



DISTRICT OF HUDSON'S HOPE

AGENDA

Special Council Chambers

Friday, May 1, 2015 at 5:00 PM

1. Call to Order:

2. Adoption of Agenda by Consensus:

3. Declaration of Conflict of Interest:

4. Staff Reports:

SR1 PRGT: Temporary Use Permit

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SR2 2015 Budget Discussions

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5. Public Inquiries:

6. In-Camera Meeting: *(closed pursuant to section 90 2. (b) of the Community Charter*

7. Adjournment:

THE DISTRICT OF HUDSON'S HOPE

REPORT TO: Mayor Johansson and Council
SUBJECT: PRGT - TUP
DATE: May 1, 2015
FROM: Tom Matus, CAO

I have included excerpts from my latest communications with TC-PRGT in regard to the Temporary Use Permits. I have commissioned Urban Systems to research the cost of reclamation for the four TUP properties of which I will invoice TC-PRGT. The results of this research will determine the amount of the Irrevocable Letters of Credit for each of the properties.

Latest communication reads:

Further to my previous email.

In regard to the Approving Officer: Council has complete jurisdiction over the issuance of Temporary Use Permits – the decisions are made by Council in this regard, not the Approving Officer. The AO has jurisdiction over many “development” issues/activity within the community.

And I note in your comment of clause 24 the phrase “letter of credit” was used; I just want to clarify that an “Irrevocable Letter of Credit” will be required.

Previous communication reads:

I will try and have this on the agenda for Friday night’s meeting. I am commissioning a consultant to justify/support our position on the ILOC security: I believe it is fair and don’t want to create a business situation whereby it may be cheaper for PRGT to forgo the ILOC hence leaving a possible situation where the District of Hudson's Hope does not have enough funds to reclaim the land. The purpose of the ILOC is to ensure that the proponent reclaims the land – not the District of Hudson's Hope. We do not receive the funds unless it is necessary to do the reclamation. The funds are in PRGT’s financial institution unless needed.

As the appointed designated Approving Officer for the District of Hudson's Hope it is my duty to protect the District of Hudson's Hope from any liability. It is not in any way to be presumed that the District of Hudson's Hope in any way is open to taking on any remedial/reclamation work. I can assure you Council would not be happy with your highlighted suggestion. I wouldn’t propose to bring it to them. It would follow that if the District of Hudson's Hope had to pay for any work over and above the ILOC PRGT would pay it as the agreement would read that PRGT has to bring back the lands as reasonably as possible to its original state.

In regard to clause 7 the permitting ramifications under the OGAA and the LGA may be different. As I noted earlier the permits are independent of each other. What rights we may have would not necessarily fall under or can be enforced by the OGC.

As per our legal advice section 14 will stand as written.

In regard to clauses 19 and 22 as to whether to leave the gravel on the land with owner's permission: the owner would have to submit an ALC application to Council who would have to approve it, if Council approves it then Council would have to get this approved by the ALC as this land is ALR – I doubt that ALC would allow it.

Your request to reword clauses 24 and 25 are denied. The only issue is to determine the amount of the ILOC of which I will have Urban Systems do an assessment of the cost of reclamation of which cost I will have to pass on to PRGT. There will have to be a defined time for reclamation completion.

Regards,

**Tom Matus,
Approving Officer**

Responding communication from email sent prior to our last Council meeting:

From: Keri-Lynn Bruce [mailto:keri-lynn_bruce@transcanada.com]

Sent: Tuesday, April 28, 2015 4:17 PM

To: Tom Matus

Cc: Stacey Boreski; Dave Kmet; Shaheen Kassam

Subject: TUP's for PRGT Campsite, Stockpile & Laydown yard

Good afternoon Tom,

PRGT's construction, Legal and Insurance groups have completed a review of the revised *DRAFT* Temporary Use Permits provided to us last week and I would like to provide the some comments and requested revisions to the documents. I have attached copies of all the permits with some requested changes highlighted, and have broken down the requested changes below as well.

TUP – PRGT104A –

- Clause 7 – PRGT requests that this clause be revised to include the wording “unless authorized under another permit or agreement” – as our OGC Pipeline permit and agreements with private landowners will include temporary workspace areas that may be used for temporary storage of pipe & machinery during various stages of construction
- Clause 14 – PRGT requests that the wording of this clause be amended as shown

- Clause 22 – with regard to this clause, what about improvements such as laying gravel? What if the landowner or District wishes the gravel to remain in place? Are these circumstances allowable under the permit?
- Clause 24 – Security – PRGT feels that an amount of \$1,000,000.00 *per site* is excessive considering the type of use proposed and requests that a security in the amount of \$1,000,000.00 covering all 4 sites be considered. PRGT would issue a letter of credit in this amount to be applied as security for compliance with the terms of **all** Temporary Use Permits within the District.
- Clause 25 – PRGT requests that the wording of this clause be amended as follows –
 ...the Permittee fails to commence correction of the breach within thirty (30) days of written notice from the Approving Officer, the District may take steps necessary to remedy the breach and may cash all or part of the Security (as reasonably necessary to cover the costs of remedial work). Any remaining portion of the Security will be returned to the Permittee at the end of the Term. If the cost of any remedial work exceeds the amount of the Security, the Permittee will pay such excess amount to the District within 60 days of receiving the District's invoice for work undertaken, provided that in advance of receiving such invoice, the District provided the Permittee with a quote for the remedial work that exceeded the amount of the Security and the Permittee approved such costs in advance of the invoice being issued to the Permittee.

As there may be additional permits required in order to complete the remediation of the breach and/or the time required to complete the remediation may be longer than 30 days, we are requesting that the 30 day term be amended to commence correction instead of the implied "complete" correction.

TUP – PRGT106A , TUP – PRGT102B, TUP – PRGT105A

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- Clause 14 – PRGT requests that the wording of this clause be amended as shown
- Clause 19 - with regard to this clause, what about improvements such as laying gravel? What if the landowner or District wishes the gravel to remain in place? Are these circumstances allowable under the permit?
- Clause 24 – Security – PRGT feels that an amount of \$1,000,000.00 *per site* is excessive considering the type of use proposed and requests that a security in the amount of \$1,000,000.00 covering all 4 sites be considered. PRGT would issue a letter of credit in this amount to be applied as security for compliance with the terms of **all** Temporary Use Permits within the District.
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As there may be additional permits required in order to complete the remediation of the breach and/or the time required to complete the remediation may be longer than 30 days, we are requesting that the 30 day term be amended to commence correction instead of the implied "complete" correction.

Thank you so much for your assistance in this matter. I am going on holidays as of tomorrow, so I would ask that should you have any questions or concerns regarding these permits please contact Dave Kmet (780-918-3056 or dave_kmet@transcanada.com) or Stacey Boreski (587-933-0832 or Stacey_boreski@transcanada.com)



Tom Matus, CAO

Bylaw 849 - Schedule A

	2015	2016	2017	2018	2019
General Operations					
General Revenue					
water	- 170,325	- 173,731	- 177,206	- 180,750	- 184,365
sewer	- 111,737	- 113,972	- 116,251	- 118,576	- 120,948
Property Taxes	- 2,084,313	- 2,084,313	- 2,084,313	- 2,084,313	- 2,084,313
grants in lieu	- 1,439,375	- 1,439,375	- 1,439,375	- 1,439,375	- 1,439,375
grants other	- 986,088	- 783,723	- 783,723	- 783,723	- 783,723
ggs: sales of services	- 869,017	- 869,017	- 869,017	- 869,017	- 869,017
collection Other Gov'ts	- 3,185,198	- 3,217,050	- 3,249,221	- 3,281,713	- 3,314,530
Revenue From Other Sources (icbc/fire)	- 130,250	- 130,250	- 130,250	- 130,250	- 130,250
Bylaw/Lands	- 23,400	- 23,400	- 23,400	- 23,400	- 23,400
Environmental & Public Health	- 143,309	- 144,742	- 146,190	- 147,651	- 149,128
Recreation	- 110,850	- 111,959	- 113,078	- 114,209	- 115,351
Grants from Other Governments(ndi)	- 35,000	-	-	-	-
General Operations Revenue	-\$ 9,288,862	-\$ 9,091,532	-\$ 9,132,023	-\$ 9,172,977	-\$ 9,214,399
General Expenditure					
water	170,325	173,732	177,206	180,750	184,365
sewer	111,737	113,972	116,251	118,576	120,948
Legislative	125,987	128,507	131,077	133,699	136,373
Grants	96,701	98,635	100,607	102,619	104,672
GGS	833,535	850,206	875,712	901,983	929,043
Collection Other Gov'ts	3,185,198	3,248,902	3,313,880	3,380,158	3,447,761
ICBC	78,500	78,500	78,500	78,500	78,500
Protective Services	316,318	322,644	329,097	335,679	342,392
Bylaw/Lands	229,931	234,530	239,220	244,005	248,885
Public Works	823,122	839,584	856,376	873,503	890,973
Environmental & Public Health	250,557	255,568	260,679	265,893	271,211
Recreation	752,287	767,332	782,679	798,333	814,299
EDO	85,263	35,128	-	-	-
from General Operating Reserve Fund	1,760,114	1,738,208	1,092,648	984,574	873,779
Total General Operations Expense	\$ 8,819,574	\$ 8,885,447	\$ 8,353,933	\$ 8,398,272	\$ 8,443,201
	-\$ 469,288	-\$ 206,085	-\$ 778,090	-\$ 774,705	-\$ 771,199
CAPITAL OPERATIONS					
Capital Operations Revenue					
Transfer from Reserves & Grant Funding Revenue					
Deferred Gas Tax Fund	- 390,710	- 90,710	- 90,710	- 90,710	- 90,710
Water Capital Reserve	- 287,000	0	0	0	0
Strategic Priority fund	- 315,000	-	-	-	-
Sewer Capital Reserve	- 259,152	- 102,600	- 102,600	- 102,600	- 102,600
General Capital Reserve Fund	- 1,791,696	0	0	0	0
BCF Grant Funding	- 1,585,334	0	0	0	0
Borrowing	- 588,175	0	0	0	0
General Operating Fund	- 2,930,340	- 102,600	- 102,600	- 102,600	- 102,600
Total Capital Revenue	-\$ 8,147,407	-\$ 295,910	-\$ 295,910	-\$ 295,910	-\$ 295,910
Capital Operations Expenditure					
Deferred Gas Tax Fund (lagoon)	390,710	90,710	90,710	90,710	90,710
Water Capital Reserve	602,000	0	0	0	0
Sewer Capital Reserve	2,432,662	102,600	102,600	102,600	102,600
General Capital Reserve Fund	4,722,036	0	0	0	0
Debt Payment (Sewer Capital)	0	102,600	102,600	102,600	102,600
General Operating Fund	0	0	0	0	0
Total Capital Operations Expense	\$ 8,147,407	\$ 295,910	\$ 295,910	\$ 295,910	\$ 295,910
	\$ -	\$ -	\$ -	\$ -	\$ -

2015 WATER SEWER BUDGET WORKSHEET

WATER OPERATIONS

WATER TREATMENT REVENUE

	From Water Utility Fund, bal @ Dec 31/14 = \$410,755	-	11,435
04-40-4000-4501	Water Stand Charges	-	61,232
	Downtown Residential Water Stand	3,045	
	Downtown Commercial Water Stand	55,906	
	Beryl Prairie Farm/Residential Water Stand	2,281	
04-40-4000-4502	Commercial Charges	Annual Rate	11,449
	Business 17 x	480	8,160
	Business + 1 Residence 2 x	708	1,416
	Business + 2 Residence 2 x	936	1,873
04-40-4000-4503	Residential Charges	Annual Rate	86,184
	Residential 378 x	228	

TOTAL WATER TREATMENT REVENUE

170,300

WATER PIPING & DISTRIBUTION

04-40-4001-4504	Connections	-	25
	TOTAL WATER PIPING & DISTRIBUTION REVENUE	-	25
	TOTAL WATER REVENUE	-	170,325

WATER TREATMENT EXPENSES

04-40-4001-5002	Wages & Overhead		42,532
04-40-4001-5009	CPP		1,836
04-40-4001-5010	EI		643
04-40-4001-5011	WCB		529
04-40-4001-5020	MPP		8,211
04-40-4001-5012	MSPBC		907
04-40-4001-5014	Employer Costs UBCM group/basic LIFE		495
04-40-4001-5013	Employer Costs Pacific Blue Cross DENTAL		1,640
04-40-4001-5035	Lieu of Benefit		95
04-40-4001-5018	Training & Development		7,000
04-40-4001-5100	Communications - Phone, Fax, Internet, etc.		3,000
04-40-4001-5102	Electricity - BC Hydro		27,126
	Water Treatment (incl 7% inc)	16,355	
	Water Reservoir (incl 7% inc)	9,100	
	Beryl Prairie Well (incl 7% inc)	1,672	
04-40-4001-5110	Insurance		8,004
	Property	8,004	
04-40-4001-5112	Licenses & Permits		3,000
04-40-4001-5113	Equipment Rentals & Leases - Temple & IT Partners		5,162
	vehicle Fuel (incl 10% inc)		30
04-40-4001-5126	Chemicals		5,000

same truck is not always used: will work out an allocation percentage

2015 WATER SEWER BUDGET WORKSHEET

04-40-4001-5800 Q&M Treatment 10,000

Bad Debts 13,000

TOTAL WATER TREATMENT EXPENSES

138,208

WATER PIPING & DISTRIBUTION

04-40-4002-5801 Q&M Piping & Distribution

04-40-4002-5803 Connection Costs

04-40-4002-5804 Electricity: River Pumphouse (incl 7% inc)

04-40-4002-5805 Beryl Prairie Well

10,000

5,000

14,117

3,000

32,117

TOTAL WATER EXPENSES

170,325

WATER Surplus/(Deficit)

(0)

SEWER OPERATIONS

Sewer Treatment Revenue

From Sanitary Sewer Fund

bal @ Dec31/14 = \$104,315

Commercial Charges

Business

Business + 1 Residence

Business + 2 Residence

Residential Charges

Residential

Lagoon Dumps: commercial ceased

TOTAL SEWER TREATMENT REVENUE

Sewer Collection Revenue

Connections

MFA: Adams Street Bylaw #630

4 properties 1.381/foot max at 277 ft

1 property 1.381/foot

12 properties 1.381/foot

1 property 1.381/foot

1 property 1.381/foot

TOTAL SEWER PIPING & DISTRIBUTION REVENUE

Sewer Treatment Expense

Wages & Overhead

04-40-4001-5800

04-40-4002-5801

04-40-4002-5803

04-40-4002-5804

04-40-4002-5805

05-50-5000-4502

05-50-5000-4503

05-50-5000-4505

05-50-5001-4504

05-50-5001-4510

05-50-5000-5002

05-50-5000-5009

05-50-5000-5010

05-50-5000-5011

42,532

1,837

644

530

111,737

4,977

106,760

4,977

5,595

41,170

3,876

435

1,284

207

285

17

1

2

228

435

642

207

58,995

1,000

4,977

277

274

162

158

120

166

2015 WATER SEWER BUDGET WORKSHEET

05-50-5000-5020	MPP			12,096	
05-50-5000-5012	MSPBC			908	
05-50-5000-5014	UBCM Life & ADD			497	
05-50-5000-5013	PBC Dental & EHC			1,642	
05-50-5000-5035	Lieu of Benefit			96	
05-50-5000-5018	Training & Development			4,000	
05-50-5000-5100	Communications - Phone, Fax, Internet, etc.			500	
05-50-5000-5101	Natural Gas - Fortis			1,551	
05-50-5000-5102	Electricity - BC Hydro (incl 7% inc)			4,464	
	Lift Stn (incl 7% inc)	438			
	Lift Stn (incl 7% inc)	366			
	Lift Stn (incl 7% inc)	3,566			
	Lagoon (incl 7% inc)	95			
05-50-5000-5110	Insurance			1,500	
	Vehicle				
	Equipment				
	Property				
05-50-5000-5112	Licenses & Permits			1,000	
05-50-5000-5113	Equipment Rentals & Leases - Temple & IT Partners			5,162	
	Vehicle Fuel (incl 10% inc)	258	\$1.30	336	
05-50-5000-5802	O&M Lagoon			13,000	
05-10-1150-5764	MFA - 12 Mile Road Ext			2,617	
05-50-5000-5749	Debt Repymnt: Adam St			4,977	
				<u>99,886</u>	
	TOTAL SEWER TREATMENT EXPENSES				
	Sewer Collection Expense				
05-50-5001-5114	Fuel, Oils, Lubricants (incl 10% inc)			351	
05-50-5001-5801	O&M Piping and Distribution			5,000	
05-50-5001-5803	Connection Costs			1,000	
05-50-5001-5804	Pumping			5,500	
				<u>11,851</u>	
	TOTAL SEWER PIPING & DISTRIBUTION EXPENSES				
	TOTAL SEWER EXPENSES				<u>111,737</u>
					=====
	SEWER SURPLUS/(DEFICIT)				0

2015 GENERAL GOVERNMENT SERVICES BUDGET WORKSHEET

REVENUES

TAXES

01-10-1000-4002	Penalties			-	14,000	
01-10-1000-4003	Interest on Arrears			-	250	
01-10-1000-4004	Interest on Delinquent			-	2,550	
01-10-1000-4101	Residential Taxes			-	366,153	
01-10-1000-4102	Utilities Taxes			-	1,309,730	
01-10-1000-4103	Commercial Taxes			-	187,202	
01-10-1000-4104	Business Taxes			-	174,649	
01-10-1000-4105	Recreational/Non Profit Taxes			-	597	
01-10-1000-4106	Farm Taxes			-	7,246	
01-10-1000-4107	Twelve Mile Ext Parcel Taxes		Rate	-	3,468	
	5 properties in district:	Flat Rate @	423	-	2,114	
	2 properties in prrd:	Flat Rate @	423	-	845	
	Properties in district prepaid from BCH for Rhymer:	Flat Rate @	509	-	509	
01-10-1000-4110	1% Revenue Grant (% of revenue collected by @)			-	18,467	
	Eastlink		576	-		
	Fortis		4,730	-		
	BC Hydro		10,506	-		
	Telus		2,655	-		
	TOTAL TAXES			-	2,084,313	

