-8520 UTILITIES/TELEPHONE	8,471	11,746	8,351	9,523	7,510	8,500	9,000	5.88
1-2-0300-9200 TRANSFER TO RESERVE	20,000	22,500	25,000	22,500	25,000	25,000	25,000	0.00
1-2-0300-9205 TRANSFER INTEREST TO RESERVES	1,938	1,322	938	1,399	0	0	0	0.00
1-2-0300-9300 CONTINGENCY	46	20	0	22	0	0	500	0.00
1-2-0300-9600 OTHER EXPENSES - MISCELLANEOUS	505	948	465	639	2,606	500	500	0.00
Total EXPENSES	**507,204**	**770,326**	**1,010,554**	**762,695**	**1,162,490**	**1,089,990**	**1,219,254**	**11.86**
Total DEPARTMENT 300	**(152,516)**	**0**	**(47,040)**	**(66,519)**	**(37,083)**	**0**	**0**	**0.00**

FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 300					
REVENUES					
ELECTORAL AREA ADMINISTRATION					
1-1-0300-1000 TAX REQUISITION - ALL AREAS	(877,254)	(1,059,152)	(1,086,671)	(1,112,390)	(1,113,978)
1-1-0300-1800 GRANT IN LIEU OF TAXES	(10,000)	(13,500)	(13,500)	(13,500)	(13,500)
1-1-0300-6000 TRANSFER FROM RESERVE	(80,000)	0	0	(70,000)	(70,000)
1-1-0300-8040 PROVINCIAL GRANTS	(165,000)	0	0	0	0
1-1-0300-9000 MISCELLANEOUS REVENUE	(37,000)	(37,000)	(37,000)	(37,000)	(37,000)
1-1-0300-9050 HR SERVICES REVENUE	0	(25,000)	(25,000)	(25,000)	(25,000)
1-1-0300-9990 PRIOR YEARS SURPLUS	(50,000)	0	0	0	0
Total REVENUES	**(1,219,254)**	**(1,134,652)**	**(1,162,171)**	**(1,257,890)**	**(1,259,478)**
EXPENSES					
ELECTORAL AREA ADMINISTRATION					
1-2-0300-1000 SALARIES & WAGES	785,267	780,605	804,025	828,145	828,145
1-2-0300-1210 HONORARIUMS - DIRECTORS	126,804	128,320	129,839	131,438	133,026
1-2-0300-1400 ADMINISTRATION CHARGES	26,864	25,855	25,855	25,855	25,855
1-2-0300-1410 BYLAW ENFORCEMENT ALLOCATION	3,238	3,372	3,452	3,452	3,452
1-2-0300-1500 IS	138,081	135,000	137,500	137,500	137,500
1-2-0300-4100 MEMBERSHIP & DUES	15,000	15,000	15,000	15,000	15,000
1-2-0300-4250 SPECIAL PROJECTS - ELECTIONS	80,000	0	0	70,000	70,000
1-2-0300-5400 VEHICLE DEPRECIATION	5,000	0	0	0	0
1-2-0300-5600 EQUIPMENT	2,500	5,000	5,000	5,000	5,000
1-2-0300-6200 LEGAL FEES	1,500	5,000	5,000	5,000	5,000
1-2-0300-8520 UTILITIES/TELEPHONE	9,000	10,000	10,000	10,000	10,000
1-2-0300-9200 TRANSFER TO RESERVE	25,000	25,000	25,000	25,000	25,000
1-2-0300-9300 CONTINGENCY	500	500	500	500	500
1-2-0300-9600 OTHER EXPENSES - MISCELLANEOUS	500	1,000	1,000	1,000	1,000
Total EXPENSES	**1,219,254**	**1,134,652**	**1,162,171**	**1,257,890**	**1,259,478**
Total DEPARTMENT 300	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 310								
REVENUES								
ELECTORAL AREA A - RURAL PROJECTS								
1-1-0310-1000 TAX REQUISITION	(28,825)	(22,962)	(16,418)	(22,735)	(18,731)	(18,731)	(19,801)	5.71
1-1-0310-1800 GRANT IN LIEU OF TAXES	(878)	(774)	(455)	(702)	(601)	0	0	0.00
1-1-0310-2700 INTEREST INCOME	(6,010)	(8,096)	(6,505)	(6,870)	0	0	0	0.00
1-1-0310-2920 UBCM - INTERPRETIVE TRAIL SIGNAGE	(11,410)	0	0	(3,803)	0	0	0	0.00
1-1-0310-2930 TREES FOR TOMORROW - RAVEN AREA	0	(12,360)	0	(4,120)	0	0	0	0.00
1-1-0310-8000 PROVINCIAL GRANTS	(5,120)	0	0	(1,707)	0	0	0	0.00
1-1-0310-9000 MISCELLANEOUS REVENUE	0	0	(399)	(133)	0	0	0	0.00
1-1-0310-9990 PRIOR YEARS SURPLUS	(4,330)	(7,464)	(74)	(3,956)	(3,446)	0	(5,000)	0.00
Total REVENUES	**(56,574)**	**(51,656)**	**(23,851)**	**(44,027)**	**(22,777)**	**(18,731)**	**(24,801)**	**32.41**
EXPENSES								
ELECTORAL AREA A - RURAL PROJECTS								
1-2-0310-1000 SALARIES & WAGES	8,371	2,590	886	3,949	3,407	5,674	7,652	34.86
1-2-0310-1400 ADMINISTRATION CHARGES	0	0	1,718	573	657	657	749	14.00
1-2-0310-2920 UBCM - INTERPRETIVE TRAIL SIGNAGE	11,111	0	0	3,704	0	0	0	0.00
1-2-0310-2930 TREES FOR TOMORROW - RAVEN AREA	0	12,361	0	4,120	0	0	0	0.00
1-2-0310-4510 RURAL PROJECT -TRANSIT OSOYOOS PENT	1,017	436	0	484	0	0	0	0.00
1-2-0310-4524 RURAL PROJECT - GOOSE CONTROL	0	400	400	267	400	400	400	0.00
1-2-0310-8010 ADVERTISING - PUBLIC EDUCATION	0	0	361	120	0	0	0	0.00
1-2-0310-8210 TRAVEL - UBCM & OMMA CONVENTION	5,495	5,387	8,084	6,322	1,152	6,000	6,000	0.00
1-2-0310-9205 TRANSFER INTEREST TO RESERVES	6,010	8,096	6,505	6,870	0	0	0	0.00
1-2-0310-9300 CONTINGENCY	17,105	22,313	2,451	13,956	5,257	6,000	10,000	66.67
Total EXPENSES	**49,110**	**51,582**	**20,405**	**40,366**	**10,873**	**18,731**	**24,801**	**32.41**
Total DEPARTMENT 310	**(7,464)**	**(74)**	**(3,446)**	**(3,661)**	**(11,904)**	**0**	**0**	**0.00**

FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 310					
REVENUES					
ELECTORAL AREA A - RURAL PROJECTS					
1-1-0310-1000 TAX REQUISITION	(19,801)	(20,243)	(20,459)	(20,700)	(20,700)
1-1-0310-9990 PRIOR YEARS SURPLUS	(5,000)	0	0	0	0
Total REVENUES	**(24,801)**	**(20,243)**	**(20,459)**	**(20,700)**	**(20,700)**
EXPENSES					
ELECTORAL AREA A - RURAL PROJECTS					
1-2-0310-1000 SALARIES & WAGES	7,652	6,020	6,200	6,385	6,385
1-2-0310-1400 ADMINISTRATION CHARGES	749	1,823	1,859	1,915	1,915
1-2-0310-4524 RURAL PROJECT - GOOSE CONTROL	400	400	400	400	400
1-2-0310-8210 TRAVEL - UBCM & OMMA CONVENTION	6,000	6,000	6,000	6,000	6,000
1-2-0310-9300 CONTINGENCY	10,000	6,000	6,000	6,000	6,000
Total EXPENSES	**24,801**	**20,243**	**20,459**	**20,700**	**20,700**
Total DEPARTMENT 310	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 320								
REVENUES								
ELECTORAL AREA B - RURAL PROJECTS								
1-1-0320-1000 TAX REQUISITION	(24,952)	(27,781)	(18,807)	(23,847)	(15,457)	(15,457)	(7,533)	(51.26)
1-1-0320-1800 GRANT IN LIEU OF TAXES AREA B	(103)	(139)	(95)	(112)	(69)	0	0	0.00
1-1-0320-2700 INTEREST INCOME	(3,410)	(4,586)	(3,805)	(3,934)	0	0	0	0.00
1-1-0320-9990 PRIOR YEARS SURPLUS	(26,129)	(33,438)	(40,892)	(33,486)	(42,333)	(40,000)	(40,000)	0.00
Total REVENUES	**(54,594)**	**(65,943)**	**(63,598)**	**(61,379)**	**(57,860)**	**(55,457)**	**(47,533)**	**(14.29)**
EXPENSES								
ELECTORAL AREA B - RURAL PROJECTS								
1-2-0320-1000 SALARIES & WAGES	2,457	932	656	1,348	4,885	7,805	14,046	79.96
1-2-0320-1400 ADMINISTRATION CHARGES	0	0	1,911	637	2,152	2,152	1,987	(7.67)
1-2-0320-2910 UBCM-AGRI-TOURISM & EVENT DEVELOPME	0	0	826	275	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 CONTRIBUTIOI	0	9,000	9,000	6,000	9,000	9,000	0	(100.00)
1-2-0320-4506 GRANT FOR AREA H TRANSIT (8400)	500	500	0	333	0	500	500	0.00
1-2-0320-7000 SUPPLIES	0	133	39	58	0	0	0	0.00
1-2-0320-8010 ADVERTISING - PUBLIC EDUCATION	554	0	0	185	0	1,000	1,000	0.00
1-2-0320-8210 TRAVEL - UBCM & OMMA CONVENTION	(23)	85	4,491	1,518	0	6,000	6,000	0.00
1-2-0320-9205 TRANSFER INTEREST TO RESERVES	3,410	4,586	3,805	3,934	0	0	0	0.00
1-2-0320-9300 CONTINGENCY	14,258	9,815	536	8,203	881	25,000	20,000	(20.00)
Total EXPENSES	**21,156**	**25,052**	**21,265**	**22,491**	**16,918**	**55,457**	**47,533**	**(14.29)**
Total DEPARTMENT 320	**(33,438)**	**(40,892)**	**(42,333)**	**(38,888)**	**(40,941)**	**0**	**0**	**0.00**

FIVE YEAR FINANCIAL PLAN

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ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 320					
REVENUES					
ELECTORAL AREA B - RURAL PROJECTS					
1-1-0320-1000 TAX REQUISITION	(7,533)	(48,291)	(48,473)	(48,685)	(48,685)
1-1-0320-9990 PRIOR YEARS SURPLUS	(40,000)	0	0	0	0
Total REVENUES	**(47,533)**	**(48,291)**	**(48,473)**	**(48,685)**	**(48,685)**
EXPENSES					
ELECTORAL AREA B - RURAL PROJECTS					
1-2-0320-1000 SALARIES & WAGES	14,046	4,765	4,905	5,055	5,055
1-2-0320-1400 ADMINISTRATION CHARGES	1,987	2,026	2,068	2,130	2,130
1-2-0320-4501 CAWSTON INFRASTRUCTURE PLANNING	4,000	4,000	4,000	4,000	4,000
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	6,000	6,000	6,000	6,000	6,000
1-2-0320-9300 CONTINGENCY	20,000	30,000	30,000	30,000	30,000
Total EXPENSES	**47,533**	**48,291**	**48,473**	**48,685**	**48,685**
Total DEPARTMENT 320	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

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ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 330								
REVENUES								
ELECTORAL AREA C - RURAL PROJECTS								
1-1-0330-1000 TAX REQUISITION	(38,186)	(24,640)	(45,566)	(36,131)	(18,774)	(18,774)	(20,904)	11.35
1-1-0330-1800 GRANT IN LIEU OF TAXES	(2)	(1)	(20)	(8)	(8)	0	0	0.00
1-1-0330-2700 INTEREST INCOME	(13,907)	(18,277)	(14,677)	(15,620)	0	0	0	0.00
1-1-0330-2915 COMMUNITY WORKS GAS TAX FUNDS	0	0	0	0	0	(200,000)	0	(100.00)
1-1-0330-2920 REGIONALLY SIGNIFICANT GAS TAX FUNDIN	0	(27,918)	(0)	(9,306)	0	(360,912)	(120,000)	(66.75)
1-1-0330-8000 PROVINCIAL GRANTS	(4,880)	0	0	(1,627)	0	0	0	0.00
1-1-0330-9000 MISCELLANEOUS REVENUE	0	0	(532)	(177)	0	0	0	0.00
1-1-0330-9990 PRIOR YEARS SURPLUS	(43,287)	(48,195)	(10,783)	(34,088)	(30,102)	(30,000)	(28,000)	(6.67)
Total REVENUES	**(100,261)**	**(119,030)**	**(71,578)**	**(96,957)**	**(48,883)**	**(609,686)**	**(168,904)**	**(72.30)**
EXPENSES								
ELECTORAL AREA C - RURAL PROJECTS								
1-2-0330-1000 SALARIES & WAGES	8,806	7,692	1,774	6,090	3,628	6,148	7,334	19.29
1-2-0330-1400 ADMINISTRATION CHARGES	0	0	3,726	1,242	4,226	4,226	3,170	(24.99)
1-2-0330-2915 GAS TAX - GALLAGHER LAKE SEWER	0	0	0	0	0	560,912	120,000	(78.61)
1-2-0330-2921 GALLAGHER LAKE LWMP AMENDMENT - GAS	0	27,918	0	9,306	0	0	0	0.00
1-2-0330-4507 RURAL PROJECT - GALLAGHER LK SEWER S	0	40,025	0	13,342	0	0	0	0.00
1-2-0330-4510 RURAL PROJECT -TRANSIT OSOYOOS PENT	1,357	580	0	646	0	0	0	0.00
1-2-0330-4524 RURAL PROJECT - GOOSE CONTROL	0	400	400	267	400	400	400	0.00
1-2-0330-7000 SUPPLIES	96	72	139	102	34	0	0	0.00
1-2-0330-8010 ADVERTISING - PUBLIC EDUCATION	260	2	379	214	0	2,000	2,000	0.00
1-2-0330-8210 TRAVEL - UBCM & OMMA CONVENTION	2,435	7,126	5,771	5,111	5,452	6,000	6,000	0.00
1-2-0330-9205 TRANSFER INTEREST TO RESERVES	13,907	18,277	14,677	15,620	0	0	0	0.00
1-2-0330-9290 TRANSFER TO OPERATING RESERVE	16,000	0	0	5,333	0	0	0	0.00
1-2-0330-9300 CONTINGENCY	9,206	6,156	14,611	9,991	5,305	30,000	30,000	0.00
Total EXPENSES	**52,067**	**108,247**	**41,476**	**67,263**	**19,046**	**609,686**	**168,904**	**(72.30)**
Total DEPARTMENT 330	**(48,195)**	**(10,783)**	**(30,102)**	**(29,693)**	**(29,838)**	**0**	**0**	**0.00**

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ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 330					
REVENUES					
ELECTORAL AREA C - RURAL PROJECTS					
1-1-0330-1000 TAX REQUISITION	(20,904)	(33,859)	(49,173)	(49,500)	(49,500)
1-1-0330-2920 REGIONALLY SIGNIFICANT GAS TAX FUNDIN	(120,000)	0	0	0	0
1-1-0330-9990 PRIOR YEARS SURPLUS	(28,000)	0	0	0	0
Total REVENUES	**(168,904)**	**(33,859)**	**(49,173)**	**(49,500)**	**(49,500)**
EXPENSES					
ELECTORAL AREA C - RURAL PROJECTS					
1-2-0330-1000 SALARIES & WAGES	7,334	6,505	6,700	6,905	6,905
1-2-0330-1400 ADMINISTRATION CHARGES	3,170	3,954	4,073	4,195	4,195
1-2-0330-2915 GAS TAX - GALLAGHER LAKE SEWER	120,000	0	0	0	0
1-2-0330-4524 RURAL PROJECT - GOOSE CONTROL	400	400	400	400	400
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	15,000	30,000	30,000	30,000
Total EXPENSES	**168,904**	**33,859**	**49,173**	**49,500**	**49,500**
Total DEPARTMENT 330	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 340								
REVENUES								
ELECTORAL AREA D - RURAL PROJECTS								
1-1-0340-1000 TAX REQUISITION	(154,585)	(65,316)	(65,534)	(95,145)	(58,972)	(58,972)	(106,490)	80.58
1-1-0340-1800 GRANT IN LIEU OF TAXES	(981)	(661)	(587)	(743)	(583)	0	0	0.00
1-1-0340-2700 INTEREST INCOME	(24,334)	(23,400)	(13,955)	(20,563)	0	0	0	0.00
1-1-0340-2901 PROV GRANT - TWIN LAKES AQUIFER STUD'	(4,689)	0	0	(1,563)	0	0	0	0.00
1-1-0340-2915 COMMUNITY WORKS GAS TAX FUNDING	0	(198,019)	(9,197)	(69,072)	(173,481)	(250,000)	0	(100.00)
1-1-0340-2955 GAS TAX - REGIONALLY SIGNIFICANT	0	0	0	0	0	0	(350,000)	0.00
1-1-0340-2962 GAS TAX -Lakehill Road Pathway	0	0	0	0	0	0	(250,000)	0.00
1-1-0340-3500 LOWER NIPIT CONTR RE TWIN LAKES STUD	(8,974)	0	0	(2,991)	0	0	0	0.00
1-1-0340-8010 UBCM TOURISM - PENT. JAZZ FEST	(0)	0	0	(0)	0	0	0	0.00
1-1-0340-9000 MISCELLANEOUS REVENUE	0	0	(705)	(235)	0	0	0	0.00
1-1-0340-9200 KENNY MCLEAN STATUE SALES & FUNDRAI	(9,500)	0	(600)	(3,367)	(2,500)	0	0	0.00
1-1-0340-9300 KENNY MCLEAN DEFERRED REVENUE	(50,593)	0	0	(16,864)	0	0	0	0.00
1-1-0340-9500 DONATIONS - KENNY MCLEAN STATUE	(513)	0	0	(171)	(2,500)	0	0	0.00
1-1-0340-9990 PRIOR YEARS SURPLUS	17,048	(35,936)	(21,884)	(13,591)	(22,861)	(25,000)	(17,500)	(30.00)
Total REVENUES	**(237,121)**	**(323,333)**	**(112,462)**	**(224,305)**	**(260,898)**	**(333,972)**	**(723,990)**	**116.78**
EXPENSES								
ELECTORAL AREA D - RURAL PROJECTS								
1-2-0340-1000 SPECIAL PROJECTS - WAGES	60,973	41,320	32,237	44,844	32,572	41,167	44,236	7.46
1-2-0340-1400 ADMINISTRATION CHARGES	8,360	8,769	8,948	8,692	12,205	12,205	9,154	(25.00)
1-2-0340-2901 PROV GRANT-TWIN LAKES AQUIFER STUDY	13,367	6,500	0	6,622	0	0	0	0.00
1-2-0340-2910 UBCM - PENTASTIC JAZZ FEST EXP	0	0	0	0	0	0	0	0.00
1-2-0340-2955 GAS TAX - SKAHA LAKE WALKWAY	0	192,789	(571)	64,073	0	0	0	0.00
1-2-0340-2960 GAS TAX - KVR TRAIL UPGRADE	0	5,230	12,835	6,022	171,856	250,000	0	(100.00)
1-2-0340-2961 GAS TAX - OK Falls Wetland Enhancement	0	0	0	0	1,625	0	350,000	0.00
1-2-0340-2962 GAS TAX -Lakehill Road Pathway	0	0	0	0	0	0	250,000	0.00
1-2-0340-2970 COMMUNITY FOUNDATION-KENNY MCLEAN	0	677	0	226	0	0	0	0.00
1-2-0340-4501 RURAL PROJECT - KALEDEN/SKAHA EST. SE	0	0	0	0	0	0	40,000	0.00
1-2-0340-4506 RURAL PROJECT - MARINA PROJECT	1,650	0	0	550	0	0	0	0.00
1-2-0340-4510 RURAL PROJECT -TRANSIT OSOYOOS PENT	1,775	770	0	848	0	4,200	4,200	0.00
1-2-0340-4524 RURAL PROJECT - GOOSE CONTROL	0	400	400	267	400	400	400	0.00
1-2-0340-6200 LEGAL FEES	94	0	2,936	1,010	0	0	0	0.00
1-2-0340-7000 SUPPLIES	91	754	185	343	0	0	0	0.00
1-2-0340-8010 ADVERTISING - PUBLIC EDUCATION	1,560	2,073	2,094	1,909	583	0	0	0.00
1-2-0340-8210 TRAVEL - UBCM & OMMA CONVENTION	741	294	4,721	1,919	4,606	6,000	6,000	0.00
1-2-0340-9205 TRANSFER INTEREST TO RESERVES	23,566	23,400	13,955	20,307	0	0	0	0.00
1-2-0340-9260 TRANSFER TO KENNY MCLEAN DEPOSIT AC	768	0	0	256	0	0	0	0.00
1-2-0340-9300 CONTINGENCY	15,201	18,472	11,861	15,178	17,678	20,000	20,000	0.00
1-2-0340-9600 KENNY MCLEAN - NON GRANT EXPENSES	73,039	0	0	24,346	1,832	0	0	0.00
Total EXPENSES	**201,185**	**301,449**	**89,601**	**197,411**	**243,356**	**333,972**	**723,990**	**116.78**
Total DEPARTMENT 340	**(35,936)**	**(21,884)**	**(22,861)**	**(26,894)**	**(17,541)**	**0**	**0**	**0.00**

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GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 340					
REVENUES					
ELECTORAL AREA D - RURAL PROJECTS					
1-1-0340-1000 TAX REQUISITION	(106,490)	(85,565)	(87,215)	(88,910)	(88,910)
1-1-0340-2955 GAS TAX - REGIONALLY SIGNIFICANT	(350,000)	0	0	0	0
1-1-0340-2962 GAS TAX -Lakehill Road Pathway	(250,000)	0	0	0	0
1-1-0340-9990 PRIOR YEARS SURPLUS	(17,500)	0	0	0	0
Total REVENUES	**(723,990)**	**(85,565)**	**(87,215)**	**(88,910)**	**(88,910)**
EXPENSES					
ELECTORAL AREA D - RURAL PROJECTS					
1-2-0340-1000 SPECIAL PROJECTS - WAGES	44,236	45,265	46,625	48,020	48,020
1-2-0340-1400 ADMINISTRATION CHARGES	9,154	9,700	9,990	10,290	10,290
1-2-0340-2961 GAS TAX - OK Falls Wetland Enhancement	350,000	0	0	0	0
1-2-0340-2962 GAS TAX -Lakehill Road Pathway	250,000	0	0	0	0
1-2-0340-4501 RURAL PROJECT - KALEDEN/SKAHA EST. SE	40,000	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	400	400	400	400
1-2-0340-8210 TRAVEL - UBCM & OMMA CONVENTION	6,000	6,000	6,000	6,000	6,000
1-2-0340-9300 CONTINGENCY	20,000	20,000	20,000	20,000	20,000
Total EXPENSES	**723,990**	**85,565**	**87,215**	**88,910**	**88,910**
Total DEPARTMENT 340	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

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ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 360								
REVENUES								
ELECTORAL AREA E - RURAL PROJECTS								
1-1-0360-1000 TAX REQUISITION	(10,608)	(23,000)	(26,451)	(20,020)	(18,449)	(18,449)	(20,272)	9.88
1-1-0360-2700 INTEREST INCOME	(18,630)	(23,203)	(15,224)	(19,019)	0	0	0	0.00
1-1-0360-2955 HARTS POND OBWB GRANT	0	(8,148)	0	(2,716)	0	0	0	0.00
1-1-0360-9990 PRIOR YEARS SURPLUS	(24,974)	(17,087)	(15,362)	(19,141)	(27,834)	(20,000)	(10,000)	(50.00)
Total REVENUES	**(54,212)**	**(71,437)**	**(57,037)**	**(60,895)**	**(46,283)**	**(38,449)**	**(30,272)**	**(21.27)**
EXPENSES								
ELECTORAL AREA E - RURAL PROJECTS								
1-2-0360-1000 SALARIES & WAGES	2,265	8,854	3,862	4,994	6,620	5,391	7,334	36.04
1-2-0360-1400 ADMINISTRATION CHARGES	0	0	1,626	542	1,658	1,658	1,538	(7.24)
1-2-0360-2955 HART'S POND GRANT EXPENDITURES	0	8,148	0	2,716	0	0	0	0.00
1-2-0360-4501 RURAL PROJECT - CEMETERY ENTRANCE	0	0	0	0	9,790	10,000	0	(100.00)
1-2-0360-4516 RURAL PROJECT - TOURISM	0	0	1,000	333	4,810	5,000	0	(100.00)
1-2-0360-4524 RURAL PROJECT - GOOSE CONTROL	0	400	400	267	400	400	400	0.00
1-2-0360-7000 SUPPLIES	1,224	27	48	433	0	0	0	0.00
1-2-0360-8210 TRAVEL - UBCM & OMMA CONVENTION	3,042	5,770	4,500	4,437	4,226	6,000	6,000	0.00
1-2-0360-9205 TRANSFER INTEREST TO RESERVES	18,630	23,203	15,224	19,019	0	0	0	0.00
1-2-0360-9300 CONTINGENCY	11,965	9,673	2,542	8,060	7,829	10,000	15,000	50.00
Total EXPENSES	**37,126**	**56,075**	**29,203**	**40,801**	**35,332**	**38,449**	**30,272**	**(21.27)**
Total DEPARTMENT 360	**(17,087)**	**(15,362)**	**(27,834)**	**(20,094)**	**(10,950)**	**0**	**0**	**0.00**

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GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 360					
REVENUES					
ELECTORAL AREA E - RURAL PROJECTS					
1-1-0360-1000 TAX REQUISITION	(20,272)	(23,830)	(24,035)	(24,260)	(24,260)
1-1-0360-9990 PRIOR YEARS SURPLUS	(10,000)	0	0	0	0
Total REVENUES	**(30,272)**	**(23,830)**	**(24,035)**	**(24,260)**	**(24,260)**
EXPENSES					
ELECTORAL AREA E - RURAL PROJECTS					
1-2-0360-1000 SALARIES & WAGES	7,334	5,705	5,875	6,050	6,050
1-2-0360-1400 ADMINISTRATION CHARGES	1,538	1,725	1,760	1,810	1,810
1-2-0360-4524 RURAL PROJECT - GOOSE CONTROL	400	400	400	400	400
1-2-0360-8210 TRAVEL - UBCM & OMMA CONVENTION	6,000	6,000	6,000	6,000	6,000
1-2-0360-9300 CONTINGENCY	15,000	10,000	10,000	10,000	10,000
Total EXPENSES	**30,272**	**23,830**	**24,035**	**24,260**	**24,260**
Total DEPARTMENT 360	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

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ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 370								
REVENUES								
ELECTORAL AREA F - RURAL PROJECTS								
1-1-0370-1000 TAX REQUISITION	(25,436)	(24,681)	(11,730)	(20,616)	(10,283)	(10,283)	(7,246)	(29.53)
1-1-0370-1800 GRANT IN LIEU OF TAXES AREA F	(1)	(522)	(135)	(219)	(128)	0	0	0.00
1-1-0370-2700 INTEREST INCOME	(5,157)	(7,299)	(6,243)	(6,233)	0	0	0	0.00
1-1-0370-2900 GAS TAX FUNDING	0	0	0	0	0	(250,000)	(175,000)	(30.00)
1-1-0370-8000 PROV GRANT - PED CORRIDOR	0	0	0	0	(496,155)	(496,155)	0	(100.00)
1-1-0370-9990 PRIOR YEARS SURPLUS	(26,689)	(28,521)	(41,207)	(32,139)	(37,610)	(25,000)	(30,000)	20.00
Total REVENUES	**(57,284)**	**(61,023)**	**(59,315)**	**(59,207)**	**(544,176)**	**(781,438)**	**(212,246)**	**(72.84)**
EXPENSES								
ELECTORAL AREA F - RURAL PROJECTS								
1-2-0370-1000 SALARIES & WAGES	8,682	3,582	1,803	4,689	8,856	5,170	6,435	24.47
1-2-0370-1400 ADMINISTRATION CHARGES	0	0	2,107	702	1,989	1,989	1,411	(29.06)
1-2-0370-2940 UBCM PENTICTON GOLF & COUNTRY CLUB	67	1,200	0	422	0	1,224	0	(100.00)
1-2-0370-4502 RURAL PROJECT - FERAL HORSES - FENCE	0	2,471	1,980	1,484	3,036	2,500	0	(100.00)
1-2-0370-4517 RURAL PROJECT - PEDESTRIAN CORRIDOR	0	0	0	0	583,986	746,155	175,000	(76.55)
1-2-0370-4524 RURAL PROJECT - GOOSE CONTROL	0	400	400	267	400	400	400	0.00
1-2-0370-8010 ADVERTISING - PUBLIC EDUCATION	144	0	0	48	20	2,000	2,000	0.00
1-2-0370-8210 TRAVEL - UBCM & OMMA CONVENTION	1,390	724	1,291	1,135	1,283	2,000	2,000	0.00
1-2-0370-9205 TRANSFER INTEREST TO RESERVES	5,157	7,299	6,243	6,233	0	0	0	0.00
1-2-0370-9300 CONTINGENCY	13,323	4,140	7,881	8,448	316	20,000	25,000	25.00
Total EXPENSES	**28,762**	**19,816**	**21,705**	**23,428**	**599,887**	**781,438**	**212,246**	**(72.84)**
Total DEPARTMENT 370	**(28,521)**	**(41,207)**	**(37,610)**	**(35,779)**	**55,711**	**0**	**0**	**0.00**

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GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 370					
REVENUES					
ELECTORAL AREA F - RURAL PROJECTS					
1-1-0370-1000 TAX REQUISITION	(7,246)	(31,158)	(31,348)	(31,557)	(31,557)
1-1-0370-2900 GAS TAX FUNDING	(175,000)	0	0	0	0
1-1-0370-9990 PRIOR YEARS SURPLUS	(30,000)	0	0	0	0
Total REVENUES	**(212,246)**	**(31,158)**	**(31,348)**	**(31,557)**	**(31,557)**
EXPENSES					
ELECTORAL AREA F - RURAL PROJECTS					
1-2-0370-1000 SALARIES & WAGES	6,435	5,485	5,650	5,820	5,820
1-2-0370-1400 ADMINISTRATION CHARGES	1,411	1,273	1,298	1,337	1,337
1-2-0370-4517 RURAL PROJECT - PEDESTRIAN CORRIDOR	175,000	0	0	0	0
1-2-0370-4524 RURAL PROJECT - GOOSE CONTROL	400	400	400	400	400
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	25,000	20,000	20,000	20,000	20,000
Total EXPENSES	**212,246**	**31,158**	**31,348**	**31,557**	**31,557**
Total DEPARTMENT 370	**0**	**0**	**0**	**0**	**0**

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GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 380								
REVENUES								
ELECTORAL AREA G - RURAL PROJECTS								
1-1-0380-1000 TAX REQUISITION	(57,037)	(49,873)	(54,563)	(53,824)	(36,110)	(36,110)	(27,991)	(22.48)
1-1-0380-2700 INTEREST INCOME	(7,232)	(7,447)	(5,143)	(6,607)	0	0	0	0.00
1-1-0380-2900 GRANT REVENUE	0	0	0	0	(1,500)	0	0	0.00
1-1-0380-2915 COMMUNITY WORKS GAS TAX FUNDING	(4,655)	(6,979)	0	(3,878)	0	0	0	0.00
1-1-0380-8050 Confluence Gravel Mgmt Plan Grant	0	(19,825)	(5,175)	(8,333)	0	0	0	0.00
1-1-0380-9006 GRIST MILL ENERGY EFIICIENCY PROJECT	0	(12,476)	(1,224)	(4,567)	0	0	0	0.00
1-1-0380-9990 PRIOR YEARS SURPLUS	(5,490)	(23,047)	(32,849)	(20,462)	(51,691)	(25,000)	(30,000)	20.00
Total REVENUES	**(74,414)**	**(119,648)**	**(98,953)**	**(97,672)**	**(89,301)**	**(61,110)**	**(57,991)**	**(5.10)**
EXPENSES								
ELECTORAL AREA G - RURAL PROJECTS								
1-2-0380-1000 SALARIES & WAGES	12,925	13,859	1,496	9,427	10,225	7,378	14,047	90.39
1-2-0380-1400 ADMINISTRATION CHARGES	0	0	2,915	972	3,232	3,232	2,444	(24.38)
1-2-0380-2915 COMMUNITY WORKS GAS TAX EXPENSES	4,655	6,979	0	3,878	0	0	0	0.00
1-2-0380-2960 Confluence Gravel Mgmt Plan Grant Expen	0	19,825	5,250	8,359	0	0	0	0.00
1-2-0380-4503 RURAL PROJECT - OLALLA PUBLIC MEETING	50	0	0	17	0	0	0	0.00
1-2-0380-4504 RURAL PROJECT - WOODLIE PARK MAINTEN	0	4,536	0	1,512	0	0	0	0.00
1-2-0380-4505 RURAL PROJECT - INFO CENTRE	13,290	9,000	9,000	10,430	9,000	9,000	0	(100.00)
1-2-0380-7000 SUPPLIES	185	451	508	381	0	0	0	0.00
1-2-0380-8010 ADVERTISING - PUBLIC EDUCATION	101	0	0	34	614	500	500	0.00
1-2-0380-8210 TRAVEL - UBCM & OMMA CONVENTION	6,875	7,765	4,539	6,393	4,116	6,000	6,000	0.00
1-2-0380-9006 GRIST MILL ENERGY EFFICIENCY PROEJCT	0	12,476	12,164	8,213	0	0	0	0.00
1-2-0380-9205 TRANSFER INTEREST TO RESERVES	7,106	7,443	5,140	6,563	0	0	0	0.00
1-2-0380-9295 TRANSFER TO DEPOSIT ACCOUNT	126	4	3	44	0	0	0	0.00
1-2-0380-9300 CONTINGENCY	5,928	4,461	4,248	4,879	10,988	30,000	30,000	0.00
1-2-0380-9550 UNTIDY PREMISES	125	0	2,000	708	250	5,000	5,000	0.00
Total EXPENSES	**51,367**	**86,799**	**47,262**	**61,809**	**38,425**	**61,110**	**57,991**	**(5.10)**
Total DEPARTMENT 380	**(23,047)**	**(32,849)**	**(51,691)**	**(35,863)**	**(50,877)**	**0**	**0**	**0.00**

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GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 380					
REVENUES					
ELECTORAL AREA G - RURAL PROJECTS					
1-1-0380-1000 TAX REQUISITION	(27,991)	(45,903)	(46,125)	(46,355)	(46,355)
1-1-0380-9990 PRIOR YEARS SURPLUS	(30,000)	0	0	0	0
Total REVENUES	**(57,991)**	**(45,903)**	**(46,125)**	**(46,355)**	**(46,355)**
EXPENSES					
ELECTORAL AREA G - RURAL PROJECTS					
1-2-0380-1000 SALARIES & WAGES	14,047	4,310	4,440	4,575	4,575
1-2-0380-1400 ADMINISTRATION CHARGES	2,444	3,093	3,185	3,280	3,280
1-2-0380-4504 RURAL PROJECT - WOODLIE PARK MAINTEN	0	4,000	4,000	4,000	4,000
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	30,000	23,000	23,000	23,000	23,000
1-2-0380-9550 UNTIDY PREMISES	5,000	5,000	5,000	5,000	5,000
Total EXPENSES	**57,991**	**45,903**	**46,125**	**46,355**	**46,355**
Total DEPARTMENT 380	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

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ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 390								
REVENUES								
ELECTORAL AREA H - RURAL PROJECTS								
1-1-0390-1000 TAX REQUISITION	(32,572)	(28,700)	(53,976)	(38,416)	(33,375)	(33,375)	(35,440)	6.19
1-1-0390-1800 GRANT IN LIEU OF TAXES	(29)	(90)	(80)	(67)	(87)	0	0	0.00
1-1-0390-2700 INTEREST INCOME	(8,431)	(10,600)	(7,728)	(8,920)	0	0	0	0.00
1-1-0390-2915 COMMUNITY WORKS GAS TAX FUNDING	0	(30,000)	(69,332)	(33,111)	0	(30,000)	0	(100.00)
1-1-0390-2980 TREES FOR TOMORROW - ROUNDHOUSE &	(3,204)	0	0	(1,068)	0	0	0	0.00
1-1-0390-2990 GRANTS - EASTGATE EROSION CONTROL	(30,000)	0	0	(10,000)	0	0	0	0.00
1-1-0390-9001 AREA H CONTRIBUTION TO SEI MAPPING	230	0	0	77	0	0	0	0.00
1-1-0390-9002 AREA H CONTRIBUTION TO COMMUNITY PLA	(521)	(11,865)	(3,828)	(5,404)	0	0	0	0.00
1-1-0390-9990 PRIOR YEARS SURPLUS	(12,153)	(22,760)	(22,936)	(19,283)	(33,453)	(30,000)	(28,000)	(6.67)
Total REVENUES	**(86,681)**	**(104,015)**	**(157,881)**	**(116,192)**	**(66,915)**	**(93,375)**	**(63,440)**	**(32.06)**
EXPENSES								
ELECTORAL AREA H - RURAL PROJECTS								
1-2-0390-1000 SALARIES & WAGES	5,018	2,239	5,642	4,300	13,354	8,931	14,405	61.29
1-2-0390-1400 ADMINISTRATION CHARGES	0	0	2,544	848	2,944	2,944	2,535	(13.89)
1-2-0390-2915 COMMUNITY WORKS GAS TAX EXPENSES	0	30,000	69,332	33,111	26,000	30,000	0	(100.00)
1-2-0390-2980 TREES FOR TOMORROW - ROUNDHOUSE &	3,205	0	0	1,068	0	0	0	0.00
1-2-0390-2990 EASTGATE EROSION CONTROL REPAIRS	30,086	0	12,523	14,203	0	0	0	0.00
1-2-0390-4503 AREA H COMMUNITY PLAN	521	11,865	3,828	5,404	100	0	0	0.00
1-2-0390-4521 RURAL PROJECTS - PRINCETON AQUATIC	0	9,471	37	3,169	0	0	0	0.00
1-2-0390-7000 SUPPLIES	782	341	0	374	0	0	0	0.00
1-2-0390-8010 ADVERTISING - PUBLIC EDUCATION	0	0	0	0	0	500	500	0.00
1-2-0390-8210 TRAVEL - UBCM & OMMA CONVENTION	2,659	3,029	2,876	2,854	3,030	6,000	6,000	0.00
1-2-0390-9205 TRANSER INTEREST TO RESERVES	8,431	10,600	7,728	8,920	0	0	0	0.00
1-2-0390-9300 CONTINGENCY	13,219	13,534	19,917	15,557	25,448	45,000	40,000	(11.11)
Total EXPENSES	**63,921**	**81,079**	**124,427**	**89,809**	**70,876**	**93,375**	**63,440**	**(32.06)**
Total DEPARTMENT 390	**(22,760)**	**(22,936)**	**(33,453)**	**(26,383)**	**3,961**	**0**	**0**	**0.00**

FIVE YEAR FINANCIAL PLAN

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ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 390					
REVENUES					
ELECTORAL AREA H - RURAL PROJECTS					
1-1-0390-1000 TAX REQUISITION	(35,440)	(50,140)	(50,368)	(50,635)	(50,635)
1-1-0390-9990 PRIOR YEARS SURPLUS	(28,000)	0	0	0	0
Total REVENUES	**(63,440)**	**(50,140)**	**(50,368)**	**(50,635)**	**(50,635)**
EXPENSES					
ELECTORAL AREA H - RURAL PROJECTS					
1-2-0390-1000 SALARIES & WAGES	14,405	5,940	6,115	6,300	6,300
1-2-0390-1400 ADMINISTRATION CHARGES	2,535	2,700	2,753	2,835	2,835
1-2-0390-8010 ADVERTISING - PUBLIC EDUCATION	500	500	500	500	500
1-2-0390-8210 TRAVEL - UBCM & OMMA CONVENTION	6,000	6,000	6,000	6,000	6,000
1-2-0390-9300 CONTINGENCY	40,000	35,000	35,000	35,000	35,000
Total EXPENSES	**63,440**	**50,140**	**50,368**	**50,635**	**50,635**
Total DEPARTMENT 390	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 600								
REVENUES								
IS								
1-1-0600-2500 RECOVERIES	(366,940)	(468,847)	(466,821)	(434,203)	(470,915)	(471,643)	(470,812)	(0.18)
1-1-0600-2700 INTEREST INCOME	(2,270)	(3,134)	(2,740)	(2,715)	0	0	0	0.00
1-1-0600-6000 TRANSFER FROM RESERVE	(12,000)	0	0	(4,000)	0	0	0	0.00
1-1-0600-6290 TRANSFER FROM OPERATING RESERVE	0	0	0	0	0	(15,000)	(21,000)	40.00
1-1-0600-9000 MISCELLANEOUS REVENUE	(47,121)	(51,887)	(23,000)	(40,669)	(29,773)	(30,000)	(26,000)	(13.33)
1-1-0600-9990 PRIOR YEARS SURPLUS	(19,498)	(54,777)	(26,560)	(33,612)	(21,264)	(20,000)	(20,000)	0.00
Total REVENUES	**(447,829)**	**(578,646)**	**(519,121)**	**(515,199)**	**(521,952)**	**(536,643)**	**(537,812)**	**0.22**
EXPENSES								
GIS								
1-2-0600-1000 SALARIES & WAGES	297,843	393,048	397,878	362,923	369,483	414,293	421,312	1.69
1-2-0600-1400 ADMINISTRATION CHARGES	16,800	17,300	17,820	17,307	18,350	18,350	21,500	17.17
1-2-0600-3520 CONTRACT SERVICES	5,193	4,986	0	3,393	2,640	12,000	10,000	(16.67)
1-2-0600-3530 AGREEMENTS - LICENSING	46,010	44,160	45,177	45,116	47,225	48,000	49,000	2.08
1-2-0600-4000 EDUCATION & TRAINING	7,649	13,355	18,268	13,091	8,929	12,000	10,000	(16.67)
1-2-0600-5600 EQUIPMENT	12,387	15,266	9,341	12,331	5,172	10,000	5,000	(50.00)
1-2-0600-7000 SUPPLIES	1,325	1,339	2,633	1,766	549	2,000	1,000	(50.00)
1-2-0600-9205 TRANSFER INTEREST TO RESERVES	2,270	3,134	2,740	2,715	0	0	0	0.00
1-2-0600-9290 TRANSFER TO OPERATING RESERVE	3,575	59,497	4,000	22,357	0	20,000	20,000	0.00
Total EXPENSES	**393,052**	**552,085**	**497,857**	**480,998**	**452,348**	**536,643**	**537,812**	**0.22**
Total DEPARTMENT 600	**(54,777)**	**(26,560)**	**(21,264)**	**(34,201)**	**(69,604)**	**0**	**0**	**0.00**

FIVE YEAR FINANCIAL PLAN

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ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 600					
REVENUES					
IS					
1-1-0600-2500 RECOVERIES	(470,812)	(499,025)	(512,210)	(525,790)	(530,452)
1-1-0600-6290 TRANSFER FROM OPERATING RESERVE	(21,000)	0	0	0	0
1-1-0600-9000 MISCELLANEOUS REVENUE	(26,000)	(35,000)	(35,000)	(35,000)	(35,000)
1-1-0600-9990 PRIOR YEARS SURPLUS	(20,000)	0	0	0	0
Total REVENUES	**(537,812)**	**(534,025)**	**(547,210)**	**(560,790)**	**(565,452)**
EXPENSES					
GIS					
1-2-0600-1000 SALARIES & WAGES	421,312	439,525	452,710	466,290	470,952
1-2-0600-1400 ADMINISTRATION CHARGES	21,500	21,500	21,500	21,500	21,500
1-2-0600-3520 CONTRACT SERVICES	10,000	10,000	10,000	10,000	10,000
1-2-0600-3530 AGREEMENTS - LICENSING	49,000	45,000	45,000	45,000	45,000
1-2-0600-4000 EDUCATION & TRAINING	10,000	15,000	15,000	15,000	15,000
1-2-0600-5600 EQUIPMENT	5,000	0	0	0	0
1-2-0600-7000 SUPPLIES	1,000	3,000	3,000	3,000	3,000
1-2-0600-9290 TRANSFER TO OPERATING RESERVE	20,000	0	0	0	0
Total EXPENSES	**537,812**	**534,025**	**547,210**	**560,790**	**565,452**
Total DEPARTMENT 600	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 2500								
REVENUES								
BUILDING INSPECTION								
1-1-2500-1000 TAX REQUISITION	(196,978)	(196,978)	(191,115)	(195,024)	(192,089)	(192,089)	(219,022)	14.02
1-1-2500-1800 GRANT IN LIEU OF TAXES	(1,318)	(1,907)	(1,575)	(1,600)	(1,787)	(1,800)	(1,800)	0.00
1-1-2500-2620 LEGAL SETTLEMENTS	0	0	0	0	(9,988)	0	0	0.00
1-1-2500-2700 INTEREST INCOME	(14,464)	(11,801)	(6,212)	(10,826)	0	0	0	0.00
1-1-2500-3000 FEE FOR SERVICE	(72,449)	(70,907)	(58,193)	(67,183)	(41,775)	(65,000)	(60,000)	(7.69)
1-1-2500-4450 BUILDING PERMITS	(432,353)	(382,724)	(406,179)	(407,085)	(309,256)	(450,000)	(425,000)	(5.56)
1-1-2500-4460 BOARD OF VARIANCE	0	0	(1,611)	(537)	0	0	0	0.00
1-1-2500-4470 DEFERRED PERMIT REVENUE	(90,850)	(118,325)	(54,198)	(87,791)	0	(38,000)	(50,000)	31.58
1-1-2500-4810 PROCEEDS FROM SALE OF ASSETS	0	0	(2,679)	(893)	0	0	0	0.00
1-1-2500-6000 TRANSFER FROM RESERVE	0	0	(26,228)	(8,743)	0	(30,000)	(30,000)	0.00
1-1-2500-9000 MISCELLANEOUS REVENUE	(6,319)	(7,287)	(6,907)	(6,838)	(7,732)	(6,000)	(6,000)	0.00
1-1-2500-9060 LEGAL FEES RECOVERY	0	0	(6,456)	(2,152)	0	0	0	0.00
1-1-2500-9990 PRIOR YEARS SURPLUS	93,041	20,836	(12,875)	33,667	(21,644)	(10,000)	(10,000)	0.00
Total REVENUES	**(721,689)**	**(769,093)**	**(774,228)**	**(755,003)**	**(584,272)**	**(792,889)**	**(801,822)**	**1.13**
EXPENSES								
BUILDING INSPECTION								
1-2-2500-1000 SALARIES & WAGES	516,116	551,832	539,866	535,938	466,038	575,680	578,017	0.41
1-2-2500-1400 ADMINISTRATION CHARGES	33,529	34,440	37,884	35,284	40,816	40,816	43,133	5.68
1-2-2500-1500 IS	10,160	12,600	13,711	12,157	14,550	14,550	18,804	29.24
1-2-2500-2540 OPERATIONS - FACILITIES RENTALS	360	300	360	340	120	0	0	0.00
1-2-2500-3000 CONSULTANTS	3,247	0	0	1,082	0	0	0	0.00
1-2-2500-4000 EDUCATION & TRAINING	9,148	12,204	7,012	9,455	8,629	15,000	12,000	(20.00)
1-2-2500-5400 DEPRECIATION	22,000	22,000	15,000	19,667	0	10,000	15,000	50.00
1-2-2500-5600 EQUIPMENT	588	9,140	4,074	4,601	1,744	4,000	3,500	(12.50)
1-2-2500-5620 EQUIPMENT - VEHICLES	28,328	0	26,228	18,185	24,920	30,000	30,000	0.00
1-2-2500-6050 INSURANCE - LIABILITY	33,680	30,342	28,000	30,674	31,420	31,420	32,048	2.00
1-2-2500-6200 LEGAL FEES	23,930	19,223	25,160	22,771	17,491	18,000	20,000	11.11
1-2-2500-7000 SUPPLIES	5,207	5,222	6,902	5,777	4,401	4,000	4,000	0.00
1-2-2500-8000 ADVERTISING	172	376	1,117	555	898	2,000	2,000	0.00
1-2-2500-8200 TRAVEL/LEASING	35,424	39,590	30,814	35,276	20,749	39,226	35,000	(10.77)
1-2-2500-8520 UTILITIES - TELEPHONE	5,919	6,241	9,928	7,363	7,715	8,197	8,320	1.50
1-2-2500-9205 TRANSFER INTEREST TO RESERVES	14,464	11,801	6,212	10,826	0	0	0	0.00
1-2-2500-9620 SEARCH FEES PAID BY CUSTOMER	253	905	315	491	316	0	0	0.00
Total EXPENSES	**742,525**	**756,218**	**752,584**	**750,442**	**639,808**	**792,889**	**801,822**	**1.13**
Total DEPARTMENT 2500	**20,836**	**(12,875)**	**(21,644)**	**(4,561)**	**55,536**	**0**	**0**	**0.00**

FIVE YEAR FINANCIAL PLAN

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GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 2500					
REVENUES					
BUILDING INSPECTION					
1-1-2500-1000 TAX REQUISITION	(219,022)	(240,135)	(240,173)	(246,009)	(245,359)
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	(60,000)	(61,000)	(62,000)	(63,000)	(63,000)
1-1-2500-4450 BUILDING PERMITS	(425,000)	(450,000)	(455,000)	(460,000)	(460,000)
1-1-2500-4470 DEFERRED PERMIT REVENUE	(50,000)	0	0	0	0
1-1-2500-6000 TRANSFER FROM RESERVE	(30,000)	(30,000)	0	0	0
1-1-2500-9000 MISCELLANEOUS REVENUE	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)
1-1-2500-9990 PRIOR YEARS SURPLUS	(10,000)	0	0	0	0
Total REVENUES	**(801,822)**	**(788,935)**	**(764,973)**	**(776,809)**	**(776,159)**
EXPENSES					
BUILDING INSPECTION					
1-2-2500-1000 SALARIES & WAGES	578,017	568,394	574,079	585,618	585,618
1-2-2500-1400 ADMINISTRATION CHARGES	43,133	36,553	36,553	36,553	36,553
1-2-2500-1500 IS	18,804	12,000	12,000	12,000	12,000
1-2-2500-4000 EDUCATION & TRAINING	12,000	12,000	12,000	12,000	12,000
1-2-2500-5400 DEPRECIATION	15,000	23,350	23,350	23,350	23,350
1-2-2500-5600 EQUIPMENT	3,500	3,500	3,500	3,500	3,500
1-2-2500-5620 EQUIPMENT - VEHICLES	30,000	30,000	0	0	0
1-2-2500-6050 INSURANCE - LIABILITY	32,048	33,343	33,343	33,343	33,343
1-2-2500-6200 LEGAL FEES	20,000	20,000	20,000	20,000	20,000
1-2-2500-7000 SUPPLIES	4,000	4,000	4,000	4,000	4,000
1-2-2500-8000 ADVERTISING	2,000	2,000	2,000	2,000	2,000
1-2-2500-8200 TRAVEL/LEASING	35,000	35,350	35,703	36,000	35,350
1-2-2500-8520 UTILITIES - TELEPHONE	8,320	8,445	8,445	8,445	8,445
Total EXPENSES	**801,822**	**788,935**	**764,973**	**776,809**	**776,159**
Total DEPARTMENT 2500	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

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GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 2620								
REVENUE								
UNSIGHTLY/UNTIDY PREMISES - AREA C								
1-1-2620-1000 TAX REQUISITION	(1,707)	(2,790)	(2,525)	(2,341)	(1,325)	(1,325)	(4,165)	214.34
1-1-2620-9990 PRIOR YEARS SURPLUS	(3,914)	(3,138)	(2,313)	(3,122)	(2,313)	(2,300)	0	(100.00)
Total REVENUE	**(5,621)**	**(5,928)**	**(4,838)**	**(5,462)**	**(3,638)**	**(3,625)**	**(4,165)**	**14.90**
EXPENSES								
UNSIGHTLY/UNTIDY PREMISES - AREA C								
1-2-2620-1000 SALARIES & WAGES	85	106	0	64	0	0	0	0.00
1-2-2620-1400 ADMINISTRATION CHARGES	1,590	1,640	0	1,077	0	0	0	0.00
1-2-2620-2650 BYLAW ENFORCEMENT	0	1,869	2,525	1,465	0	3,625	4,165	14.90
1-2-2620-3520 CONTRACT SERVICES	739	0	0	246	0	0	0	0.00
1-2-2620-4200 SPECIAL PROJECTS	69	0	0	23	0	0	0	0.00
Total EXPENSES	**2,483**	**3,615**	**2,525**	**2,874**	**0**	**3,625**	**4,165**	**14.90**
Total DEPARTMENT 2620	**(3,138)**	**(2,313)**	**(2,313)**	**(2,588)**	**(3,638)**	**0**	**0**	**0.00**

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GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 2620					
REVENUE					
UNSIGHTLY/UNTIDY PREMISES - AREA C					
1-1-2620-1000 TAX REQUISITION	(4,165)	(3,797)	(3,835)	(3,873)	(3,912)
Total REVENUE	**(4,165)**	**(3,797)**	**(3,835)**	**(3,873)**	**(3,912)**
EXPENSES					
UNSIGHTLY/UNTIDY PREMISES - AREA C					
1-2-2620-2650 BYLAW ENFORCEMENT	4,165	3,797	3,835	3,873	3,912
Total EXPENSES	**4,165**	**3,797**	**3,835**	**3,873**	**3,912**
Total DEPARTMENT 2620	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

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ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 2600								
REVENUES								
UNSIGHTLY/UNTIDY PREMISES - AREA D								
1-1-2600-1000 TAX REQUISITION	(3,897)	(3,870)	(2,405)	(3,391)	(3,625)	(3,625)	(1,165)	(67.86)
1-1-2600-1800 GRANT IN LIEU OF TAXES	(25)	(60)	(49)	(45)	(50)	0	0	0.00
1-1-2600-9990 PRIOR YEARS SURPLUS	(2,577)	(3,117)	(3,290)	(2,995)	(3,339)	0	(3,000)	0.00
Total REVENUES	**(6,499)**	**(7,048)**	**(5,744)**	**(6,430)**	**(7,014)**	**(3,625)**	**(4,165)**	**14.90**
EXPENSES								
UNSIGHTLY/UNTIDY PREMISES								
1-2-2600-1000 SALARIES & WAGES	193	73	0	89	0	0	0	0.00
1-2-2600-1400 ADMINISTRATION CHARGES	2,230	2,300	0	1,510	0	0	0	0.00
1-2-2600-2650 BYLAW ENFORCEMENT	0	1,384	2,405	1,263	0	3,625	4,165	14.90
1-2-2600-3520 CONTRACT SERVICES	889	0	0	296	0	0	0	0.00
1-2-2600-4200 SPECIAL PROJECTS	69	0	0	23	0	0	0	0.00
Total EXPENSES	**3,381**	**3,757**	**2,405**	**3,181**	**0**	**3,625**	**4,165**	**14.90**
Total DEPARTMENT 2600	**(3,117)**	**(3,290)**	**(3,339)**	**(3,249)**	**(7,014)**	**0**	**0**	**0.00**

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GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 2600					
REVENUES					
UNSIGHTLY/UNTIDY PREMISES - AREA D					
1-1-2600-1000 TAX REQUISITION	(1,165)	(3,797)	(3,835)	(3,873)	(3,912)
1-1-2600-9990 PRIOR YEARS SURPLUS	(3,000)	0	0	0	0
Total REVENUES	**(4,165)**	**(3,797)**	**(3,835)**	**(3,873)**	**(3,912)**
EXPENSES					
UNSIGHTLY/UNTIDY PREMISES					
1-2-2600-2650 BYLAW ENFORCEMENT	4,165	3,797	3,835	3,873	3,912
Total EXPENSES	**4,165**	**3,797**	**3,835**	**3,873**	**3,912**
Total DEPARTMENT 2600	**0**	**0**	**0**	**0**	**0**

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 2610								
REVENUE								
UNSIGHTLY/UNTIDY PREMISES - AREA E								
1-1-2610-1000 TAX REQUISITION	(550)	(670)	(2,505)	(1,242)	(1,974)	(1,974)	(3,701)	87.49
1-1-2610-9990 PRIOR YEARS SURPLUS	(3,500)	(3,431)	(1,488)	(2,806)	(1,488)	(1,400)	0	(100.00)
Total REVENUE	**(4,050)**	**(4,101)**	**(3,993)**	**(4,048)**	**(3,462)**	**(3,374)**	**(3,701)**	**9.69**
EXPENSES								
UNSIGHTLY/UNTIDY PREMISES - AREA E								
1-2-2610-1000 SALARIES & WAGES	0	37	0	12	0	0	0	0.00
1-2-2610-1400 ADMINISTRATION CHARGES	550	570	0	373	0	0	0	0.00
1-2-2610-2650 BYLAW ENFORCEMENT	0	2,007	2,505	1,504	0	3,374	3,701	9.69
1-2-2610-3520 CONTRACT SERVICES	69	0	0	23	0	0	0	0.00
Total EXPENSES	**619**	**2,614**	**2,505**	**1,912**	**0**	**3,374**	**3,701**	**9.69**
Total DEPARTMENT 2610	**(3,431)**	**(1,488)**	**(1,488)**	**(2,136)**	**(3,462)**	**0**	**0**	**0.00**

FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 2610					
REVENUE					
UNSIGHTLY/UNTIDY PREMISES - AREA E					
1-1-2610-1000 TAX REQUISITION	(3,701)	(3,555)	(3,590)	(3,626)	(3,662)
Total REVENUE	**(3,701)**	**(3,555)**	**(3,590)**	**(3,626)**	**(3,662)**
EXPENSES					
UNSIGHTLY/UNTIDY PREMISES - AREA E					
1-2-2610-2650 BYLAW ENFORCEMENT	3,701	3,555	3,590	3,626	3,662
Total EXPENSES	**3,701**	**3,555**	**3,590**	**3,626**	**3,662**
Total DEPARTMENT 2610	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 2630								
REVENUES								
UNSIGHTLY/UNTIDY PREMISES - AREA F								
1-1-2630-1000 TAX REQUISITION	0	(1,000)	(2,245)	(1,082)	(1,074)	(1,074)	(3,701)	244.60
1-1-2630-9990 PRIOR YEARS SURPLUS	(4,000)	(3,626)	(2,390)	(3,339)	(2,390)	(2,300)	0	(100.00)
Total REVENUES	**(4,000)**	**(4,626)**	**(4,635)**	**(4,421)**	**(3,464)**	**(3,374)**	**(3,701)**	**9.69**
EXPENSES								
UNSIGHTLY/UNTIDY PREMISES - AREA F								
1-2-2630-1000 SALARIES & WAGES	142	37	0	60	0	0	0	0.00
1-2-2630-2650 BYLAW ENFORCEMENT	0	2,077	2,245	1,441	0	3,374	3,701	9.69
1-2-2630-3520 CONTRACT SERVICES	231	122	0	118	0	0	0	0.00
Total EXPENSES	**374**	**2,236**	**2,245**	**1,618**	**0**	**3,374**	**3,701**	**9.69**
Total DEPARTMENT 2630	**(3,626)**	**(2,390)**	**(2,390)**	**(2,802)**	**(3,464)**	**0**	**0**	**0.00**

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ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 2630					
REVENUES					
UNSIGHTLY/UNTIDY PREMISES - AREA F					
1-1-2630-1000 TAX REQUISITION	(3,701)	(3,555)	(3,590)	(3,626)	(3,662)
Total REVENUES	**(3,701)**	**(3,555)**	**(3,590)**	**(3,626)**	**(3,662)**
EXPENSES					
UNSIGHTLY/UNTIDY PREMISES - AREA F					
1-2-2630-2650 BYLAW ENFORCEMENT	3,701	3,555	3,590	3,626	3,662
Total EXPENSES	**3,701**	**3,555**	**3,590**	**3,626**	**3,662**
Total DEPARTMENT 2630	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 2640								
REVENUES								
UNSIGHTLY/UNTIDY PREMISES - AREA G								
1-1-2640-1000 TAX REQUISITION	0	(5,000)	(6,325)	(3,775)	(2,209)	(2,209)	(7,250)	228.20
1-1-2640-9990 PRIOR YEARS SURPLUS	0	785	(3,896)	(1,037)	(4,681)	(4,000)	0	(100.00)
Total REVENUES	**0**	**(4,215)**	**(10,221)**	**(4,812)**	**(6,890)**	**(6,209)**	**(7,250)**	**16.77**
EXPENSES								
UNSIGHTLY/UNTIDY PREMISES - AREA G								
1-2-2640-1000 SALARIES & WAGES	0	0	0	0	40	0	0	0.00
1-2-2640-2650 BYLAW ENFORCEMENT	0	0	5,540	1,847	0	6,209	7,250	16.77
1-2-2640-3520 CONTRACT SERVICES	785	320	0	368	0	0	0	0.00
Total EXPENSES	**785**	**320**	**5,540**	**2,215**	**40**	**6,209**	**7,250**	**16.77**
Total DEPARTMENT 2640	**785**	**(3,896)**	**(4,681)**	**(2,597)**	**(6,850)**	**0**	**0**	**0.00**

FIVE YEAR FINANCIAL PLAN

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ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 2640					
REVENUES					
UNSIGHTLY/UNTIDY PREMISES - AREA G					
1-1-2640-1000 TAX REQUISITION	(7,250)	(6,494)	(6,559)	(6,624)	(6,691)
Total REVENUES	**(7,250)**	**(6,494)**	**(6,559)**	**(6,624)**	**(6,691)**
EXPENSES					
UNSIGHTLY/UNTIDY PREMISES - AREA G					
1-2-2640-2650 BYLAW ENFORCEMENT	7,250	6,494	6,559	6,624	6,691
Total EXPENSES	**7,250**	**6,494**	**6,559**	**6,624**	**6,691**
Total DEPARTMENT 2640	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

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ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 2650								
REVENUES								
UNSIGHTLY/UNTIDY PREMISES - AREA H								
1-1-2650-1000 TAX REQUISITION	0	0	0	0	0	0	(7,713)	0.00
Total REVENUES	**0**	**0**	**0**	**0**	**0**	**0**	**(7,713)**	**0.00**
EXPENSES								
UNSIGHTLY/UNTIDY PREMISE - AREA H								
1-2-2650-2650 BYLAW ENFORCEMENT	0	0	0	0	0	0	7,713	0.00
Total EXPENSES	**0**	**0**	**0**	**0**	**0**	**0**	**7,713**	**0.00**
Total DEPARTMENT 2650	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**

FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 2650					
EXPENSES					
UNSIGHTLY/UNTIDY PREMISE - AREA H					
1-2-2650-2650 BYLAW ENFORCEMENT	7,713	6,494	6,559	6,624	6,691
Total EXPENSES	**7,713**	**6,494**	**6,559**	**6,624**	**6,691**
Total DEPARTMENT 2650	**7,713**	**6,494**	**6,559**	**6,624**	**6,691**

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 2720								
REVENUE								
NOISE BYLAWS AREA C								
1-1-2720-1000 TAX REQUISITION	(360)	(522)	(1,440)	(774)	(943)	(943)	(2,006)	112.73
1-1-2720-9990 PRIOR YEARS SURPLUS	(5,162)	(3,315)	(1,094)	(3,191)	(621)	(600)	0	(100.00)
Total REVENUE	**(5,522)**	**(3,837)**	**(2,534)**	**(3,965)**	**(1,564)**	**(1,543)**	**(2,006)**	**30.01**
EXPENSES								
NOISE BYLAWS AREA C								
1-2-2720-1000 SALARIES & BENEFITS	2,060	2,104	474	1,546	0	0	0	0.00
1-2-2720-2650 BYLAW ENFORCEMENT	0	516	1,440	652	0	1,543	2,006	30.01
1-2-2720-3520 CONTRACT SERVICES	78	0	0	26	0	0	0	0.00
1-2-2720-4200 SPECIAL PROJECTS	69	122	0	64	0	0	0	0.00
Total EXPENSES	**2,207**	**2,743**	**1,914**	**2,288**	**0**	**1,543**	**2,006**	**30.01**
Total DEPARTMENT 2720	**(3,315)**	**(1,094)**	**(621)**	**(1,677)**	**(1,564)**	**0**	**0**	**0.00**

FIVE YEAR FINANCIAL PLAN

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ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 2720					
REVENUE					
NOISE BYLAWS AREA C					
1-1-2720-1000 TAX REQUISITION	(2,006)	(1,590)	(1,606)	(1,622)	(1,638)
Total REVENUE	**(2,006)**	**(1,590)**	**(1,606)**	**(1,622)**	**(1,638)**
EXPENSES					
NOISE BYLAWS AREA C					
1-2-2720-2650 BYLAW ENFORCEMENT	2,006	1,590	1,606	1,622	1,638
Total EXPENSES	**2,006**	**1,590**	**1,606**	**1,622**	**1,638**
Total DEPARTMENT 2720	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 2700								
REVENUES								
NOISE BYLAWS AREAS D & F								
1-1-2700-1040 TAX REQUISITION - AREA D	(6,656)	(3,823)	(290)	(3,590)	(534)	(534)	(1,563)	192.70
1-1-2700-1060 TAX REQUISITION - AREA F	(1,731)	(955)	(70)	(919)	(309)	(309)	(442)	43.04
1-1-2700-1800 GRANT IN LIEU OF TAXES	(37)	(60)	(2)	(33)	(9)	0	0	0.00
1-1-2700-9990 PRIOR YEARS SURPLUS	1,617	(2,617)	(1,329)	(776)	(716)	(700)	0	(100.00)
Total REVENUES	**(6,807)**	**(7,455)**	**(1,692)**	**(5,318)**	**(1,568)**	**(1,543)**	**(2,005)**	**29.94**
EXPENSES								
NOISE BYLAWS AREAS D & F								
1-2-2700-1000 SALARIES & BENEFITS	2,678	2,735	616	2,009	0	0	0	0.00
1-2-2700-1400 ADMINISTRATION CHARGES	500	500	0	333	0	0	0	0.00
1-2-2700-2650 BYLAW ENFORCEMENT	0	2,769	360	1,043	0	1,543	2,005	29.94
1-2-2700-3520 CONTRACT SERVICES	944	0	0	315	0	0	0	0.00
1-2-2700-4200 SPECIAL PROJECTS	69	122	0	64	0	0	0	0.00
Total EXPENSES	**4,190**	**6,126**	**976**	**3,764**	**0**	**1,543**	**2,005**	**29.94**
Total DEPARTMENT 2700	**(2,617)**	**(1,329)**	**(716)**	**(1,554)**	**(1,568)**	**0**	**0**	**0.00**