GRANTS IN LIEU OF TAXES

01-10-1001-4201	Federal Government Grant - RCMP & CPC			-	8,500	
01-10-1001-4202	Provincial Government Grant - Liquor Store			-	2,555	
01-10-1001-4203	BC Hydro Grant in Lieu			-	120,335	
01-10-1001-4204	BC Hydro Dams/Reservoir			-	1,307,985	
	TOTAL GRANTS IN LIEU OF TAXES			-	1,439,375	

GRANTS

01-10-1003-4206	Fair Share			-	595,824	
01-10-1003-4207	Small Communities Grant			-	305,264	
01-10-1003-4210	Provincial Grants - (NDIT/Cmty to Cmty Rec)			-	85,000	
01-10-1003-4325	Site C			-		
	TOTAL GRANTS			-	986,088	

2015 GENERAL GOVERNMENT SERVICES BUDGET WORKSHEET

Code	Description	2015 Budget	2014 Budget	2013 Budget
01-10-1005-4002	Bank Interest	10,500	-	-
	General Operating	6,500	-	-
	Fund, Reserve & Deferred Revenue accounts	4,000	-	-
01-10-1005-4111	Fortis 3% Franchise Fee	15,782	-	-
01-10-1005-4331	Donation Revenue	25,000	-	-
	TC-PRGT: B-field irrigation: \$10K; plus backstop	25,000	-	-
01-10-1005-4405	Miscellaneous Revenue	25,000	-	-
	insurance grant room - \$1,926			
	Curling rink Ins Claim - \$7800			
01-10-1005-4411	Retail Sales	2,395	-	-
TOTAL GENERAL GOVERNMENT SERVICES				
		<u>78,677</u>	-	-
OTHER GOVERNMENT TRANSFERS				
01-70-1900-4210	NDIT Grant	78,000	-	-
	Kiosk - Marketing Initiative: May 15th deadline	20,000	-	-
	Economic Development Capacity Building	50,000	-	-
	Grant Writing Support Funding	8,000	-	-
01-70-1003-4209	UBCM Grant	661,590	-	-
	Fuel Fire Treatment Project Lynx Creek	368,918	-	-
	may receive in 2015			
	Fuel Fire Treatment Project Beryl Prairie	292,672	-	-
	ICIS Spatial Grant: Parcel Fabric Cadastre	2,000	-	-
01-80-1706-4203	BCH/Tree Canada - Community Tree Planting Program	6,000	-	-
	BCH Energy Incentive Prgs	20,000	-	-
01-80-1706-4205	(Parks & Playgrounds - capital) Destination BC	2,250	-	-
	Regional Tourism Workshop	1,000	-	-
	Increase Image Bank	1,250	-	-
	Municipal Hall Renovations:	22,000	-	-
	Progress	5,000	-	-
	Enabling Accessibility Grant	17,000	-	-
	Age-friendly Community Project	6,000	-	-
TOTAL GOVERNMENT TRANSFERS				
		<u>791,840</u>	-	-
COLLECTION FOR OTHER GOVERNMENT				
01-10-1009-4115	School Tax	2,748,670	-	-

2015 GENERAL GOVERNMENT SERVICES BUDGET WORKSHEET

01-10-1009-4116	Peace River Region District General	-	58,537	
01-10-1009-4117	Peace River Region Hospital	-	225,470	
01-10-1009-4118	BC Assessment Authority	-	39,581	
01-10-1009-4119	Municipal Finance Authority	-	76	
01-10-1009-4120	Police Tax	-	112,864	
	TOTAL COLLECTION FOR OTHER GOVERNMENT			3,185,198
	TOTAL GOVERNMENT REVENUE			<u>8,565,491</u>

EXPENSES
LEGISLATIVE EXPENSES

01-10-1002-5001	Indemnities		48,000	
	Mayor	12,000		
	Councillors 6 @ \$6,000	36,000		
01-10-1002-5017	Council Travel Expenses		35,000	
01-10-1002-5019	Local Meetings		1,000	
01-10-1002-5039	Elections and Referdums'		2,000	
	plebescite for Thompaon Sewer Main?			
01-10-1002-5106	Publications (Hosting & Promotion)		15,000	
01-10-1002-5107	Legal Fees		-	
01-10-1002-5109	Council Memberships		3,000	
	FCM, UBCM, NCLGA			
01-10-1002-5111	Council Supplies		1,000	
01-10-1002-5101	Natural Gas: from Admin		487	
01-10-1002-5102	Electricity: from Admin		959	
01-10-1002-5128	Scholarship/Grad Expense		3,200	
01-10-1002-5024	Custodian Wages: from Admin		2,239	
01-10-1002-5025	Custodian Expenses: from Admin		400	
01-10-1002-5103	Postage: from Admin		640	
01-10-1002-5100	Communications - Phone, Fax, Internet, etc.: from Admin		4,400	
01-10-1002-5111	Office Supplies: from Admin		3,500	
01-10-1002-5113	Equipment Rentals & Leases - Temple & IT Partners		5,162	
	TOTAL LEGISLATIVE EXPENSES			<u>125,987</u>

GRANTS

2015 GENERAL GOVERNMENT SERVICES BUDGET WORKSHEET

Account Number	Description	Amount
01-10-1003-5038	Grants in Aid - Financial Assistance Grants	96,701
	Playschool	750
	Hudson's Hope School	900
	Hudson's Hope School: Climbing wall ??	10,000
	Hudson's Hope Lions Club	5,000
	Friends of Hudson's Hope Society	5,000
	Hudson's Hope Ski Association	8,051
	Hudson's Hope Women's Club	12,000
	Hudson's Hope Health Care and Housing society	50,000
	Recreation Society of Hudson's Hope	5,000
TOTAL GRANTS EXPENSES		
COLLECTION FOR OTHER GOVERNMENT		
01-10-1009-4115	School Tax	2,748,670
01-10-1009-4116	Peace River Region District General	58,537
01-10-1009-4117	Peace River Region Hospital	225,470
01-10-1009-4118	BC Assessment Authority	39,581
01-10-1009-4119	Municipal Finance Authority	76
01-10-1009-4120	Police Tax	112,864
TOTAL DISBURSEMENT FOR OTHER GOVERNMENT		
GOVERNMENT TRANSFER EXPENSES		
01-70-1900-5026	NDIT	60,500
	NEPDC Grant Writing Services	10,500
	Interpretive Signage (Kiosk & EDCB funds)	50,000
	UBCM Grant - Fuel Fire Treatment Project Lynx Creek	320,667
	Fuel Fire Treatment Project Prairie	325,191
	ICIS Spatial Grant: Parcel Fabric Cadastre	6,000
01-80-1706-5705	Parks & Playgrounds - capital	13,500
	Regional Tourism Workshop	2,000
	Increase Image Bank	2,500
	Community Tree Planting Program	9,000
	Community Hall Renovations:	44,000
01-70-1850-5026	Fit for Life Contract	2,610
		772,468

96,701

3,185,198

772,468

2015 GENERAL GOVERNMENT SERVICES BUDGET WORKSHEET

ADMINISTRATIVE SERVICES

01-10-1005-5002	Wages & Overhead			418,926
	CAO/ DT/DC/1 ftOA/1 ptOA (incl o/t; less 25% to w/s for dt & ptoa)			
01-10-1005-5024	Custodian Wages			7,837
	Total Custodian Wages		22,391	
	Legislative share	10%	2,239	
	Custodian to ICBC	5%	1,120	
	Custodian to Protective Services share	30%	6,717	
	Custodian to Public Works share	20%	4,478	
01-10-1005-5003	Wages Casual			29,090
01-10-1005-5009	CPP			14,124
01-10-1005-5010	EI			4,661
01-10-1005-5011	WCB			3,461
01-10-1005-5020	MPP			47,487
01-10-1005-5012	MSPBC			5,700
01-10-1005-5014	UBCM Life & ADD			2,072
01-10-1005-5013	PBC Dental & EHC			18,795
01-10-1005-5035	Lieu of Benefit			-
01-10-1005-5025	Custodian Expenses			1,400
	Custodian Expenses		4,000	
	Legislative share	10%	400	
	ICBC share	5%	200	
	Protective Services share	30%	1,200	
	Public Works share	20%	800	
01-10-1005-5106	Publications (Hosting & Promotion)			3,000
01-10-1005-5109	Memberships & Dues			4,500
	UBCM, FCM, MIA, GFOA, CAMA, LGA, LGMA			
01-10-1005-5018	Training & Development			12,000
	CAO LGMA Conferences			
	LGMA-AGM, NCLGMA, CAO Forum, MIA			
	Elections Officers			
	Deputy Clerk:			
	Deputy Treasurer: GFOA Boot Camp Victoria	4,000		
01-10-1005-5103	Postage			2,240

2015 GENERAL GOVERNMENT SERVICES BUDGET WORKSHEET

Account Number	Description	10%	30%	5%	20%	Total
01-10-1005-5104	Postage	6,400				6,400
	Legislative share	640				640
	ICBC share	320				320
	Protective Services share		1,920			1,920
	Public Works share				1,280	1,280
	Courier & Freight					
	Courier & Freight					
	ICBC share	3,600				3,600
	ICBC share	180				180
	Protective Services share		1,080			1,080
	Public Works share				720	720
01-10-1005-5100	Communications - Phone, Fax, Internet, etc.	44,000				44,000
	Communications					
	Legislative share	4,400				4,400
	ICBC share	2,200				2,200
	Protective Services share		13,200			13,200
	Public Works share				8,800	8,800
01-10-1005-5101	Natural Gas	7,284				7,284
	to Prot 30%		2,185			2,185
	to TPW 20%		1,457			1,457
	to Legis 10%		728			728
	to ICBC 5%		364			364
01-10-1005-5102	Electricity	9,594				9,594
	\$0.12/kwh: (incl 7% inc)		0.13			0.13
	to Prot 30%		2,878			2,878
	to TPW 20%		1,919			1,919
	to Legis 10%		959			959
	to ICBC 5%		480			480
01-10-1005-5111	Office Supplies	35,000				35,000
	Office Supplies					
	Legislative share	3,500				3,500
	ICBC share	1,750				1,750
	Protective Services share		10,500			10,500
	Public Works share				7,000	7,000
01-10-1005-5110	Property Insurance	4,421				4,421
	Insurance					

2015 GENERAL GOVERNMENT SERVICES BUDGET WORKSHEET

	Vehicle Insurance		1,617	
01-10-1005-5113	Equipment Services Agrmnts - Temple	23,000		15,227
	ITP & Computer support - ITP	21,492		
	Centralized services			
	Pro-active support			
	ESRI Server	4,500		
	ESRI Yearly maintenace	1,125		
	Deputy Treasurer computer	1,500		
	total		51,617	
	to Water Charges Office	10%	5,162	
	to Sewage Charges Office	10%	5,162	
	to Legislative share	10%	5,162	
	to Protective Services share	20%	10,323	
	to ICBC	5%	258	
	to Public Works share	20%	10,323	
01-10-1005-5114	Fuel, Oil & Lubricants (incl 10% inc)			336.40
	Gas for Prius LITRES * \$1.30	258.77	1.30	
01-10-1005-5115	Vehicle O&M			250
	Building O&M			6,000
	Office Furniture	3,000		
	HVAC	3,000		
01-10-1005-5751	Bank Charges & Interest			5,744
	Legal		3,000	
01-10-1005-5124	Site C			135,000
	Legal		100,000	
	Travel		5,000	
	Consultants		30,000	
01-10-1005-5108	Audit			39,000
01-10-1005-5105	Advertising (admin)			5,000
01-10-1005-5017	Staff Business Travel			7,000
	Bad Debt Charges			
01-10-1005-5764	MFA Pymnt: 12 Mile Road Principle			3,468
	TOTAL GGS EXPENSE			<u>833,535</u>
	TOTAL GOVERNMENT SERVICES			5,013,889
	GENERAL GOVERNMENT SERVICES SURPLUS/(DEFICIT)			===== 3,551,602

2015 GENERAL GOVERNMENT SERVICES BUDGET WORKSHEET

ICBC	
ICBCRevenue	
01-10-1006-4313	Hunting & Fishing Licences
01-10-1006-4319	Tower Rental
01-10-1006-4320	ICBC Commissions
01-10-1006-5021	ICBC Wages
01-10-1006-5009	CPP
01-10-1006-5010	EI
01-10-1006-5011	WCB
01-10-1006-5020	MPP
01-10-1006-5012	MSPBC
01-10-1006-5014	UBCM Life & ADD
01-10-1006-5013	PBC Dental & EHC
01-10-1006-5024	Custodian Wages
01-10-1006-5018	Training & Development
01-10-1006-5103	Postage
01-10-1006-5104	Courier & Freight
01-10-1006-5100	Communications
01-10-1006-5101	Natural Gas
01-10-1006-5102	Electricity
01-10-1006-5111	Office Supplies
01-10-1006-5110	Insurance
01-10-1006-5600	Photocopier Lease
01-10-1006-5113	Equipment Rentals & Leases - Temple & IT Partners

ICBC Surplus/(Deficit)

TOTAL ICBC EXPENSE

225	-	
4,025	-	
145,000	-	
	-	
53,626		
2,480		
656		
534		
8,331		
1,662		
392		
3,797		
200		
1,000		
320		
180		
2,200		
364		
480		
1,750		
270		
258		
<u>149,250</u>		
<u>78,500</u>		
70,750		

2015 PROTECTIVE SERVICES BUDGET WORKSHEET

REVENUE

01-12-1008-4318	Fire Response out of area		-	1,000	-----	
	TOTAL FIRE REVENUE			-	1,000	

FIRE DEPT EXPENSES

01-12-1200-5002	Wages & Overhead		81,650	32,660	
	to Municipal Emergency Preparedness	20%	16,330		
	to Bylaw Enforcement	30%	24,495		
	to Animal Control	5%	4,083		
	to Building Inspection	5%	4,083		
01-12-1200-5202	Duty Officer Wages			6,000	
01-12-1200-5009	CPP		2,480	992	
	to Bylaws-Lands	60%	1,488		
01-12-1200-5010	EI		999	400	
	to Bylaws-Lands	60%	600		
01-12-1200-5011	WCB		818	327	
	to Bylaws-Lands	60%	491		
01-12-1200-5020	MPP		13,795	8,277	
	to Bylaws-Lands	60%	5,518		
01-12-1200-5012	MSPBC		831	499	
	to Bylaws-Lands	60%	332		
01-12-1200-5013	UBCM Life & ADD		596	358	
	to Bylaws-Lands	60%	239		
01-12-1200-5013	PBC Dental & EHC		3,797	2,278	
	to Bylaws-Lands	60%	1,519		
01-12-1200-5024	Custodian: from GGS			6,717	
01-12-1200-5018	Training & Development			5,000	
	Fire Chief Conferences & formal training				
01-12-1200-5022	Volunteer Stipend			20,000	
	25 volunteers:				
	\$15 / training night				
	\$25 / call-out				
01-12-1200-5023	Volunteer Training, Course Material, Travel			22,000	
01-12-1200-5025	Custodian Expenses			1,200	
01-12-1200-5027	Other Contracts			16,952	
	????				

posted where?

2014 amount

2015 PROTECTIVE SERVICES BUDGET WORKSHEET

Account	Description	2014 Budget	2015 Budget	% Change
01-12-1200-5100	Communications - Phone, Fax, Internet, etc.	13,200	5,280	-60%
01-12-1200-5101	Protective Services BPFH Natural Gas	2,640	2,559	-3%
	to Municipal Emergency Preparedness	2,640	2,559	-3%
	to Bylaw Enforcement	3,960	3,960	0%
	to Animal Control	660	660	0%
	to Building Inspection	660	660	0%
01-12-1200-5102	Electricity 4453 Beryl Prairie: \$0.14/kwh (incl 7% inc)	1,212	2,363	95%
	From GGS	2,878	2,878	0%
	to Municipal Emergency Preparedness	576	576	0%
	to Bylaw Enforcement	863	863	0%
	to Animal Control	144	144	0%
	to Building Inspection	144	144	0%
01-12-1200-5009	Memberships & Dues Canadian Association of Fire Chiefs BC Fire Chiefs Association	250	500	100%
01-12-1200-5208	Fire Prevention Fire Prevention Week School Tours and Promotional Material	1,500	2,700	80%
01-12-1200-5209	Public Relations Smoke Detector Program	200	2,000	900%
01-12-1200-5103	Postage Community Open Houses	1,000	768	-23%
	to Municipal Emergency Preparedness	384	384	0%
	to Bylaw Enforcement	576	576	0%
	to Animal Control	96	96	0%
	to Building Inspection	96	96	0%
01-12-1200-5104	Courier & Freight	1,080	432	-60%

2015 PROTECTIVE SERVICES BUDGET WORKSHEET

	to Municipal Emergency Preparedness	20%	216	
	to Bylaw Enforcement	30%	324	
	to Animal Control	5%	54	
	to Building Inspection	5%	54	
01-12-1200-5110	Insurance			26,853
	Volunteer Insurance		4,073	
	Property Insurance		2,673	
	Vehicle Insurance		8,015	
	Equip Insurance		12,092	
01-12-1200-5111	Office Supplies			4,200
	Protective Services		10,500	
	to Municipal Emergency Preparedness	20%	2,100	
	to Bylaw Enforcement	30%	3,150	
	to Animal Control	5%	525	
	to Building Inspection	5%	525	
01-12-1200-5112	Licenses & Permits			1,700
	Radio Licenses		1,700	
01-12-1200-5113	Equipment Rentals & Leases			11,770
	Repeater Tower Rental		1,500	
	1st Response Vehicle F550 - \$14,800: to Capital? \$10269.76		10,270	
	Lease ending June 28, 2015 payout in 2015 would be this amount would vary depending on interest rates next year.			
	*can not payout until 2015			
01-12-1200-5114	Fuel, Oils, Lubricants (incl 10% inc)		8,124	3,656
	Gas=\$1.30 3,235.93			
	Diesel=\$1.40 1,101.60			
	to Municipal Emergency Preparedness	20%	1,625	
	to Bylaw Enforcement	30%	2,437	
	to Building Inspection	5%	406	
01-12-1200-5200	O&M Fire Hall			12,000
01-12-1200-5201	O&M Fire Equipment			3,000
01-12-1200-5115	Vehicle O&M			30,000
	3 Firetrucks			
	1 Rescue Truck			
	possible pump relacement for \$7K			
01-12-1200-5210	Inspections			17,600
	Commercial Vehicle Inspections	8	2,200	

2015 PROTECTIVE SERVICES BUDGET WORKSHEET

01-12-1200-5204	SCBA&C	Compressor Annual Maintenance	1,200		7,000
		SCBA Cylinder replacement	2,700		
		Hydrostatic Testing of Cylinders	800		
		SCBA Testing and Air Sampling	2,300		
01-12-1200-5205		Hazmat			
01-12-1200-5120		Materials & Supplies-other contracts			20,000
01-12-1200-5124		Contract Services			2,900
		Extinguisher Servicing Contract	1,500		
		Fire Pro Service Contract	1,000		
		Response Software Contracts	400		
01-12-1200-5207		Out of Area Response Expenses			2,500
01-12-1200-5113		Equipment Rentals & Leases - Temple & IT Partners			4,129
		Protective Services from GGS	10,323		
		to Municipal Emergency Preparedness	2,065	20%	
		to Bylaw Enforcement	3,097	30%	
		to Animal Control	516	5%	
		to Building Inspection	516	5%	
Total Fire Dept Expense					287,570

MUNICIPAL EMERGENCY PREPAREDNESS

PROTECTIVE SERVICES SURPLUS/(DEFICIT)

01-12-1201-5002	Wages & Overhead		16,330		
01-12-1201-5100	Communications - Phone, Fax, Internet, etc.		2,640		
01-12-1201-5101	Natural Gas		437		
01-12-1201-5102	Electricity		576		
01-12-1201-5103	Postage		384		
01-12-1201-5104	Courier & Freight		216		
01-12-1201-5018	Staff Training & Development		2,000		
01-12-1201-5111	Office Supplies		2,100		
01-12-1201-5113	Equipment Rentals & Leases - Temple & IT Partners		2,065		
01-12-1201-5120	Materials and Supplies		2,000		
	EOC facility supplies & materials				
Total Municipal Emergency Preparedness Expense					28,747

(315,318)

\$21K - 2014

2015 PROTECTIVE SERVICES BUDGET WORKSHEET

2015 BYLAW ENFORCEMENT BUDGET WORKSHEET

REVENUE

BYLAW ENFORCEMENT

01-13-1300-4310	Business Licences	-	3,600	
01-13-1300-4311	Bylaw Fines	-	-	
01-13-1300-4314	Faxing, Photocopying, Laminating, Mas, etc.	-	1,000	
	TOTAL BYLAW ENFORCEMENT REVENUE	-		<u>4,600</u>

ANIMAL CONTROL

01-13-1301-4312	Dog Licenses & Fines	-	1,800	
	TOTAL ANIMAL CONTROL REVENUE	-		<u>1,800</u>

BUILDING INSPECTION

01-13-1302-4315	Building Permits	-	15,000	
	TOTAL BUILDING INSPECTION REVENUE	-		<u>15,000</u>

LANDS

01-18-1800-4316	Land Use Application Fees	-	2,000	
	TOTAL LANDS DEVELOPMENT REVENUE	-		<u>2,000</u>
	TOTAL BYLAW & LANDS REVENUE	-		<u>23,400</u>

EXPENSES

BYLAW & LANDS DEVELOPMENT

BYLAW ENFORCEMENT EXPENSES

01-13-1300-5002	Wages & Overhead	24,495
01-13-1300-5009	CPP	1,488
01-13-1300-5010	EI	600
01-13-1300-5011	WCB	491
01-13-1300-5020	MPP	5,518
01-13-1300-5012	MSPBC	332
01-13-1300-5014	UBCM Life & ADD	239
01-13-1300-5013	PBC Dental & EHC	1,519
01-13-1300-5100	Communications - Phone, Fax, Internet, etc.	3,960
01-13-1300-5036	Bulletin Expense	2,500
01-13-1300-5101	Natural Gas	656
01-13-1300-5102	Electricity	863
01-13-1300-5103	Postage (from Protective Services)	576

2015 BYLAW ENFORCEMENT BUDGET WORKSHEET

01-13-1300-5104	Courier & Freight (from Protective Services)	324
01-13-1300-5105	Advertising	500
01-13-1300-5106	Publications (Hosting/Promotions)	500
01-13-1300-5107	Legal Fees	3,000
01-13-1300-5111	Office Supplies	3,150
01-13-1300-5113	Equipment Rentals & Leases - Temple & IT Partners	3,097
01-13-1300-5121	Small Tools	200
TOTAL BYLAW ENFORCEMENT EXPENSES		
<u>54,007</u>		
01-13-1301-5002	Wages & Overhead	4,083
01-13-1301-5026	Contract Wages	28,500
01-13-1301-5027	Contract Expenses	3,400
01-13-1301-5100	Communications - Phone, Fax, Internet, etc.	660
01-13-1301-5101	Natural Gas	109
01-13-1301-5102	Electricity	144
01-13-1301-5103	Postage (from Protective Services)	96
01-13-1301-5104	Courier & Freight (from Protective Services)	54
01-13-1301-5110	Office Supplies	525
01-13-1301-5113	Equipment Rentals & Leases - Temple & IT Partners	516
01-13-1301-5116	Uniforms	500
01-13-1301-5119	Building Repairs & Maintenance	2,000
01-13-1301-5119	Repair & Maintenance of Pound Facility	4,000
01-13-1301-5120	Materials & Supplies	4,000
01-13-1301-5120	Animal Food, bedding & cleaning supplies	4,000
TOTAL ANIMAL CONTROL EXPENSES		
<u>44,587</u>		
01-13-1302-5002	Wages & Overhead	4,083
01-13-1302-5100	Communications - Phone, Fax, Internet, etc.	660
01-13-1302-5101	Natural Gas	109
01-13-1302-5102	Electricity	144
01-13-1302-5103	Postage (from Protective Services)	96
01-13-1302-5104	Courier & Freight (from Protective Services)	54
01-13-1302-5113	Equipment Rentals & Leases - Temple & IT Partners	516
01-13-1302-5116	Uniforms	500
01-13-1302-5119	Building Repairs & Maintenance	2,000
01-13-1302-5119	Repair & Maintenance of Pound Facility	4,000
01-13-1302-5120	Materials & Supplies	4,000
01-13-1302-5120	Animal Food, bedding & cleaning supplies	4,000
TOTAL ANIMAL CONTROL EXPENSES		
<u>44,587</u>		
01-13-1302-5002	Wages & Overhead	4,083
01-13-1302-5100	Communications - Phone, Fax, Internet, etc.	660
01-13-1302-5101	Natural Gas	109
01-13-1302-5102	Electricity	144
01-13-1302-5103	Postage (from Protective Services)	96
01-13-1302-5104	Courier & Freight (from Protective Services)	54
01-13-1302-5113	Equipment Rentals & Leases - Temple & IT Partners	516
01-13-1302-5116	Uniforms	500
01-13-1302-5119	Building Repairs & Maintenance	2,000
01-13-1302-5119	Repair & Maintenance of Pound Facility	4,000
01-13-1302-5120	Materials & Supplies	4,000
01-13-1302-5120	Animal Food, bedding & cleaning supplies	4,000
TOTAL ANIMAL CONTROL EXPENSES		
<u>44,587</u>		
01-13-1302-5002	Wages & Overhead	4,083
01-13-1302-5100	Communications - Phone, Fax, Internet, etc.	660
01-13-1302-5101	Natural Gas	109
01-13-1302-5102	Electricity	144
01-13-1302-5103	Postage (from Protective Services)	96
01-13-1302-5104	Courier & Freight (from Protective Services)	54
01-13-1302-5113	Equipment Rentals & Leases - Temple & IT Partners	516
01-13-1302-5116	Uniforms	500
01-13-1302-5119	Building Repairs & Maintenance	2,000
01-13-1302-5119	Repair & Maintenance of Pound Facility	4,000
01-13-1302-5120	Materials & Supplies	4,000
01-13-1302-5120	Animal Food, bedding & cleaning supplies	4,000
TOTAL ANIMAL CONTROL EXPENSES		
<u>44,587</u>		
01-13-1302-5002	Wages & Overhead	4,083
01-13-1302-5100	Communications - Phone, Fax, Internet, etc.	660
01-13-1302-5101	Natural Gas	109
01-13-1302-5102	Electricity	144
01-13-1302-5103	Postage (from Protective Services)	96
01-13-1302-5104	Courier & Freight (from Protective Services)	54
01-13-1302-5113	Equipment Rentals & Leases - Temple & IT Partners	516
01-13-1302-5116	Uniforms	500
01-13-1302-5119	Building Repairs & Maintenance	2,000
01-13-1302-5119	Repair & Maintenance of Pound Facility	4,000
01-13-1302-5120	Materials & Supplies	4,000
01-13-1302-5120	Animal Food, bedding & cleaning supplies	4,000
TOTAL ANIMAL CONTROL EXPENSES		
<u>44,587</u>		

2015 BYLAW ENFORCEMENT BUDGET WORKSHEET

01-13-1302-5107	Legal Fees		1,000	
01-13-1302-5110	Office Supplies		2,525	
	map storage devices - \$2K			
01-13-1302-5113	Equipment Rentals & Leases - Temple & IT Partners		516	
01-13-1302-5125	Professional Fees		5,000	
	Third Party Engineering Plan Reviews	5,000		
01-13-1302-5124	Contracted Services		2,000	
	TOTAL BUILDING INSPECTION EXPENSES			<u>41,337</u>
	LANDS			
01-18-1800-5307	Bylaw Development		30,000	
	Misc bylaws	15,000		
	Subdivision Development Services Bylaw	15,000		
01-18-1800-5107	Consultants/Legal Fees		50,000	
	SDSA, PLAs			
01-18-1800-5303	Survey/Mapping/GPS		10,000	
01-18-1800-5304	GIS Training		-	
	TOTAL LANDS DEVELOPMENT EXPENSES		90,000	
	TOTAL BYLAW & LAND DEVELOPMENT EXPENSES			<u>229,931</u>
				=====
	BYLAWS & LANDS SURPLUS(DEFICIT)			(206,531)

2015 PUBLIC WORKS BUDGET WORKSHEET

REVENUE

TOTAL PUBLIC WORKS REVENUE

PUBLIC WORKS EXPENSES

ADMINISTRATION

01-14-1007-5002	Wages & Overhead		80,000
01-14-1007-5009	CPP		2,480
01-14-1007-5010	EI		979
01-14-1007-5011	WCB		818
01-14-1007-5012	MSPBC		1,506
01-14-1007-5020	MPP		14,314
01-14-1007-5013	PBC Dental & EHC		3,797
01-14-1007-5014	UBCM Life & ADD		639
01-14-1007-5017	Travel		2,000
01-14-1007-5018	Training & Development		2,000
01-14-1007-5024	Custodian to Public Works share		4,478
01-14-1007-5025	Custodian Expenses		800
01-14-1007-5100	Communications - Phone, Fax, Internet, etc		8,800
01-14-1007-5101	Natural Gas		974
01-14-1007-5102	Electricity		1,919
01-14-1007-5103	Postage		1,280
01-14-1007-5104	Courier & Freight		720
01-14-1007-5109	Membership & Dues		150
	Environmental Occupational Cert Prg?		
01-14-1007-5110	Insurance		25,408
	Property Insurance	3,144	
	Equipment Insurance	12,092	
	Vehicle Insurance	10,172	
01-14-1007-5111	Office Supplies		7,000
01-14-1007-5113	Equipment Agreement -Temple & IT		10,323
	TOTAL PW ADMINISTRATION EXPENSES		170,386

DPW EQP & BLDG MAINT EXPENSES

Account	Description	Amount
01-14-1400-5002	Wages & Overhead	187,408
01-14-1400-5003	Wages Casual	33,447
01-14-1400-5009	CPP	8,438
01-14-1400-5010	EI	2,703
01-14-1400-5011	WCB	2,180
01-14-1400-5020	MPP	31,678
01-14-1400-5012	MSPBC	4,265
01-14-1400-5014	UBCM Life AD&D	1,574
01-14-1400-5013	PBC Dental & EHC	9,444
01-14-1400-5035	Lieu of Benefits	383
01-14-1400-5017	Travel	3,000
01-14-1400-5018	Training & Development	3,000
01-14-1400-5025	Custodian Expenses	450
01-14-1400-5100	Communications - Phone, Fax, Internet, etc	3,200
01-14-1400-5101	Natural Gas	5,182
01-14-1400-5102	Electricity (incl 7% inc)	7,502
01-14-1400-5109	Membership & Dues	1,000
01-14-1400-5111	Office Supplies	2,000
01-14-1400-5122	Repair & Replacement parts	30,000
01-14-1400-5112	Building O&M	5,000
01-14-1400-5112	Licenses & Permits	1,100
01-14-1400-5117	Protective Clothing/First Aid	5,000
01-14-1400-5117	Safety Boots @ \$400/2 yrs	5,000
01-14-1400-5300	O&M Public Works Shop	4,000
01-14-1401-5002	Wages & Overhead	62,469
01-14-1401-5003	Wages Casual	11,149
01-14-1401-5009	CPP	2,813
01-14-1401-5010	EI	901
01-14-1401-5011	WCB	727
01-14-1401-5020	MPP	10,559
01-14-1401-5012	MSPBC	1,422
01-14-1401-5014	UBCM Life AD&D	525

75%

25%

2015 PUBLIC WORKS BUDGET WORKSHEET

TOTAL PW SHOP EXPENSES

ROADS

351,954

2015 PUBLIC WORKS BUDGET WORKSHEET

01-14-1401-5013	PBC Dental & EHC			3,148
01-14-1401-5035	Lieu of Benefits			128
01-14-1401-5102	Electricity (incl 7% inc)			41,033
	Ornamental Street Lights (incl 7% inc)		1,348	
	Overhead Street Lights (incl 7% inc)		39,684	
	Fuel, Oils, Lubricants (incl 10% inc)	litres		56,705
	Gas = \$1.30	11,291.38	14,679	
	Diesel = \$1.40	15,220.70	21,309	
	Propane = \$1.20	597.54	717	
	oil & lubricants		20,000	
01-14-1401-5124	Contracted Services			15,000
	Patching	10000		
	Various Equipment Rentals	5000		
	Paving - \$300K budgeted in Capital			
01-14-1401-5126	Chemicals - Salt, Calcium, etc.			25,000
	calcium dust control: 75,000 litres delivered and spread	25000		
	salt			
01-14-1401-5301	O&M Roads			10,000
	tar; repair crcks in asphalt.	10000		
	concrete: curb & gutter			
	Highway 97 Sign Rental			2,000
	complete or partial downtown revamp of lights to LED			
	TOTAL ROADS EXPENSES			243,577
	AIRSTRIP MAINTENANCE			
01-14-1402-5102	Electricity (incl 7% inc)			2,557
01-14-1402-5110	Insurance			3,035
01-14-1402-5302	O&M Airstrip			2,000
	TOTAL AIRSTRIP MAINTENANCE EXPENSE			7,591
	GROUNDSKEEPER			
01-14-1706-5002	Wages & Overhead			34,693
01-14-1706-5009	CPP			1,438
01-14-1706-5010	EI			425
01-14-1706-5011	WCB			359
01-14-1706-5020	MPP			6,113

2015 PUBLIC WORKS BUDGET WORKSHEET

01-14-1706-5012	MSPBC				
01-14-1706-5014	UBCM LIFE & ADD		264		
01-14-1706-5013	PBC Dental & EHC		1,510		
01-14-1706-5035	Lieu of Benefits		-		
01-14-1706-5120	Materials & Supplies: bridges		2,500		
	Vehicle Fuel		2,311		
	Gas=\$1.30	1,091.74			
	Diesel=\$1.40	636.84			
				1,419	
				892	
	TOTAL GROUNDSKEEPER EXPENSE				49,613
	TOTAL PUBLIC WORKS EXPENSES				<u>823,122</u>

2015 ENVIRONMENTAL HEALTH BUDGET WORKSHEET

REVENUE

ENVIRONMENTAL SERVICES REVENUE

01-15-1500-4301	Residential Garbage Fees	# of Res	Annual Rate	-	48,822
	Residential	399	- 118 -	47,082	
	Dump Usage	58	- 30 -	1,740	
01-15-1500-4302	Business Garbage Fees	# of Bus	Annual Rate	-	20,147
	Business daily	4	- 716 -	2,864	
	Business 1 weekly	16	- 148 -	2,368	
	Business 2 x weekly	2	- 486 -	972	
	Business 3 x weekly	3	- 365 -	1,095	
	Business + 1 Residential	1	- 266 -	266	
	Business + 2 Residential	2	- 384 -	768	
	GMS Control Bldg	1	- 7,386 -	7,386	
	Peace Canyon	1	- 4,428 -	4,428	
	43 @				
	Total Enviro Rev			-	<u>68,969</u>

PUBLIC HEALTH

01-15-1600-4304	Cemetery Fees			-	2,340
01-15-1600-4307	Medical Services Group Doctor			-	72,000
	CKD		- 24,000		
	Cordero		- 24,000		
	BC Hydro		- 24,000		
	Talisman/Progress prepaid 2 yrs - \$48K				
	Total Hlth Rev			-	<u>74,340</u>
				-	<u>143,309</u>

EXPENSE

ENVIRONMENTAL SERVICES EXPENSES

01-15-1500-5002	Wages & Overhead				54,169
	Garbage collection		31,872		
	Recycle cardboard collection		22,298		
01-15-1500-5002	CPP				2,344
01-15-1500-5008	EI				663
01-15-1500-5009	WCB				534
01-15-1500-5010	MPP				5,270