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GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 2700					
REVENUES					
NOISE BYLAWS AREAS D & F					
1-1-2700-1040 TAX REQUISITION - AREA D	(1,563)	(1,270)	(1,276)	(1,292)	(1,308)
1-1-2700-1060 TAX REQUISITION - AREA F	(442)	(320)	(330)	(330)	(330)
Total REVENUES	**(2,005)**	**(1,590)**	**(1,606)**	**(1,622)**	**(1,638)**
EXPENSES					
NOISE BYLAWS AREAS D & F					
1-2-2700-2650 BYLAW ENFORCEMENT	2,005	1,590	1,606	1,622	1,638
Total EXPENSES	**2,005**	**1,590**	**1,606**	**1,622**	**1,638**
Total DEPARTMENT 2700	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 2710								
REVENUE								
NOISE BYLAWS AREA E								
1-1-2710-1000 TAX REQUISITION - AREA E	(270)	220	(1,075)	(375)	(4,182)	(4,182)	(1,543)	(63.10)
1-1-2710-9990 PRIOR YEARS SURPLUS	(2,000)	(1,891)	2,886	(335)	2,886	2,890	0	(100.00)
Total REVENUE	**(2,270)**	**(1,671)**	**1,811**	**(710)**	**(1,296)**	**(1,292)**	**(1,543)**	**19.43**
EXPENSES								
NOISE BYLAWS AREA E								
1-2-2710-1400 ADMINISTRATION CHARGES	270	280	0	183	0	0	0	0.00
1-2-2710-2650 BYLAW ENFORCEMENT	0	4,277	1,075	1,784	0	1,292	1,543	19.43
1-2-2710-3520 CONTRACT SERVICES	109	0	0	36	0	0	0	0.00
Total EXPENSES	**379**	**4,557**	**1,075**	**2,004**	**0**	**1,292**	**1,543**	**19.43**
Total DEPARTMENT 2710	**(1,891)**	**2,886**	**2,886**	**1,294**	**(1,296)**	**0**	**0**	**0.00**

FIVE YEAR FINANCIAL PLAN

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ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 2710					
REVENUE					
NOISE BYLAWS AREA E					
1-1-2710-1000 TAX REQUISITION - AREA E	(1,543)	(1,348)	(1,361)	(1,375)	(1,389)
Total REVENUE	**(1,543)**	**(1,348)**	**(1,361)**	**(1,375)**	**(1,389)**
EXPENSES					
NOISE BYLAWS AREA E					
1-2-2710-2650 BYLAW ENFORCEMENT	1,543	1,348	1,361	1,375	1,389
Total EXPENSES	**1,543**	**1,348**	**1,361**	**1,375**	**1,389**
Total DEPARTMENT 2710	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 2730								
REVENUES								
NOISE BYLAW - AREA H								
1-1-2730-1000 TAX REQUISTION	0	0	0	0	0	0	(2,006)	0.00
Total REVENUES	**0**	**0**	**0**	**0**	**0**	**0**	**(2,006)**	**0.00**
EXPENSES								
NOISE BYLAW - AREA H								
1-2-2730-2650 BYLAW ENFORCEMENT	0	0	0	0	0	0	2,006	0.00
Total EXPENSES	**0**	**0**	**0**	**0**	**0**	**0**	**2,006**	**0.00**
Total DEPARTMENT 2730	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**

FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 2730					
REVENUES					
NOISE BYLAW - AREA H					
1-1-2730-1000 TAX REQUISTION	(2,006)	(2,006)	(2,006)	(2,006)	(2,006)
Total REVENUES	**(2,006)**	**(2,006)**	**(2,006)**	**(2,006)**	**(2,006)**
EXPENSES					
NOISE BYLAW - AREA H					
1-2-2730-2650 BYLAW ENFORCEMENT	2,006	2,006	2,006	2,006	2,006
Total EXPENSES	**2,006**	**2,006**	**2,006**	**2,006**	**2,006**
Total DEPARTMENT 2730	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

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ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 5000								
REVENUES								
ELECTORAL AREA PLANNING								
1-1-5000-1000 TAX REQUISITION	(709,956)	(731,193)	(826,494)	(755,881)	(828,114)	(828,114)	(884,756)	6.84
1-1-5000-1150 TAX REQUISITION - KEREMEOS (INV SRVCS)	0	0	(4,000)	(1,333)	0	0	0	0.00
1-1-5000-1800 GRANT IN LIEU OF TAXES	(3,634)	(6,255)	(5,489)	(5,126)	(6,024)	(6,000)	(6,000)	0.00
1-1-5000-2520 RECOVERIES - CONTRACTS	0	0	(7,424)	(2,475)	(7,744)	(11,000)	(10,000)	(9.09)
1-1-5000-2700 INTEREST INCOME	(759)	(4,848)	(2,958)	(2,855)	0	0	0	0.00
1-1-5000-2910 SEI REFINEMENT GRANT - ENVIRONMENTC/	0	(12,770)	0	(4,257)	1,277	0	0	0.00
1-1-5000-2915 COMM WORKS GAS TAX - D-2 COMM PLAN II	0	(22,000)	0	(7,333)	0	0	0	0.00
1-1-5000-2920 OBWB - OKANAGAN LAKE FORESHORE MAF	(15,480)	0	0	(5,160)	0	0	0	0.00
1-1-5000-2930 SEI GAP AREAS OKANAGAN REVENUES	(10,200)	(1,330)	0	(3,843)	0	0	0	0.00
1-1-5000-2995 Area A Osoyoos Agri Plan Grant	0	(30,000)	667	(9,778)	0	0	0	0.00
1-1-5000-4400 ALR FEES	(5,400)	(3,420)	(3,720)	(4,180)	(1,920)	(3,000)	(3,000)	0.00
1-1-5000-4410 DEVELOPMENT APPLICATION FEES	(54,350)	(37,425)	(39,012)	(43,595)	(34,500)	(40,000)	(35,000)	(12.50)
1-1-5000-6290 TRANSFER FROM OPERATING RESERVE	0	0	0	0	0	0	(45,000)	0.00
1-1-5000-9000 MISCELLANEOUS REVENUE	(740)	(925)	(1,990)	(1,218)	(190)	(2,000)	(2,000)	0.00
1-1-5000-9990 PRIOR YEARS SURPLUS	(75,553)	(36,986)	56	(37,494)	(9,887)	(40,000)	(10,000)	(75.00)
Total REVENUES	**(876,073)**	**(887,151)**	**(890,363)**	**(884,529)**	**(887,103)**	**(930,114)**	**(995,756)**	**7.06**
EXPENSES								
ELECTORAL AREA PLANNING								
1-2-5000-1000 SALARIES & WAGES	480,450	446,141	500,779	475,790	506,118	476,638	512,904	7.61
1-2-5000-1200 BOARD OF VARIANCE	258	100	795	385	492	1,030	700	(32.04)
1-2-5000-1220 APC EXPENSES	1,328	1,571	805	1,235	1,004	2,000	1,500	(25.00)
1-2-5000-1400 ADMINISTRATION CHARGES	83,681	86,110	90,416	86,736	87,215	87,215	84,570	(3.03)
1-2-5000-1410 BYLAW ENFORCEMENT ALLOCATION	0	58,405	85,000	47,802	102,110	102,110	103,046	0.92
1-2-5000-1500 IS	67,080	74,555	76,340	72,658	79,580	79,580	82,650	3.86
1-2-5000-2915 COMM WORKS GAS TAX - D-2 COMM PLAN II	0	23,274	0	7,758	0	0	0	0.00
1-2-5000-2920 OBWB - OKANAGAN LAKE MAPPING EXPENS	30,739	0	0	10,246	0	0	0	0.00
1-2-5000-2930 SEI GAP AREAS OKANAGAN EXPENSES	8,580	0	0	2,860	0	0	0	0.00
1-2-5000-2995 Area A Osoyoos Agri Plan Grant Exp	0	28,666	0	9,555	0	0	0	0.00
1-2-5000-3000 CONSULTANTS	0	52,962	41,382	31,448	2,544	73,692	98,692	33.92
1-2-5000-3552 CONTRACTS - ZONING ENFORCEMENT	10,846	0	0	3,615	0	0	0	0.00
1-2-5000-4000 EDUCATION AND TRAINING	9,342	6,951	8,166	8,153	5,931	9,836	9,836	0.00
1-2-5000-4500 ENVIRONMENTAL PROJECTS	1,643	0	0	548	10,000	10,000	10,000	0.00
1-2-5000-5600 EQUIPMENT	312	2,104	1,924	1,447	0	2,500	2,000	(20.00)
1-2-5000-6050 INSURANCE - LIABILITY	14,447	6,135	5,100	8,561	11,556	5,723	5,837	1.99
1-2-5000-6200 LEGAL FEES	56,510	65,942	48,962	57,138	56,859	53,000	53,000	0.00
1-2-5000-6220 LEGAL FEES - COVENANT REGISTRATIONS	0	375	(4,276)	(1,301)	(6,293)	2,000	2,000	0.00
1-2-5000-7000 SUPPLIES	6,781	5,369	5,121	5,757	5,850	6,090	6,090	0.00
1-2-5000-8000 ADVERTISING	11,730	20,519	11,240	14,496	14,002	15,000	15,184	1.23
1-2-5000-8200 TRAVEL/LEASING	4,125	2,818	5,480	4,141	3,110	3,700	3,747	1.27
1-2-5000-8520 UTILITIES/TELEPHONE	476	361	261	366	266	0	0	0.00
1-2-5000-9205 TRANSFER INTEREST TO RESERVES	759	4,848	2,958	2,855	0	0	0	0.00
1-2-5000-9290 TRANSFER TO OPERATING RESERVE	50,000	0	0	16,667	0	0	0	0.00

BUDGET WITH 2010-12 AVG

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
1-2-5000-9300 CONTINGENCY	0	0	23	8	0	0	0	0.00
1-2-5000-9600 OTHER EXPENSES - MISCELLANEOUS	0	0	0	0	0	0	4,000	0.00
Total EXPENSES	**839,087**	**887,207**	**880,477**	**868,924**	**880,345**	**930,114**	**995,756**	**7.06**
Total DEPARTMENT 5000	**(36,986)**	**56**	**(9,887)**	**(15,605)**	**(6,757)**	**0**	**0**	**0.00**

FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 5000					
REVENUES					
ELECTORAL AREA PLANNING					
1-1-5000-1000 TAX REQUISITION	(884,756)	(897,778)	(930,413)	(952,374)	(954,554)
1-1-5000-1800 GRANT IN LIEU OF TAXES	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)
1-1-5000-2520 RECOVERIES - CONTRACTS	(10,000)	(10,000)	(10,201)	(10,303)	(10,406)
1-1-5000-4400 ALR FEES	(3,000)	(3,000)	(3,060)	(3,090)	(3,121)
1-1-5000-4410 DEVELOPMENT APPLICATION FEES	(35,000)	(35,000)	(35,703)	(36,060)	(36,420)
1-1-5000-6290 TRANSFER FROM OPERATING RESERVE	(45,000)	0	0	0	0
1-1-5000-9000 MISCELLANEOUS REVENUE	(2,000)	(2,000)	(2,040)	(2,060)	(2,081)
1-1-5000-9990 PRIOR YEARS SURPLUS	(10,000)	0	0	0	0
Total REVENUES	**(995,756)**	**(953,778)**	**(987,417)**	**(1,009,887)**	**(1,012,582)**
EXPENSES					
ELECTORAL AREA PLANNING					
1-2-5000-1000 SALARIES & WAGES	512,904	505,405	536,185	552,270	552,270
1-2-5000-1200 BOARD OF VARIANCE	700	707	714	721	728
1-2-5000-1220 APC EXPENSES	1,500	1,500	1,500	1,500	1,500
1-2-5000-1400 ADMINISTRATION CHARGES	84,570	92,224	92,224	92,224	92,224
1-2-5000-1410 BYLAW ENFORCEMENT ALLOCATION	103,046	85,850	86,708	87,575	88,451
1-2-5000-1500 IS	82,650	82,650	82,650	86,250	86,250
1-2-5000-3000 CONSULTANTS	98,692	74,428	75,173	75,924	76,684
1-2-5000-4000 EDUCATION AND TRAINING	9,836	9,834	10,033	10,134	10,235
1-2-5000-4500 ENVIRONMENTAL PROJECTS	10,000	10,100	10,201	10,303	10,406
1-2-5000-5600 EQUIPMENT	2,000	2,121	2,142	2,163	2,185
1-2-5000-6050 INSURANCE - LIABILITY	5,837	5,954	6,073	6,194	6,194
1-2-5000-6200 LEGAL FEES	53,000	53,530	54,065	54,605	55,152
1-2-5000-6220 LEGAL FEES - COVENANT REGISTRATIONS	2,000	2,020	2,040	2,060	2,081
1-2-5000-7000 SUPPLIES	6,090	6,150	6,212	6,274	6,337
1-2-5000-8000 ADVERTISING	15,184	15,335	15,489	15,644	15,800
1-2-5000-8200 TRAVEL/LEASING	3,747	3,784	3,822	3,860	3,899
1-2-5000-9290 TRANSFER TO OPERATING RESERVE	0	1,093	1,093	1,093	1,093
1-2-5000-9300 CONTINGENCY	0	1,093	1,093	1,093	1,093
1-2-5000-9600 OTHER EXPENSES - MISCELLANEOUS	4,000	0	0	0	0
Total EXPENSES	**995,756**	**953,778**	**987,417**	**1,009,887**	**1,012,582**
Total DEPARTMENT 5000	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 9200								
REVENUES								
ANIMAL CONTROL - A,B,C,D,E,F,G,H								
1-1-9200-1000 TAX REQUISITION - ALL AREAS	(62,147)	(58,152)	(53,660)	(57,986)	(60,429)	(60,429)	(93,915)	55.41
1-1-9200-1800 GRANT IN LIEU OF TAXES	(147)	(614)	(448)	(403)	(554)	(500)	(500)	0.00
1-1-9200-4310 ENFORCEMENT FEES	(4,105)	(2,454)	(2,877)	(3,145)	(6,554)	(2,500)	(2,500)	0.00
1-1-9200-4320 LICENSING REVENUE	(1,602)	(1,506)	(1,876)	(1,661)	(1,782)	(1,800)	(1,800)	0.00
1-1-9200-9990 PRIOR YEARS SURPLUS	3,105	(2,035)	(2,688)	(539)	318	0	13,000	0.00
Total REVENUES	**(64,896)**	**(64,761)**	**(61,549)**	**(63,735)**	**(69,001)**	**(65,229)**	**(85,715)**	**31.41**
EXPENSES								
ANIMAL CONTROL - A,C,D,E,F,G								
1-2-9200-1000 SALARIES & WAGES	3,236	3,624	3,893	3,584	0	0	0	0.00
1-2-9200-1400 ADMINISTRATION CHARGES	5,938	5,970	4,478	5,462	3,359	3,359	3,500	4.20
1-2-9200-1410 BYLAW ENFORCEMENT ALLOCATION	0	0	0	0	0	9,370	9,715	3.68
1-2-9200-3551 CONTRACTS - MTI ENFORCEMENT	119	122	0	80	0	0	0	0.00
1-2-9200-3554 CONTRACTS - ANIMAL CONTROL	53,121	52,358	52,685	52,721	60,104	50,000	60,000	20.00
1-2-9200-6200 LEGAL FEES	0	0	298	99	8,825	2,500	2,500	0.00
1-2-9200-7000 SUPPLIES	0	0	513	171	564	0	0	0.00
1-2-9200-8000 ADVERTISING	448	0	0	149	0	0	1,000	0.00
1-2-9200-9500 GRANT IN AID	0	0	0	0	0	0	9,000	0.00
Total EXPENSES	**62,861**	**62,073**	**61,867**	**62,267**	**72,852**	**65,229**	**85,715**	**31.41**
Total DEPARTMENT 9200	**(2,035)**	**(2,688)**	**318**	**(1,468)**	**3,851**	**0**	**0**	**0.00**

FIVE YEAR FINANCIAL PLAN

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ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 9200					
REVENUES					
ANIMAL CONTROL - A,B,C,D,E,F,G,H					
1-1-9200-1000 TAX REQUISITION - ALL AREAS	(93,915)	(72,560)	(73,251)	(74,018)	(74,672)
1-1-9200-1800 GRANT IN LIEU OF TAXES	(500)	(500)	(500)	(500)	(500)
1-1-9200-4310 ENFORCEMENT FEES	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
1-1-9200-4320 LICENSING REVENUE	(1,800)	(1,800)	(1,800)	(1,800)	(1,800)
1-1-9200-9990 PRIOR YEARS SURPLUS	13,000	0	0	0	0
Total REVENUES	**(85,715)**	**(77,360)**	**(78,051)**	**(78,818)**	**(79,472)**
EXPENSES					
ANIMAL CONTROL - A,C,D,E,F,G					
1-2-9200-1400 ADMINISTRATION CHARGES	3,500	3,550	3,575	3,595	3,595
1-2-9200-1410 BYLAW ENFORCEMENT ALLOCATION	9,715	9,675	9,700	9,800	9,800
1-2-9200-3554 CONTRACTS - ANIMAL CONTROL	60,000	60,600	61,206	61,818	62,436
1-2-9200-6200 LEGAL FEES	2,500	2,525	2,550	2,575	2,601
1-2-9200-8000 ADVERTISING	1,000	1,010	1,020	1,030	1,040
1-2-9200-9500 GRANT IN AID	9,000	0	0	0	0
Total EXPENSES	**85,715**	**77,360**	**78,051**	**78,818**	**79,472**
Total DEPARTMENT 9200	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

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ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 4200								
REVENUES								
SUBDIVISION SERVICING								
1-1-4200-1000 TAX REQUISITION	(64,873)	(99,056)	(90,688)	(84,872)	(69,979)	(69,979)	(51,668)	(26.17)
1-1-4200-1800 GRANT IN LIEU OF TAXES	(347)	(866)	(615)	(609)	(521)	0	0	0.00
1-1-4200-4530 SUBDIVISION SERVICING FEES	(37,375)	(47,950)	(33,600)	(39,642)	(27,587)	(30,000)	(30,000)	0.00
1-1-4200-9990 PRIOR YEARS SURPLUS	50,740	44,748	(3,318)	30,724	(31,017)	(15,000)	(35,000)	133.33
Total REVENUES	**(51,855)**	**(103,123)**	**(128,220)**	**(94,399)**	**(129,104)**	**(114,979)**	**(116,668)**	**1.47**
EXPENSES								
SUBDIVISION SERVICING								
1-2-4200-1000 SALARIES & WAGES	88,809	83,192	80,672	84,224	68,556	76,217	77,566	1.77
1-2-4200-1400 ADMINISTRATION CHARGES	2,790	2,870	3,842	3,167	3,760	3,760	3,737	(0.61)
1-2-4200-1500 IS	4,140	4,810	4,951	4,634	5,002	5,002	5,365	7.26
1-2-4200-3000 CONSULTANTS	0	0	3,950	1,317	356	25,000	25,000	0.00
1-2-4200-4000 EDUCATION & TRAINING	393	166	238	266	247	0	0	0.00
1-2-4200-6200 LEGAL FEES	333	8,127	2,647	3,702	9,721	4,000	4,000	0.00
1-2-4200-7000 SUPPLIES	123	207	64	131	(76)	500	500	0.00
1-2-4200-8200 TRAVEL/LEASING	16	434	840	430	794	500	500	0.00
Total EXPENSES	**96,603**	**99,806**	**97,203**	**97,871**	**88,360**	**114,979**	**116,668**	**1.47**
Total DEPARTMENT 4200	**44,748**	**(3,318)**	**(31,017)**	**3,471**	**(40,744)**	**0**	**0**	**0.00**

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ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 4200					
REVENUES					
SUBDIVISION SERVICING					
1-1-4200-1000 TAX REQUISITION	(66,668)	(67,710)	(70,240)	(72,850)	(5,000)
1-1-4200-4530 SUBDIVISION SERVICING FEES	(30,000)	(35,000)	(35,000)	(35,000)	0
1-1-4200-9990 PRIOR YEARS SURPLUS	(20,000)	0	0	0	0
Total REVENUES	**(116,668)**	**(102,710)**	**(105,240)**	**(107,850)**	**(5,000)**
EXPENSES					
SUBDIVISION SERVICING					
1-2-4200-1000 SALARIES & WAGES	77,566	84,410	86,940	89,550	0
1-2-4200-1400 ADMINISTRATION CHARGES	3,737	3,230	3,230	3,230	0
1-2-4200-1500 IS	5,365	5,070	5,070	5,070	0
1-2-4200-3000 CONSULTANTS	25,000	5,000	5,000	5,000	5,000
1-2-4200-6200 LEGAL FEES	4,000	4,000	4,000	4,000	0
1-2-4200-7000 SUPPLIES	500	500	500	500	0
1-2-4200-8200 TRAVEL/LEASING	500	500	500	500	0
Total EXPENSES	**116,668**	**102,710**	**105,240**	**107,850**	**5,000**
Total DEPARTMENT 4200	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

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ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 5100								
REVENUES								
BYLAW ENFORCEMENT								
1-1-5100-2951 BYLAW RECOVERY REVENUE	0	(83,894)	(107,991)	(63,962)	(2,325)	(141,244)	(154,254)	9.21
1-1-5100-9990 PRIOR YEARS SURPLUS	0	0	(2,274)	(758)	788	0	0	0.00
Total REVENUES	**0**	**(83,894)**	**(110,265)**	**(64,720)**	**(1,537)**	**(141,244)**	**(154,254)**	**9.21**
EXPENSES								
BYLAW ENFORCEMENT								
1-2-5100-1000 SALARIES & WAGES	0	47,330	86,468	44,599	70,248	83,036	86,258	3.88
1-2-5100-1400 ADMINISTRATION CHARGES	0	0	5,450	1,817	7,657	7,657	8,475	10.68
1-2-5100-1500 IS	0	4,000	6,471	3,490	10,551	10,551	12,521	18.67
1-2-5100-3520 CONTRACT SERVICES	0	15,377	8,314	7,897	23,522	30,000	37,000	23.33
1-2-5100-4000 EDUCATION & TRAINING	0	3,485	3,031	2,172	2,932	2,500	2,500	0.00
1-2-5100-6200 BYLAW ADJUDICATION	0	9,863	611	3,491	2,979	5,000	5,000	0.00
1-2-5100-7000 SUPPLIES	0	1,565	708	758	0	2,500	2,500	0.00
Total EXPENSES	**0**	**81,620**	**111,052**	**64,224**	**117,889**	**141,244**	**154,254**	**9.21**
Total DEPARTMENT 5100	**0**	**(2,274)**	**788**	**(495)**	**116,351**	**0**	**0**	**0.00**

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ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 5100					
REVENUES					
BYLAW ENFORCEMENT					
1-1-5100-2951 BYLAW RECOVERY REVENUE	(154,254)	(139,887)	(140,440)	(140,772)	(124,659)
Total REVENUES	**(154,254)**	**(139,887)**	**(140,440)**	**(140,772)**	**(124,659)**
EXPENSES					
BYLAW ENFORCEMENT					
1-2-5100-1000 SALARIES & WAGES	86,258	83,036	83,036	83,036	83,036
1-2-5100-1400 ADMINISTRATION CHARGES	8,475	5,900	6,050	6,050	0
1-2-5100-1500 IS	12,521	10,551	10,551	10,551	0
1-2-5100-3520 CONTRACT SERVICES	37,000	30,300	30,603	30,909	31,218
1-2-5100-4000 EDUCATION & TRAINING	2,500	2,525	2,550	2,575	2,601
1-2-5100-6200 BYLAW ADJUDICATION	5,000	5,050	5,100	5,151	5,203
1-2-5100-7000 SUPPLIES	2,500	2,525	2,550	2,500	2,601
Total EXPENSES	**154,254**	**139,887**	**140,440**	**140,772**	**124,659**
Total DEPARTMENT 5100	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

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ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 5500								
REVENUES								
DESTRUCTION OF PESTS								
1-1-5500-1000 TAX REQUISITION	(9,000)	(4,268)	(4,240)	(5,836)	(662)	(662)	(1,642)	148.04
1-1-5500-1800 GRANT IN LIEU OF TAXES	(2)	(2)	(2)	(2)	(2)	0	0	0.00
1-1-5500-2700 INTEREST INCOME	(81)	(166)	(112)	(120)	0	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
1-1-5500-6290 TRANSFER FROM OPERATING RESERVE	0	0	0	0	0	0	(2,000)	0.00
1-1-5500-9990 PRIOR YEARS SURPLUS	(14,453)	(8,501)	(6,237)	(9,731)	(6,052)	(7,500)	(4,700)	(37.33)
Total REVENUES	**(23,936)**	**(13,337)**	**(10,991)**	**(16,088)**	**(7,116)**	**(8,562)**	**(8,742)**	**2.10**
EXPENSES								
DESTRUCTION OF PESTS								
1-2-5500-1000 SALARIES & WAGES	3,403	3,697	2,324	3,141	1,755	4,316	4,493	4.10
1-2-5500-1400 ADMINISTRATION CHARGES	1,690	1,740	547	1,326	500	500	500	0.00
1-2-5500-1500 IS	3,340	0	0	1,113	0	0	0	0.00
1-2-5500-2640 OPERATIONS - HEALTH & SAFETY	0	0	0	0	0	100	100	0.00
1-2-5500-3524 CONTRACT SERVICES - SPRAYING	0	0	0	0	0	1,500	1,500	0.00
1-2-5500-4000 EDUCATION & TRAINING	117	166	238	174	0	500	500	0.00
1-2-5500-6050 INSURANCE - LIABILITY	136	123	130	130	146	146	149	2.05
1-2-5500-7000 SUPPLIES	266	234	647	383	0	500	500	0.00
1-2-5500-8000 ADVERTISING	0	0	0	0	0	500	500	0.00
1-2-5500-8200 TRAVEL/LEASING	1,051	974	941	989	0	500	500	0.00
1-2-5500-9205 TRANSFER INTEREST TO RESERVES	81	166	112	120	0	0	0	0.00
1-2-5500-9290 TRANSFER TO OPERATING RESERVE	5,350	0	0	1,783	0	0	0	0.00
Total EXPENSES	**15,435**	**7,100**	**4,939**	**9,158**	**2,401**	**8,562**	**8,742**	**2.10**
Total DEPARTMENT 5500	**(8,501)**	**(6,237)**	**(6,052)**	**(6,930)**	**(4,714)**	**0**	**0**	**0.00**

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ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 5500					
REVENUES					
DESTRUCTION OF PESTS					
1-1-5500-1000 TAX REQUISITION	(1,642)	(9,892)	(10,090)	(10,448)	(10,448)
1-1-5500-3040 CONTRACT - OLIVER	(200)	(200)	(200)	(200)	(200)
1-1-5500-3060 CONTRACT - KEREMEOS	(200)	(200)	(200)	(200)	(200)
1-1-5500-6290 TRANSFER FROM OPERATING RESERVE	(2,000)	0	0	0	0
1-1-5500-9990 PRIOR YEARS SURPLUS	(4,700)	0	0	0	0
Total REVENUES	**(8,742)**	**(10,292)**	**(10,490)**	**(10,848)**	**(10,848)**
EXPENSES					
DESTRUCTION OF PESTS					
1-2-5500-1000 SALARIES & WAGES	4,493	4,580	4,715	4,860	4,860
1-2-5500-1400 ADMINISTRATION CHARGES	500	1,960	2,020	2,080	2,080
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	149	152	155	158	158
1-2-5500-7000 SUPPLIES	500	500	500	550	550
1-2-5500-8000 ADVERTISING	500	500	500	550	550
1-2-5500-8200 TRAVEL/LEASING	500	500	500	550	550
Total EXPENSES	**8,742**	**10,292**	**10,490**	**10,848**	**10,848**
Total DEPARTMENT 5500	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

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ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 5600								
REVENUES								
DESTRUCTION OF PESTS-PENTICTON								
1-1-5600-1800 GRANT IN LIEU OF TAXES	(50)	(42)	(43)	(45)	0	0	0	0.00
1-1-5600-3010 CONTRACT - PENTICTON	(6,094)	(5,559)	(5,546)	(5,733)	(5,523)	(5,523)	(5,935)	7.46
1-1-5600-9990 PRIOR YEARS SURPLUS	(1,983)	(811)	(2,534)	(1,776)	(3,862)	0	0	0.00
Total REVENUES	**(8,126)**	**(6,413)**	**(8,123)**	**(7,554)**	**(9,385)**	**(5,523)**	**(5,935)**	**7.46**
EXPENSES								
DESTRUCTION OF PESTS-PENTICTON								
1-2-5600-1000 SALARIES & WAGES	1,840	1,931	2,072	1,948	1,738	1,927	2,196	13.96
1-2-5600-1400 ADMINISTRATION CHARGES	560	580	500	547	500	500	640	28.00
1-2-5600-1500 IS	3,340	0	0	1,113	0	0	0	0.00
1-2-5600-2640 OPERATIONS - HEALTH & SAFETY	0	0	0	0	0	100	100	0.00
1-2-5600-3520 CONTRACT SERVICES	0	0	0	0	0	800	800	0.00
1-2-5600-3524 CONTRACT SERVICES - SPRAYING	0	0	0	0	0	250	250	0.00
1-2-5600-4000 EDUCATION & TRAINING	117	200	238	185	0	400	400	0.00
1-2-5600-5400 DEPRECIATION	515	500	500	505	0	500	500	0.00
1-2-5600-6050 INSURANCE - LIABILITY	136	123	130	130	146	146	149	2.05
1-2-5600-7000 SUPPLIES	106	127	418	217	0	200	200	0.00
1-2-5600-8000 ADVERTISING	0	0	0	0	0	200	200	0.00
1-2-5600-8200 TRAVEL/LEASING	701	417	403	507	0	500	500	0.00
Total EXPENSES	**7,315**	**3,878**	**4,262**	**5,152**	**2,384**	**5,523**	**5,935**	**7.46**
Total DEPARTMENT 5600	**(811)**	**(2,534)**	**(3,862)**	**(2,402)**	**(7,001)**	**0**	**0**	**0.00**

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GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 5600					
REVENUES					
DESTRUCTION OF PESTS-PENTICTON					
1-1-5600-3010 CONTRACT - PENTICTON	(5,935)	(5,807)	(5,870)	(5,978)	(5,978)
Total REVENUES	**(5,935)**	**(5,807)**	**(5,870)**	**(5,978)**	**(5,978)**
EXPENSES					
DESTRUCTION OF PESTS-PENTICTON					
1-2-5600-1000 SALARIES & WAGES	2,196	2,045	2,105	2,170	2,170
1-2-5600-1400 ADMINISTRATION CHARGES	640	660	660	700	700
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	149	152	155	158	158
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	**5,935**	**5,807**	**5,870**	**5,978**	**5,978**
Total DEPARTMENT 5600	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

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ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 5700								
REVENUES								
MOSQUITO CONTROL								
1-1-5700-1000 TAX REQUISITION - ALL AREAS	(98,510)	(98,573)	(95,174)	(97,419)	(90,629)	(90,629)	(91,200)	0.63
1-1-5700-1800 GRANT IN LIEU OF TAXES	(1,116)	(1,629)	(1,740)	(1,495)	(1,000)	(1,500)	(1,500)	0.00
1-1-5700-2700 INTEREST INCOME	(275)	(820)	(1,229)	(775)	0	0	0	0.00
1-1-5700-6000 TRANSFER FROM RESERVE	0	0	0	0	0	(30,000)	(35,000)	16.67
1-1-5700-8035 WEST NILE BASE FUNDING	(288,063)	(276,341)	0	(188,135)	0	0	0	0.00
1-1-5700-9990 PRIOR YEARS SURPLUS	(64,319)	(80,219)	(82,589)	(75,709)	(5,190)	(10,000)	(5,000)	(50.00)
Total REVENUES	**(452,284)**	**(457,582)**	**(180,732)**	**(363,533)**	**(96,819)**	**(132,129)**	**(132,700)**	**0.43**
EXPENSES								
MOSQUITO CONTROL								
1-2-5700-1000 SALARIES & WAGES	38,657	20,234	46,051	34,981	42,610	53,515	54,637	2.10
1-2-5700-1010 SALARIES & WAGES - WEST NILE	64,628	65,341	0	43,323	83	0	0	0.00
1-2-5700-1400 ADMINISTRATION CHARGES	3,340	3,440	3,732	3,504	5,336	5,336	4,132	(22.56)
1-2-5700-1500 IS	16,398	3,785	5,786	8,656	6,320	6,320	4,846	(23.32)
1-2-5700-2571 OPERATIONS - PW - WEST NILE VIRUS PRO(	196,911	233,742	6,951	145,868	68	0	0	0.00
1-2-5700-2580 HELICOPTER SPRAYING	25,363	4,666	27,823	19,284	15,726	25,000	26,000	4.00
1-2-5700-2624 OP - W&S - PERMIT FEES	250	250	250	250	0	500	500	0.00
1-2-5700-2640 OPERATIONS - HEALTH & SAFETY	0	0	0	0	0	500	500	0.00
1-2-5700-3000 CONSULTANTS	0	0	0	0	1,298	1,000	1,400	40.00
1-2-5700-4000 EDUCATION & TRAINING	551	166	238	318	2,153	1,000	1,000	0.00
1-2-5700-5400 DEPRECIATION	5,000	5,000	5,000	5,000	0	5,000	5,000	0.00
1-2-5700-5600 EQUIPMENT	204	1,135	0	446	497	2,500	1,100	(56.00)
1-2-5700-6050 INSURANCE - LIABILITY	1,276	1,150	1,210	1,212	1,358	1,358	1,385	1.99
1-2-5700-7000 SUPPLIES	717	393	27,640	9,583	25,834	25,000	27,000	8.00
1-2-5700-8000 ADVERTISING	0	607	0	202	2,478	1,000	1,000	0.00
1-2-5700-8200 TRAVEL/LEASING	8,495	9,263	6,632	8,130	8,593	4,100	4,200	2.44
1-2-5700-9205 TRANSFER INTEREST TO RESERVES	275	820	1,229	775	0	0	0	0.00
1-2-5700-9290 TRANSFER TO OPERATING RESERVE	10,000	25,000	43,000	26,000	0	0	0	0.00
Total EXPENSES	**372,065**	**374,993**	**175,542**	**307,534**	**112,354**	**132,129**	**132,700**	**0.43**
Total DEPARTMENT 5700	**(80,219)**	**(82,589)**	**(5,190)**	**(55,999)**	**15,535**	**0**	**0**	**0.00**

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GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 5700					
REVENUES					
MOSQUITO CONTROL					
1-1-5700-1000 TAX REQUISITION - ALL AREAS	(91,200)	(133,043)	(137,371)	(139,600)	(72,700)
1-1-5700-1800 GRANT IN LIEU OF TAXES	(1,500)	(1,500)	(1,500)	(1,500)	0
1-1-5700-6000 TRANSFER FROM RESERVE	(35,000)	0	0	0	0
1-1-5700-9990 PRIOR YEARS SURPLUS	(5,000)	0	0	0	0
Total REVENUES	**(132,700)**	**(134,543)**	**(138,871)**	**(141,100)**	**(72,700)**
EXPENSES					
MOSQUITO CONTROL					
1-2-5700-1000 SALARIES & WAGES	54,637	55,000	55,000	55,000	0
1-2-5700-1400 ADMINISTRATION CHARGES	4,132	3,870	3,870	3,870	0
1-2-5700-1500 IS	4,846	4,260	4,260	4,260	0
1-2-5700-2580 HELICOPTER SPRAYING	26,000	27,000	28,000	29,000	30,000
1-2-5700-2624 OP - W&S - PERMIT FEES	500	500	1,000	1,000	1,000
1-2-5700-2640 OPERATIONS - HEALTH & SAFETY	500	500	500	500	500
1-2-5700-3000 CONSULTANTS	1,400	1,500	1,600	1,700	1,800
1-2-5700-4000 EDUCATION & TRAINING	1,000	1,000	1,000	1,000	1,000
1-2-5700-5400 DEPRECIATION	5,000	5,000	5,000	5,000	0
1-2-5700-5600 EQUIPMENT	1,100	1,200	1,200	1,300	1,300
1-2-5700-6050 INSURANCE - LIABILITY	1,385	1,413	1,441	1,470	0
1-2-5700-7000 SUPPLIES	27,000	28,000	29,000	30,000	30,000
1-2-5700-8000 ADVERTISING	1,000	1,000	2,000	2,000	2,000
1-2-5700-8200 TRAVEL/LEASING	4,200	4,300	5,000	5,000	5,100
Total EXPENSES	**132,700**	**134,543**	**138,871**	**141,100**	**72,700**
Total DEPARTMENT 5700	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

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GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 5800								
REVENUES								
DESTRUCTION OF PESTS - S'LAND								
1-1-5800-1800 GRANT IN LIEU OF TAXES	(152)	(103)	(134)	(130)	(6)	0	0	0.00
1-1-5800-2700 INTEREST INCOME	(46)	(94)	(63)	(67)	0	0	0	0.00
1-1-5800-3020 CONTRACT - SUMMERLAND	(5,130)	(2,794)	(4,766)	(4,230)	(4,735)	(4,735)	(4,870)	2.85
1-1-5800-9990 PRIOR YEARS SURPLUS	(3,113)	(872)	871	(1,038)	40	0	0	0.00
Total REVENUES	**(8,441)**	**(3,862)**	**(4,091)**	**(5,465)**	**(4,701)**	**(4,735)**	**(4,870)**	**2.85**
EXPENSES								
DESTRUCTION OF PESTS - S'LAND								
1-2-5800-1000 SALARIES & WAGES	2,025	2,278	1,476	1,926	1,250	1,414	1,571	11.10
1-2-5800-1400 ADMINISTRATION CHARGES	1,110	1,140	1,175	1,142	1,175	1,175	1,150	(2.13)
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	250	250	0.00
1-2-5800-4000 EDUCATION & TRAINING	117	166	238	174	0	250	250	0.00
1-2-5800-6050 INSURANCE - LIABILITY	136	123	130	130	146	146	149	2.05
1-2-5800-7000 SUPPLIES	71	64	209	115	0	200	200	0.00
1-2-5800-8000 ADVERTISING	0	0	0	0	0	200	200	0.00
1-2-5800-8200 TRAVEL/LEASING	1,051	869	841	920	0	1,000	1,000	0.00
1-2-5800-9205 TRANSFER INTEREST TO RESERVES	46	94	63	67	0	0	0	0.00
1-2-5800-9290 TRANSFER TO OPERATING RESERVE	3,014	0	0	1,005	0	0	0	0.00
Total EXPENSES	**7,570**	**4,734**	**4,131**	**5,478**	**2,571**	**4,735**	**4,870**	**2.85**
Total DEPARTMENT 5800	**(872)**	**871**	**40**	**13**	**(2,130)**	**0**	**0**	**0.00**

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DEPARTMENT 5800					
REVENUES					
DESTRUCTION OF PESTS - S'LAND					
1-1-5800-3020 CONTRACT - SUMMERLAND	(4,870)	(4,942)	(4,990)	(5,098)	(5,098)
Total REVENUES	**(4,870)**	**(4,942)**	**(4,990)**	**(5,098)**	**(5,098)**
EXPENSES					
DESTRUCTION OF PESTS - S'LAND					
1-2-5800-1000 SALARIES & WAGES	1,571	1,500	1,545	1,590	1,590
1-2-5800-1400 ADMINISTRATION CHARGES	1,150	1,290	1,290	1,350	1,350
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	149	152	155	158	158
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	**4,870**	**4,942**	**4,990**	**5,098**	**5,098**
Total DEPARTMENT 5800	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

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GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 9900								
REVENUES								
OKANAGAN REGIONAL LIBRARY								
1-1-9900-1000 TAX REQUISITION	(784,033)	(757,020)	(768,099)	(769,717)	(791,222)	(791,222)	(797,083)	0.74
1-1-9900-1800 GRANT IN LIEU OF TAXES	(6,417)	(7,028)	(6,665)	(6,704)	(7,014)	0	0	0.00
1-1-9900-9990 PRIOR YEARS SURPLUS	28,014	(10,973)	(16,713)	109	(12,638)	(12,638)	(14,000)	10.78
Total REVENUES	**(762,436)**	**(775,021)**	**(791,477)**	**(776,312)**	**(810,874)**	**(803,860)**	**(811,083)**	**0.90**
EXPENSES								
OKANAGAN REGIONAL LIBRARY								
1-2-9900-1400 ADMINISTRATION CHARGES	5,570	5,740	6,000	5,770	6,900	6,900	7,435	7.75
1-2-9900-5641 EQUIPMENT - LIBRARY - OLIVER	0	1,431	(260)	390	0	0	0	0.00
1-2-9900-5642 EQUIPMENT - LIBRARY - HEDLEY	0	228	0	76	0	0	2,965	0.00
1-2-9900-5643 EQUIPMENT - LIBRARY - KEREMEOS	834	48	0	294	0	0	1,300	0.00
1-2-9900-5644 EQUIPMENT - LIBRARY - NARAMATA	203	1,002	0	402	0	0	1,400	0.00
1-2-9900-5646 EQUIPMENT - LIBRARY - OK FALLS	5,975	538	0	2,171	0	0	650	0.00
1-2-9900-5647 EQUIPMENT - LIBRARY - KALEDEN	1,210	813	0	674	0	0	0	0.00
1-2-9900-9300 CONTINGENCY	0	222	5,000	1,741	0	7,000	5,000	(28.57)
1-2-9900-9430 TRANSFER TO OKANAGAN LIBRARY	737,672	748,285	768,099	751,352	789,960	789,960	792,333	0.30
Total EXPENSES	**751,463**	**758,308**	**778,839**	**762,870**	**796,860**	**803,860**	**811,083**	**0.90**
Total DEPARTMENT 9900	**(10,973)**	**(16,713)**	**(12,638)**	**(13,441)**	**(14,015)**	**0**	**0**	**0.00**

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GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 9900					
REVENUES					
OKANAGAN REGIONAL LIBRARY					
1-1-9900-1000 TAX REQUISITION	(797,083)	(841,600)	(861,800)	(882,000)	(882,100)
1-1-9900-9990 PRIOR YEARS SURPLUS	(14,000)	0	0	0	0
Total REVENUES	**(811,083)**	**(841,600)**	**(861,800)**	**(882,000)**	**(882,100)**
EXPENSES					
OKANAGAN REGIONAL LIBRARY					
1-2-9900-1400 ADMINISTRATION CHARGES	7,435	6,600	6,800	7,000	7,100
1-2-9900-5642 EQUIPMENT - LIBRARY - HEDLEY	2,965	0	0	0	0
1-2-9900-5643 EQUIPMENT - LIBRARY - KEREMEOS	1,300	0	0	0	0
1-2-9900-5644 EQUIPMENT - LIBRARY - NARAMATA	1,400	0	0	0	0
1-2-9900-5646 EQUIPMENT - LIBRARY - OK FALLS	650	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	792,333	830,000	850,000	870,000	870,000
Total EXPENSES	**811,083**	**841,600**	**861,800**	**882,000**	**882,100**
Total DEPARTMENT 9900	**0**	**0**	**0**	**0**	**0**

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GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 7990								
REVENUES								
GRANT-IN-AID AREA A								
1-1-7990-1000 TAX REQUISITION	(4,800)	(1,000)	(1,000)	(2,267)	(2,500)	(2,500)	(3,500)	40.00
1-1-7990-1800 GRANT IN LIEU OF TAXES	(146)	(202)	(28)	(125)	0	0	0	0.00
1-1-7990-9990 PRIOR YEARS SURPLUS	(7,637)	(9,183)	(5,636)	(7,485)	(2,163)	(2,000)	(1,000)	(50.00)
Total REVENUES	**(12,583)**	**(10,386)**	**(6,663)**	**(9,877)**	**(4,663)**	**(4,500)**	**(4,500)**	**0.00**
EXPENSES								
GRANT-IN-AID AREA A								
1-2-7990-9500 GRANTS IN AID	3,400	4,750	4,500	4,217	3,500	4,500	4,500	0.00
Total EXPENSES	**3,400**	**4,750**	**4,500**	**4,217**	**3,500**	**4,500**	**4,500**	**0.00**
Total DEPARTMENT 7990	**(9,183)**	**(5,636)**	**(2,163)**	**(5,661)**	**(1,163)**	**0**	**0**	**0.00**

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	2014	2015	2016	2017	2018
GENERAL REVENUE FUND	**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**
DEPARTMENT 7990					
REVENUES					
GRANT-IN-AID AREA A					
1-1-7990-1000 TAX REQUISITION	(3,500)	(4,500)	(4,500)	(4,500)	(4,500)
1-1-7990-9990 PRIOR YEARS SURPLUS	(1,000)	0	0	0	0
Total REVENUES	**(4,500)**	**(4,500)**	**(4,500)**	**(4,500)**	**(4,500)**
EXPENSES					
GRANT-IN-AID AREA A					
1-2-7990-9500 GRANTS IN AID	4,500	4,500	4,500	4,500	4,500
Total EXPENSES	**4,500**	**4,500**	**4,500**	**4,500**	**4,500**
Total DEPARTMENT 7990	**0**	**0**	**0**	**0**	**0**

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GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 7930								
REVENUES								
GRANT-IN AID AREA B								
1-1-7930-1000 TAX REQUISITION	(6,900)	(6,120)	(6,300)	(6,440)	(3,595)	(3,595)	(6,097)	69.60
1-1-7930-1800 GRANT IN LIEU OF TAXES	(28)	(17)	(32)	(26)	(16)	0	0	0.00
1-1-7930-9990 PRIOR YEARS SURPLUS	(12,066)	(15,494)	(17,661)	(15,074)	(18,658)	(18,500)	(11,000)	(40.54)
Total REVENUES	**(18,994)**	**(21,631)**	**(23,993)**	**(21,539)**	**(22,269)**	**(22,095)**	**(17,097)**	**(22.62)**
EXPENSES								
GRANT-IN AID AREA B								
1-2-7930-1400 ADMINISTRATION CHARGES	0	120	0	40	0	0	0	0.00
1-2-7930-3515 CONTRACT P&R CAWSTON HALL SOCIETY	0	1,200	1,200	800	2,000	2,000	2,000	0.00
1-2-7930-6050 INSURANCE LIABILITY - HALL	0	0	85	28	95	95	97	2.11
1-2-7930-9500 GRANTS IN AID	3,500	2,650	4,050	3,400	8,850	20,000	15,000	(25.00)
Total EXPENSES	**3,500**	**3,970**	**5,335**	**4,268**	**10,945**	**22,095**	**17,097**	**(22.62)**
Total DEPARTMENT 7930	**(15,494)**	**(17,661)**	**(18,658)**	**(17,271)**	**(11,324)**	**0**	**0**	**0.00**

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ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 7930					
REVENUES					
GRANT-IN AID AREA B					
1-1-7930-1000 TAX REQUISITION	(6,097)	(17,099)	(17,101)	(17,103)	(17,105)
1-1-7930-9990 PRIOR YEARS SURPLUS	(11,000)	0	0	0	0
Total REVENUES	**(17,097)**	**(17,099)**	**(17,101)**	**(17,103)**	**(17,105)**
EXPENSES					
GRANT-IN AID AREA B					
1-2-7930-3515 CONTRACT P&R CAWSTON HALL SOCIETY	2,000	2,000	2,000	2,000	2,000
1-2-7930-6050 INSURANCE LIABILITY - HALL	97	99	101	103	105
1-2-7930-9500 GRANTS IN AID	15,000	15,000	15,000	15,000	15,000
Total EXPENSES	**17,097**	**17,099**	**17,101**	**17,103**	**17,105**
Total DEPARTMENT 7930	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 7940								
REVENUES								
GRANT-IN AID - AREA C								
1-1-7940-1000 TAX REQUISITION	(26,562)	(13,000)	(15,000)	(18,187)	(10,000)	(10,000)	(10,000)	0.00
1-1-7940-1800 GRANT IN LIEU OF TAXES	(1)	(1)	(7)	(3)	(4)	0	0	0.00
1-1-7940-2700 INTEREST INCOME	(251)	(742)	(648)	(547)	0	0	0	0.00
1-1-7940-9990 PRIOR YEARS SURPLUS	(41,964)	(33,851)	(30,852)	(35,555)	(40,101)	(40,000)	(40,000)	0.00
Total REVENUES	**(68,778)**	**(47,594)**	**(46,507)**	**(54,293)**	**(50,105)**	**(50,000)**	**(50,000)**	**0.00**
EXPENSES								
GRANT-IN AID - AREA C								
1-2-7940-9205 TRANSFER INTEREST TO RESERVES	251	742	648	547	0	0	0	0.00
1-2-7940-9290 TRANSFER TO OPERATING RESERVE	16,526	15,000	0	10,509	0	0	0	0.00
1-2-7940-9500 GRANTS IN AID	18,150	1,000	5,758	8,303	2,000	50,000	50,000	0.00
Total EXPENSES	**34,927**	**16,742**	**6,406**	**19,358**	**2,000**	**50,000**	**50,000**	**0.00**
Total DEPARTMENT 7940	**(33,851)**	**(30,852)**	**(40,101)**	**(34,934)**	**(48,105)**	**0**	**0**	**0.00**

FIVE YEAR FINANCIAL PLAN

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ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 7940					
REVENUES					
GRANT-IN AID - AREA C					
1-1-7940-1000 TAX REQUISITION	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
1-1-7940-9990 PRIOR YEARS SURPLUS	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)
Total REVENUES	**(50,000)**	**(50,000)**	**(50,000)**	**(50,000)**	**(50,000)**
EXPENSES					
GRANT-IN AID - AREA C					
1-2-7940-9500 GRANTS IN AID	50,000	50,000	50,000	50,000	50,000
Total EXPENSES	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**
Total DEPARTMENT 7940	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 7950								
REVENUES								
GRANT-IN AID - AREA D								
1-1-7950-1000 TAX REQUISITION	(23,667)	(500)	(11,000)	(11,722)	(15,000)	(15,000)	(15,000)	0.00
1-1-7950-1800 GRANT IN LIEU OF TAXES	(150)	(5)	(97)	(84)	(148)	0	0	0.00
1-1-7950-9990 PRIOR YEARS SURPLUS	(27,684)	(19,829)	(9,121)	(18,878)	(6,656)	(5,000)	(5,000)	0.00
Total REVENUES	**(51,502)**	**(20,334)**	**(20,219)**	**(30,685)**	**(21,805)**	**(20,000)**	**(20,000)**	**0.00**
EXPENSES								
GRANT-IN AID - AREA D								
1-2-7950-9500 GRANTS IN AID	31,673	11,212	13,562	18,816	15,830	20,000	20,000	0.00
Total EXPENSES	**31,673**	**11,212**	**13,562**	**18,816**	**15,830**	**20,000**	**20,000**	**0.00**
Total DEPARTMENT 7950	**(19,829)**	**(9,121)**	**(6,656)**	**(11,869)**	**(5,974)**	**0**	**0**	**0.00**

FIVE YEAR FINANCIAL PLAN

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ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 7950					
REVENUES					
GRANT-IN AID - AREA D					
1-1-7950-1000 TAX REQUISITION	(15,000)	(20,000)	(20,000)	(20,000)	(20,000)
1-1-7950-9990 PRIOR YEARS SURPLUS	(5,000)	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**

BUDGET WITH 2010-12 AVG

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 7960								
REVENUES								
GRANT-IN AID - AREA E								
1-1-7960-1000 TAX REQUISITION	(20,572)	(41,027)	(25,000)	(28,866)	(1,000)	(1,000)	(7,500)	650.00
1-1-7960-9990 PRIOR YEARS SURPLUS	(2,928)	(1,473)	(12,688)	(5,696)	(24,125)	(24,000)	(12,500)	(47.92)
Total REVENUES	**(23,500)**	**(42,500)**	**(37,688)**	**(34,562)**	**(25,125)**	**(25,000)**	**(20,000)**	**(20.00)**
EXPENSES								
GRANT-IN AID - AREA E								
1-2-7960-9500 GRANTS IN AID	22,027	29,812	13,562	21,800	12,440	25,000	20,000	(20.00)
Total EXPENSES	**22,027**	**29,812**	**13,562**	**21,800**	**12,440**	**25,000**	**20,000**	**(20.00)**
Total DEPARTMENT 7960	**(1,473)**	**(12,688)**	**(24,125)**	**(12,762)**	**(12,686)**	**0**	**0**	**0.00**

FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 7960					
REVENUES					
GRANT-IN AID - AREA E					
1-1-7960-1000 TAX REQUISITION	(7,500)	(25,000)	(25,000)	(25,000)	(25,000)
1-1-7960-9990 PRIOR YEARS SURPLUS	(12,500)	0	0	0	0
Total REVENUES	**(20,000)**	**(25,000)**	**(25,000)**	**(25,000)**	**(25,000)**
EXPENSES					
GRANT-IN AID - AREA E					
1-2-7960-9500 GRANTS IN AID	20,000	25,000	25,000	25,000	25,000
Total EXPENSES	**20,000**	**25,000**	**25,000**	**25,000**	**25,000**
Total DEPARTMENT 7960	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 8000								
REVENUES								
GRANT IN AID - AREA F								
1-1-8000-1000 TAX REQUISITION	(1,742)	(2,873)	(1,750)	(2,122)	(3,000)	(3,000)	(3,000)	0.00
1-1-8000-1800 GRANT IN LIEU OF TAXES	(0)	(61)	(20)	(27)	(37)	0	0	0.00
1-1-8000-9990 PRIOR YEARS SURPLUS	(6,558)	(5,627)	(6,748)	(6,311)	(5,706)	(5,500)	(5,500)	0.00
Total REVENUES	**(8,301)**	**(8,560)**	**(8,518)**	**(8,460)**	**(8,743)**	**(8,500)**	**(8,500)**	**0.00**
EXPENSES								
GRANT IN AID - AREA F								
1-2-8000-9500 GRANTS IN AID	2,674	1,812	2,812	2,433	2,380	8,500	8,500	0.00
Total EXPENSES	**2,674**	**1,812**	**2,812**	**2,433**	**2,380**	**8,500**	**8,500**	**0.00**
Total DEPARTMENT 8000	**(5,627)**	**(6,748)**	**(5,706)**	**(6,027)**	**(6,363)**	**0**	**0**	**0.00**

FIVE YEAR FINANCIAL PLAN

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ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 8000					
REVENUES					
GRANT IN AID - AREA F					
1-1-8000-1000 TAX REQUISITION	(3,000)	(8,500)	(8,500)	(8,500)	(8,500)
1-1-8000-9990 PRIOR YEARS SURPLUS	(5,500)	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**

BUDGET WITH 2010-12 AVG

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 7970								
REVENUES								
GRANT-IN AID - AREA G								
1-1-7970-1000 TAX REQUISITION	(15,680)	(2,535)	(12,000)	(10,072)	(12,195)	(12,195)	(12,000)	(1.60)
1-1-7970-9990 PRIOR YEARS SURPLUS	(5,285)	(9,965)	195	(5,018)	195	195	0	(100.00)
Total REVENUES	**(20,965)**	**(12,500)**	**(11,805)**	**(15,090)**	**(12,000)**	**(12,000)**	**(12,000)**	**0.00**
EXPENSES								
GRANT-IN AID - AREA G								
1-2-7970-9400 WOODLIE PARK MAINTENANCE	4,000	0	0	1,333	0	0	0	0.00
1-2-7970-9500 GRANTS IN AID	7,000	12,695	12,000	10,565	12,000	12,000	12,000	0.00
Total EXPENSES	**11,000**	**12,695**	**12,000**	**11,898**	**12,000**	**12,000**	**12,000**	**0.00**
Total DEPARTMENT 7970	**(9,965)**	**195**	**195**	**(3,192)**	**(0)**	**0**	**0**	**0.00**

FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 7970					
REVENUES					
GRANT-IN AID - AREA G					
1-1-7970-1000 TAX REQUISITION	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)
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**

BUDGET WITH 2010-12 AVG

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 7980								
REVENUES								
GRANT-IN AID - AREA H								
1-1-7980-1000 TAX REQUISITION	(37,084)	(37,459)	(35,886)	(36,810)	(29,101)	(29,101)	(38,399)	31.95
1-1-7980-9990 PRIOR YEARS SURPLUS	(11,665)	(10,624)	(8,116)	(10,135)	(6,763)	(6,800)	(6,000)	(11.76)
Total REVENUES	**(48,749)**	**(48,083)**	**(44,002)**	**(46,945)**	**(35,864)**	**(35,901)**	**(44,399)**	**23.67**
EXPENSES								
GRANT-IN AID - AREA H								
1-2-7980-1000 SALARIES & WAGES	513	102	887	501	688	901	899	(0.22)
1-2-7980-2900 PRINCETON MUSEUM	4,000	0	0	1,333	0	5,000	5,000	0.00
1-2-7980-9500 GRANTS IN AID	33,613	39,865	36,352	36,610	26,100	30,000	38,500	28.33
Total EXPENSES	**38,125**	**39,967**	**37,239**	**38,444**	**26,788**	**35,901**	**44,399**	**23.67**
Total DEPARTMENT 7980	**(10,624)**	**(8,116)**	**(6,763)**	**(8,501)**	**(9,077)**	**0**	**0**	**0.00**

FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 7980					
REVENUES					
GRANT-IN AID - AREA H					
1-1-7980-1000 TAX REQUISITION	(38,399)	(35,940)	(35,970)	(35,995)	(36,020)
1-1-7980-9990 PRIOR YEARS SURPLUS	(6,000)	0	0	0	0
Total REVENUES	**(44,399)**	**(35,940)**	**(35,970)**	**(35,995)**	**(36,020)**
EXPENSES					
GRANT-IN AID - AREA H					
1-2-7980-1000 SALARIES & WAGES	899	940	970	995	1,020
1-2-7980-2900 PRINCETON MUSEUM	5,000	5,000	5,000	5,000	5,000
1-2-7980-9500 GRANTS IN AID	38,500	30,000	30,000	30,000	30,000
Total EXPENSES	**44,399**	**35,940**	**35,970**	**35,995**	**36,020**
Total DEPARTMENT 7980	**0**	**0**	**0**	**0**	**0**

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 9300								
REVENUES								
ECONOMIC DEVELOPMENT - AREA A								
1-1-9300-1000 TAX REQUISITION	(12,326)	(11,624)	(11,848)	(11,933)	(11,912)	(11,912)	(12,105)	1.62
1-1-9300-1800 GRANT IN LIEU OF TAXES	(376)	(392)	(329)	(365)	(382)	0	0	0.00
1-1-9300-9990 PRIOR YEARS SURPLUS	326	(376)	(392)	(147)	(328)	(328)	(380)	15.85
Total REVENUES	**(12,376)**	**(12,392)**	**(12,568)**	**(12,445)**	**(12,622)**	**(12,240)**	**(12,485)**	**2.00**
EXPENSES								
ECONOMIC DEVELOPMENT - AREA A								
1-2-9300-9500 GRANTS IN AID	12,000	12,000	12,240	12,080	12,240	12,240	12,485	2.00
Total EXPENSES	**12,000**	**12,000**	**12,240**	**12,080**	**12,240**	**12,240**	**12,485**	**2.00**
Total DEPARTMENT 9300	**(376)**	**(392)**	**(328)**	**(365)**	**(382)**	**0**	**0**	**0.00**

FIVE YEAR FINANCIAL PLAN

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ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 9300					
REVENUES					
ECONOMIC DEVELOPMENT - AREA A					
1-1-9300-1000 TAX REQUISITION	(12,105)	(12,635)	(12,989)	(13,249)	(13,514)
1-1-9300-9990 PRIOR YEARS SURPLUS	(380)	0	0	0	0
Total REVENUES	**(12,485)**	**(12,635)**	**(12,989)**	**(13,249)**	**(13,514)**
EXPENSES					
ECONOMIC DEVELOPMENT - AREA A					
1-2-9300-9500 GRANTS IN AID	12,485	12,635	12,989	13,249	13,514
Total EXPENSES	**12,485**	**12,635**	**12,989**	**13,249**	**13,514**
Total DEPARTMENT 9300	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 9350								
REVENUES								
ECONOMIC DEVELOPMENT - OLIVER								
1-1-9350-1000 TAX REQUISITION	0	(24,685)	(25,000)	(16,562)	(26,060)	(26,060)	(26,600)	2.07
1-1-9350-1800 GRANT IN LIEU OF TAXES	0	(1,552)	(1,369)	(974)	(1,483)	(1,000)	(1,000)	0.00
1-1-9350-2900 TOTA GRANT REVENUE	(9,631)	(569)	0	(3,400)	0	0	0	0.00
1-1-9350-9200 VISITOR GUIDE AD SALES REVENUE	0	(3,226)	0	(1,075)	0	0	0	0.00
1-1-9350-9990 PRIOR YEARS SURPLUS	(15,695)	(15,053)	(2,511)	(11,086)	(2,380)	(2,000)	(900)	(55.00)
Total REVENUES	**(25,326)**	**(45,084)**	**(28,880)**	**(33,097)**	**(29,923)**	**(29,060)**	**(28,500)**	**(1.93)**
EXPENSES								
ECONOMIC DEVELOPMENT - OLIVER								
1-2-9350-1000 EDO	0	132	0	44	0	0	0	0.00
1-2-9350-1400 ADMINISTRATION CHARGES	0	0	500	167	1,060	1,060	500	(52.83)
1-2-9350-2900 TOTA GRANT EXPENSES	9,631	11,091	0	6,907	0	0	0	0.00
1-2-9350-3690 AGREEMENT - OLIVER TOURISM	0	24,000	26,000	16,667	28,000	28,000	28,000	0.00
1-2-9350-6200 LEGAL FEES	0	443	0	148	0	0	0	0.00
1-2-9350-8000 TOTA VACATION GUIDE AD	0	2,453	0	818	0	0	0	0.00
1-2-9350-9500 GRANT IN AID - LEGAL FEES & WINDUP COS	642	1,228	0	623	0	0	0	0.00
1-2-9350-9550 VISITOR GUIDE MAILING EXPENSE	0	3,226	0	1,075	0	0	0	0.00
Total EXPENSES	**10,273**	**42,573**	**26,500**	**26,449**	**29,060**	**29,060**	**28,500**	**(1.93)**
Total DEPARTMENT 9350	**(15,053)**	**(2,511)**	**(2,380)**	**(6,648)**	**(863)**	**0**	**0**	**0.00**

FIVE YEAR FINANCIAL PLAN

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ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 9350					
REVENUES					
ECONOMIC DEVELOPMENT - OLIVER					
1-1-9350-1000 TAX REQUISITION	(26,600)	(25,500)	0	0	0
1-1-9350-1800 GRANT IN LIEU OF TAXES	(1,000)	(1,000)	0	0	0
1-1-9350-9990 PRIOR YEARS SURPLUS	(900)	(2,000)	0	0	0
Total REVENUES	**(28,500)**	**(28,500)**	**0**	**0**	**0**
EXPENSES					
ECONOMIC DEVELOPMENT - OLIVER					
1-2-9350-1400 ADMINISTRATION CHARGES	500	500	0	0	0
1-2-9350-3690 AGREEMENT - OLIVER TOURISM	28,000	28,000	0	0	0
Total EXPENSES	**28,500**	**28,500**	**0**	**0**	**0**
Total DEPARTMENT 9350	**0**	**0**	**0**	**0**	**0**

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 9360								
REVENUES								
ECON. DEV. - B, G, H								
1-1-9360-1000 TAX REQUISITION	(52,223)	(45,752)	(46,287)	(48,087)	(46,322)	(46,322)	(46,322)	0.00
1-1-9360-1800 GRANT IN LIEU OF TAXES	(297)	(34)	(45)	(126)	(40)	0	0	0.00
1-1-9360-9990 PRIOR YEARS SURPLUS	(270)	(297)	(36)	(201)	(46)	0	0	0.00
Total REVENUES	**(52,790)**	**(46,083)**	**(46,368)**	**(48,414)**	**(46,408)**	**(46,322)**	**(46,322)**	**0.00**
EXPENSES								
ECON. DEV. - B, G, H (HAD INCL KEREMEO								
1-2-9360-1400 ADMINISTRATION CHARGES	220	225	500	315	500	500	500	0.00
1-2-9360-9400 SIMILKAMEEN PLANNING SOCIETY	52,273	45,822	45,822	47,972	45,822	45,822	45,822	0.00
Total EXPENSES	**52,493**	**46,047**	**46,322**	**48,287**	**46,322**	**46,322**	**46,322**	**0.00**
Total DEPARTMENT 9360	**(297)**	**(36)**	**(46)**	**(127)**	**(86)**	**0**	**0**	**0.00**

FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 9360					
REVENUES					
ECON. DEV. - B, G, H					
1-1-9360-1000 TAX REQUISITION	(46,322)	(46,322)	(47,322)	(47,322)	(47,322)
Total REVENUES	**(46,322)**	**(46,322)**	**(47,322)**	**(47,322)**	**(47,322)**
EXPENSES					
ECON. DEV. - B, G, H (HAD INCL KEREMEO					
1-2-9360-1400 ADMINISTRATION CHARGES	500	500	500	500	500
1-2-9360-9400 SIMILKAMEEN PLANNING SOCIETY	45,822	45,822	46,822	46,822	46,822
Total EXPENSES	**46,322**	**46,322**	**47,322**	**47,322**	**47,322**
Total DEPARTMENT 9360	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 9380								
REVENUES								
ECONOMIC DEVELOPMENT - AREA D								
1-1-9380-1000 TAX REQUISITION	(175,085)	(154,981)	(153,975)	(161,347)	(133,268)	(133,268)	(132,575)	(0.52)
1-1-9380-1800 GRANT IN LIEU OF TAXES - AREA D	(1,111)	(18)	(14)	(381)	(14)	0	0	0.00
1-1-9380-2700 INTEREST INCOME	0	(917)	(1,473)	(797)	0	0	0	0.00
1-1-9380-2900 CANDA DAY GRANT	0	(1,500)	0	(500)	0	0	0	0.00
1-1-9380-2901 TOTA GRANT REVENUE	0	(6,483)	(683)	(2,389)	(3,768)	0	0	0.00
1-1-9380-2910 SOUTHERN INTERIOR BEETLE ACTION GRAI	0	(18,000)	0	(6,000)	0	0	0	0.00
1-1-9380-2920 WESTERN ECON. DIVERSIFIC. BEETLE GRAI	(8,635)	0	0	(2,878)	0	0	0	0.00
1-1-9380-2950 OKANAGAN FALLS MAIN EVENT REVENUE	(21,020)	0	(1,100)	(7,373)	0	0	0	0.00
1-1-9380-4000 RENTAL INCOME	(4,200)	0	0	(1,400)	0	0	0	0.00
1-1-9380-6290 TRANSFER FROM OPERATING RESERVE	0	0	0	0	0	0	(60,000)	0.00
1-1-9380-8900 FEDERAL GRANTS	(1,000)	0	0	(333)	0	0	0	0.00
1-1-9380-9000 MISCELLANEOUS REVENUE	0	0	0	0	(1,000)	0	0	0.00
1-1-9380-9001 AREA D CONTRIBUTION TO BC STREET	(1,481)	0	0	(494)	0	0	0	0.00
1-1-9380-9008 OK FALLS JAZZ FEST EVENT REVENUES	0	(1,197)	0	(399)	0	0	0	0.00
1-1-9380-9500 BANDSHELL DONATIONS	0	0	(9,500)	(3,167)	6,753	0	0	0.00
1-1-9380-9990 PRIOR YEARS SURPLUS	(14,298)	(60,671)	(27,967)	(34,312)	(31,819)	(31,500)	(15,000)	(52.38)
Total REVENUES	**(226,830)**	**(243,767)**	**(194,712)**	**(221,770)**	**(163,116)**	**(164,768)**	**(207,575)**	**25.98**
EXPENSES								
ECONOMIC DEVELOPMENT - AREA D								
1-2-9380-1000 SALARIES & WAGES	64,077	61,067	70,703	65,282	71,729	71,699	72,416	1.00
1-2-9380-1100 CASUAL STAFF	330	0	0	110	0	0	0	0.00
1-2-9380-1400 ADMINISTRATION CHARGES	0	0	3,705	1,235	4,631	4,631	5,789	25.01
1-2-9380-1500 IS	0	4,229	4,355	2,861	4,538	4,538	4,620	1.81
1-2-9380-2000 MAINTENANCE - BUILDING	2,086	70	0	719	0	0	0	0.00
1-2-9380-2010 WEBSITE MAINTENANCE	7,359	1,686	548	3,198	6,456	3,500	1,000	(71.43)
1-2-9380-2500 OPERATIONS	566	1,555	495	872	105	0	0	0.00
1-2-9380-2540 RENT	9,105	11,193	12,210	10,836	12,053	16,800	16,800	0.00
1-2-9380-3000 CONSULTANTS	0	0	0	0	0	0	60,000	0.00
1-2-9380-3520 EVENTS COORDINATOR	26,878	17,060	22,618	22,185	0	0	0	0.00
1-2-9380-4000 EDUCATION & TRAINING	0	0	0	0	3,124	7,500	3,500	(53.33)
1-2-9380-4010 CONFERENCES	475	3,228	3,188	2,297	1,104	3,500	2,000	(42.86)
1-2-9380-4205 BC STREET	1,481	0	0	494	0	0	0	0.00
1-2-9380-4243 SPECIAL PROJECTS	0	0	2,500	833	4,500	0	5,000	0.00
1-2-9380-4500 OK FALLS CANADA DAY EVENT	1,400	0	1,966	1,122	0	0	0	0.00
1-2-9380-4501 OKANAGAN FALLS CHRISTMAS EVENT	1,295	0	0	432	0	2,000	2,000	0.00
1-2-9380-4502 OKANAGAN FALLS MAIN EVENT	32,247	8,773	1,117	14,046	5,942	20,000	20,000	0.00
1-2-9380-4503 OVERALL CREATIVE FOR OK FALLS	5,000	0	0	1,667	0	0	0	0.00
1-2-9380-4505 SIBAC GRANT EXPENDITURE	0	17,781	0	5,927	0	0	0	0.00
1-2-9380-4506 CANADA DAY EXPENDITURES	0	2,979	0	993	0	0	0	0.00
1-2-9380-4508 OK FALLS JAZZ FEST EXPENDITURES	0	9,647	0	3,216	0	0	0	0.00
1-2-9380-5500 OKANAGAN FALLS BEAUTIFICATION	0	2,978	0	993	19	1,500	1,500	0.00
1-2-9380-5550 LEASEHOLD IMPROVEMENTS	5,943	0	0	1,981	0	0	0	0.00