(107,248)

=====

250,557

106,500

144,057

100,000
6,500

27,000
13,500
2,000

753
228
16,115
1,020
89
1,821
6,120
12,430

1.3 \$ 9,561

TOTAL ENVIRONMENTAL & HEALTH EXPENSES
surplus/(deficit)

TOTAL PUBLIC HEALTH EXPENSES

PUBLIC HEALTH EXPENSES

TOTAL ENVIRONMENTAL SERVICES EXPENSES

01-15-1600-5501	Medical Services Group (Doctor)	6,500					
01-15-1600-5500	Cemetery Expenses						
01-15-1500-5404	Pine Beetle Expense						
01-15-1500-5403	Energy Plans & Projects	2,000					
01-15-1500-5402	Landfill clean up	13,500					
01-15-1500-5401	Landfill fees (Chetwynnd)	27,000					
01-15-1500-5400	O&M Environmental						
	unit 1 & 47						
01-15-1500-5114	Fuel, Oil, Lubricants (incl 10% inc)	12,430	1.3				
01-15-1500-5115	Vehicle O&M - Lease	6,120					
01-15-1500-5110	Insurance - Vehicle	1,821					
01-15-1500-5102	Electricity	89					
01-15-1500-5035	Lieu of Benefits	1,020					
01-15-1500-5013	PBC Dental & EHC	16,115					
01-15-1500-5012	UBCM Life & ADD	228					
01-15-1500-5011	MSPBC	753					

2015 RECREATION BUDGET WORKSHEET
RECREATION
REVENUE

ARENA REVENUE

01-17-1700-4401	Drop in Fees	-	300	
01-17-1700-4402	Pass Fees	-	300	
01-17-1700-4404	Rental Fees	-	24,000	
01-17-1700-4405	Miscellaneous - Skate Sharpening	-	500	
01-17-1700-4411	Retail Sales - Vending Machines	-	400	
	TOTAL ARENA REVENUE	-		<u>25,500</u>

SWIMMING POOL

01-17-1701-4401	Drop in Fees	-	2,000	
01-17-1701-4402	Pass Fees	-	9,000	
01-17-1701-4403	Lessons	-	2,000	
01-17-1701-4404	Rental Fees			
01-17-1701-4405	Miscellaneous			
	TOTAL SWIMMING POOL REVENUE	-		<u>13,000</u>

VISITOR INFORMATION CENTER

01-17-1702-4205	Tourism BC Grant - Destination BC confirmed 2015	-	6,250	
01-17-1702-4404	Retail Sales	-	100	
	NBC Tourism CTO	-	8,400	
	TOTAL VISITOR INFORMATION CENTER REVENUE	-		<u>14,750</u>

CAMPGROUNDS

01-17-1707-4402	Park Passes	-	1,850	
01-17-1707-4405	Miscellaneous - Extra Firewood, Showers, etc.	-	3,500	
01-17-1707-4406	Alwin Holland Day Pass	-	3,500	
01-17-1707-4407	Cameron Lake Day Pass	-	16,500	
01-17-1707-4409	Dinosaur Lake Day Pass	-	11,250	
01-17-1707-4410	King Gething Day Pass	-	5,400	
	TOTAL CAMPGROUNDS REVENUE	-		<u>42,000</u>

SPECIAL EVENTS REVENUE

01-17-1708-4214	Federal Grants - Other (Canada Day)	-	1,100	
01-17-1708-4215	BCRPA Family Grant	-	2,000	
01-17-1708-4330	Winter Carnival Donations	-	18,000	

2015 RECREATION BUDGET WORKSHEET

01-17-1708-4331 Donations 500
TOTAL SPECIAL EVENTS REVENUE
TOTAL RECREATION REVENUE
EXPENSES
ARENA EXPENSES
 - 21,600
 - 116,850

01-17-1700-5002 Wages & Overhead 47,853
 01-17-1700-5003 Wages Casual 23,279
 01-17-1700-5009 CPP 1,984
 01-17-1700-5010 EI 871
 01-17-1700-5011 WCB 739
 01-17-1700-5020 MPP 8,432
 01-17-1700-5012 MSPBC -
 01-17-1700-5014 UBCM Life & ADD 365
 01-17-1700-5013 PBC Dental & EHC 2,083
 01-17-1700-5035 Lieu of Benefits 63
 01-17-1700-5100 Communications - Phone, Fax, Internet, etc. 3,402
 01-17-1700-5101 Natural Gas: (incl 5% inc) 11,712
 01-17-1700-5102 Electricity (incl 7% inc) 30,554
 01-17-1700-5104 Courier & Freight 500
 01-17-1700-5105 Advertising 250
 01-17-1700-5125 Professional Services 2,000
 01-17-1700-5110 Insurance 7,687
 01-17-1700-5111 Office Supplies 1,100
 01-17-1700-5114 Fuel, Oils, Lubricants (incl 10% inc) 249

01-17-1700-5900 O&M Arena 7,200
 Misc ceiling fans 2200
 Propane for units 8, 35 = \$1.20/ltr? 207.2
 248.63
 5000
TOTAL ARENA EXPENSES
 150,320

SWIMMING POOL EXPENSES
 01-17-1701-5004 Wages Seasonal 67,125
 01-17-1701-5009 CPP 3,251
 01-17-1701-5010 EI 822
 01-17-1701-5011 WCB 680

2015 RECREATION BUDGET WORKSHEET

01-17-1701-5020	MPP		1,581
01-17-1701-5012	MSPBC		-
01-17-1701-5014	UBCM Life & ADD		68
01-17-1701-5013	PBC Dental & EHC		390
01-17-1701-5035	Lieu of Benefits		1,275
01-17-1701-5018	Training & Development from Junior to Senior Lifeguards		3,000
01-17-1701-5100	Communications - Phone, Fax, Internet, etc.		980
01-17-1701-5101	Natural Gas (incl 5% inc)		19,031
01-17-1701-5102	Electricity (incl 7% inc)		14,721
01-17-1701-5104	Courier & Freight		250
01-17-1701-5125	Professional Services		1,200
01-17-1701-5110	Insurance		4,236
01-17-1701-5111	Office Supplies		3,500
	database application to track and report attendance: \$3.2K		
01-17-1701-5901	O&M Pool		7,210
	hypochloride	7000	
	Vac Truck Fuel: Diesel	150	
	Solar Panel heating	60	
	TOTAL SWIMMING POOL EXPENSES		<u>129,321</u>
	VISITOR INFORMATON CENTER EXPENSES		
01-17-1702-5004	Wages Seasonal		22,922
01-17-1702-5009	CPP		1,135
01-17-1702-5010	EI		281
01-17-1702-5011	WCB		231
01-17-1702-5012	MSPBC		-
01-17-1702-5013	PBC Dental & EHC		-
01-17-1702-5035	Lieu of Benefits		850
01-17-1702-5018	Training & Development		1,000
01-17-1702-5100	Communications - Phone, Fax, Internet, etc.		2,177
01-17-1702-5102	Electricity (incl 7% inc)		3,306
01-17-1702-5103	Postage		500
01-17-1702-5106	Publications (Hosting/Promotions)		20,000
01-17-1702-5109	Memberships & Dues		1,000
01-17-1702-5110	Insurance		516

2015 RECREATION BUDGET WORKSHEET

01-17-1702-5111	Office Supplies	1,000	
01-17-1702-5116	Uniforms	200	
01-17-1702-5120	Materials & Supplies	250	
01-17-1702-5122	Replacement Parts & Equipment	2,100	
	computer \$1500		
01-17-1702-5124	Contract Services	2,000	
01-17-1702-5903	O&M Visitor Information Center	1,000	
TOTAL VISITOR INFORMATION CENTER EXPENSE		<u>60,468</u>	
CURLING CLUB EXPENSES			
01-17-1703-5110	Insurance	3,567	
TOTAL CURLING CLUB EXPENSES		<u>3,567</u>	
COMMUNITY HALL EXPENSES			
01-17-1704-5038	Grant in Aid	8,000	
01-17-1704-5110	Insurance	1,410	
TOTAL COMMUNITY HALL EXPENSES		<u>9,410</u>	
LIBRARY EXPENSES			
01-17-1705-5038	Grant in Aid	118,717	
01-17-1705-5119	Building Exp		1,919
01-17-1705-5110	Insurance		
TOTAL LIBRARY EXPENSES			<u>120,636</u>
PARKS EXPENSES			
01-14-1706-5004	Seasonal Wages	45,419	
01-17-1706-5009	CPP	2,248	
01-17-1706-5010	EI	556	
01-17-1706-5011	WCB	404	
01-17-1706-5020	MPP	-	
01-17-1706-5012	MSPBC	-	
01-17-1706-5012	UBCM Life & ADD	-	
01-17-1706-5013	PBC Dental & EHC	-	
01-17-1700-5102	Electricity	-	
01-17-1700-5114	Fuels oils lubricants	-	
01-17-1706-5035	Lieu of Benefits	850	

2015 RECREATION BUDGET WORKSHEET

01-17-1706-5110	Insurance			212
	Property Insurance		77	
	Equipment Insurance		135	
01-17-1706-5113	Equipment Rentals & Leases			500
01-17-1706-5120	Materials & Supplies			25,000
	Plants, topsoil, sand, pots, (26 trees - \$10K), etc			
01-17-1706-5121	Small Tools			1,500
01-17-1706-5122	Replacement Parts & Equipment			20,000
	crosswalk flasher at Beattie park - \$5K			
	Playground equipment			
01-17-1706-5124	Contract Services			2,500
	TOTAL PARKS EXPENSES			<u>99,190</u>

CAMPGROUNDS EXPENSES

01-17-1707-5004	Wages Seasonal			35,585
01-17-1707-5002	CPP			1,761
01-17-1707-5010	EI			436
01-17-1707-5008	WCB			359
01-17-1707-5020	MPP			-
01-17-1707-5012	MSPBC			-
01-17-1707-5014	UBCM Life & ADD			61
01-17-1707-5013	PBC Dental & EHC			-
01-17-1707-5035	Lieu of Benefits			425
01-17-1707-5101	Natural Gas			428
01-17-1707-5102	Electricity (incl 7% inc)			519
	Vehicle fuel: unit 18 - litres	2,022.30	\$1.30	2,629
01-17-1707-5110	Insurance			312
	Property Insurance		194	
	Equipment Insurance		118	
01-17-1707-5120	Materials & Supplies			6,000
	Firewood		4,000	
	2 Ipads: (1 backup)		2,000	
01-17-1707-5113	Equipment Rentals & Maintenance			2,000
	TOTAL CAMPGROUNDS EXPENSES			<u>50,515</u>

SPECIAL EVENTS EXPENSES

2015 RECREATION BUDGET WORKSHEET

01-17-1708-5030	Special Events Wages	35,000
01-17-1708-5031	Special Events Expenses	21,210
		<u>56,210</u>
01-17-1708-5032	Special Events Miscellaneous Supplies: BBQ	20,000
01-17-1708-5100	Gymnastics	5,100
01-17-1708-5100	Communications - Phone, Fax, Internet, etc.	900
		<u>82,960</u>
		<u>51,000</u>
		<u><u>757,387</u></u>
		(640,537)

01-17-1708-5030	Special Events Wages	35,000
01-17-1708-5031	Special Events Expenses	21,210
		<u>56,210</u>
01-17-1708-5032	Special Events Miscellaneous Supplies: BBQ	20,000
01-17-1708-5100	Gymnastics	5,100
01-17-1708-5100	Communications - Phone, Fax, Internet, etc.	900
		<u>82,960</u>
		<u>51,000</u>
		<u><u>757,387</u></u>
		(640,537)

2015 ECONOMIC DEVELOPMENT BUDGET WORKSHEET

REVENUE

01-19-1900-4210	NDIT Grant		35,000	
	Internship Program (2015): \$35K	-	35,000	
	TOTAL EDO REV			<u>35,000</u>

EXPENSES

01-19-1900-5002	Wages & Overhead	40,280		
01-19-1900-5009	CPP	1,994		
01-19-1900-5010	EI	597		
01-19-1900-5011	WCB	392		
01-19-1900-5020	MPP	-		
01-19-1900-5012	MSPBC	-		
01-19-1900-5014	UBCM Life & ADD	-		
01-19-1900-5013	PBC Dental & EHC	-		
01-19-1900-5018	Training & Development			
01-19-1900-5400	MISC EXPENSE	2,000		
01-12-1900-	Airport, Light Industrial, Atkinson property	40,000		
	Marketing Strategy: CONSULTANT FEES			
	TOTAL EDO EXP		<u>85,263</u>	
	-surplus/(deficit)			=====
				(50,263)

2015 CAPITAL FUND BUDGET WORKSHEET

**GTF
GAS TAX FUND**

REVENUE

01-10-1003-4208	Community Works Fund Agreement (Gas Tax): Bal @ Dec 31/14 = \$300,850	-	88,971	
	GTF Interest	-	890	
	from Deferred Revenue for Lagoon Upgrade	-	300,850	
	TOTAL GAS TAX Deferred REVENUE	-	<u>390,710</u>	

EXPENSE

01-10-1003-5708	GAS TAX EXPENSE		390,710	
	TOTAL GAS TAX EXPENSE		<u>390,710</u>	
	TO/(FROM) GTF Deferred Revenue		390,710	=====

GENERAL CAPITAL WORKS, M&E RESERVES FUNDS

REVENUE

04-80-4000-4601	from Capital Works M&E Reserve (Bal @ Dec 31/14: \$1,791,696)	-	1,791,696	
01-10-1150-5760	from General Fund (bal @ Dec31/14 = \$3,717,896)	2,782,556	-	2,928,340
	Disposal of Equipment:			
	2006 Toyota Pickup	-	2,000	
	Total Capital Works & M&E Reserves Funds Revenue		<u>-</u>	4,722,036

EXPENSE

08-80-1100-4608	Land:		1,100,000	
	Light Industrial (land purchase, survey, appraiser)	300,000		
	LI water service / sewer septic	400,000		
	LI Access Road	300,000		
	Land clearing/leveling	100,000		
08-80-1100-5711	DPW:		2,913,700	
	Land fill oil containment	30,000		

2015 CAPITAL FUND BUDGET WORKSHEET

Machinery & Equipment	2,883,700	
1 Pick ups @ \$35K	35,000	
Power Lift Tail-gate (Pick-up)	4,500	
Street Sweeper	135,000	
Office generator	50,000	
Loader retrofit (new \$155K w/ bucket, fork, snowblade?)	20,000	
40' Genie lift (used)	30,000	
Used oil containment at Shop	10,000	
Shop Purchase plus HST	2,000,000	
Hydraulic Bin	5,000	
Bobcat & Attachments	55,000	
3,000 gallon tank	38,000	
Street Light Upgrades	30,000	
Culverts 9 - 15'x 12", 2 - 10mtr x 16", 2 10 mtr x 18", 2 - 10 mtr x 32" culverts	10,000	
Gravel Crushing (Watson? 12K cm - \$12.50/cm)	151,200	
equipment rental: belly dump	10,000	
Asphalting	300,000	
Wood Chipper		
GGs:		36,121
Office Sidewalk (cement work)	15,000	
Copier Lease	5,121	
HVAC - office	16,000	
REC:		351,315
Zamboni - reconditioned	80,000	
2-100 gallon hot water tanks (gas) for ice	10,000	
Curling rink repairs	10,815	
Baseball Diamond Holdback	28,000	
Irrigation system	15,000	
hydro seed	20,000	
public washroom	10,000	
Arena interior lighting	34,500	
Generator Community Hall	10,000	
ATV Campground: construction	100,000	
4 - Furnaces	33,000	
PROTECTIVE SERVICES:		314,900

08-80-1100-5701

08-80-1100-5706

08-80-1100-5709

2015 CAPITAL FUND BUDGET WORKSHEET

	Water Tanker - Beryl Prairie FH	280,000
	Generator BP Fire Hall	10,000
	Duty Pickup Cap and slide out bed liner	6,000
	3 Handheld Radios	5,000
	Dry Hydrant Installation BP and Lynx Creek Cisterns	3,500
	Bunker Gear	10,400
	Replacing 4 sets of gear per year @ \$2,600	10,400
01-10-1150-5760	ENV: Ford F350 Garbage truck Xmission rplcmnt: Unit #1	6,000

6,000

Total Capital Works & M&E Reserves Funds EXPENSE

4,722,036

TO/(FROM) CAPITAL FUNDS/RESERVES Balance

1

WATER CAPITAL WORKS, M&E RESERVE FUND

	REVENUE	
04-80-4000-4601	from Water Capital Works, M&E Reserve Fund: (Balance @ Dec 31/14: \$925,767)	-287,000
04-80-4000-4601	SPF: may fund total of project Emergency Insertion Valves Project '\$83,333	-315,000

TOTAL WTR Capital/Reserve REVENUE

602,000

	EXPENSE	
04-80-4001-5706	Water meter installation: approx 80 meters to be installed 50 meters in stock; need to purchase at least 30 more @ \$350 x 30 = \$82K remaining in prior budget	82,000
04-80-4001-5706	Back-up generator	185,000
04-80-4001-5706	Valve replacement: 16 inserts installed excavation	300,000
04-80-4001-5805	Beryl Prairie Well upgrade: electronic & control updates	35,000

2015 CAPITAL FUND BUDGET WORKSHEET

Dipping in well
electronics engineer

TOTAL WTR Capital/Reserve Expense TO/(FROM) WATER CAPITAL FUND/RESERVES

602,000

=====

SEWER CAPITAL WORKS, M&E RESERVE FUND

REVENUE

From Sewer Capital Works M&E Bal @ Dec 31/14 =

05-80-5000-4216

Lagoon BCF can fund 2/3 of total project: \$2,378,000

05-80-5000-4216

= to borrow approx

05-80-5000-4511

TOTAL SWR FUND/RESERVE REVENUE

-259,152

-1,585,334

-588,175

- 2,432,661

EXPENSE

Steamer: pipes and drainage / pressure wash (trailer)

05-80-5001-5703

Sewer Main Extension

05-80-5001-5707

Holdback

05-80-5001-5703

Piped Distribution:

Flygt 3153 Submersible pump @ Beattie Lift Stn

05-80-5001-5708

Engineering: BCF Application

2,378,000

Construction &

Engineering

TOTAL SWR FUND/RESERVE EXPENSE TO/(FROM) SWR FUND/RESERVE

2,432,662

(1)
=====

8,147,407

- 8,147,407

=====

-

Total Fund & Reserve Revenues

Total Fund & Reserve Expenses

Total Fund & Reserve Balance at Dec 31/15:

WATER SEWER BUDGET				2014	2014	
WATER TREATMENT REVENUE				ACTUAL	BUDGET	
Revenue						
	From Water Utility Fund, bal @ Dec 31/14 = \$410,755	-	11,435			
04-40-4000-4501	User Charges	-	61,232	-106,806	-61,232	will develop a consistent data entry rule
04-40-4000-4502	Water Stand Commercial	-	11,449	-51,345	-11,449	
04-40-4000-4503	Residential	-	86,184	-5,687	-86,184	
	TOTAL WATER TREATMENT REVENUE		170,300	-163,838	-158,865	
WATER PIPING & DISTRIBUTION						
04-40-4001-4504	Connections	-	25	0	-25	
	TOTAL WATER PIPING & DISTRIBUTION REVENUE		25	0	-25	
	TOTAL WATER REVENUE		170,325	-163,838	-158,890	
WATER TREATMENT						
Expense						
04-40-4001-5002	Wages & Overhead		42,532	84,784	42,028	need to create reallocation accounts to disperse payroll expenses
04-40-4001-5009	CPP		1,836	0	1,797	
04-40-4001-5010	EI		643	0	737	
04-40-4001-5011	WCB		529	0	520	
04-40-4001-5020	MPP		8,211	0	8,059	
04-40-4001-5012	MSPBC		907	0	907	
04-40-4001-5014	Employer Costs UBCM group/basic LIFE		495	0	494	
04-40-4001-5013	Employer Costs Pacific Blue Cross DENTAL		1,640	0	1,640	
04-40-4001-5035	Lieu of Benefit		95	0	95	
04-40-4001-5018	Training & Development		7,000	0	7,000	
04-40-4001-5100	Communications - Phone, Fax, Internet, etc.		3,000	0	3,000	
04-40-4001-5102	Electricity - BC Hydro		27,126	37,370	29,163	
04-40-4001-5110	Insurance		8,004	0	8,004	
04-40-4001-5112	Licenses & Permits		3,000	477	3,000	
04-40-4001-5113	Equipment Rentals & Leases - Temple & IT Partners		5,162	0	3,425	
04-40-4001-	vehicle Fuel (incl 10% inc)		30	0	0	same truck is not always used: will work out an allocation percentage
04-40-4001-5126	Chemicals		5,000	0	5,000	
04-40-4001-5800	O&M Treatment		10,000	90,087	10,000	due to plant failure and includeds piped distribution exp
	Bad Debt		13,000	0	13,000	
	TOTAL WATER TREATMENT EXPENSES		138,208	212,719	137,869	
WATER PIPING & DISTRIBUTION						
04-40-4002-5801	O&M Piping & Distribution		10,000	0	10,000	expenses included in Water Treatment
04-40-4002-5803	Connection Costs		5,000	0	5,000	
04-40-4002-5804	Electricity: River Pumphouse (incl 7% inc)		14,117	0	35,000	
04-40-4002-5805	Beryl Prairie Well		3,000	0	3,000	
	TOTAL WATER PIPING & DISTRIBUTION EXPENSES		32,117	0	53,000	
	TOTAL WATER EXPENSE		170,325	212,719	190,869	
	to/(from) Water Fund		(0)	-48,880	-31,979	
SEWER TREATMENT REVENUE						
	From Sanitary Sewer Fund	-	41,170			
05-50-5000-4502	Commercial Charges	-	5,595		-5595	included in residential charges?
05-50-5000-4503	Residential Charges	-	58,995	-66,942	-58,995	
05-50-5000-4505	Lagoon Dumps	-	1,000	-2755	-1,000	
	TOTAL SEWER TREATMENT REVENUE		106,760	-69,697	-65,590	
SEWER PIPING & DISTRIBUTION REVENUE						
05-50-5001-4504	Connections	-				

2015 DOHH BUDGET SUMMARY

	2014 ACTUAL	2014 BUDGET
4,977	0	-4,977
4,977	-69,697	-70,667
-	111,737	-
-	0	0
99,886	57,749	94,742
4,977	4,996	4,977
2,617	2,617	0
13,000	10,494	13,000
336	0	3,425
5,162	462	1,000
1,500	0	1,500
4,464	0	4,958
1,551	0	1,290
500	0	500
4,000	0	4,000
96	0	96
1,642	0	1,642
497	0	496
908	0	908
12,096	0	11,865
530	0	521
644	0	738
1,837	0	1,798
-42,632	39,581	-42,028
351	0	715
5,000	31,788	5,000
1,000	0	1,000
5,500	520	5,500
11,851	32,308	12,215
111,737	90,058	106,957
0	-20,360	-36,390
14,000	-13,944	-7,500
250	0	-450
2,550	-2,427	-2,550
366,153	-2,002,506	-345,457
1,309,730	-1,315,632	-1,315,632
187,202	-185,690	-185,690
174,649	-163,770	-163,770
597	-469	-469
7,246	-5,839	-5,839
3,468	-3,468	-3,468
18,467	-19,968	-17,665
-	-2,041,381	-2,048,490
8,500	-8,468	-5,922
2,555	-2,556	-1,808
120,335	-114,980	-118,202
1,307,985	-1,277,289	-1,225,042

includes all property taxes

purchase of pumps

05-50-5001-4510	MFA: Adams Street Bylaw #630	4,977
05-50-5001-5002	Wages & Overhead	-42,632
05-50-5000-5009	CPP	1,837
05-50-5000-5010	EI	644
05-50-5000-5011	WCB	530
05-50-5000-5020	MPP	12,096
05-50-5000-5012	MSPBC	908
05-50-5000-5014	UBCM Life & AD	497
05-50-5000-5013	PBC Dental & EHC	1,642
05-50-5000-5035	Lieu of Benefit	96
05-50-5000-5018	Training & Development	4,000
05-50-5000-5100	Communications - Phone, Fax, Internet, etc.	500
05-50-5000-5101	Natural Gas - Fortis	1,551
05-50-5000-5102	Electricity - BC Hydro	4,464
05-50-5000-5110	Insurance	1,500
05-50-5000-5112	Licenses & Permits	1,000
05-50-5000-5113	Equipment Rentals & Leases - Temple & IT Partners	5,162
05-50-5000-	Vehicle Fuel (incl 10% Inc)	336
05-50-5000-5802	O&M Lagoon	13,000
05-10-1150-5764	MFA Debt Repymt: 12 Mile Road	2,617
05-50-1050-5750	MFA Debt Repymt: Adam St	4,977
SEWER TREATMENT EXPENSE		
SEWER TREATMENT EXPENSE		
TOTAL SEWER PIPING & DISTRIBUTION REVENUE		
TOTAL SEWER COLLECTION		
TOTAL SEWER EXPENSES		
TO/(FROM) SEWER FUND		
GENERAL GOVERNMENT SERVICES BUDGET		
REVENUES		
TAXES		
01-10-1000-4002	Penalties	14,000
01-10-1000-4003	Interest on Arrears	250
01-10-1000-4004	Interest on Delinquent	2,550
01-10-1000-4101	Residential Taxes	366,153
01-10-1000-4102	Utilities Taxes	1,309,730
01-10-1000-4103	Commercial Taxes	187,202
01-10-1000-4104	Business Taxes	174,649
01-10-1000-4105	Recreational/Non Profit Taxes	597
01-10-1000-4106	Farm Taxes	7,246
01-10-1000-4107	Twelve Mile Exl Parcel Taxes or Light Industrial	3,468
01-10-1000-4110	1% Revenue Grant	18,467
GRANTS IN LIEU OF TAXES		
01-10-1001-4201	Federal Government Grant	8,500
01-10-1001-4202	Provincial Government Grant	2,555
01-10-1001-4203	BC Hydro Grant in Lieu	120,335
01-10-1001-4204	BC Hydro Dams/Reservoir	1,307,985

2015 DOHH BUDGET SUMMARY

			2014 ACTUAL	2014 BUDGET	
TOTAL GRANTS IN LIEW OF TAXES		-	1,439,375	-1,403,293	-1,350,974
GRANTS					
01-10-1003-4206	Fair Share	-	595,824	-581,578	-581,578
01-10-1003-4207	Strategic Comm Grant	-	305,264	-201,105	-202,365
01-10-1003-4210	Provincial Grants - (NDI/Comm Rec)	-	85,000	-85,000	-93,750
01-10-1003-4325	Site C	-	-	-125,000	-94,500
TOTAL GRANTS		-	986,088	-992,683	-972,193
GENERAL GOVERNMENT SERVICES					
01-10-1005-4002	Bank Interest	-	10,500	-10,480	-41,500
01-10-1005-4111	Fortis 3% Franchise Fee	-	15,782	-14,898	-17,500
01-10-1005-4331	Donations Revenue	-	25,000	0	-25,000
01-10-1005-4405	Miscellaneous Revenue	-	25,000	-123,475	-25,000
01-10-1005-4411	Retail Sales	-	2,395	-2,395	0
TOTAL GENERAL GOVERNMENT SERVICES		-	78,677	-151,248	-109,000
OTHER GOVERNMENT SERVICES					
01-70-1900-4210	NDIT Grant	-	78,000		
01-70-1003-4209	UBCM Grant	-	661,590	-384,949	-792,446
	ICIS Spatial Grant: Parcel Fabric Cadastre	-	2,000		
01-80-1706-4203	BCH/Tree Canada - Community Tree Planting Program	-	6,000		-5,600
	BCH Energy Incentive Prgs:	-	20,000		
01-80-1706-4205	(Parks & Playgrounds - capital) Desitination BC	-	2,250		
	Municipal Hall Renovations:	-	22,000	0	0
	Accessibility Fund	-17,000			
	Progress	-5,000			
TOTAL OTHER GOVERNMENT SERVICES		-	791,840	-384,949	-798,046
COLLECTION FOR OTHER GOVERNMENT					
01-10-1009-4115	School Tax	-	2,748,670	-2,682,419	-2,693,761
01-10-1009-4116	Peace River Region District	-	58,537	-177,350	-186,296
01-10-1009-4117	Peace River Region Hospital	-	225,470	-220,152	-230,244
01-10-1009-4118	BC Assessment Authority	-	39,581	-39,969	-40,034
01-10-1009-4119	Municipal Finance Authority	-	76	-74	-75
01-10-1009-4120	Police Tax	-	112,864	-110,034	-109,331
TOTAL COLLECTION FOR OTHER GOVERNMENT		-	3,185,198	3,229,998	3,259,741
TOTAL GOVERNMENT REVENUE		-	8,565,491	-8,203,552.40	-8,538,444.00
EXPENSES					
LEGISLATIVE EXPENSES					
01-10-1002-5001	Indemnities		48,000	47,293	48,000
	Mayor	12,000			
	Councillors 6 @ \$6,000	36,000			
01-10-1002-5017	Council Travel Expenses		35,000	22,818	35,000
01-10-1002-5019	Local Meetings		1,000	13,226	1,000
01-10-1002-5039	Elections & Referendums		2,000	8,707	3,925
01-10-1002-5106	Publications (Hosting & Promotion)		15,000		
01-10-1002-5107	Legal Fees??		-	14,167	0
01-10-1002-5109	Council Memberships		3,000	2,226	3,000
01-10-1002-5111	Council Supplies		1,000		
01-10-1002-5101	Natural Gas: from Admin		487		
01-10-1002-5102	Electricity: from Admin		959		
01-10-1002-5158	Scholarship/Grad Expense		3,200		
01-10-1002-5024	Custodian Wages: from Admin		2,239		
01-10-1002-5025	Custodian Expenses: from Admin		400		
01-10-1002-5103	Postage: from Admin		640		
01-10-1002-5100	Communications - Phone, Fax, Internet, etc.: from Admin		4,400		

funding ended sept 2015

the 2014 budget amount included a 2013 accrued amount of \$384,949

2015 DOHH BUDGET SUMMARY

	2014	2014			
	BUDGET	ACTUAL			
01-10-1002-5113			3,500	5,162	
Office Supplies: from Admin					
01-10-1002-5113					Equipment Rentals & Leases - Temple & IT Partners
TOTAL LEGISLATIVE EXPENSES					
	90,925	108,438	125,987		
GRANTS					
01-10-1003-5038	23,358	20,706	96,701	96,701	Grants In Aid - Financial Assistance Grants
GENERAL GOVERNMENT SERVICES EXPENSES					
01-10-1005-5002		493,109	418,926		Wages & Overhead
01-10-1005-5024	308,321	29,009	7,837		Custodian Wages
01-10-1005-5003	7,628		29,090		Wages Casual
01-10-1005-5009	12,628	0	14,124		CPP
01-10-1005-5010	11,829	0	4,661		EI
01-10-1005-5011	4,472	0	3,461		WCB
01-10-1005-5020	2,935	13,306	47,487		MPP
01-10-1005-5012	49,887	0	5,700		MSPBC
01-10-1005-5014	5,700	47,452	2,072		UBCM Life & A/D
01-10-1005-5013	2,239	0	18,795		PBC Dental & EHC
01-10-1005-5035	20,864	0			Lieu of Benefit
01-10-1005-5025	510	0	1,400		Custodian Expenses
01-10-1005-5106	1,400	2,957	3,000		Publications (Hosting & Promotion)
01-10-1005-5109			4,500		Memberships & Dues
01-10-1005-5018			12,000		Training & Development
01-10-1005-5103	20,000	11,831	2,240		Postage
01-10-1005-5104	2,240	5,094	1,620		Courier & Freight
01-10-1005-5100	1,620	2,989	15,400		Communications - Phone, Fax, Internet, etc.
01-10-1005-5101	15,400	0	2,549		Natural Gas
01-10-1005-5102	1,707	8,542	3,358		Electricity
01-10-1005-5111	2,448	0	12,250		Office Supplies
01-10-1005-5110	12,250	27,160	6,038		Insurance
01-10-1005-5113	6,038	0	15,227		Equipment Rentals & Leases
01-10-1005-5114	10,104	6,595	336		Fuel, Oil & Lubricants
01-10-1005-5115	726	0	250		Vehicle O&M
01-10-1005-5115	250	0	6,000		Building O&M
01-10-1005-5751	0	8,692	5,744		Bank Charges & Interest
01-10-1005-5124	5,744	316,685	135,000		Site C
01-10-1005-5108	65,000		39,000		Audit
01-10-1005-5105	45,000	38,809	5,000		Advertising (admin)
01-10-1005-5017	5,000	3,971	7,000		Staff Business Travel
01-10-1005-5017	7,000	8,623	3,468		Debt Charges
01-10-1005-5764	3,468	852			MFA Pymt: 12 Mile Road
TOTAL GGS EXPENSE					
	632,408	1,025,677	833,535		
COLLECTION FOR OTHER GOVERNMENT					
01-10-1008-4115	2,693,911	2,682,419	2,748,670		School Tax
01-10-1009-4116	177,819	177,350	58,537		Peace River Region District
01-10-1009-4117	220,772	220,152	225,470		Peace River Region Hospital

2015 DOHH BUDGET SUMMARY

28/04/2015

			2014 ACTUAL	2014 BUDGET
01-10-1009-4118	BC Assessment Authority	39,581	39,969	40,034
01-10-1009-4119	Municipal Finance Authority	76	74	75
01-10-1009-4120	Police Tax	112,864	110,034	110,363
TOTAL COLLECTION FOR OTHER GOVERNMENT			3,229,998	3,242,974

GOVERNMENT TRANSFER EXPENSES

01-70-1900-5026	NDIT	60,500		
	UBCM Grant - Fuel Fire Treatment Project Lynx Creek	645,858	0	556,127
	ICIS Spatial Grant: Parcel Fabric Cadastre	6,000	0	0
01-80-1706-5705	Parks & Playgrounds - capital	13,500	0	13,079
	Municipal Hall Renovations:	44,000	0	0
01-70-1850-5026	Fit for Life Contract	2,610		2,660
GOVERNMENT TRANSFER EXPENSES TOTAL			0	571,866

TOTAL GOVERNMENT SERVICES

GENERAL GOVERNMENT SERVICES SURPLUS/(DEFICIT)

5,013,889	4,384,818	4,561,531
=====	=====	=====
3,551,602	3,818,734	3,976,913

OTHER GOVERNMENT SERVICES EXPENSES

ICBC

REVENUE

01-10-1006-4313	Hunting & Fishing Licences	225	-230	-175
01-10-1006-4319	Tower Rental	4,025	-4,025	-40
01-10-1006-4320	ICBC Revenue	125,000	-123,639	-145,000
TOTAL REVENUE			-127,894	-145,215

EXPENSE

01-10-1006-5021	ICBC Wages	53,626	0	52,189
01-10-1006-5009	CPP	2,480	0	2,426
01-10-1006-5010	EI	656	0	914
01-10-1006-5011	WCB	534	0	519
01-10-1006-5020	MPP	8,331	0	8,108
01-10-1006-5012	MSPBC	1,662	0	1,662
01-10-1006-5014	UBCM Life & ADD	392	0	392
01-10-1006-5013	PBC Dental & EHC	3,797	0	3,797
01-10-1006-5024	Custodian Wages	200	0	200
01-10-1006-5018	Training & Development	1,000	0	1,000
01-10-1006-5103	Postage	320	0	320
01-10-1006-5104	Courier & Freight	180	0	180
01-10-1006-5100	Communications	2,200	0	2,200
01-10-1006-5101	Natural Gas	364	0	244
01-10-1006-5102	Electricity	480	0	350
01-10-1006-5111	Office Supplies	1,750	0	1,750
01-10-1006-5110	Insurance	-	0	0
01-10-1006-5600	Photocopier Lease	270	0	270
01-10-1006-5113	Equipment Rentals & Leases - Temple & IT Partners	258	0	171
TOTAL OGS EXPENSE		78,500	0	76,692