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
1-2-9380-7000 OFFICE SUPPLIES	1,838	1,696	1,581	1,705	1,289	1,000	1,000	0.00
1-2-9380-8000 PROMOTION/BROCHURE	484	2,980	2,398	1,954	2,516	2,000	2,500	25.00
1-2-9380-8010 PROMOTION/MEDIA KIT	0	1,190	951	714	4,024	1,000	4,350	335.00
1-2-9380-8200 TRAVEL/MILEAGE	1,939	1,978	433	1,450	946	1,500	1,500	0.00
1-2-9380-8500 TELEPHONE/INTERNET/FAX/UTILITIES	3,656	4,794	3,906	4,119	4,830	3,600	3,600	0.00
1-2-9380-9205 TRANSFER INTERST TO RESERVES	0	917	1,473	797	0	0	0	0.00
1-2-9380-9290 TRANSFER TO OPERATING RESERVE	0	0	26,000	8,667	20,000	20,000	0	(100.00)
1-2-9380-9600 EXPENSES FROM BANDSHELL DONATIONS	0	0	2,747	916	0	0	0	0.00
1-2-9380-9990 PRIOR YRS SURP/DEF TO/FR RESRVE	0	60,000	0	20,000	0	0	0	0.00
Total EXPENSES	**166,159**	**215,800**	**162,893**	**181,618**	**147,806**	**164,768**	**207,575**	**25.98**
Total DEPARTMENT 9380	**(60,671)**	**(27,967)**	**(31,819)**	**(40,152)**	**(15,311)**	**0**	**0**	**0.00**

FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 9380					
REVENUES					
ECONOMIC DEVELOPMENT - AREA D					
1-1-9380-1000 TAX REQUISITION	(132,575)	(133,225)	(135,505)	(137,860)	(140,066)
1-1-9380-6290 TRANSFER FROM OPERATING RESERVE	(60,000)	0	0	0	0
1-1-9380-9990 PRIOR YEARS SURPLUS	(15,000)	0	0	0	0
Total REVENUES	**(207,575)**	**(133,225)**	**(135,505)**	**(137,860)**	**(140,066)**
EXPENSES					
ECONOMIC DEVELOPMENT - AREA D					
1-2-9380-1000 SALARIES & WAGES	72,416	76,065	78,345	80,700	81,991
1-2-9380-1400 ADMINISTRATION CHARGES	5,789	0	0	0	0
1-2-9380-1500 IS	4,620	4,760	4,760	4,760	4,836
1-2-9380-2010 WEBSITE MAINTENANCE	1,000	1,000	1,000	1,000	1,016
1-2-9380-2540 RENT	16,800	16,800	16,800	16,800	17,069
1-2-9380-3000 CONSULTANTS	60,000	0	0	0	0
1-2-9380-4000 EDUCATION & TRAINING	3,500	0	0	0	0
1-2-9380-4010 CONFERENCES	2,000	2,000	2,000	2,000	2,032
1-2-9380-4243 SPECIAL PROJECTS	5,000	0	0	0	0
1-2-9380-4501 OKANAGAN FALLS CHRISTMAS EVENT	2,000	2,000	2,000	2,000	2,032
1-2-9380-4502 OKANAGAN FALLS MAIN EVENT	20,000	20,000	20,000	20,000	20,320
1-2-9380-5500 OKANAGAN FALLS BEAUTIFICATION	1,500	1,500	1,500	1,500	1,524
1-2-9380-7000 OFFICE SUPPLIES	1,000	1,000	1,000	1,000	1,016
1-2-9380-8000 PROMOTION/BROCHURE	2,500	2,000	2,000	2,000	2,032
1-2-9380-8010 PROMOTION/MEDIA KIT	4,350	1,000	1,000	1,000	1,016
1-2-9380-8200 TRAVEL/MILEAGE	1,500	1,500	1,500	1,500	1,524
1-2-9380-8500 TELEPHONE/INTERNET/FAX/UTILITIES	3,600	3,600	3,600	3,600	3,658
Total EXPENSES	**207,575**	**133,225**	**135,505**	**137,860**	**140,066**
Total DEPARTMENT 9380	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 9250								
REVENUE								
Similkameen Country Visitor Info Centr								
1-1-9250-1000 TAX REQUISITION	0	0	0	0	0	0	(33,000)	0.00
Total REVENUE	**0**	**0**	**0**	**0**	**0**	**0**	**(33,000)**	**0.00**
EXPENSES								
Similkameen Country Visitor Info Centr								
1-2-9250-3520 CONTRACT SERVICES	0	0	0	0	0	0	33,000	0.00
Total EXPENSES	**0**	**0**	**0**	**0**	**0**	**0**	**33,000**	**0.00**
Total DEPARTMENT 9250	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**

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GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 9250					
REVENUES					
Similkameen Country Visitor Info Centr					
1-1-9250-1000 TAX REQUISITION	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)
Total REVENUES	**(33,000)**	**(33,000)**	**(33,000)**	**(33,000)**	**(33,000)**
EXPENSES					
Similkameen Country Visitor Info Centr					
1-2-9250-3520 CONTRACT SERVICES	33,000	33,000	33,000	33,000	33,000
Total EXPENSES	**33,000**	**33,000**	**33,000**	**33,000**	**33,000**
Total DEPARTMENT 9250	**0**	**0**	**0**	**0**	**0**

ADOPTED - MAR 6, 2014

PROTECTIVE SERVICES

• Fire Protection – B-G Keremeos	1100	140-142
• Fire Protection – Okanagan Falls	1200	143-145
• Fire Protection – Coalmont/Tulameen	1400	146-148
• Fire Protection – Willowbrook	1500	149-151
• Fire Protection – Kaleden	1600	152-154
• Fire Protection – Naramata	1700	155-157
• Fire Protection – Anarchist Mountain	1800	158-160
• Fire Protection – West Bench, Sage Mesa, Penticton	1000	161-162
• Fire Protection – Rural Princeton	1300	163-164

Indicates changes made since Feb 20th – 2nd Read

BUDGET WITH 2010-12 AVG

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 1100								
REVENUES								
FIRE PROTECTION - B-G KEREMEOS								
1-1-1100-1000 TAX REQUISITION	(242,766)	(250,132)	(254,735)	(249,211)	(279,415)	(279,415)	(279,415)	0.00
1-1-1100-1800 GRANT IN LIEU OF TAXES	(2,744)	(3,312)	(3,479)	(3,178)	(3,478)	0	0	0.00
1-1-1100-2570 RECOVERIES - HOUSE NUMBERING	0	0	0	0	(494)	0	0	0.00
1-1-1100-2700 INTEREST INCOME	(3,507)	(4,701)	(3,857)	(4,022)	0	0	0	0.00
1-1-1100-3090 AGREEMENT - FIRST NATIONS	(5,447)	(6,094)	(6,267)	(5,936)	(7,237)	(5,916)	(7,382)	24.78
1-1-1100-6000 TRANSFER FROM RESERVE	0	0	0	0	(8,402)	(110,000)	(55,000)	(50.00)
1-1-1100-7200 DEBENTURE PROCEEDS	0	0	0	0	0	(200,000)	(200,000)	0.00
1-1-1100-7250 LEASEBACK PROCEEDS	0	(29,000)	0	(9,667)	0	0	0	0.00
1-1-1100-8070 PROVINCIAL GRANTS - FOREST SERVICE	(7,389)	(6,705)	(5,770)	(6,621)	(7,479)	(5,000)	(6,000)	20.00
1-1-1100-8920 GST REBATE	0	(4,215)	(6,248)	(3,488)	(1,379)	0	0	0.00
1-1-1100-9000 MISCELLANEOUS REVENUE	0	(820)	(7,410)	(2,743)	(687)	0	0	0.00
1-1-1100-9500 DONATIONS	(4,699)	(1,950)	(1,979)	(2,876)	(8,774)	0	0	0.00
1-1-1100-9990 PRIOR YEARS SURPLUS	(17,512)	(25,835)	(41,774)	(28,373)	(31,038)	(35,000)	(30,000)	(14.29)
Total REVENUES	**(284,063)**	**(332,764)**	**(331,519)**	**(316,115)**	**(348,382)**	**(635,331)**	**(577,797)**	**(9.06)**
EXPENSES								
FIRE PROTECTION - B-G KEREMEOS								
1-2-1100-1001 RDOS STAFF WAGES	108	15	22	48	38	0	0	0.00
1-2-1100-1230 HONORARIUMS - FIREFIGHTERS	72,550	71,452	85,371	76,458	96,640	85,000	80,000	(5.88)
1-2-1100-1260 FIRE CHIEF'S LEASE EXPENSE	0	1,500	0	500	0	500	515	3.00
1-2-1100-1310 PAYROLL OVERHEAD - WCB	17	69	23	37	0	3,654	0	(100.00)
1-2-1100-1400 ADMINISTRATION CHARGES	16,380	16,870	17,380	16,877	15,322	15,322	15,357	0.23
1-2-1100-1500 IS	3,340	3,816	3,510	3,555	2,178	2,178	2,475	13.64
1-2-1100-2000 BUILDING MAINTENANCE	16,418	13,259	17,233	15,636	16,031	13,000	18,825	44.81
1-2-1100-2200 EQUIPMENT MAINTENANCE	7,165	8,329	2,967	6,154	7,988	10,000	11,000	10.00
1-2-1100-2220 EQUIPMENT MAINTENANCE - VEHICLES	7,550	10,760	13,681	10,664	12,671	10,000	11,000	10.00
1-2-1100-2230 EQUIPMENT MAINT - TURNOUT GEAR REPAI	1,739	6,963	2,790	3,831	2,831	7,000	4,000	(42.86)
1-2-1100-2514 OP - FD - LICENSES & PERMITS	0	193	364	186	340	0	0	0.00
1-2-1100-2570 HOUSE NUMBERING EXPENSE	414	618	586	539	0	0	0	0.00
1-2-1100-4000 EDUCATION & TRAINING	8,605	10,512	13,082	10,733	11,754	17,500	18,000	2.86
1-2-1100-4010 CONFERENCES	2,069	1,850	1,788	1,902	3,851	2,985	8,000	168.01
1-2-1100-4200 SPECIAL PROJECTS	0	0	0	0	0	5,000	0	(100.00)
1-2-1100-5500 CAPITAL EXPENDITURES	588	29,008	1,961	10,519	8,402	310,000	255,000	(17.74)
1-2-1100-5630 EQUIPMENT - FIREFIGHTING	18,232	9,342	5,961	11,179	12,945	10,433	10,640	1.98
1-2-1100-5632 EQUIPMENT - TURNOUT GEAR	0	9,555	10,262	6,606	11,758	10,600	14,500	36.79
1-2-1100-6000 INSURANCE - PROPERTY	3,108	3,546	2,763	3,139	2,641	2,739	2,640	(3.61)
1-2-1100-6050 INSURANCE - LIABILITY	292	263	320	292	359	359	369	2.79
1-2-1100-6060 INSURANCE - FIREFIGHTERS ACCIDENT	3,585	2,427	2,651	2,888	2,749	2,704	2,759	2.03
1-2-1100-6100 INSURANCE - VEHICLE	7,367	7,932	8,122	7,807	7,966	2,522	7,967	215.90
1-2-1100-6200 LEGAL FEES	0	0	7,768	2,589	16,252	0	5,000	0.00
1-2-1100-8070 GRANT EXPENSES - PEP/FORESTRY	731	643	3,466	1,613	3,358	0	0	0.00
1-2-1100-8200 FUEL - VEHICLES	3,746	5,079	5,138	4,655	4,370	3,939	4,500	14.24
1-2-1100-8500 UTILITIES	4,527	7,247	3,670	5,148	3,922	6,448	6,641	2.99

BUDGET WITH 2010-12 AVG

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ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
1-2-1100-8520 UTILITIES - TELEPHONE	5,283	5,845	7,508	6,212	8,613	6,500	6,630	2.00
1-2-1100-8720 MFA LEASING - FIREFIGHTING EQUIPMENT	0	0	5,235	1,745	6,524	0	6,173	0.00
1-2-1100-9000 EXPENSES FROM MISCELLANEOUS REVENU	0	0	38	13	0	0	0	0.00
1-2-1100-9010 DEBT INTEREST	10,898	10,898	10,898	10,898	8,718	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 EQUIP RESERVE	28,000	15,000	30,000	24,333	10,000	30,000	10,000	(66.67)
1-2-1100-9205 TRANSFER INTEREST TO RESERVES	2,687	3,749	3,178	3,205	0	0	0	0.00
1-2-1100-9210 TRANSFER TO BUILDING RESERVE	10,000	10,000	11,000	10,333	4,000	12,000	9,222	(23.15)
1-2-1100-9230 TRANSFER TO VEHICLE RESERVE	4,699	1,950	1,979	2,876	10,000	30,000	30,000	0.00
1-2-1100-9295 TRANSFER TO OPERATING RESERVE	820	952	679	817	0	0	7,000	0.00
1-2-1100-9500 EXPENSES FROM DONATION ACCOUNT	0	0	0	0	8,774	0	0	0.00
1-2-1100-9550 OCCUPATIONAL HEALTH COMMITTEE EXPEN	1,161	1,596	1,401	1,386	2,405	2,319	2,400	3.49
1-2-1100-9600 OTHER EXPENSES - MISCELLANEOUS	3,864	4,103	5,401	4,456	2,071	3,725	4,000	7.38
1-2-1100-9610 GST EXPENSE (AUDIT ASSESSMENT)	0	3,362	0	1,121	0	0	0	0.00
Total EXPENSES	**258,228**	**290,990**	**300,481**	**283,233**	**317,759**	**629,611**	**577,797**	**(8.23)**
Total DEPARTMENT 1100	**(25,835)**	**(41,774)**	**(31,038)**	**(32,882)**	**(30,622)**	**(5,720)**	**0**	**(100.00)**

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ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 1100					
REVENUES					
FIRE PROTECTION - B-G KEREMEOS					
1-1-1100-1000 TAX REQUISITION	(279,415)	(340,667)	(351,943)	(361,970)	(370,034)
1-1-1100-3090 AGREEMENT - FIRST NATIONS	(7,382)	(7,530)	(7,680)	(7,834)	(7,990)
1-1-1100-6000 TRANSFER FROM RESERVE	(55,000)	0	(60,000)	(26,797)	(27,226)
1-1-1100-7200 DEBENTURE PROCEEDS	(200,000)	(1,200,000)	0	(400,000)	0
1-1-1100-8070 PROVINCIAL GRANTS - FOREST SERVICE	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)
1-1-1100-9990 PRIOR YEARS SURPLUS	(30,000)	0	0	0	0
Total REVENUES	**(577,797)**	**(1,554,197)**	**(425,623)**	**(802,601)**	**(411,250)**
EXPENSES					
FIRE PROTECTION - B-G KEREMEOS					
1-2-1100-1230 HONORARIUMS - FIREFIGHTERS	80,000	85,000	90,000	95,000	96,520
1-2-1100-1260 FIRE CHIEF'S LEASE EXPENSE	515	530	530	537	546
1-2-1100-1400 ADMINISTRATION CHARGES	15,357	15,630	15,940	16,260	16,520
1-2-1100-1500 IS	2,475	3,801	3,801	3,848	3,910
1-2-1100-2000 BUILDING MAINTENANCE	18,825	15,450	15,450	15,640	15,890
1-2-1100-2200 EQUIPMENT MAINTENANCE	11,000	11,220	11,444	11,675	11,906
1-2-1100-2220 EQUIPMENT MAINTENANCE - VEHICLES	11,000	11,220	11,444	11,675	11,906
1-2-1100-2230 EQUIPMENT MAINT - TURNOUT GEAR REPAI	4,000	5,100	5,200	5,306	5,410
1-2-1100-4000 EDUCATION & TRAINING	18,000	18,500	19,000	19,500	19,812
1-2-1100-4010 CONFERENCES	8,000	8,160	8,220	8,500	8,660
1-2-1100-5500 CAPITAL EXPENDITURES	255,000	1,200,000	60,000	426,797	27,226
1-2-1100-5630 EQUIPMENT - FIREFIGHTING	10,640	10,850	11,070	11,204	11,383
1-2-1100-5632 EQUIPMENT - TURNOUT GEAR	14,500	14,790	15,100	15,400	15,700
1-2-1100-6000 INSURANCE - PROPERTY	2,640	2,965	2,850	2,907	2,954
1-2-1100-6050 INSURANCE - LIABILITY	369	373	380	388	394
1-2-1100-6060 INSURANCE - FIREFIGHTERS ACCIDENT	2,759	2,814	2,870	2,927	2,974
1-2-1100-6100 INSURANCE - VEHICLE	7,967	8,686	8,886	11,122	11,300
1-2-1100-6200 LEGAL FEES	5,000	5,100	5,200	5,300	5,400
1-2-1100-8200 FUEL - VEHICLES	4,500	4,590	4,680	4,775	4,851
1-2-1100-8500 UTILITIES	6,641	6,840	6,840	6,924	7,035
1-2-1100-8520 UTILITIES - TELEPHONE	6,630	6,760	6,900	7,040	7,175
1-2-1100-8720 MFA LEASING - FIREFIGHTING EQUIPMENT	6,173	6,173	6,173	1,029	0
1-2-1100-9010 DEBT INTEREST	10,898	10,898	10,898	10,898	10,898
1-2-1100-9020 DEBT PRINCIPAL	12,286	12,286	12,286	12,286	12,886
1-2-1100-9200 TRANSFER TO EQUIP RESERVE	10,000	12,000	13,000	15,000	16,000
1-2-1100-9210 TRANSFER TO BUILDING RESERVE	9,222	14,000	14,000	14,172	14,399
1-2-1100-9230 TRANSFER TO VEHICLE RESERVE	30,000	42,000	44,000	46,000	48,000
1-2-1100-9295 TRANSFER TO OPERATING RESERVE	7,000	12,000	13,000	14,000	15,000
1-2-1100-9550 OCCUPATIONAL HEALTH COMMITTEE EXPEI	2,400	2,461	2,461	2,491	2,531
1-2-1100-9600 OTHER EXPENSES - MISCELLANEOUS	4,000	4,000	4,000	4,000	4,064
Total EXPENSES	**577,797**	**1,554,197**	**425,623**	**802,601**	**411,250**

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
Total DEPARTMENT 1100	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
1-2-1200-9210 TRANSFER TO RESERVE - BUILDING	5,000	5,000	5,000	5,000	0	5,000	5,000	0.00
1-2-1200-9500 COMMUNITY SERVICE & EDUCATION	842	375	767	661	694	3,106	3,199	2.99
1-2-1200-9600 OTHER EXPENSES - MISCELLANEOUS	23	0	64	29	0	563	580	3.02
Total EXPENSES	**549,079**	**330,012**	**294,809**	**391,300**	**222,282**	**347,470**	**354,366**	**1.98**
Total DEPARTMENT 1200	**(50,730)**	**(60,383)**	**(66,307)**	**(59,140)**	**(129,388)**	**0**	**0**	**0.00**

FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 1200					
REVENUES					
FIRE PROTECTION - OK FALLS					
1-1-1200-1000 TAX REQUISITION	(289,366)	(357,327)	(312,634)	(312,943)	(317,948)
1-1-1200-9990 PRIOR YEARS SURPLUS	(65,000)	0	0	0	0
Total REVENUES	**(354,366)**	**(357,327)**	**(312,634)**	**(312,943)**	**(317,948)**
EXPENSES					
FIRE PROTECTION - OK FALLS					
1-2-1200-1230 HONORARIUMS - FIREFIGHTERS	121,703	121,703	113,962	113,962	115,785
1-2-1200-1310 PAYROLL OVERHEAD - WCB	3,106	3,106	3,199	3,199	3,250
1-2-1200-1370 PAYROLL OH - 24 HR INSURANCE	5,590	5,590	5,758	5,758	5,850
1-2-1200-1400 ADMINISTRATION CHARGES	15,357	18,440	18,993	18,993	19,297
1-2-1200-1500 IS	3,974	3,974	5,015	5,015	5,095
1-2-1200-2000 BUILDING MAINTENANCE	11,678	11,678	7,908	7,908	8,035
1-2-1200-2200 EQUIPMENT MAINTENANCE	20,000	20,000	14,444	14,444	14,675
1-2-1200-2230 EQPT MAINTENANCE - FIREFIGHTING EQUIF	1,279	1,279	1,317	1,317	1,338
1-2-1200-2510 PROTECTION EXPENSE	4,000	4,000	9,200	9,200	9,347
1-2-1200-2513 OP - FD - COMMERCIAL FIRE INSPECTION	6,000	6,000	0	0	0
1-2-1200-4000 EDUCATION & TRAINING	17,000	17,000	19,769	19,769	20,085
1-2-1200-5610 EQUIPMENT - COMPUTERS	3,000	3,000	0	0	0
1-2-1200-5630 EQUIPMENT - FIREFIGHTING	20,600	20,600	21,218	21,218	21,557
1-2-1200-5631 EQUIPMENT - FIREFIGHTING - HOSES	5,000	5,000	3,821	3,821	3,882
1-2-1200-5632 EQUIPMENT - FIREFIGHTING - PROTECTIVE	10,035	10,035	10,336	10,336	10,501
1-2-1200-5635 EQUIPMENT - FOREST SERVICE	1,279	1,279	1,317	1,317	1,338
1-2-1200-6000 INSURANCE - PROPERTY	1,008	1,061	1,104	1,126	1,144
1-2-1200-6050 INSURANCE - LIABILITY	346	344	358	365	371
1-2-1200-6060 INSURANCE - FIREFIGHTERS ACCIDENT	2,362	2,362	2,457	2,506	2,546
1-2-1200-6100 INSURANCE - VEHICLE	9,223	10,127	10,352	10,583	10,752
1-2-1200-7000 SUPPLIES	4,478	4,478	4,612	4,612	4,686
1-2-1200-8500 UTILITIES	11,000	11,000	10,865	10,865	11,039
1-2-1200-8520 UTILITIES - TELEPHONE	6,492	6,492	6,687	6,687	6,794
1-2-1200-9010 DEBT INTEREST	671	0	0	0	0
1-2-1200-9020 DEBT PRINCIPAL	406	0	0	0	0
1-2-1200-9200 TRANSFER TO RESERVE	60,000	60,000	30,900	30,900	31,394
1-2-1200-9210 TRANSFER TO RESERVE - BUILDING	5,000	5,000	5,150	5,150	5,232
1-2-1200-9500 COMMUNITY SERVICE & EDUCATION	3,199	3,199	3,295	3,295	3,348
1-2-1200-9600 OTHER EXPENSES - MISCELLANEOUS	580	580	597	597	607
Total EXPENSES	**354,366**	**357,327**	**312,634**	**312,943**	**317,948**
Total DEPARTMENT 1200	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 1400								
REVENUES								
FIRE PROTECTION - COALMONT/TULAMEEN								
1-1-1400-1000 TAX REQUISITION	(49,214)	(49,470)	(70,246)	(56,310)	(80,371)	(80,371)	(89,825)	11.76
1-1-1400-2700 INTEREST INCOME	(200)	(284)	(448)	(311)	0	0	0	0.00
1-1-1400-8920 GST REBATE	0	(4,070)	4,070	0	0	0	0	0.00
1-1-1400-9000 MISCELLANEOUS REVENUE	(80)	(49)	0	(43)	0	0	0	0.00
1-1-1400-9600 TRANSFER FROM SOCIETY	0	(24,560)	(2,207)	(8,923)	0	0	0	0.00
1-1-1400-9990 PRIOR YEARS SURPLUS	344	(2,906)	(8,736)	(3,766)	(2,426)	(2,500)	(7,500)	200.00
Total REVENUES	**(49,150)**	**(81,339)**	**(77,567)**	**(69,352)**	**(82,797)**	**(82,871)**	**(97,325)**	**17.44**
EXPENSES								
FIRE PROTECTION - COALMONT/TULAMEEN								
1-2-1400-1001 RDOS STAFF WAGES	0	98	0	33	0	0	0	0.00
1-2-1400-1230 HONORARIUMS - FIREFIGHTERS	0	0	0	0	0	0	8,000	0.00
1-2-1400-1310 PAYROLL OVERHEAD - WCB	132	150	122	135	0	0	0	0.00
1-2-1400-1400 ADMINISTRATION CHARGES	3,630	3,740	3,179	3,516	2,994	2,994	2,979	(0.50)
1-2-1400-1500 IS	1,730	2,226	2,295	2,084	2,810	2,810	2,870	2.14
1-2-1400-2000 BUILDING MAINTENANCE	0	1,505	5,565	2,357	1,145	2,000	2,000	0.00
1-2-1400-2200 EQUIPMENT MAINTENANCE	0	1,442	5	482	0	0	0	0.00
1-2-1400-2221 VEHICLE MTNCE - VEHICLE #1	0	1,285	1,302	862	3,441	3,500	3,500	0.00
1-2-1400-2222 VEHICLE MTNCE - VEHICLE #2	0	607	213	273	485	2,000	2,000	0.00
1-2-1400-2223 VEHICLE MTNCE - VEHICLE #3	0	166	0	55	0	500	500	0.00
1-2-1400-2225 VEHICLE EXPENSES - GAS/OIL	0	1,783	1,228	1,004	1,028	2,500	2,500	0.00
1-2-1400-2232 EQUPT MTNCE -FF- RADIO & PAGE	0	1,921	498	806	0	1,500	1,500	0.00
1-2-1400-2233 EQPT MTNCE - FF - SCBA	0	87	1,168	418	601	1,500	1,500	0.00
1-2-1400-2510 PROTECTION EXPENSE	11,515	3,121	4,775	6,470	3,688	7,500	2,500	(66.67)
1-2-1400-2514 OP - FD - LICENSES & PERMITS	0	750	921	557	897	1,000	1,000	0.00
1-2-1400-4000 TRAINING	3,662	7,354	5,139	5,385	8,039	6,000	6,000	0.00
1-2-1400-5500 CAPITAL EXPENDITURES	0	0	1,322	441	0	395	7,000	1,672.15
1-2-1400-5630 EQUIPMENT - FIREFIGHTING	4,568	18,157	8,678	10,468	7,202	7,000	7,000	0.00
1-2-1400-5631 EQUIPMENT - F/F - HOSES	0	3,552	901	1,485	0	1,000	1,000	0.00
1-2-1400-6000 INSURANCE - PROPERTY	1,355	1,507	1,269	1,377	1,220	1,269	1,220	(3.86)
1-2-1400-6050 INSURANCE - LIABILITY	146	132	130	136	146	146	149	2.05
1-2-1400-6060 INSURANCE - FIREFIGHTERS ACCIDENT	2,151	1,937	2,190	2,093	2,291	2,234	2,279	2.01
1-2-1400-6100 INSURANCE - VEHICLE	3,250	3,438	3,574	3,421	3,428	3,623	3,428	(5.38)
1-2-1400-7000 SUPPLIES -OFFICE	0	740	926	555	322	500	500	0.00
1-2-1400-7050 SUPPLIES - MEALS	0	1,534	1,591	1,041	849	1,200	1,200	0.00
1-2-1400-7081 SUPPLIES - F/F - FIRST RESPONDERS	0	142	349	164	982	1,000	1,000	0.00
1-2-1400-7100 SUPPLIES - HALL	0	244	110	118	169	1,000	1,000	0.00
1-2-1400-8200 TRAVEL	0	80	1,152	411	1,552	2,000	2,000	0.00
1-2-1400-8500 UTILITIES	0	492	678	390	443	700	700	0.00
1-2-1400-8510 UTILITIES - POWER	0	0	0	0	0	0	5,000	0.00
1-2-1400-8520 UTILITIES - TELEPHONE	0	1,776	2,146	1,307	2,845	3,000	3,000	0.00
1-2-1400-8710 MFA LEASING - VEHICLE	11,405	9,852	0	7,086	0	0	0	0.00
1-2-1400-9200 TRANSFER TO RESERVE	2,500	2,500	23,266	9,422	0	24,000	24,000	0.00

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
1-2-1400-9205 TRNASFER INTEREST TO RESERVES	200	284	448	311	0	0	0	0.00
Total EXPENSES	**46,244**	**72,603**	**75,141**	**64,663**	**46,578**	**82,871**	**97,325**	**17.44**
Total DEPARTMENT 1400	**(2,906)**	**(8,736)**	**(2,426)**	**(4,689)**	**(36,219)**	**0**	**0**	**0.00**

FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 1400					
REVENUES					
FIRE PROTECTION - COALMONT/TULAMEEN					
1-1-1400-1000 TAX REQUISITION	(89,825)	(90,944)	(91,408)	(92,618)	(94,097)
1-1-1400-9990 PRIOR YEARS SURPLUS	(7,500)	0	0	0	0
Total REVENUES	**(97,325)**	**(90,944)**	**(91,408)**	**(92,618)**	**(94,097)**
EXPENSES					
FIRE PROTECTION - COALMONT/TULAMEEN					
1-2-1400-1230 HONORARIUMS - FIREFIGHTERS	8,000	0	0	0	0
1-2-1400-1400 ADMINISTRATION CHARGES	2,979	4,213	4,213	4,265	4,333
1-2-1400-1500 IS	2,870	2,505	2,505	2,536	2,577
1-2-1400-2000 BUILDING MAINTENANCE	2,000	2,000	2,000	2,025	2,057
1-2-1400-2221 VEHICLE MTNCE - VEHICLE #1	3,500	3,500	3,500	3,543	3,600
1-2-1400-2222 VEHICLE MTNCE - VEHICLE #2	2,000	2,000	2,000	2,025	2,057
1-2-1400-2223 VEHICLE MTNCE - VEHICLE #3	500	500	500	506	514
1-2-1400-2225 VEHICLE EXPENSES - GAS/OIL	2,500	2,500	2,500	2,531	2,571
1-2-1400-2232 EQUPT MTNCE -FF- RADIO & PAGE	1,500	1,500	1,500	1,518	1,542
1-2-1400-2233 EQPT MTNCE - FF - SCBA	1,500	1,500	1,500	1,518	1,542
1-2-1400-2510 PROTECTION EXPENSE	2,500	2,500	2,500	2,500	2,540
1-2-1400-2514 OP - FD - LICENSES & PERMITS	1,000	1,000	1,000	1,012	1,028
1-2-1400-4000 TRAINING	6,000	6,000	6,000	6,074	6,171
1-2-1400-5500 CAPITAL EXPENDITURES	7,000	7,000	7,000	7,000	7,112
1-2-1400-5630 EQUIPMENT - FIREFIGHTING	7,000	7,000	7,000	7,086	7,199
1-2-1400-5631 EQUIPMENT - F/F - HOSES	1,000	1,000	1,000	1,012	1,028
1-2-1400-6000 INSURANCE - PROPERTY	1,220	1,333	1,360	1,387	1,409
1-2-1400-6050 INSURANCE - LIABILITY	149	152	155	158	161
1-2-1400-6060 INSURANCE - FIREFIGHTERS ACCIDENT	2,279	2,324	2,371	2,418	2,457
1-2-1400-6100 INSURANCE - VEHICLE	3,428	3,817	3,904	3,993	4,057
1-2-1400-7000 SUPPLIES -OFFICE	500	500	500	506	514
1-2-1400-7050 SUPPLIES - MEALS	1,200	1,200	1,200	1,215	1,234
1-2-1400-7081 SUPPLIES - F/F - FIRST RESPONDERS	1,000	1,000	1,000	1,012	1,028
1-2-1400-7100 SUPPLIES - HALL	1,000	1,000	1,000	1,012	1,028
1-2-1400-8200 TRAVEL	2,000	2,000	2,000	2,025	2,057
1-2-1400-8500 UTILITIES	700	700	700	709	720
1-2-1400-8510 UTILITIES - POWER	5,000	5,200	5,500	5,700	5,791
1-2-1400-8520 UTILITIES - TELEPHONE	3,000	3,000	3,000	3,037	3,086
1-2-1400-9200 TRANSFER TO RESERVE	24,000	24,000	24,000	24,295	24,684
Total EXPENSES	**97,325**	**90,944**	**91,408**	**92,618**	**94,097**
Total DEPARTMENT 1400	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 1500								
REVENUES								
FIRE PROTECTION - WILLOWBROOK								
1-1-1500-1000 TAX REQUISITION	(29,320)	(29,286)	(26,023)	(28,210)	(31,943)	(31,943)	(42,776)	33.91
1-1-1500-2700 INTEREST INCOME	(1,029)	(1,082)	(528)	(880)	0	0	0	0.00
1-1-1500-3000 CONTRACT FEE	(1,588)	(1,616)	(1,643)	(1,616)	(1,671)	(1,500)	(1,500)	0.00
1-1-1500-6000 TRANSFER FROM RESERVE	0	0	(30,000)	(10,000)	0	(14,000)	(5,250)	(62.50)
1-1-1500-8920 GST REBATE	0	(574)	574	0	0	0	0	0.00
1-1-1500-9000 MISCELLANEOUS REVENUE	(940)	(640)	(551)	(710)	(1,450)	0	0	0.00
1-1-1500-9500 DONATIONS	0	0	0	0	(5,500)	0	0	0.00
1-1-1500-9990 PRIOR YEARS SURPLUS	0	(9,530)	(13,851)	(7,793)	(4,830)	0	0	0.00
Total REVENUES	**(32,877)**	**(42,728)**	**(72,021)**	**(49,209)**	**(45,394)**	**(47,443)**	**(49,526)**	**4.39**
EXPENSES								
FIRE PROTECTION - WILLOWBROOK								
1-2-1500-1001 RDOS STAFF WAGES	21	0	0	7	0	0	0	0.00
1-2-1500-1230 HONORARIUMS - FIREFIGHTERS	0	0	0	0	0	0	8,000	0.00
1-2-1500-1400 ADMINISTRATION CHARGES	3,630	3,740	3,179	3,516	2,781	2,781	2,248	(19.17)
1-2-1500-1500 IS	1,730	2,206	2,459	2,132	2,480	2,480	2,870	15.73
1-2-1500-2000 BUILDING MAINTENANCE	931	1,451	917	1,100	70	1,160	1,120	(3.45)
1-2-1500-2200 EQUIPMENT MAINTENANCE	0	729	478	402	362	500	900	80.00
1-2-1500-2221 VEHICLE EXPENESE - TRUCK #1	1,900	1,198	242	1,113	1,843	2,050	2,100	2.44
1-2-1500-2222 VEHICLE EXPENSES - TRUCK #2	316	2,423	0	913	1,253	1,500	1,550	3.33
1-2-1500-2223 VEHICLE EXPENSES - TRUCK #4	257	993	99	450	306	1,000	1,050	5.00
1-2-1500-2224 VEHICLE EXPENSES - TRUCK #5	480	1,531	1,579	1,197	1,308	2,050	2,100	2.44
1-2-1500-2225 GAS/OIL	867	1,358	1,083	1,103	704	1,000	1,200	20.00
1-2-1500-2232 EQPT MTNCE - FF- RADIO & PAGE	0	0	0	0	1,385	0	0	0.00
1-2-1500-2233 EQPT MTNCE - FF- SCBA	0	0	611	204	0	0	0	0.00
1-2-1500-2510 PROTECTION EXPENSE	713	716	366	598	368	0	0	0.00
1-2-1500-4000 EDUCATION & TRAINING	0	0	472	157	450	1,000	1,000	0.00
1-2-1500-5500 CAPITAL EXPENDITURES	0	0	0	0	15,250	14,000	5,250	(62.50)
1-2-1500-5600 EQUIPMENT	968	1,414	33,675	12,019	8,905	3,070	5,450	77.52
1-2-1500-6000 INSURANCE - PROPERTY	1,075	1,147	1,038	1,087	1,001	1,048	1,000	(4.58)
1-2-1500-6050 INSURANCE - LIABILITY	136	123	120	126	135	140	144	2.86
1-2-1500-6060 INSURANCE - FIREFIGHTERS ACCIDENT	1,092	1,181	1,680	1,318	1,209	1,153	1,209	4.86
1-2-1500-6100 INSURANCE - VEHICLE	3,168	3,003	3,562	3,244	6,572	4,065	4,575	12.55
1-2-1500-7000 SUPPLIES - OFFICE	157	235	73	155	266	210	250	19.05
1-2-1500-7100 SUPPLIES - HALL	771	598	1,338	902	2,361	1,200	2,300	91.67
1-2-1500-7102 SUPPLIES - HYDRANTS	0	0	0	0	0	250	250	0.00
1-2-1500-8510 UTILITIES - POWER	1,640	1,394	1,477	1,504	2,029	2,050	2,060	0.49
1-2-1500-8520 UTILITIES - TELEPHONE	1,456	2,118	2,216	1,930	2,404	2,615	2,630	0.57
1-2-1500-9200 TRANSFER TO RESERVE	0	0	10,000	3,333	0	1,851	0	(100.00)
1-2-1500-9205 TRANSFER INTEREST TO RESERVES	1,029	1,082	528	880	0	0	0	0.00
1-2-1500-9290 TRANSFER TO OPERATING RESERVE	1,010	0	0	337	0	0	0	0.00
1-2-1500-9600 OTHER EXPENSES - MISCELLANEOUS	0	237	0	79	0	270	270	0.00

BUDGET WITH 2010-12 AVG

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
Total EXPENSES	23,347	28,877	67,192	39,805	53,442	47,443	49,526	4.39
Total DEPARTMENT 1500	(9,530)	(13,851)	(4,830)	(9,403)	8,048	0	0	0.00

FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 1500					
REVENUES					
FIRE PROTECTION - WILLOWBROOK					
1-1-1500-1000 TAX REQUISITION	(42,776)	(35,704)	(31,765)	(36,767)	(37,985)
1-1-1500-3000 CONTRACT FEE	(1,500)	(1,500)	(1,500)	(1,518)	(1,542)
1-1-1500-6000 TRANSFER FROM RESERVE	(5,250)	0	(18,000)	0	0
Total REVENUES	**(49,526)**	**(37,204)**	**(51,265)**	**(38,285)**	**(39,527)**
EXPENSES					
FIRE PROTECTION - WILLOWBROOK					
1-2-1500-1230 HONORARIUMS - FIREFIGHTERS	8,000	0	0	0	0
1-2-1500-1400 ADMINISTRATION CHARGES	2,248	3,373	3,441	3,483	3,539
1-2-1500-1500 IS	2,870	2,480	2,480	2,511	2,551
1-2-1500-2000 BUILDING MAINTENANCE	1,120	1,140	1,160	1,174	1,193
1-2-1500-2200 EQUIPMENT MAINTENANCE	900	900	500	906	920
1-2-1500-2221 VEHICLE EXPENESE - TRUCK #1	2,100	2,150	2,150	2,176	2,211
1-2-1500-2222 VEHICLE EXPENSES - TRUCK #2	1,550	1,600	1,650	1,670	1,697
1-2-1500-2223 VEHICLE EXPENSES - TRUCK #4	1,050	1,100	1,150	1,164	1,183
1-2-1500-2224 VEHICLE EXPENSES - TRUCK #5	2,100	2,150	2,150	2,176	2,211
1-2-1500-2225 GAS/OIL	1,200	1,400	1,600	1,620	1,646
1-2-1500-4000 EDUCATION & TRAINING	1,000	1,000	1,000	1,012	1,028
1-2-1500-5500 CAPITAL EXPENDITURES	5,250	0	18,000	0	0
1-2-1500-5600 EQUIPMENT	5,450	5,450	2,355	5,450	5,537
1-2-1500-6000 INSURANCE - PROPERTY	1,000	1,090	1,112	1,134	1,152
1-2-1500-6050 INSURANCE - LIABILITY	144	141	144	147	149
1-2-1500-6060 INSURANCE - FIREFIGHTERS ACCIDENT	1,209	1,131	1,153	1,177	1,318
1-2-1500-6100 INSURANCE - VEHICLE	4,575	4,269	4,365	4,465	5,044
1-2-1500-7000 SUPPLIES - OFFICE	250	260	240	273	277
1-2-1500-7100 SUPPLIES - HALL	2,300	2,335	1,355	2,422	2,461
1-2-1500-7102 SUPPLIES - HYDRANTS	250	250	250	253	257
1-2-1500-8510 UTILITIES - POWER	2,060	2,070	2,080	2,106	2,140
1-2-1500-8520 UTILITIES - TELEPHONE	2,630	2,645	2,660	2,693	2,736
1-2-1500-9600 OTHER EXPENSES - MISCELLANEOUS	270	270	270	273	277
Total EXPENSES	**49,526**	**37,204**	**51,265**	**38,285**	**39,527**
Total DEPARTMENT 1500	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 1600								
REVENUES								
FIRE PROTECTION - KALEDEN								
1-1-1600-1000 TAX REQUISITION	(174,935)	(219,236)	(224,463)	(206,211)	(224,092)	(224,092)	(219,077)	(2.24)
1-1-1600-1800 GRANT IN LIEU OF TAXES	0	0	(219)	(73)	(222)	0	0	0.00
1-1-1600-2700 INTEREST INCOME	(975)	(3,054)	(3,378)	(2,469)	0	0	0	0.00
1-1-1600-8070 PROVINCIAL GRANTS - FOREST SERVICE	(1,772)	(260)	0	(677)	(250)	0	0	0.00
1-1-1600-8920 GST REBATE	0	0	(9,817)	(3,272)	(1,354)	0	0	0.00
1-1-1600-9000 MISCELLANEOUS REVENUE	(880)	(1,484)	(1,089)	(1,151)	(4,050)	0	0	0.00
1-1-1600-9990 PRIOR YEARS SURPLUS	(46,042)	(20,889)	(12,089)	(26,340)	(27,739)	(25,000)	(12,000)	(52.00)
Total REVENUES	**(224,604)**	**(244,923)**	**(251,055)**	**(240,194)**	**(257,708)**	**(249,092)**	**(231,077)**	**(7.23)**
EXPENSES								
FIRE PROTECTION - KALEDEN								
1-2-1600-1001 RDOS STAFF WAGES	60	47	0	36	0	0	0	0.00
1-2-1600-1230 HONORARIUMS - FIREFIGHTERS	67,444	64,631	76,237	69,437	67,773	80,780	75,500	(6.54)
1-2-1600-1310 PAYROLL OH - WCB	20	21	6	15	0	1,154	1,154	0.00
1-2-1600-1400 ADMINISTRATION CHARGES	15,900	16,380	16,870	16,383	11,602	11,602	10,999	(5.20)
1-2-1600-1500 IS	3,010	2,511	2,585	2,702	2,810	2,810	2,870	2.14
1-2-1600-2000 BUILDING MAINTENANCE	2,539	3,605	10,086	5,410	7,024	8,000	13,100	63.75
1-2-1600-2200 SMALL EQUIPMENT MAINTENANCE	1,331	728	469	843	142	500	500	0.00
1-2-1600-2221 VEHICLE MTNCE - RESCUE #1	547	568	348	488	193	1,500	2,200	46.67
1-2-1600-2222 VEHICLE MTNCE - ENGINE #2	2,527	6,352	1,828	3,569	1,581	2,000	2,700	35.00
1-2-1600-2223 VEHICLE MTNCE - ENGINE #3	1,003	211	522	579	184	2,000	2,700	35.00
1-2-1600-2224 VEHICLE MTNCE - TENDER #4	815	182	541	513	8,466	1,500	2,200	46.67
1-2-1600-2232 EQPT MTNCE - FF - RADIO & PAGERS	389	543	616	516	683	1,000	1,000	0.00
1-2-1600-2233 EQPT MTNCE - FF - SCBA	1,561	952	2,878	1,797	1,290	1,500	2,900	93.33
1-2-1600-2234 EQPMT MTNCE - FIRST RESPONDERS	680	838	343	620	978	600	1,500	150.00
1-2-1600-2514 OP - FD - LICENSES & PERMITS	871	1,064	1,235	1,057	1,327	1,250	1,300	4.00
1-2-1600-4000 EDUCATION & TRAINING	5,444	2,328	7,797	5,190	2,292	6,000	4,000	(33.33)
1-2-1600-4200 PUBLIC EDUCATION	487	272	310	356	707	1,000	500	(50.00)
1-2-1600-5500 CAPITAL EXPENDITURES	2,159	0	0	720	0	0	0	0.00
1-2-1600-5630 EQUIPMENT - FIREFIGHTING	12,091	20,655	17,934	16,893	20,054	15,700	15,550	(0.96)
1-2-1600-6000 INSURANCE - PROPERTY	3,802	3,678	2,403	3,294	2,281	5,256	2,281	(56.60)
1-2-1600-6050 INSURANCE - LIABILITY	214	193	240	216	269	269	276	2.60
1-2-1600-6060 INSURANCE - FIREFIGHTERS ACCIDENT	2,868	2,905	2,651	2,808	2,673	2,403	2,900	20.68
1-2-1600-6100 INSURANCE - VEHICLE	5,504	6,229	6,379	6,037	6,146	6,438	6,147	(4.52)
1-2-1600-7000 SUPPLIES - OFFICE	1,369	983	729	1,027	1,261	1,030	2,000	94.17
1-2-1600-7080 SUPPLIES - FIREFIGHTING	4,839	2,403	3,097	3,446	2,210	3,000	3,000	0.00
1-2-1600-8200 TRAVEL/LEASING	2,996	2,185	2,827	2,670	2,270	3,200	3,200	0.00
1-2-1600-8500 UTILITIES	6,036	6,622	5,324	5,994	5,053	7,000	7,000	0.00
1-2-1600-8520 UTILITIES - TELEPHONE	2,611	2,676	2,681	2,656	2,802	2,600	2,600	0.00
1-2-1600-9200 TRANSFER TO RESERVE	53,625	80,018	53,000	62,214	0	79,000	61,000	(22.78)
1-2-1600-9205 TRANSFER INTEREST TO RESERVES	975	3,054	3,378	2,469	0	0	0	0.00
Total EXPENSES	**203,715**	**232,834**	**223,316**	**219,955**	**152,070**	**249,092**	**231,077**	**(7.23)**

BUDGET WITH 2010-12 AVG

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
Total DEPARTMENT 1600	(20,889)	(12,089)	(27,739)	(20,239)	(105,638)	0	0	0.00

FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 1600					
REVENUES					
FIRE PROTECTION - KALEDEN					
1-1-1600-1000 TAX REQUISITION	(219,077)	(234,224)	(239,122)	(243,862)	(249,072)
1-1-1600-9990 PRIOR YEARS SURPLUS	(12,000)	(2,000)	(2,000)	(2,000)	(2,032)
Total REVENUES	**(231,077)**	**(236,224)**	**(241,122)**	**(245,862)**	**(251,104)**
EXPENSES					
FIRE PROTECTION - KALEDEN					
1-2-1600-1230 HONORARIUMS - FIREFIGHTERS	75,500	78,000	79,500	81,000	82,296
1-2-1600-1310 PAYROLL OH - WCB	1,154	1,189	1,189	1,204	1,223
1-2-1600-1400 ADMINISTRATION CHARGES	10,999	18,437	18,437	18,664	18,963
1-2-1600-1500 IS	2,870	2,825	2,825	2,860	2,906
1-2-1600-2000 BUILDING MAINTENANCE	13,100	3,200	3,300	3,400	3,454
1-2-1600-2200 SMALL EQUIPMENT MAINTENANCE	500	600	700	800	813
1-2-1600-2221 VEHICLE MTNCE - RESCUE #1	2,200	2,300	2,400	2,500	2,600
1-2-1600-2222 VEHICLE MTNCE - ENGINE #2	2,700	2,800	2,800	2,900	2,946
1-2-1600-2223 VEHICLE MTNCE - ENGINE #3	2,700	2,800	2,800	2,900	2,946
1-2-1600-2224 VEHICLE MTNCE - TENDER #4	2,200	2,300	2,400	2,500	2,540
1-2-1600-2232 EQPT MTNCE - FF - RADIO & PAGERS	1,000	1,030	1,030	1,043	1,060
1-2-1600-2233 EQPT MTNCE - FF - SCBA	2,900	1,858	1,858	1,881	1,911
1-2-1600-2234 EQPMT MTNCE - FIRST RESPONDERS	1,500	1,225	1,225	1,240	1,260
1-2-1600-2514 OP - FD - LICENSES & PERMITS	1,300	1,400	1,500	1,600	1,626
1-2-1600-4000 EDUCATION & TRAINING	4,000	5,000	6,000	7,000	8,000
1-2-1600-4200 PUBLIC EDUCATION	500	515	515	521	529
1-2-1600-5630 EQUIPMENT - FIREFIGHTING	15,550	17,510	17,510	17,725	18,009
1-2-1600-6000 INSURANCE - PROPERTY	2,281	5,400	5,500	5,600	5,690
1-2-1600-6050 INSURANCE - LIABILITY	276	279	285	291	296
1-2-1600-6060 INSURANCE - FIREFIGHTERS ACCIDENT	2,900	2,169	2,212	2,256	2,292
1-2-1600-6100 INSURANCE - VEHICLE	6,147	6,777	6,926	7,078	7,191
1-2-1600-7000 SUPPLIES - OFFICE	2,000	2,100	2,200	2,300	2,337
1-2-1600-7080 SUPPLIES - FIREFIGHTING	3,000	3,200	3,400	3,600	3,800
1-2-1600-8200 TRAVEL/LEASING	3,200	3,400	3,600	3,800	4,000
1-2-1600-8500 UTILITIES	7,000	7,210	7,210	7,299	7,416
1-2-1600-8520 UTILITIES - TELEPHONE	2,600	2,700	2,800	2,900	3,000
1-2-1600-9200 TRANSFER TO RESERVE	61,000	60,000	61,000	61,000	62,000
Total EXPENSES	**231,077**	**236,224**	**241,122**	**245,862**	**251,104**
Total DEPARTMENT 1600	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 1700								
REVENUES								
FIRE PROTECTION - NARAMATA								
1-1-1700-1000 TAX REQUISITION	(213,267)	(230,671)	(215,328)	(219,755)	(220,522)	(220,522)	(223,227)	1.23
1-1-1700-2700 INTEREST INCOME	(1,548)	(2,097)	(1,828)	(1,825)	0	0	0	0.00
1-1-1700-4810 PROCEEDS FROM SALE OF ASSETS	0	0	0	0	(4,286)	0	0	0.00
1-1-1700-6000 TRANSFER FROM RESERVE	(1,103)	0	0	(368)	0	(35,000)	(17,500)	(50.00)
1-1-1700-8920 GST REBATE	0	0	(9,881)	(3,294)	(1,087)	0	0	0.00
1-1-1700-9000 MISCELLANEOUS REVENUE	(420)	(2,380)	(528)	(1,109)	(771)	0	0	0.00
1-1-1700-9200 ZODIAC REVENUE	(1,279)	0	0	(426)	(3,334)	0	0	0.00
1-1-1700-9500 DONATIONS	(9,050)	0	0	(3,017)	0	0	0	0.00
1-1-1700-9990 PRIOR YEARS SURPLUS	(10,776)	(23,309)	(32,242)	(22,109)	(21,676)	(20,000)	(8,750)	(56.25)
Total REVENUES	**(237,444)**	**(258,457)**	**(259,807)**	**(251,902)**	**(251,677)**	**(275,522)**	**(249,477)**	**(9.45)**
EXPENSES								
FIRE PROTECTION - NARAMATA								
1-2-1700-1001 RDOS STAFF WAGES	522	339	887	583	688	901	899	(0.22)
1-2-1700-1230 HONORARIUMS - FIREFIGHTERS	53,995	48,578	54,643	52,405	52,189	69,636	69,936	0.43
1-2-1700-1310 PAYROLL OVERHEAD - WCB	19	25	72	38	0	2,388	0	(100.00)
1-2-1700-1400 ADMINISTRATION CHARGES	16,380	16,870	17,207	16,819	17,551	17,551	13,806	(21.34)
1-2-1700-1500 IS	3,390	3,748	4,062	3,733	3,967	3,967	3,988	0.53
1-2-1700-2000 BUILDING MAINTENANCE	4,275	9,473	8,887	7,545	16,324	6,328	6,328	0.00
1-2-1700-2220 EQPT MAINTENANCE - VEHICLES	10,097	10,314	12,658	11,023	13,932	7,761	7,761	0.00
1-2-1700-2231 EQPT MTNCE - FIREFIGHTING - HYDRANTS	0	0	1,833	611	264	2,898	2,898	0.00
1-2-1700-2511 OP - FD - HEALTH & SAFETY PROGRAM	6,439	13,609	7,933	9,327	3,935	7,060	7,060	0.00
1-2-1700-2514 OP - FD- LICENSES & PERMITS	0	193	364	186	340	0	0	0.00
1-2-1700-4000 EDUCATION & TRAINING	17,127	15,716	17,908	16,917	19,148	20,908	20,908	0.00
1-2-1700-5500 CAPITAL EXPENDITURES	10,153	0	0	3,385	42,936	35,000	17,000	(51.43)
1-2-1700-5630 EQUIPMENT - FIREFIGHTING	1,708	0	0	569	12,499	0	0	0.00
1-2-1700-5631 EQUIPMENT - FIREFIGHTING - HOSES	5,529	10,822	13,517	9,956	11,282	11,941	11,941	0.00
1-2-1700-5633 EQUIPMENT - FIREFIGHTING - RADIOS/PAGE	3,182	11,701	4,929	6,604	5,822	5,000	5,000	0.00
1-2-1700-6000 INSURANCE - PROPERTY	2,844	3,162	2,428	2,811	4,966	2,428	2,046	(15.73)
1-2-1700-6050 INSURANCE - LIABILITY	418	377	350	382	393	393	404	2.80
1-2-1700-6060 INSURANCE - FIREFIGHTERS ACCIDENT	1,380	1,240	1,545	1,388	1,524	1,576	1,608	2.03
1-2-1700-6100 INSURANCE - VEHICLE	7,834	7,508	7,509	7,617	7,687	7,377	7,484	1.45
1-2-1700-7000 SUPPLIES	1,064	2,551	3,010	2,208	1,815	2,388	2,388	0.00
1-2-1700-7080 SUPPLIES - FIREFIGHTING	809	1,731	155	898	3,664	2,388	2,388	0.00
1-2-1700-7081 SUPPLIES - FIREFIGHTING - FIRST RESPONI	823	1,655	1,039	1,172	1,291	1,194	1,194	0.00
1-2-1700-8200 TRAVEL/LEASING	0	0	468	156	430	1,194	1,194	0.00
1-2-1700-8500 UTILITIES	6,772	7,204	5,843	6,607	6,346	7,761	7,761	0.00
1-2-1700-8520 UTILITIES - TELEPHONE	4,597	5,063	6,100	5,253	5,827	3,224	3,224	0.00
1-2-1700-9010 DEBT INTEREST	12,906	10,994	8,906	10,935	3,908	11,992	9,996	(16.64)
1-2-1700-9020 DEBT PRINCIPAL	19,866	21,693	23,689	21,749	25,869	23,692	23,689	(0.01)
1-2-1700-9200 TRANSFER TO RESERVE	16,000	16,000	26,000	19,333	0	16,000	16,000	0.00
1-2-1700-9205 TRANSTER INTEREST TO RESERVES	941	1,448	1,392	1,260	0	0	0	0.00
1-2-1700-9260 TRANSFER TO ZODIAC DEPOSIT ACCOUNT	1,886	649	436	990	0	0	0	0.00

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
1-2-1700-9600 OTHER EXPENSES - MISCELLANEOUS	3,180	3,552	4,358	3,696	5,439	2,576	2,576	0.00
Total EXPENSES	**214,135**	**226,215**	**238,130**	**226,160**	**270,037**	**275,522**	**249,477**	**(9.45)**
Total DEPARTMENT 1700	**(23,309)**	**(32,242)**	**(21,676)**	**(25,742)**	**18,360**	**0**	**0**	**0.00**

FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 1700					
REVENUES					
FIRE PROTECTION - NARAMATA					
1-1-1700-1000 TAX REQUISITION	(223,227)	(242,928)	(253,014)	(255,578)	(257,968)
1-1-1700-6000 TRANSFER FROM RESERVE	(17,500)	(385,000)	0	0	0
1-1-1700-9990 PRIOR YEARS SURPLUS	(8,750)	0	0	0	0
Total REVENUES	**(249,477)**	**(627,928)**	**(253,014)**	**(255,578)**	**(257,968)**
EXPENSES					
FIRE PROTECTION - NARAMATA					
1-2-1700-1001 RDOS STAFF WAGES	899	940	970	995	0
1-2-1700-1230 HONORARIUMS - FIREFIGHTERS	69,936	71,725	71,725	72,607	73,769
1-2-1700-1400 ADMINISTRATION CHARGES	13,806	18,260	18,625	18,854	19,156
1-2-1700-1500 IS	3,988	4,220	4,220	4,272	4,340
1-2-1700-2000 BUILDING MAINTENANCE	6,328	6,518	6,518	6,598	6,704
1-2-1700-2220 EQPT MAINTENANCE - VEHICLES	7,761	7,994	7,994	8,092	8,221
1-2-1700-2231 EQPT MTNCE - FIREFIGHTING - HYDRANTS	2,898	2,985	2,985	3,022	3,070
1-2-1700-2511 OP - FD - HEALTH & SAFETY PROGRAM	7,060	7,272	7,272	7,361	7,479
1-2-1700-4000 EDUCATION & TRAINING	20,908	21,535	21,535	21,800	22,149
1-2-1700-5500 CAPITAL EXPENDITURES	17,000	385,000	0	0	0
1-2-1700-5631 EQUIPMENT - FIREFIGHTING - HOSES	11,941	12,299	12,299	12,450	12,649
1-2-1700-5633 EQUIPMENT - FIREFIGHTING - RADIOS/PAGE	5,000	5,000	5,000	5,000	5,080
1-2-1700-6000 INSURANCE - PROPERTY	2,046	2,551	2,602	2,654	2,696
1-2-1700-6050 INSURANCE - LIABILITY	404	409	417	425	432
1-2-1700-6060 INSURANCE - FIREFIGHTERS ACCIDENT	1,608	1,640	1,673	1,706	1,733
1-2-1700-6100 INSURANCE - VEHICLE	7,484	8,067	8,260	8,457	8,592
1-2-1700-7000 SUPPLIES	2,388	2,460	2,460	2,490	2,530
1-2-1700-7080 SUPPLIES - FIREFIGHTING	2,388	2,460	2,460	2,490	2,530
1-2-1700-7081 SUPPLIES - FIREFIGHTING - FIRST RESPONI	1,194	1,230	1,230	1,245	1,265
1-2-1700-8200 TRAVEL/LEASING	1,194	1,230	1,230	1,245	1,265
1-2-1700-8500 UTILITIES	7,761	7,994	7,994	8,092	8,221
1-2-1700-8520 UTILITIES - TELEPHONE	3,224	3,321	3,321	3,362	3,416
1-2-1700-9010 DEBT INTEREST	9,996	9,996	29,992	29,992	29,992
1-2-1700-9020 DEBT PRINCIPAL	23,689	23,689	13,099	13,000	13,000
1-2-1700-9200 TRANSFER TO RESERVE	16,000	16,480	16,480	16,683	16,950
1-2-1700-9600 OTHER EXPENSES - MISCELLANEOUS	2,576	2,653	2,653	2,686	2,729
Total EXPENSES	**249,477**	**627,928**	**253,014**	**255,578**	**257,968**
Total DEPARTMENT 1700	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 1800								
REVENUES								
FIRE PROTECTION - ANARCHIST MOUNTAIN								
1-1-1800-1000 TAX REQUISITION	(87,915)	(131,575)	(149,367)	(122,952)	(165,442)	(164,667)	(184,303)	11.92
1-1-1800-2700 INTEREST INCOME	(840)	(535)	(410)	(595)	0	0	0	0.00
1-1-1800-6010 TRANSFER FROM RESERVE - CAPITAL	(30,000)	0	0	(10,000)	0	0	0	0.00
1-1-1800-7200 DEBENTURE PROCEEDS	(11,589)	(12,053)	(12,535)	(12,059)	0	0	0	0.00
1-1-1800-8920 GST REBATE	0	0	(4,160)	(1,387)	(788)	0	0	0.00
1-1-1800-9000 MISCELLANEOUS REVENUE	0	(6,672)	(243)	(2,305)	(65)	0	0	0.00
1-1-1800-9500 DONATIONS	(6,077)	(16,979)	(14,151)	(12,403)	(23,606)	(3,700)	(3,700)	0.00
1-1-1800-9990 PRIOR YEARS SURPLUS	(10,260)	2,730	8,486	319	(6,500)	(5,000)	(7,500)	50.00
Total REVENUES	**(146,681)**	**(165,084)**	**(172,381)**	**(161,382)**	**(196,402)**	**(173,367)**	**(195,503)**	**12.77**
EXPENSES								
FIRE PROTECTION - ANARCHIST MOUNTAIN								
1-2-1800-1001 RDOS STAFF WAGES	1,751	1,195	1,958	1,635	1,841	2,002	2,025	1.15
1-2-1800-1230 HONORARIUMS - FIREFIGHTERS	15,870	29,429	28,654	24,651	27,485	38,000	51,100	34.47
1-2-1800-1310 PAYROLL OVERHEAD - WCB	23	69	74	55	0	0	0	0.00
1-2-1800-1400 ADMINISTRATION CHARGES	5,490	5,650	4,238	5,126	4,369	4,369	4,837	10.71
1-2-1800-1500 IS	3,500	2,120	1,942	2,521	1,916	1,916	1,939	1.20
1-2-1800-2000 BUILDING MAINTENANCE	1,000	143	122	422	1,247	1,500	2,000	33.33
1-2-1800-2200 EQUIPMENT MAINTENANCE	2,082	2,123	5,334	3,180	2,489	2,500	3,500	40.00
1-2-1800-2220 EQPT MAINTENANCE - VEHICLES	521	554	1,170	748	5,449	5,000	6,500	30.00
1-2-1800-2510 PROTECTION EXPENSE	1,318	68	68	485	4,554	6,967	6,967	0.00
1-2-1800-4000 EDUCATION & TRAINING	2,138	1,002	955	1,365	4,443	7,500	7,500	0.00
1-2-1800-5500 CAPITAL EXPENDITURES	0	43	0	14	0	0	0	0.00
1-2-1800-5550 RENOVATIONS	44,884	7,627	0	17,504	483	0	0	0.00
1-2-1800-5600 EQUIPMENT	46	0	3,860	1,302	1,943	1,000	1,500	50.00
1-2-1800-5620 EQUIPMENT - VEHICLES	44	3,155	1,775	1,658	60	2,000	2,000	0.00
1-2-1800-5630 EQUIPMENT - FIREFIGHTING	3,097	6,568	5,105	4,923	4,718	5,000	5,000	0.00
1-2-1800-6000 INSURANCE - PROPERTY	1,744	292	550	862	548	550	548	(0.36)
1-2-1800-6050 INSURANCE - LIABILITY	146	132	130	136	271	146	150	2.74
1-2-1800-6060 INSURANCE - FIREFIGHTERS ACCIDENT	1,912	2,542	3,304	2,586	3,460	3,292	3,600	9.36
1-2-1800-6100 INSURANCE - VEHICLE	6,485	6,001	7,299	6,595	9,560	6,659	8,000	20.14
1-2-1800-6200 LEGAL FEES	0	0	0	0	2,425	0	1,500	0.00
1-2-1800-7000 SUPPLIES	1,461	1,978	1,337	1,592	2,994	3,000	3,000	0.00
1-2-1800-7080 SUPPLIES - FIREFIGHTING	131	155	613	300	1,258	2,000	2,000	0.00
1-2-1800-8200 FUEL - VEHICLES	1,257	2,528	3,710	2,499	4,927	7,581	7,581	0.00
1-2-1800-8500 UTILITIES	7,342	8,620	7,124	7,695	6,878	7,316	7,316	0.00
1-2-1800-8710 MFA LEASING - VEHICLE	4,951	34,923	36,092	25,322	37,489	31,000	35,471	14.42
1-2-1800-9010 DEBT INTEREST	12,302	12,302	12,302	12,302	9,639	13,062	13,062	0.00
1-2-1800-9020 DEBT PRINCIPAL	9,907	9,907	9,907	9,907	9,907	14,407	14,407	0.00
1-2-1800-9200 TRANSFER TO RESERVE FUND	0	4,000	0	1,333	0	6,000	4,000	(33.33)
1-2-1800-9205 TRANSFER INTEREST TO RESERVES	840	535	410	595	0	0	0	0.00
1-2-1800-9500 EXPENSES FROM DONATIONS	6,077	16,979	14,151	12,403	23,238	0	0	0.00
1-2-1800-9600 OTHER EXPENSES - MISCELLANEOUS	267	878	1,162	769	612	600	0	(100.00)

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ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
Total EXPENSES	136,585	161,516	153,345	150,482	174,202	173,367	195,503	12.77
Total DEPARTMENT 1800	(10,096)	(3,567)	(19,035)	(10,900)	(22,200)	0	0	0.00

FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 1800					
REVENUES					
FIRE PROTECTION - ANARCHIST MOUNTAIN					
1-1-1800-1000 TAX REQUISITION	(184,303)	(173,181)	(142,954)	(143,630)	(145,412)
1-1-1800-9500 DONATIONS	(3,700)	(3,811)	(3,811)	(3,858)	(3,920)
1-1-1800-9990 PRIOR YEARS SURPLUS	(7,500)	0	0	0	0
Total REVENUES	**(195,503)**	**(176,992)**	**(146,765)**	**(147,488)**	**(149,332)**
EXPENSES					
FIRE PROTECTION - ANARCHIST MOUNTAIN					
1-2-1800-1001 RDOS STAFF WAGES	2,025	2,090	2,150	2,215	2,250
1-2-1800-1230 HONORARIUMS - FIREFIGHTERS	51,100	41,000	42,000	43,000	43,668
1-2-1800-1400 ADMINISTRATION CHARGES	4,837	4,498	4,588	4,644	4,718
1-2-1800-1500 IS	1,939	3,976	3,976	4,025	4,089
1-2-1800-2000 BUILDING MAINTENANCE	2,000	2,200	2,400	2,600	2,642
1-2-1800-2200 EQUIPMENT MAINTENANCE	3,500	2,500	2,500	2,500	2,540
1-2-1800-2220 EQPT MAINTENANCE - VEHICLES	6,500	5,000	5,000	5,000	5,080
1-2-1800-2510 PROTECTION EXPENSE	6,967	7,176	7,176	7,264	7,380
1-2-1800-4000 EDUCATION & TRAINING	7,500	7,500	7,500	7,500	7,620
1-2-1800-5600 EQUIPMENT	1,500	1,500	1,500	1,500	1,500
1-2-1800-5620 EQUIPMENT - VEHICLES	2,000	2,000	2,000	2,000	2,000
1-2-1800-5630 EQUIPMENT - FIREFIGHTING	5,000	0	0	0	0
1-2-1800-6000 INSURANCE - PROPERTY	548	578	590	602	612
1-2-1800-6050 INSURANCE - LIABILITY	150	152	155	158	161
1-2-1800-6060 INSURANCE - FIREFIGHTERS ACCIDENT	3,600	3,600	3,600	3,600	3,658
1-2-1800-6100 INSURANCE - VEHICLE	8,000	7,012	7,169	7,330	7,447
1-2-1800-6200 LEGAL FEES	1,500	1,500	1,500	1,500	1,524
1-2-1800-7000 SUPPLIES	3,000	3,000	3,000	3,000	3,048
1-2-1800-7080 SUPPLIES - FIREFIGHTING	2,000	2,000	2,000	2,000	2,032
1-2-1800-8200 FUEL - VEHICLES	7,581	7,808	7,808	7,904	8,030
1-2-1800-8500 UTILITIES	7,316	7,535	7,535	7,628	7,750
1-2-1800-8710 MFA LEASING - VEHICLE	35,471	32,898	1,149	0	0
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	4,049	4,114
Total EXPENSES	**195,503**	**176,992**	**146,765**	**147,488**	**149,332**
Total DEPARTMENT 1800	**0**	**0**	**0**	**0**	**0**