ICBC SURPLUS/(DEFICIT)

50,750	127,894	68,523
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PROTECTIVE SERVICES BUDGET

REVENUE

01-12-1008-4318	Fire Response out of area	1,000		
TOTAL FIRE REVENUE			0	0

FIRE DEPT EXPENSES

01-12-1200-5002	Wages & Overhead	32,660	0	31,011
01-12-1200-5002	Wages & Overhead (Duty Officer)	6,000		
01-12-1200-5009	CPP	992	0	970

2015 DOHH BUDGET SUMMARY

	2014	2014		
	ACTUAL	BUDGET		
01-12-1200-5010	400	0	327	365
01-12-1200-5011	327	0	0	326
01-12-1200-5020	8,277	0	7,835	7,835
01-12-1200-5012	499	0	825	825
01-12-1200-5013	358	0	358	358
01-12-1200-5013	2,278	0	2,635	2,635
01-12-1200-5024	6,717	0	6,538	6,538
01-12-1200-5018	5,000	3,209	6,500	30,000
01-12-1200-5022	22,000	18,860	30,000	30,000
01-12-1200-5023	22,000	22,234	20,000	20,000
01-12-1200-5025	1,200	0	1,200	1,200
01-12-1200-5027	16,952	16,952	0	0
01-12-1200-5100	5,280	0	5,280	5,280
01-12-1200-5101	2,559	0	2,486	2,486
01-12-1200-5102	2,363	0	3,438	3,438
01-12-1200-5109	500	0	500	500
01-12-1200-5208	2,700	0	2,700	2,700
01-12-1200-5209	2,000	0	2,000	2,000
01-12-1200-5103	768	0	768	768
01-12-1200-5104	432	0	432	432
01-12-1200-5110	26,853	93,399	26,853	26,853
01-12-1200-5111	4,200	0	4,200	4,200
01-12-1200-5112	1,700	0	1,700	1,700
01-12-1200-5113	11,770	4,174	31,780	31,780
01-12-1200-5114	3,656	0	7,846	7,846
01-12-1200-5200	12,000	0	15,500	15,500
01-12-1200-5201	3,000	0	3,000	3,000
01-12-1200-5129	30,000	15,911	30,000	30,000
01-12-1200-5210	17,600	5,812	17,600	17,600
01-12-1200-5204	7,000	1,517	5,100	5,100
01-12-1200-5205	-	4,572	20,000	20,000
01-12-1200-5124	2,900	21,220	2,900	2,900
01-12-1200-5207	2,500	0	2,500	2,500
01-12-1200-5113	4,129	0	2,500	2,500
Total Fire Dept Expense	287,570	295,146		
01-12-1201-5002	16,330	0	15,505	15,505
01-12-1201-5100	2,640	0	2,640	2,640
01-12-1201-5101	437	0	292	292
01-12-1201-5102	576	0	742	742
01-12-1201-5103	384	0	384	384
01-12-1201-5104	216	0	216	216
01-12-1201-5018	2,000	0	2,000	2,000
01-12-1201-5111	2,100	0	2,100	2,100
01-12-1201-5113	2,065	0	1,370	1,370
01-12-1201-5120	2,000	0	2,000	2,000
Total Municipal Emergency Preparedness Expense	28,747	0	27,249	27,249
Total Protective services Expense	316,318	207,860	322,395	322,395
BYLAW / LANDS BUDGET	316,318	207,860	322,395	322,395
REVENUE	315,318	-207,860	-322,395	-322,395
BYLAW ENFORCEMENT	3,600	-3,725	-3,600	-3,600
01-13-1300-4310	3,600	-3,725	-3,600	-3,600

2015 DOHH BUDGET SUMMARY

28/04/2015

			2014 ACTUAL	2014 BUDGET
01-13-1300-4311	Bylaw Fines	-	0	-1,000
01-13-1300-4314	Faxing, Photocopying, Laminating, Mas, etc.	1,000		
	TOTAL BYLAW ENFORCEMENT REVENUE	4,600	-3,725	-4,600
ANIMAL CONTROL				
01-13-1301-4312	Dog Licenses & Fines	1,800	-1,579	-1,800
	TOTAL BYLAW ENFORCEMENT REVENUE	1,800	-1,579	-1,800
BUILDING INSPECTION				
01-13-1302-4315	Building Permits	15,000	-59,940	-15,000
	TOTAL BUILDING INSPECTION REVENUE	15,000	-59,940	-15,000
LANDS				
01-18-1800-4316	Land Use Application Fees	2,000	0	-2,000
	TOTAL LANDS DEVELOPMENT REVENUE	2,000	0	-2,000
	TOTAL BYLAW & LANDS REVENUE	23,400	-65,244	-23,400
EXPENSES				
BYLAW ENFORCEMENT EXPENSES				
01-13-1300-5002	Wages & Overhead	24,495	0	23,258
01-13-1300-5009	CPP	1,488	0	1,455
01-13-1300-5010	EI	600	0	548
01-13-1300-5011	WCB	491	0	488
01-13-1300-5020	MPP	5,518	0	5,224
01-13-1300-5012	MSPBC	332	0	332
01-13-1300-5014	UBCM Life & ADD	239	0	239
01-13-1300-5013	PBC Dental & EHC	1,519	0	1,519
01-13-1300-5036	Bulletin expense	2,500	2,538	0
01-13-1300-5100	Communications - Phone, Fax, Internet, etc.	3,960	40,488	3,960
01-13-1300-5101	Natural Gas	656	0	439
01-13-1300-5102	Electricity	863	0	1,114
01-13-1300-5103	Postage (from Protective Services)	576	0	576
01-13-1300-5104	Courier & Freight (from Protective Services)	324	0	324
01-13-1300-5105	Advertising	500	0	500
01-13-1300-5106	Publications (Hosting/Promotions)	500	0	500
01-13-1300-5107	Legal Fees	3,000	0	3,000
01-13-1300-5111	Office Supplies	3,150	0	3,150
01-13-1300-5113	Equipment Rentals & Leases - Temple & IT Partners	3,097	0	2,055
01-13-1300-5121	Small Tools	200	0	200
	TOTAL BYLAW ENFORCEMENT EXPENSES	54,007	43,025	48,881
ANIMAL CONTROL EXPENSES				
01-13-1301-5002	Wages & Overhead	4,083	0	3,876

2015 DOHH BUDGET SUMMARY

	2014 ACTUAL	2014 BUDGET
Contract Wages	28,500	28,500
Contract Expenses	3,400	3,400
Communications - Phone, Fax, Internet, etc.	660	660
Natural Gas	109	73
Electricity	144	186
Postage (from Protective Services)	96	96
Courier & Freight (from Protective Services)	54	54
Office Supplies	525	525
Equipment Rentals & Leases - Temple & IT Partners	516	343
Uniforms	500	500
Building Repairs & Maintenance	2,000	2,000
Materials & Supplies	4,000	4,000
TOTAL ANIMAL CONTROL EXPENSES	44,587	44,213
Wages & Overhead	4,083	0
Communications - Phone, Fax, Internet, etc.	660	0
Natural Gas	109	0
Electricity	144	0
Postage (from Protective Services)	96	0
Courier & Freight (from Protective Services)	54	0
Building Inspections	25,000	4,221
Publications (hosting/Promotions)	150	0
Legal Fees	1,000	0
Office Supplies	2,525	0
Equipment Rentals & Leases - Temple & IT Partners	516	0
Professional Fees	5,000	0
Contracted Services	2,000	0
TOTAL BUILDING INSPECTION EXPENSES	41,337	4,221
Bylaw Development	30,000	104,887
Consultants/Legal Fees	50,000	0
Survey/Mapping/GPS	10,000	9,694
GIS Training	-	0
TOTAL LANDS DEVELOPMENT EXPENSES	90,000	114,581
=====		
TOTAL BYLAW & LAND DEVELOPMENT EXPENSES	229,931	197,280
BYLAW & LANDS SURPLUS/(DEFICIT)	206,531	-132,036
TOTAL PUBLIC WORKS REVENUE	0	0
PUBLIC WORKS BUDGET		-271,157

01-13-1301-5026	Contract Wages	28,500
01-13-1301-5027	Contract Expenses	3,400
01-13-1301-5100	Communications - Phone, Fax, Internet, etc.	660
01-13-1301-5101	Natural Gas	109
01-13-1301-5102	Electricity	144
01-13-1301-5103	Postage (from Protective Services)	96
01-13-1301-5104	Courier & Freight (from Protective Services)	54
01-13-1301-5110	Office Supplies	525
01-13-1301-5113	Equipment Rentals & Leases - Temple & IT Partners	516
01-13-1301-5116	Uniforms	500
01-13-1301-5119	Building Repairs & Maintenance	2,000
01-13-1301-5120	Materials & Supplies	4,000
TOTAL ANIMAL CONTROL EXPENSES		
BUILDING INSPECTION EXPENSES		
01-13-1302-5002	Wages & Overhead	4,083
01-13-1302-5100	Communications - Phone, Fax, Internet, etc.	660
01-13-1302-5101	Natural Gas	109
01-13-1302-5102	Electricity	144
01-13-1302-5103	Postage (from Protective Services)	96
01-13-1302-5104	Courier & Freight (from Protective Services)	54
10-13-1302-5105	Building Inspections	25,000
01-13-1302-5106	Publications (hosting/Promotions)	150
01-13-1302-5107	Legal Fees	1,000
01-13-1302-5110	Office Supplies	2,525
01-13-1302-5113	Equipment Rentals & Leases - Temple & IT Partners	516
01-13-1302-5125	Professional Fees	5,000
01-13-1302-5124	Contracted Services	2,000
TOTAL BUILDING INSPECTION EXPENSES		
LANDS		
01-18-1800-5307	Bylaw Development	30,000
01-18-1800-5107	Consultants/Legal Fees	50,000
01-18-1800-5303	Survey/Mapping/GPS	10,000
01-18-1800-5304	GIS Training	-
TOTAL LANDS DEVELOPMENT EXPENSES		
BYLAW & LANDS SURPLUS/(DEFICIT)		
PUBLIC WORKS BUDGET		
REVENUE		
TOTAL PUBLIC WORKS REVENUE		
PUBLIC WORKS EXPENSES		
ADMINISTRATION		
01-14-1007-5002	Wages & Overhead	80,000
01-14-1007-5009	CPP Expense	2,480
01-14-1007-5010	EI Expense	979
01-14-1007-5011	WCB	818
01-14-1007-5012	Medical Service Plan	1,506
01-14-1007-5020	MPP	14,314
01-14-1007-5013	Pacific Blue Cross	3,797
01-14-1007-5014	UBCM Life & A/D	639
01-14-1007-5017	Travel	2,000
01-14-1007-5018	Training & Development	2,000
01-14-1007-5024	Custodian Wages office	4,359

2015 DOHH BUDGET SUMMARY

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			2014 ACTUAL	2014 BUDGET		
01-14-1007-5025	Custodian Expenses office	800	0	800		
01-14-1007-5100	Communications - Phone, Fax, Internet, etc	8,800	0	8,800		
01-14-1007-5101	Natural Gas	974	0	974		
01-14-1007-5102	Electricity	1,919	0	1,283		
01-14-1007-5103	Postage	1,280	0	1,280		
01-14-1007-5104	Courier & Freight	720	0	720		
01-14-1007-5109	Membership & Dues	150	0	150		
01-14-1007-5110	Insurance	25,408	0	25,408		
01-14-1007-5111	Office Supplies	7,000	0	7,000		
01-14-1007-5113	Equipment Agreement - Temple & IT Partners	10,323	0	6,850		
	TOTAL PW ADMINISTRATION EXPENSES		170,386	69,120		
	PUBLIC WORKS SHOP EXPENSES					
01-14-1400-5002	Wages & Overhead	187,408	321,136	196,163		
01-14-1400-5003	Wages Casual	33,447	0	20,048		
01-14-1400-5009	CPP Expense	8,438	0	7,851		
01-14-1400-5010	EI Expense	2,703	0	2,964		
01-14-1400-5011	WCB	2,180	0	1,986		
01-14-1400-5020	MPP	31,678	0	31,538		
01-14-1400-5012	MSPBC	4,265	0	4,265		
01-14-1400-5014	UBCM Life AD&D	1,574	0	1,574		
01-14-1400-5013	PBC Dental & EHC	9,444	0	9,444		
01-14-1400-5035	Lieu of Benefits	383	0	383		
01-14-1400-5017	Travel	3,000	0	3,000		
01-14-1400-5018	Training & Development	3,000	70	3,000		
01-14-1400-5025	Custodian Expenses	450	0	450		
01-14-1400-5100	Communications - Phone, Fax, Internet, etc	3,200	1,200	3,200		
01-14-1400-5101	Natural Gas	5,182	0	5,170		
01-14-1400-5102	Electricity	7,502	0	8,727		
01-14-1400-5109	Membership & Dues	1,000	0	1,000		
01-14-1400-5111	Office Supplies	2,000	0	2,000		
01-14-1400-5122	Repair & Replacement parts	30,000	6,293	30,000		
	Building O&M	5,000	0	0		
01-14-1400-5112	Licenses & Permits	1,100	0	1,100		
01-14-1400-5117	Protective Clothing/First Aid	5,000	4,950	5,000		
01-14-1400-5300	O&M Public Works Shop	4,000	87,182	4,000		
	TOTAL PW SHOP EXPENSES		351,954	342,863	49394	392,257
	ROADS					
01-14-1401-5002	Wages & Overhead	62,469	61,254	65,388		
01-14-1401-5003	Wages Casual	11,149	0	6,683		
01-14-1401-5009	CPP	2,813	0	2,617		
01-14-1401-5010	EI	901	0	988		
01-14-1401-5011	WCB	727	0	662		
01-14-1401-5020	MPP	10,559	0	10,513		
01-14-1401-5012	MSPBC	1,422	0	1,422		
01-14-1401-5014	UBCM Life AD&D	525	0	525		
01-14-1401-5013	PBC Dental & EHC	3,148	0	3,148		
01-14-1401-5035	Lieu of Benefits	128	0	128		
01-14-1401-5102	Electricity	41,033	36,636	43,293		
	Fuel, Oils, Lubricants (incl 10% inc)	56,705	67,987	49,394		
01-14-1401-5124	Contracted Services	15,000	0	29,000		
01-14-1401-5126	Chemicals - Salt, Calcium, etc.	25,000	0	25,000		
01-14-1401-5301	O&M Roads	10,000	40,231	10,000		
01-14-1401-5113	Highway 97 Sign Rental	2,000	2,000	2,000		
	TOTAL PW ROADS EXPENSES		243,577	250,761	201365	49,396
	AIRSTRIP MAINTENANCE					

2015 DOHH BUDGET SUMMARY

2014 ACTUAL 2014 BUDGET

2,557 3,035 2,129
 2,000 0 4,000
7,591 1,371 9,164

TOTAL AIRSTRIP MAINTENANCE

01-14-1402-5102 Electricity (Incl 7% Inc)
 01-14-1402-5110 Insurance
 01-14-1402-5302 O&M Airstrip

GROUNDKEEPER

34,693 43,042 37,258
 1,438 0 1,407
 425 0 530
 359 0 349
 6,113 0 5,949
 - 0 0
 264 0 264
 1,510 0 1,510
 - 0 0
 2,500 0 2,500
 2,311 0 0
49,613 0 49,767

TOTAL GROUNDKEEPER EXPENSE

01-14-1706-5002 Wages & Overhead
 01-14-1706-5009 CPP
 01-14-1706-5010 EI
 01-14-1706-5011 WCB
 01-14-1706-5020 MPP
 01-14-1706-5012 MSPBC
 01-14-1706-5014 UBCM LIFE & ADD
 01-14-1706-5013 PBC Dental & EHC
 01-14-1706-5035 Lieu of Benefits
 01-14-1706-5120 Materials & Supplies: bndges
 Vehicle Fuel

TOTAL PUBLIC WORKS EXPENSES

823,122
 =====
 823,122

SURPLUS/(DEFICIT)

820465 -3

ENVIRONMENTAL & PUBLIC HEALTH BUDGET

REVENUE

48,822 -69,906 -48,822
 20,147 0 -20,147
68,969 -69,906 -68,969
 - 5,002 -2,340
 72,000 0 -72,000
74,340 -5,002 -74,340
 - 143,309 -143,309

TOTAL ENVIRO & PUBLIC HEALTH REVENUE

01-15-1500-4301 Residential Garbage Fees
 01-15-1500-4302 Business Garbage Fees
 PUBLIC HEALTH
 01-15-1600-4304 Cemetery Fees
 01-15-1600-4305 Medical Services Group Doctor
 TOTAL PUBLIC HEALTH REVENUE

EXPENSE

54,169 87,716 54,933
 2,344 0 2,342
 663 0 886
 534 0 520
 5,270 0 5,129
 753 0 753
 228 0 228
 16,115 0 16,115
 1,020 0 1,020
 89 0 89
 1,821 0 1,821
 6,120 0 6,120
 12,430 0 13,887
 27,000 26,723 27,000
 13,500 6,265 13,500
 2,000 0 2,000
 89,985 89,985 0
144,057 210,688 146,343

TOTAL ENVIRONMENTAL SERVICES EXPENSES

01-15-1500-5002 Wages & Overhead
 01-15-1500-5002 CPP
 01-15-1500-5008 EI
 01-15-1500-5009 WCB
 01-15-1500-5010 MPP
 01-15-1500-5011 MSPBC
 01-15-1500-5012 UBCM Life & ADD
 01-15-1500-5013 PBC Dental & EHC
 01-15-1500-5035 Lieu of Benefits
 01-15-1500-5102 Electricity
 01-15-1500-5110 Insurance - Vehicle
 01-15-1500-5115 Vehicle O&M
 01-15-1500-5114 Fuel, Oil, Lubricants
 01-15-1500-5401 Landfill fees (Chetwynd)
 01-15-1500-5402 Landfill clean up
 01-15-1500-5403 Energy Plans & Projects
 01-15-1500-5404 Pine Beetle Expense
 TOTAL ENVIRONMENTAL SERVICES EXPENSES

PUBLIC HEALTH EXPENSES

6,500 9,605 6,500
 100,000 100,000 100,000

01-15-1600-5500 Cemetery Expenses
 01-15-1600-5501 Doctor

need to create reallocation accounts to disperse payroll expenses

2015 DOHH BUDGET SUMMARY

TOTAL PUBLIC HEALTH EXPENSES	106,500		2014 ACTUAL	109,605	2014 BUDGET	106,500
TOTAL ENVIRONMENTAL & HEALTH EXPENSES		250,557		320,293		252,843
surplus/(deficit)		=====				
		107,248		-245,385		-109,534

RECREATION BUDGET

REVENUE

ARENA REVENUE

01-17-1700-4401	Drop in Fees	-	300		-24,145	-300
01-17-1700-4402	Pass Fees	-	300		-33,719	-300
01-17-1700-4404	Rental Fees	-	24,000		0	-24,000
01-17-1700-4405	Miscellaneous - Skate Sharpening	-	500		0	-500
01-17-1700-4411	Retail Sales - Vending Machines	-	400		0	-400
	TOTAL ARENA REVENUE		25,500		-57,864	-25,500

SWIMMING POOL

01-17-1701-4401	Drop in Fees	-	2,000		-16,102	-2,000
01-17-1701-4402	Pass Fees	-	9,000		0	-9,000
01-17-1701-4403	Lessons	-	2,000		0	-2,000
01-17-1701-4404	Rental Fees	-			0	0
	TOTAL SWIMMING POOL REVENUE		13,000		-16,102	-13,000

VISITOR INFORMATION CENTER

01-17-1702-4205	Tourism BC Grant	-	6,250		-10,850	-6,250
01-17-1702-4411	Retail Sales	-	100		0	-100
	NBC Tourism CTO	-	8,400		0	0
	TOTAL VISITOR INFORMATION CENTER REVENUE		14,750		-10,850	-6,350

CAMPGROUNDS

01-17-1707-4402	Park Passes	-	1,850		0	-1,850
01-17-1707-4405	Miscellaneous - Extra Firewood, Showers, etc.	-	3,500		0	-3,500
01-17-1707-4406	Alwin Holland Day Pass	-	3,500		0	-3,500
01-17-1707-4407	Cameron Lake Day Pass	-	16,500		0	-16,500
01-17-1707-4409	Dinosaur Lake Day Pass	-	11,250		0	-11,250
01-17-1707-4410	King Gething Day Pass	-	5,400		0	-5,400
	TOTAL CAMPGROUNDS REVENUE		42,000		0	-42,000

SPECIAL EVENTS REVENUE

01-17-1708-4214	Federal Grants - Other (Canada Day)	-	1,100		0	-1,100
01-17-1708-4215	BCRPA Family Grant	-	2,000		0	-2,000
01-17-1708-4330	Winter Carnival Donations	-	12,000		-11,110	-18,000
01-17-1708-4331	Donations	-	500		0	-500
	TOTAL SPECIAL EVENTS REVENUE		15,600		-11,110	-21,600

TOTAL RECREATION REVENUE

	110,850		-95,926		-108,450
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EXPENSES

ARENA EXPENSES

01-17-1700-5002	Wages & Overhead		47,853		103,543	51,390
01-17-1700-5003	Wages Casual		23,279		0	2,623
01-17-1700-5009	CPP		1,984		0	1,940
01-17-1700-5010	EI		871		0	780
01-17-1700-5011	WCB		739		0	509
01-17-1700-5020	MPP		8,432		0	8,205
01-17-1700-5012	MSPBC				0	0
01-17-1700-5014	UBCM Life & ADD		365		0	365
01-17-1700-5013	PBC Dental & EHC		2,083		0	2,083
01-17-1700-5035	Lieu of Benefits		63		0	63
01-17-1700-5100	Communications - Phone, Fax, Internet, etc.		3,402		0	3,402
01-17-1700-5101	Natural Gas		11,712		0	11,248
01-17-1700-5102	Electricity		30,554		0	28,584
01-17-1700-5104	Courier & Freight		500		0	500

2015 DOHH BUDGET SUMMARY

2014 ACTUAL
2014 BUDGET

Account Number	Description	2014 ACTUAL	2014 BUDGET
01-17-1700-5105	Advertising	250	250
01-17-1700-5125	Professional Services	2,000	10,000
01-17-1700-5110	Insurance	7,687	7,687
01-17-1700-5111	Office Supplies	1,100	1,100
01-17-1700-5114	Fuel, Oils, Lubricants (incl 10% inc)	249	1,206
01-17-1700-5900	O&M Arena	7,200	56,800
TOTAL ARENA EXPENSES		150,320	188,735
01-17-1701-5004	Wages Seasonal	67,125	80,155
01-17-1701-5009	CPP	3,251	0
01-17-1701-5010	EI	822	0
01-17-1701-5011	WCB	680	0
01-17-1701-5020	MPP	1,581	0
01-17-1701-5012	MSPBC	-	0
01-17-1701-5014	UBCM Life & ADD	68	0
01-17-1701-5013	PBC Dental & EHC	390	0
01-17-1701-5035	Lieu of Benefits	1,275	0
01-17-1701-5018	Training & Development	3,000	1,903
01-17-1701-5101	Communications - Phone, Fax, Internet, etc.	980	0
01-17-1701-5104	Natural Gas	19,031	0
01-17-1701-5102	Electricity	14,721	0
01-17-1701-5104	Courier & Freight	250	0
01-17-1701-5125	Professional Services	1,200	0
01-17-1701-5110	Insurance	4,236	0
01-17-1701-5111	Office Supplies	3,500	0
01-17-1701-5901	O&M Pool	7,210	56,327
TOTAL SWIMMING POOL EXPENSES		129,321	138,385
01-17-1702-5004	Wages Seasonal	22,922	37,370
01-17-1702-5009	CPP	1,135	0
01-17-1702-5010	EI	281	0
01-17-1702-5011	WCB	231	0
01-17-1702-5012	MSPBC	-	0
01-17-1702-5013	PBC Dental & EHC	850	0
01-17-1702-5035	Lieu of Benefits	850	0
01-17-1702-5018	Training & Development	1,000	0
01-17-1702-5100	Communications - Phone, Fax, Internet, etc.	2,177	0
01-17-1702-5102	Electricity (incl 7% inc)	3,306	0
01-17-1702-5103	Postage	500	0
01-17-1702-5106	Publications (Hosting/Promotions)	20,000	0
01-17-1702-5109	Memberships & Dues	1,000	0
01-17-1702-5110	Insurance	516	0
01-17-1702-5111	Office Supplies	1,000	0
01-17-1702-5116	Uniforms	200	0
01-17-1702-5120	Materials & Supplies	250	0
01-17-1702-5122	Replacement Parts & Equipment	2,100	0
01-17-1702-5124	Contract Services	2,000	0
01-17-1702-5903	O&M Visitor Information Center	1,000	36,449
TOTAL VISITOR INFORMATION CENTER EXPENSE		60,468	73,818
01-17-1703-5110	Insurance	3,567	0
CURLING CLUB EXPENSES		3,567	0
TOTAL CURLING CLUB EXPENSES		3,567	0
01-17-1704-5038	Grant in Aid	8,000	8,000
COMMUNITY HALL EXPENSES		8,000	8,000
TOTAL		1,000,000	1,000,000

2015 DOHH BUDGET SUMMARY

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			2014 ACTUAL	2014 BUDGET
01-17-1704-5110	Insurance	1,410	0	1,410
	TOTAL COMMUNITY HALL EXPENSES	9,410	8,000	9,410
	LIBRARY EXPENSES			
01-17-1705-5038	Grant in Aid	118,717	109,984	127,980
	Building Exp	-	1,920	0
01-17-1705-5110	Insurance	1,919	342	1,919
	TOTAL LIBRARY EXPENSES	120,636	112,245	129,899
	PARKS EXPENSES			
01-17-1706-5004	Wages Seasonal	45,419	46,642	45,419
01-17-1706-5009	CPP	2,248	0	2,248
01-17-1706-5010	EI	556	0	854
01-17-1706-5011	WCB	404	0	404
01-17-1706-5020	MPP	-	0	0
01-17-1706-5012	MSPBC	-	0	0
01-17-1706-5012	UBCM Life & ADD	-	0	0
01-17-1706-5013	PBC Dental & EHC	-	0	0
01-17-1706-5035	Lieu of Benefits	850	0	850
01-17-1706-5102	Electricity	-	32,424	0
01-17-1706-5110	Insurance	212	0	212
01-17-1706-5113	Equipment Rentals & Leases	500	0	500
01-17-1706-5114	Fuels Oils Lubricants	-	0	3,276
01-17-1706-5120	Materials & Supplies	25,000	11,333	25,000
01-17-1706-5121	Small Tools	1,500	0	1,500
01-17-1706-5122	Replacement Parts & Equipment	20,000	0	20,000
01-17-1706-5124	Contract Services	2,500	1,255	2,500
	TOTAL PARKS EXPENSES	99,190	91,655	102,763
	CAMPGROUNDS EXPENSES			
01-17-1707-5004	Wages Seasonal	35,585	32,574	35,585
01-17-1707-5002	CPP	1,761	0	1,761
01-17-1707-5010	EI	436	0	669
01-17-1707-5008	WCB	359	0	359
01-17-1707-5020	MPP	-	0	0
01-17-1707-5012	MSPBC	-	0	0
01-17-1707-5014	UBCM Life & ADD	61	0	61
01-17-1707-5013	PBC Dental & EHC	-	0	0
01-17-1707-5035	Lieu of Benefits	425	0	425
01-17-1707-5101	Natural Gas	428	0	468
01-17-1707-5102	Electricity	519	0	552
	Vehicle fuel	2,629	0	0
01-17-1707-5110	Insurance	312	0	312
01-17-1707-5113	Equipment Rentals & Maintenance	2,000	0	2,000
01-17-1707-5120	Materials & Supplies	6,000	0	10,210
	TOTAL CAMPGROUNDS EXPENSES	50,515	32,574	52,402
	SPECIAL EVENTS EXPENSES			
01-17-1708-5030	Special Events Wages	35,000	30,000	35,000
01-17-1708-5031	Special Events Expenses	21,210	25,942	33,710
01-17-1708-5032	Winter Carnival Expenses	20,000	15,164	20,000
	Special Events Miscellaneous Supplies	750	3,244	0
01-17-1708-5100	Communications - Phone, Fax, Internet, etc.	900	0	900
	TOTAL SPECIAL EVENTS EXPENSES	77,860	74,349	89,610
	MUSEUM EXPENSES			
01-17-1709-5038	Grant in Aid (Historical Society)	51,000	51,000	51,000
	TOTAL MUSEUM EXPENSES	51,000	51,000	51,000

2015 DOHH BUDGET SUMMARY

2014 ACTUAL	752,287	(641,437)
2014 BUDGET	778,386	-705,004

TOTAL RECREATION EXPENSES
RECREATION SURPLUS/(DEFICIT)

ECONOMIC DEVELOPMENT BUDGET REVENUE

01-19-1900-4210 NDI Grant

EXPENSES

01-19-1900-5002	Wages & Overhead	40,280
01-19-1900-5009	CPP	1,994
01-19-1900-5010	EI	597
01-19-1900-5011	WCB	392
01-19-1900-5020	MFP	-
01-19-1900-5012	MSPBC	-
01-19-1900-5014	UBCM Life & ADD	-
01-19-1900-5013	PBC Dental & EHC	-
01-19-1900-5018	Training & Development	-
01-19-1900-5018	MISC EXPENSE	2,000
01-19-1900	(2014 Business Facade Improvement)	40,000
TOTAL EDO EXP		85,263
EDO SURPLUS/(DEFICIT)		50,263

CAPITAL BUDGET

WATER CAPITAL WORKS, M&E RESERVE FUND REVENUE

04-80-4000-4601 from Water Utility Fund: (Balance @ Dec 31/13: \$319,044)
SPF: may fund total of project Emergency Insertion Valves Project \$83,333

TOTAL WTR Capital/Reserve REVENUE

EXPENSE

04-80-4001-5706	Water meter installation: approx 80 meters to be installed	82,000
04-80-4001-5706	Back-up generator	185,000
04-80-4001-5706	Valve replacement:	300,000
04-80-4001-5805	Beryl Prairie Well upgrade:	35,000
TOTAL Water Capital EXPENSE		602,000
TO/(FROM) WATER CAPITAL FUND/RESERVES		602,000

SEWER CAPITAL WORKS, M&E RESERVE FUND REVENUE

05-80-5000-4216 Sewer Capital Works M&E Bal @ Dec 31/13
Lagoon BCF: (province?)
to borrow approx \$2M

TOTAL SWR FUND/RESERVE REVENUE

EXPENSE

05-80-5001-5703	Steamer: pipes and drainage / pressure wash (trailer)	30,000
05-80-5001-5707	Combinatin Jetroder	0
05-80-5001-5707	Sewer Main Extension	6,662
TOTAL SWR FUND/RESERVE REVENUE		2,432,661
TO/(FROM) WATER CAPITAL FUND/RESERVES		2,432,661

04-80-4000-4601	315,000	287,000
04-80-4001-5805	35,000	35,000
04-80-4001-5706	185,000	185,000
04-80-4001-5706	300,000	300,000
04-80-4001-5706	82,000	82,000
TOTAL Water Capital EXPENSE		602,000
TO/(FROM) WATER CAPITAL FUND/RESERVES		602,000

TOTAL WTR Capital/Reserve REVENUE

EXPENSE

04-80-4001-5706	Water meter installation: approx 80 meters to be installed	82,000
04-80-4001-5706	Back-up generator	185,000
04-80-4001-5706	Valve replacement:	300,000
04-80-4001-5805	Beryl Prairie Well upgrade:	35,000
TOTAL Water Capital EXPENSE		602,000
TO/(FROM) WATER CAPITAL FUND/RESERVES		602,000

SEWER CAPITAL WORKS, M&E RESERVE FUND REVENUE

05-80-5000-4216 Sewer Capital Works M&E Bal @ Dec 31/13
Lagoon BCF: (province?)
to borrow approx \$2M

TOTAL SWR FUND/RESERVE REVENUE

EXPENSE

05-80-5001-5703	Steamer: pipes and drainage / pressure wash (trailer)	30,000
05-80-5001-5707	Combinatin Jetroder	0
05-80-5001-5707	Sewer Main Extension	6,662
TOTAL SWR FUND/RESERVE REVENUE		2,432,661
TO/(FROM) WATER CAPITAL FUND/RESERVES		2,432,661

TOTAL WTR Capital/Reserve REVENUE

EXPENSE

04-80-4000-4601	315,000	287,000
04-80-4001-5805	35,000	35,000
04-80-4001-5706	185,000	185,000
04-80-4001-5706	300,000	300,000
04-80-4001-5706	82,000	82,000
TOTAL Water Capital EXPENSE		602,000
TO/(FROM) WATER CAPITAL FUND/RESERVES		602,000

2015 DOHH BUDGET SUMMARY

28/04/2015

				2014 ACTUAL	2014 BUDGET
05-80-5001-5703	Piped Distribution:		18,000	0	3,030,000
05-80-5001-5708	Lagoon Upgrade		2,378,000	0	2,821,143
TOTAL SWR FUND/RESERVE EXPENSE			2,432,662	256,602	6,151,143
TO/(FROM) SWR FUND/RESERVE					

GENERAL CAPITAL WORKS, M&E RESERVES FUNDS

REVENUE					
04-80-4000-4601	Capital Works M&E Reserve (Bal @ Dec 31/1: \$1,791,696)	-	4,722,036	0	-1,640,351
01-10-1150-5760	from Capital Reserve @ dec31/14	-	1,791,696	0	
	Land - Ardill			0	-280,000
01-10-1150-4603	from General Fund	-	2,928,340	0	
	Disposal of Equipment:			0	
	2006 Toyota Pickup	-	2,000	0	
TOTAL Capital Project REVENUE			4,722,036	0	-1,920,351

EXPENSE					
08-80-1100-5709	General Government Services		36,121	7,078	42,121
08-80-1100-5701	Protective Services		314,900	83,024	372,914
08-80-1100-4608	Land		1,100,000	0	565,000
08-80-1100-5711	Public Works		2,913,700	283,894	218,817
08-80-1100-5706	Recreation		351,315	405,830	777,548
01-10-1150-5760	Environment		6,000	0	0
TOTAL General Fund EXPENSE			4,722,036	779,827	1,976,400
TO/(FROM) GENERAL CAPITAL FUNDS/RESERVES					

**GTF
GAS TAX FUND**

REVENUE					
01-10-1003-4208	Community Works Fund Agreement (Gas Tax)	-	88,971	0	-90,795
	GTF Interest	-	890	0	-2,055
	from Deferred Revenue	-	300,850	0	0
TOTAL GAS TAX Deferred REVENUE			390,710	0	-92,850

EXPENSE					
01-10-1003-5708	GAS TAX EXPENSE			0	0
	to/from Deverred Revenue Account for Lagoon Upgrade		390,710	0	0
TOTAL GAS TAX EXPENSE			390,710	0	0
TO/(FROM) GTF Deferred Revenue					

Total Fund & Reserve Revenues 8,147,407
Total Fund & Reserve Expenses - 8,147,407
Total Fund & Reserve Balance at Dec 31/14: -

WATER UTILITY FUND

Water Operating Revenues 170,325
 Water Operating Expenses (170,325)
 (to)/from Water Utility Fund Balance @ Dec31/14 = \$410,755 0
 Water Operating to/(from) Reserve -