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ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 1000								
REVENUES								
FIRE PROTECTION - D-F								
1-1-1000-1000 TAX REQUISITION	(345,062)	(361,930)	(356,475)	(354,489)	(430,402)	(261,917)	(442,444)	68.93
1-1-1000-9990 PRIOR YEARS SURPLUS	(8,309)	1,503	(5,579)	(4,128)	(10,528)	(10,000)	(7,500)	(25.00)
Total REVENUES	**(353,371)**	**(360,427)**	**(362,054)**	**(358,617)**	**(440,930)**	**(271,917)**	**(449,944)**	**65.47**
EXPENSES								
FIRE PROTECTION - D-F								
1-2-1000-1400 ADMINISTRATION CHARGES	2,230	2,300	3,450	2,660	4,112	4,112	4,419	7.47
1-2-1000-2231 EQPT MTNCE - FIREFIGHTING - HYDRANTS	7,215	0	0	2,405	0	7,500	7,500	0.00
1-2-1000-3610 CONTRACTS - PENTICTON	344,808	352,062	347,626	348,165	428,749	259,800	437,500	68.40
1-2-1000-6050 INSURANCE - LIABILITY	621	486	450	519	505	505	525	3.96
Total EXPENSES	**354,874**	**354,848**	**351,526**	**353,749**	**433,366**	**271,917**	**449,944**	**65.47**
Total DEPARTMENT 1000	**1,503**	**(5,579)**	**(10,528)**	**(4,868)**	**(7,564)**	**0**	**0**	**0.00**

FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 1000					
REVENUES					
FIRE PROTECTION - D-F					
1-1-1000-1000 TAX REQUISITION	(442,444)	(361,686)	(361,770)	(361,893)	(361,893)
1-1-1000-9990 PRIOR YEARS SURPLUS	(7,500)	0	0	0	0
Total REVENUES	**(449,944)**	**(361,686)**	**(361,770)**	**(361,893)**	**(361,893)**
EXPENSES					
FIRE PROTECTION - D-F					
1-2-1000-1400 ADMINISTRATION CHARGES	4,419	3,661	3,734	3,846	3,846
1-2-1000-2231 EQPT MTNCE - FIREFIGHTING - HYDRANTS	7,500	7,500	7,500	7,500	7,500
1-2-1000-3610 CONTRACTS - PENTICTON	437,500	350,000	350,000	350,000	350,000
1-2-1000-6050 INSURANCE - LIABILITY	525	525	536	547	547
Total EXPENSES	**449,944**	**361,686**	**361,770**	**361,893**	**361,893**
Total DEPARTMENT 1000	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 1300								
REVENUES								
FIRE PROTECTION - H1								
1-1-1300-1000 TAX REQUISITION	(111,200)	(108,444)	(101,564)	(107,069)	(109,654)	(109,654)	(111,432)	1.62
1-1-1300-8920 GST REBATE	0	(4,313)	4,313	0	0	0	0	0.00
1-1-1300-9990 PRIOR YEARS SURPLUS	(22)	(26)	(4,330)	(1,460)	3,968	4,000	0	(100.00)
Total REVENUES	**(111,222)**	**(112,783)**	**(101,581)**	**(108,529)**	**(105,686)**	**(105,654)**	**(111,432)**	**5.47**
EXPENSES								
FIRE PROTECTION - H1								
1-2-1300-1400 ADMINISTRATION CHARGES	560	580	600	580	690	690	794	15.07
1-2-1300-3650 CONTRACTS - PRINCETON	110,500	107,750	104,829	107,693	104,829	104,829	110,500	5.41
1-2-1300-6050 INSURANCE - LIABILITY	136	123	120	126	135	135	138	2.22
Total EXPENSES	**111,196**	**108,453**	**105,549**	**108,399**	**105,654**	**105,654**	**111,432**	**5.47**
Total DEPARTMENT 1300	**(26)**	**(4,330)**	**3,968**	**(130)**	**(32)**	**0**	**0**	**0.00**

FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 1300					
REVENUES					
FIRE PROTECTION - H1					
1-1-1300-1000 TAX REQUISITION	(111,432)	(111,301)	(111,324)	(111,347)	(111,347)
Total REVENUES	**(111,432)**	**(111,301)**	**(111,324)**	**(111,347)**	**(111,347)**
EXPENSES					
FIRE PROTECTION - H1					
1-2-1300-1400 ADMINISTRATION CHARGES	794	660	680	700	700
1-2-1300-3650 CONTRACTS - PRINCETON	110,500	110,500	110,500	110,500	110,500
1-2-1300-6050 INSURANCE - LIABILITY	138	141	144	147	147
Total EXPENSES	**111,432**	**111,301**	**111,324**	**111,347**	**111,347**
Total DEPARTMENT 1300	**0**	**0**	**0**	**0**	**0**

ADOPTED - MAR 6, 2014

SOLID WASTE & RECYCLING SERVICES

SOLID WASTE & RECYCLING DEPARTMENTS INCLUDE:

• Oliver & District Refuse & Recycling	3000	166-169
• Keremeos & District Landfill B-G	3400	170-172
• Regional Landfills – CMLF, OK Falls	3500	173-176
• Area H Refuse & Recycling	3100	177-178
• Refuse Disposal - Area A	3200	179-180
• Apex Mountain Waste Transfer Station	4310	181-182
• Recycling/ Garbage Pick Up - Area B	3530	183-184
• Recycling/ Garbage Pick Up - Area C	3540	185-186
• Recycling/ Garbage Pick Up – Areas D/E/F	3550	187-188
• Recycling/ Garbage Pick Up – Areas OK Falls, Area D	3570	189-190
• Recycling/ Garbage Pick Up - Area G	3580	191-192
• Recycling/ Garbage Pick Up Areas - Keremeos	3590	193-194
• Recycling/ Garbage Pick Up – Area A	3520	195-196

Indicates changes made since Feb 20th – 2nd Read

BUDGET WITH 2010-12 AVG

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ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 3000								
REVENUES								
REFUSE DISPOSAL-OLIVER								
1-1-3000-1000 TAX REQUISITION	(89,997)	(99,438)	(94,990)	(94,808)	(94,407)	(94,407)	(121,110)	28.28
1-1-3000-1800 GRANT IN LIEU OF TAXES	(603)	(689)	(598)	(630)	(982)	(864)	(864)	0.00
1-1-3000-2523 WOOD STOVE EXCHANGE PROGRAM	0	0	0	0	0	(9,117)	0	(100.00)
1-1-3000-2700 INTEREST INCOME	(17,324)	(18,568)	(13,078)	(16,323)	0	0	0	0.00
1-1-3000-2900 REGIONAL COMPOST OPTIMIZATION STUDY	0	0	(1,670)	(557)	1,830	0	0	0.00
1-1-3000-3070 AGREEMENT - OSOYOOS INDIAN BAND	(2,577)	(2,842)	(2,660)	(2,693)	(2,643)	(2,644)	(2,800)	5.92
1-1-3000-4600 FEES - REFUSE DISPOSAL	(358,139)	(505,418)	(405,168)	(422,908)	(491,134)	(390,000)	(398,569)	2.20
1-1-3000-4630 SCRAP METAL RECYCLING	(77,298)	(42,313)	(25,050)	(48,220)	(29,787)	(20,000)	(20,000)	0.00
1-1-3000-4660 SEPTAGE FACILITY FEES	0	0	(24,664)	(8,221)	0	0	0	0.00
1-1-3000-6000 TRANSFER FROM RESERVE	(493)	0	0	(164)	0	(100,000)	(100,000)	0.00
1-1-3000-9000 MISCELLANEOUS REVENUE	(8,700)	(4,519)	(2,668)	(5,296)	(7,790)	0	(5,000)	0.00
1-1-3000-9990 PRIOR YEARS SURPLUS	(114,010)	(128,013)	(143,890)	(128,638)	(59,076)	(50,000)	(45,000)	(10.00)
Total REVENUES	**(669,141)**	**(801,800)**	**(714,435)**	**(728,459)**	**(683,988)**	**(667,032)**	**(693,343)**	**3.94**
EXPENSES								
REFUSE DISPOSAL-OLIVER								
1-2-3000-1000 SALARIES & WAGES	79,019	79,084	76,682	78,262	84,316	106,427	108,540	1.99
1-2-3000-1400 ADMINISTRATION CHARGES	11,150	12,585	15,737	13,157	16,516	16,516	16,373	(0.87)
1-2-3000-1500 IS	3,340	4,240	4,045	3,875	4,068	4,068	3,838	(5.65)
1-2-3000-2500 OPERATIONS	26,541	32,804	19,652	26,332	19,988	25,000	26,000	4.00
1-2-3000-2523 WOOD STOVE EXCHANGE	0	0	155	52	5,588	9,117	0	(100.00)
1-2-3000-2529 AG WOOD CHIPPING	0	0	0	0	0	0	20,000	0.00
1-2-3000-2592 OP - SW - MATERIALS PROCESSING	68,277	136,378	23,615	76,090	0	58,500	60,000	2.56
1-2-3000-3000 CONSULTANTS	15,277	4,883	9,228	9,796	6,981	7,180	7,180	0.00
1-2-3000-3520 CONTRACT SERVICES	0	22,156	0	7,385	0	35,000	36,000	2.86
1-2-3000-3521 CONTRACT SERVICES - OPERATIONS	221,541	239,347	271,064	243,984	243,551	172,838	172,838	0.00
1-2-3000-3522 CONTRACT SERVICES - RECYCLING	11,541	17,092	22,620	17,084	20,924	25,000	25,000	0.00
1-2-3000-3523 CONTRACT SERVICES - T2 MARKET GLASS I	954	2,534	9,562	4,350	11,699	10,000	10,000	0.00
1-2-3000-3525 CONTRACT SERVICES WOOD WASTE	0	1,000	58,830	19,943	60,366	43,000	30,000	(30.23)
1-2-3000-3526 CONTRACT SERVICES - E WASTE	200	0	0	67	0	4,050	4,050	0.00
1-2-3000-3527 CONTRACT SRVCS-ASPHALT SHINGLES REC	33,668	36,919	29,522	33,370	71,529	30,400	35,000	15.13
1-2-3000-3529 CONTRACT SERVICES - GYPSUM RECYCLIN	8,334	3,356	10,392	7,361	40,303	20,525	50,000	143.61
1-2-3000-4000 EDUCATION & TRAINING	517	2,263	1,825	1,535	419	1,200	1,200	0.00
1-2-3000-4100 MEMBERSHIP & DUES	0	0	509	170	0	150	150	0.00
1-2-3000-5000 ENVIRONMENTAL CONTROL	3,953	4,179	2,435	3,522	3,794	3,546	3,600	1.52
1-2-3000-5100 ENVIRONMENTAL MONITORING	0	157	95	84	0	0	0	0.00
1-2-3000-5400 DEPRECIATION - REPLACEMENT EQUIPMEN	5,628	5,628	5,970	5,742	0	5,970	5,970	0.00
1-2-3000-5500 CAPITAL EXPENDITURES	493	1,832	555	960	1,346	20,000	40,000	100.00
1-2-3000-5600 EQUIPMENT	128	0	0	43	0	0	0	0.00
1-2-3000-6000 INSURANCE - PROPERTY	405	107	112	208	110	112	110	(1.79)
1-2-3000-6050 INSURANCE - LIABILITY	2,024	1,823	2,000	1,949	9,049	2,244	2,305	2.72
1-2-3000-6150 INSURANCE - ENVIRONMENTAL	1,921	1,949	1,956	1,942	1,956	1,956	1,956	0.00
1-2-3000-6200 LEGAL FEES	542	0	0	181	4,224	1,200	20,000	1,566.67

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
1-2-3000-7000 SUPPLIES	71	25	84	60	0	0	0	0.00
1-2-3000-8010 ADVERTISING - PUBLIC EDUCATION	0	897	2,149	1,015	2,890	3,755	3,755	0.00
1-2-3000-8200 TRAVEL/LEASING	2,880	2,358	2,451	2,563	931	3,278	3,278	0.00
1-2-3000-8500 UTILITIES	5,400	5,747	6,372	5,839	7,184	6,000	6,200	3.33
1-2-3000-9200 TRANSFER TO RESERVE	0	0	44,664	14,888	0	25,000	0	(100.00)
1-2-3000-9205 TRANSFER INTEREST TO RESERVES	17,324	18,568	13,078	16,323	0	0	0	0.00
1-2-3000-9290 TRANSFER TO OPERATING RESERVE	20,000	20,000	20,000	20,000	0	25,000	0	(100.00)
Total EXPENSES	**541,128**	**657,910**	**655,360**	**618,133**	**617,734**	**667,032**	**693,343**	**3.94**
Total DEPARTMENT 3000	**(128,013)**	**(143,890)**	**(59,076)**	**(110,326)**	**(66,255)**	**0**	**0**	**0.00**

FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 3000					
REVENUES					
REFUSE DISPOSAL-OLIVER					
1-1-3000-1000 TAX REQUISITION	(121,110)	(147,804)	(150,130)	(153,807)	(551,750)
1-1-3000-1800 GRANT IN LIEU OF TAXES	(864)	(864)	(864)	(864)	0
1-1-3000-2523 WOOD STOVE EXCHANGE PROGRAM	0	(9,117)	(9,117)	(9,117)	0
1-1-3000-3070 AGREEMENT - OSOYOOS INDIAN BAND	(2,800)	(2,850)	(2,900)	(2,900)	0
1-1-3000-4600 FEES - REFUSE DISPOSAL	(398,569)	(400,000)	(407,000)	(413,000)	0
1-1-3000-4630 SCRAP METAL RECYCLING	(20,000)	0	0	0	0
1-1-3000-6000 TRANSFER FROM RESERVE	(100,000)	(100,000)	(100,000)	(100,000)	0
1-1-3000-9000 MISCELLANEOUS REVENUE	(5,000)	0	0	0	0
1-1-3000-9990 PRIOR YEARS SURPLUS	(45,000)	0	0	0	0
Total REVENUES	**(693,343)**	**(660,635)**	**(670,011)**	**(679,688)**	**(551,750)**
EXPENSES					
REFUSE DISPOSAL-OLIVER					
1-2-3000-1000 SALARIES & WAGES	108,540	112,895	116,285	119,770	0
1-2-3000-1400 ADMINISTRATION CHARGES	16,373	16,700	17,034	17,034	0
1-2-3000-1500 IS	3,838	4,045	4,045	4,045	0
1-2-3000-2500 OPERATIONS	26,000	27,000	27,000	27,000	28,000
1-2-3000-2523 WOOD STOVE EXCHANGE	0	6,000	6,200	6,300	6,400
1-2-3000-2529 AG WOOD CHIPPING	20,000	0	0	0	0
1-2-3000-2592 OP - SW - MATERIALS PROCESSING	60,000	61,000	62,000	63,000	64,000
1-2-3000-3000 CONSULTANTS	7,180	7,180	7,180	7,180	7,200
1-2-3000-3520 CONTRACT SERVICES	36,000	36,000	36,000	36,000	37,000
1-2-3000-3521 CONTRACT SERVICES - OPERATIONS	172,838	172,838	175,000	175,000	175,000
1-2-3000-3522 CONTRACT SERVICES - RECYCLING	25,000	26,000	27,000	28,000	30,000
1-2-3000-3523 CONTRACT SERVICES - T2 MARKET GLASS I	10,000	11,000	12,000	13,000	15,000
1-2-3000-3525 CONTRACT SERVICES WOOD WASTE	30,000	45,000	45,500	46,000	50,000
1-2-3000-3526 CONTRACT SERVICES - E WASTE	4,050	4,050	4,050	4,050	4,100
1-2-3000-3527 CONTRACT SRVCS-ASPHALT SHINGLES REC	35,000	32,000	34,000	35,000	36,000
1-2-3000-3529 CONTRACT SERVICES - GYPSUM RECYCLIN	50,000	45,000	46,000	47,000	48,000
1-2-3000-4000 EDUCATION & TRAINING	1,200	1,200	1,200	1,200	1,200
1-2-3000-4100 MEMBERSHIP & DUES	150	150	150	150	150
1-2-3000-5000 ENVIRONMENTAL CONTROL	3,600	3,700	3,800	3,900	4,000
1-2-3000-5400 DEPRECIATION - REPLACEMENT EQUIPMEN	5,970	5,970	5,970	5,970	0
1-2-3000-5500 CAPITAL EXPENDITURES	40,000	20,000	20,000	20,000	30,000
1-2-3000-6000 INSURANCE - PROPERTY	110	117	119	121	0
1-2-3000-6050 INSURANCE - LIABILITY	2,305	2,235	2,382	2,430	0
1-2-3000-6150 INSURANCE - ENVIRONMENTAL	1,956	2,055	2,096	2,138	0
1-2-3000-6200 LEGAL FEES	20,000	5,000	1,200	1,200	1,200
1-2-3000-8010 ADVERTISING - PUBLIC EDUCATION	3,755	3,800	3,900	4,000	4,000
1-2-3000-8200 TRAVEL/LEASING	3,278	3,300	3,300	3,400	3,500
1-2-3000-8500 UTILITIES	6,200	6,400	6,600	6,800	7,000
Total EXPENSES	**693,343**	**660,635**	**670,011**	**679,688**	**551,750**

FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
Total DEPARTMENT 3000	0	0	0	0	0

BUDGET WITH 2010-12 AVG

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 3400								
REVENUES								
REFUSE STATEMENT B-G KEREMEOS								
1-1-3400-1000 TAX REQUISITION	(132,512)	(130,002)	(137,769)	(133,428)	(141,306)	(141,306)	(189,221)	33.91
1-1-3400-1800 GRANT IN LIEU OF TAXES	(1,185)	(1,333)	(1,406)	(1,308)	(1,352)	(1,500)	(1,500)	0.00
1-1-3400-2523 WOOD STOVE EXCHANGE PROGRAM	0	0	0	0	0	(5,100)	0	(100.00)
1-1-3400-2700 INTEREST INCOME	(1,801)	(2,364)	(1,489)	(1,885)	0	0	0	0.00
1-1-3400-2900 REGIONAL COMPOST OPTIMIZATION STUDY	0	0	(418)	(139)	457	0	0	0.00
1-1-3400-4600 FEES - REFUSE DISPOSAL	(35,854)	(31,835)	(29,774)	(32,487)	(28,812)	(35,000)	(30,000)	(14.29)
1-1-3400-4630 SCRAP METAL RECYCLING	(34,418)	(30,910)	(24,267)	(29,865)	(14,760)	(25,000)	(22,000)	(12.00)
1-1-3400-4650 IMPACTED SOIL FEES	0	(18)	(14,718)	(4,912)	0	0	0	0.00
1-1-3400-6000 TRANSFER FROM RESERVE	(3,471)	(31,018)	(10,033)	(14,841)	0	(80,000)	(50,000)	(37.50)
1-1-3400-9000 MISCELLANEOUS REVENUE	(2,743)	(1,317)	(1,172)	(1,744)	(4,275)	0	0	0.00
1-1-3400-9990 PRIOR YEARS SURPLUS	(51,738)	(51,337)	(2,539)	(35,205)	(4,517)	(9,000)	0	(100.00)
Total REVENUES	**(263,722)**	**(280,133)**	**(223,584)**	**(255,813)**	**(194,564)**	**(296,906)**	**(292,721)**	**(1.41)**
EXPENSES								
REFUSE STATEMENT B-G KEREMEOS								
1-2-3400-1000 SALARIES & WAGES	41,557	43,916	42,093	42,522	43,467	64,314	65,295	1.53
1-2-3400-1400 ADMINISTRATION CHARGES	5,570	6,431	8,038	6,680	6,687	6,687	7,212	7.85
1-2-3400-2500 OPERATIONS	7,986	8,955	4,484	7,142	4,394	7,700	7,900	2.60
1-2-3400-2523 WOOD STOVE EXCHANGE	0	1,000	0	333	0	5,000	0	(100.00)
1-2-3400-2529 AG WOOD CHIPPING	0	0	0	0	0	0	16,000	0.00
1-2-3400-2591 TIPPING FEES	23,831	22,248	26,549	24,209	31,401	26,000	31,185	19.94
1-2-3400-2592 OP - SW - MATERIALS PROCESSING	0	4,884	0	1,628	0	0	0	0.00
1-2-3400-3000 CONSULTANTS	6,105	3,774	5,060	4,979	7,049	2,500	2,600	4.00
1-2-3400-3521 CONTRACT SERVICES - OPERATIONS	15,036	14,276	18,737	16,016	19,681	14,366	18,500	28.78
1-2-3400-3522 CONTRACT SERVICES - RECYCLING	7,082	9,390	11,117	9,196	9,542	11,650	12,000	3.00
1-2-3400-3523 CONTRACT-SHINGLES,GLASS,CONCRETE R	5,220	0	20,930	8,716	9,789	5,217	14,000	168.35
1-2-3400-3524 TRANSFER STATION CONTRACTOR	25,831	29,757	31,786	29,125	29,409	27,000	29,000	7.41
1-2-3400-3525 CONTRACT SERVICES - WOOD WASTE CHIP	14,196	49,580	21,144	28,307	30,764	32,670	17,525	(46.36)
1-2-3400-4000 EDUCATION & TRAINING	451	806	824	693	251	1,840	1,100	(40.22)
1-2-3400-4100 MEMBERSHIP & DUES	0	0	509	170	0	330	330	0.00
1-2-3400-5000 ENVIRONMENTAL CONTROL	1,166	1,454	212	944	1,601	3,100	3,300	6.45
1-2-3400-5100 ENVIRONMENTAL MONITORING	3,731	3,313	3,076	3,373	2,904	4,255	4,370	2.70
1-2-3400-5400 DEPRECIATION	5,000	5,000	5,000	5,000	0	5,000	5,000	0.00
1-2-3400-5500 CAPITAL EXPENDITURES	3,471	31,018	10,033	14,841	24,044	70,000	50,000	(28.57)
1-2-3400-5600 EQUIPMENT	44	0	0	15	0	0	0	0.00
1-2-3400-6000 INSURANCE - PROPERTY	220	224	244	229	231	244	251	2.87
1-2-3400-6050 INSURANCE - LIABILITY	1,051	947	900	966	1,010	1,010	1,030	1.98
1-2-3400-6150 INSURANCE - ENVIRONMENTAL	1,706	1,731	1,673	1,703	1,673	1,673	1,723	2.99
1-2-3400-7000 SUPPLIES	248	0	13	87	0	0	0	0.00
1-2-3400-8010 ADVERTISING - PUBLIC EDUCATION	366	675	0	347	311	1,600	600	(62.50)
1-2-3400-8200 TRAVEL/LEASING	2,262	1,798	1,747	1,936	199	2,000	500	(75.00)
1-2-3400-8500 UTILITIES	2,456	3,052	3,408	2,972	3,201	2,750	3,300	20.00
1-2-3400-9200 TRANSFER TO RESERVE	36,000	31,000	0	22,333	0	0	0	0.00

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
1-2-3400-9205 TRANSFER INTEREST TO RESERVES	1,801	2,364	1,489	1,885	0	0	0	0.00
Total EXPENSES	**212,385**	**277,594**	**219,066**	**236,349**	**227,608**	**296,906**	**292,721**	**(1.41)**
Total DEPARTMENT 3400	**(51,337)**	**(2,539)**	**(4,517)**	**(19,464)**	**33,044**	**0**	**0**	**0.00**

FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 3400					
REVENUES					
REFUSE STATEMENT B-G KEREMEOS					
1-1-3400-1000 TAX REQUISITION	(189,221)	(231,009)	(229,340)	(325,272)	(157,550)
1-1-3400-1800 GRANT IN LIEU OF TAXES	(1,500)	0	0	0	0
1-1-3400-2523 WOOD STOVE EXCHANGE PROGRAM	0	(5,200)	(5,200)	(5,264)	0
1-1-3400-4600 FEES - REFUSE DISPOSAL	(30,000)	(30,000)	(30,000)	30,369	0
1-1-3400-4630 SCRAP METAL RECYCLING	(22,000)	0	0	0	0
1-1-3400-6000 TRANSFER FROM RESERVE	(50,000)	(15,000)	(15,000)	15,185	0
Total REVENUES	**(292,721)**	**(281,209)**	**(279,540)**	**(284,982)**	**(157,550)**
EXPENSES					
REFUSE STATEMENT B-G KEREMEOS					
1-2-3400-1000 SALARIES & WAGES	65,295	62,475	64,345	66,280	0
1-2-3400-1400 ADMINISTRATION CHARGES	7,212	7,210	7,240	7,329	0
1-2-3400-2500 OPERATIONS	7,900	7,900	8,000	8,098	0
1-2-3400-2523 WOOD STOVE EXCHANGE	0	5,145	5,200	5,264	0
1-2-3400-2529 AG WOOD CHIPPING	16,000	0	0	0	0
1-2-3400-2591 TIPPING FEES	31,185	31,185	31,590	31,979	0
1-2-3400-3000 CONSULTANTS	2,600	2,600	2,700	2,733	0
1-2-3400-3521 CONTRACT SERVICES - OPERATIONS	18,500	18,700	18,900	19,000	20,000
1-2-3400-3522 CONTRACT SERVICES - RECYCLING	12,000	13,000	14,000	15,000	16,000
1-2-3400-3523 CONTRACT-SHINGLES,GLASS,CONCRETE R	14,000	15,000	16,000	17,000	18,000
1-2-3400-3524 TRANSFER STATION CONTRACTOR	29,000	31,000	32,000	32,000	33,000
1-2-3400-3525 CONTRACT SERVICES - WOOD WASTE CHIP	17,525	35,000	37,000	37,000	39,000
1-2-3400-4000 EDUCATION & TRAINING	1,100	1,100	1,200	1,400	1,400
1-2-3400-4100 MEMBERSHIP & DUES	330	330	340	350	350
1-2-3400-5000 ENVIRONMENTAL CONTROL	3,300	3,400	3,400	3,500	3,500
1-2-3400-5100 ENVIRONMENTAL MONITORING	4,370	4,400	4,500	4,600	4,700
1-2-3400-5400 DEPRECIATION	5,000	5,000	5,000	5,062	6,000
1-2-3400-5500 CAPITAL EXPENDITURES	50,000	30,000	20,000	20,000	10,000
1-2-3400-6000 INSURANCE - PROPERTY	251	256	261	266	0
1-2-3400-6050 INSURANCE - LIABILITY	1,030	1,051	1,072	1,093	0
1-2-3400-6150 INSURANCE - ENVIRONMENTAL	1,723	1,757	1,792	1,828	0
1-2-3400-8010 ADVERTISING - PUBLIC EDUCATION	600	700	800	900	1,000
1-2-3400-8200 TRAVEL/LEASING	500	500	600	600	700
1-2-3400-8500 UTILITIES	3,300	3,500	3,600	3,700	3,900
Total EXPENSES	**292,721**	**281,209**	**279,540**	**284,982**	**157,550**
Total DEPARTMENT 3400	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 3500								
REVENUES								
REFUSE DISPOSAL-PENTICTON/D3								
1-1-3500-2523 WOOD STOVE EXCHANGE PROGRAM	0	(22,676)	(21,286)	(14,654)	(13,500)	(22,165)	0	(100.00)
1-1-3500-2700 INTEREST INCOME	(183,112)	(194,869)	(129,168)	(169,050)	0	0	0	0.00
1-1-3500-2900 REGIONAL COMPOST OPTIMIZATION STUDY	(28,400)	0	(6,263)	(11,554)	6,863	0	0	0.00
1-1-3500-2910 REFUSE DISPOSAL PENTREG SIGNIF GAS T/	(9,710)	0	0	(3,237)	0	0	0	0.00
1-1-3500-4600 FEES - REFUSE DISPOSAL	(1,611,146)	(1,511,785)	(1,612,019)	(1,578,316)	(1,911,902)	(2,302,244)	(2,351,898)	2.16
1-1-3500-4605 REFUSE DISPOSAL - OK FALLS	(251,958)	(214,967)	(340,866)	(269,264)	(302,106)	(300,000)	(200,000)	(33.33)
1-1-3500-4610 GYPSUM DISP. FEES	(90,002)	(78,366)	(80,115)	(82,828)	(81,320)	(60,000)	(75,000)	25.00
1-1-3500-4620 ORGANIC DISPOSAL FEES	(70,733)	(69,412)	(77,973)	(72,706)	(114,533)	(60,000)	(80,000)	33.33
1-1-3500-4630 SCRAP METAL RECYCLING	(64,850)	(133,130)	(98,246)	(98,742)	(73,439)	(100,000)	(80,000)	(20.00)
1-1-3500-6000 TRANSFER FROM RESERVE	0	0	0	0	0	0	(200,000)	0.00
1-1-3500-6080 TRANSFER FROM CLOSURE RESERVE FUNI	(230,094)	(299,850)	0	(176,648)	0	0	0	0.00
1-1-3500-6290 TRANSFER FROM OPERATING RESERVE	0	0	(200,000)	(66,667)	0	(100,000)	(80,000)	(20.00)
1-1-3500-9000 MISCELLANEOUS REVENUE	(92,981)	(51,784)	(70,019)	(71,594)	(68,378)	(40,000)	(30,000)	(25.00)
1-1-3500-9990 PRIOR YEARS SURPLUS	(1,243,362)	(440,716)	(4,609)	(562,896)	55,441	0	0	0.00
Total REVENUES	**(3,876,348)**	**(3,017,554)**	**(2,640,563)**	**(3,178,155)**	**(2,502,875)**	**(2,984,409)**	**(3,096,898)**	**3.77**
EXPENSES								
REFUSE DISPOSAL-PENTICTON/D3								
1-2-3500-1000 SALARIES & WAGES	489,993	491,676	484,767	488,812	460,439	502,102	496,194	(1.18)
1-2-3500-1400 ADMINISTRATION CHARGES	61,300	66,580	83,225	70,368	82,297	82,297	81,197	(1.34)
1-2-3500-1500 IS	11,070	12,975	13,291	12,445	9,925	9,925	6,735	(32.14)
1-2-3500-2500 OPERATIONS	90,112	92,717	85,693	89,507	58,976	85,000	80,000	(5.88)
1-2-3500-2523 WOOD STOVE EXCHANGE PROGRAM	0	22,676	24,000	15,559	11,237	22,165	0	(100.00)
1-2-3500-2529 AG WOOD CHIPPING	0	0	0	0	0	0	57,000	0.00
1-2-3500-2593 GYPSUM RECYCLING	107,397	136,368	127,741	123,836	105,607	135,136	100,000	(26.00)
1-2-3500-2624 OP - W&S - PERMIT FEES	124	0	0	41	0	0	0	0.00
1-2-3500-3000 CONSULTANTS	115,969	73,419	57,322	82,237	86,434	75,000	80,000	6.67
1-2-3500-3520 CONTRACT SERVICES - OPS OK FALLS	154,468	167,161	291,649	204,426	310,134	225,000	350,000	55.56
1-2-3500-3521 CONTRACT SERVICES - OPS CMLS	650,998	632,627	618,123	633,916	708,345	644,609	660,000	2.39
1-2-3500-3522 CONTRACT SERVICES - RECYCLING	38,447	52,957	87,737	59,714	87,756	70,000	85,000	21.43
1-2-3500-3525 CONTRACT SERVICES - WOOD WASTE CHIP	290,274	307,484	318,115	305,291	479,789	360,000	350,000	(2.78)
1-2-3500-3527 CONTRACT SERVICES - SHINGLE RECYCLIN	121,765	100,938	138,432	120,379	64,396	100,000	40,000	(60.00)
1-2-3500-3528 CONTRACT SERVICES - CONCRET CRUSHIN	382	0	0	127	0	7,500	0	(100.00)
1-2-3500-3530 HHW DISPOSAL CONTRACTOR	83,748	74,018	67,739	75,168	58,996	75,000	70,000	(6.67)
1-2-3500-4000 EDUCATION & TRAINING	5,621	9,500	5,217	6,779	3,251	9,520	6,000	(36.97)
1-2-3500-5000 ENVIRONMENTAL CONTROL	28,369	31,129	15,626	25,041	13,162	29,349	25,000	(14.82)
1-2-3500-5010 ENV CONTROL - HHW ROUND UP EVENT	0	0	0	0	0	0	20,000	0.00
1-2-3500-5020 ENV CONTROL - HHW DISPOSAL FEES	25,978	0	0	8,659	0	0	0	0.00
1-2-3500-5100 ENVIRONMENTAL MONITORING	19,610	19,377	15,084	18,024	17,284	19,497	11,000	(43.58)
1-2-3500-5400 DEPRECIATION	11,255	11,593	11,941	11,596	0	12,299	12,299	0.00
1-2-3500-5500 CAPITAL EXPENDITURES	230,094	107,760	7,203	115,019	2,632	0	200,000	0.00
1-2-3500-5600 EQUIPMENT	1,454	870	0	775	0	0	0	0.00
1-2-3500-6000 INSURANCE - PROPERTY	1,759	1,794	1,958	1,837	1,862	1,958	1,862	(4.90)

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GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
1-2-3500-6050 INSURANCE - LIABILITY	13,586	22,240	11,000	15,609	12,343	12,343	12,782	3.56
1-2-3500-6150 INSURANCE - ENVIRONMENTAL	11,189	11,691	11,640	11,507	11,634	11,640	11,634	(0.05)
1-2-3500-6200 LEGAL FEES	0	2,131	0	710	0	0	0	0.00
1-2-3500-7000 SUPPLIES	1,763	70	63	632	0	0	0	0.00
1-2-3500-8010 ADVERTISING - PUBLIC EDUCATION	16,932	14,866	21,162	17,654	26,329	20,300	20,850	2.71
1-2-3500-8200 TRAVEL/LEASING	19,340	21,304	22,531	21,058	16,478	20,629	15,000	(27.29)
1-2-3500-8500 UTILITIES	18,890	21,255	24,457	21,534	22,691	21,414	20,000	(6.60)
1-2-3500-8700 LANDFILL LEASE	20,633	20,901	21,403	20,979	21,638	23,636	24,345	3.00
1-2-3500-9200 TRANSFER TO CLOSURE RESERVE	100,000	100,000	0	66,667	0	228,090	100,000	(56.16)
1-2-3500-9205 TRANSFER INTEREST TO RESERVES	183,112	194,869	128,883	168,955	0	0	0	0.00
1-2-3500-9260 TRF TO IMPAIRMENT RESERVE	100,000	140,000	0	80,000	0	110,000	110,000	0.00
1-2-3500-9270 TRANSFER TO CAPITAL RESERVE	50,000	50,000	0	33,333	0	70,000	50,000	(28.57)
1-2-3500-9290 TRANSFER TO OPERATING RESERVE	360,000	0	0	120,000	0	0	0	0.00
Total EXPENSES	**3,435,632**	**3,012,946**	**2,696,004**	**3,048,194**	**2,673,636**	**2,984,409**	**3,096,898**	**3.77**
Total DEPARTMENT 3500	**(440,716)**	**(4,609)**	**55,441**	**(129,961)**	**170,761**	**0**	**0**	**0.00**

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GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 3500					
REVENUES					
REFUSE DISPOSAL-PENTICTON/D3					
1-1-3500-2523 WOOD STOVE EXCHANGE PROGRAM	0	(22,745)	(22,745)	(22,745)	0
1-1-3500-4600 FEES - REFUSE DISPOSAL	(2,351,898)	(2,984,188)	(2,836,856)	(3,199,014)	(1,662,500)
1-1-3500-4605 REFUSE DISPOSAL - OK FALLS	(200,000)	(200,000)	(200,000)	(200,000)	0
1-1-3500-4610 GYPSUM DISP. FEES	(75,000)	0	0	0	0
1-1-3500-4620 ORGANIC DISPOSAL FEES	(80,000)	0	0	0	0
1-1-3500-4630 SCRAP METAL RECYCLING	(80,000)	0	0	0	0
1-1-3500-6000 TRANSFER FROM RESERVE	(200,000)	0	0	0	0
1-1-3500-6290 TRANSFER FROM OPERATING RESERVE	(80,000)	0	0	0	0
1-1-3500-9000 MISCELLANEOUS REVENUE	(30,000)	(10,000)	(10,000)	(10,000)	0
Total REVENUES	**(3,096,898)**	**(3,216,933)**	**(3,069,601)**	**(3,431,759)**	**(1,662,500)**
EXPENSES					
REFUSE DISPOSAL-PENTICTON/D3					
1-2-3500-1000 SALARIES & WAGES	496,194	534,125	550,150	566,655	0
1-2-3500-1400 ADMINISTRATION CHARGES	81,197	72,866	72,866	72,866	0
1-2-3500-1500 IS	6,735	12,220	12,220	12,220	0
1-2-3500-2500 OPERATIONS	80,000	83,000	85,000	87,000	90,000
1-2-3500-2523 WOOD STOVE EXCHANGE PROGRAM	0	20,000	20,000	20,000	20,000
1-2-3500-2529 AG WOOD CHIPPING	57,000	0	0	0	0
1-2-3500-2593 GYPSUM RECYCLING	100,000	103,000	107,000	110,000	112,000
1-2-3500-3000 CONSULTANTS	80,000	82,000	84,000	86,000	88,000
1-2-3500-3520 CONTRACT SERVICES - OPS OK FALLS	350,000	330,000	34,000	345,000	350,000
1-2-3500-3521 CONTRACT SERVICES - OPS CMLS	660,000	670,000	680,000	690,000	700,000
1-2-3500-3522 CONTRACT SERVICES - RECYCLING	85,000	82,000	84,000	85,000	85,000
1-2-3500-3525 CONTRACT SERVICES - WOOD WASTE CHIP	350,000	409,000	410,000	415,000	0
1-2-3500-3527 CONTRACT SERVICES - SHINGLE RECYCLIN	40,000	42,000	45,000	46,000	47,000
1-2-3500-3530 HHW DISPOSAL CONTRACTOR	70,000	72,000	75,000	77,000	80,000
1-2-3500-4000 EDUCATION & TRAINING	6,000	3,100	3,200	3,300	3,500
1-2-3500-5000 ENVIRONMENTAL CONTROL	25,000	17,000	18,000	20,000	20,000
1-2-3500-5010 ENV CONTROL - HHW ROUND UP EVENT	20,000	0	0	0	0
1-2-3500-5100 ENVIRONMENTAL MONITORING	11,000	12,000	13,000	15,000	17,000
1-2-3500-5400 DEPRECIATION	12,299	12,299	12,299	12,299	0
1-2-3500-5500 CAPITAL EXPENDITURES	200,000	500,000	600,000	600,000	0
1-2-3500-6000 INSURANCE - PROPERTY	1,862	2,057	2,098	2,140	0
1-2-3500-6050 INSURANCE - LIABILITY	12,782	12,842	13,099	13,361	0
1-2-3500-6150 INSURANCE - ENVIRONMENTAL	11,634	12,229	12,474	12,723	0
1-2-3500-8010 ADVERTISING - PUBLIC EDUCATION	20,850	20,850	20,850	20,850	0
1-2-3500-8200 TRAVEL/LEASING	15,000	16,000	17,000	18,000	20,000
1-2-3500-8500 UTILITIES	20,000	22,000	24,000	27,000	30,000
1-2-3500-8700 LANDFILL LEASE	24,345	24,345	24,345	24,345	0
1-2-3500-9200 TRANSFER TO CLOSURE RESERVE	100,000	0	0	0	0
1-2-3500-9260 TRF TO IMPAIRMENT RESERVE	110,000	0	0	0	0
1-2-3500-9270 TRANSFER TO CAPITAL RESERVE	50,000	50,000	50,000	50,000	0

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GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
Total EXPENSES	**3,096,898**	**3,216,933**	**3,069,601**	**3,431,759**	**1,662,500**
Total DEPARTMENT 3500	**0**	**0**	**0**	**0**	**0**

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GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 3100								
REVENUES								
REFUSE DISPOSAL - H								
1-1-3100-1000 TAX REQUISITION	(150,919)	(174,885)	(173,407)	(166,404)	(176,750)	(176,750)	(178,813)	1.17
1-1-3100-2700 INTEREST INCOME	(554)	(574)	(386)	(504)	0	0	0	0.00
1-1-3100-9990 PRIOR YEARS SURPLUS	(3,691)	(3,225)	(3,859)	(3,592)	902	500	0	(100.00)
Total REVENUES	**(155,164)**	**(178,684)**	**(177,652)**	**(170,500)**	**(175,848)**	**(176,250)**	**(178,813)**	**1.45**
EXPENSES								
REFUSE DISPOSAL - H								
1-2-3100-1000 SALARIES & WAGES	409	141	227	259	54	0	0	0.00
1-2-3100-1400 ADMINISTRATION CHARGES	1,110	1,110	1,250	1,157	1,250	1,250	1,313	5.04
1-2-3100-3650 CONTRACTS - PRINCETON	149,500	173,000	176,157	166,219	175,000	175,000	177,500	1.43
1-2-3100-8010 ADVERTISING - PUBLIC EDUCATION	366	0	534	300	0	0	0	0.00
1-2-3100-9205 TRANSFER INTEREST TO RESERVES	554	574	386	504	0	0	0	0.00
Total EXPENSES	**151,939**	**174,825**	**178,554**	**168,439**	**176,304**	**176,250**	**178,813**	**1.45**
Total DEPARTMENT 3100	**(3,225)**	**(3,859)**	**902**	**(2,061)**	**456**	**0**	**0**	**0.00**

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GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 3100					
REVENUES					
REFUSE DISPOSAL - H					
1-1-3100-1000 TAX REQUISITION	(178,813)	(181,290)	(181,330)	(181,370)	(181,370)
Total REVENUES	**(178,813)**	**(181,290)**	**(181,330)**	**(181,370)**	**(181,370)**
EXPENSES					
REFUSE DISPOSAL - H					
1-2-3100-1400 ADMINISTRATION CHARGES	1,313	1,290	1,330	1,370	1,370
1-2-3100-3650 CONTRACTS - PRINCETON	177,500	180,000	180,000	180,000	180,000
Total EXPENSES	**178,813**	**181,290**	**181,330**	**181,370**	**181,370**
Total DEPARTMENT 3100	**0**	**0**	**0**	**0**	**0**

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GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 3200								
REVENUES								
REFUSE DISPOSAL - A								
1-1-3200-1000 TAX REQUISITION	(3,471)	(4,000)	(10,500)	(5,990)	(5,500)	(5,500)	(6,500)	18.18
1-1-3200-2700 INTEREST INCOME	0	0	(323)	(108)	0	0	0	0.00
1-1-3200-4660 SEPTAGE FACILITY FEES	0	0	(15,769)	(5,256)	0	0	0	0.00
1-1-3200-9000 MISCELLANEOUS REVENUE	0	0	0	0	(599)	0	0	0.00
1-1-3200-9990 PRIOR YEARS SURPLUS	(4,751)	(3,973)	969	(2,585)	(5,416)	(6,000)	(5,000)	(16.67)
Total REVENUES	**(8,222)**	**(7,973)**	**(25,623)**	**(13,939)**	**(11,514)**	**(11,500)**	**(11,500)**	**0.00**
EXPENSES								
REFUSE DISPOSAL - A								
1-2-3200-1000 SALARIES & WAGES	0	32	66	33	335	0	0	0.00
1-2-3200-1400 ADMINISTRATION CHARGES	0	0	500	167	500	500	500	0.00
1-2-3200-2552 OP - RECYCLING - SOUTH OKANAGAN	4,250	7,093	2,529	4,624	25	5,000	5,000	0.00
1-2-3200-2607 WOOD CHIPPING	0	0	9,020	3,007	2,406	4,000	4,000	0.00
1-2-3200-9200 TRANSFER TO RESERVE	0	0	7,769	2,590	0	0	0	0.00
1-2-3200-9205 TRANSFER INTEREST TO RESERVE	0	0	323	108	0	0	0	0.00
1-2-3200-9300 CONTINGENCY	0	1,817	0	606	391	2,000	2,000	0.00
Total EXPENSES	**4,250**	**8,942**	**20,207**	**11,133**	**3,658**	**11,500**	**11,500**	**0.00**
Total DEPARTMENT 3200	**(3,973)**	**969**	**(5,416)**	**(2,806)**	**(7,857)**	**0**	**0**	**0.00**

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DEPARTMENT 3200					
REVENUES					
REFUSE DISPOSAL - A					
1-1-3200-1000 TAX REQUISITION	(6,500)	(11,500)	(11,500)	(11,500)	(11,500)
1-1-3200-9990 PRIOR YEARS SURPLUS	(5,000)	0	0	0	0
Total REVENUES	**(11,500)**	**(11,500)**	**(11,500)**	**(11,500)**	**(11,500)**
EXPENSES					
REFUSE DISPOSAL - A					
1-2-3200-1400 ADMINISTRATION CHARGES	500	500	500	500	500
1-2-3200-2552 OP - RECYCLING - SOUTH OKANAGAN	5,000	5,000	5,000	5,000	5,000
1-2-3200-2607 WOOD CHIPPING	4,000	4,000	4,000	4,000	4,000
1-2-3200-9300 CONTINGENCY	2,000	2,000	2,000	2,000	2,000
Total EXPENSES	**11,500**	**11,500**	**11,500**	**11,500**	**11,500**
Total DEPARTMENT 3200	**0**	**0**	**0**	**0**	**0**

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DEPARTMENT 4310								
REVENUES								
APEX MTN SOLID WASTE TRANSFER STATION								
1-1-4310-1000 TAX REQUISITION	0	0	0	0	0	0	(17,000)	0.00
1-1-4310-9990 PRIOR YEARS SURPLUS	0	0	0	0	0	0	6,425	0.00
Total REVENUES	**0**	**0**	**0**	**0**	**0**	**0**	**(10,575)**	**0.00**
EXPENSES								
APEX MTN SOLID WASTE TRANSFER STATION								
1-2-4310-1000 SALARIES & WAGES	0	0	0	0	1,803	0	2,000	0.00
1-2-4310-1400 ADMINISTRATION CHARGES	0	0	0	0	0	0	450	0.00
1-2-4310-1500 IS	0	0	0	0	0	0	125	0.00
1-2-4310-3000 CONSULTANTS	0	0	0	0	0	0	5,000	0.00
1-2-4310-6200 LEGAL FEES	0	0	0	0	2,770	0	3,000	0.00
Total EXPENSES	**0**	**0**	**0**	**0**	**4,573**	**0**	**10,575**	**0.00**
Total DEPARTMENT 4310	**0**	**0**	**0**	**0**	**4,573**	**0**	**0**	**0.00**

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GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 4310					
REVENUES					
APEX MTN SOLID WASTE TRANSFER STATION					
1-1-4310-1000 TAX REQUISITION	(17,000)	0	0	0	0
1-1-4310-4500 USER FEES	0	(51,450)	(79,950)	(79,950)	(79,950)
1-1-4310-4570 USER FEES - CAPITAL	0	(65,000)	(65,000)	(65,000)	(65,000)
1-1-4310-7200 DEBENTURE PROCEEDS	0	(265,000)	0	0	0
1-1-4310-9990 PRIOR YEARS SURPLUS	6,425	0	0	0	0
Total REVENUES	**(10,575)**	**(381,450)**	**(144,950)**	**(144,950)**	**(144,950)**
EXPENSES					
APEX MTN SOLID WASTE TRANSFER STATION					
1-2-4310-1000 SALARIES & WAGES	2,000	8,000	5,000	5,000	5,000
1-2-4310-1400 ADMINISTRATION CHARGES	450	4,500	4,500	4,500	4,500
1-2-4310-1500 IS	125	1,250	1,250	1,250	1,250
1-2-4310-2591 OP-SW-TIPPING FEES	0	10,000	20,000	20,000	20,000
1-2-4310-3000 CONSULTANTS	5,000	50,000	0	0	0
1-2-4310-3520 CONTRACT SERVICES - MAINTENANCE	0	12,000	12,000	12,000	12,000
1-2-4310-3522 CONTRACT SERVICES -RECYCLING	0	3,000	3,000	3,000	3,000
1-2-4310-3526 CONTRACT SERVICES - GARBAGE	0	7,500	20,000	20,000	20,000
1-2-4310-4000 EDUCATION	0	300	300	300	300
1-2-4310-5500 CAPITAL EXPENDITURES	0	215,000	0	0	0
1-2-4310-6000 INSURANCE - PROPERTY	0	500	500	500	500
1-2-4310-6050 INSURANCE - LIABILITY	0	500	500	500	500
1-2-4310-6200 LEGAL FEES	3,000	100	100	100	100
1-2-4310-8010 ADVERTISING - PUBLIC EDUCATION	0	3,000	1,250	1,250	1,250
1-2-4310-8200 TRAVEL/LEASING	0	800	800	800	800
1-2-4310-9010 DEBT INTEREST	0	16,000	16,000	16,000	16,000
1-2-4310-9020 DEBT PRINCIPAL	0	49,000	49,000	49,000	49,000
1-2-4310-9200 TRANSFER TO RESERVE	0	0	10,750	10,750	10,750
Total EXPENSES	**10,575**	**381,450**	**144,950**	**144,950**	**144,950**
Total DEPARTMENT 4310	**0**	**0**	**0**	**0**	**0**

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DEPARTMENT 3530								
REVENUES								
RECYCLING/GARBAGE AREA B								
1-1-3530-2700 INTERST INCOME	0	(248)	(328)	(192)	0	0	0	0.00
1-1-3530-4640 MMBC Revenue	0	0	0	0	0	0	(10,624)	0.00
1-1-3530-4700 CURBSIDE USER FEES	(69,960)	(70,221)	(77,411)	(72,531)	(77,451)	(67,534)	(53,360)	(20.99)
1-1-3530-4750 TAG A BAG STICKER REVENUE	0	0	0	0	(156)	0	(150)	0.00
1-1-3530-9990 PRIOR YEARS SURPLUS	(3,178)	(9,383)	(2,354)	(4,971)	(14,781)	(2,000)	(22,104)	1,005.20
Total REVENUES	**(73,138)**	**(79,852)**	**(80,093)**	**(77,694)**	**(92,388)**	**(69,534)**	**(86,238)**	**24.02**
EXPENSES								
RECYCLING/GARBAGE AREA B								
1-2-3530-1000 SALARIES & WAGES	7,371	5,931	4,142	5,815	2,864	4,089	4,193	2.54
1-2-3530-1400 ADMINISTRATION CHARGES	5,570	4,040	3,212	4,274	2,711	2,711	2,569	(5.24)
1-2-3530-1500 IS	1,190	1,235	1,199	1,208	1,082	1,082	1,138	5.18
1-2-3530-2591 OP - SW - TIPPING FEES	12,096	11,253	11,767	11,705	12,394	13,000	15,428	18.68
1-2-3530-3522 CONTRACT SERVICES - RECYCLING	0	0	0	0	0	0	21,409	0.00
1-2-3530-3526 CONTRACT SERVICES - GARBAGE	34,173	36,634	43,485	38,097	43,903	45,135	24,774	(45.11)
1-2-3530-4000 EDUCATION & TRAINING	0	96	119	72	0	310	320	3.23
1-2-3530-5400 DEPRECIATION/REPLACEMENT EQUIPMENT	1,000	590	600	730	0	610	620	1.64
1-2-3530-6050 INSURANCE - LIABILITY	560	290	300	383	337	337	344	2.08
1-2-3530-6200 LEGAL FEES	542	284	18	281	0	90	90	0.00
1-2-3530-7000 SUPPLIES	212	0	0	71	0	0	0	0.00
1-2-3530-7151 SUPPLIES - RECYCLING - TAG A BAG STICKE	0	0	0	0	64	120	120	0.00
1-2-3530-8010 ADVERTISING - PUBLIC EDUCATION	1,042	612	74	576	106	1,210	1,240	2.48
1-2-3530-8200 TRAVEL/LEASING	0	70	67	46	0	840	860	2.38
1-2-3530-9205 TRANSFER INTEREST TO RESERVE	0	248	328	192	0	0	0	0.00
1-2-3530-9290 TRANSFER TO OPERATING RESERVE	0	16,215	0	5,405	0	0	13,133	0.00
Total EXPENSES	**63,756**	**77,498**	**65,311**	**68,855**	**63,461**	**69,534**	**86,238**	**24.02**
Total DEPARTMENT 3530	**(9,383)**	**(2,354)**	**(14,781)**	**(8,839)**	**(28,927)**	**0**	**0**	**0.00**

FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

	2014	2015	2016	2017	2018
GENERAL REVENUE FUND	**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**
DEPARTMENT 3530					
REVENUES					
RECYCLING/GARBAGE AREA B					
1-1-3530-4640 MMBC Revenue	(10,624)	(18,212)	(18,212)	(18,212)	(18,212)
1-1-3530-4700 CURBSIDE USER FEES	(53,360)	(53,360)	(53,360)	(53,360)	(53,360)
1-1-3530-4750 TAG A BAG STICKER REVENUE	(150)	(150)	(150)	(150)	(150)
1-1-3530-6290 TRANSFER FROM OPERATING RESERVE	0	(1,626)	(3,152)	(4,994)	(6,664)
1-1-3530-9990 PRIOR YEARS SURPLUS	(22,104)	0	0	0	0
Total REVENUES	**(86,238)**	**(73,348)**	**(74,874)**	**(76,716)**	**(78,386)**
EXPENSES					
RECYCLING/GARBAGE AREA B					
1-2-3530-1000 SALARIES & WAGES	4,193	4,340	4,470	4,600	4,600
1-2-3530-1400 ADMINISTRATION CHARGES	2,569	4,666	4,665	4,722	4,800
1-2-3530-1500 IS	1,138	1,340	1,340	1,356	1,400
1-2-3530-2591 OP - SW - TIPPING FEES	15,428	13,000	13,000	13,160	13,200
1-2-3530-3522 CONTRACT SERVICES - RECYCLING	21,409	22,051	22,713	23,394	24,096
1-2-3530-3526 CONTRACT SERVICES - GARBAGE	24,774	24,260	24,988	25,738	26,510
1-2-3530-4000 EDUCATION & TRAINING	320	330	330	334	340
1-2-3530-5400 DEPRECIATION/REPLACEMENT EQUIPMENT	620	630	630	638	640
1-2-3530-6050 INSURANCE - LIABILITY	344	351	358	365	370
1-2-3530-6200 LEGAL FEES	90	100	100	101	110
1-2-3530-7151 SUPPLIES - RECYCLING - TAG A BAG STICKE	120	130	130	132	140
1-2-3530-8010 ADVERTISING - PUBLIC EDUCATION	1,240	1,270	1,270	1,286	1,290
1-2-3530-8200 TRAVEL/LEASING	860	880	880	890	890
1-2-3530-9290 TRANSFER TO OPERATING RESERVE	13,133	0	0	0	0
Total EXPENSES	**86,238**	**73,348**	**74,874**	**76,716**	**78,386**
Total DEPARTMENT 3530	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 3540								
REVENUES								
RECYCLING/GARBAGE AREA C								
1-1-3540-2700 INTEREST INCOME	(1,325)	(2,707)	(1,819)	(1,950)	0	0	0	0.00
1-1-3540-4640 MMBC Revenue	0	0	0	0	0	0	(32,283)	0.00
1-1-3540-4700 CURBSIDE USER FEES	(195,920)	(197,671)	(224,948)	(206,180)	(210,791)	(218,731)	(190,350)	(12.98)
1-1-3540-4750 TAG A BAG STICKER REVENUE	0	0	0	0	(500)	0	(480)	0.00
1-1-3540-6290 TRANSFER FROM OPERATING RESERVE	0	0	0	0	0	(19,745)	(15,456)	(21.72)
1-1-3540-9990 PRIOR YEARS SURPLUS	(94,568)	(17,507)	(15,292)	(42,456)	(17,267)	(2,500)	(9,192)	267.68
Total REVENUES	**(291,813)**	**(217,885)**	**(242,059)**	**(250,586)**	**(228,558)**	**(240,976)**	**(247,761)**	**2.82**
EXPENSES								
RECYCLING/GARBAGE AREA C								
1-2-3540-1000 SALARIES & WAGES	11,229	8,249	10,795	10,091	9,134	14,053	13,418	(4.52)
1-2-3540-1400 ADMINISTRATION CHARGES	16,720	13,625	10,219	13,521	7,664	7,664	7,279	(5.02)
1-2-3540-1500 IS	4,000	4,155	4,034	4,063	3,534	3,534	3,455	(2.24)
1-2-3540-2591 OP - SW - TIPPING FEES	32,605	34,294	37,209	34,702	38,797	33,000	53,580	62.36
1-2-3540-3522 CONTRACT SERVICES - RECYCLING	0	0	0	0	0	0	73,440	0.00
1-2-3540-3526 CONTRACT SERVICES - GARBAGE	114,055	131,772	155,763	133,864	148,542	171,085	84,624	(50.54)
1-2-3540-4000 EDUCATION & TRAINING	0	83	119	67	0	1,030	1,060	2.91
1-2-3540-5400 DEPRECIATION/REPLACEMENT EQUIPMENT	1,932	1,995	1,995	1,974	0	2,050	2,105	2.68
1-2-3540-6050 INSURANCE - LIABILITY	934	980	900	938	1,010	1,010	1,030	1.98
1-2-3540-6200 LEGAL FEES	542	949	62	518	0	290	300	3.45
1-2-3540-7000 SUPPLIES	212	0	0	71	0	0	0	0.00
1-2-3540-7151 SUPPLIES - RECYCLING - TAG A BAG STICKE	0	0	0	0	204	395	405	2.53
1-2-3540-8010 ADVERTISING - PUBLIC EDUCATION	3,513	2,045	174	1,911	411	4,055	4,175	2.96
1-2-3540-8200 TRAVEL/LEASING	0	1,739	1,703	1,147	0	2,810	2,890	2.85
1-2-3540-9205 TRANSFER INTEREST TO RESERVES	1,325	2,707	1,819	1,950	0	0	0	0.00
1-2-3540-9290 TRANSFER TO OPERATING RESERVE	87,239	0	0	29,080	0	0	0	0.00
Total EXPENSES	**274,306**	**202,593**	**224,792**	**233,897**	**209,296**	**240,976**	**247,761**	**2.82**
Total DEPARTMENT 3540	**(17,507)**	**(15,292)**	**(17,267)**	**(16,688)**	**(19,261)**	**0**	**0**	**0.00**

FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 3540					
REVENUES					
RECYCLING/GARBAGE AREA C					
1-1-3540-4640 MMBC Revenue	(32,283)	(55,343)	(55,343)	(55,343)	(55,343)
1-1-3540-4700 CURBSIDE USER FEES	(190,350)	(169,200)	(169,200)	(183,300)	(183,300)
1-1-3540-4750 TAG A BAG STICKER REVENUE	(480)	(480)	(480)	(480)	(480)
1-1-3540-6290 TRANSFER FROM OPERATING RESERVE	(15,456)	(15,969)	(21,190)	(13,289)	(18,381)
1-1-3540-9990 PRIOR YEARS SURPLUS	(9,192)	0	0	0	0
Total REVENUES	**(247,761)**	**(240,992)**	**(246,213)**	**(252,412)**	**(257,504)**
EXPENSES					
RECYCLING/GARBAGE AREA C					
1-2-3540-1000 SALARIES & WAGES	13,418	14,911	15,356	15,816	15,816
1-2-3540-1400 ADMINISTRATION CHARGES	7,279	15,730	15,730	15,923	15,923
1-2-3540-1500 IS	3,455	4,520	4,520	4,576	4,576
1-2-3540-2591 OP - SW - TIPPING FEES	53,580	35,000	35,000	35,431	35,431
1-2-3540-3522 CONTRACT SERVICES - RECYCLING	73,440	75,643	77,912	80,250	82,657
1-2-3540-3526 CONTRACT SERVICES - GARBAGE	84,624	82,877	85,363	87,924	90,562
1-2-3540-4000 EDUCATION & TRAINING	1,060	1,090	1,090	1,103	1,103
1-2-3540-5400 DEPRECIATION/REPLACEMENT EQUIPMENT	2,105	2,165	2,165	2,192	2,192
1-2-3540-6050 INSURANCE - LIABILITY	1,030	1,051	1,072	1,093	1,093
1-2-3540-6200 LEGAL FEES	300	310	310	314	314
1-2-3540-7151 SUPPLIES - RECYCLING - TAG A BAG STICKE	405	420	420	425	425
1-2-3540-8010 ADVERTISING - PUBLIC EDUCATION	4,175	4,300	4,300	4,353	4,400
1-2-3540-8200 TRAVEL/LEASING	2,890	2,975	2,975	3,012	3,012
Total EXPENSES	**247,761**	**240,992**	**246,213**	**252,412**	**257,504**
Total DEPARTMENT 3540	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

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ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 3550								
REVENUES								
RECYCLING/ GARBAGE AREAS D/E/F								
1-1-3550-2700 INTEREST INCOME	(1,270)	(3,418)	(2,844)	(2,511)	0	0	0	0.00
1-1-3550-4640 MMBC Revenue	0	0	0	0	0	0	(60,445)	0.00
1-1-3550-4710 CURBSIDE USER FEES - RURAL	(350,285)	(355,999)	(358,990)	(355,091)	(382,179)	(406,833)	(331,760)	(18.45)
1-1-3550-4720 CURBSIDE USER FEES - RED WING	(52,650)	(51,048)	(56,725)	(53,474)	(56,752)	0	(51,040)	0.00
1-1-3550-4750 TAG A BAG STICKER REVENUE	(3,650)	(2,859)	(3,324)	(3,278)	(931)	0	(900)	0.00
1-1-3550-6290 TRANSFER FROM OPERATING RESERVE	0	0	(18,935)	(6,312)	0	(21,465)	(31,715)	47.75
1-1-3550-9990 PRIOR YEARS SURPLUS	(90,927)	(56,073)	(26,528)	(57,842)	(5,869)	(10,000)	(4,567)	(54.33)
Total REVENUES	**(498,781)**	**(469,397)**	**(467,346)**	**(478,508)**	**(445,732)**	**(438,298)**	**(480,427)**	**9.61**
EXPENSES								
RECYCLING/GARBAGE - D/E/F								
1-2-3550-1000 SALARIES & WAGES	24,462	23,715	24,425	24,201	18,655	25,370	25,158	(0.84)
1-2-3550-1400 ADMINISTRATION CHARGES	27,870	24,560	18,420	23,617	13,815	13,815	14,130	2.28
1-2-3550-1500 IS	7,190	7,490	7,264	7,315	6,038	6,038	6,472	7.19
1-2-3550-2591 OP - SW - TIPPING FEES	65,143	66,470	70,455	67,356	77,735	68,000	92,796	36.46
1-2-3550-3522 CONTRACT SERVICES - RECYCLING	0	0	0	0	0	0	124,131	0.00
1-2-3550-3523 CONTRACT SERVICES - RECYCLING - RED V	0	0	0	0	0	0	11,956	0.00
1-2-3550-3526 CONTRACT SERVICES - GARBAGE	216,694	248,360	281,163	248,739	297,275	277,515	168,036	(39.45)
1-2-3550-3527 CONTRACT SERVICES - GARBAGE - RED WII	0	0	26,613	8,871	27,493	26,620	16,212	(39.10)
1-2-3550-4000 EDUCATION & TRAINING	384	202	178	255	0	1,855	1,905	2.70
1-2-3550-5400 DEPRECIATION/REPLACEMENT EQUIPMENT	3,480	3,590	3,595	3,555	0	3,690	3,795	2.85
1-2-3550-6050 INSURANCE - LIABILITY	1,946	1,769	1,600	1,772	1,795	1,795	1,831	2.01
1-2-3550-6200 LEGAL FEES	542	1,722	102	789	0	525	545	3.81
1-2-3550-7000 SUPPLIES	212	0	0	71	0	0	0	0.00
1-2-3550-7151 SUPPLIES - RECYCLING - TAG A BAG STICKE	0	0	1,439	480	383	710	730	2.82
1-2-3550-8010 ADVERTISING - PUBLIC EDUCATION	6,306	4,266	17	3,530	411	7,305	7,525	3.01
1-2-3550-8200 TRAVEL/LEASING	3,574	3,477	3,362	3,471	0	5,060	5,205	2.87
1-2-3550-9205 TRANSFER INTEREST TO RESERVES	1,270	3,418	2,844	2,511	0	0	0	0.00
1-2-3550-9290 TRANSFER TO OPERATING RESERVE	83,635	53,830	20,000	52,488	0	0	0	0.00
Total EXPENSES	**442,708**	**442,869**	**461,477**	**449,018**	**443,601**	**438,298**	**480,427**	**9.61**
Total DEPARTMENT 3550	**(56,073)**	**(26,528)**	**(5,869)**	**(29,490)**	**(2,130)**	**0**	**0**	**0.00**

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GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 3550					
REVENUES					
RECYCLING/ GARBAGE AREAS D/E/F					
1-1-3550-4640 MMBC Revenue	(60,445)	(99,862)	(99,862)	(99,862)	(99,862)
1-1-3550-4710 CURBSIDE USER FEES - RURAL	(331,760)	(331,760)	(343,200)	(343,200)	(354,640)
1-1-3550-4720 CURBSIDE USER FEES - RED WING	(51,040)	(51,040)	(52,800)	(52,800)	(54,560)
1-1-3550-4750 TAG A BAG STICKER REVENUE	(900)	(900)	(900)	(900)	(900)
1-1-3550-6290 TRANSFER FROM OPERATING RESERVE	(31,715)	(3,956)	(1,496)	(14,128)	(11,519)
1-1-3550-9990 PRIOR YEARS SURPLUS	(4,567)	0	0	0	0
Total REVENUES	**(480,427)**	**(487,518)**	**(498,258)**	**(510,890)**	**(521,481)**
EXPENSES					
RECYCLING/GARBAGE - D/E/F					
1-2-3550-1000 SALARIES & WAGES	25,158	26,915	27,720	28,555	28,555
1-2-3550-1400 ADMINISTRATION CHARGES	14,130	28,350	28,350	28,699	28,699
1-2-3550-1500 IS	6,472	8,150	8,150	8,250	8,250
1-2-3550-2591 OP - SW - TIPPING FEES	92,796	72,000	72,000	72,866	72,866
1-2-3550-3522 CONTRACT SERVICES - RECYCLING	124,131	127,855	131,690	135,641	139,710
1-2-3550-3523 CONTRACT SERVICES - RECYCLING - RED V	11,956	12,314	12,684	13,064	13,456
1-2-3550-3526 CONTRACT SERVICES - GARBAGE	168,036	173,077	178,269	183,617	189,126
1-2-3550-3527 CONTRACT SERVICES - GARBAGE - RED WI	16,212	16,699	17,200	17,716	18,247
1-2-3550-4000 EDUCATION & TRAINING	1,905	1,965	1,965	1,989	1,989
1-2-3550-5400 DEPRECIATION/REPLACEMENT EQUIPMENT	3,795	3,900	3,900	3,948	3,948
1-2-3550-6050 INSURANCE - LIABILITY	1,831	1,868	1,905	1,943	1,950
1-2-3550-6200 LEGAL FEES	545	560	560	567	570
1-2-3550-7151 SUPPLIES - RECYCLING - TAG A BAG STICKE	730	755	755	764	770
1-2-3550-8010 ADVERTISING - PUBLIC EDUCATION	7,525	7,750	7,750	7,845	7,845
1-2-3550-8200 TRAVEL/LEASING	5,205	5,360	5,360	5,426	5,500
Total EXPENSES	**480,427**	**487,518**	**498,258**	**510,890**	**521,481**
Total DEPARTMENT 3550	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

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ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 3570								
REVENUES								
RECYCLING/GARBAGE OK FALLS								
1-1-3570-2700 INTEREST INCOME	(987)	(2,530)	(2,120)	(1,879)	0	0	0	0.00
1-1-3570-4640 MMBC Revenue	0	0	0	0	0	0	(37,572)	0.00
1-1-3570-4700 CURBSIDE USER FEES	(206,655)	(208,856)	(214,420)	(209,977)	(215,524)	(212,695)	(188,715)	(11.27)
1-1-3570-4750 TAG A BAG STICKER REVENUE	0	0	0	0	(594)	0	(550)	0.00
1-1-3570-6290 TRANSFER FROM OPERATING RESERVE	0	0	0	0	0	(4,260)	(21,641)	408.00
1-1-3570-9990 PRIOR YEARS SURPLUS	(103,503)	(45,624)	(16,949)	(55,359)	(4,452)	(7,000)	0	(100.00)
Total REVENUES	**(311,144)**	**(257,010)**	**(233,489)**	**(267,214)**	**(220,570)**	**(223,955)**	**(248,478)**	**10.95**
EXPENSES								
RECYCLING/GARBAGE OK FALLS								
1-2-3570-1000 SALARIES & WAGES	12,914	7,625	9,726	10,088	8,718	15,518	15,933	2.67
1-2-3570-1400 ADMINISTRATION CHARGES	13,380	15,200	11,400	13,327	8,550	8,550	8,563	0.15
1-2-3570-1500 IS	4,430	4,635	4,469	4,511	3,820	3,820	4,015	5.10
1-2-3570-2591 OP - SW - TIPPING FEES	33,005	40,470	45,843	39,773	54,298	39,000	54,563	39.91
1-2-3570-3522 CONTRACT SERVICES - RECYCLING	0	0	0	0	0	0	64,296	0.00
1-2-3570-3526 CONTRACT SERVICES - GARBAGE	127,921	127,034	141,479	132,144	148,202	144,095	87,764	(39.09)
1-2-3570-4000 EDUCATION & TRAINING	0	214	178	131	0	1,145	1,180	3.06
1-2-3570-5400 DEPRECIATION/REPLACEMENT EQUIPMENT	2,141	2,225	2,225	2,197	0	2,285	2,350	2.84
1-2-3570-6050 INSURANCE - LIABILITY	1,090	1,096	1,000	1,062	1,122	1,122	1,144	1.96
1-2-3570-6200 LEGAL FEES	542	1,067	70	559	0	325	335	3.08
1-2-3570-7000 SUPPLIES	212	0	0	71	0	0	0	0.00
1-2-3570-7151 SUPPLIES - RECYCLING - TAG A BAG STICKE	0	0	0	0	230	440	455	3.41
1-2-3570-8010 ADVERTISING - PUBLIC EDUCATION	3,903	2,299	10	2,071	377	4,525	4,660	2.98
1-2-3570-8200 TRAVEL/LEASING	0	2,086	2,017	1,368	0	3,130	3,220	2.88
1-2-3570-9205 TRANSFER INTEREST TO RESERVES	987	2,530	2,120	1,879	0	0	0	0.00
1-2-3570-9290 TRANSFER TO OPERATING RESERVE	64,995	33,580	8,500	35,692	0	0	0	0.00
Total EXPENSES	**265,520**	**240,061**	**229,037**	**244,873**	**225,316**	**223,955**	**248,478**	**10.95**
Total DEPARTMENT 3570	**(45,624)**	**(16,949)**	**(4,452)**	**(22,342)**	**4,747**	**0**	**0**	**0.00**

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GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 3570					
REVENUES					
RECYCLING/GARBAGE OK FALLS					
1-1-3570-4640 MMBC Revenue	(37,572)	(64,409)	(64,409)	(64,409)	(64,409)
1-1-3570-4700 CURBSIDE USER FEES	(188,715)	(180,510)	(180,510)	(180,510)	(180,510)
1-1-3570-4750 TAG A BAG STICKER REVENUE	(550)	(550)	(550)	(550)	(550)
1-1-3570-6290 TRANSFER FROM OPERATING RESERVE	(21,641)	(4,939)	(10,151)	(16,462)	(22,306)
Total REVENUES	**(248,478)**	**(250,408)**	**(255,620)**	**(261,931)**	**(267,775)**
EXPENSES					
RECYCLING/GARBAGE OK FALLS					
1-2-3570-1000 SALARIES & WAGES	15,933	16,465	16,955	17,465	17,500
1-2-3570-1400 ADMINISTRATION CHARGES	8,563	17,550	17,550	17,766	17,800
1-2-3570-1500 IS	4,015	5,045	5,045	5,107	5,200
1-2-3570-2591 OP - SW - TIPPING FEES	54,563	41,000	41,000	41,504	42,000
1-2-3570-3522 CONTRACT SERVICES - RECYCLING	64,296	66,225	68,212	70,258	72,366
1-2-3570-3526 CONTRACT SERVICES - GARBAGE	87,764	90,396	93,108	95,902	98,779
1-2-3570-4000 EDUCATION & TRAINING	1,180	1,215	1,215	1,230	1,250
1-2-3570-5400 DEPRECIATION/REPLACEMENT EQUIPMENT	2,350	2,415	2,415	2,445	2,500
1-2-3570-6050 INSURANCE - LIABILITY	1,144	1,167	1,190	1,214	1,250
1-2-3570-6200 LEGAL FEES	335	345	345	349	350
1-2-3570-7151 SUPPLIES - RECYCLING - TAG A BAG STICKE	455	465	465	471	480
1-2-3570-8010 ADVERTISING - PUBLIC EDUCATION	4,660	4,800	4,800	4,859	4,900
1-2-3570-8200 TRAVEL/LEASING	3,220	3,320	3,320	3,361	3,400
Total EXPENSES	**248,478**	**250,408**	**255,620**	**261,931**	**267,775**
Total DEPARTMENT 3570	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 3580								
REVENUES								
RECYCLING/GARBAGE AREA G								
1-1-3580-2700 INTEREST INCOME	(782)	(1,747)	(1,270)	(1,266)	0	0	0	0.00
1-1-3580-4640 MMBC Revenue	0	0	0	0	0	0	(24,888)	0.00
1-1-3580-4700 CURBSIDE USER FEES	(171,566)	(172,796)	(191,870)	(178,744)	(184,184)	(184,633)	(168,485)	(8.75)
1-1-3580-4750 TAG A BAG STICKER REVENUE	0	0	0	0	(375)	0	(370)	0.00
1-1-3580-6290 TRANSFER FROM OPERATING RESERVE	0	0	0	0	0	(18,195)	(6,812)	(62.56)
1-1-3580-9990 PRIOR YEARS SURPLUS	(20,367)	(4,610)	(4,620)	(9,866)	(9,100)	0	(5,976)	0.00
Total REVENUES	**(192,715)**	**(179,153)**	**(197,760)**	**(189,876)**	**(193,659)**	**(202,828)**	**(206,531)**	**1.83**
EXPENSES								
RECYCLING/GARBAGE AREA G								
1-2-3580-1000 SALARIES & WAGES	10,034	8,737	8,725	9,165	6,911	10,573	10,063	(4.82)
1-2-3580-1400 ADMINISTRATION CHARGES	5,570	10,165	7,654	7,796	5,741	5,741	5,566	(3.05)
1-2-3580-1500 IS	2,930	3,100	2,960	2,997	2,569	2,569	2,660	3.54
1-2-3580-2591 OP - SW - TIPPING FEES	26,277	25,798	27,197	26,424	34,289	25,000	36,413	45.65
1-2-3580-3522 CONTRACT SERVICES - RECYCLING	0	0	0	0	0	0	66,666	0.00
1-2-3580-3526 CONTRACT SERVICES - GARBAGE	85,707	109,336	136,986	110,676	136,254	150,225	76,202	(49.27)
1-2-3580-4000 EDUCATION & TRAINING	0	116	119	78	0	770	790	2.60
1-2-3580-5400 DEPRECIATION	1,418	1,485	1,485	1,463	0	1,530	1,570	2.61
1-2-3580-6050 INSURANCE - LIABILITY	506	733	700	646	785	785	801	2.04
1-2-3580-6200 LEGAL FEES	542	715	48	435	0	220	225	2.27
1-2-3580-7000 SUPPLIES	212	0	0	71	0	0	0	0.00
1-2-3580-7151 SUPPLIES - RECYCLING - TAG A BAG STICKE	0	0	0	0	166	295	305	3.39
1-2-3580-8010 ADVERTISING - PUBLIC EDUCATION	2,600	1,540	172	1,437	387	3,025	3,115	2.98
1-2-3580-8200 TRAVEL/LEASING	0	1,391	1,345	912	0	2,095	2,155	2.86
1-2-3580-9205 TRANSFER INTEREST TO RESERVES	782	1,747	1,270	1,266	0	0	0	0.00
1-2-3580-9290 TRANSFER TO OPERATING RESERVE	51,526	9,670	0	20,399	0	0	0	0.00
Total EXPENSES	**188,105**	**174,533**	**188,660**	**183,766**	**187,102**	**202,828**	**206,531**	**1.83**
Total DEPARTMENT 3580	**(4,610)**	**(4,620)**	**(9,100)**	**(6,110)**	**(6,557)**	**0**	**0**	**0.00**

FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 3580					
REVENUES					
RECYCLING/GARBAGE AREA G					
1-1-3580-4640 MMBC Revenue	(24,888)	(42,665)	(42,665)	(42,665)	(42,665)
1-1-3580-4700 CURBSIDE USER FEES	(168,485)	(157,615)	(157,615)	(157,615)	(163,050)
1-1-3580-4750 TAG A BAG STICKER REVENUE	(370)	(370)	(370)	(370)	(370)
1-1-3580-6290 TRANSFER FROM OPERATING RESERVE	(6,812)	(4,257)	(8,914)	(14,315)	(13,855)
1-1-3580-9990 PRIOR YEARS SURPLUS	(5,976)	0	0	0	0
Total REVENUES	**(206,531)**	**(204,907)**	**(209,564)**	**(214,965)**	**(219,940)**
EXPENSES					
RECYCLING/GARBAGE AREA G					
1-2-3580-1000 SALARIES & WAGES	10,063	11,215	11,555	11,900	12,000
1-2-3580-1400 ADMINISTRATION CHARGES	5,566	11,730	11,730	11,874	11,900
1-2-3580-1500 IS	2,660	3,370	3,370	3,411	3,450
1-2-3580-2591 OP - SW - TIPPING FEES	36,413	26,000	26,000	26,321	26,501
1-2-3580-3522 CONTRACT SERVICES - RECYCLING	66,666	68,666	70,726	72,848	75,033
1-2-3580-3526 CONTRACT SERVICES - GARBAGE	76,202	74,714	76,955	79,263	81,641
1-2-3580-4000 EDUCATION & TRAINING	790	810	810	820	820
1-2-3580-5400 DEPRECIATION	1,570	1,615	1,615	1,635	1,640
1-2-3580-6050 INSURANCE - LIABILITY	801	817	833	850	850
1-2-3580-6200 LEGAL FEES	225	230	230	233	235
1-2-3580-7151 SUPPLIES - RECYCLING - TAG A BAG STICKE	305	310	310	314	320
1-2-3580-8010 ADVERTISING - PUBLIC EDUCATION	3,115	3,210	3,210	3,249	3,300
1-2-3580-8200 TRAVEL/LEASING	2,155	2,220	2,220	2,247	2,250
Total EXPENSES	**206,531**	**204,907**	**209,564**	**214,965**	**219,940**
Total DEPARTMENT 3580	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 3590								
REVENUES								
RECYCLING/GARBAGE KEREMEOS								
1-1-3590-2700 INTEREST INCOME	(269)	(842)	(825)	(645)	0	0	0	0.00
1-1-3590-3060 CONTRACT - VILLAGE OF KEREMEOS	(85,185)	(90,450)	(90,585)	(88,740)	(92,205)	(74,391)	(78,545)	5.58
1-1-3590-4640 MMBC Revenue	0	0	0	0	0	0	(15,638)	0.00
1-1-3590-4750 TAG A BAG STICKER REVENUE	0	0	0	0	(250)	0	(230)	0.00
1-1-3590-9990 PRIOR YEARS SURPLUS	(22,349)	(15,504)	(7,254)	(15,036)	(8,672)	(8,000)	(19,269)	140.86
Total REVENUES	**(107,803)**	**(106,796)**	**(98,664)**	**(104,421)**	**(101,127)**	**(82,391)**	**(113,682)**	**37.98**
EXPENSES								
RECYCLING/GARBAGE KEREMEOS								
1-2-3590-1000 SALARIES & WAGES	5,068	3,763	2,908	3,913	2,046	3,117	6,709	115.24
1-2-3590-1400 ADMINISTRATION CHARGES	540	500	500	513	500	500	574	14.80
1-2-3590-1420 ADMIN CHGS - KEREMEOS COLLECTION	0	5,000	3,856	2,952	3,856	0	5,000	0.00
1-2-3590-1500 IS	1,760	1,880	1,772	1,804	1,569	1,569	1,671	6.50
1-2-3590-2591 OP - SW - TIPPING FEES	12,537	13,097	13,751	13,128	17,099	14,000	22,710	62.21
1-2-3590-3522 CONTRACT SERVICES - RECYCLING	0	0	0	0	0	0	26,060	0.00
1-2-3590-3526 CONTRACT SERVICES - GARBAGE	50,578	51,470	56,809	52,952	60,104	56,215	35,584	(36.70)
1-2-3590-4000 EDUCATION & TRAINING	0	104	119	74	0	465	480	3.23
1-2-3590-5400 DEPRECIATION/REPLACEMENT EQUIPMENT	849	900	900	883	0	460	950	106.52
1-2-3590-6050 INSURANCE - LIABILITY	640	443	410	498	460	550	565	2.73
1-2-3590-6200 LEGAL FEES	542	422	29	331	0	130	140	7.69
1-2-3590-7000 SUPPLIES	212	0	0	71	102	180	185	2.78
1-2-3590-8010 ADVERTISING - PUBLIC EDUCATION	1,568	909	4	827	42	1,835	1,890	3.00
1-2-3590-8200 TRAVEL/LEASING	0	1,147	1,110	752	0	1,270	1,305	2.76
1-2-3590-9205 TRANSFER INTEREST TO RESERVES	269	842	825	645	0	0	0	0.00
1-2-3590-9290 TRANSFER TO OPERATING RESERVE	17,735	19,065	7,000	14,600	0	2,100	9,859	369.48
Total EXPENSES	**92,299**	**99,542**	**89,993**	**93,945**	**85,778**	**82,391**	**113,682**	**37.98**
Total DEPARTMENT 3590	**(15,504)**	**(7,254)**	**(8,672)**	**(10,477)**	**(15,349)**	**0**	**0**	**0.00**

FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 3590					
REVENUES					
RECYCLING/GARBAGE KEREMEOS					
1-1-3590-3060 CONTRACT - VILLAGE OF KEREMEOS	(78,545)	(68,300)	(68,300)	(68,300)	(68,300)
1-1-3590-4640 MMBC Revenue	(15,638)	(26,808)	(26,808)	(26,808)	(26,808)
1-1-3590-4750 TAG A BAG STICKER REVENUE	(230)	(230)	(230)	(230)	(230)
1-1-3590-6290 TRANSFER FROM OPERATING RESERVE	0	0	(1,593)	(3,949)	(6,123)
1-1-3590-9990 PRIOR YEARS SURPLUS	(19,269)	0	0	0	0
Total REVENUES	**(113,682)**	**(95,338)**	**(96,931)**	**(99,287)**	**(101,461)**
EXPENSES					
RECYCLING/GARBAGE KEREMEOS					
1-2-3590-1000 SALARIES & WAGES	6,709	3,305	3,405	3,510	3,510
1-2-3590-1400 ADMINISTRATION CHARGES	574	505	505	511	520
1-2-3590-1420 ADMIN CHGS - KEREMEOS COLLECTION	5,000	5,000	5,000	5,000	5,000
1-2-3590-1500 IS	1,671	2,045	2,045	2,070	2,100
1-2-3590-2591 OP - SW - TIPPING FEES	22,710	15,000	15,000	15,185	15,200
1-2-3590-3522 CONTRACT SERVICES - RECYCLING	26,060	26,842	27,647	28,477	29,331
1-2-3590-3526 CONTRACT SERVICES - GARBAGE	35,584	36,651	37,751	38,883	40,050
1-2-3590-4000 EDUCATION & TRAINING	480	490	490	496	500
1-2-3590-5400 DEPRECIATION/REPLACEMENT EQUIPMENT	950	980	980	992	1,000
1-2-3590-6050 INSURANCE - LIABILITY	565	478	488	498	500
1-2-3590-6200 LEGAL FEES	140	140	140	142	150
1-2-3590-7000 SUPPLIES	185	190	190	192	200
1-2-3590-8010 ADVERTISING - PUBLIC EDUCATION	1,890	1,945	1,945	1,969	2,000
1-2-3590-8200 TRAVEL/LEASING	1,305	1,345	1,345	1,362	1,400
1-2-3590-9290 TRANSFER TO OPERATING RESERVE	9,859	422	0	0	0
Total EXPENSES	**113,682**	**95,338**	**96,931**	**99,287**	**101,461**
Total DEPARTMENT 3590	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 3520								
REVENUES								
RECYCLING/GARBAGE AREA A								
1-1-3520-2700 INTEREST INCOME	(91)	(267)	0	(119)	0	0	0	0.00
1-1-3520-4640 MMBC Revenue	0	0	0	0	0	0	(20,171)	0.00
1-1-3520-4700 CURBSIDE USER FEES	(119,605)	(127,963)	(134,821)	(127,463)	(132,828)	(134,723)	(118,935)	(11.72)
1-1-3520-4750 TAG A BAG STICKER REVENUE	0	0	0	0	(312)	(100)	(300)	200.00
1-1-3520-9990 PRIOR YEARS SURPLUS	(11,688)	(2,099)	(77)	(4,622)	(847)	(2,500)	(10,017)	300.68
Total REVENUES	**(131,384)**	**(130,329)**	**(134,899)**	**(132,204)**	**(133,987)**	**(137,323)**	**(149,423)**	**8.81**
EXPENSES								
RECYCLING/GARBAGE AREA A								
1-2-3520-1000 SALARIES & WAGES	12,638	10,729	7,123	10,163	6,475	8,423	8,386	(0.44)
1-2-3520-1400 ADMINISTRATION CHARGES	6,370	8,010	6,008	6,796	4,506	4,506	4,710	4.53
1-2-3520-1500 IS	2,360	2,445	2,379	2,395	2,061	2,061	2,156	4.61
1-2-3520-2552 OP - RECYCLING DEPOTS	430	0	2,600	1,010	3,542	0	0	0.00
1-2-3520-2591 OP - SW - TIPPING FEES	29,367	21,226	26,080	25,558	22,550	26,000	33,478	28.76
1-2-3520-3522 CONTRACT SERVICES - RECYCLING	0	0	886	295	0	0	38,947	0.00
1-2-3520-3526 CONTRACT SERVICES - GARBAGE	67,467	77,161	80,106	74,911	85,004	85,960	45,244	(47.37)
1-2-3520-4000 EDUCATION & TRAINING	0	106	119	75	0	605	620	2.48
1-2-3520-5400 DEPRECIATION/REPLACEMENT OF EQUIPME	1,140	1,170	1,170	1,160	0	1,205	1,235	2.49
1-2-3520-6050 INSURANCE - LIABILITY	860	576	600	679	673	673	686	1.93
1-2-3520-6200 LEGAL FEES	542	562	37	380	0	170	175	2.94
1-2-3520-7151 SUPPLIES - RECYCLING - TAG A BAG	0	0	0	0	128	230	240	4.35
1-2-3520-8010 ADVERTISING - PUBLIC EDUCATION	2,060	1,607	329	1,332	407	2,385	2,455	2.94
1-2-3520-8200 TRAVEL/LEASING	0	1,043	1,030	691	0	1,650	1,695	2.73
1-2-3520-9205 TRANSFER INTEREST TO RESERVES	91	267	285	214	0	0	0	0.00
1-2-3520-9290 TRANSFER TO OPERATING RESERVE	5,960	5,350	5,300	5,537	0	3,455	9,396	171.95
Total EXPENSES	**129,284**	**130,251**	**134,052**	**131,196**	**125,345**	**137,323**	**149,423**	**8.81**
Total DEPARTMENT 3520	**(2,099)**	**(77)**	**(847)**	**(1,008)**	**(8,642)**	**0**	**0**	**0.00**

FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 3520					
REVENUES					
RECYCLING/GARBAGE AREA A					
1-1-3520-4640 MMBC Revenue	(20,171)	(34,579)	(34,579)	(34,579)	(34,579)
1-1-3520-4700 CURBSIDE USER FEES	(118,935)	(101,315)	(101,315)	(105,720)	(105,720)
1-1-3520-4750 TAG A BAG STICKER REVENUE	(300)	(300)	(300)	(300)	(300)
1-1-3520-6290 TRANSFER FROM OPERATING RESERVE	0	(3,144)	(5,958)	(4,705)	(7,430)
1-1-3520-9990 PRIOR YEARS SURPLUS	(10,017)	0	0	0	0
Total REVENUES	**(149,423)**	**(139,338)**	**(142,152)**	**(145,304)**	**(148,029)**
EXPENSES					
RECYCLING/GARBAGE AREA A					
1-2-3520-1000 SALARIES & WAGES	8,386	8,948	9,217	9,217	9,217
1-2-3520-1400 ADMINISTRATION CHARGES	4,710	9,245	9,245	9,359	9,359
1-2-3520-1500 IS	2,156	2,660	2,660	2,660	2,660
1-2-3520-2591 OP - SW - TIPPING FEES	33,478	26,780	26,780	27,109	27,109
1-2-3520-3522 CONTRACT SERVICES - RECYCLING	38,947	40,115	41,319	42,558	43,835
1-2-3520-3526 CONTRACT SERVICES - GARBAGE	45,244	44,275	45,603	46,971	48,380
1-2-3520-4000 EDUCATION & TRAINING	620	640	640	640	640
1-2-3520-5400 DEPRECIATION/REPLACEMENT OF EQUIPME	1,235	1,270	1,270	1,286	1,286
1-2-3520-6050 INSURANCE - LIABILITY	686	700	714	728	728
1-2-3520-6200 LEGAL FEES	175	180	180	185	185
1-2-3520-7151 SUPPLIES - RECYCLING - TAG A BAG	240	245	245	230	230
1-2-3520-8010 ADVERTISING - PUBLIC EDUCATION	2,455	2,530	2,530	2,561	2,600
1-2-3520-8200 TRAVEL/LEASING	1,695	1,750	1,750	1,800	1,800
1-2-3520-9290 TRANSFER TO OPERATING RESERVE	9,396	0	0	0	0
Total EXPENSES	**149,423**	**139,338**	**142,153**	**145,304**	**148,029**
Total DEPARTMENT 3520	**0**	**0**	**1**	**0**	**0**

ADOPTED - MAR 6, 2014

ENGINEERING SERVICES

ENGINEERING DEPARTMENTS INCLUDE:

• **Sewer Systems**		
o Okanagan Falls Sewer System	3800	200-201
o Okanagan Falls System – Capital Project	3801	202-203
o Osoyoos Sewer Project – Area A	3810	204-205
o Gallagher Lake Sewer	3815	206-207
o Septage Disposal Service	3820	208-209
• **Water Systems**		
o Apex Alpine Circle	3900	210-211
o Apex Circle Capital	3901	212-213
o Sage Mesa	3910	214-215
o Faulder	3920	216-217
o Faulder Capital Project	3921	218-219
o Naramata - Operations	3940	220-223
o Naramata - Administration	3950	224-225
o Olalla	3960	226-227
o West Bench	3970	228-229
o West Bench Capital Project	3971	230-231
o Gallagher Lake Water	3975	232-233
• **Electrical Systems & Street Lighting**		
o Missezula Lake	9440	234-235
o Schneider Subdivision	9450	236-237

o Area G Street Lighting	9500	238-239
o West Bench Street Lighting (WBID)	9640	240-241
o West Bench/ Husula	9660	242-243
o Heritage Hills Phase II	9670	244-245
o Naramata Street Lights	9680	246-247
• Transit Systems		
o Naramata Transit	8300	248-249
o Transit – Electoral Area G	8350	250-251
o Transit – Electoral Area H	8400	252-253
• Cemeteries		
o Cemetery – Electoral Area A	8800	254-255
o Naramata Cemetery	9850	256-257
o Cemetery – Electoral Area G	9000	258-259
o Cemetery – Electoral Area H	9100	260-261
• Shinish Creek Diversion	4000	262-263

Indicates changes made since Feb 20th – 2nd Read

o Area G Street Lighting	9500	238-239
o West Bench Street Lighting (WBID)	9640	240-241
o West Bench/ Husula	9660	242-243
o Heritage Hills Phase II	9670	244-245
o Naramata Street Lights	9680	246-247
• Transit Systems		
o Naramata Transit	8300	248-249
o Transit – Electoral Area G	8350	250-251
o Transit – Electoral Area H	8400	252-253
• Cemeteries		
o Cemetery – Electoral Area A	8800	254-255
o Naramata Cemetery	8950	256-257
o Cemetery – Electoral Area G	9000	258-259
o Cemetery – Electoral Area H	9100	260-261
• Shinish Creek Diversion	4000	262-263

Indicates changes made since December 19th – 1st Read

BUDGET WITH 2010-12 AVG

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

SEWER REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 3800								
REVENUES								
SEWAGE DISPOSAL - OK FALLS								
4-1-3800-2700 INTEREST INCOME	(15,679)	(19,753)	(16,017)	(17,149)	0	0	0	0.00
4-1-3800-4500 USER FEES	(355,765)	(565,616)	(583,807)	(501,730)	(679,862)	(500,964)	(424,480)	(15.27)
4-1-3800-4510 CONNECTION & EXTENSION FEES	(2,250)	(1,500)	(1,750)	(1,833)	(1,200)	(3,000)	(3,000)	0.00
4-1-3800-4520 NEW SERVICES INSTALLATION FEES	(100)	0	0	(33)	0	(2,550)	(2,550)	0.00
4-1-3800-4541 DEVELOPMENT COST CHARGES	(6,750)	0	0	(2,250)	0	0	0	0.00
4-1-3800-4570 USER FEES - CAPITAL	(100,000)	0	0	(33,333)	0	(300,000)	(302,192)	0.73
4-1-3800-8510 OBWB GRANT - DEBENTURE	0	0	0	0	0	0	(75,000)	0.00
4-1-3800-9990 PRIOR YEARS SURPLUS	(57,004)	(34,530)	(183,477)	(91,670)	(226,949)	(150,000)	(225,000)	50.00
Total REVENUES	**(537,548)**	**(621,399)**	**(785,051)**	**(648,000)**	**(908,011)**	**(956,514)**	**(1,032,222)**	**7.91**
EXPENSES								
SEWAGE DISPOSAL - OK FALLS								
4-2-3800-1000 SALARIES & WAGES	149,966	155,655	165,849	157,157	194,493	225,164	260,957	15.90
4-2-3800-1400 ADMINISTRATION CHARGES	39,264	40,180	34,153	37,866	32,667	32,667	30,217	(7.50)
4-2-3800-1500 IS	6,740	8,005	8,738	7,828	9,083	9,083	9,541	5.04
4-2-3800-2500 OPERATIONS	80,237	30,757	50,170	53,722	157,264	130,000	102,775	(20.94)
4-2-3800-2595 OP - SW - ENVIRONMENTAL MONITORING	9,330	8,429	9,297	9,019	37,711	50,000	55,000	10.00
4-2-3800-2624 OP - W&S - PERMIT FEES	560	509	560	543	0	0	0	0.00
4-2-3800-2640 OPERATIONS - HEALTH & SAFETY	0	0	0	0	0	567	574	1.23
4-2-3800-3000 CONSULTANTS	4,682	0	0	1,561	2,381	10,000	7,000	(30.00)
4-2-3800-4000 EDUCATION & TRAINING	855	1,653	1,395	1,301	2,724	2,206	2,235	1.31
4-2-3800-5400 DEPRECIATION	5,000	5,000	5,000	5,000	0	5,000	5,000	0.00
4-2-3800-5500 CAPITAL EXPENDITURES	0	244	0	81	33	5,000	5,000	0.00
4-2-3800-6000 INSURANCE - PROPERTY	2,172	2,211	2,332	2,238	5,192	2,332	2,361	1.24
4-2-3800-6050 INSURANCE - LIABILITY	19,221	17,316	17,000	17,846	19,076	19,076	19,600	2.75
4-2-3800-6150 INSURANCE - ENVIRONMENTAL	6,340	5,766	5,853	5,986	5,850	5,853	5,850	(0.05)
4-2-3800-6200 LEGAL FEES	423	399	0	274	209	1,500	1,500	0.00
4-2-3800-7000 SUPPLIES	723	83	15	274	252	0	0	0.00
4-2-3800-8200 TRAVEL/LEASING	10,442	10,771	11,732	10,981	4,232	16,922	17,420	2.94
4-2-3800-8500 UTILITIES	22,693	21,139	22,101	21,978	30,704	41,000	30,000	(26.83)
4-2-3800-9010 DEBT INTEREST	0	10,052	32,891	14,315	91,028	179,552	216,000	20.30
4-2-3800-9020 DEBT PRINCIPAL	0	0	0	0	0	120,592	161,192	33.67
4-2-3800-9200 TRANSFER TO RESERVE	100,000	100,000	175,000	125,000	0	100,000	100,000	0.00
4-2-3800-9205 TRANSFER INTEREST TO RESERVES	15,679	19,753	16,017	17,149	0	0	0	0.00
4-2-3800-9290 TRANSFER TO OPERATING RESERVE	28,691	0	0	9,564	0	0	0	0.00
Total EXPENSES	**503,017**	**437,922**	**558,103**	**499,681**	**592,900**	**956,514**	**1,032,222**	**7.91**
Total DEPARTMENT 3800	**(34,530)**	**(183,477)**	**(226,949)**	**(148,319)**	**(315,112)**	**0**	**0**	**0.00**

FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

SEWER REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 3800					
REVENUES					
SEWAGE DISPOSAL - OK FALLS					
4-1-3800-4500 USER FEES	(424,480)	(803,648)	(809,935)	(815,399)	(815,389)
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	(302,192)	(424,341)	(424,341)	(424,341)	(424,341)
4-1-3800-8510 OBWB GRANT - DEBENTURE	(75,000)	0	0	0	0
4-1-3800-9990 PRIOR YEARS SURPLUS	(225,000)	0	0	0	0
Total REVENUES	**(1,032,222)**	**(1,233,539)**	**(1,239,826)**	**(1,245,290)**	**(1,245,280)**
EXPENSES					
SEWAGE DISPOSAL - OK FALLS					
4-2-3800-1000 SALARIES & WAGES	260,957	398,110	403,755	409,565	409,565
4-2-3800-1400 ADMINISTRATION CHARGES	30,217	45,225	45,225	45,225	45,225
4-2-3800-1500 IS	9,541	9,010	9,010	9,010	9,010
4-2-3800-2500 OPERATIONS	102,775	104,111	104,111	104,111	104,111
4-2-3800-2595 OP - SW - ENVIRONMENTAL MONITORING	55,000	55,000	55,000	55,000	55,000
4-2-3800-2640 OPERATIONS - HEALTH & SAFETY	574	581	581	581	581
4-2-3800-3000 CONSULTANTS	7,000	7,000	7,000	7,000	7,000
4-2-3800-4000 EDUCATION & TRAINING	2,235	2,264	2,264	2,264	2,264
4-2-3800-5400 DEPRECIATION	5,000	5,000	5,000	5,000	5,000
4-2-3800-5500 CAPITAL EXPENDITURES	5,000	5,000	5,000	4,000	4,000
4-2-3800-6000 INSURANCE - PROPERTY	2,361	2,450	2,499	2,549	2,549
4-2-3800-6050 INSURANCE - LIABILITY	19,600	19,847	20,244	20,649	20,649
4-2-3800-6150 INSURANCE - ENVIRONMENTAL	5,850	6,150	6,273	6,398	6,388
4-2-3800-6200 LEGAL FEES	1,500	1,500	1,500	1,500	1,500
4-2-3800-8200 TRAVEL/LEASING	17,420	17,950	18,023	18,097	18,097
4-2-3800-8500 UTILITIES	30,000	30,000	30,000	30,000	30,000
4-2-3800-9010 DEBT INTEREST	216,000	243,000	243,000	243,000	243,000
4-2-3800-9020 DEBT PRINCIPAL	161,192	181,341	181,341	181,341	181,341
4-2-3800-9200 TRANSFER TO RESERVE	100,000	100,000	100,000	100,000	100,000
Total EXPENSES	**1,032,222**	**1,233,539**	**1,239,826**	**1,245,290**	**1,245,280**
Total DEPARTMENT 3800	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

SEWER REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 3801								
REVENUES								
SEWAGE DISPOSAL-OK FALLS CAPITAL PROJE								
4-1-3801-2600 RECOVERIES - INSURANCE PROCEEDS	0	0	0	0	(170,117)	0	0	0.00
4-1-3801-6000 TRANSFER FROM RESERVE	0	0	0	0	0	0	(975,000)	0.00
4-1-3801-7200 DEBENTURE PROCEEDS	0	(1,000,000)	(4,400,000)	(1,800,000)	0	(2,122,017)	0	(100.00)
4-1-3801-8900 CAPITAL GRANT	(208,761)	(1,313,322)	(4,731,242)	(2,084,442)	0	(1,700,000)	0	(100.00)
4-1-3801-9990 PRIOR YEARS SURPLUS	0	155,770	(149,837)	1,978	(925,661)	0	285,023	0.00
Total REVENUES	**(208,761)**	**(2,157,552)**	**(9,281,079)**	**(3,882,464)**	**(1,095,779)**	**(3,822,017)**	**(689,977)**	**(81.95)**
EXPENSES								
SEWAGE DISPOSAL-OK FALLS CAPITAL PROJE								
4-2-3801-1000 SALARIES & WAGES	47,970	42,135	22,869	37,658	51,802	72,017	17,477	(75.73)
4-2-3801-3000 CONSULTANTS - DESIGN FEES	307,571	520,117	376,283	401,324	197,923	0	0	0.00
4-2-3801-4000 EDUCATION & TRAINING	142	0	0	47	0	0	0	0.00
4-2-3801-5500 CAPITAL EXPENDITURES	8,849	1,445,398	7,956,266	3,136,837	1,148,509	3,750,000	0	(100.00)
4-2-3801-8200 TRAVEL/LEASING	0	65	0	22	123	0	0	0.00
4-2-3801-9020 DEBT PRINCIPAL	0	0	0	0	0	0	672,500	0.00
Total EXPENSES	**364,531**	**2,007,715**	**8,355,418**	**3,575,888**	**1,398,357**	**3,822,017**	**689,977**	**(81.95)**
Total DEPARTMENT 3801	**155,770**	**(149,837)**	**(925,661)**	**(306,576)**	**302,579**	**0**	**0**	**0.00**

PROVISIONAL BUDGET & 5 YR FINANCIAL PLAN

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

SEWER REVENUE FUND	2013 YEAR TO DATE ACTUAL	2013 ANNUAL BUDGET	2013 BUDGET VARIANCE	2014 PROVISIONAL BUDGET	2015 PROVISIONAL BUDGET	2016 PROVISIONAL BUDGET	2017 PROVISIONAL BUDGET	2018 PROVISIONAL BUDGET
DEPARTMENT 3801								
REVENUES								
SEWAGE DISPOSAL-OK FALLS CAPITAL PROJE								
4-1-3801-2600 RECOVERIES - INSURANCE PROCEEDS	(170,117)	0	170,117	0	0	0	0	0
4-1-3801-6000 TRANSFER FROM RESERVE	0	0	0	(975,000)	0	0	0	0
4-1-3801-7200 DEBENTURE PROCEEDS	0	(2,122,017)	(2,122,017)	0	0	0	0	0
4-1-3801-8900 CAPITAL GRANT	0	(1,700,000)	(1,700,000)	0	0	0	0	0
4-1-3801-9990 PRIOR YEARS SURPLUS	(925,661)	0	925,661	285,023	0	0	0	0
Total REVENUES	**(1,095,779)**	**(3,822,017)**	**(2,726,238)**	**(689,977)**	**0**	**0**	**0**	**0**
EXPENSES								
SEWAGE DISPOSAL-OK FALLS CAPITAL PROJE								
4-2-3801-1000 SALARIES & WAGES	51,802	72,017	20,215	17,477	0	0	0	0
4-2-3801-3000 CONSULTANTS - DESIGN FEES	197,923	0	(197,923)	0	0	0	0	0
4-2-3801-5500 CAPITAL EXPENDITURES	1,148,509	3,750,000	2,601,491	0	0	0	0	0
4-2-3801-8200 TRAVEL/LEASING	123	0	(123)	0	0	0	0	0
4-2-3801-9020 DEBT PRINCIPAL	0	0	0	672,500	0	0	0	0
Total EXPENSES	**1,398,357**	**3,822,017**	**2,423,660**	**689,977**	**0**	**0**	**0**	**0**
Total DEPARTMENT 3801	**302,579**	**0**	**(302,579)**	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 3810								
REVENUES								
OSOYOOS SEWER PROJECT - AREA A								
1-1-3810-1500 PARCEL TAX	0	0	0	0	0	(110,500)	(44,794)	(59.46)
1-1-3810-2915 Community Works Gas Tax Funding	0	0	0	0	0	0	(100,000)	0.00
1-1-3810-6290 TRANSFER FROM OPERATING RESERVES	0	0	0	0	0	(500)	0	(100.00)
1-1-3810-7200 DEBENTURE PROCEEDS	0	0	0	0	(977,000)	(1,248,000)	0	(100.00)
1-1-3810-8500 OBWB GRANT -DEBENTURE	0	0	0	0	0	0	(42,750)	0.00
1-1-3810-9990 PRIOR YEARS SURPLUS	(20,148)	(18,197)	(18,051)	(18,799)	(15,993)	0	0	0.00
Total REVENUES	**(20,148)**	**(18,197)**	**(18,051)**	**(18,799)**	**(992,993)**	**(1,359,000)**	**(187,544)**	**(86.20)**
EXPENSES								
OSOYOOS SEWER PROJECT - AREA A								
1-2-3810-1400 ADMINISTRATION CHARGES	0	0	1,000	333	1,000	1,000	1,000	0.00
1-2-3810-2900 OSOYOOS NW SECTOR SEWER FEASIBILITY	1,951	146	116	737	203	0	0	0.00
1-2-3810-2915 NW Sewer Rebate	0	0	0	0	2,510	0	100,000	0.00
1-2-3810-6200 Legal Fees	0	0	942	314	694	0	0	0.00
1-2-3810-9010 DEBT INTEREST	0	0	0	0	3,407	65,000	53,735	(17.33)
1-2-3810-9020 DEBT PRINCIPAL	0	0	0	0	0	45,000	32,809	(27.09)
1-2-3810-9450 TRANSFER TO TOWN OF OSOYOOS-SEWER	0	0	0	0	975,999	1,248,000	0	(100.00)
Total EXPENSES	**1,951**	**146**	**2,058**	**1,385**	**983,813**	**1,359,000**	**187,544**	**(86.20)**
Total DEPARTMENT 3810	**(18,197)**	**(18,051)**	**(15,993)**	**(17,414)**	**(9,180)**	**0**	**0**	**0.00**

FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 3810					
REVENUES					
OSOYOOS SEWER PROJECT - AREA A					
1-1-3810-1500 PARCEL TAX	(44,794)	(44,794)	(44,794)	(44,794)	(44,794)
1-1-3810-2915 Community Works Gas Tax Funding	(100,000)	0	0	0	0
1-1-3810-8500 OBWB GRANT -DEBENTURE	(42,750)	(42,750)	(42,750)	(42,750)	(42,750)
Total REVENUES	**(187,544)**	**(87,544)**	**(87,544)**	**(87,544)**	**(87,544)**
EXPENSES					
OSOYOOS SEWER PROJECT - AREA A					
1-2-3810-1400 ADMINISTRATION CHARGES	1,000	1,000	1,000	1,000	1,000
1-2-3810-2915 NW Sewer Rebate	100,000	0	0	0	0
1-2-3810-9010 DEBT INTEREST	53,735	53,735	53,735	53,735	53,735
1-2-3810-9020 DEBT PRINCIPAL	32,809	32,809	32,809	32,809	32,809
Total EXPENSES	**187,544**	**87,544**	**87,544**	**87,544**	**87,544**
Total DEPARTMENT 3810	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

SEWER REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 3815								
REVENUES								
GALLAGHER LAKE SEWER								
4-1-3815-4060 USER FEES	0	0	0	0	0	0	(32,560)	0.00
Total REVENUES	**0**	**0**	**0**	**0**	**0**	**0**	**(32,560)**	**0.00**
EXPENSES								
GALLAGHER LAKE SEWER								
4-2-3815-1000 SALARIES & WAGES	0	0	0	0	0	0	7,500	0.00
4-2-3815-2621 OP-W&S- WATER QUALITY MONIT	0	0	0	0	0	0	1,500	0.00
4-2-3815-2640 OPERATIOANS - HEALTH & SAFETY	0	0	0	0	0	0	250	0.00
4-2-3815-3521 CONTRACT SERVICES - OPERATIONS -OIB	0	0	0	0	0	0	19,310	0.00
4-2-3815-4000 EDUCATION & TRAINING	0	0	0	0	0	0	500	0.00
4-2-3815-6000 INSURANCE - PROPERTY	0	0	0	0	0	0	500	0.00
4-2-3815-6050 INSURANCE - LIABLITY	0	0	0	0	0	0	500	0.00
4-2-3815-6200 LEGAL FEES	0	0	0	0	0	0	500	0.00
4-2-3815-7000 SUPPLIES	0	0	0	0	0	0	500	0.00
4-2-3815-8200 TRAVEL/LEASING	0	0	0	0	0	0	1,250	0.00
4-2-3815-9290 TRANSFER TO OPERATING RESERVE	0	0	0	0	0	0	250	0.00
Total EXPENSES	**0**	**0**	**0**	**0**	**0**	**0**	**32,560**	**0.00**
Total DEPARTMENT 3815	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**

FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

SEWER REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 3815					
REVENUES					
GALLAGHER LAKE SEWER					
4-1-3815-4060 USER FEES	(32,560)	(32,560)	(32,560)	(32,560)	(32,560)
Total REVENUES	**(32,560)**	**(32,560)**	**(32,560)**	**(32,560)**	**(32,560)**
EXPENSES					
GALLAGHER LAKE SEWER					
4-2-3815-1000 SALARIES & WAGES	7,500	7,500	7,500	7,500	7,500
4-2-3815-2621 OP-W&S- WATER QUALITY MONIT	1,500	1,500	1,500	1,500	1,500
4-2-3815-2640 OPERATIOANS - HEALTH & SAFETY	250	250	250	250	250
4-2-3815-3521 CONTRACT SERVICES - OPERATIONS -OIB	19,310	19,310	19,310	19,310	19,310
4-2-3815-4000 EDUCATION & TRAINING	500	500	500	500	500
4-2-3815-6000 INSURANCE - PROPERTY	500	500	500	500	500
4-2-3815-6050 INSURANCE - LIABLITY	500	500	500	500	500
4-2-3815-6200 LEGAL FEES	500	500	500	500	500
4-2-3815-7000 SUPPLIES	500	500	500	500	500
4-2-3815-8200 TRAVEL/LEASING	1,250	1,250	1,250	1,250	1,250
4-2-3815-9290 TRANSFER TO OPERATING RESERVE	250	250	250	250	250
Total EXPENSES	**32,560**	**32,560**	**32,560**	**32,560**	**32,560**
Total DEPARTMENT 3815	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 3820								
REVENUES								
SEPTAGE DISPOSAL SERVICE								
1-1-3820-1000 TAX REQUISITION	(27,285)	(27,000)	(27,250)	(27,178)	(27,250)	(27,250)	(22,250)	(18.35)
1-1-3820-9990 PRIOR YEARS SURPLUS	0	10,455	(16,295)	(1,947)	(26,905)	0	(35,000)	0.00
Total REVENUES	**(27,285)**	**(16,545)**	**(43,545)**	**(29,125)**	**(54,155)**	**(27,250)**	**(57,250)**	**110.09**
EXPENSES								
SEPTAGE DISPOSAL SERVICE								
1-2-3820-1400 ADMINISTRATION CHARGES	250	250	500	333	500	500	500	0.00
1-2-3820-3610 CONTRACTS - PENTICTON	37,490	0	16,140	17,877	16,140	26,750	16,750	(37.38)
1-2-3820-9290 TRANSFER TO OPERATING RESERVE	0	0	0	0	0	0	40,000	0.00
Total EXPENSES	**37,740**	**250**	**16,640**	**18,210**	**16,640**	**27,250**	**57,250**	**110.09**
Total DEPARTMENT 3820	**10,455**	**(16,295)**	**(26,905)**	**(10,915)**	**(37,515)**	**0**	**0**	**0.00**

FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 3820					
REVENUES					
SEPTAGE DISPOSAL SERVICE					
1-1-3820-1000 TAX REQUISITION	(22,250)	(22,250)	(22,250)	(22,250)	(22,250)
1-1-3820-9990 PRIOR YEARS SURPLUS	(35,000)	0	0	0	0
Total REVENUES	**(57,250)**	**(22,250)**	**(22,250)**	**(22,250)**	**(22,250)**
EXPENSES					
SEPTAGE DISPOSAL SERVICE					
1-2-3820-1400 ADMINISTRATION CHARGES	500	500	500	500	500
1-2-3820-3610 CONTRACTS - PENTICTON	16,750	18,000	18,000	18,000	18,000
1-2-3820-9290 TRANSFER TO OPERATING RESERVE	40,000	3,750	3,750	3,750	3,750
Total EXPENSES	**57,250**	**22,250**	**22,250**	**22,250**	**22,250**
Total DEPARTMENT 3820	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

WATER REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 3900								
REVENUES								
WATER SYSTEM- APEX ALPINE CIRCLE								
3-1-3900-1500 PARCEL TAX	(45,896)	(32,690)	(20,062)	(32,883)	(26,296)	(26,296)	0	(100.00)
3-1-3900-2700 INTEREST INCOME	(217)	(225)	(301)	(247)	0	0	0	0.00
3-1-3900-6000 TRANSFER FROM RESERVE	0	0	0	0	0	0	(23,100)	0.00
3-1-3900-6070 TRANSFER FR RESERVE GAS TAX	0	0	(200,000)	(66,667)	0	0	0	0.00
3-1-3900-7200 DEBENTURE PROCEEDS	0	0	0	0	(246,000)	(250,000)	0	(100.00)
3-1-3900-9990 PRIOR YEARS SURPLUS	0	(25,333)	(32,926)	(19,420)	256,957	250,000	20,515	(91.79)
Total REVENUES	**(46,113)**	**(58,248)**	**(253,288)**	**(119,216)**	**(15,339)**	**(26,296)**	**(2,585)**	**(90.17)**
EXPENSES								
WATER SYSTEM- APEX ALPINE CIRCLE								
3-2-3900-1000 SALARIES & WAGES	14,278	17,437	25,925	19,213	10,011	3,343	0	(100.00)
3-2-3900-1020 SALARIES & WAGES - CAPITAL	0	0	58	19	676	1,452	1,507	3.79
3-2-3900-1400 ADMINISTRATION CHARGES	1,670	1,670	1,848	1,729	1,956	1,956	604	(69.12)
3-2-3900-2500 OPERATIONS	632	2,878	5,442	2,984	3,012	0	0	0.00
3-2-3900-2621 OP - W&S - WATER QUALITY MONITORING	692	497	236	475	0	0	0	0.00
3-2-3900-3000 CONSULTANTS	0	0	51,857	17,286	340	0	0	0.00
3-2-3900-4220 SPECIAL PROJECTS - AMEND BYLAW	58	0	0	19	0	0	0	0.00
3-2-3900-5400 DEPRECIATION	1,093	1,093	1,159	1,115	0	1,194	0	(100.00)
3-2-3900-5500 CAPITAL EXPENDITURES	0	0	406,938	135,646	16,010	10,000	0	(100.00)
3-2-3900-6000 INSURANCE - PROPERTY	0	0	0	0	0	448	318	(29.02)
3-2-3900-6050 INSURANCE - LIABILITY	146	132	136	138	153	153	156	1.96
3-2-3900-6200 LEGAL FEES	0	0	0	0	104	0	0	0.00
3-2-3900-7000 SUPPLIES	13	0	0	4	0	0	0	0.00
3-2-3900-8200 TRAVEL/LEASING	1,981	1,391	1,345	1,572	0	250	0	(100.00)
3-2-3900-9010 DEBT INTEREST	0	0	0	0	3,593	7,500	0	(100.00)
3-2-3900-9200 TRANSFER TO RESERVE	0	0	15,000	5,000	0	0	0	0.00
3-2-3900-9205 TRANSFER INTEREST TO RESERVES	217	225	301	247	0	0	0	0.00
Total EXPENSES	**20,780**	**25,322**	**510,245**	**185,449**	**35,855**	**26,296**	**2,585**	**(90.17)**
Total DEPARTMENT 3900	**(25,333)**	**(32,926)**	**256,957**	**66,233**	**20,515**	**0**	**0**	**0.00**

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WATER REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 3900					
REVENUES					
WATER SYSTEM- APEX ALPINE CIRCLE					
3-1-3900-6000 TRANSFER FROM RESERVE	(23,100)	0	0	0	0
3-1-3900-9990 PRIOR YEARS SURPLUS	20,515	0	0	0	0
Total REVENUES	**(2,585)**	**0**	**0**	**0**	**0**
EXPENSES					
WATER SYSTEM- APEX ALPINE CIRCLE					
3-2-3900-1020 SALARIES & WAGES - CAPITAL	1,507	0	0	0	0
3-2-3900-1400 ADMINISTRATION CHARGES	604	0	0	0	0
3-2-3900-6000 INSURANCE - PROPERTY	318	0	0	0	0
3-2-3900-6050 INSURANCE - LIABILITY	156	0	0	0	0
Total EXPENSES	**2,585**	**0**	**0**	**0**	**0**
Total DEPARTMENT 3900	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

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ADOPTED - MAR 6, 2014

WATER REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 3901								
REVENUES								
WATER SYSTEM - APEX CIRCLE CAPITAL								
3-1-3901-1500 PARCEL TAX	0	0	0	0	0	0	(21,520)	0.00
3-1-3901-9900 PRIOR YEARS SURPLUS	0	0	0	0	0	0	(176,472)	0.00
Total REVENUES	**0**	**0**	**0**	**0**	**0**	**0**	**(197,992)**	**0.00**
EXPENSES								
WATER SYSTEM - APEX CIRCLE CAPITAL								
3-2-3901-9010 DEBT INTEREST	0	0	0	0	0	0	13,125	0.00
3-2-3901-9020 DEBT PRINCIPAL	0	0	0	0	0	0	184,867	0.00
Total EXPENSES	**0**	**0**	**0**	**0**	**0**	**0**	**197,992**	**0.00**
Total DEPARTMENT 3901	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**

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WATER REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 3901					
REVENUES					
WATER SYSTEM - APEX CIRCLE CAPITAL					
3-1-3901-1500 PARCEL TAX	(21,520)	(21,520)	(21,520)	(21,520)	(21,520)
3-1-3901-9900 PRIOR YEARS SURPLUS	(176,472)	0	0	0	0
Total REVENUES	**(197,992)**	**(21,520)**	**(21,520)**	**(21,520)**	**(21,520)**
EXPENSES					
WATER SYSTEM - APEX CIRCLE CAPITAL					
3-2-3901-9010 DEBT INTEREST	13,125	13,125	13,125	13,125	13,125
3-2-3901-9020 DEBT PRINCIPAL	184,867	8,395	8,395	8,395	8,395
Total EXPENSES	**197,992**	**21,520**	**21,520**	**21,520**	**21,520**
Total DEPARTMENT 3901	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

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WATER REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 3910								
REVENUES								
WATER SYSTEM - SAGE MESA								
3-1-3910-2910 OBWB - WATER CONS. PROGRAM CO-ORD.	0	0	(915)	(305)	(915)	0	0	0.00
3-1-3910-3000 CONTRACT FEES	(80,986)	(70,360)	(126,022)	(92,456)	(57,002)	(77,970)	(79,225)	1.61
3-1-3910-4520 NEW SERVICES INSTALLATION FEES	0	(3,360)	0	(1,120)	0	0	0	0.00
3-1-3910-9990 PRIOR YEARS SURPLUS	0	(4,680)	(5,665)	(3,448)	(20,052)	0	0	0.00
Total REVENUES	**(80,986)**	**(78,401)**	**(132,602)**	**(97,329)**	**(77,969)**	**(77,970)**	**(79,225)**	**1.61**
EXPENSES								
WATER SYSTEM - SAGE MESA								
3-2-3910-1000 SALARIES & WAGES	42,759	45,898	50,762	46,473	39,582	47,462	48,122	1.39
3-2-3910-1001 SALARIES & WAGES - NON RECOVERABLE	1,850	1,837	8,024	3,904	6,314	1,801	1,799	(0.11)
3-2-3910-1500 IS	0	0	971	324	1,882	1,882	2,058	9.35
3-2-3910-2500 OPERATIONS	22,555	23,928	42,469	29,650	17,372	24,725	25,096	1.50
3-2-3910-3000 CONSULTING FEES	9,003	1,049	10,252	6,768	0	0	0	0.00
3-2-3910-7000 SUPPLIES	139	24	72	78	0	2,100	2,150	2.38
Total EXPENSES	**76,306**	**72,736**	**112,550**	**87,197**	**65,149**	**77,970**	**79,225**	**1.61**
Total DEPARTMENT 3910	**(4,680)**	**(5,665)**	**(20,052)**	**(10,132)**	**(12,820)**	**0**	**0**	**0.00**

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	2014	2015	2016	2017	2018
WATER REVENUE FUND	**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**
DEPARTMENT 3910					
REVENUES					
WATER SYSTEM - SAGE MESA					
3-1-3910-3000 CONTRACT FEES	(79,225)	(80,818)	(81,346)	(81,846)	(29,200)
Total REVENUES	**(79,225)**	**(80,818)**	**(81,346)**	**(81,846)**	**(29,200)**
EXPENSES					
WATER SYSTEM - SAGE MESA					
3-2-3910-1000 SALARIES & WAGES	48,122	50,946	50,946	50,946	0
3-2-3910-1001 SALARIES & WAGES - NON RECOVERABLE	1,799	2,200	2,200	2,200	0
3-2-3910-1500 IS	2,058	0	0	0	0
3-2-3910-2500 OPERATIONS	25,096	25,472	26,000	26,500	27,000
3-2-3910-7000 SUPPLIES	2,150	2,200	2,200	2,200	2,200
Total EXPENSES	**79,225**	**80,818**	**81,346**	**81,846**	**29,200**
Total DEPARTMENT 3910	**0**	**0**	**0**	**0**	**0**

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WATER REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 3920								
REVENUES								
WATER SYSTEM - FAULDER								
3-1-3920-1500 PARCEL TAX	(133,879)	(121,868)	(134,111)	(129,953)	(134,311)	(134,311)	(134,595)	0.21
3-1-3920-2700 INTEREST INCOME	(494)	(1,582)	(1,562)	(1,213)	0	0	0	0.00
3-1-3920-2930 BC BUILDING CANADA GRANT FUNDING	0	5,000	0	1,667	0	0	0	0.00
3-1-3920-4510 CONNECTION & EXTENTION FEES	0	0	0	0	0	0	(1,000)	0.00
3-1-3920-5000 MFA SURPLUS	0	(5,756)	(9,549)	(5,102)	0	0	0	0.00
3-1-3920-6290 TRANSFER FROM OPERATING RESERVE	0	0	0	0	0	(3,000)	(15,000)	400.00
3-1-3920-9990 PRIOR YEARS SURPLUS	(42,832)	(50,232)	(24,293)	(39,119)	(88,229)	(60,000)	(85,000)	41.67
Total REVENUES	**(177,205)**	**(174,439)**	**(169,515)**	**(173,720)**	**(222,540)**	**(197,311)**	**(235,595)**	**19.40**
EXPENSES								
WATER SYSTEM - FAULDER								
3-2-3920-1000 SALARIES & WAGES	53,600	51,005	47,346	50,650	52,133	55,512	67,154	20.97
3-2-3920-1400 ADMINISTRATION CHARGES	3,340	3,340	5,618	4,099	5,652	5,652	6,374	12.77
3-2-3920-1500 IS	3,500	0	1,942	1,814	2,037	2,037	1,894	(7.02)
3-2-3920-2500 OPERATIONS	1,487	3,988	6,024	3,833	6,776	10,200	10,500	2.94
3-2-3920-2621 OP - W&S - WATER QUALITY MONITORING	1,713	1,560	1,213	1,496	1,355	2,570	2,610	1.56
3-2-3920-2622 OP - W&S - INSTALLATION NEW SERVICES	0	0	0	0	0	1,000	1,000	0.00
3-2-3920-3000 CONSULTANTS	2,622	1,160	2,137	1,973	0	5,000	5,000	0.00
3-2-3920-4000 EDUCATION & TRAINING	183	221	238	214	326	500	500	0.00
3-2-3920-5400 DEPRECIATION	1,093	1,186	1,200	1,160	0	1,200	1,200	0.00
3-2-3920-5500 CAPITAL EXPENDITURES	33	0	0	11	23,475	0	0	0.00
3-2-3920-6000 INSURANCE - PROPERTY	522	532	568	541	564	568	585	2.99
3-2-3920-6050 INSURANCE - LIABILITY	564	508	510	527	572	572	583	1.92
3-2-3920-7000 SUPPLIES	143	0	0	48	0	0	0	0.00
3-2-3920-8200 TRAVEL/LEASING	3,056	2,434	2,354	2,614	0	4,000	4,000	0.00
3-2-3920-8500 UTILITIES	8,945	9,187	10,576	9,569	9,921	11,000	11,330	3.00
3-2-3920-9010 DEBT INTEREST	16,000	13,764	0	9,921	0	37,500	0	(100.00)
3-2-3920-9020 DEBT PRINCIPAL	9,678	9,678	0	6,452	0	0	0	0.00
3-2-3920-9205 TRANSFER INTEREST ON RESERVES	494	1,582	1,562	1,213	0	0	0	0.00
3-2-3920-9290 TRANSFER TO OPERATING RESERVE	20,000	50,000	0	23,333	0	60,000	122,865	104.77
Total EXPENSES	**126,973**	**150,146**	**81,286**	**119,468**	**102,811**	**197,311**	**235,595**	**19.40**
Total DEPARTMENT 3920	**(50,232)**	**(24,293)**	**(88,229)**	**(54,251)**	**(119,729)**	**0**	**0**	**0.00**

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WATER REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 3920					
REVENUES					
WATER SYSTEM - FAULDER					
3-1-3920-1500 PARCEL TAX	(134,595)	(221,679)	(224,632)	(226,781)	(226,781)
3-1-3920-4510 CONNECTION & EXTENTION FEES	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
3-1-3920-6290 TRANSFER FROM OPERATING RESERVE	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
3-1-3920-9990 PRIOR YEARS SURPLUS	(85,000)	0	0	0	0
Total REVENUES	**(235,595)**	**(237,679)**	**(240,632)**	**(242,781)**	**(242,781)**
EXPENSES					
WATER SYSTEM - FAULDER					
3-2-3920-1000 SALARIES & WAGES	67,154	68,720	70,780	72,905	72,905
3-2-3920-1400 ADMINISTRATION CHARGES	6,374	5,962	6,081	6,081	6,081
3-2-3920-1500 IS	1,894	2,120	2,180	2,180	2,180
3-2-3920-2500 OPERATIONS	10,500	10,800	11,100	11,100	11,100
3-2-3920-2621 OP - W&S - WATER QUALITY MONITORING	2,610	2,650	2,690	2,690	2,690
3-2-3920-2622 OP - W&S - INSTALLATION NEW SERVICES	1,000	1,000	1,000	1,000	1,000
3-2-3920-3000 CONSULTANTS	5,000	5,000	5,000	5,000	5,000
3-2-3920-4000 EDUCATION & TRAINING	500	500	500	500	500
3-2-3920-5400 DEPRECIATION	1,200	1,200	1,200	1,200	1,200
3-2-3920-6000 INSURANCE - PROPERTY	585	597	609	621	621
3-2-3920-6050 INSURANCE - LIABILITY	583	595	607	619	619
3-2-3920-8200 TRAVEL/LEASING	4,000	4,000	4,000	4,000	4,000
3-2-3920-8500 UTILITIES	11,330	11,670	12,020	12,020	12,020
3-2-3920-9010 DEBT INTEREST	0	73,500	73,500	73,500	73,500
3-2-3920-9020 DEBT PRINCIPAL	0	49,365	49,365	49,365	49,365
3-2-3920-9290 TRANSFER TO OPERATING RESERVE	122,865	0	0	0	0
Total EXPENSES	**235,595**	**237,679**	**240,632**	**242,781**	**242,781**
Total DEPARTMENT 3920	**0**	**0**	**0**	**0**	**0**

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WATER REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 3921								
REVENUES								
WATER SYSTEM - FAULDER CAPITAL PROJECT								
3-1-3921-2900 BUILDING CANADA GRANT	0	0	0	0	0	(585,235)	(585,235)	0.00
3-1-3921-7200 DEBENTURE PROCEEDS	0	0	0	0	0	(1,254,765)	(1,180,765)	(5.90)
3-1-3921-8000 TOWNS FOR TOMORROW GRANT	(86,453)	(24,492)	(12,555)	(41,167)	0	(235,000)	(235,000)	0.00
3-1-3921-9990 PRIOR YEARS SURPLUS	33	33	408	158	408	0	0	0.00
Total REVENUES	**(86,420)**	**(24,459)**	**(12,147)**	**(41,009)**	**408**	**(2,075,000)**	**(2,001,000)**	**(3.57)**
EXPENSES								
WATER SYSTEM - FAULDER CAPITAL PROJECT								
3-2-3921-5500 CAPITAL EXPENDITURES	86,453	24,492	12,555	41,167	28,281	2,075,000	2,000,000	(3.61)
3-2-3921-8000 ADVERTISING	0	375	0	125	500	0	1,000	0.00
Total EXPENSES	**86,453**	**24,867**	**12,555**	**41,292**	**28,781**	**2,075,000**	**2,001,000**	**(3.57)**
Total DEPARTMENT 3921	**33**	**408**	**408**	**283**	**29,189**	**0**	**0**	**0.00**

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WATER REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 3921					
REVENUES					
WATER SYSTEM - FAULDER CAPITAL PROJECT					
3-1-3921-2900 BUILDING CANADA GRANT	(585,235)	0	0	0	0
3-1-3921-7200 DEBENTURE PROCEEDS	(1,180,765)	0	0	0	0
3-1-3921-8000 TOWNS FOR TOMORROW GRANT	(235,000)	0	0	0	0
Total REVENUES	**(2,001,000)**	**0**	**0**	**0**	**0**
EXPENSES					
WATER SYSTEM - FAULDER CAPITAL PROJECT					
3-2-3921-5500 CAPITAL EXPENDITURES	2,000,000	0	0	0	0
3-2-3921-8000 ADVERTISING	1,000	0	0	0	0
Total EXPENSES	**2,001,000**	**0**	**0**	**0**	**0**
Total DEPARTMENT 3921	**0**	**0**	**0**	**0**	**0**

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WATER REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 3940								
REVENUES								
WATER SYSTEM - NARAMATA								
3-1-3940-1500 PARCEL TAX	(120,047)	(109,793)	(109,900)	(113,247)	(109,900)	(109,900)	(109,900)	0.00
3-1-3940-2500 RECOVERIES	0	(3,237)	0	(1,079)	12	(16,400)	(16,400)	0.00
3-1-3940-2700 INTEREST & PENALTIES	(69,814)	(80,669)	(55,677)	(68,720)	0	0	0	0.00
3-1-3940-2910 OBWB - WATER CONS. PROGRAM CO-ORD.	0	(10,000)	(6,435)	(5,478)	0	0	0	0.00
3-1-3940-2920 GAS TAX FUNDING	(1,436)	0	0	(479)	0	0	0	0.00
3-1-3940-4000 RENTAL REVENUE	0	0	0	0	0	(3,600)	(3,600)	0.00
3-1-3940-4500 USER FEES	(823,859)	(895,262)	(953,733)	(890,951)	(1,015,768)	(1,037,243)	(1,056,244)	1.83
3-1-3940-4510 CONNECTION & EXTENSION FEES	(525)	(5,000)	(500)	(2,008)	(500)	(1,688)	(1,688)	0.00
3-1-3940-4520 NEW SERVICES INSTALLATION FEES	(8,893)	(8,601)	(2,936)	(6,810)	(3,127)	(3,000)	(3,000)	0.00
3-1-3940-4541 CEC - LOWER ZONE	(108,300)	(11,400)	0	(39,900)	0	0	0	0.00
3-1-3940-4560 CAPITAL CHARGE - DUALLING WATER LINES	(125,731)	(130,888)	(130,607)	(129,075)	(130,869)	(125,000)	(125,000)	0.00
3-1-3940-6000 TRANSFER FROM RESERVE	(46,496)	(19,406)	(346,000)	(137,301)	0	(90,000)	(515,000)	472.22
3-1-3940-6030 TRANSFER FROM RESERVE - LOWER ZONE	0	0	0	0	0	(250,000)	(300,000)	20.00
3-1-3940-6040 TRANSFER FROM RESERVE - VEHICLE	0	0	0	0	0	0	(30,000)	0.00
3-1-3940-6060 TRANSFER FROM RESERVE - EMERGENCY	0	0	(54,000)	(18,000)	0	(250,000)	0	(100.00)
3-1-3940-6070 TRANSFER FROM RESERVE - GAS TAX	0	0	(176,029)	(58,676)	0	(280,000)	0	(100.00)
3-1-3940-9000 MISCELLANEOUS REVENUE	(2,821)	(3,992)	(4,405)	(3,739)	(180)	(154,000)	(154,000)	0.00
3-1-3940-9990 PRIOR YEARS SURPLUS	(227,533)	(289,780)	(165,207)	(227,506)	231,079	200,000	154,000	(23.00)
Total REVENUES	**(1,535,455)**	**(1,568,027)**	**(2,005,428)**	**(1,702,970)**	**(1,029,253)**	**(2,120,831)**	**(2,160,832)**	**1.89**
EXPENSES								
WATER SYSTEM - NARAMATA								
3-2-3940-1000 SALARIES & WAGES	305,333	307,083	330,382	314,266	316,182	366,576	397,569	8.45
3-2-3940-1400 ADMINISTRATION CHARGES	44,580	44,580	45,566	44,909	42,326	42,326	39,271	(7.22)
3-2-3940-1500 IS	14,200	16,163	16,595	15,653	18,299	18,299	19,015	3.91
3-2-3940-2310 SYSTEM MTNCE - WATER SYSTEM	0	0	0	0	2,136	50,000	50,000	0.00
3-2-3940-2311 SYSTEM MTNCE - WATER - DISTRIBUTION S	0	0	0	0	0	40,000	40,000	0.00
3-2-3940-2500 OPERATIONS	102,934	131,007	146,787	126,909	86,270	125,106	126,732	1.30
3-2-3940-2621 OP - W&S - WATER QUALITY MONITORING	7,148	8,445	9,083	8,225	9,797	12,474	12,636	1.30
3-2-3940-2625 OP - W&S - SURVEY COSTS	0	496	0	165	296	5,000	5,000	0.00
3-2-3940-2626 CROSS CONNECTION CONTROL	0	0	0	0	0	0	5,000	0.00
3-2-3940-2640 OPERATIONS - HEALTH & SAFETY	0	127	1,372	500	274	500	515	3.00
3-2-3940-2662 OP - STUDIES - SURVEYS (RIGHT OF WAY)	0	14,347	1,327	5,225	0	5,000	5,000	0.00
3-2-3940-2900 OBWB WATER CONSERVATION ED. PROGRA	0	8,555	5,842	4,799	729	0	0	0.00
3-2-3940-2910 OBWB - WATER CONS. CO-ORD. GRANT EXF	3,315	152	67	1,178	3,085	0	0	0.00
3-2-3940-2920 METERING PROGRAM - GAS TAX FUNDING	0	0	187,314	62,438	31,802	30,000	0	(100.00)
3-2-3940-3000 CONSULTANTS	19,155	1,603	68,252	29,670	51,996	80,000	100,000	25.00
3-2-3940-3750 AGREEMENT - PROPERTY LEASE	6,690	6,690	6,690	6,690	7,050	7,316	7,535	2.99
3-2-3940-4000 EDUCATION & TRAINING	2,438	4,851	3,337	3,542	5,553	7,797	7,898	1.30
3-2-3940-4100 MEMBERSHIP & DUES	1,052	970	989	1,004	802	2,837	2,874	1.30
3-2-3940-5400 DEPRECIATION/REPLACEMENT VEHICLES	10,927	10,927	11,593	11,149	0	11,941	11,941	0.00
3-2-3940-5500 CAPITAL EXPENDITURES	6,396	18,623	626,466	217,162	74,789	550,000	545,000	(0.91)
3-2-3940-5550 CAPITAL- AREA E METERING PROG (GAS TA	0	226	0	75	0	0	0	0.00

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WATER REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
3-2-3940-6000 INSURANCE - PROPERTY	7,215	7,338	7,827	7,460	7,787	7,827	7,785	(0.54)
3-2-3940-6050 INSURANCE - LIABILITY	4,744	4,032	3,800	4,192	4,264	4,264	4,381	2.74
3-2-3940-6200 LEGAL FEES	35,748	52,163	175,335	87,749	1,937	40,000	30,000	(25.00)
3-2-3940-7000 SUPPLIES	1,517	231	117	622	162	0	500	0.00
3-2-3940-8010 ADVERTISING - PUBLIC EDUCATION	1,540	1,761	1,496	1,599	1,213	2,000	2,000	0.00
3-2-3940-8200 TRAVEL/LEASING	23,727	21,000	20,518	21,748	1,810	25,000	25,000	0.00
3-2-3940-8500 UTILITIES	153,216	153,633	149,936	152,262	140,346	160,000	162,000	1.25
3-2-3940-8520 UTILITIES - TELEPHONE	10,098	9,007	8,841	9,315	9,308	11,500	18,112	57.50
3-2-3940-9010 DEBT INTEREST	100,561	100,561	100,561	100,561	80,449	100,561	100,561	0.00
3-2-3940-9020 DEBT PRINCIPAL	54,507	54,507	54,507	54,507	54,507	54,507	54,507	0.00
3-2-3940-9200 TRANSFER TO RESERVE	108,300	217,500	70,000	131,933	0	80,000	100,000	25.00
3-2-3940-9205 TRANSFER INTEREST TO RESERVES	69,188	80,669	55,677	68,511	0	0	0	0.00
3-2-3940-9230 TRANSFER TO RESERVE - EMERGENCY	0	0	0	0	0	150,000	150,000	0.00
3-2-3940-9250 TRF TO RESERVE - DUALLING SYSTEMS	125,731	125,000	125,000	125,244	0	125,000	125,000	0.00
3-2-3940-9295 TRANSFER TO DEPOSIT ACCOUNT	785	0	0	262	0	0	0	0.00
3-2-3940-9300 CONTINGENCY	24,632	575	1,230	8,812	990	5,000	5,000	0.00
Total EXPENSES	**1,245,675**	**1,402,821**	**2,236,507**	**1,628,334**	**954,158**	**2,120,831**	**2,160,832**	**1.89**
Total DEPARTMENT 3940	**(289,780)**	**(165,207)**	**231,079**	**(74,636)**	**(75,096)**	**0**	**0**	**0.00**

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	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 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	(1,056,244)	(1,327,313)	(1,342,916)	(1,358,176)	(1,350,024)
3-1-3940-4510 CONNECTION & EXTENSION FEES	(1,688)	(1,688)	(1,688)	(1,688)	(1,688)
3-1-3940-4520 NEW SERVICES INSTALLATION FEES	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
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	(515,000)	(100,000)	(100,000)	(100,000)	(100,000)
3-1-3940-6030 TRANSFER FROM RESERVE - LOWER ZONE	(300,000)	0	0	0	0
3-1-3940-6040 TRANSFER FROM RESERVE - VEHICLE	(30,000)	(30,000)	(30,000)	0	0
3-1-3940-9000 MISCELLANEOUS REVENUE	(154,000)	0	0	0	0
3-1-3940-9990 PRIOR YEARS SURPLUS	154,000	0	0	0	0
Total REVENUES	**(2,160,832)**	**(1,716,901)**	**(1,732,504)**	**(1,717,764)**	**(1,709,612)**
EXPENSES					
WATER SYSTEM - NARAMATA					
3-2-3940-1000 SALARIES & WAGES	397,569	382,185	393,655	405,460	405,460
3-2-3940-1400 ADMINISTRATION CHARGES	39,271	43,000	43,000	43,000	43,000
3-2-3940-1500 IS	19,015	15,670	15,670	15,670	0
3-2-3940-2310 SYSTEM MTNCE - WATER SYSTEM	50,000	50,000	50,000	50,000	50,000
3-2-3940-2311 SYSTEM MTNCE - WATER - DISTRIBUTION S`	40,000	40,000	40,000	40,000	40,000
3-2-3940-2500 OPERATIONS	126,732	128,380	129,001	130,000	131,000
3-2-3940-2621 OP - W&S - WATER QUALITY MONITORING	12,636	12,800	12,900	13,000	13,100
3-2-3940-2625 OP - W&S - SURVEY COSTS	5,000	5,000	5,000	5,000	5,000
3-2-3940-2626 CROSS CONNECTION CONTROL	5,000	5,000	5,000	5,000	5,000
3-2-3940-2640 OPERATIONS - HEALTH & SAFETY	515	540	560	575	600
3-2-3940-2662 OP - STUDIES - SURVEYS (RIGHT OF WAY)	5,000	3,000	3,000	3,000	4,000
3-2-3940-3000 CONSULTANTS	100,000	39,000	40,000	40,000	43,000
3-2-3940-3750 AGREEMENT - PROPERTY LEASE	7,535	7,535	7,535	7,535	7,535
3-2-3940-4000 EDUCATION & TRAINING	7,898	8,100	8,200	8,300	8,400
3-2-3940-4100 MEMBERSHIP & DUES	2,874	2,900	2,950	3,000	3,050
3-2-3940-5400 DEPRECIATION/REPLACEMENT VEHICLES	11,941	11,941	11,941	11,941	11,941
3-2-3940-5500 CAPITAL EXPENDITURES	545,000	330,000	330,000	300,000	300,000
3-2-3940-6000 INSURANCE - PROPERTY	7,785	12,299	12,299	12,299	12,299
3-2-3940-6050 INSURANCE - LIABILITY	4,381	4,436	4,525	4,616	4,709
3-2-3940-6200 LEGAL FEES	30,000	20,000	20,000	20,000	20,000
3-2-3940-7000 SUPPLIES	500	500	500	500	500
3-2-3940-8010 ADVERTISING - PUBLIC EDUCATION	2,000	2,200	2,300	2,400	2,500
3-2-3940-8200 TRAVEL/LEASING	25,000	25,000	25,000	25,000	25,000
3-2-3940-8500 UTILITIES	162,000	164,000	166,000	168,000	170,000
3-2-3940-8520 UTILITIES - TELEPHONE	18,112	18,347	18,400	18,400	18,450
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

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WATER REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
3-2-3940-9200 TRANSFER TO RESERVE	100,000	100,000	100,000	100,000	100,000
3-2-3940-9230 TRANSFER TO RESERVE - EMERGENCY	150,000	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
Total EXPENSES	**2,160,832**	**1,716,901**	**1,732,504**	**1,717,764**	**1,709,612**
Total DEPARTMENT 3940	**0**	**0**	**0**	**0**	**0**

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WATER REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 3950								
REVENUES								
WATER SYSTEM - NARAMATA ADMIN.								
3-1-3950-1500 PARCEL TAX	(209,000)	(209,000)	(209,000)	(209,000)	(209,000)	(209,000)	(209,000)	0.00
3-1-3950-7200 DEBENTURE PROCEEDS	(151,419)	(158,990)	(166,939)	(159,116)	0	0	0	0.00
3-1-3950-9990 PRIOR YEARS SURPLUS	993,385	835,561	670,066	833,004	496,621	505,000	350,000	(30.69)
Total REVENUES	**632,967**	**467,572**	**294,127**	**464,888**	**287,621**	**296,000**	**141,000**	**(52.36)**
EXPENSES								
WATER SYSTEM - NARAMATA ADMIN.								
3-2-3950-1200 HONORARIUMS	100	0	0	33	0	0	0	0.00
3-2-3950-9010 DEBT INTEREST	83,854	83,854	83,854	83,854	35,264	83,854	83,854	0.00
3-2-3950-9020 DEBT PRINCIPAL	118,640	118,640	118,640	118,640	0	118,640	118,640	0.00
Total EXPENSES	**202,594**	**202,494**	**202,494**	**202,527**	**35,264**	**202,494**	**202,494**	**0.00**
Total DEPARTMENT 3950	**835,561**	**670,066**	**496,621**	**667,416**	**322,885**	**498,494**	**343,494**	**(31.09)**

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WATER REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 3950					
REVENUES					
WATER SYSTEM - NARAMATA ADMIN.					
3-1-3950-1500 PARCEL TAX	(209,000)	(209,000)	0	0	0
3-1-3950-9990 PRIOR YEARS SURPLUS	350,000	180,000	0	0	0
Total REVENUES	**141,000**	**(29,000)**	**0**	**0**	**0**
EXPENSES					
WATER SYSTEM - NARAMATA ADMIN.					
3-2-3950-9010 DEBT INTEREST	83,854	83,854	0	0	0
3-2-3950-9020 DEBT PRINCIPAL	118,640	118,640	0	0	0
Total EXPENSES	**202,494**	**202,494**	**0**	**0**	**0**
Total DEPARTMENT 3950	**343,494**	**173,494**	**0**	**0**	**0**

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WATER REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 3960								
REVENUES								
WATER SYSTEM - OLALLA								
3-1-3960-1000 TAX REQUISITION	(21,503)	(16,505)	(17,497)	(18,502)	(13,316)	(13,316)	(15,774)	18.46
3-1-3960-2700 INTEREST INCOME	(3,349)	(3,667)	(2,849)	(3,288)	0	0	0	0.00
3-1-3960-4500 USER FEES	(75,210)	(78,454)	(80,800)	(78,155)	(89,205)	(90,335)	(90,335)	0.00
3-1-3960-6000 TRANSFER FROM RESERVE	(34)	0	0	(11)	0	(32,000)	(35,000)	9.38
3-1-3960-6070 TRANSFER FROM RESERVE - GASTAX	0	(130,000)	0	(43,333)	0	0	0	0.00
3-1-3960-8040 PROVINCIAL GRANTS - WATER SYSTEM STU	(8,710)	(1,290)	0	(3,333)	0	0	0	0.00
3-1-3960-9000 MISCELLANEOUS REVENUE	0	0	(146)	(49)	0	0	0	0.00
3-1-3960-9990 PRIOR YEARS SURPLUS	(46,532)	(53,109)	(28,459)	(42,700)	(9,820)	(5,000)	(11,000)	120.00
Total REVENUES	**(155,338)**	**(283,025)**	**(129,751)**	**(189,371)**	**(112,341)**	**(140,651)**	**(152,109)**	**8.15**
EXPENSES								
WATER SYSTEM - OLALLA								
3-2-3960-1000 SALARIES & WAGES	28,985	31,200	42,609	34,265	30,875	49,190	49,672	0.98
3-2-3960-1400 ADMINISTRATION CHARGES	5,570	5,570	6,963	6,034	8,704	8,704	7,398	(15.00)
3-2-3960-1500 IS	3,720	4,311	3,884	3,972	4,014	4,014	3,426	(14.65)
3-2-3960-2500 OPERATIONS	6,573	14,410	6,135	9,039	3,062	8,373	8,482	1.30
3-2-3960-2621 OP - W&S - WATER QUALITY MONITORING	1,547	1,331	1,577	1,485	1,211	2,105	2,000	(4.99)
3-2-3960-2640 OPERATIONS - HEALTH & SAFETY	0	22	0	7	46	169	169	0.00
3-2-3960-2900 LEAK DETECTION STUDY GRANT EXPENSES	12,433	3,070	0	5,168	0	0	0	0.00
3-2-3960-3000 CONSULTANTS	0	0	0	0	0	536	686	27.99
3-2-3960-4000 EDUCATION & TRAINING	183	679	238	367	213	536	400	(25.37)
3-2-3960-4200 SPECIAL PROJECTS	0	0	0	0	409	0	0	0.00
3-2-3960-5400 DEPRECIATION	5,464	5,628	5,796	5,629	0	5,970	5,970	0.00
3-2-3960-5600 CAPITAL PROJECTS	46	136,836	530	45,804	4,881	32,000	35,000	9.38
3-2-3960-6000 INSURANCE - PROPERTY	413	422	448	428	448	448	461	2.90
3-2-3960-6050 INSURANCE - LIABILITY	506	456	470	477	527	527	538	2.09
3-2-3960-6200 LEGAL FEES	0	0	0	0	0	500	500	0.00
3-2-3960-7000 SUPPLIES	35	5	40	27	10	0	0	0.00
3-2-3960-8200 TRAVEL/LEASING	3,885	3,477	3,362	3,575	0	4,574	4,633	1.29
3-2-3960-8500 UTILITIES	8,905	9,206	9,208	9,106	8,761	7,232	9,000	24.45
3-2-3960-9010 DEBT INTEREST	6,111	6,111	6,111	6,111	5,609	6,110	6,111	0.02
3-2-3960-9020 DEBT PRINCIPAL	9,663	9,663	9,663	9,663	9,663	9,663	9,663	0.00
3-2-3960-9200 TRANSFER TO RESERVE	0	10,000	20,000	10,000	0	0	5,000	0.00
3-2-3960-9205 TRANSFER INTEREST TO RESERVES	3,191	3,667	2,849	3,236	0	0	0	0.00
3-2-3960-9290 TRANSFER TO OPERATING RESERVE	5,000	8,500	0	4,500	0	0	0	0.00
3-2-3960-9300 CONTINGENCY	0	0	48	16	0	0	3,000	0.00
Total EXPENSES	**102,229**	**254,566**	**119,931**	**158,909**	**78,433**	**140,651**	**152,109**	**8.15**
Total DEPARTMENT 3960	**(53,109)**	**(28,459)**	**(9,820)**	**(30,463)**	**(33,908)**	**0**	**0**	**0.00**

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WATER REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 3960					
REVENUES					
WATER SYSTEM - OLALLA					
3-1-3960-1000 TAX REQUISITION	(15,774)	(15,774)	0	0	0
3-1-3960-4500 USER FEES	(90,335)	(126,982)	(128,828)	(129,159)	(130,965)
3-1-3960-6000 TRANSFER FROM RESERVE	(35,000)	0	0	0	0
3-1-3960-9990 PRIOR YEARS SURPLUS	(11,000)	0	0	0	0
Total REVENUES	**(152,109)**	**(142,756)**	**(128,828)**	**(129,159)**	**(130,965)**
EXPENSES					
WATER SYSTEM - OLALLA					
3-2-3960-1000 SALARIES & WAGES	49,672	48,510	49,965	49,965	51,000
3-2-3960-1400 ADMINISTRATION CHARGES	7,398	7,389	7,537	7,537	7,700
3-2-3960-1500 IS	3,426	4,110	4,110	4,110	4,150
3-2-3960-2500 OPERATIONS	8,482	8,592	8,610	8,690	8,800
3-2-3960-2621 OP - W&S - WATER QUALITY MONITORING	2,000	2,100	2,200	2,300	2,400
3-2-3960-2640 OPERATIONS - HEALTH & SAFETY	169	170	175	200	225
3-2-3960-3000 CONSULTANTS	686	550	550	550	600
3-2-3960-4000 EDUCATION & TRAINING	400	550	550	550	600
3-2-3960-5400 DEPRECIATION	5,970	5,970	5,970	5,970	5,970
3-2-3960-5600 CAPITAL PROJECTS	35,000	30,000	30,000	30,000	30,000
3-2-3960-6000 INSURANCE - PROPERTY	461	470	479	479	480
3-2-3960-6050 INSURANCE - LIABILITY	538	549	560	586	590
3-2-3960-6200 LEGAL FEES	500	500	500	500	500
3-2-3960-8200 TRAVEL/LEASING	4,633	4,693	4,693	4,693	4,700
3-2-3960-8500 UTILITIES	9,000	9,100	9,200	9,300	9,500
3-2-3960-9010 DEBT INTEREST	6,111	6,111	0	0	0
3-2-3960-9020 DEBT PRINCIPAL	9,663	9,663	0	0	0
3-2-3960-9200 TRANSFER TO RESERVE	5,000	729	729	729	750
3-2-3960-9300 CONTINGENCY	3,000	3,000	3,000	3,000	3,000
Total EXPENSES	**152,109**	**142,756**	**128,828**	**129,159**	**130,965**
Total DEPARTMENT 3960	**0**	**0**	**0**	**0**	**0**

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WATER REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 3970								
REVENUES								
WATER SYSTEM - WEST BENCH								
3-1-3970-2700 INTEREST INCOME	0	(2,858)	(3,933)	(2,263)	0	0	0	0.00
3-1-3970-2910 OBWB - WATER CONS. PROGRAM CO-ORD.	0	0	(4,650)	(1,550)	0	0	0	0.00
3-1-3970-2950 GRANT REVENUE	0	0	(15,000)	(5,000)	0	0	0	0.00
3-1-3970-4500 USER FEES	0	(694)	(279,279)	(93,324)	(296,052)	(470,303)	(292,885)	(37.72)
3-1-3970-4505 LOAN PAYMENT COLLECTED	0	0	(172,787)	(57,596)	(166,725)	0	(166,725)	0.00
3-1-3970-4560 CAPITAL CHARGE	0	0	(122,410)	(40,803)	(122,850)	(128,600)	(128,600)	0.00
3-1-3970-9000 MISCELLANEOUS REVENUE	0	(136)	0	(45)	0	0	0	0.00
3-1-3970-9990 PRIOR YEAR (SURPLUS)DEFICIT	0	(497,353)	(112,981)	(203,445)	(324,544)	0	(363,000)	0.00
Total REVENUES	**0**	**(501,042)**	**(711,040)**	**(404,027)**	**(910,171)**	**(598,903)**	**(951,210)**	**58.83**
EXPENSES								
WATER SYSTEM - WEST BENCH								
3-2-3970-1000 SALARIES & WAGES	0	273	4,221	1,498	14,452	50,427	77,709	54.10
3-2-3970-1001 SALARIES & WAGES - STAFF	0	7,874	39,246	15,707	16,710	0	0	0.00
3-2-3970-1400 ADMINISTRATION CHARGES	0	8,045	15,432	7,826	13,677	13,677	16,055	17.39
3-2-3970-1500 IS CHARGES	0	0	1,942	647	2,158	2,158	2,272	5.28
3-2-3970-2500 OPERATIONS	0	79,112	68,413	49,175	67,685	150,000	80,000	(46.67)
3-2-3970-2626 CROSS CONNECTION CONTROL	0	0	0	0	0	0	5,000	0.00
3-2-3970-3000 CONSULTANTS	0	0	0	0	417	0	5,000	0.00
3-2-3970-3540 AGREEMENTS - AUDIT	0	631	0	210	0	0	0	0.00
3-2-3970-4000 EDUCATION & TRAINING	0	0	24	8	2,083	2,550	2,601	2.00
3-2-3970-4260 SPECIAL PROJECTS - REFERENDUM	0	0	3,603	1,201	0	0	0	0.00
3-2-3970-5500 CAPITAL EXPENDITURES	0	0	0	0	0	10,000	10,000	0.00
3-2-3970-6000 INSURANCE - PROPERTY	0	6,462	2,016	2,826	2,011	2,016	1,995	(1.04)
3-2-3970-6050 INSURANCE - LIABILITY	0	0	3,400	1,133	3,815	3,815	3,920	2.75
3-2-3970-6200 LEGAL FEES	0	110	9,771	3,294	9,877	12,240	12,485	2.00
3-2-3970-7000 SUPPLIES	0	10,468	5,674	5,381	851	10,200	10,404	2.00
3-2-3970-8010 ADVERTISING - PUBLIC EDUCATION	0	0	400	133	635	11,220	11,444	2.00
3-2-3970-8500 UTILITIES	0	22,469	31,109	17,859	28,488	13,000	15,000	15.38
3-2-3970-9010 DEBT INTEREST	0	8,655	20,104	9,586	13,956	27,000	143,500	431.48
3-2-3970-9020 DEBT PRINCIPAL	0	61,211	177,462	79,558	23,225	128,600	363,225	182.45
3-2-3970-9200 TRANSFER TO RESERVE	0	180,000	0	60,000	350,000	120,000	128,600	7.17
3-2-3970-9205 TRANSFER INTEREST TO RESERVES	0	2,751	3,643	2,131	0	0	0	0.00
3-2-3970-9300 CONTINGENCY	0	0	0	0	0	35,000	55,000	57.14
3-2-3970-9600 OTHER EXPENSES - MISC	0	0	37	12	0	7,000	7,000	0.00
Total EXPENSES	**0**	**388,061**	**386,496**	**258,186**	**550,041**	**598,903**	**951,210**	**58.83**
Total DEPARTMENT 3970	**0**	**(112,981)**	**(324,544)**	**(145,842)**	**(360,130)**	**0**	**0**	**0.00**

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	2014	2015	2016	2017	2018
WATER REVENUE FUND	**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**
DEPARTMENT 3970					
REVENUE					
WATER SYSTEM - WEST BENCH					
3-1-3970-1500 PARCEL TAX	0	(314,327)	(314,327)	(314,327)	(314,327)
3-1-3970-4500 USER FEES	(292,885)	(351,506)	(360,349)	(361,873)	(346,059)
3-1-3970-4505 LOAN PAYMENT COLLECTED	(166,725)	0	0	0	0
3-1-3970-4560 CAPITAL CHARGE	(128,600)	0	0	0	0
3-1-3970-9990 PRIOR YEAR (SURPLUS)DEFICIT	(363,000)	0	0	0	0
Total REVENUE	**(951,210)**	**(665,833)**	**(674,676)**	**(676,200)**	**(660,386)**
EXPENSES					
WATER SYSTEM - WEST BENCH					
3-2-3970-1000 SALARIES & WAGES	77,709	75,000	77,500	79,000	80,000
3-2-3970-1400 ADMINISTRATION CHARGES	16,055	16,377	16,704	16,704	0
3-2-3970-1500 IS CHARGES	2,272	2,061	2,102	2,102	0
3-2-3970-2500 OPERATIONS	80,000	80,000	80,000	80,000	80,000
3-2-3970-2626 CROSS CONNECTION CONTROL	5,000	5,000	5,000	5,000	5,000
3-2-3970-3000 CONSULTANTS	5,000	5,000	5,000	5,000	5,000
3-2-3970-4000 EDUCATION & TRAINING	2,601	2,653	2,706	2,706	2,750
3-2-3970-5500 CAPITAL EXPENDITURES	10,000	10,000	10,000	10,000	10,000
3-2-3970-6000 INSURANCE - PROPERTY	1,995	2,118	2,160	2,203	0
3-2-3970-6050 INSURANCE - LIABILITY	3,920	3,969	4,048	4,129	0
3-2-3970-6200 LEGAL FEES	12,485	12,734	12,989	12,989	13,000
3-2-3970-7000 SUPPLIES	10,404	10,612	10,824	10,824	11,000
3-2-3970-8010 ADVERTISING - PUBLIC EDUCATION	11,444	11,673	11,907	11,907	12,000
3-2-3970-8500 UTILITIES	15,000	15,000	15,100	15,000	18,000
3-2-3970-9010 DEBT INTEREST	143,500	189,084	189,084	189,084	189,084
3-2-3970-9020 DEBT PRINCIPAL	363,225	157,552	157,552	157,552	157,552
3-2-3970-9200 TRANSFER TO RESERVE	128,600	0	0	0	0
3-2-3970-9300 CONTINGENCY	55,000	60,000	65,000	65,000	70,000
3-2-3970-9600 OTHER EXPENSES - MISC	7,000	7,000	7,000	7,000	7,000
Total EXPENSES	**951,210**	**665,833**	**674,676**	**676,200**	**660,386**
Total DEPARTMENT 3970	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

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ADOPTED - MAR 6, 2014

WATER REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 3971								
REVENUES								
WTR SYS - WEST BENCH CAPITAL PROJECTS								
3-1-3971-6000 TRANSFER FROM RESERVE	0	0	0	0	0	0	(675,000)	0.00
3-1-3971-7200 DEBENTURE PROCEEDS	0	0	0	0	(1,500,000)	(1,510,095)	(2,550,000)	68.86
3-1-3971-8000 PROVINCIAL GRANTS	0	0	(879,000)	(293,000)	(1,755,723)	(4,043,333)	(745,277)	(81.57)
3-1-3971-8900 FEDERAL GRANTS	0	0	0	0	0	(1,690,000)	(2,353,333)	39.25
3-1-3971-9000 MISCELLANEOUS REVENUE	0	0	(204)	(68)	0	0	0	0.00
3-1-3971-9990 PRIOR YEAR (SURPLUS)DEFICIT	0	0	0	0	386,715	400,000	(15,000)	(103.75)
Total REVENUES	**0**	**0**	**(879,204)**	**(293,068)**	**(2,869,007)**	**(6,843,428)**	**(6,338,610)**	**(7.38)**
EXPENSES								
WTR SYS - WEST BENCH CAPITAL PROJECTS								
3-2-3971-1000 SALARIES & WAGES	0	0	1,236	412	38,621	43,428	7,867	(81.88)
3-2-3971-3000 CONSULTANTS	0	0	0	0	52	300,000	0	(100.00)
3-2-3971-5500 CAPITAL EXPENDITURES	0	0	1,264,683	421,561	2,813,659	6,500,000	4,717,916	(27.42)
3-2-3971-9020 DEBT PRINCIPAL - ST	0	0	0	0	0	0	1,612,827	0.00
3-2-3971-9600 OTHER EXPENSES - MISCELLANEOUS	0	0	0	0	1,008	0	0	0.00
Total EXPENSES	**0**	**0**	**1,265,919**	**421,973**	**2,853,341**	**6,843,428**	**6,338,610**	**(7.38)**
Total DEPARTMENT 3971	**0**	**0**	**386,715**	**128,905**	**(15,667)**	**0**	**0**	**0.00**

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WATER REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 3971					
REVENUES					
WTR SYS - WEST BENCH CAPITAL PROJECTS					
3-1-3971-6000 TRANSFER FROM RESERVE	(675,000)	0	0	0	0
3-1-3971-7200 DEBENTURE PROCEEDS	(2,550,000)	0	0	0	0
3-1-3971-8000 PROVINCIAL GRANTS	(745,277)	0	0	0	0
3-1-3971-8900 FEDERAL GRANTS	(2,353,333)	0	0	0	0
3-1-3971-9990 PRIOR YEAR (SURPLUS)DEFICIT	(15,000)	0	0	0	0
Total REVENUES	**(6,338,610)**	**0**	**0**	**0**	**0**
EXPENSES					
WTR SYS - WEST BENCH CAPITAL PROJECTS					
3-2-3971-1000 SALARIES & WAGES	7,867	0	0	0	0
3-2-3971-5500 CAPITAL EXPENDITURES	4,717,916	0	0	0	0
3-2-3971-9020 DEBT PRINCIPAL - ST	1,612,827	0	0	0	0
Total EXPENSES	**6,338,610**	**0**	**0**	**0**	**0**
Total DEPARTMENT 3971	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

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ADOPTED - MAR 6, 2014

WATER REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 3975								
REVENUES								
GALLAGHER LAKE WATER								
3-1-3975-4060 USER FEES	0	0	0	0	0	0	(53,520)	0.00
Total REVENUES	**0**	**0**	**0**	**0**	**0**	**0**	**(53,520)**	**0.00**
EXPENSES								
GALLAGHER LAKE WATER								
3-2-3975-1000 SALARIES & WAGES	0	0	0	0	0	0	14,650	0.00
3-2-3975-2621 OP-W&s - WATER QUALITY MONIT	0	0	0	0	0	0	1,500	0.00
3-2-3975-2640 OPERATIONS - HEALTH & SAFETY	0	0	0	0	0	0	250	0.00
3-2-3975-3521 CONTRACT SERVICES -OPERATIONS-OIB	0	0	0	0	0	0	28,620	0.00
3-2-3975-4000 EDUCATION & TRAINING	0	0	0	0	0	0	500	0.00
3-2-3975-6000 INSURANCE - PROPERTY	0	0	0	0	0	0	500	0.00
3-2-3975-6050 INSURANCE - LIABILITY	0	0	0	0	0	0	500	0.00
3-2-3975-6200 LEGAL FEES	0	0	0	0	0	0	500	0.00
3-2-3975-7000 SUPPLIES	0	0	0	0	0	0	500	0.00
3-2-3975-8200 TRAVEL/LEASING	0	0	0	0	0	0	5,000	0.00
3-2-3975-9290 TRANSFER TO OPERATING RESERVE	0	0	0	0	0	0	1,000	0.00
Total EXPENSES	**0**	**0**	**0**	**0**	**0**	**0**	**53,520**	**0.00**
Total DEPARTMENT 3975	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**

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WATER REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 3975					
REVENUES					
GALLAGHER LAKE WATER					
3-1-3975-4060 USER FEES	(53,520)	(53,520)	(53,520)	(53,520)	(53,520)
Total REVENUES	**(53,520)**	**(53,520)**	**(53,520)**	**(53,520)**	**(53,520)**
EXPENSES					
GALLAGHER LAKE WATER					
3-2-3975-1000 SALARIES & WAGES	14,650	14,650	14,650	14,650	14,650
3-2-3975-2621 OP-W&s - WATER QUALITY MONIT	1,500	1,500	1,500	1,500	1,500
3-2-3975-2640 OPERATIONS - HEALTH & SAFETY	250	250	250	250	250
3-2-3975-3521 CONTRACT SERVICES -OPERATIONS-OIB	28,620	28,620	28,620	28,620	28,620
3-2-3975-4000 EDUCATION & TRAINING	500	500	500	500	500
3-2-3975-6000 INSURANCE - PROPERTY	500	500	500	500	500
3-2-3975-6050 INSURANCE - LIABILITY	500	500	500	500	500
3-2-3975-6200 LEGAL FEES	500	500	500	500	500
3-2-3975-7000 SUPPLIES	500	500	500	500	500
3-2-3975-8200 TRAVEL/LEASING	5,000	5,000	5,000	5,000	5,000
3-2-3975-9290 TRANSFER TO OPERATING RESERVE	1,000	1,000	1,000	1,000	1,000
Total EXPENSES	**53,520**	**53,520**	**53,520**	**53,520**	**53,520**
Total DEPARTMENT 3975	**0**	**0**	**0**	**0**	**0**

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 9440								
REVENUES								
ELEC SYSTEM - MISSEZULA LAKE								
1-1-9440-1500 PARCEL TAX	(8,088)	(10,360)	(9,135)	(9,194)	(8,599)	(8,599)	(8,439)	(1.86)
1-1-9440-2700 INTEREST INCOME	(4)	(9)	(6)	(6)	0	0	0	0.00
1-1-9440-9990 PRIOR YEARS SURPLUS	0	1,408	268	559	(1,408)	0	0	0.00
Total REVENUES	**(8,092)**	**(8,961)**	**(8,872)**	**(8,642)**	**(10,007)**	**(8,599)**	**(8,439)**	**(1.86)**
EXPENSES								
ELEC SYSTEM - MISSEZULA LAKE								
1-2-9440-1400 ADMINISTRATION CHARGES	1,420	1,420	1,065	1,302	799	799	639	(20.03)
1-2-9440-9010 DEBT INTEREST	5,296	5,296	3,888	4,827	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	4	9	6	6	0	0	0	0.00
1-2-9440-9290 TRANSFER TO OPERATING RESERVE	275	0	0	92	0	0	0	0.00
Total EXPENSES	**9,500**	**9,229**	**7,464**	**8,731**	**8,600**	**8,599**	**8,439**	**(1.86)**
Total DEPARTMENT 9440	**1,408**	**268**	**(1,408)**	**89**	**(1,408)**	**0**	**0**	**0.00**

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GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 9440					
REVENUES					
ELEC SYSTEM - MISSEZULA LAKE					
1-1-9440-1500 PARCEL TAX	(8,439)	(9,220)	(9,220)	(9,220)	(9,220)
Total REVENUES	**(8,439)**	**(9,220)**	**(9,220)**	**(9,220)**	**(9,220)**
EXPENSES					
ELEC SYSTEM - MISSEZULA LAKE					
1-2-9440-1400 ADMINISTRATION CHARGES	639	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	**8,439**	**9,220**	**9,220**	**9,220**	**9,220**
Total DEPARTMENT 9440	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

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GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 9450								
REVENUES								
ELECTRICAL SYS. - SCHNEIDER								
1-1-9450-1500 PARCEL TAX	(1,061)	(600)	(850)	(837)	(900)	(900)	(950)	5.56
1-1-9450-2700 INTEREST INCOME	(2)	(3)	(2)	(2)	0	0	0	0.00
1-1-9450-8000 PROVINCIAL GRANTS	(100)	(102)	(103)	(102)	(88)	0	0	0.00
1-1-9450-9990 PRIOR YEARS SURPLUS	36	(150)	80	(12)	(16)	0	0	0.00
Total REVENUES	**(1,127)**	**(856)**	**(875)**	**(953)**	**(1,004)**	**(900)**	**(950)**	**5.56**
EXPENSES								
ELECTRICAL SYS. - SCHNEIDER								
1-2-9450-1400 ADMINISTRATION CHARGES	125	125	0	83	0	0	0	0.00
1-2-9450-8510 UTILITIES - POWER	750	808	857	805	703	900	950	5.56
1-2-9450-9205 TRANSFER INTEREST TO RESERVES	2	3	2	2	0	0	0	0.00
1-2-9450-9290 TRANSFER TO OPERATING RESERVE	100	0	0	33	0	0	0	0.00
Total EXPENSES	**976**	**936**	**859**	**924**	**703**	**900**	**950**	**5.56**
Total DEPARTMENT 9450	**(150)**	**80**	**(16)**	**(29)**	**(301)**	**0**	**0**	**0.00**

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GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 9450					
REVENUES					
ELECTRICAL SYS. - SCHNEIDER					
1-1-9450-1500 PARCEL TAX	(950)	(1,000)	(1,050)	(1,100)	(1,200)
Total REVENUES	**(950)**	**(1,000)**	**(1,050)**	**(1,100)**	**(1,200)**
EXPENSES					
ELECTRICAL SYS. - SCHNEIDER					
1-2-9450-8510 UTILITIES - POWER	950	1,000	1,050	1,100	1,200
Total EXPENSES	**950**	**1,000**	**1,050**	**1,100**	**1,200**
Total DEPARTMENT 9450	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

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ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 9500								
REVENUES								
AREA G STEET LIGHTING								
1-1-9500-1000 TAX REQUISITION	(100)	(1,000)	(2,002)	(1,034)	(1,898)	(1,898)	(1,299)	(31.56)
1-1-9500-1800 GRANT IN LIEU OF TAXES	(241)	0	0	(80)	0	0	0	0.00
1-1-9500-8000 PROVINCIAL GRANTS	(199)	(205)	(206)	(203)	(335)	0	0	0.00
1-1-9500-9990 PRIOR YEARS SURPLUS	(970)	(209)	48	(377)	(359)	0	(750)	0.00
Total REVENUES	**(1,510)**	**(1,414)**	**(2,160)**	**(1,695)**	**(2,592)**	**(1,898)**	**(2,049)**	**7.96**
EXPENSES								
AREA G STREET LIGHTING								
1-2-9500-1000 SALARIES & WAGES	521	422	410	451	333	598	604	1.00
1-2-9500-1400 ADMINISTRATION CHARGES	0	200	500	233	500	500	500	0.00
1-2-9500-8510 UTILITIES - POWER	780	840	891	837	983	800	945	18.13
Total EXPENSES	**1,301**	**1,462**	**1,801**	**1,521**	**1,816**	**1,898**	**2,049**	**7.96**
Total DEPARTMENT 9500	**(209)**	**48**	**(359)**	**(173)**	**(776)**	**0**	**0**	**0.00**

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GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 9500					
REVENUES					
AREA G STEET LIGHTING					
1-1-9500-1000 TAX REQUISITION	(1,299)	(1,845)	(1,915)	(1,955)	(1,995)
1-1-9500-9990 PRIOR YEARS SURPLUS	(750)	0	0	0	0
Total REVENUES	**(2,049)**	**(1,845)**	**(1,915)**	**(1,955)**	**(1,995)**
EXPENSES					
AREA G STREET LIGHTING					
1-2-9500-1000 SALARIES & WAGES	604	635	655	675	680
1-2-9500-1400 ADMINISTRATION CHARGES	500	220	225	230	235
1-2-9500-8510 UTILITIES - POWER	945	990	1,035	1,050	1,080
Total EXPENSES	**2,049**	**1,845**	**1,915**	**1,955**	**1,995**
Total DEPARTMENT 9500	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

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GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 9640								
REVENUES								
ST. LIGHTING - WBID								
1-1-9640-4550 USER FEES	0	0	0	0	0	(1,030)	(1,050)	1.94
Total REVENUES	**0**	**0**	**0**	**0**	**0**	**(1,030)**	**(1,050)**	**1.94**
EXPENSES								
ST. LIGHTING - WBID								
1-2-9640-6000 INSURANCE - PROPERTY	0	0	0	0	0	255	265	3.92
1-2-9640-8510 UTILITIES - POWER	0	0	0	0	0	775	785	1.29
Total EXPENSES	**0**	**0**	**0**	**0**	**0**	**1,030**	**1,050**	**1.94**
Total DEPARTMENT 9640	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**

FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 9640					
REVENUES					
ST. LIGHTING - WBID					
1-1-9640-4550 USER FEES	(1,050)	(1,060)	(1,070)	(1,070)	0
Total REVENUES	**(1,050)**	**(1,060)**	**(1,070)**	**(1,070)**	**0**
EXPENSES					
ST. LIGHTING - WBID					
1-2-9640-6000 INSURANCE - PROPERTY	265	270	275	275	0
1-2-9640-8510 UTILITIES - POWER	785	790	795	795	0
Total EXPENSES	**1,050**	**1,060**	**1,070**	**1,070**	**0**
Total DEPARTMENT 9640	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 9660								
REVENUES								
ST. LIGHTING-WEST BENCH/HUSULA								
1-1-9660-1500 PARCEL TAX	(4,470)	(3,735)	(5,737)	(4,647)	(5,163)	(5,163)	(5,474)	6.02
1-1-9660-2700 INTEREST INCOME	(14)	(28)	(19)	(20)	0	0	0	0.00
1-1-9660-9990 PRIOR YEARS SURPLUS	(914)	38	910	11	(6)	0	0	0.00
Total REVENUES	**(5,398)**	**(3,725)**	**(4,846)**	**(4,656)**	**(5,169)**	**(5,163)**	**(5,474)**	**6.02**
EXPENSES								
ST. LIGHTING-WEST BENCH/HUSULA								
1-2-9660-1000 SALARIES & WAGES	566	422	410	466	319	598	604	1.00
1-2-9660-1400 ADMINISTRATION CHARGES	540	540	545	542	500	500	500	0.00
1-2-9660-7000 SUPPLIES	35	0	0	12	0	0	0	0.00
1-2-9660-8510 UTILITIES - POWER	3,381	3,644	3,866	3,631	3,193	4,065	4,370	7.50
1-2-9660-9205 TRANSFER INTEREST TO RESERVES	14	28	19	20	0	0	0	0.00
1-2-9660-9290 TRANSFER TO OPERATING RESERVE	900	0	0	300	0	0	0	0.00
Total EXPENSES	**5,436**	**4,634**	**4,840**	**4,970**	**4,012**	**5,163**	**5,474**	**6.02**
Total DEPARTMENT 9660	**38**	**910**	**(6)**	**314**	**(1,157)**	**0**	**0**	**0.00**

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GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 9660					
REVENUES					
ST. LIGHTING-WEST BENCH/HUSULA					
1-1-9660-1500 PARCEL TAX	(5,474)	(5,895)	(6,275)	(6,450)	(6,625)
Total REVENUES	**(5,474)**	**(5,895)**	**(6,275)**	**(6,450)**	**(6,625)**
EXPENSES					
ST. LIGHTING-WEST BENCH/HUSULA					
1-2-9660-1000 SALARIES & WAGES	604	635	655	675	695
1-2-9660-1400 ADMINISTRATION CHARGES	500	560	565	570	575
1-2-9660-8510 UTILITIES - POWER	4,370	4,700	5,055	5,205	5,355
Total EXPENSES	**5,474**	**5,895**	**6,275**	**6,450**	**6,625**
Total DEPARTMENT 9660	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 9670								
REVENUES								
STREET LIGHTING-HERITAGE HILLS								
1-1-9670-1000 TAX REQUISITION	(4,570)	(4,050)	(6,102)	(4,907)	(5,468)	(5,468)	(5,704)	4.32
1-1-9670-2700 INTEREST INCOME	(13)	(26)	(18)	(19)	0	0	0	0.00
1-1-9670-9990 PRIOR YEARS SURPLUS	(1,072)	19	902	(50)	(81)	0	(100)	0.00
Total REVENUES	**(5,655)**	**(4,057)**	**(5,218)**	**(4,977)**	**(5,549)**	**(5,468)**	**(5,804)**	**6.14**
EXPENSES								
STREET LIGHTING-HERITAGE HILLS								
1-2-9670-1000 SALARIES & WAGES	566	438	427	477	350	598	604	1.00
1-2-9670-1400 ADMINISTRATION CHARGES	590	590	550	577	500	500	500	0.00
1-2-9670-7000 SUPPLIES	35	0	0	12	0	0	0	0.00
1-2-9670-8510 UTILITIES - POWER	3,620	3,904	4,143	3,889	4,588	4,370	4,700	7.55
1-2-9670-9205 TRANSFER INTEREST TO RESERVES	13	26	18	19	0	0	0	0.00
1-2-9670-9290 TRANSFER TO OPERATING RESERVE	850	0	0	283	0	0	0	0.00
Total EXPENSES	**5,674**	**4,959**	**5,137**	**5,257**	**5,437**	**5,468**	**5,804**	**6.14**
Total DEPARTMENT 9670	**19**	**902**	**(81)**	**280**	**(111)**	**0**	**0**	**0.00**

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GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 9670					
REVENUES					
STREET LIGHTING-HERITAGE HILLS					
1-1-9670-1000 TAX REQUISITION	(5,704)	(6,255)	(6,660)	(6,850)	(7,175)
1-1-9670-9990 PRIOR YEARS SURPLUS	(100)	0	0	0	0
Total REVENUES	**(5,804)**	**(6,255)**	**(6,660)**	**(6,850)**	**(7,175)**
EXPENSES					
STREET LIGHTING-HERITAGE HILLS					
1-2-9670-1000 SALARIES & WAGES	604	635	655	675	695
1-2-9670-1400 ADMINISTRATION CHARGES	500	565	570	575	580
1-2-9670-8510 UTILITIES - POWER	4,700	5,055	5,435	5,600	5,900
Total EXPENSES	**5,804**	**6,255**	**6,660**	**6,850**	**7,175**
Total DEPARTMENT 9670	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 9680								
REVENUES								
STREET LIGHTING - NARAMATA								
1-1-9680-2700 INTEREST INCOME	(621)	(644)	(433)	(566)	0	0	0	0.00
1-1-9680-4550 USER FEES	(5,877)	(8,741)	(8,979)	(7,866)	(6,767)	(3,338)	(3,655)	9.50
1-1-9680-8000 PROVINCIAL GRANTS	(100)	(102)	(103)	(102)	(88)	0	0	0.00
1-1-9680-9990 PRIOR YEARS SURPLUS	636	1,926	(133)	809	(2,926)	(2,900)	(2,500)	(13.79)
Total REVENUES	**(5,963)**	**(7,563)**	**(9,649)**	**(7,725)**	**(9,781)**	**(6,238)**	**(6,155)**	**(1.33)**
EXPENSES								
STREET LIGHTING - NARAMATA								
1-2-9680-1000 SALARIES & WAGES	601	422	410	478	304	598	604	1.00
1-2-9680-1400 ADMINISTRATION CHARGES	2,790	2,800	2,100	2,563	1,575	1,575	1,181	(25.02)
1-2-9680-1500 IS	500	0	0	167	0	0	0	0.00
1-2-9680-7000 SUPPLIES	35	0	0	12	0	0	0	0.00
1-2-9680-8510 UTILITIES - POWER	3,340	3,563	3,780	3,561	3,121	4,065	4,370	7.50
1-2-9680-9205 TRANSFER INTEREST TO RESERVES	621	644	433	566	0	0	0	0.00
Total EXPENSES	**7,888**	**7,429**	**6,723**	**7,347**	**4,999**	**6,238**	**6,155**	**(1.33)**
Total DEPARTMENT 9680	**1,926**	**(133)**	**(2,926)**	**(378)**	**(4,782)**	**0**	**0**	**0.00**

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ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 9680					
REVENUES					
STREET LIGHTING - NARAMATA					
1-1-9680-4550 USER FEES	(3,655)	(8,485)	(8,955)	(8,975)	(9,095)
1-1-9680-9990 PRIOR YEARS SURPLUS	(2,500)	0	0	0	0
Total REVENUES	**(6,155)**	**(8,485)**	**(8,955)**	**(8,975)**	**(9,095)**
EXPENSES					
STREET LIGHTING - NARAMATA					
1-2-9680-1000 SALARIES & WAGES	604	635	655	675	695
1-2-9680-1400 ADMINISTRATION CHARGES	1,181	3,150	3,245	3,245	3,300
1-2-9680-8510 UTILITIES - POWER	4,370	4,700	5,055	5,055	5,100
Total EXPENSES	**6,155**	**8,485**	**8,955**	**8,975**	**9,095**
Total DEPARTMENT 9680	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

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GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 8300								
REVENUES								
NARAMATA TRANSIT								
1-1-8300-1000 TAX REQUISITION	(64,925)	(62,615)	(70,779)	(66,106)	(67,243)	(67,243)	(65,377)	(2.78)
1-1-8300-2900 UBCM - PUBLIC TRANSIT FUNDING	(36,204)	(13,426)	0	(16,544)	0	0	0	0.00
1-1-8300-4340 TRANSIT FARES	(17,521)	(16,000)	(15,059)	(16,193)	(14,110)	(17,174)	(15,000)	(12.66)
1-1-8300-9990 PRIOR YEARS SURPLUS	(10,546)	(5,814)	3,109	(4,417)	2,924	0	(2,000)	0.00
Total REVENUES	**(129,196)**	**(97,855)**	**(82,729)**	**(103,260)**	**(78,429)**	**(84,417)**	**(82,377)**	**(2.42)**
EXPENSES								
NARAMATA TRANSIT								
1-2-8300-1000 SALARIES & WAGES	4,815	4,259	2,531	3,868	74	0	0	0.00
1-2-8300-1400 ADMINISTRATION CHARGES	5,570	5,740	4,305	5,205	3,229	3,229	3,377	4.58
1-2-8300-2500 OPERATIONS	76,685	77,041	78,817	77,514	71,482	81,188	79,000	(2.69)
1-2-8300-2900 UBCM - TRANSIT FUNDING SIGNAGE EXPEN	5,847	13,925	0	6,590	0	0	0	0.00
1-2-8300-5600 CAPITAL - BUS PULLOUT	30,358	0	0	10,119	0	0	0	0.00
1-2-8300-7000 SUPPLIES	108	0	0	36	0	0	0	0.00
Total EXPENSES	**123,382**	**100,964**	**85,653**	**103,333**	**74,785**	**84,417**	**82,377**	**(2.42)**
Total DEPARTMENT 8300	**(5,814)**	**3,109**	**2,924**	**73**	**(3,644)**	**0**	**0**	**0.00**

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GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 8300					
REVENUES					
NARAMATA TRANSIT					
1-1-8300-1000 TAX REQUISITION	(65,377)	(73,599)	(72,782)	(73,017)	(73,225)
1-1-8300-4340 TRANSIT FARES	(15,000)	(16,000)	(17,000)	(17,000)	(17,000)
1-1-8300-9990 PRIOR YEARS SURPLUS	(2,000)	0	0	0	0
Total REVENUES	**(82,377)**	**(89,599)**	**(89,782)**	**(90,017)**	**(90,225)**
EXPENSES					
NARAMATA TRANSIT					
1-2-8300-1000 SALARIES & WAGES	0	3,031	3,122	3,217	3,325
1-2-8300-1400 ADMINISTRATION CHARGES	3,377	4,568	4,660	4,800	4,900
1-2-8300-2500 OPERATIONS	79,000	82,000	82,000	82,000	82,000
Total EXPENSES	**82,377**	**89,599**	**89,782**	**90,017**	**90,225**
Total DEPARTMENT 8300	**0**	**0**	**0**	**0**	**0**

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GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 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
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**

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GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
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**

BUDGET WITH 2010-12 AVG

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ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 8400								
REVENUES								
TRANSIT - ELECTORAL AREA H								
1-1-8400-1000 TAX REQUISITION	(1,200)	(1,200)	(1,200)	(1,200)	(200)	(200)	(1,200)	500.00
1-1-8400-2900 GRANT FROM AREA H PROJECTS (0320)	(500)	(500)	0	(333)	0	(500)	(500)	0.00
1-1-8400-9990 PRIOR YEARS SURPLUS	0	(500)	(1,000)	(500)	(1,000)	(1,000)	0	(100.00)
Total REVENUES	**(1,700)**	**(2,200)**	**(2,200)**	**(2,033)**	**(1,200)**	**(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	**(500)**	**(1,000)**	**(1,000)**	**(833)**	**0**	**0**	**0**	**0.00**

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GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
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**

BUDGET WITH 2010-12 AVG

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GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 8800								
REVENUES								
CEMETERY - ELECTORAL AREA A								
1-1-8800-1000 TAX REQUISITION	(1,000)	(827)	(1,000)	(942)	(1,100)	(1,100)	(1,000)	(9.09)
1-1-8800-1800 GRANT IN LIEU OF TAXES	(30)	(28)	(28)	(29)	(35)	0	0	0.00
1-1-8800-2700 INTEREST INCOME	(2)	(4)	(3)	(3)	0	0	0	0.00
1-1-8800-9990 PRIOR YEARS SURPLUS	(143)	(30)	115	(19)	87	100	0	(100.00)
Total REVENUES	**(1,175)**	**(889)**	**(916)**	**(994)**	**(1,048)**	**(1,000)**	**(1,000)**	**0.00**
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	2	4	3	3	0	0	0	0.00
1-2-8800-9290 TRANSFER TO OPERATING RESERVE	143	0	0	48	0	0	0	0.00
Total EXPENSES	**1,145**	**1,004**	**1,003**	**1,051**	**1,000**	**1,000**	**1,000**	**0.00**
Total DEPARTMENT 8800	**(30)**	**115**	**87**	**57**	**(48)**	**0**	**0**	**0.00**

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GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 8800					
REVENUES					
CEMETERY - ELECTORAL AREA A					
1-1-8800-1000 TAX REQUISITION	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
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**

BUDGET WITH 2010-12 AVG

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GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 8950								
REVENUES								
CEMETERY - ELECTORAL AREA E (NARAMATA)								
1-1-8950-1000 TAX REQUISITION	(17,727)	(17,522)	(17,660)	(17,636)	(25,376)	(25,376)	(25,868)	1.94
1-1-8950-2700 INTEREST INCOME	(404)	(378)	(202)	(328)	0	0	0	0.00
1-1-8950-4330 REVENUE - PLOTS	(6,830)	(5,535)	(4,429)	(5,598)	(3,886)	(2,500)	(3,500)	40.00
1-1-8950-6010 TRANSFER FROM CAPITAL RESERVE	0	(5,208)	0	(1,736)	0	0	0	0.00
1-1-8950-6290 TRANSFER FROM OPERATING RESERVE	0	0	0	0	0	0	(2,000)	0.00
1-1-8950-9990 PRIOR YEARS SURPLUS	(8,983)	(12,352)	(6,984)	(9,440)	(672)	(2,500)	(5,000)	100.00
Total REVENUES	**(33,944)**	**(40,995)**	**(29,275)**	**(34,738)**	**(29,934)**	**(30,376)**	**(36,368)**	**19.73**
EXPENSES								
CEMETERY - ELECTORAL AREA E (NARAMATA)								
1-2-8950-1000 SALARIES & WAGES	8,166	11,919	10,234	10,106	13,384	11,898	18,446	55.03
1-2-8950-1400 ADMINISTRATION CHARGES	4,460	4,590	3,443	4,164	2,582	2,582	1,937	(24.98)
1-2-8950-1500 IS	3,340	8,030	4,206	5,192	4,101	4,101	4,189	2.15
1-2-8950-2100 MAINTENANCE SUPPLIES	444	2,000	4,194	2,213	1,805	2,545	2,546	0.04
1-2-8950-2500 OPERATIONS - CONTRACTED UPKEEP	606	247	114	322	125	2,500	2,500	0.00
1-2-8950-4000 EDUCATION & TRAINING	199	223	259	227	167	250	250	0.00
1-2-8950-5500 CAPITAL EXPENDITURES	0	5,208	4,523	3,244	2,526	5,000	5,000	0.00
1-2-8950-7000 SUPPLIES	71	25	84	60	0	0	0	0.00
1-2-8950-8200 TRAVEL/LEASING	1,402	1,391	1,345	1,379	0	1,500	1,500	0.00
1-2-8950-9205 TRANSFER INTEREST TO RESERVES	404	378	202	328	0	0	0	0.00
1-2-8950-9290 TRANSFER TO OPERATING RESERVE	2,500	0	0	833	0	0	0	0.00
Total EXPENSES	**21,592**	**34,011**	**28,603**	**28,069**	**24,690**	**30,376**	**36,368**	**19.73**
Total DEPARTMENT 8950	**(12,352)**	**(6,984)**	**(672)**	**(6,669)**	**(5,243)**	**0**	**0**	**0.00**

FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 8950					
REVENUES					
CEMETERY - ELECTORAL AREA E (NARAMATA)					
1-1-8950-1000 TAX REQUISITION	(25,868)	(29,311)	(29,572)	(29,948)	(29,544)
1-1-8950-4330 REVENUE - PLOTS	(3,500)	(3,750)	(4,000)	(4,000)	(4,500)
1-1-8950-6290 TRANSFER FROM OPERATING RESERVE	(2,000)	0	0	0	0
1-1-8950-9990 PRIOR YEARS SURPLUS	(5,000)	0	0	0	0
Total REVENUES	**(36,368)**	**(33,061)**	**(33,572)**	**(33,948)**	**(34,044)**
EXPENSES					
CEMETERY - ELECTORAL AREA E (NARAMATA)					
1-2-8950-1000 SALARIES & WAGES	18,446	12,055	12,415	12,790	12,800
1-2-8950-1400 ADMINISTRATION CHARGES	1,937	5,020	5,170	5,170	5,200
1-2-8950-1500 IS	4,189	4,189	4,189	4,189	4,189
1-2-8950-2100 MAINTENANCE SUPPLIES	2,546	2,547	2,548	2,549	2,555
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	5,000	5,000	5,000	5,000	5,000
1-2-8950-8200 TRAVEL/LEASING	1,500	1,500	1,500	1,500	1,550
Total EXPENSES	**36,368**	**33,061**	**33,572**	**33,948**	**34,044**
Total DEPARTMENT 8950	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 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**

FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
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**

BUDGET WITH 2010-12 AVG

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 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**

FIVE YEAR FINANCIAL PLAN

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ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
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**

BUDGET WITH 2010-12 AVG

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 4000								
REVENUES								
SHINISH CREEK DIVERSION								
1-1-4000-1500 PARCEL TAX	(8,322)	(5,110)	(4,261)	(5,898)	(737)	(737)	(10,000)	1,256.85
1-1-4000-2700 INTEREST INCOME	(1,483)	(1,754)	(1,236)	(1,491)	0	0	0	0.00
1-1-4000-9990 PRIOR YEARS SURPLUS	(6,413)	(3,722)	(155)	(3,430)	(3,151)	(3,000)	(2,000)	(33.33)
Total REVENUES	**(16,218)**	**(10,586)**	**(5,651)**	**(10,818)**	**(3,888)**	**(3,737)**	**(12,000)**	**221.11**
EXPENSES								
SHINISH CREEK DIVERSION								
1-2-4000-1000 SALARIES & WAGES	2,481	2,859	575	1,972	1,433	1,567	1,818	16.02
1-2-4000-1400 ADMINISTRATION CHARGES	0	0	690	230	170	170	170	0.00
1-2-4000-2314 SYSTEM MTNCE - WATER - DIVERSION	92	94	0	62	0	2,000	2,000	0.00
1-2-4000-9205 TRANSFER INTEREST TO RESERVES	1,483	1,754	1,236	1,491	0	0	0	0.00
1-2-4000-9290 TRANSFER TO OPERATING RESERVE	8,440	5,725	0	4,722	0	0	8,012	0.00
Total EXPENSES	**12,495**	**10,432**	**2,501**	**8,476**	**1,603**	**3,737**	**12,000**	**221.11**
Total DEPARTMENT 4000	**(3,722)**	**(155)**	**(3,151)**	**(2,342)**	**(2,284)**	**0**	**0**	**0.00**

FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 4000					
REVENUES					
SHINISH CREEK DIVERSION					
1-1-4000-1500 PARCEL TAX	(10,000)	(10,000)	(10,000)	(3,765)	(10,000)
1-1-4000-9990 PRIOR YEARS SURPLUS	(2,000)	0	0	0	0
Total REVENUES	**(12,000)**	**(10,000)**	**(10,000)**	**(3,765)**	**(10,000)**
EXPENSES					
SHINISH CREEK DIVERSION					
1-2-4000-1000 SALARIES & WAGES	1,818	1,660	1,710	1,765	1,815
1-2-4000-1400 ADMINISTRATION CHARGES	170	0	0	0	0
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	8,012	6,340	6,290	0	6,185
Total EXPENSES	**12,000**	**10,000**	**10,000**	**3,765**	**10,000**
Total DEPARTMENT 4000	**0**	**0**	**0**	**0**	**0**

ADOPTED - MAR 6, 2014

RECREATION SERVICES

RECREATION DEPARTMENTS INCLUDE:

• Princeton & District Arena	7000	266-269
• Similkameen Recreation		
o Similkameen Recreation Facility	7200	270-272
o Pool – Keremeos, Areas B & G	7310	273-274
• Recreation Commissions – RDOS Administered		
o Okanagan Falls	7520	275-278
o Kaleden	7530	279-281
o Naramata Parks & Recreation	7540	282-285
o Area F Parks	7570	286-287
• Other Recreation		
o Sun Bowl Arena – Osoyoos	7050	288-289
o Oliver Parks & Recreation Society		
▪ Oliver & District Arena	7100	290-291
▪ Oliver & District Pool	7300	292-293
▪ Recreation Hall – Oliver/C	7400	294-295
▪ Oliver/Area C Parks	7700	296-297
▪ Programs – Oliver & Area C	7810	298-299

• Other Recreation (cont.)		
o Tulameen Recreation Commission	7490	300-301
o Area H Recreation	7500	302-303
o Community Centre Grant – West Bench	7560	304-305
o Area A Community Parks	7870	306-307
o Area B Community Parks	7580	308-309
o Area G Community Parks	7590	310-311
o Heritage Grant Area C	7820	312-313
o Naramata Museum	7830	314-315
o Area G Heritage	7840	316-317
o Recreation Services Area A	7510	318-319
o Museum Society – Area A	7860	320-321
o Museum Property Debt – Area A	7865	322-323
o Heritage Conservation A,C,D,G,H	7880	324-325
o Frank Venables Auditorium – Oliver/Area C	7410	326-327

Indicates changes made since Feb 20th – 2nd Read

BUDGET WITH 2010-12 AVG

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ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 7000								
REVENUES								
ARENA - PRINCETON/H								
1-1-7000-1000 TAX REQUISITION	(320,644)	(330,732)	(331,705)	(327,694)	(324,433)	(324,433)	(327,946)	1.08
1-1-7000-2500 RECOVERIES	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	0.00
1-1-7000-2600 RECOVERIES - INSURANCE PROCEEDS	(4,595)	0	0	(1,532)	0	0	0	0.00
1-1-7000-2700 INTEREST INCOME	(608)	(1,912)	(1,534)	(1,351)	0	0	0	0.00
1-1-7000-2900 COMMUNITY WORKS GAS TAX RE ELECTRIC	0	0	0	0	(29,421)	(31,000)	(5,000)	(83.87)
1-1-7000-4030 REVENUE - MEZZANINE RENTALS	(1,351)	(1,602)	(1,027)	(1,327)	(160)	(1,000)	(1,500)	50.00
1-1-7000-4150 REVENUE - ADVERTISING	0	0	0	0	0	(3,500)	(3,500)	0.00
1-1-7000-4160 REVENUE - CONCESSION	(1,920)	0	0	(640)	0	(2,000)	(2,300)	15.00
1-1-7000-4171 REVENUE - PUBLIC SKATING	(1,103)	(1,725)	(1,819)	(1,549)	(786)	(2,000)	(2,000)	0.00
1-1-7000-4172 REVENUE - FIGURE SKATING	(9,768)	(10,220)	(11,036)	(10,342)	(10,814)	(9,000)	(10,000)	11.11
1-1-7000-4173 REVENUE - PRIVATE RENTALS	(10,522)	(12,215)	(11,963)	(11,566)	(4,046)	(5,000)	(5,000)	0.00
1-1-7000-4174 REVENUE - MINOR HOCKEY	(12,570)	(15,192)	(17,120)	(14,961)	(17,620)	(17,000)	(17,000)	0.00
1-1-7000-4175 REVENUE - ADULT HOCKEY	(14,527)	(10,634)	(16,759)	(13,974)	(11,748)	(13,000)	(13,000)	0.00
1-1-7000-4176 REVENUE - JR B HOCKEY	0	0	0	0	0	(8,300)	(8,300)	0.00
1-1-7000-4177 REVENUE - DRY FLOOR SPACE	(679)	(1,106)	(446)	(744)	(739)	(1,000)	(1,000)	0.00
1-1-7000-4178 REVENUE - SCHOOL RENTALS	(337)	(129)	(1,682)	(716)	(1,441)	(2,500)	(2,500)	0.00
1-1-7000-4179 REVENUE - SKATE SHARPENING	(478)	0	(679)	(385)	(439)	(750)	(750)	0.00
1-1-7000-4180 WELLNESS CENTRE RENTAL REVENUE	(16,735)	(12,966)	(11,137)	(13,612)	(12,932)	(15,000)	(15,000)	0.00
1-1-7000-4181 SCHOOL DISTRICT REVENUE - THE BRIDGE	(4,000)	(4,000)	(4,294)	(4,098)	(4,000)	(4,000)	(4,000)	0.00
1-1-7000-6000 TRANSFER FROM RESERVE	0	0	(75,000)	(25,000)	0	0	(15,000)	0.00
1-1-7000-6290 TRANSFER FROM OPERATING RESERV	0	0	0	0	0	0	(8,000)	0.00
1-1-7000-9000 MISCELLANEOUS REVENUE	(2,121)	(726)	(748)	(1,198)	(357)	(2,000)	(2,000)	0.00
1-1-7000-9500 DONATIONS	0	(3,300)	(13,229)	(5,510)	(492)	0	0	0.00
1-1-7000-9990 PRIOR YEARS SURPLUS	7,112	6,684	(11,707)	696	(29,119)	(10,000)	(10,000)	0.00
Total REVENUES	**(424,846)**	**(429,773)**	**(541,884)**	**(465,501)**	**(478,547)**	**(481,483)**	**(483,796)**	**0.48**
EXPENSES								
ARENA - PRINCETON/H								
1-2-7000-1000 SALARIES & WAGES	172,845	177,827	175,706	175,460	217,870	204,605	215,145	5.15
1-2-7000-1001 RDOS STAFF WAGES	1,285	292	1,939	1,172	1,772	1,801	1,800	(0.06)
1-2-7000-1400 ADMINISTRATION CHARGES	8,910	9,180	11,475	9,855	14,344	14,344	15,551	8.41
1-2-7000-2000 BUILDING MAINTENANCE	34,569	34,443	39,167	36,059	102,193	30,000	34,000	13.33
1-2-7000-2020 MAINTENANCE - JANITORIAL	3,194	3,851	3,926	3,657	3,937	5,000	4,000	(20.00)
1-2-7000-2900 ARENA ELECTRICAL UPGRADE (GAS TAX FU	0	0	0	0	29,421	31,000	0	(100.00)
1-2-7000-3000 CONSULTANTS	0	0	0	0	52	0	0	0.00
1-2-7000-3520 CONTRACT SERVICES	6,436	5,984	4,391	5,604	7,366	5,000	5,000	0.00
1-2-7000-5500 CAPITAL - ARENA EXPANSION	0	0	72,850	24,283	2,183	0	29,000	0.00
1-2-7000-5550 WELLNESS CENTRE CAPITAL PROJECT	10,205	0	5,591	5,265	35,173	3,000	5,000	66.67
1-2-7000-5600 EQUIPMENT	3,169	0	41	1,070	0	0	0	0.00
1-2-7000-6000 INSURANCE - PROPERTY	11,829	12,050	13,056	12,312	12,655	13,056	12,649	(3.12)
1-2-7000-6050 INSURANCE - LIABILITY	6,871	6,190	6,400	6,487	7,182	7,182	7,379	2.74
1-2-7000-6200 LEGAL FEES	0	0	0	0	626	0	0	0.00
1-2-7000-7000 SUPPLIES	3,555	1,704	3,077	2,778	6,681	2,000	2,000	0.00

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GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
1-2-7000-8000 ADVERTISING	856	163	36	352	621	500	500	0.00
1-2-7000-8100 WELLNESS CENTRE OPERATIONS	11,134	12,066	9,546	10,915	9,595	13,000	13,000	0.00
1-2-7000-8101 WELLNESS CENTRE - GAS	10,078	11,023	10,098	10,400	10,134	10,000	10,000	0.00
1-2-7000-8103 WELLNESS CENTRE - POWER	11,249	11,147	10,048	10,815	10,479	15,000	13,000	(13.33)
1-2-7000-8104 WELLNESS CENTRE - INSURANCE	3,227	3,277	3,495	3,333	3,473	3,495	3,472	(0.66)
1-2-7000-8105 WELLNESS CENTRE - SEWER	10,336	1,612	1,612	4,520	2,071	1,800	2,100	16.67
1-2-7000-8200 TRAVEL/LEASING	3,406	3,530	3,111	3,349	4,588	4,000	3,500	(12.50)
1-2-7000-8500 UTILITIES	3,929	3,642	4,047	3,873	3,824	6,000	6,000	0.00
1-2-7000-8510 UTILITIES - POWER	42,424	43,662	42,629	42,905	37,766	40,000	40,000	0.00
1-2-7000-8520 UTILITIES - TELEPHONE	3,323	3,281	3,515	3,373	3,983	3,000	3,000	0.00
1-2-7000-8530 UTILITIES - NATURAL GAS	23,105	23,232	15,782	20,706	14,952	25,000	25,000	0.00
1-2-7000-8550 UTILITIES - FUEL	1,377	1,290	1,073	1,247	1,823	1,500	1,500	0.00
1-2-7000-9200 TRANSFER TO RESERVE	30,000	45,000	55,000	43,333	0	40,000	30,000	(25.00)
1-2-7000-9205 TRANSFER INTEREST TO RESERVES	608	1,912	1,534	1,351	0	0	0	0.00
1-2-7000-9290 TRANSFER TO OPERATING RESERVE	8,800	0	0	2,933	0	0	0	0.00
1-2-7000-9550 EXPENSES FROM DONATIONS	0	0	12,731	4,244	0	0	0	0.00
1-2-7000-9600 OTHER EXPENSES - MISCELLANEOUS	1,048	1,708	889	1,215	4,969	1,200	1,200	0.00
1-2-7000-9620 ARENA TRAILER FIRE EXPENSES	3,764	0	0	1,255	0	0	0	0.00
Total EXPENSES	**431,530**	**418,066**	**512,766**	**454,121**	**549,733**	**481,483**	**483,796**	**0.48**
Total DEPARTMENT 7000	**6,684**	**(11,707)**	**(29,119)**	**(11,380)**	**71,187**	**0**	**0**	**0.00**

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ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 7000					
REVENUES					
ARENA - PRINCETON/H					
1-1-7000-1000 TAX REQUISITION	(327,946)	(339,274)	(345,781)	(347,278)	(352,832)
1-1-7000-2500 RECOVERIES	(30,000)	(30,000)	(30,000)	(30,369)	(30,855)
1-1-7000-2900 COMMUNITY WORKS GAS TAX RE ELECTRIC	(5,000)	(5,000)	0	0	0
1-1-7000-4030 REVENUE - MEZZANINE RENTALS	(1,500)	(1,500)	(1,500)	(1,500)	(1,524)
1-1-7000-4150 REVENUE - ADVERTISING	(3,500)	(3,500)	(3,500)	(3,543)	(3,600)
1-1-7000-4160 REVENUE - CONCESSION	(2,300)	(2,300)	(2,300)	(2,300)	(2,337)
1-1-7000-4171 REVENUE - PUBLIC SKATING	(2,000)	(2,000)	(2,000)	(2,025)	(2,057)
1-1-7000-4172 REVENUE - FIGURE SKATING	(10,000)	(10,000)	(10,000)	(10,000)	(10,160)
1-1-7000-4173 REVENUE - PRIVATE RENTALS	(5,000)	(5,000)	(5,000)	(5,062)	(5,143)
1-1-7000-4174 REVENUE - MINOR HOCKEY	(17,000)	(18,000)	(18,000)	(18,221)	(18,513)
1-1-7000-4175 REVENUE - ADULT HOCKEY	(13,000)	(14,000)	(14,000)	(14,172)	(14,399)
1-1-7000-4176 REVENUE - JR B HOCKEY	(8,300)	(8,500)	(8,500)	(8,605)	(8,743)
1-1-7000-4177 REVENUE - DRY FLOOR SPACE	(1,000)	(1,500)	(1,500)	(1,500)	(1,524)
1-1-7000-4178 REVENUE - SCHOOL RENTALS	(2,500)	(2,500)	(2,500)	(2,531)	(2,571)
1-1-7000-4179 REVENUE - SKATE SHARPENING	(750)	(1,000)	(1,000)	(1,012)	(1,028)
1-1-7000-4180 WELLNESS CENTRE RENTAL REVENUE	(15,000)	(15,000)	(15,000)	(15,185)	(15,428)
1-1-7000-4181 SCHOOL DISTRICT REVENUE - THE BRIDGE	(4,000)	(4,000)	(4,000)	(4,049)	(4,114)
1-1-7000-6000 TRANSFER FROM RESERVE	(15,000)	0	0	0	0
1-1-7000-6290 TRANSFER FROM OPERATING RESERV	(8,000)	0	0	0	0
1-1-7000-9000 MISCELLANEOUS REVENUE	(2,000)	(2,000)	(2,000)	(2,025)	(2,057)
1-1-7000-9990 PRIOR YEARS SURPLUS	(10,000)	0	0	0	0
Total REVENUES	**(483,796)**	**(465,074)**	**(466,581)**	**(469,377)**	**(476,885)**
EXPENSES					
ARENA - PRINCETON/H					
1-2-7000-1000 SALARIES & WAGES	215,145	204,000	208,000	213,029	216,437
1-2-7000-1001 RDOS STAFF WAGES	1,800	1,935	1,993	2,018	2,050
1-2-7000-1400 ADMINISTRATION CHARGES	15,551	12,177	10,330	10,457	10,624
1-2-7000-2000 BUILDING MAINTENANCE	34,000	35,000	35,000	35,000	35,560
1-2-7000-2020 MAINTENANCE - JANITORIAL	4,000	5,000	5,000	5,062	5,143
1-2-7000-3520 CONTRACT SERVICES	5,000	5,000	5,000	5,062	5,143
1-2-7000-5500 CAPITAL - ARENA EXPANSION	29,000	0	0	0	0
1-2-7000-5550 WELLNESS CENTRE CAPITAL PROJECT	5,000	7,000	25,000	0	0
1-2-7000-6000 INSURANCE - PROPERTY	12,649	13,717	13,991	14,271	14,499
1-2-7000-6050 INSURANCE - LIABILITY	7,379	7,473	7,622	7,774	7,898
1-2-7000-7000 SUPPLIES	2,000	2,000	2,000	2,025	2,057
1-2-7000-8000 ADVERTISING	500	500	500	506	514
1-2-7000-8100 WELLNESS CENTRE OPERATIONS	13,000	13,000	13,000	13,160	13,371
1-2-7000-8101 WELLNESS CENTRE - GAS	10,000	10,000	10,000	10,123	10,285
1-2-7000-8103 WELLNESS CENTRE - POWER	13,000	13,500	14,000	14,500	14,732
1-2-7000-8104 WELLNESS CENTRE - INSURANCE	3,472	3,672	3,745	3,820	3,881
1-2-7000-8105 WELLNESS CENTRE - SEWER	2,100	2,200	2,300	2,400	2,438
1-2-7000-8200 TRAVEL/LEASING	3,500	4,000	4,000	4,000	4,064

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	2014	2015	2016	2017	2018
GENERAL REVENUE FUND	**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**
1-2-7000-8500 UTILITIES	6,000	4,200	4,400	4,600	4,674
1-2-7000-8510 UTILITIES - POWER	40,000	40,000	40,000	40,492	41,140
1-2-7000-8520 UTILITIES - TELEPHONE	3,000	3,000	3,000	3,037	3,086
1-2-7000-8530 UTILITIES - NATURAL GAS	25,000	25,000	25,000	25,308	25,713
1-2-7000-8550 UTILITIES - FUEL	1,500	1,500	1,500	1,518	1,542
1-2-7000-9200 TRANSFER TO RESERVE	30,000	50,000	30,000	50,000	50,800
1-2-7000-9600 OTHER EXPENSES - MISCELLANEOUS	1,200	1,200	1,200	1,215	1,234
Total EXPENSES	**483,796**	**465,074**	**466,581**	**469,377**	**476,885**
Total DEPARTMENT 7000	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

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ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 7200								
REVENUES								
RECREATION FACILITY - KEREMEOS								
1-1-7200-1000 TAX REQUISITION	(169,620)	(172,911)	(175,819)	(172,783)	(198,674)	(198,674)	(199,463)	0.40
1-1-7200-1800 GRANT IN LIEU OF TAXES	(1,517)	(1,772)	(1,795)	(1,695)	(1,901)	(116)	(119)	2.59
1-1-7200-2700 INTEREST INCOME	(6,797)	(7,913)	(6,302)	(7,004)	0	0	0	0.00
1-1-7200-2900 WED GRANT - ICE RINK RENOVATIONS	(50,000)	8,893	0	(13,702)	0	0	0	0.00
1-1-7200-4050 REVENUE - DEVELOPMENT FEE	(600)	(2,002)	(1,775)	(1,459)	(1,010)	(1,159)	(1,194)	3.02
1-1-7200-4061 REVENUE - FITNESS	(12,716)	(11,637)	(10,590)	(11,648)	(14,971)	(12,500)	(14,317)	14.54
1-1-7200-4064 REVENUE - BOWLING	(23,462)	(19,389)	(19,525)	(20,792)	(21,056)	(20,000)	(23,896)	19.48
1-1-7200-4066 REVENUE - SQUASH	(827)	(3,468)	(1,489)	(1,928)	(719)	(696)	(717)	3.02
1-1-7200-4160 REVENUE - CONCESSION	(2,628)	(2,754)	(2,673)	(2,685)	(2,774)	(3,000)	(4,179)	39.30
1-1-7200-4170 REVENUE - ICE RINK	(4,089)	(9,877)	(7,166)	(7,044)	(7,214)	(10,000)	(10,300)	3.00
1-1-7200-6000 TRANSFER FROM RESERVE	(77,990)	(15,502)	0	(31,164)	(116,368)	(135,000)	(15,000)	(88.89)
1-1-7200-6290 TRANSFER FROM OPERATING RESERVE	0	0	0	0	0	0	(5,000)	0.00
1-1-7200-9000 MISCELLANEOUS REVENUE	(754)	(526)	(987)	(756)	(1,049)	(1,275)	(1,313)	2.98
1-1-7200-9500 DONATIONS	(2,690)	(727)	(5,020)	(2,812)	(7,994)	0	0	0.00
1-1-7200-9990 PRIOR YEARS SURPLUS	(25,325)	(27,385)	(6,009)	(19,573)	(26,683)	(25,000)	(35,000)	40.00
Total REVENUES	**(379,015)**	**(266,971)**	**(239,151)**	**(295,045)**	**(400,412)**	**(407,420)**	**(310,498)**	**(23.79)**
EXPENSES								
RECREATION FACILITY - KEREMEOS								
1-2-7200-1000 SALARIES & WAGES	78,596	87,976	78,709	81,760	83,536	90,362	93,510	3.48
1-2-7200-1001 RDOS STAFF WAGES	307	135	161	201	167	433	438	1.15
1-2-7200-1400 ADMINISTRATION CHARGES	3,830	3,940	4,925	4,232	6,156	6,156	7,695	25.00
1-2-7200-2000 BUILDING MAINTENANCE	5,149	3,206	5,855	4,737	6,947	7,818	8,053	3.01
1-2-7200-2020 MAINTENANCE - JANITORIAL	1,086	1,271	2,297	1,551	1,915	1,757	1,810	3.02
1-2-7200-2040 MAINTENANCE - SKATEBOARD PARK	0	0	0	0	0	2,251	2,319	3.02
1-2-7200-2200 EQUIPMENT MAINTENANCE	5,588	5,656	12,876	8,040	6,617	9,163	9,438	3.00
1-2-7200-2500 OPERATIONS	9,264	8,927	12,340	10,177	15,241	17,373	17,894	3.00
1-2-7200-5400 DEPRECIATION	10,300	10,609	10,927	10,612	11,255	11,255	11,593	3.00
1-2-7200-5500 CAPITAL EXPENDITURES	127,990	15,502	1,010	48,168	116,368	135,000	22,000	(83.70)
1-2-7200-5600 SMALL EQUIPMENT PURCHASES	123	0	0	41	82	0	0	0.00
1-2-7200-5680 EQPT - P&R - DEVELOPMENT FEE	600	2,002	1,775	1,459	2,784	1,351	1,392	3.03
1-2-7200-6000 INSURANCE - PROPERTY	12,806	13,071	14,241	13,373	13,607	14,241	13,598	(4.52)
1-2-7200-6050 INSURANCE - LIABILITY	2,482	2,236	2,100	2,273	2,356	2,356	2,420	2.72
1-2-7200-7131 SUPPLIES - P&R - CONCESSION	1,845	2,044	1,690	1,860	1,776	2,000	4,057	102.85
1-2-7200-8000 ADVERTISING	1,503	1,706	3,205	2,138	904	2,400	2,472	3.00
1-2-7200-8500 UTILITIES	19,703	22,123	23,997	21,941	26,739	33,504	34,509	3.00
1-2-7200-9200 TRANSFER TO RESERVE	35,000	70,000	0	35,000	40,000	40,000	37,000	(7.50)
1-2-7200-9205 TRANSFER INTEREST TO RESERVES	6,726	7,816	6,236	6,926	0	0	0	0.00
1-2-7200-9290 TRANSFER TO OPERATING RESERVE	20,000	2,634	20,000	14,211	20,000	20,000	20,000	0.00
1-2-7200-9295 TRANSFER TO DEPOSIT ACCOUNT	71	97	65	78	0	0	0	0.00
1-2-7200-9500 GRANTS IN AID	8,518	0	10,000	6,173	8,000	10,000	20,300	103.00
1-2-7200-9600 OTHER EXPENSES - MISCELLANEOUS	143	11	59	71	17	0	0	0.00

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GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
Total EXPENSES	351,630	260,962	212,468	275,020	364,468	407,420	310,498	(23.79)
Total DEPARTMENT 7200	(27,385)	(6,009)	(26,683)	(20,026)	(35,944)	0	0	0.00

FIVE YEAR FINANCIAL PLAN

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ADOPTED - MAR 6, 2014

	2014	2015	2016	2017	2018
GENERAL REVENUE FUND	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
DEPARTMENT 7200					
REVENUES					
RECREATION FACILITY - KEREMEOS					
1-1-7200-1000 TAX REQUISITION	(199,463)	(310,862)	(251,752)	(255,070)	(251,752)
1-1-7200-1800 GRANT IN LIEU OF TAXES	(119)	(123)	(123)	(125)	(123)
1-1-7200-4050 REVENUE - DEVELOPMENT FEE	(1,194)	(1,230)	(1,230)	(1,245)	(1,230)
1-1-7200-4061 REVENUE - FITNESS	(14,317)	(14,747)	(14,747)	(14,928)	(14,747)
1-1-7200-4064 REVENUE - BOWLING	(23,896)	(24,613)	(24,613)	(24,916)	(24,613)
1-1-7200-4066 REVENUE - SQUASH	(717)	(739)	(739)	(748)	(739)
1-1-7200-4160 REVENUE - CONCESSION	(4,179)	(4,304)	(4,304)	(4,357)	(4,304)
1-1-7200-4170 REVENUE - ICE RINK	(10,300)	(10,609)	(10,609)	(10,739)	(10,609)
1-1-7200-6000 TRANSFER FROM RESERVE	(15,000)	(15,000)	(25,000)	(25,000)	(25,000)
1-1-7200-6290 TRANSFER FROM OPERATING RESERVE	(5,000)	0	0	0	0
1-1-7200-9000 MISCELLANEOUS REVENUE	(1,313)	(1,352)	(1,352)	(1,369)	(1,352)
1-1-7200-9990 PRIOR YEARS SURPLUS	(35,000)	0	0	0	0
Total REVENUES	**(310,498)**	**(383,579)**	**(334,469)**	**(338,497)**	**(334,469)**
EXPENSES					
RECREATION FACILITY - KEREMEOS					
1-2-7200-1000 SALARIES & WAGES	93,510	95,865	98,741	99,956	98,741
1-2-7200-1001 RDOS STAFF WAGES	438	450	464	470	464
1-2-7200-1400 ADMINISTRATION CHARGES	7,695	5,331	5,331	5,397	5,331
1-2-7200-2000 BUILDING MAINTENANCE	8,053	8,295	8,295	8,397	8,295
1-2-7200-2020 MAINTENANCE - JANITORIAL	1,810	1,864	1,864	1,887	1,864
1-2-7200-2040 MAINTENANCE - SKATEBOARD PARK	2,319	2,389	2,389	2,418	2,389
1-2-7200-2200 EQUIPMENT MAINTENANCE	9,438	9,721	9,721	9,841	9,721
1-2-7200-2500 OPERATIONS	17,894	18,431	18,431	18,658	18,431
1-2-7200-5400 DEPRECIATION	11,593	11,941	11,941	12,088	11,941
1-2-7200-5500 CAPITAL EXPENDITURES	22,000	47,000	25,000	25,000	25,000
1-2-7200-5680 EQPT - P&R - DEVELOPMENT FEE	1,392	1,434	1,434	1,452	1,434
1-2-7200-6000 INSURANCE - PROPERTY	13,598	20,323	20,323	20,573	20,323
1-2-7200-6050 INSURANCE - LIABILITY	2,420	2,957	2,957	2,993	2,957
1-2-7200-7131 SUPPLIES - P&R - CONCESSION	4,057	4,179	4,179	4,230	4,179
1-2-7200-8000 ADVERTISING	2,472	2,546	2,546	2,577	2,546
1-2-7200-8500 UTILITIES	34,509	35,544	35,544	35,981	35,544
1-2-7200-9200 TRANSFER TO RESERVE	37,000	84,100	54,100	54,987	54,100
1-2-7200-9290 TRANSFER TO OPERATING RESERVE	20,000	20,600	20,600	20,853	20,600
1-2-7200-9500 GRANTS IN AID	20,300	10,609	10,609	10,739	10,609
Total EXPENSES	**310,498**	**383,579**	**334,469**	**338,497**	**334,469**
Total DEPARTMENT 7200	**0**	**0**	**0**	**0**	**0**

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GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 7310								
REVENUES								
POOL - KEREMEOS/AREAS B & G								
1-1-7310-1000 TAX REQUISITION	(59,985)	(59,231)	(66,305)	(61,840)	(74,660)	(74,660)	(74,163)	(0.67)
1-1-7310-1800 GRANT IN LIEU OF TAXES	(536)	(607)	(677)	(607)	(44)	0	0	0.00
1-1-7310-2700 INTEREST INCOME	(641)	(1,072)	(960)	(891)	0	0	0	0.00
1-1-7310-4070 REVENUE - SWIMMING	(18,265)	(16,688)	(17,207)	(17,387)	(18,679)	(15,000)	(15,000)	0.00
1-1-7310-4071 SWIMMING - SCHOOL PROGRAM	(4,140)	(4,575)	(4,725)	(4,480)	(5,110)	(5,200)	(5,200)	0.00
1-1-7310-6000 TRANSFER FROM RESERVE	(3,358)	(12,935)	0	(5,431)	0	(8,000)	(6,000)	(25.00)
1-1-7310-8060 PROVINCIAL GRANTS - EMPLOYMENT	(1,090)	(1,052)	(2,073)	(1,405)	0	0	0	0.00
1-1-7310-9000 MISCELLANEOUS REVENUE	(1)	(25)	(15)	(14)	(16)	0	0	0.00
1-1-7310-9990 PRIOR YEARS SURPLUS	(14,364)	(14,997)	(14,939)	(14,767)	(33,036)	(30,000)	0	(100.00)
Total REVENUES	**(102,381)**	**(111,183)**	**(106,901)**	**(106,822)**	**(131,545)**	**(132,860)**	**(100,363)**	**(24.46)**
EXPENSES								
POOL - KEREMEOS/AREAS B & G								
1-2-7310-1000 SALARIES & WAGES	42,394	40,193	40,981	41,189	38,155	50,046	56,500	12.90
1-2-7310-1001 RDOS STAFF WAGES	115	69	40	75	471	0	0	0.00
1-2-7310-1400 ADMINISTRATION CHARGES	2,410	2,480	2,550	2,480	3,660	3,660	3,993	9.10
1-2-7310-2500 OPERATIONS	11,103	14,197	7,794	11,031	9,369	14,200	14,626	3.00
1-2-7310-5500 CAPITAL EXPENDITURES	3,358	12,935	853	5,715	5,310	10,000	0	(100.00)
1-2-7310-6000 INSURANCE - PROPERTY	439	447	482	456	466	482	496	2.90
1-2-7310-6050 INSURANCE - LIABILITY	827	745	725	766	814	814	830	1.97
1-2-7310-8500 UTILITIES	4,155	3,106	3,480	3,580	2,711	7,658	7,888	3.00
1-2-7310-8600 VANDALISM	0	0	0	0	0	1,000	1,030	3.00
1-2-7310-9200 TRANSFER TO RESERVE	7,000	21,000	16,000	14,667	0	45,000	15,000	(66.67)
1-2-7310-9205 TRANSFER INTEREST TO RESERVES	641	1,072	960	891	0	0	0	0.00
1-2-7310-9290 TRANSFER TO OPERATING RESERVE	14,941	0	0	4,980	0	0	0	0.00
Total EXPENSES	**87,383**	**96,244**	**73,866**	**85,831**	**60,956**	**132,860**	**100,363**	**(24.46)**
Total DEPARTMENT 7310	**(14,997)**	**(14,939)**	**(33,036)**	**(20,991)**	**(70,589)**	**0**	**0**	**0.00**

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GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 7310					
REVENUES					
POOL - KEREMEOS/AREAS B & G					
1-1-7310-1000 TAX REQUISITION	(74,163)	(94,327)	(87,429)	(89,350)	(89,765)
1-1-7310-4070 REVENUE - SWIMMING	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
1-1-7310-4071 SWIMMING - SCHOOL PROGRAM	(5,200)	(5,356)	(5,356)	(5,422)	(5,489)
1-1-7310-6000 TRANSFER FROM RESERVE	(6,000)	(6,180)	(6,180)	(6,256)	(6,333)
Total REVENUES	**(100,363)**	**(120,863)**	**(113,965)**	**(116,028)**	**(116,587)**
EXPENSES					
POOL - KEREMEOS/AREAS B & G					
1-2-7310-1000 SALARIES & WAGES	56,500	58,000	59,000	60,500	60,500
1-2-7310-1400 ADMINISTRATION CHARGES	3,993	3,809	3,884	3,932	3,980
1-2-7310-2500 OPERATIONS	14,626	15,065	15,065	15,250	15,438
1-2-7310-5500 CAPITAL EXPENDITURES	0	18,000	10,000	10,000	10,000
1-2-7310-6000 INSURANCE - PROPERTY	496	506	516	526	532
1-2-7310-6050 INSURANCE - LIABILITY	830	847	864	881	892
1-2-7310-8500 UTILITIES	7,888	8,125	8,125	8,225	8,326
1-2-7310-8600 VANDALISM	1,030	1,061	1,061	1,074	1,087
1-2-7310-9200 TRANSFER TO RESERVE	15,000	15,450	15,450	15,640	15,832
Total EXPENSES	**100,363**	**120,863**	**113,965**	**116,028**	**116,587**
Total DEPARTMENT 7310	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

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GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 7520								
REVENUES								
RECREATION COMM. - OK FALLS								
1-1-7520-1000 TAX REQUISITION	(218,313)	(257,758)	(269,920)	(248,664)	(409,654)	(409,654)	(419,947)	2.51
1-1-7520-1800 GRANT IN LIEU OF TAXES	(3)	(2)	(409)	(138)	(412)	0	0	0.00
1-1-7520-2600 RECOVERIES - INSURANCE PROCEEDS	0	0	0	0	(612)	0	0	0.00
1-1-7520-2700 INTEREST INCOME	(661)	(3,724)	(1,497)	(1,961)	0	0	0	0.00
1-1-7520-2901 Success by 6 Tumble Bumble Grant Rev	0	(3,154)	0	(1,051)	0	0	0	0.00
1-1-7520-2905 OBWB GRANT - XERISCAPE	0	(8,500)	0	(2,833)	0	0	0	0.00
1-1-7520-2915 COMMUNITY WORKS GAS TAX FUNDING	(8,687)	(3,263)	0	(3,983)	0	0	0	0.00
1-1-7520-2960 OLYMPIC TORCH RELAY COMMUNITY GRAN	(2,627)	0	0	(876)	0	0	0	0.00
1-1-7520-2970 WALK BC GRANT FUNDS	(6,500)	(300)	(300)	(2,367)	(800)	(1,000)	0	(100.00)
1-1-7520-2980 BC SCHOOL TRUSTEES / UBCM	(17,733)	(4,506)	0	(7,413)	0	0	0	0.00
1-1-7520-2990 PACIFIC PILSNER BC WATERS CLEANUP	(5,971)	0	0	(1,991)	0	0	0	0.00
1-1-7520-4000 RENTAL REVENUE	(4,639)	(5,651)	(13,025)	(7,772)	(11,018)	(9,650)	(8,500)	(11.92)
1-1-7520-4100 REGISTRATION FEES - REC PROGRAMS	(18,258)	(26,551)	(25,885)	(23,565)	(26,009)	(25,000)	(22,000)	(12.00)
1-1-7520-4101 REGISTRATION FEES - SUMMER PROGRAMS	(8,533)	(9,408)	(6,889)	(8,277)	(1,847)	(1,500)	(1,500)	0.00
1-1-7520-4541 PARKLAND ACQUISITION REVENUE	(20,824)	(20,824)	0	(13,883)	0	0	0	0.00
1-1-7520-6000 TRANSFER FROM RESERVE	(4,235)	(23,000)	(175,000)	(67,412)	0	0	0	0.00
1-1-7520-7200 DEBENTURE PROCEEDS	0	(1,050,000)	(250,000)	(433,333)	0	(15,000)	0	(100.00)
1-1-7520-8060 PROVINCIAL GRANTS - EMPLOYMENT	(980)	(1,074)	0	(685)	0	0	0	0.00
1-1-7520-9000 MISCELLANEOUS REVENUE	(2,058)	(1,519)	(2,311)	(1,963)	(1,770)	0	0	0.00
1-1-7520-9200 WILD WEST FEST REVENUE	0	(51,466)	0	(17,155)	0	0	0	0.00
1-1-7520-9210 KENNY MCLEAN STATUE REVENUE	0	(4,467)	0	(1,489)	0	0	0	0.00
1-1-7520-9500 DONATIONS	(5,701)	(28,363)	(40,200)	(24,754)	(3,221)	(2,500)	(1,500)	(40.00)
1-1-7520-9990 PRIOR YEARS SURPLUS	(1,301)	(3,134)	(8,193)	(4,209)	(1,459)	(10,000)	(15,000)	50.00
Total REVENUES	**(327,024)**	**(1,506,663)**	**(793,627)**	**(875,771)**	**(456,801)**	**(474,304)**	**(468,447)**	**(1.23)**
EXPENSES								
RECREATION COMM. - OK FALLS								
1-2-7520-1001 RDOS STAFF WAGES	5,028	1,657	3,565	3,417	2,748	3,769	3,901	3.50
1-2-7520-1060 PART TIME WAGES - REC COORDINATOR	39,915	37,793	64,260	47,323	47,509	44,295	45,920	3.67
1-2-7520-1070 PART TIME WAGES - REC INSTRUCTORS	11,805	23,068	23,057	19,310	17,846	21,630	20,000	(7.54)
1-2-7520-1080 WAGES - SUMMER STAFF - REC	11,911	6,224	6,282	8,139	647	1,080	2,000	85.19
1-2-7520-1100 WAGES - PARKS SUPERVISOR	39,011	40,940	45,400	41,784	49,166	44,350	45,483	2.55
1-2-7520-1110 WAGES - SUMMER STAFF - PARKS	21,519	23,815	26,278	23,871	30,955	30,832	42,200	36.87
1-2-7520-1120 PT WAGES - REC ASSISTANT	14,451	14,256	11,759	13,489	17,757	16,277	22,148	36.07
1-2-7520-1400 ADMINISTRATION CHARGES	5,460	5,620	7,025	6,035	8,781	8,781	10,977	25.01
1-2-7520-2000 MAINTENANCE - REC CENTRE	7,790	5,201	4,488	5,827	6,794	5,400	6,000	11.11
1-2-7520-2010 MAINTENANCE - PARKS	20,531	20,684	9,997	17,071	13,393	7,535	18,089	140.07
1-2-7520-2041 MAINTENANCE ETC. - WELLNESS CENTRE	72	1,380	1,506	986	2,255	2,120	2,120	0.00
1-2-7520-2042 MAINTENANCE-KENNY MCLEAN	0	1,173	0	391	0	0	0	0.00
1-2-7520-2100 MAINTENANCE SUPPLIES	65	1	0	22	0	0	0	0.00
1-2-7520-2200 EQUIPMENT MTNCE - REC CENTRE	615	3,285	2,044	1,981	1,808	2,870	2,870	0.00
1-2-7520-2240 EQPMT MTNCE - PARKS	0	0	5,510	1,837	7,684	4,847	5,347	10.32
1-2-7520-2901 Success by 6 Tumble Bumble Grant Expens	0	2,873	0	958	0	0	0	0.00

BUDGET WITH 2010-12 AVG

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
1-2-7520-2905 OBWB GRANT - XERISCAPE	0	10,261	0	3,420	0	0	0	0.00
1-2-7520-2960 OLYMPIC TORCH RELAY GRANT EXPENSES	2,109	0	0	703	0	0	0	0.00
1-2-7520-2970 WALK BC GRANT EXPENSES	4,638	166	0	1,601	0	0	0	0.00
1-2-7520-2980 BC SCHOOL TRUSTEES/UBCM SCHOOL COM	2,085	8,390	0	3,492	0	0	0	0.00
1-2-7520-2990 PACIFIC PILSNER BC WATERS CLEANUP EXI	5,364	4	0	1,789	0	0	0	0.00
1-2-7520-4000 EDUCATION & TRAINING	1,515	984	874	1,124	2,576	2,000	2,000	0.00
1-2-7520-4200 SPECIAL PROJECTS	3,535	0	0	1,178	0	0	0	0.00
1-2-7520-5500 CAPITAL EXPENSES - WELLNESS CENTRE	15,648	6,164	790	7,534	141	0	2,500	0.00
1-2-7520-5900 CAPITAL EXPENDITURES - REC CENTRE	2,500	8,437	9,057	6,665	2,112	2,500	5,000	100.00
1-2-7520-5910 CAPITAL IMPROVEMENTS - PARKS	8,539	1,103,092	5,846	372,492	10,400	1,240	10,000	706.45
1-2-7520-5914 CAPITAL IMPROVEMENTS -KENYON PARK	0	0	222,260	74,087	14,498	15,000	400	(97.33)
1-2-7520-5915 CAPITAL IMP -CHRISTIE MEMORIAL	0	0	0	0	10,661	6,800	9,000	32.35
1-2-7520-5921 CAPITAL LAND AQUISITION	0	0	177,539	59,180	0	0	0	0.00
1-2-7520-5923 CAP IMP - DOCK EXPENDITURES	0	0	0	0	0	1,500	1,500	0.00
1-2-7520-5930 SITE IMPROVEMENTS - KEOGAN	0	5,622	0	1,874	0	0	0	0.00
1-2-7520-6000 INSURANCE - PROPERTY	1,514	1,643	2,920	2,026	3,411	3,798	4,863	28.04
1-2-7520-6050 INSURANCE - LIABILITY	3,137	2,903	2,910	2,983	4,446	3,021	3,125	3.44
1-2-7520-6200 LEGAL FEES	0	0	0	0	1,609	0	0	0.00
1-2-7520-7000 SUPPLIES - OFFICE	8,383	3,559	4,938	5,627	4,922	4,500	4,500	0.00
1-2-7520-7134 SUPPLIES - CHRISTIE MEM STAFFING SUPPI	0	0	0	0	7,787	14,110	0	(100.00)
1-2-7520-7135 SUPPLIES - P&R - SUMMER PROGRAMS	2,395	1,935	2,584	2,305	2,289	3,000	3,000	0.00
1-2-7520-7136 SUPPLIES - P&R - PARKS	4,503	7,682	6,596	6,260	7,461	6,393	7,068	10.56
1-2-7520-7137 SUPPLIES - P&R - REGULAR PROGRAM	2,494	1,327	3,256	2,359	3,981	2,600	3,000	15.38
1-2-7520-7138 SPECIAL EVENTS	5,993	56,864	4,835	22,564	5,618	6,000	6,000	0.00
1-2-7520-7139 SUPPLIES- P&R - EQUIPMENT	0	0	4,490	1,497	5,468	5,242	5,827	11.16
1-2-7520-8000 ADVERTISING - PROGRAMS	4,147	4,994	5,061	4,734	6,086	5,150	5,150	0.00
1-2-7520-8200 TRAVEL/LEASING	1,561	1,383	1,490	1,478	1,439	2,000	2,000	0.00
1-2-7520-8550 UTILITIES - WELLNESS CENTRE	0	419	160	193	0	700	0	(100.00)
1-2-7520-8552 UTILITIES - P&R - PARK	2,542	3,836	6,983	4,454	13,904	10,881	13,953	28.23
1-2-7520-8553 UTILITIES - P&R - REC CENTRE	6,434	5,267	6,342	6,014	6,825	5,400	7,500	38.89
1-2-7520-8600 VANDALISM	4,185	925	1,696	2,269	1,577	1,750	1,750	0.00
1-2-7520-8700 MFA LEASING	0	0	0	0	0	8,400	8,223	(2.11)
1-2-7520-9010 DEBT INTEREST	11,650	27,212	39,135	25,999	47,770	76,650	53,230	(30.55)
1-2-7520-9020 DEBT PRINCIPAL	20,823	20,823	20,823	20,823	20,823	64,483	62,403	(3.23)
1-2-7520-9040 BANK CHARGES & INTEREST	840	1,033	825	899	831	0	0	0.00
1-2-7520-9200 TRANSFER TO RESERVE	17,750	17,300	10,250	15,100	15,400	15,400	15,400	0.00
1-2-7520-9205 TRANSFER INTEREST TO RESERVES	661	3,724	1,497	1,961	0	0	0	0.00
1-2-7520-9300 CONTINGENCY	772	4,551	4,401	3,241	3,745	4,000	4,000	0.00
1-2-7520-9620 EXPENSES FROM DONATIONS	0	0	33,439	11,146	9,976	8,000	0	(100.00)
Total EXPENSES	**323,890**	**1,498,471**	**792,168**	**871,509**	**423,097**	**474,304**	**468,447**	**(1.23)**
Total DEPARTMENT 7520	**(3,134)**	**(8,193)**	**(1,459)**	**(4,262)**	**(33,704)**	**0**	**0**	**0.00**

FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 7520					
REVENUES					
RECREATION COMM. - OK FALLS					
1-1-7520-1000 TAX REQUISITION	(419,947)	(401,691)	(395,387)	(362,855)	(363,081)
1-1-7520-4000 RENTAL REVENUE	(8,500)	(8,240)	(8,240)	(8,341)	(8,474)
1-1-7520-4100 REGISTRATION FEES - REC PROGRAMS	(22,000)	(16,480)	(16,480)	(16,683)	(16,950)
1-1-7520-4101 REGISTRATION FEES - SUMMER PROGRAMS	(1,500)	(5,665)	(5,665)	(5,735)	(5,827)
1-1-7520-9500 DONATIONS	(1,500)	0	0	0	0
1-1-7520-9990 PRIOR YEARS SURPLUS	(15,000)	0	0	0	0
Total REVENUES	**(468,447)**	**(432,076)**	**(425,772)**	**(393,614)**	**(394,332)**
EXPENSES					
RECREATION COMM. - OK FALLS					
1-2-7520-1001 RDOS STAFF WAGES	3,901	4,018	4,138	4,138	0
1-2-7520-1060 PART TIME WAGES - REC COORDINATOR	45,920	43,809	45,123	45,123	45,845
1-2-7520-1070 PART TIME WAGES - REC INSTRUCTORS	20,000	22,947	23,636	23,927	24,310
1-2-7520-1080 WAGES - SUMMER STAFF - REC	2,000	8,195	8,441	8,545	8,682
1-2-7520-1100 WAGES - PARKS SUPERVISOR	45,483	43,868	45,184	45,740	46,472
1-2-7520-1110 WAGES - SUMMER STAFF - PARKS	42,200	32,710	33,691	34,105	34,651
1-2-7520-1120 PT WAGES - REC ASSISTANT	22,148	17,268	17,786	18,005	18,293
1-2-7520-1400 ADMINISTRATION CHARGES	10,977	13,720	14,406	14,583	14,816
1-2-7520-2000 MAINTENANCE - REC CENTRE	6,000	2,150	2,150	2,176	2,211
1-2-7520-2010 MAINTENANCE - PARKS	18,089	19,762	19,762	20,005	20,325
1-2-7520-2041 MAINTENANCE ETC. - WELLNESS CENTRE	2,120	0	0	0	0
1-2-7520-2200 EQUIPMENT MTNCE - REC CENTRE	2,870	0	0	0	0
1-2-7520-2240 EQPMT MTNCE - PARKS	5,347	1,014	1,044	1,076	1,093
1-2-7520-4000 EDUCATION & TRAINING	2,000	2,389	2,389	2,418	2,457
1-2-7520-5500 CAPITAL EXPENSES - WELLNESS CENTRE	2,500	0	0	0	0
1-2-7520-5900 CAPITAL EXPENDITURES - REC CENTRE	5,000	0	0	0	0
1-2-7520-5910 CAPITAL IMPROVEMENTS - PARKS	10,000	0	0	0	0
1-2-7520-5914 CAPITAL IMPROVEMENTS -KENYON PARK	400	0	0	0	0
1-2-7520-5915 CAPITAL IMP -CHRISTIE MEMORIAL	9,000	0	0	0	0
1-2-7520-5923 CAP IMP - DOCK EXPENDITURES	1,500	0	0	0	0
1-2-7520-6000 INSURANCE - PROPERTY	4,863	3,990	4,070	4,151	4,217
1-2-7520-6050 INSURANCE - LIABILITY	3,125	3,102	3,143	3,185	3,236
1-2-7520-7000 SUPPLIES - OFFICE	4,500	5,971	5,971	6,044	6,141
1-2-7520-7134 SUPPLIES - CHRISTIE MEM STAFFING SUPPI	0	26,413	26,809	27,211	27,646
1-2-7520-7135 SUPPLIES - P&R - SUMMER PROGRAMS	3,000	3,075	3,075	3,113	3,163
1-2-7520-7136 SUPPLIES - P&R - PARKS	7,068	4,299	4,299	4,835	4,912
1-2-7520-7137 SUPPLIES - P&R - REGULAR PROGRAM	3,000	3,075	3,075	3,113	3,163
1-2-7520-7138 SPECIAL EVENTS	6,000	4,776	4,776	4,835	4,912
1-2-7520-7139 SUPPLIES- P&R - EQUIPMENT	5,827	0	0	0	0
1-2-7520-8000 ADVERTISING - PROGRAMS	5,150	3,582	3,582	3,626	3,684
1-2-7520-8200 TRAVEL/LEASING	2,000	2,985	2,985	3,022	3,070
1-2-7520-8552 UTILITIES - P&R - PARK	13,953	6,926	6,926	7,011	7,123
1-2-7520-8553 UTILITIES - P&R - REC CENTRE	7,500	6,567	6,567	6,648	6,754

FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

	2014	2015	2016	2017	2018
GENERAL REVENUE FUND	**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**
1-2-7520-8600 VANDALISM	1,750	5,374	5,374	5,440	5,527
1-2-7520-8700 MFA LEASING	8,223	8,223	3,427	0	0
1-2-7520-9010 DEBT INTEREST	53,230	53,230	53,230	41,580	41,580
1-2-7520-9020 DEBT PRINCIPAL	62,403	65,151	65,151	44,328	44,328
1-2-7520-9200 TRANSFER TO RESERVE	15,400	11,221	3,296	3,337	3,390
1-2-7520-9300 CONTINGENCY	4,000	2,266	2,266	2,294	2,331
Total EXPENSES	**468,447**	**432,076**	**425,772**	**393,614**	**394,332**
Total DEPARTMENT 7520	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 7530								
REVENUES								
RECREATION COMM. - KALEDEN								
1-1-7530-1000 TAX REQUISITION	(51,277)	(48,734)	(58,017)	(52,676)	(130,335)	(130,335)	(89,929)	(31.00)
1-1-7530-1800 GRANT IN LIEU OF TAXES	(1,607)	(1,567)	(1,514)	(1,563)	(1,829)	(1,567)	(1,500)	(4.28)
1-1-7530-2500 RECOVERIES	0	(83)	0	(28)	0	0	0	0.00
1-1-7530-2580 RECOVERIES - LIABILITY INSURANCE	(75)	0	0	(25)	(540)	0	0	0.00
1-1-7530-2910 TREES FOR TOMORROW - KALEDEN ROOTS	(310)	0	0	(103)	0	0	0	0.00
1-1-7530-2915 COMMUNITY GAS TAX FUNDING	(8,222)	(84,778)	0	(31,000)	0	0	0	0.00
1-1-7530-2920 WED GRANT - COMMUNITY HALL UPGRADES	(13,072)	0	0	(4,357)	0	0	0	0.00
1-1-7530-4010 RENTAL REVENUE - LIBRARY	(10,178)	(11,085)	(10,761)	(10,674)	(9,930)	(9,511)	(9,511)	0.00
1-1-7530-4020 RENTAL REVENUE - HALL	(3,478)	(6,426)	(3,248)	(4,384)	(9,149)	(6,000)	(7,000)	16.67
1-1-7530-4030 RENTAL REVENUE - HOTEL SITE	(100)	0	(867)	(322)	(1,210)	(1,000)	(1,000)	0.00
1-1-7530-4040 OFF PREMISE RENTALS	0	0	0	0	(478)	0	(600)	0.00
1-1-7530-4100 USER FEES - RECREATION PROGRAMS	(1,428)	(1,565)	(3,066)	(2,020)	(736)	(1,500)	(1,000)	(33.33)
1-1-7530-6000 TRANSFER FROM RESERVE	(27,673)	(18,387)	(30,000)	(25,353)	0	(30,000)	(45,000)	50.00
1-1-7530-9000 MISCELLANEOUS REVENUE	0	(165)	(50)	(72)	(250)	0	0	0.00
1-1-7530-9500 DONATIONS	(2,130)	0	0	(710)	0	0	0	0.00
1-1-7530-9510 CENTENNIAL PROJECT REVENUE	(1,304)	0	0	(435)	0	0	0	0.00
1-1-7530-9990 PRIOR YEARS SURPLUS	(28,863)	(40,557)	(16,539)	(28,653)	(7,280)	(7,000)	(55,811)	697.30
Total REVENUES	**(149,717)**	**(213,347)**	**(124,063)**	**(162,376)**	**(161,737)**	**(186,913)**	**(211,351)**	**13.07**
EXPENSES								
RECREATION COMM. - KALEDEN								
1-2-7530-1000 SALARIES & WAGES	0	0	0	0	6,392	0	18,940	0.00
1-2-7530-1001 RDOS STAFF WAGES	873	595	1,041	836	688	901	899	(0.22)
1-2-7530-1050 PART TIME WAGES	17,500	20,326	24,639	20,822	8,138	30,000	0	(100.00)
1-2-7530-1060 PART TIME WAGES - REC COORDINATOR	0	0	0	0	0	6,000	25,300	321.67
1-2-7530-1400 ADMINISTRATION CHARGES	4,370	4,500	3,729	4,200	3,022	3,022	3,458	14.43
1-2-7530-2000 BUILDING MAINTENANCE	1,759	1,462	6,157	3,126	3,904	2,000	2,000	0.00
1-2-7530-2021 MAINTENANCE - JANITORIAL - HALL	0	5,954	666	2,207	164	500	500	0.00
1-2-7530-2022 MAINTENANCE - JANITORIAL - LIBRARY	2,462	2,716	2,634	2,604	4,207	2,400	2,472	3.00
1-2-7530-2040 MAINTENANCE - PARKS	5,714	6,678	6,279	6,224	11,507	7,596	20,335	167.71
1-2-7530-2610 OPERATIONS - GARBAGE REMOVAL	973	1,178	1,044	1,065	2,347	1,500	2,000	33.33
1-2-7530-4501 KALEDEN HOTEL SITE PROJECT	438	446	860	581	950	3,000	2,000	(33.33)
1-2-7530-5400 DEPRECIATION	10,000	0	0	3,333	0	0	0	0.00
1-2-7530-5500 CAPITAL EXPENDITURES	48,992	103,166	32,296	61,485	32,001	80,500	76,483	(4.99)
1-2-7530-6000 INSURANCE - PROPERTY	6,600	6,818	7,635	7,018	7,290	7,635	7,287	(4.56)
1-2-7530-6050 INSURANCE - LIABILITY	1,965	3,040	5,250	3,418	3,869	3,759	3,862	2.74
1-2-7530-7000 SUPPLIES	146	411	194	250	(32)	800	515	(35.63)
1-2-7530-7133 SUPPLIES - P&R - PROGRAMS	672	1,152	2,169	1,331	7,719	10,000	10,000	0.00
1-2-7530-8000 ADVERTISING	510	801	866	726	2,105	3,000	3,000	0.00
1-2-7530-8500 UTILITIES	4,575	4,754	4,696	4,675	4,594	3,800	3,800	0.00
1-2-7530-8530 UTILITIES - NATURAL GAS	1,477	1,493	986	1,319	1,076	2,500	2,500	0.00
1-2-7530-9200 TRANSFER TO RESERVE	0	30,000	15,000	15,000	0	15,000	25,000	66.67
1-2-7530-9600 OTHER EXPENSES - MISCELLANEOUS	134	1,316	642	697	219	3,000	1,000	(66.67)

BUDGET WITH 2010-12 AVG

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
Total EXPENSES	109,160	196,808	116,783	140,917	100,160	186,913	211,351	13.07
Total DEPARTMENT 7530	(40,557)	(16,539)	(7,280)	(21,459)	(61,578)	0	0	0.00

FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 7530					
REVENUES					
RECREATION COMM. - KALEDEN					
1-1-7530-1000 TAX REQUISITION	(89,929)	(102,598)	(98,722)	(93,937)	(95,440)
1-1-7530-1800 GRANT IN LIEU OF TAXES	(1,500)	(1,500)	(1,500)	(1,500)	(1,524)
1-1-7530-4010 RENTAL REVENUE - LIBRARY	(9,511)	(9,511)	(9,511)	(9,511)	(9,663)
1-1-7530-4020 RENTAL REVENUE - HALL	(7,000)	(10,000)	(15,000)	(20,000)	(20,320)
1-1-7530-4030 RENTAL REVENUE - HOTEL SITE	(1,000)	(1,200)	(1,200)	(1,200)	(1,219)
1-1-7530-4040 OFF PREMISE RENTALS	(600)	(700)	(700)	(700)	(711)
1-1-7530-4100 USER FEES - RECREATION PROGRAMS	(1,000)	(1,000)	(1,000)	(1,000)	(1,016)
1-1-7530-6000 TRANSFER FROM RESERVE	(45,000)	0	0	0	0
1-1-7530-9990 PRIOR YEARS SURPLUS	(55,811)	0	0	0	0
Total REVENUES	**(211,351)**	**(126,509)**	**(127,633)**	**(127,848)**	**(129,893)**
EXPENSES					
RECREATION COMM. - KALEDEN					
1-2-7530-1000 SALARIES & WAGES	18,940	18,968	18,968	18,968	19,271
1-2-7530-1001 RDOS STAFF WAGES	899	997	997	997	1,013
1-2-7530-1060 PART TIME WAGES - REC COORDINATOR	25,300	25,300	25,300	25,300	25,705
1-2-7530-1400 ADMINISTRATION CHARGES	3,458	4,154	5,068	5,068	5,149
1-2-7530-2000 BUILDING MAINTENANCE	2,000	2,000	2,000	2,000	2,032
1-2-7530-2021 MAINTENANCE - JANITORIAL - HALL	500	500	500	500	508
1-2-7530-2022 MAINTENANCE - JANITORIAL - LIBRARY	2,472	2,546	2,546	2,546	2,587
1-2-7530-2040 MAINTENANCE - PARKS	20,335	20,335	20,335	20,335	20,660
1-2-7530-2610 OPERATIONS - GARBAGE REMOVAL	2,000	2,000	2,000	2,000	2,032
1-2-7530-4501 KALEDEN HOTEL SITE PROJECT	2,000	2,000	2,000	2,000	2,032
1-2-7530-5500 CAPITAL EXPENDITURES	76,483	0	0	0	0
1-2-7530-6000 INSURANCE - PROPERTY	7,287	8,021	8,181	8,345	8,479
1-2-7530-6050 INSURANCE - LIABILITY	3,862	3,858	3,908	3,959	4,022
1-2-7530-7000 SUPPLIES	515	530	530	530	538
1-2-7530-7133 SUPPLIES - P&R - PROGRAMS	10,000	10,000	10,000	10,000	10,160
1-2-7530-8000 ADVERTISING	3,000	3,000	3,000	3,000	3,048
1-2-7530-8500 UTILITIES	3,800	3,800	3,800	3,800	3,861
1-2-7530-8530 UTILITIES - NATURAL GAS	2,500	2,500	2,500	2,500	2,540
1-2-7530-9200 TRANSFER TO RESERVE	25,000	15,000	15,000	15,000	15,240
1-2-7530-9600 OTHER EXPENSES - MISCELLANEOUS	1,000	1,000	1,000	1,000	1,016
Total EXPENSES	**211,351**	**126,509**	**127,633**	**127,848**	**129,893**
Total DEPARTMENT 7530	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 7540								
REVENUES								
PARKS & RECREATION - NARAMATA								
1-1-7540-1000 TAX REQUISITION	(118,126)	(131,873)	(136,602)	(128,867)	(146,621)	(146,621)	(146,649)	0.02
1-1-7540-2700 INTEREST INCOME	(5,470)	(5,722)	(3,767)	(4,986)	0	0	0	0.00
1-1-7540-4010 PARK RENTALS - MANITOU	(404)	(450)	(580)	(478)	(1,236)	(500)	(1,000)	100.00
1-1-7540-4050 REVENUE - SUMMER DAY CAMP	0	(4,143)	(3,520)	(2,554)	(5,085)	(3,500)	(5,000)	42.86
1-1-7540-4100 USER FEES - RECREATION PROGRAMS	(11,354)	(2,256)	(4,010)	(5,873)	(2,869)	(6,000)	(3,000)	(50.00)
1-1-7540-4180 REVENUE - AUGUST FAIRE	(7,496)	(6,761)	(6,294)	(6,850)	0	(5,000)	(5,000)	0.00
1-1-7540-6000 TRANSFER FROM RESERVE	0	0	(19,658)	(6,553)	0	(25,000)	(30,000)	20.00
1-1-7540-8900 FEDERAL GOVERNMENT GRANTS	(960)	(2,742)	(2,216)	(1,973)	(2,011)	(2,200)	(2,000)	(9.09)
1-1-7540-9000 MISCELLANEOUS REVENUE	(1,239)	(760)	(1,902)	(1,300)	(2,379)	(2,000)	(1,500)	(25.00)
1-1-7540-9990 PRIOR YEARS SURPLUS	(5,205)	(161)	(4,524)	(3,297)	(15,598)	(15,500)	(32,750)	111.29
Total REVENUES	**(150,254)**	**(154,868)**	**(183,072)**	**(162,732)**	**(175,799)**	**(206,321)**	**(226,899)**	**9.97**
EXPENSES								
PARKS & RECREATION - NARAMATA								
1-2-7540-1001 RDOS STAFF WAGES	326	785	509	540	0	0	1,913	0.00
1-2-7540-1050 PART TIME WAGES	3,481	3,206	3,461	3,383	3,978	4,120	4,120	0.00
1-2-7540-1060 PART TIME WAGES - REC COORDINATOR	16,778	16,106	16,074	16,319	16,268	16,464	16,464	0.00
1-2-7540-1070 PART TIME WAGES - REC INSTRUCTORS	8,373	2,410	4,931	5,238	3,138	4,205	3,000	(28.66)
1-2-7540-1075 PART TIME WAGES - YOUTH GROUP LEADEI	0	2,315	73	796	0	6,084	2,000	(67.13)
1-2-7540-1080 PART TIME WAGES - SUMMER PROGRAMS	3,554	10,118	10,086	7,919	9,015	17,500	9,000	(48.57)
1-2-7540-1090 PART TIME WAGES - SWIM INSTRUCTORS	623	0	0	208	0	0	0	0.00
1-2-7540-1100 PART TIME WAGES - BILINGUAL AMBASSADC	0	0	1,212	404	2,000	2,400	2,000	(16.67)
1-2-7540-1400 ADMINISTRATION CHARGES	5,800	5,970	5,163	5,644	4,695	4,695	5,116	8.97
1-2-7540-2040 MAINTENANCE - PARKS	21,719	22,568	19,547	21,278	18,359	27,500	28,750	4.55
1-2-7540-2041 MAINTENANCE - BEACH ACCESS	0	0	88	29	0	500	0	(100.00)
1-2-7540-2200 EQUIPMENT MAINTENANCE	903	1,410	414	909	590	1,200	1,200	0.00
1-2-7540-2720 KVR STEWARDSHIP	6,004	16,216	9,943	10,721	8,413	12,700	8,400	(33.86)
1-2-7540-3520 CONTRACT SERVICES	18,128	18,925	19,187	18,747	22,758	23,000	30,000	30.43
1-2-7540-4100 MEMBERSHIP & DUES	970	0	0	323	0	200	200	0.00
1-2-7540-5500 CAPITAL EXPENDITURES	0	306	19,658	6,655	0	25,000	33,000	32.00
1-2-7540-5600 EQUIPMENT	0	0	496	165	0	1,000	1,500	50.00
1-2-7540-5911 PARK IMPROVEMENTS - MANITOU PARK	15,441	3,110	5,451	8,001	6,097	14,000	36,300	159.29
1-2-7540-5912 PARK IMPROVEMENTS - WHARF PARK	761	1,271	2,490	1,507	800	4,400	5,300	20.45
1-2-7540-5913 PARK IMPROVEMENTS - CREEK PARK	1,563	0	692	752	655	4,500	1,500	(66.67)
1-2-7540-6000 INSURANCE - PROPERTY	1,076	1,098	1,183	1,119	1,112	1,183	1,218	2.96
1-2-7540-6050 INSURANCE - LIABILITY	4,341	5,187	2,200	3,909	2,469	2,469	2,518	1.98
1-2-7540-6200 LEGAL FEES	0	0	694	231	887	0	0	0.00
1-2-7540-7000 OFFICE SUPPLIES	681	487	528	565	400	600	600	0.00
1-2-7540-7137 AUGUST FAIRE EXPENSES	7,496	6,761	6,294	6,850	0	6,000	5,000	(16.67)
1-2-7540-8000 ADVERTISING	152	0	626	259	484	600	600	0.00
1-2-7540-8500 UTILITIES	1,426	2,537	1,693	1,885	1,285	1,801	2,000	11.05
1-2-7540-9200 TRANSFER TO RESERVE	7,500	9,500	13,750	10,250	6,250	6,250	5,000	(20.00)
1-2-7540-9205 TRANSRER INTEREST TO RESERVES	4,339	4,668	3,054	4,020	0	0	0	0.00

BUDGET WITH 2010-12 AVG

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ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
1-2-7540-9220 TRANSFER TO RESERVE - TRACTOR	2,000	2,000	1,000	1,667	0	0	0	0.00
1-2-7540-9260 TRANSFER TO OPERATING RESERVE	0	0	0	0	0	0	1,000	0.00
1-2-7540-9295 TRANSFER TO DEPOSIT ACCOUNT	1,130	1,054	1,713	1,299	0	0	0	0.00
1-2-7540-9500 RECREATION GRANTS	6,058	4,912	4,939	5,303	5,646	6,000	7,000	16.67
1-2-7540-9600 MISCELLANEOUS REC EXPENSES	9,470	7,424	10,324	9,073	8,970	11,950	12,200	2.09
Total EXPENSES	**150,093**	**150,344**	**167,475**	**155,971**	**124,268**	**206,321**	**226,899**	**9.97**
Total DEPARTMENT 7540	**(161)**	**(4,524)**	**(15,598)**	**(6,761)**	**(51,531)**	**0**	**0**	**0.00**

FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 7540					
REVENUES					
PARKS & RECREATION - NARAMATA					
1-1-7540-1000 TAX REQUISITION	(146,649)	(161,960)	(152,186)	(171,013)	(174,231)
1-1-7540-4010 PARK RENTALS - MANITOU	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
1-1-7540-4050 REVENUE - SUMMER DAY CAMP	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
1-1-7540-4100 USER FEES - RECREATION PROGRAMS	(3,000)	(4,000)	(5,000)	(5,000)	(5,000)
1-1-7540-4180 REVENUE - AUGUST FAIRE	(5,000)	(5,000)	(5,000)	(6,000)	(6,000)
1-1-7540-6000 TRANSFER FROM RESERVE	(30,000)	(25,000)	(15,000)	0	0
1-1-7540-8900 FEDERAL GOVERNMENT GRANTS	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
1-1-7540-9000 MISCELLANEOUS REVENUE	(1,500)	(1,500)	(15,000)	(1,500)	(1,500)
1-1-7540-9990 PRIOR YEARS SURPLUS	(32,750)	0	0	0	0
Total REVENUES	**(226,899)**	**(205,460)**	**(200,186)**	**(191,513)**	**(194,731)**
EXPENSES					
PARKS & RECREATION - NARAMATA					
1-2-7540-1001 RDOS STAFF WAGES	1,913	0	0	0	0
1-2-7540-1050 PART TIME WAGES	4,120	4,200	4,200	4,300	4,300
1-2-7540-1060 PART TIME WAGES - REC COORDINATOR	16,464	16,700	16,700	16,800	16,800
1-2-7540-1070 PART TIME WAGES - REC INSTRUCTORS	3,000	4,000	5,000	5,000	5,000
1-2-7540-1075 PART TIME WAGES - YOUTH GROUP LEADEI	2,000	3,000	2,000	2,000	2,000
1-2-7540-1080 PART TIME WAGES - SUMMER PROGRAMS	9,000	9,500	9,500	10,000	10,000
1-2-7540-1085 PART TIME WAGES - SPRING BREAK PROGR	0	2,000	2,000	2,000	2,000
1-2-7540-1100 PART TIME WAGES - BILINGUAL AMBASSADC	2,000	2,000	2,000	2,000	2,000
1-2-7540-1400 ADMINISTRATION CHARGES	5,116	5,000	5,100	5,100	5,200
1-2-7540-2040 MAINTENANCE - PARKS	28,750	28,500	30,000	31,000	31,000
1-2-7540-2041 MAINTENANCE - BEACH ACCESS	0	1,000	500	1,000	500
1-2-7540-2200 EQUIPMENT MAINTENANCE	1,200	1,300	1,300	1,300	1,300
1-2-7540-2720 KVR STEWARDSHIP	8,400	9,000	10,000	10,000	10,160
1-2-7540-3520 CONTRACT SERVICES	30,000	30,000	30,000	27,000	30,000
1-2-7540-4100 MEMBERSHIP & DUES	200	200	200	200	200
1-2-7540-5500 CAPITAL EXPENDITURES	33,000	25,000	15,000	0	0
1-2-7540-5600 EQUIPMENT	1,500	1,500	1,500	1,500	1,500
1-2-7540-5911 PARK IMPROVEMENTS - MANITOU PARK	36,300	18,000	18,000	24,000	24,384
1-2-7540-5912 PARK IMPROVEMENTS - WHARF PARK	5,300	3,000	3,500	4,000	3,500
1-2-7540-5913 PARK IMPROVEMENTS - CREEK PARK	1,500	3,000	2,000	2,000	3,000
1-2-7540-5932 TRAILS	0	0	2,000	0	0
1-2-7540-6000 INSURANCE - PROPERTY	1,218	1,242	1,267	1,292	1,313
1-2-7540-6050 INSURANCE - LIABILITY	2,518	2,568	2,619	2,671	2,714
1-2-7540-7000 OFFICE SUPPLIES	600	600	600	600	610
1-2-7540-7137 AUGUST FAIRE EXPENSES	5,000	5,000	5,000	6,000	6,000
1-2-7540-8000 ADVERTISING	600	600	650	650	650
1-2-7540-8500 UTILITIES	2,000	2,050	2,050	2,100	2,100
1-2-7540-9200 TRANSFER TO RESERVE	5,000	5,000	5,000	5,000	5,000
1-2-7540-9260 TRANSFER TO OPERATING RESERVE	1,000	1,000	2,000	3,000	2,500
1-2-7540-9500 RECREATION GRANTS	7,000	6,000	6,000	6,000	6,000

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
1-2-7540-9600 MISCELLANEOUS REC EXPENSES	12,200	14,500	14,500	15,000	15,000
Total EXPENSES	**226,899**	**205,460**	**200,186**	**191,513**	**194,731**
Total DEPARTMENT 7540	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

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ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 7570								
REVENUES								
AREA F PARKS COMMISSION								
1-1-7570-1000 TAX REQUISITION	(51,556)	(58,457)	(61,327)	(57,113)	(50,697)	(50,697)	(54,519)	7.54
1-1-7570-1800 GRANT IN LIEU OF TAXES	(1)	(1,236)	(707)	(648)	(631)	0	0	0.00
1-1-7570-2700 INTEREST INCOME	(500)	(641)	(531)	(557)	0	0	0	0.00
1-1-7570-2910 VA- War Memorial Vet Tribute Grant	0	0	(22,035)	(7,345)	(6,087)	(26,000)	0	(100.00)
1-1-7570-4010 PARK RENTALS	0	(100)	0	(33)	0	0	0	0.00
1-1-7570-6000 TRANSFER FROM RESERVE	0	0	0	0	0	0	(20,000)	0.00
1-1-7570-8900 WED GRANT - MARIPOSA TENNIS COURT	(18,806)	0	0	(6,269)	0	0	0	0.00
1-1-7570-9000 MISCELLANEOUS REVENUE	0	(100)	0	(33)	0	0	0	0.00
1-1-7570-9500 DONATIONS	(1,050)	(50)	0	(367)	0	0	0	0.00
1-1-7570-9990 PRIOR YEARS SURPLUS	(1,215)	(3,145)	(22,751)	(9,037)	(24,004)	(10,000)	(8,000)	(20.00)
Total REVENUES	**(73,128)**	**(63,730)**	**(107,350)**	**(81,403)**	**(81,420)**	**(86,697)**	**(82,519)**	**(4.82)**
EXPENSES								
AREA F PARKS COMMISSION								
1-2-7570-1000 SALARIES & WAGES	0	0	0	0	8,944	0	12,650	0.00
1-2-7570-1001 RDOS STAFF WAGES	0	221	301	174	10,149	0	2,500	0.00
1-2-7570-1400 ADMINISTRATION CHARGES	1,670	1,720	1,770	1,720	3,413	3,413	3,428	0.44
1-2-7570-2000 BUILDING MAINTENANCE	1,631	0	180	604	0	5,000	0	(100.00)
1-2-7570-2040 MAINTENANCE - PARKS	5,191	713	3,523	3,142	3,130	20,000	0	(100.00)
1-2-7570-2045 MAINTENANCE - PARKS - MOWING	12,897	12,219	18,315	14,477	7,579	0	0	0.00
1-2-7570-2047 MAINTENANCE - PARKS - TENNIS COURT	1,442	0	0	481	0	0	0	0.00
1-2-7570-2610 OPERATIONS - GARBAGE REMOVAL	558	606	417	527	234	600	0	(100.00)
1-2-7570-2910 VA -War Memorial Vet Tribute Expense	0	0	94	31	12,312	0	0	0.00
1-2-7570-3520 CONTRACT SERVICES	0	0	0	0	0	0	5,240	0.00
1-2-7570-5600 EQUIPMENT	0	0	0	0	0	0	3,900	0.00
1-2-7570-5800 PLAYGROUND EQUIPMENT	0	0	0	0	0	1,000	0	(100.00)
1-2-7570-5910 CAPITAL IMPROVEMENTS - PARK	38,917	13,073	45,642	32,544	14,706	45,000	34,900	(22.44)
1-2-7570-6000 INSURANCE - PROPERTY	311	317	347	325	331	347	501	44.38
1-2-7570-6050 INSURANCE - LIABILITY	243	219	300	254	504	337	346	2.67
1-2-7570-7000 SUPPLIES	0	776	140	305	1,179	700	9,750	1,292.86
1-2-7570-8000 ADVERTISING	0	0	1,386	462	6	0	0	0.00
1-2-7570-8500 UTILITIES	3,623	5,402	5,197	4,741	5,410	5,300	4,304	(18.79)
1-2-7570-9200 TRANSFER TO RESERVE	3,000	5,000	5,000	4,333	0	5,000	5,000	0.00
1-2-7570-9205 TRANSFER INTEREST TO RESERVES	500	641	531	557	0	0	0	0.00
1-2-7570-9600 OTHER EXPENSES - MISCELLANEOUS	0	72	204	92	0	0	0	0.00
Total EXPENSES	**69,983**	**40,979**	**83,346**	**64,769**	**67,898**	**86,697**	**82,519**	**(4.82)**
Total DEPARTMENT 7570	**(3,145)**	**(22,751)**	**(24,004)**	**(16,633)**	**(13,521)**	**0**	**0**	**0.00**

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GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 7570					
REVENUES					
AREA F PARKS COMMISSION					
1-1-7570-1000 TAX REQUISITION	(54,519)	(47,718)	(47,732)	(47,746)	(47,746)
1-1-7570-6000 TRANSFER FROM RESERVE	(20,000)	0	0	0	0
1-1-7570-9990 PRIOR YEARS SURPLUS	(8,000)	0	0	0	0
Total REVENUES	**(82,519)**	**(47,718)**	**(47,732)**	**(47,746)**	**(47,746)**
EXPENSES					
AREA F PARKS COMMISSION					
1-2-7570-1000 SALARIES & WAGES	12,650	0	0	0	0
1-2-7570-1001 RDOS STAFF WAGES	2,500	0	0	0	0
1-2-7570-1400 ADMINISTRATION CHARGES	3,428	1,926	1,926	1,926	1,926
1-2-7570-2000 BUILDING MAINTENANCE	0	1,195	1,195	1,195	1,195
1-2-7570-2040 MAINTENANCE - PARKS	0	5,971	5,971	5,971	5,971
1-2-7570-2045 MAINTENANCE - PARKS - MOWING	0	14,806	14,806	14,806	14,806
1-2-7570-2610 OPERATIONS - GARBAGE REMOVAL	0	492	492	492	492
1-2-7570-3520 CONTRACT SERVICES	5,240	0	0	0	0
1-2-7570-5600 EQUIPMENT	3,900	0	0	0	0
1-2-7570-5800 PLAYGROUND EQUIPMENT	0	1,030	1,030	1,030	1,030
1-2-7570-5910 CAPITAL IMPROVEMENTS - PARK	34,900	12,000	12,000	12,000	12,000
1-2-7570-6000 INSURANCE - PROPERTY	501	364	371	378	378
1-2-7570-6050 INSURANCE - LIABILITY	346	351	358	365	365
1-2-7570-7000 SUPPLIES	9,750	0	0	0	0
1-2-7570-8500 UTILITIES	4,304	4,433	4,433	4,433	4,433
1-2-7570-9200 TRANSFER TO RESERVE	5,000	5,150	5,150	5,150	5,150
Total EXPENSES	**82,519**	**47,718**	**47,732**	**47,746**	**47,746**
Total DEPARTMENT 7570	**0**	**0**	**0**	**0**	**0**

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GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 7050								
REVENUES								
ARENA - OSOYOOS/A								
1-1-7050-1000 TAX REQUISITION	(389,769)	(401,449)	(409,474)	(400,231)	0	(429,435)	(450,438)	4.89
1-1-7050-1800 GRANT IN LIEU OF TAXES	(2,782)	(3,344)	(2,871)	(2,999)	(3,515)	0	0	0.00
1-1-7050-2700 INTEREST INCOME	(4,926)	(3,693)	(1,936)	(3,518)	0	0	0	0.00
1-1-7050-4040 REVENUE - MEZZANINE RENTAL	(12,691)	(17,675)	(21,114)	(17,160)	0	(21,620)	(28,700)	32.75
1-1-7050-4160 REVENUE - CONCESSION	(1,632)	(2,009)	(1,116)	(1,586)	0	(2,250)	(2,250)	0.00
1-1-7050-4171 REVENUE - SKATING	(16,038)	(18,157)	(15,651)	(16,615)	0	(15,930)	(15,560)	(2.32)
1-1-7050-4174 REVENUE - HOCKEY	(58,322)	(66,189)	(59,859)	(61,457)	0	(63,510)	(61,410)	(3.31)
1-1-7050-4176 REVENUE - MAINTENANCE CONTRIBUTION	(7,065)	(7,249)	(7,385)	(7,233)	0	(7,540)	(7,580)	0.53
1-1-7050-6000 TRANSFER FROM RESERVE	(63,000)	(79,929)	(79,948)	(74,292)	0	(26,125)	(20,320)	(22.22)
1-1-7050-8000 PROVINCIAL GRANTS	0	0	0	0	0	0	(40,000)	0.00
1-1-7050-9000 MISCELLANEOUS REVENUE	(1,486)	(1,426)	(1,162)	(1,358)	0	(2,350)	(3,240)	37.87
1-1-7050-9990 PRIOR YEARS SURPLUS	(33,079)	(3,963)	(8,067)	(15,036)	(2,954)	(10,000)	0	(100.00)
Total REVENUES	**(590,789)**	**(605,083)**	**(608,583)**	**(601,485)**	**(6,469)**	**(578,760)**	**(629,498)**	**8.77**
EXPENSES								
ARENA - OSOYOOS/A								
1-2-7050-1000 SALARIES & WAGES	311,584	337,682	326,218	325,161	0	347,030	357,500	3.02
1-2-7050-1001 RDOS STAFF WAGES	108	321	218	216	39	500	438	(12.40)
1-2-7050-1400 ADMINISTRATION CHARGES	1,000	1,000	1,000	1,000	0	1,000	1,000	0.00
1-2-7050-1410 ADMIN CHARGES - TOWN	12,000	12,000	12,000	12,000	0	12,000	12,000	0.00
1-2-7050-2000 BUILDING MAINTENANCE	28,676	25,374	25,266	26,439	0	25,750	25,250	(1.94)
1-2-7050-2200 EQUIPMENT MAINTENANCE	21,993	19,270	18,146	19,803	0	18,540	18,180	(1.94)
1-2-7050-2220 EQPT MAINTENANCE - VEHICLES	7,253	3,652	3,886	4,930	0	4,000	4,040	1.00
1-2-7050-5500 CAPITAL EXPENDITURES	63,093	52,381	85,852	67,109	0	31,500	70,500	123.81
1-2-7050-7000 SUPPLIES	5,289	5,222	10,783	7,098	0	11,100	10,930	(1.53)
1-2-7050-7131 SUPPLIES - P&R - CONCESSION	300	335	248	294	0	1,050	500	(52.38)
1-2-7050-8500 UTILITIES	94,666	99,540	90,704	94,970	0	94,690	97,410	2.87
1-2-7050-9200 TRANSFER TO RESERVE	300	87	0	129	0	0	0	0.00
1-2-7050-9205 TRANSFER INTEREST TO RESERVES	4,926	3,693	1,936	3,518	0	0	0	0.00
1-2-7050-9240 TRF TO RESERVE - EQUIPMENT	25,000	25,000	25,000	25,000	0	25,000	25,000	0.00
1-2-7050-9600 OTHER EXPENSES - MISCELLANEOUS	10,639	11,458	4,372	8,823	0	6,600	6,750	2.27
Total EXPENSES	**586,827**	**597,015**	**605,629**	**596,491**	**39**	**578,760**	**629,498**	**8.77**
Total DEPARTMENT 7050	**(3,963)**	**(8,067)**	**(2,954)**	**(4,995)**	**(6,430)**	**0**	**0**	**0.00**

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GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 7050					
REVENUES					
ARENA - OSOYOOS/A					
1-1-7050-1000 TAX REQUISITION	(450,438)	(471,700)	(483,495)	(495,571)	(507,949)
1-1-7050-4040 REVENUE - MEZZANINE RENTAL	(28,700)	(29,420)	(30,160)	(30,920)	(31,700)
1-1-7050-4160 REVENUE - CONCESSION	(2,250)	(2,500)	(2,500)	(2,500)	(2,500)
1-1-7050-4171 REVENUE - SKATING	(15,560)	(15,950)	(16,370)	(16,800)	(17,240)
1-1-7050-4174 REVENUE - HOCKEY	(61,410)	(62,670)	(63,950)	(65,270)	(66,620)
1-1-7050-4176 REVENUE - MAINTENANCE CONTRIBUTION	(7,580)	(7,770)	(7,970)	(8,170)	(8,380)
1-1-7050-6000 TRANSFER FROM RESERVE	(20,320)	(42,570)	(19,629)	(32,738)	(18,325)
1-1-7050-8000 PROVINCIAL GRANTS	(40,000)	0	0	0	0
1-1-7050-9000 MISCELLANEOUS REVENUE	(3,240)	(3,280)	(3,330)	(3,380)	(3,430)
Total REVENUES	**(629,498)**	**(635,860)**	**(627,404)**	**(655,349)**	**(656,144)**
EXPENSES					
ARENA - OSOYOOS/A					
1-2-7050-1000 SALARIES & WAGES	357,500	364,670	371,980	379,440	387,040
1-2-7050-1001 RDOS STAFF WAGES	438	450	464	464	464
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	25,250	25,510	25,770	26,030	26,300
1-2-7050-2200 EQUIPMENT MAINTENANCE	18,180	18,370	18,560	18,750	18,940
1-2-7050-2220 EQPT MAINTENANCE - VEHICLES	4,040	4,090	4,140	4,190	4,240
1-2-7050-5500 CAPITAL EXPENDITURES	70,500	58,500	37,000	51,525	17,000
1-2-7050-7000 SUPPLIES	10,930	11,050	11,170	11,290	11,410
1-2-7050-7131 SUPPLIES - P&R - CONCESSION	500	510	530	550	570
1-2-7050-8500 UTILITIES	97,410	102,150	107,130	112,350	117,820
1-2-7050-9010 DEBT INTEREST	0	5,710	5,710	5,710	27,210
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	6,750	6,850	6,950	7,050	7,150
Total EXPENSES	**629,498**	**635,860**	**627,404**	**655,349**	**656,144**
Total DEPARTMENT 7050	**0**	**0**	**0**	**0**	**0**

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DEPARTMENT 7100								
REVENUES								
ARENA - OLIVER/C								
1-1-7100-1000 TAX REQUISITION	(270,421)	(303,702)	(306,050)	(293,391)	0	(298,596)	(268,954)	(9.93)
1-1-7100-1800 GRANT IN LIEU OF TAXES	(1,455)	(1,735)	(1,552)	(1,581)	0	(2,400)	(2,400)	0.00
1-1-7100-2700 INTEREST INCOME	0	0	0	0	(1,410)	0	0	0.00
1-1-7100-3070 AGREEMENT - OSOYOOS INDIAN BAND	(17,871)	(19,255)	(19,312)	(18,813)	0	(19,255)	(18,931)	(1.68)
1-1-7100-4060 REVENUE - REC. PROGRAMS	(87,140)	(67,411)	(83,802)	(79,451)	0	(76,400)	(90,000)	17.80
1-1-7100-6000 TRANSFER FROM RESERVE	0	(20,000)	0	(6,667)	0	(117,105)	(71,705)	(38.77)
1-1-7100-9000 MISCELLANEOUS REVENUE	(945)	(419)	0	(455)	0	0	0	0.00
1-1-7100-9990 PRIOR YEARS SURPLUS	(56,085)	0	0	(18,695)	0	0	0	0.00
Total REVENUES	**(433,917)**	**(412,522)**	**(410,717)**	**(419,052)**	**(1,410)**	**(513,756)**	**(451,990)**	**(12.02)**
EXPENSES								
ARENA - OLIVER/C								
1-2-7100-1001 RDOS STAFF WAGES	1,107	247	1,009	788	0	1,538	1,526	(0.78)
1-2-7100-1400 ADMINISTRATION CHARGES	604	41,581	1,158	14,448	0	0	1,229	0.00
1-2-7100-2500 OPERATIONS	332,769	285,281	317,425	311,825	0	357,099	354,233	(0.80)
1-2-7100-5500 CAPITAL EXPENDITURES	7,568	55,712	16,298	26,526	0	117,105	71,705	(38.77)
1-2-7100-6000 INSURANCE - PROPERTY	5,336	5,454	5,859	5,550	0	5,859	6,035	3.00
1-2-7100-6050 INSURANCE - LIABILITY	5,131	3,542	4,500	4,391	0	5,050	5,151	2.00
1-2-7100-9200 TRANSFER TO RESERVE	81,419	20,705	64,479	55,534	0	27,105	12,111	(55.32)
1-2-7100-9205 TRANSFER INTEREST TO RESERVES	0	0	0	0	1,410	0	0	0.00
Total EXPENSES	**433,934**	**412,522**	**410,728**	**419,061**	**1,410**	**513,756**	**451,990**	**(12.02)**
Total DEPARTMENT 7100	**17**	**0**	**11**	**9**	**0**	**0**	**0**	**0.00**

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DEPARTMENT 7100					
REVENUES					
ARENA - OLIVER/C					
1-1-7100-1000 TAX REQUISITION	(268,954)	(319,843)	(329,324)	(352,203)	(357,838)
1-1-7100-1800 GRANT IN LIEU OF TAXES	(2,400)	(2,546)	(2,622)	(2,622)	(2,664)
1-1-7100-3070 AGREEMENT - OSOYOOS INDIAN BAND	(18,931)	(18,407)	(18,959)	(18,959)	(19,262)
1-1-7100-4060 REVENUE - REC. PROGRAMS	(90,000)	(81,053)	(83,485)	(98,943)	(100,526)
1-1-7100-6000 TRANSFER FROM RESERVE	(71,705)	(61,775)	(26,775)	(20,775)	(87,150)
Total REVENUES	**(451,990)**	**(483,624)**	**(461,165)**	**(493,502)**	**(567,440)**
EXPENSES					
ARENA - OLIVER/C					
1-2-7100-1001 RDOS STAFF WAGES	1,526	1,571	1,618	1,618	1,644
1-2-7100-1400 ADMINISTRATION CHARGES	1,229	1,266	1,304	1,304	1,325
1-2-7100-2500 OPERATIONS	354,233	378,846	390,211	428,335	435,188
1-2-7100-5500 CAPITAL EXPENDITURES	71,705	61,775	26,775	20,775	87,150
1-2-7100-6000 INSURANCE - PROPERTY	6,035	6,156	6,279	6,405	6,507
1-2-7100-6050 INSURANCE - LIABILITY	5,151	5,254	5,359	5,446	5,533
1-2-7100-9200 TRANSFER TO RESERVE	12,111	28,756	29,619	29,619	30,093
Total EXPENSES	**451,990**	**483,624**	**461,165**	**493,502**	**567,440**
Total DEPARTMENT 7100	**0**	**0**	**0**	**0**	**0**

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DEPARTMENT 7300								
REVENUES								
POOL - OLIVER/C								
1-1-7300-1000 TAX REQUISITION	(193,737)	(203,568)	(201,978)	(199,761)	0	(218,936)	(199,479)	(8.89)
1-1-7300-1800 GRANT IN LIEU OF TAXES	(1,042)	(1,163)	(1,025)	(1,077)	0	(1,900)	(1,900)	0.00
1-1-7300-2900 REG SIG GAS TAX GRANT - POOL COVER	(24,260)	(0)	0	(8,087)	0	0	0	0.00
1-1-7300-2980 GRANT REVENUE	(42,666)	0	0	(14,222)	0	0	0	0.00
1-1-7300-3070 AGREEMENT - OSOYOOS INDIAN BAND	(11,861)	(12,785)	(12,620)	(12,422)	0	(12,785)	(13,881)	8.57
1-1-7300-4060 REVENUE - REC. PROGRAMS	(73,842)	(70,199)	(69,854)	(71,298)	0	(68,200)	(74,000)	8.50
1-1-7300-6000 TRANSFER FROM RESERVE	(108,647)	0	(5,000)	(37,882)	0	(25,055)	(8,155)	(67.45)
1-1-7300-9000 MISCELLANEOUS REVENUE	0	(16,319)	0	(5,440)	0	0	0	0.00
1-1-7300-9990 PRIOR YEARS SURPLUS	(35,584)	0	0	(11,861)	24	0	0	0.00
Total REVENUES	**(491,639)**	**(304,035)**	**(290,476)**	**(362,050)**	**24**	**(326,876)**	**(297,415)**	**(9.01)**
EXPENSES								
POOL - OLIVER/C								
1-2-7300-1001 RDOS STAFF WAGES	2,236	1,401	2,096	1,911	1,658	3,072	3,111	1.27
1-2-7300-1400 ADMINISTRATION CHARGES	1,110	26,430	1,158	9,566	0	0	1,229	0.00
1-2-7300-2500 OPERATIONS	252,991	232,587	250,503	245,361	0	267,714	274,644	2.59
1-2-7300-5500 CAPITAL EXPENDITURES	194,386	2,963	490	65,946	0	25,055	8,155	(67.45)
1-2-7300-6000 INSURANCE - PROPERTY	1,884	1,902	2,053	1,946	0	2,053	2,115	3.02
1-2-7300-6050 INSURANCE - LIABILITY	3,465	3,122	3,500	3,362	3,927	3,927	4,006	2.01
1-2-7300-9200 TRANSFER TO RESERVE	35,584	35,630	30,700	33,971	0	25,055	4,155	(83.42)
Total EXPENSES	**491,656**	**304,035**	**290,500**	**362,064**	**5,585**	**326,876**	**297,415**	**(9.01)**
Total DEPARTMENT 7300	**17**	**0**	**24**	**14**	**5,609**	**0**	**0**	**0.00**

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DEPARTMENT 7300					
REVENUES					
POOL - OLIVER/C					
1-1-7300-1000 TAX REQUISITION	(199,479)	(288,322)	(256,964)	(225,190)	(253,122)
1-1-7300-1800 GRANT IN LIEU OF TAXES	(1,900)	(2,016)	(2,076)	(2,138)	(2,172)
1-1-7300-3070 AGREEMENT - OSOYOOS INDIAN BAND	(13,881)	(13,564)	(13,971)	(14,390)	(14,620)
1-1-7300-4060 REVENUE - REC. PROGRAMS	(74,000)	(72,353)	(74,524)	(76,759)	(77,987)
1-1-7300-6000 TRANSFER FROM RESERVE	(8,155)	(81,525)	(44,025)	(6,025)	(30,450)
Total REVENUES	**(297,415)**	**(457,780)**	**(391,560)**	**(324,502)**	**(378,351)**
EXPENSES					
POOL - OLIVER/C					
1-2-7300-1001 RDOS STAFF WAGES	3,111	3,204	3,300	3,300	3,353
1-2-7300-1400 ADMINISTRATION CHARGES	1,229	1,266	1,304	1,343	1,364
1-2-7300-2500 OPERATIONS	274,644	284,017	292,538	301,314	306,135
1-2-7300-5500 CAPITAL EXPENDITURES	8,155	81,525	44,025	6,025	30,450
1-2-7300-6000 INSURANCE - PROPERTY	2,115	2,157	2,200	2,244	2,280
1-2-7300-6050 INSURANCE - LIABILITY	4,006	4,086	4,168	4,251	4,319
1-2-7300-9200 TRANSFER TO RESERVE	4,155	81,525	44,025	6,025	30,450
Total EXPENSES	**297,415**	**457,780**	**391,560**	**324,502**	**378,351**
Total DEPARTMENT 7300	**0**	**0**	**0**	**0**	**0**

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DEPARTMENT 7400								
REVENUES								
RECREATION HALL - OLIVER/C								
1-1-7400-1000 TAX REQUISITION	(111,290)	(129,968)	(139,226)	(126,828)	0	(168,894)	(198,121)	17.30
1-1-7400-1800 GRANT IN LIEU OF TAXES	(599)	(743)	(706)	(683)	0	(1,250)	(1,250)	0.00
1-1-7400-2980 GRANT REVENUE	0	0	(7,094)	(2,365)	0	0	0	0.00
1-1-7400-3070 AGREEMENT - OSOYOOS INDIAN BAND	(6,839)	(8,009)	(8,641)	(7,830)	0	(8,009)	(10,708)	33.70
1-1-7400-4020 RENTAL REVENUE - HALL	(138,377)	(86,298)	(76,521)	(100,399)	0	(85,050)	(81,400)	(4.29)
1-1-7400-6000 TRANSFER FROM RESERVE	(14,168)	0	0	(4,723)	0	(33,280)	(60,880)	82.93
1-1-7400-9000 MISCELLANEOUS REVENUE	(7,569)	0	0	(2,523)	0	0	0	0.00
1-1-7400-9990 PRIOR YEARS SURPLUS	7,527	0	0	2,509	24	0	0	0.00
Total REVENUES	**(271,315)**	**(225,018)**	**(232,189)**	**(242,841)**	**24**	**(296,483)**	**(352,359)**	**18.85**
EXPENSES								
RECREATION HALL - OLIVER/C								
1-2-7400-1001 RDOS STAFF WAGES	1,616	1,361	2,096	1,691	1,658	3,072	3,111	1.27
1-2-7400-1400 ADMINISTRATION CHARGES	1,090	19,844	1,158	7,364	0	0	1,229	0.00
1-2-7400-2500 OPERATIONS	249,849	173,848	200,414	208,037	0	219,374	218,588	(0.36)
1-2-7400-5500 CAPITAL EXPENDITURES	11,067	8,456	9,562	9,695	0	33,280	60,880	82.93
1-2-7400-6000 INSURANCE - PROPERTY	4,025	4,105	4,436	4,189	0	4,436	4,569	3.00
1-2-7400-6050 INSURANCE - LIABILITY	3,685	2,542	2,710	2,979	3,041	3,041	3,102	2.01
1-2-7400-9200 TRANSFER TO RESERVE	0	14,862	11,836	8,899	0	33,280	60,880	82.93
Total EXPENSES	**271,332**	**225,018**	**232,213**	**242,854**	**4,699**	**296,483**	**352,359**	**18.85**
Total DEPARTMENT 7400	**17**	**0**	**24**	**14**	**4,723**	**0**	**0**	**0.00**

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ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 7400					
REVENUES					
RECREATION HALL - OLIVER/C					
1-1-7400-1000 TAX REQUISITION	(198,121)	(180,281)	(185,610)	(190,094)	(193,136)
1-1-7400-1800 GRANT IN LIEU OF TAXES	(1,250)	(1,327)	(1,367)	(1,408)	(1,431)
1-1-7400-3070 AGREEMENT - OSOYOOS INDIAN BAND	(10,708)	(8,496)	(8,751)	(8,828)	(8,969)
1-1-7400-4020 RENTAL REVENUE - HALL	(81,400)	(90,230)	(92,937)	(95,725)	(97,257)
1-1-7400-6000 TRANSFER FROM RESERVE	(60,880)	(49,400)	(20,400)	(54,900)	(69,200)
Total REVENUES	**(352,359)**	**(329,734)**	**(309,065)**	**(350,955)**	**(369,993)**
EXPENSES					
RECREATION HALL - OLIVER/C					
1-2-7400-1001 RDOS STAFF WAGES	3,111	3,204	3,300	3,300	3,353
1-2-7400-1400 ADMINISTRATION CHARGES	1,229	1,266	1,304	1,343	1,364
1-2-7400-2500 OPERATIONS	218,588	232,734	239,716	246,907	250,858
1-2-7400-5500 CAPITAL EXPENDITURES	60,880	49,400	20,400	54,900	69,200
1-2-7400-6000 INSURANCE - PROPERTY	4,569	4,660	4,753	4,848	4,926
1-2-7400-6050 INSURANCE - LIABILITY	3,102	3,164	3,227	3,292	3,345
1-2-7400-9200 TRANSFER TO RESERVE	60,880	35,306	36,365	36,365	36,947
Total EXPENSES	**352,359**	**329,734**	**309,065**	**350,955**	**369,993**
Total DEPARTMENT 7400	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

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ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 7700								
REVENUES								
PARKS - OLIVER/C								
1-1-7700-1000 TAX REQUISITION	(238,404)	(248,836)	(233,767)	(240,336)	0	(208,445)	(240,692)	15.47
1-1-7700-1800 GRANT IN LIEU OF TAXES	(1,282)	(1,422)	(1,186)	(1,297)	0	(1,700)	(1,700)	0.00
1-1-7700-3070 AGREEMENT - OSOYOOS INDIAN BAND	(14,905)	(15,642)	(14,635)	(15,061)	0	(15,642)	(13,215)	(15.52)
1-1-7700-4000 RENTAL REVENUE	(19,662)	(22,394)	(24,510)	(22,189)	0	(25,820)	(22,300)	(13.63)
1-1-7700-6000 TRANSFER FROM RESERVE	0	(30,000)	(36,022)	(22,007)	0	(15,645)	(20,945)	33.88
1-1-7700-9000 MISCELLANEOUS REVENUE	(4,855)	0	0	(1,618)	0	0	0	0.00
1-1-7700-9500 DONATIONS	0	0	(98,742)	(32,914)	0	0	0	0.00
1-1-7700-9990 PRIOR YEARS SURPLUS	(57,681)	0	0	(19,227)	24	0	0	0.00
Total REVENUES	**(336,789)**	**(318,294)**	**(408,861)**	**(354,648)**	**24**	**(267,252)**	**(298,852)**	**11.82**
EXPENSES								
PARKS - OLIVER/C								
1-2-7700-1001 RDOS STAFF WAGES	17	1,361	2,096	1,158	1,658	3,072	3,130	1.89
1-2-7700-1400 ADMINISTRATION CHARGES	2,678	25,144	1,158	9,660	0	0	1,229	0.00
1-2-7700-2500 OPERATIONS	235,383	205,651	242,377	227,804	0	234,469	267,046	13.89
1-2-7700-4200 SPECIAL PROJECTS	180	0	0	60	0	0	0	0.00
1-2-7700-5500 CAPITAL EXPENDITURES	11,225	56,369	136,832	68,142	0	15,645	20,945	33.88
1-2-7700-6000 INSURANCE - PROPERTY	2,425	2,502	2,728	2,552	0	2,728	2,810	3.01
1-2-7700-6050 INSURANCE - LIABILITY	1,586	1,429	2,400	1,805	3,073	2,693	2,747	2.01
1-2-7700-9200 TRANSFER TO RESERVE	83,312	25,838	21,294	43,481	0	8,645	945	(89.07)
Total EXPENSES	**336,806**	**318,294**	**408,885**	**354,662**	**4,731**	**267,252**	**298,852**	**11.82**
Total DEPARTMENT 7700	**17**	**0**	**24**	**14**	**4,755**	**0**	**0**	**0.00**

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DEPARTMENT 7700					
REVENUES					
PARKS - OLIVER/C					
1-1-7700-1000 TAX REQUISITION	(240,692)	(222,287)	(228,896)	(225,975)	(229,590)
1-1-7700-1800 GRANT IN LIEU OF TAXES	(1,700)	(1,804)	(1,858)	(1,914)	(1,945)
1-1-7700-3070 AGREEMENT - OSOYOOS INDIAN BAND	(13,215)	(16,594)	(17,092)	(17,605)	(17,887)
1-1-7700-4000 RENTAL REVENUE	(22,300)	(27,393)	(28,215)	(29,061)	(29,526)
1-1-7700-6000 TRANSFER FROM RESERVE	(20,945)	(59,975)	(147,975)	(43,475)	(41,050)
Total REVENUES	**(298,852)**	**(328,053)**	**(424,036)**	**(318,030)**	**(319,998)**
EXPENSES					
PARKS - OLIVER/C					
1-2-7700-1001 RDOS STAFF WAGES	3,130	3,225	3,320	3,420	3,475
1-2-7700-1400 ADMINISTRATION CHARGES	1,229	1,266	1,304	1,343	1,364
1-2-7700-2500 OPERATIONS	267,046	248,748	256,210	263,896	268,118
1-2-7700-5500 CAPITAL EXPENDITURES	20,945	59,975	147,975	43,475	41,050
1-2-7700-6000 INSURANCE - PROPERTY	2,810	2,866	2,923	2,981	3,029
1-2-7700-6050 INSURANCE - LIABILITY	2,747	2,802	2,858	2,915	2,962
1-2-7700-9200 TRANSFER TO RESERVE	945	9,171	9,446	0	0
Total EXPENSES	**298,852**	**328,053**	**424,036**	**318,030**	**319,998**
Total DEPARTMENT 7700	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

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GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 7810								
REVENUES								
PROGRAMS - OLIVER/AREA C								
1-1-7810-1000 TAX REQUISITION	(116,570)	(94,468)	(102,671)	(104,570)	0	(83,929)	(71,554)	(14.74)
1-1-7810-1800 GRANT IN LIEU OF TAXES	(627)	(540)	(521)	(563)	0	(750)	(750)	0.00
1-1-7810-3070 AGREEMENT - OSOYOOS INDIAN BAND	(5,448)	(5,815)	(6,323)	(5,862)	0	(5,815)	(5,321)	(8.50)
1-1-7810-4100 USER FEES - RECREATION PROGRAMS	(80,385)	(102,416)	(99,014)	(93,938)	0	(77,700)	(106,500)	37.07
1-1-7810-6000 TRANSFER FROM RESERVE	(13,073)	0	0	(4,358)	0	(30,915)	(45,715)	47.87
1-1-7810-9000 MISCELLANEOUS REVENUE	0	(3,540)	0	(1,180)	0	0	0	0.00
1-1-7810-9990 PRIOR YEARS SURPLUS	13,073	0	(0)	4,358	24	0	0	0.00
Total REVENUES	**(203,030)**	**(206,779)**	**(208,529)**	**(206,112)**	**24**	**(199,109)**	**(229,840)**	**15.43**
EXPENSES								
PROGRAMS - OLIVER/AREA C								
1-2-7810-1001 RDOS STAFF WAGES	1,686	1,401	2,096	1,728	2,046	3,072	3,130	1.89
1-2-7810-1400 ADMINISTRATION CHARGES	1,090	14,504	1,158	5,584	0	0	1,229	0.00
1-2-7810-2500 OPERATIONS	167,972	169,784	185,441	174,399	1,669	182,299	222,105	21.84
1-2-7810-5500 SHARED CAPITAL	0	293	280	191	0	5,915	715	(87.91)
1-2-7810-6050 INSURANCE - LIABILITY	1,514	1,042	1,700	1,419	1,908	1,908	1,946	1.99
1-2-7810-9200 TRANSFER TO RESERVE	30,785	19,754	17,877	22,805	0	5,915	715	(87.91)
Total EXPENSES	**203,047**	**206,778**	**208,553**	**206,126**	**5,623**	**199,109**	**229,840**	**15.43**
Total DEPARTMENT 7810	**17**	**(0)**	**24**	**14**	**5,647**	**0**	**0**	**0.00**

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GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 7810					
REVENUES					
PROGRAMS - OLIVER/AREA C					
1-1-7810-1000 TAX REQUISITION	(71,554)	(92,507)	(98,641)	(83,853)	(86,898)
1-1-7810-1800 GRANT IN LIEU OF TAXES	(750)	(796)	(820)	(820)	(833)
1-1-7810-3070 AGREEMENT - OSOYOOS INDIAN BAND	(5,321)	(6,169)	(6,354)	(6,545)	(6,650)
1-1-7810-4100 USER FEES - RECREATION PROGRAMS	(106,500)	(106,500)	(106,500)	(106,500)	(106,500)
1-1-7810-6000 TRANSFER FROM RESERVE	(45,715)	(325)	(325)	(325)	(18,850)
Total REVENUES	**(229,840)**	**(206,297)**	**(212,640)**	**(198,043)**	**(219,731)**
EXPENSES					
PROGRAMS - OLIVER/AREA C					
1-2-7810-1001 RDOS STAFF WAGES	3,130	3,225	3,320	3,420	3,475
1-2-7810-1400 ADMINISTRATION CHARGES	1,229	1,266	1,304	1,343	1,364
1-2-7810-2500 OPERATIONS	222,105	193,401	199,203	190,889	193,943
1-2-7810-5500 SHARED CAPITAL	715	325	325	325	18,850
1-2-7810-6050 INSURANCE - LIABILITY	1,946	1,985	2,025	2,066	2,099
1-2-7810-9200 TRANSFER TO RESERVE	715	6,095	6,463	0	0
Total EXPENSES	**229,840**	**206,297**	**212,640**	**198,043**	**219,731**
Total DEPARTMENT 7810	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

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GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 7490								
REVENUES								
TULAMEEN RECREATION COMMISSION								
1-1-7490-1000 TAX REQUISITION	(10,340)	(10,000)	(10,000)	(10,113)	(10,004)	(10,004)	(14,169)	41.63
1-1-7490-2700 INTEREST INCOME	0	0	0	0	(4,702)	0	0	0.00
1-1-7490-2900 GAS TAX REVENUE - CWF	0	0	0	0	(34,500)	(34,500)	0	(100.00)
1-1-7490-2950 TULAMEEN ICE ROOF - COMM REC PROG G	0	0	(2,572)	(857)	(237,428)	(235,000)	0	(100.00)
1-1-7490-9000 MISCELLANEOUS REVENUE	0	0	0	0	(60,000)	0	0	0.00
1-1-7490-9990 PRIOR YEARS SURPLUS	0	146	0	49	9	0	0	0.00
Total REVENUES	**(10,340)**	**(9,854)**	**(12,572)**	**(10,922)**	**(346,625)**	**(279,504)**	**(14,169)**	**(94.93)**
EXPENSES								
TULAMEEN RECREATION COMMISSION								
1-2-7490-1400 ADMINISTRATION CHARGES	340	350	500	397	500	500	500	0.00
1-2-7490-2915 GAS TAX EXPENDITURE - LIGHTING	0	0	0	0	34,500	34,500	0	(100.00)
1-2-7490-2950 TULAMEEN ICE ROOF -COMM REC PROG GF	0	0	2,572	857	305,793	235,000	0	(100.00)
1-2-7490-3511 CONTRACT P&R - TULAMEEN REC. SOCIETY	10,000	9,354	9,345	9,566	9,340	9,340	13,500	44.54
1-2-7490-6000 INSURANCE - PROPERTY	146	150	164	153	156	164	169	3.05
Total EXPENSES	**10,486**	**9,854**	**12,581**	**10,974**	**350,289**	**279,504**	**14,169**	**(94.93)**
Total DEPARTMENT 7490	**146**	**0**	**9**	**52**	**3,664**	**0**	**0**	**0.00**

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GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 7490					
REVENUES					
TULAMEEN RECREATION COMMISSION					
1-1-7490-1000 TAX REQUISITION	(14,169)	(10,772)	(10,825)	(10,879)	(10,879)
Total REVENUES	**(14,169)**	**(10,772)**	**(10,825)**	**(10,879)**	**(10,879)**
EXPENSES					
TULAMEEN RECREATION COMMISSION					
1-2-7490-1400 ADMINISTRATION CHARGES	500	600	650	700	700
1-2-7490-3511 CONTRACT P&R - TULAMEEN REC. SOCIETY	13,500	10,000	10,000	10,000	10,000
1-2-7490-6000 INSURANCE - PROPERTY	169	172	175	179	179
Total EXPENSES	**14,169**	**10,772**	**10,825**	**10,879**	**10,879**
Total DEPARTMENT 7490	**0**	**0**	**0**	**0**	**0**

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GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 7500								
REVENUES								
REC. COMM. DEFINED AREA H								
1-1-7500-1000 TAX REQUISITION	(19,358)	(19,423)	(19,460)	(19,414)	(19,508)	(19,508)	(19,515)	0.04
1-1-7500-1800 GRANT IN LIEU OF TAXES	(1)	(3)	(2)	(2)	(2)	0	0	0.00
1-1-7500-9990 PRIOR YEARS SURPLUS	(42)	(7)	(40)	(29)	(77)	0	0	0.00
Total REVENUES	**(19,401)**	**(19,433)**	**(19,502)**	**(19,445)**	**(19,587)**	**(19,508)**	**(19,515)**	**0.04**
EXPENSES								
REC. COMM. DEFINED AREA H								
1-2-7500-1400 ADMINISTRATION CHARGES	680	700	720	700	778	778	780	0.26
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	214	193	205	204	230	230	235	2.17
Total EXPENSES	**19,394**	**19,393**	**19,425**	**19,404**	**19,508**	**19,508**	**19,515**	**0.04**
Total DEPARTMENT 7500	**(7)**	**(40)**	**(77)**	**(41)**	**(79)**	**0**	**0**	**0.00**

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GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 7500					
REVENUES					
REC. COMM. DEFINED AREA H					
1-1-7500-1000 TAX REQUISITION	(19,515)	(19,520)	(19,525)	(19,530)	(19,530)
Total REVENUES	**(19,515)**	**(19,520)**	**(19,525)**	**(19,530)**	**(19,530)**
EXPENSES					
REC. COMM. DEFINED AREA H					
1-2-7500-1400 ADMINISTRATION CHARGES	780	780	780	780	780
1-2-7500-3650 CONTRACTS - PRINCETON	18,500	18,500	18,500	18,500	18,500
1-2-7500-6050 INSURANCE - LIABILITY	235	240	245	250	250
Total EXPENSES	**19,515**	**19,520**	**19,525**	**19,530**	**19,530**
Total DEPARTMENT 7500	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

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GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 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**

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GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
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**

BUDGET WITH 2010-12 AVG

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GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 7870								
REVENUES								
AREA A COMMUNITY PARKS								
1-1-7870-1000 TAX REQUISITION	(24,000)	(24,000)	(26,000)	(24,667)	(12,650)	(12,650)	(25,626)	102.58
1-1-7870-1800 GRANT IN LIEU OF TAXES	(731)	(809)	(721)	(754)	(406)	0	0	0.00
1-1-7870-2500 OSOYOOS LAKE REGIONAL PARK REVENUE	(7,103)	0	0	(2,368)	0	0	0	0.00
1-1-7870-2915 COMMUNITY GAS TAX FUNDING	0	0	(17,666)	(5,889)	0	(100,000)	(210,000)	110.00
1-1-7870-2930 TREES FOR TOMORROW -RAVEN AREA	0	(13,146)	0	(4,382)	0	0	0	0.00
1-1-7870-9990 PRIOR YEARS SURPLUS	(21,296)	(40,958)	24,906	(12,449)	7,936	7,650	12,000	56.86
Total REVENUES	**(53,130)**	**(78,913)**	**(19,482)**	**(50,508)**	**(5,120)**	**(105,000)**	**(223,626)**	**112.98**
EXPENSES								
AREA A COMMUNITY PARKS								
1-2-7870-1000 SALARIES & WAGES	0	0	0	0	2,191	0	4,426	0.00
1-2-7870-2500 OPERATIONS - OSYOOS LAKE REGIONAL PA	6,673	5,828	9,751	7,417	6,941	0	3,200	0.00
1-2-7870-2900 GAS TAX EXPENDITURE - TRAILS	0	0	0	0	0	100,000	210,000	110.00
1-2-7870-3630 CONTRACTS - PROJECTS	4,686	94,563	17,666	38,972	7,741	5,000	6,000	20.00
1-2-7870-9300 CONTINGENCY	813	3,427	0	1,413	0	0	0	0.00
Total EXPENSES	**12,172**	**103,819**	**27,417**	**47,803**	**16,873**	**105,000**	**223,626**	**112.98**
Total DEPARTMENT 7870	**(40,958)**	**24,906**	**7,936**	**(2,706)**	**11,753**	**0**	**0**	**0.00**

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GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 7870					
REVENUES					
AREA A COMMUNITY PARKS					
1-1-7870-1000 TAX REQUISITION	(25,626)	(5,000)	(5,000)	(5,000)	(5,000)
1-1-7870-2915 COMMUNITY GAS TAX FUNDING	(210,000)	0	0	0	0
1-1-7870-9990 PRIOR YEARS SURPLUS	12,000	0	0	0	0
Total REVENUES	**(223,626)**	**(5,000)**	**(5,000)**	**(5,000)**	**(5,000)**
EXPENSES					
AREA A COMMUNITY PARKS					
1-2-7870-1000 SALARIES & WAGES	4,426	0	0	0	0
1-2-7870-2500 OPERATIONS - OSYOOS LAKE REGIONAL PA	3,200	0	0	0	0
1-2-7870-2900 GAS TAX EXPENDITURE - TRAILS	210,000	0	0	0	0
1-2-7870-3630 CONTRACTS - PROJECTS	6,000	5,000	5,000	5,000	5,000
Total EXPENSES	**223,626**	**5,000**	**5,000**	**5,000**	**5,000**
Total DEPARTMENT 7870	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 7580								
REVENUES								
AREA B COMMUNITY PARKS								
1-1-7580-1000 TAX REQUISITION	(8,003)	(8,150)	(8,440)	(8,198)	(11,885)	(11,885)	(11,466)	(3.53)
1-1-7580-1800 GRANT IN LIEU OF TAXES	(33)	(41)	(42)	(39)	(53)	0	0	0.00
1-1-7580-2528 GRANTS IN AID	0	0	(10,000)	(3,333)	0	0	0	0.00
1-1-7580-6000 TRANSFER FROM RESERVE	0	(5,000)	(3,000)	(2,667)	0	0	0	0.00
1-1-7580-9000 MISCELLANEOUS REVENUE	0	0	(713)	(238)	0	0	0	0.00
1-1-7580-9990 PRIOR YEARS SURPLUS	(57)	86	(413)	(128)	367	1,000	(600)	(160.00)
Total REVENUES	**(8,093)**	**(13,105)**	**(22,609)**	**(14,602)**	**(11,571)**	**(10,885)**	**(12,066)**	**10.85**
EXPENSES								
AREA B COMMUNITY PARKS								
1-2-7580-1400 ADMINISTRATION CHARGES	120	120	500	247	500	500	500	0.00
1-2-7580-3513 CONTRACT P&R - KOBAU PARK COMMITTEE	7,000	12,449	8,642	9,364	10,318	9,450	10,628	12.47
1-2-7580-5500 CAPITAL EXPENDITURES	0	0	13,713	4,571	0	0	0	0.00
1-2-7580-6050 INSURANCE - LIABILITY	136	123	120	126	135	135	138	2.22
1-2-7580-7000 SUPPLIES	123	0	0	41	0	0	0	0.00
1-2-7580-9200 TRANSFER TO RESERVE	800	0	0	267	0	800	800	0.00
Total EXPENSES	**8,179**	**12,692**	**22,975**	**14,616**	**10,953**	**10,885**	**12,066**	**10.85**
Total DEPARTMENT 7580	**86**	**(413)**	**367**	**13**	**(618)**	**0**	**0**	**0.00**

FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 7580					
REVENUES					
AREA B COMMUNITY PARKS					
1-1-7580-1000 TAX REQUISITION	(11,466)	(12,387)	(12,719)	(13,060)	(13,411)
1-1-7580-9990 PRIOR YEARS SURPLUS	(600)	0	0	0	0
Total REVENUES	**(12,066)**	**(12,387)**	**(12,719)**	**(13,060)**	**(13,411)**
EXPENSES					
AREA B COMMUNITY PARKS					
1-2-7580-1400 ADMINISTRATION CHARGES	500	500	500	500	500
1-2-7580-3513 CONTRACT P&R - KOBAU PARK COMMITTEE	10,628	10,946	11,275	11,613	11,961
1-2-7580-6050 INSURANCE - LIABILITY	138	141	144	147	150
1-2-7580-9200 TRANSFER TO RESERVE	800	800	800	800	800
Total EXPENSES	**12,066**	**12,387**	**12,719**	**13,060**	**13,411**
Total DEPARTMENT 7580	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 7590								
REVENUES								
AREA G COMMUNITY PARKS								
1-1-7590-1000 TAX REQUISITION	0	(4,500)	0	(1,500)	(4,000)	(4,000)	(4,000)	0.00
1-1-7590-3110 PARK MAINTENANCE LEASE AGREEMENT	(6,328)	0	0	(2,109)	0	0	0	0.00
1-1-7590-8000 PROVINCIAL GRANT - LOCALMOTION	(5,986)	0	0	(1,995)	0	0	0	0.00
1-1-7590-8500 REG GRANT - HEDLEY MULTI- PURPOSE RIN	(177)	0	0	(59)	0	0	0	0.00
1-1-7590-9990 PRIOR YEARS SURPLUS	0	(3,315)	(2,486)	(1,934)	588	0	0	0.00
Total REVENUES	**(12,491)**	**(7,815)**	**(2,486)**	**(7,598)**	**(3,412)**	**(4,000)**	**(4,000)**	**0.00**
EXPENSES								
AREA G COMMUNITY PARKS								
1-2-7590-2048 MAINTENANCE - WOODLIE PARK	3,012	5,329	3,074	3,805	3,422	4,000	4,000	0.00
1-2-7590-2960 HEDLEY MULTI-PURPOSE RINK - LOCALMOT	6,163	0	0	2,054	0	0	0	0.00
Total EXPENSES	**9,176**	**5,329**	**3,074**	**5,860**	**3,422**	**4,000**	**4,000**	**0.00**
Total DEPARTMENT 7590	**(3,315)**	**(2,486)**	**588**	**(1,738)**	**9**	**0**	**0**	**0.00**

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ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 7590					
REVENUES					
AREA G COMMUNITY PARKS					
1-1-7590-1000 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					
AREA G COMMUNITY PARKS					
1-2-7590-2048 MAINTENANCE - WOODLIE PARK	4,000	4,000	4,000	4,000	4,000
Total EXPENSES	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**
Total DEPARTMENT 7590	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 7820								
REVENUES								
HERITAGE GRANT - AREA C								
1-1-7820-1000 TAX REQUISITION	(116,219)	(119,998)	(121,874)	(119,364)	(121,795)	(121,795)	(121,795)	0.00
1-1-7820-1800 GRANT IN LIEU OF TAXES	(625)	(686)	(618)	(643)	(835)	0	0	0.00
1-1-7820-9990 PRIOR YEARS SURPLUS	(1,281)	(625)	(1,309)	(1,071)	(1,301)	(705)	(1,400)	98.58
Total REVENUES	**(118,125)**	**(121,309)**	**(123,801)**	**(121,078)**	**(123,931)**	**(122,500)**	**(123,195)**	**0.57**
EXPENSES								
HERITAGE GRANT - AREA C								
1-2-7820-3570 CONTRACT - HERITAGE SOCIETY	117,500	120,000	122,500	120,000	122,500	122,500	123,195	0.57
Total EXPENSES	**117,500**	**120,000**	**122,500**	**120,000**	**122,500**	**122,500**	**123,195**	**0.57**
Total DEPARTMENT 7820	**(625)**	**(1,309)**	**(1,301)**	**(1,078)**	**(1,431)**	**0**	**0**	**0.00**

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ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 7820					
REVENUES					
HERITAGE GRANT - AREA C					
1-1-7820-1000 TAX REQUISITION	(121,795)	(125,000)	(127,500)	(130,000)	(132,500)
1-1-7820-9990 PRIOR YEARS SURPLUS	(1,400)	0	0	0	0
Total REVENUES	**(123,195)**	**(125,000)**	**(127,500)**	**(130,000)**	**(132,500)**
EXPENSES					
HERITAGE GRANT - AREA C					
1-2-7820-3570 CONTRACT - HERITAGE SOCIETY	123,195	125,000	127,500	130,000	132,500
Total EXPENSES	**123,195**	**125,000**	**127,500**	**130,000**	**132,500**
Total DEPARTMENT 7820	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 7830								
REVENUES								
NARAMATA MUSEUM								
1-1-7830-1000 TAX REQUISITION	(8,148)	(7,500)	(6,000)	(7,216)	(6,000)	(6,000)	(6,000)	0.00
1-1-7830-2700 INTEREST INCOME	(38)	(116)	(113)	(89)	0	0	0	0.00
1-1-7830-9990 PRIOR YEARS SURPLUS	648	0	0	216	0	0	0	0.00
Total REVENUES	**(7,538)**	**(7,616)**	**(6,113)**	**(7,089)**	**(6,000)**	**(6,000)**	**(6,000)**	**0.00**
EXPENSES								
NARAMATA MUSEUM								
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	38	116	113	89	0	0	0	0.00
1-2-7830-9290 TRANSFER TO OPERATING RESERVE	2,500	2,500	1,000	2,000	0	1,000	1,000	0.00
Total EXPENSES	**7,538**	**7,616**	**6,113**	**7,089**	**5,000**	**6,000**	**6,000**	**0.00**
Total DEPARTMENT 7830	**0**	**0**	**0**	**0**	**(1,000)**	**0**	**0**	**0.00**

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ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 7830					
REVENUES					
NARAMATA MUSEUM					
1-1-7830-1000 TAX REQUISITION	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)
Total REVENUES	**(6,000)**	**(6,000)**	**(6,000)**	**(6,000)**	**(6,000)**
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	1,000	1,000	1,000	1,000	1,000
Total EXPENSES	**6,000**	**6,000**	**6,000**	**6,000**	**6,000**
Total DEPARTMENT 7830	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 7840								
REVENUES								
HERITAGE - AREA G								
1-1-7840-1000 TAX REQUISITION	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	0.00
Total REVENUES	**(4,000)**	**(4,000)**	**(4,000)**	**(4,000)**	**(4,000)**	**(4,000)**	**(4,000)**	**0.00**
EXPENSES								
HERITAGE - AREA G								
1-2-7840-3570 CONTRACT - HERITAGE SOCIETY	4,000	4,000	4,000	4,000	4,000	4,000	4,000	0.00
Total EXPENSES	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**0.00**
Total DEPARTMENT 7840	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**

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ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
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**

BUDGET WITH 2010-12 AVG

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 7510								
REVENUES								
RECREATION COMMISSION - AREA A								
1-1-7510-1000 TAX REQUISITION	(53,385)	(57,374)	(57,000)	(55,920)	(58,700)	(58,700)	(67,000)	14.14
1-1-7510-1800 GRANT IN LIEU OF TAXES	(1,627)	(1,934)	(1,581)	(1,714)	(1,883)	0	0	0.00
1-1-7510-2700 INTEREST INCOME	(79)	(161)	(108)	(116)	0	0	0	0.00
1-1-7510-9990 PRIOR YEARS SURPLUS	1,385	374	(2,934)	(392)	(1,415)	(1,400)	1,000	(171.43)
Total REVENUES	**(53,705)**	**(59,095)**	**(61,623)**	**(58,141)**	**(61,998)**	**(60,100)**	**(66,000)**	**9.82**
EXPENSES								
RECREATION COMMISSION - AREA A								
1-2-7510-3630 CONTRACTS - OSOYOOS	54,000	56,000	60,099	56,700	63,000	60,100	66,000	9.82
1-2-7510-9205 TRANSFER INTEREST TO RESERVE	79	161	108	116	0	0	0	0.00
Total EXPENSES	**54,079**	**56,161**	**60,208**	**56,816**	**63,000**	**60,100**	**66,000**	**9.82**
Total DEPARTMENT 7510	**374**	**(2,934)**	**(1,415)**	**(1,325)**	**1,002**	**0**	**0**	**0.00**

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ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 7510					
REVENUES					
RECREATION COMMISSION - AREA A					
1-1-7510-1000 TAX REQUISITION	(67,000)	(69,000)	(69,000)	(69,000)	(69,000)
1-1-7510-9990 PRIOR YEARS SURPLUS	1,000	0	0	0	0
Total REVENUES	**(66,000)**	**(69,000)**	**(69,000)**	**(69,000)**	**(69,000)**
EXPENSES					
RECREATION COMMISSION - AREA A					
1-2-7510-3630 CONTRACTS - OSOYOOS	66,000	69,000	69,000	69,000	69,000
Total EXPENSES	**66,000**	**69,000**	**69,000**	**69,000**	**69,000**
Total DEPARTMENT 7510	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

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ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 7860								
REVENUES								
MUSEUM - AREA A								
1-1-7860-1000 TAX REQUISITION	(14,168)	(14,569)	(14,600)	(14,446)	(14,600)	(14,600)	(14,600)	0.00
1-1-7860-1800 GRANT IN LIEU OF TAXES	(432)	(491)	(405)	(443)	(468)	(400)	(400)	0.00
1-1-7860-9990 PRIOR YEARS SURPLUS	(432)	(31)	(91)	(185)	(96)	0	0	0.00
Total REVENUES	**(15,031)**	**(15,091)**	**(15,096)**	**(15,073)**	**(15,164)**	**(15,000)**	**(15,000)**	**0.00**
EXPENSES								
MUSEUM - AREA A								
1-2-7860-3630 CONTRACTS - OSOYOOS	15,000	15,000	15,000	15,000	15,000	15,000	15,000	0.00
Total EXPENSES	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**	**0.00**
Total DEPARTMENT 7860	**(31)**	**(91)**	**(96)**	**(73)**	**(164)**	**0**	**0**	**0.00**

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GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 7860					
REVENUES					
MUSEUM - AREA A					
1-1-7860-1000 TAX REQUISITION	(14,600)	(14,600)	(14,600)	(14,600)	(14,600)
1-1-7860-1800 GRANT IN LIEU OF TAXES	(400)	(400)	(400)	(400)	(400)
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**

BUDGET WITH 2010-12 AVG

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ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 7865								
REVENUES								
MUSEUM PROPERTY DEBT - AREA A								
1-1-7865-1500 PARCEL TAX	0	0	0	0	(92,137)	(92,137)	(76,514)	(16.96)
1-1-7865-2700 INTEREST INCOME	0	0	(2)	(1)	0	0	0	0.00
1-1-7865-4000 RENTAL REVENUE	0	0	(91,747)	(30,582)	(89,532)	0	(95,451)	0.00
1-1-7865-6000 TRANSFER FROM RESERVE	0	0	(49,500)	(16,500)	0	(50,000)	0	(100.00)
1-1-7865-7200 DEBENTURE PROCEEDS	0	(1,203,073)	0	(401,024)	0	0	0	0.00
1-1-7865-9990 PRIOR YEARS SURPLUS	0	0	16,106	5,369	28,134	0	0	0.00
Total REVENUES	**0**	**(1,203,073)**	**(125,143)**	**(442,739)**	**(153,534)**	**(142,137)**	**(171,965)**	**20.99**
EXPENSES								
MUSEUM PROPERTY DEBT - AREA A								
1-2-7865-1000 SALARIES & WAGES	0	0	0	0	418	0	0	0.00
1-2-7865-4250 SPECIAL PROJECTS - VOTING	0	16,050	0	5,350	0	0	0	0.00
1-2-7865-5500 CAPITAL EXPENDITURES	0	1,203,073	73,543	425,538	32,018	50,000	0	(100.00)
1-2-7865-6000 INSURANCE - PROPERTY	0	0	4,137	1,379	3,775	4,137	4,261	3.00
1-2-7865-9010 DEBT INTEREST	0	56	25,943	8,666	9,156	48,000	35,456	(26.13)
1-2-7865-9020 DEBT PRINCIPAL	0	0	0	0	0	40,000	41,058	2.65
1-2-7865-9200 TRANSFER TO RESERVE	0	0	49,653	16,551	0	0	91,190	0.00
1-2-7865-9205 TRANSFER INTEREST TO REERVE	0	0	2	1	0	0	0	0.00
Total EXPENSES	**0**	**1,219,178**	**153,277**	**457,485**	**45,368**	**142,137**	**171,965**	**20.99**
Total DEPARTMENT 7865	**0**	**16,106**	**28,134**	**14,747**	**(108,167)**	**0**	**0**	**0.00**

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ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 7865					
REVENUE					
MUSEUM PROPERTY DEBT - AREA A					
1-1-7865-1500 PARCEL TAX	(76,514)	(76,514)	(76,514)	(76,514)	(76,514)
1-1-7865-4000 RENTAL REVENUE	(95,451)	(95,451)	(95,451)	(95,451)	(95,451)
Total REVENUE	**(171,965)**	**(171,965)**	**(171,965)**	**(171,965)**	**(171,965)**
EXPENSES					
MUSEUM PROPERTY DEBT - AREA A					
1-2-7865-6000 INSURANCE - PROPERTY	4,261	4,346	4,433	4,522	4,612
1-2-7865-9010 DEBT INTEREST	35,456	35,456	35,456	35,456	35,456
1-2-7865-9020 DEBT PRINCIPAL	41,058	41,058	41,058	41,058	41,058
1-2-7865-9200 TRANSFER TO RESERVE	91,190	91,105	91,018	90,929	90,839
Total EXPENSES	**171,965**	**171,965**	**171,965**	**171,965**	**171,965**
Total DEPARTMENT 7865	**0**	**0**	**0**	**0**	**0**

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 7880								
REVENUES								
HERITAGE CONSERVATION A, C, D, G, H								
1-1-7880-1000 TAX REQUISITION	(10,000)	(10,000)	(10,000)	(10,000)	(22,000)	(22,000)	(16,000)	(27.27)
1-1-7880-1800 GRANT IN LIEU OF TAXES	(70)	(88)	(73)	(77)	(180)	0	0	0.00
1-1-7880-2700 INTEREST INCOME	(152)	(343)	(252)	(249)	0	0	0	0.00
1-1-7880-8000 PROVINCIAL GRANTS	0	0	0	0	0	(8,000)	0	(100.00)
1-1-7880-9990 PRIOR YEARS SURPLUS	(10,077)	(10,147)	(18,088)	(12,770)	(28,114)	(30,000)	(50,000)	66.67
Total REVENUES	**(20,299)**	**(20,578)**	**(28,413)**	**(23,097)**	**(50,294)**	**(60,000)**	**(66,000)**	**10.00**
EXPENSES								
HERITAGE CONSERVATION A, C, D, G, H								
1-2-7880-1000 SALARIES & WAGES	0	0	0	0	0	0	6,000	0.00
1-2-7880-3000 CONSULTANT	0	0	0	0	0	60,000	60,000	0.00
1-2-7880-3570 CONTRACT - HERITAGE SOCIETY	0	0	47	16	0	0	0	0.00
1-2-7880-9205 TRANSFER INTEREST TO RESERVES	152	343	252	249	0	0	0	0.00
1-2-7880-9290 TRANSFER TO OPERATING RESERVE	10,000	2,147	0	4,049	0	0	0	0.00
Total EXPENSES	**10,152**	**2,490**	**299**	**4,314**	**0**	**60,000**	**66,000**	**10.00**
Total DEPARTMENT 7880	**(10,147)**	**(18,088)**	**(28,114)**	**(18,783)**	**(50,294)**	**0**	**0**	**0.00**

FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 7880					
REVENUES					
HERITAGE CONSERVATION A, C, D, G, H					
1-1-7880-1000 TAX REQUISITION	(16,000)	(19,000)	(18,000)	(18,500)	(18,000)
1-1-7880-6290 TRANSFER FROM OPERATING RESERVE	0	(4,000)	(5,000)	(4,500)	(5,000)
1-1-7880-9990 PRIOR YEARS SURPLUS	(50,000)	0	0	0	0
Total REVENUES	**(66,000)**	**(23,000)**	**(23,000)**	**(23,000)**	**(23,000)**
EXPENSES					
HERITAGE CONSERVATION A, C, D, G, H					
1-2-7880-1000 SALARIES & WAGES	6,000	0	0	0	0
1-2-7880-2500 MAINTENANCE	0	5,000	5,000	5,000	5,000
1-2-7880-3000 CONSULTANT	60,000	0	0	0	0
1-2-7880-3570 CONTRACT - HERITAGE SOCIETY	0	18,000	18,000	18,000	18,000
Total EXPENSES	**66,000**	**23,000**	**23,000**	**23,000**	**23,000**
Total DEPARTMENT 7880	**0**	**0**	**0**	**0**	**0**

BUDGET WITH 2010-12 AVG

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2010-12 AVERAGE ACTUAL	2013 YEAR TO DATE ACTUAL	2013 BUDGET	2014 PROVISIONAL BUDGET	2014 VS. 2013 BUDGET VARIANCE %
DEPARTMENT 7410								
REVENUES								
FRANK VENABLES AUDITORIUM-OLIVER/AREA								
1-1-7410-1000 TAX REQUISITION	0	(97,570)	(57,000)	(51,523)	(122,000)	(122,000)	(203,611)	66.89
1-1-7410-7200 DEBENTURE PROCEEDS	0	(1,520,000)	0	(506,667)	(760,000)	(2,280,000)	0	(100.00)
1-1-7410-9990 PRIOR YEARS SURPLUS	0	297,521	(75,811)	73,903	(6,713)	0	(95,000)	0.00
Total REVENUES	**0**	**(1,320,049)**	**(132,811)**	**(484,287)**	**(888,713)**	**(2,402,000)**	**(298,611)**	**(87.57)**
EXPENSES								
FRANK VENABLES AUDITORIUM-OLIVER/AREA								
1-2-7410-6200 LEGAL FEES	0	2,542	0	847	0	0	0	0.00
1-2-7410-9010 DEBT INTEREST	0	13,346	26,098	13,148	20,242	57,000	171,000	200.00
1-2-7410-9020 DEBT PRINCIPAL	0	0	100,000	33,333	0	65,000	127,611	96.32
1-2-7410-9500 GRANT IN AID	297,521	1,228,350	0	508,624	1,520,000	2,280,000	0	(100.00)
Total EXPENSES	**297,521**	**1,244,238**	**126,098**	**555,952**	**1,540,242**	**2,402,000**	**298,611**	**(87.57)**
Total DEPARTMENT 7410	**297,521**	**(75,811)**	**(6,713)**	**71,666**	**651,529**	**0**	**0**	**0.00**

FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2013

ADOPTED - MAR 6, 2014

GENERAL REVENUE FUND	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET
DEPARTMENT 7410					
REVEUNES					
FRANK VENABLES AUDITORIUM-OLIVER/AREA					
1-1-7410-1000 TAX REQUISITION	(203,611)	(298,611)	(298,611)	(298,611)	(298,611)
1-1-7410-9990 PRIOR YEARS SURPLUS	(95,000)	0	0	0	0
Total REVEUNES	**(298,611)**	**(298,611)**	**(298,611)**	**(298,611)**	**(298,611)**
EXPENSES					
FRANK VENABLES AUDITORIUM-OLIVER/AREA					
1-2-7410-9010 DEBT INTEREST	171,000	171,000	171,000	171,000	171,000
1-2-7410-9020 DEBT PRINCIPAL	127,611	127,611	127,611	127,611	127,611
Total EXPENSES	**298,611**	**298,611**	**298,611**	**298,611**	**298,611**
Total DEPARTMENT 7410	**0**	**0**	**0**	**0**	**0**

CAPITAL

o Capital Plan		329-330

2014 - 2018 CAPITAL EXPENDITURE PROJECTIONS

ADOPTED - MAR 6, 2014

		Projected Actual	Budget					Funding	Reserve/Grants	Debt	Requistion	Mix Res-Req	Mix Debt-Res-grt
	DEPARTMENT	2013	2013	2014	2015	2016	2017	2018	Project Descriptions					
100	GENERAL GOVERNMENT	123,000	217,050	201,250	147,500	160,000	160,000	160,000	Computer equipment and furniture/office renewal					
300	Electoral Area Administration	2,500	2,500	2,500	5,000	5,000	5,000	5,000	Equipment and furniture					
400	911	80,000	1,666,000	1,586,000	-	-	-	-						
410	EMERGENCY PLANNING	5,500	11,500	9,000	9,000	9,000	9,000	9,000	Equipment					
600	IS	10,000	10,000	5,000	-	-	-	-	workstations/ misc. equipment					
1100	FIRE PROTECTION - B-G KEREMEOS	21,000	331,033	280,140	1,225,640	86,170	453,401	54,309	Firehall Land/Fire Fighting Equipment/ SCBAs/E152 tires,GPS and laptops 3 trucks/ new fire hall (2015)/f					
1200	FIRE PROTECTION - OK FALLS	25,000	37,485	39,914	39,914	36,692	36,692	37,278	Fire fighting equipment					
1400	FIRE PROTECTION - COALMONT/TULAM	8,000	8,395	15,000	15,000	15,000	15,098	15,339	Fire fighting equipment					
1500	FIRE PROTECTION - WILLOWBROOK	19,000	19,070	10,700	5,450	20,355	5,450	5,537	Fire truck #1 replacement					
1600	FIRE PROTECTION - KALEDEN	15,700	15,700	15,550	17,510	17,510	17,725	18,009	Fire fighting equipment					
1700	FIRE PROTECTION - NARAMATA	55,000	51,941	33,941	402,299	17,299	17,450	17,729	Repave lot/new engine recue/fire fighting equipment					
1800	FIRE PROTECTION - ANARCHIST	6,000	8,000	8,500	3,500	3,500	3,500	3,500	Equipment					
2500	BUILDING INSPECTION	25,000	34,000	33,500	33,500	3,500	3,500	3,500	Vehicle innext two years/equipment					
3000	REFUSE DISPOSAL-OLIVER	5,000	23,546	43,600	23,700	23,800	23,900	34,000						
3400	REFUSE STATEMENT B-G KEREMEOS	5,500	77,355	57,670	37,800	27,900	28,100	18,200						
3500	REFUSE DISPOSAL-PENTICTON/D3	15,000	48,846	236,000	529,000	631,000	635,000	37,000						
3800	SEWAGE DISPOSAL - OK FALLS	500	5,000	5,000	5,000	5,000	4,000	4,000	Equipment					
3801	SEWAGE DISPOSAL - OK FALLS CAPITAL	1,200,000	3,750,000	-	-	-	-	-						
3810	OSOYOOS NW SEWER PROJECT	977,000	1,248,000											
3900	WATER SYSTEM- APEX ALPINE CIRCLE	10,000	10,000	-	-	-	-	-						
3921	WATER SYSTEM - FAULDER CAPITAL	35,000	2,075,000	2,000,000	-	-	-	-	Supply/Incr reservoir capacity/hydrants/grnd water prot plan/backup power/ booster stn upgrade					
3940	WATER SYSTEM - NARAMATA	25,000	550,000	545,000	300,000	300,000	300,000	300,000	Backup generators					
3960	WATER SYSTEM - OLALLA	5,000	32,000	35,000	30,000	30,000	30,000	30,000	Equipment					
3970	WATER SYSTEM WEST BENCH	10,000	10,000	10,000	10,000	10,000	10,000	10,000	Equipment					
3971	WATER SYSTEM - WEST BENCH CAPITAL	6,500,000	6,500,000	4,700,000	-	-	-	-	Carryover - completion of project in early 2014					
4310	APEX MTN SOLID WASTE TRANSFER STN		-	-	215,000	-	-	-						
5000	ELECTORAL AREA PLANNING	500	2,500	2,000	2,121	2,142	2,163	2,185	Equipment					
5700	MOSQUITO CONTROL	500	2,500	1,100	1,200	1,200	1,300	1,300	Equipment					
7000	ARENA - PRINCETON	3,000	3,000	34,000	7,000	25,000	-	-	Arena sound system/riverside lighting efficiency upgrade					
7050	ARENA - OSOYOOS A	41,500	41,500	70,500	59,000	82,000	82,000	-	Brine pump/Lighting Upgrades/Grill/Regrigeraiton overhaul					
7100	ARENA - OLIVER C	27,105	27,105	71,705	61,175	26,775	20,775	87,150	Overhaul compressor, replacer chiller/					
7200	RECEATION FACILITY - KEREMEOS	50,000	66,351	22,000	48,434	26,434	26,452	26,434	hVAC,bowling machines/other					
7300	POOL - OLIVER C	25,055	25,055	8,155	81,525	44,025	6,025	30,450	Overhaul pump/roof and skimmers/washrooms,diving board/shared					
7310	POOL - KEREMEOS B-G	8,000	10,000	-	18,000	10,000	10,000	10,000	Equipment /					
7400	RECREATION HALL - OLIVER C	33,280	33,280	60,880	49,400	20,400	54,900	69,200	weightroom, electrical/kitchen office renos/burnisher/gutters,AC/gutters,repaint					
7520	RECREATION COMM - OK FALLS	35,000	27,040	28,400	-	-	-	-	equipment/park improvements					
7530	RECREATION COMM - KALEDEN	35,000	80,500	76,483	-	-	-	-	Hall renovations,park,hotel					
7540	PARKS & REC - NARAMATA	5,000	48,900	69,600	50,500	73,500	31,500	32,384	village trail,sailboats,fencing					
7570	AREA F PARKS COMM	12,000	46,000	34,900	13,030	13,030	13,030	-	Park improvements					
7700	PARKS - OLIVER C	15,645	15,645	20,945	59,975	147,975	43,475	41,050	irrigation/ball diamonds/parking lot					
7720	REGIONAL TRAILS	51,400	51,400	-	-	-	-	-	Trails masterplan					
7810	PROGRAMS - OLIVER C	5,915	5,915	715	325	325	325	18,850	Equipment					
7865	MUSEUM PROPERTY DEBT	50,000	50,000	-	-	-	-	-	Museum Property design					
8950	CEMETERY - NARAMATA E	5,000	5,000	5,000	5,000	5,000	5,000	5,000	Equipment					
Total		**9,587,600**	**17,284,112**	**10,379,648**	**3,511,498**	**1,879,532**	**2,054,761**	**1,086,404**						
Regional		259,900	1,945,950	1,796,250	156,500	169,000	169,000	169,000						
Rural														
Sewer		2,177,500	5,003,000	5,000	5,000	5,000	4,000	4,000						
Water		6,585,000	9,177,000	7,290,000	340,000	340,000	340,000	340,000						
Other Rural		565,200	1,158,162	1,288,398	3,009,998	1,365,532	1,541,761	573,404						

2014 - 2018 CAPITAL EXPENDITURE PROJECTIONS

ADOPTED - MAR 6, 2014

		Projected Actual	Budget					Funding	Reserve/Grants	Debt	Requistion	Mix Res-Req	Mix Debt-Res-grt
DEPARTMENT		**2013**	**2013**	**2014**	**2015**	**2016**	**2017**	**2018**	**Project Descriptions**					
Total RDOS Capital		**9,587,600**	**17,284,112**	**10,379,648**	**3,511,498**	**1,879,532**	**2,054,761**	**1,086,404**						
Other Significant Capital Funding - not owned by RDOS														
7410	FRANK VENABLES - OLIVER C	2,280,000	-	-	-	-	-	-	Frank Venables Auditorium Grant-in-aid to be funded by debenture					
RHD	OS REGIONAL HOSPITAL DISTRICT			280,000	30,000,000	30,000,000	60,000,000		Patient Care tower					
RHD	OS REGIONAL HOSPITAL DISTRICT	500,000	4,022,000	2,884,073	1,000,000	1,000,000	1,000,000	1,000,000	Capital grants for regional hospital projects					
Total Capital Expenditures		**12,367,600**	**21,306,112**	**13,543,721**	**34,511,498**	**32,879,532**	**63,054,761**	**2,086,404**						
	Reserves and/or grants	211,480	299,756	162,400	252,400	239,500	125,500	246,700						
	Debt	977,000	1,248,000	1,586,000	1,440,640	-	453,401	-						
	Requisition	409,515	1,179,278	473,864	845,225	989,873	1,005,408	409,424						
	Mix Reserve-Requisition	108,605	198,005	1,457,384	973,233	650,159	470,452	430,280						
	Mix Debt - Reserve - grants	7,881,000	14,359,073	6,700,000										
	RDOS Capital Funding	**9,587,600**	**17,284,112**	**10,379,648**	**3,511,498**	**1,879,532**	**2,054,761**	**1,086,404**						
Regional		259,900	1,945,950	1,796,250	156,500	169,000	169,000	169,000						
Fire		149,700	471,624	403,745	1,709,313	196,526	549,316	151,701						
Rural Services		38,500	51,500	44,100	41,821	11,842	11,963	11,985						
Engineering		8,788,000	14,329,747	7,637,270	1,150,500	1,027,700	1,031,000	433,200						
Recreation		351,500	485,291	498,283	453,364	474,464	293,482	320,518						
		9,587,600	**17,284,112**	**10,379,648**	**3,511,498**	**1,879,532**	**2,054,761**	**1,086,404**						