2015 DOHH BUDGET SUMMARY

2014 ACTUAL
2014 BUDGET

	2014 ACTUAL	2014 BUDGET
SANITARY SEWER FUND		
Sewer Operating Revenues	111,737	282,062
Sewer Operating Expenses	(111,737)	
(to)/from Sanitary Sewer Fund Balance @ Dec31/14 = \$104,315	(0)	
Sewer Operating to/(from) Reserve	-	
GENERAL FUND		
General Operating Revenues	9,008,300	
General Operating Expenses	(7,549,866)	
(to)/from General Operating Fund (Balance @ Dec31/14 = \$3,717,896)	(1,386,583)	-282,062
General Operating Surplus/(Deficit) at Dec 31/15	71,851	
Total Water/Sewer/General Operating Revenue	9,290,362	
Total Water/Sewer/General Operating Expense	(7,831,928)	
surplus/(deficit)	1,458,434	
CAPITAL WORKS RESERVE FUNDS		
WATER CAPITAL WORKS RESERVE FUNDS, M&E		
WATER CAPITAL FUND Revenues	602,000	
WATER CAPITAL FUND Expenses	(602,000)	
Water Capital Fund Surplus/(Deficit)	-	
SEWER CAPITAL WORKS RESERVE FUNDS, M&E		
SEWER CAPITAL FUND Revenues	2,432,661	
SEWER CAPITAL FUND Expenses	(2,432,662)	
Sewer Capital Fund Surplus/(Deficit)	(1)	
CAPITAL WORKS RESERVE FUNDS, M&E		
Capital Fund Revenues	4,722,036	
Capital Fund Expenses	(4,722,036)	
General Capital Fund Surplus/(Deficit)	1	
DISTRICT OF HUDSON'S HOPE TOTAL REVENUE	17,047,059	
DISTRICT OF HUDSON'S HOPE TOTAL EXPENSE	(15,588,625)	
to/(from) All Funds/Reserves	1,458,434	
GTF Deferred Revenue		

GTF Revenue	390,710
(to)/from GTF Revenue	(390,710)
	=====
	-
DISTRICT OF HUDSON'S HOPE TOTAL REVENUE	17,437,769
DISTRICT OF HUDSON'S HOPE TOTAL EXPENSE	(15,979,335)
	=====
to/(from) All Funds/Reserves	1,458,434

2014
ACTUAL 2014
BUDGET

Resolution# _____

Mayor Gwen Johansson

Tom Matus, CAO

2015 DOHH BUDGET SUMMARY

28/04/2015

	2014 ACTUAL	2014 BUDGET				
WATER SEWER BUDGET						
WATER TREATMENT REVENUE						
From Water Utility Fund, bal @ Dec 31/14 = \$410,755	11,435					
User Charges	61,232	-61,232				
Water Stand Commercial	11,449	-11,449				
Residential	86,184	-5,687				
TOTAL WATER TREATMENT REVENUE	170,300	-163,838				
Connections	25	0				
TOTAL WATER PIPING & DISTRIBUTION REVENUE	25	0				
TOTAL WATER REVENUE	25	0				
TOTAL WATER REVENUE	170,325	-163,838				
WATER TREATMENT Expense						
Wages & Overhead	42,532	84,784	42,028			need to create reallocation accounts to disperse payroll expenses
CPP	1,836	0	1,797			
EI	643	0	737			
WCB	529	0	520			
MPP	8,211	0	8,059			
MSPBC	907	0	907			
Employer Costs UBCM group/basic LIFE	495	0	494			
Employer Costs Pacific Blue Cross DENTAL	1,640	0	1,640			
Lieu of Benefit	95	0	95			
Training & Development	7,000	0	7,000			
Communications - Phone, Fax, Internet, etc.	3,000	0	3,000			
Electricity - BC Hydro	27,126	37,370	29,163			
Insurance	8,004	0	8,004			
Licenses & Permits	3,000	477	3,000			
Equipment Rentals & Leases - Temple & IT Partners	5,162	0	3,425			
Vehicle Fuel (incl 10% inc)	30	0	5,000			same truck is not always used: will work out an allocation percentage
Chemicals	5,000	0	10,000			due to plant failure and included piped distribution exp
O&M Treatment	10,000	90,087	13,000			
Bad Debt	13,000	0	13,000			
TOTAL WATER TREATMENT EXPENSES	138,208	212,719	137,869			
WATER PIPING & DISTRIBUTION						
O&M Piping & Distribution	10,000	0	10,000			expenses included in Water Treatment
Connection Costs	5,000	0	5,000			
Electricity: River Pumphouse (incl 7% inc)	14,117	0	35,000			
Benji Prairie Well	3,000	0	3,000			
TOTAL WATER PIPING & DISTRIBUTION EXPENSES	32,117	0	53,000			
TOTAL WATER EXPENSE	170,325	212,719	190,869			
to/(from) Water Fund	(0)	-48,880	-31,979			
SEWER TREATMENT REVENUE						
From Sanitary Sewer Fund	41,170	-5595	-5595			included in residential charges?
Commercial Charges	5,595	-58,995	-1,000			
Residential Charges	58,995	-2755	-66,942			
Lagoon Dumps	1,000	-69,697	-66,590			
TOTAL SEWER TREATMENT REVENUE	106,760	-106,760	106,760			
SEWER PIPING & DISTRIBUTION REVENUE						
Connections						

2015 DOHH BUDGET SUMMARY

			2014 ACTUAL	2014 BUDGET
05-50-5001-4510	MFA: Adams Street Bylaw #630	4,977	0	0
	TOTAL SEWER PIPING & DISTRIBUTION REVENUE	<u>4,977</u>	0	-4,977
	TOTAL SEWER REVENUE	111,737	-69,697	-70,567

SEWER TREATMENT EXPENSE				
05-50-5000-5002	Wages & Overhead	42,532	39,581	42,028
05-50-5000-5009	CPP	1,837	0	1,798
05-50-5000-5010	EI	644	0	738
05-50-5000-5011	WCB	530	0	521
05-50-5000-5020	MPP	12,096	0	11,865
05-50-5000-5012	MSPBC	908	0	908
05-50-5000-5014	UBCM Life & ADD	497	0	496
05-50-5000-5013	PBC Dental & EHC	1,642	0	1,642
05-50-5000-5035	Lieu of Benefit	96	0	96
05-50-5000-5018	Training & Development	4,000	0	4,000
05-50-5000-5100	Communications - Phone, Fax, Internet, etc.	500	0	500
05-50-5000-5101	Natural Gas - Fortis	1,551	0	1,290
05-50-5000-5102	Electricity - BC Hydro	4,464	0	4,958
05-50-5000-5110	Insurance	1,500	0	1,500
05-50-5000-5112	Licenses & Permits	1,000	462	1,000
05-50-5000-5113	Equipment Rentals & Leases - Temple & IT Partners	5,162	0	3,425
05-50-5000-	Vehicle Fuel (incl 10% inc)	336		
05-50-5000-5802	O&M Lagoon	13,000	10,494	13,000
05-10-1150-5764	MFA Debt Repymnt: 12 Miole Road	2,617	2,617	0
05-50-1050-5750	MFA Debt Repymnt: Adam St	4,977	4,596	4,977
	TOTAL SEWER TREATMENT EXPENSES	<u>99,886</u>	57,749	94,742

Sewer Collection Expense				
05-50-5001-5114	Fuel, Oils, Lubricants	351	0	715
05-50-5001-5801	O&M Piping & Distribution	5,000	31,788	5,000 purchase of pumps
05-50-5001-5803	Connection Costs	1,000	0	1000
05-50-5001-5804	Pumping	5,500	520	5,500
	TOTAL SEWER COLLECTION	<u>11,851</u>	32,308	12,215
	TOTAL SEWER EXPENSES		<u>111,737</u>	<u>106,957</u>
	TO/(FROM) SEWER FUND		<u>0</u>	<u>-20,360</u>

GENERAL GOVERNMENT SERVICES BUDGET

REVENUES				
TAXES				
01-10-1000-4002	Penalties	14,000	-13,944	-7,500
01-10-1000-4003	Interest on Arrears	250	0	-450
01-10-1000-4004	Interest on Delinquent	2,550	-2,427	-2,550
01-10-1000-4101	Residential Taxes	366,153	-2,002,506	-345,457 includes all property taxes
01-10-1000-4102	Utilities Taxes	1,309,730		-1,315,632
01-10-1000-4103	Commercial Taxes	187,202		-185,690
01-10-1000-4104	Business Taxes	174,649		-163,770
01-10-1000-4105	Recreational/Non Profit Taxes	597		-469
01-10-1000-4106	Farm Taxes	7,246		-5,839
01-10-1000-4107	Twelve Mile Ext Parcel Taxes or Light Industrial	3,468	-2,536	-3,468
01-10-1000-4110	1% Revenue Grant	18,467	-19,968	-17,665
	TOTAL TAXES	<u>2,084,313</u>	-2,041,381	-2,048,490

GRANTS IN LIEU OF TAXES				
01-10-1001-4201	Federal Government Grant	8,500	-8,468	-5,922
01-10-1001-4202	Provincial Government Grant	2,555	-2,556	-1,808
01-10-1001-4203	BC Hydro Grant in Lieu	120,335	-114,980	-118,202
01-10-1001-4204	BC Hydro Dams/Reservoir	1,307,985	-1,277,289	-1,225,042

2015 DOHH BUDGET SUMMARY

TOTAL GRANTS IN LIEU OF TAXES		2014	2014	
		ACTUAL	BUDGET	
		1,439,375	-1,350,974	
GRANTS				
01-10-1003-4206	Fair Share	595,824	-581,578	
01-10-1003-4207	Strategic Comm Grant	305,264	-202,365	
01-10-1003-4210	Provincial Grants - (ND/Comm Rec)	85,000	-85,000	
01-10-1003-4325	Site C	-	-94,500	funding ended sept 2015
TOTAL GRANTS				
986,088				
GENERAL GOVERNMENT SERVICES				
01-10-1005-4002	Bank Interest	10,500	-10,480	
01-10-1005-4111	Fortis 3% Franchise Fee	15,782	-14,898	
01-10-1005-4331	Donations Revenue	25,000	0	
01-10-1005-4405	Miscellaneous Revenue	25,000	-123,475	
01-10-1005-4411	Retail Sales	2,395	-2,395	
TOTAL GENERAL GOVERNMENT SERVICES				
78,677				
OTHER GOVERNMENT SERVICES				
01-70-1900-4210	NDIT Grant	78,000	-	
01-70-1003-4209	UBCM Grant	661,590	-384,949	
01-80-1706-4203	ICIS Spatial Grant: Parcel Fabric Cadastre	2,000	-792,446	the 2014 budget amount included a 2013 accrued amount of \$384,949
01-80-1706-4205	BCH/Tree Canada - Community Tree Planting Program	6,000	-5600	
	BCH Energy Incentive Prgs:	20,000		
	(Parks & Playgrounds - capital) Destination BC	2,250		
	Municipal Hall Renovations:	22,000		
	Accessibility Fund	-	0	
	Progress	-17000		
TOTAL OTHER GOVERNMENT SERVICES				
-5000				
COLLECTION FOR OTHER GOVERNMENT				
01-10-1009-4115	School Tax	2,748,670	-2,682,419	
01-10-1009-4116	Peace River Region District	58,537	-177,350	
01-10-1009-4117	Peace River Region Hospital	225,470	-220,152	
01-10-1009-4118	BC Assessment Authority	39,581	-39,969	
01-10-1009-4119	Municipal Finance Authority	76	-74	
01-10-1009-4120	Police Tax	112,864	-110,034	
TOTAL COLLECTION FOR OTHER GOVERNMENT				
3,185,198				
EXPENSES				
LEGISLATIVE EXPENSES				
01-10-1002-5001	Indemnities	48,000	47,293	
	Mayor			
	Councillors @ \$6,000	36,000		
01-10-1002-5017	Council Travel Expenses	35,000	22,818	
01-10-1002-5019	Local Meetings	1,000	13,226	
01-10-1002-5039	Elections & Referendums	2,000	8,707	
01-10-1002-5106	Publications (Hosting & Promotion)	15,000		
01-10-1002-5107	Legal Fees??	-	14,167	
01-10-1002-5109	Council Memberships	3,000	2,226	
01-10-1002-5111	Council Supplies	1,000		
01-10-1002-5101	Natural Gas: from Admin	487		
01-10-1002-5102	Electricity: from Admin	959		
01-10-1002-5158	Scholarship/Grad Expense	3,200		
01-10-1002-5024	Custodian Wages: from Admin	2,239		
01-10-1002-5025	Custodian Expenses: from Admin	400		
01-10-1002-5103	Postage: from Admin	640		
01-10-1002-5100	Communications - Phone, Fax, Internet, etc.: from Admin	4,400		
TOTAL COLLECTION FOR OTHER GOVERNMENT				
-8,538,444.00				
TOTAL GOVERNMENT REVENUE				
3,259,741				
EXPENSES				
LEGISLATIVE EXPENSES				
01-10-1002-5001	Indemnities	48,000	47,293	
	Mayor			
	Councillors @ \$6,000	36,000		
01-10-1002-5017	Council Travel Expenses	35,000	22,818	
01-10-1002-5019	Local Meetings	1,000	13,226	
01-10-1002-5039	Elections & Referendums	2,000	8,707	
01-10-1002-5106	Publications (Hosting & Promotion)	15,000		
01-10-1002-5107	Legal Fees??	-	14,167	
01-10-1002-5109	Council Memberships	3,000	2,226	
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01-10-1002-5103	Postage: from Admin	640		
01-10-1002-5100	Communications - Phone, Fax, Internet, etc.: from Admin	4,400		
TOTAL COLLECTION FOR OTHER GOVERNMENT				
-8,538,444.00				
TOTAL GOVERNMENT REVENUE				
3,259,741				
EXPENSES				
LEGISLATIVE EXPENSES				
01-10-1002-5001	Indemnities	48,000	47,293	
	Mayor			
	Councillors @ \$6,000	36,000		
01-10-1002-5017	Council Travel Expenses	35,000	22,818	
01-10-1002-5019	Local Meetings	1,000	13,226	
01-10-1002-5039	Elections & Referendums	2,000	8,707	
01-10-1002-5106	Publications (Hosting & Promotion)	15,000		
01-10-1002-5107	Legal Fees??	-	14,167	
01-10-1002-5109	Council Memberships	3,000	2,226	
01-10-1002-5111	Council Supplies	1,000		
01-10-1002-5101	Natural Gas: from Admin	487		
01-10-1002-5102	Electricity: from Admin	959		
01-10-1002-5158	Scholarship/Grad Expense	3,200		
01-10-1002-5024	Custodian Wages: from Admin	2,239		
01-10-1002-5025	Custodian Expenses: from Admin	400		
01-10-1002-5103	Postage: from Admin	640		
01-10-1002-5100	Communications - Phone, Fax, Internet, etc.: from Admin	4,400		

2015 DOHH BUDGET SUMMARY

28/04/2015

			2014 ACTUAL	2014 BUDGET	
01-10-1002-5111	Office Supplies: from Admin	3,500			
01-10-1002-5113	Equipment Rentals & Leases - Temple & IT Partners	5,162			
	TOTAL LEGISLATIVE EXPENSES		125,987	108,438	90,925
	GRANTS				
01-10-1003-5038	Grants in Aid - Financial Assistance Grants	96,701	20,706	23,358	
			20,706	23,358	
	GENERAL GOVERNMENT SERVICES EXPENSES				
01-10-1005-5002	Wages & Overhead	418,926	493,109	308,321	need to create reallocation accounts to disperse payroll expenses
01-10-1005-5024	Custodian Wages	7,837	29,009	7,628	
01-10-1005-5003	Wages Casual	29,090	0	12,628	
01-10-1005-5009	CPP	14,124	0	11,829	
01-10-1005-5010	EI	4,661	0	4,472	
01-10-1005-5011	WCB	3,461	13,306	2,935	need to create reallocation accounts to disperse payroll expenses
01-10-1005-5020	MPP	47,487	0	49,887	
01-10-1005-5012	MSPBC	5,700	47,452	5,700	need to create reallocation accounts to disperse payroll expenses
01-10-1005-5014	UBCM Life & ADD	2,072	0	2,239	
01-10-1005-5013	PBC Dental & EHC	18,795	0	20,864	
01-10-1005-5035	Lieu of Benefit	-	0	510	
01-10-1005-5025	Custodian Expenses	1,400	2,957	1,400	
01-10-1005-5106	Publications (Hosting & Promotion)	3,000			
01-10-1005-5109	Memberships & Dues	4,500			
01-10-1005-5018	Training & Development	12,000	11,831	20,000	
01-10-1005-5103	Postage	2,240	5,094	2,240	
01-10-1005-5104	Courier & Freight	1,620	2,989	1,620	
01-10-1005-5100	Communications - Phone, Fax, Internet, etc.	15,400	0	15,400	
01-10-1005-5101	Natural Gas	2,549	8,542	1,707	
01-10-1005-5102	Electricity	3,358	0	2,448	
01-10-1005-5111	Office Supplies	12,250	27,160	12,250	
01-10-1005-5110	Insurance	6,038	0	6,038	
01-10-1005-5113	Equipment Rentals & Leases	15,227	6,595	10,104	
01-10-1005-5114	Fuel, Oil & Lubricants	336	0	726	
01-10-1005-5115	Vehicle O&M	250	0	250	
	Building O&M	6,000	0	0	
01-10-1005-5751	Bank Charges & Interest	5,744	8,692	5,744	
01-10-1005-5124	Site C	135,000	316,685	65,000	
01-10-1005-5108	Audit	39,000	38,809	45,000	
01-10-1005-5105	Advertising (admin)	5,000	3,971	5,000	
01-10-1005-5017	Staff Business Travel	7,000	8,623	7,000	
	Debt Charges				
01-10-1005-5764	MFA Pymnt: 12 Mile Road	3,468	852	3,468	
	TOTAL GGS EXPENSE		833,535	1,025,677	632,408
	COLLECTION FOR OTHER GOVERNMENT				
01-10-1009-4115	School Tax	2,748,670	2,682,419	2,693,911	
01-10-1009-4116	Peace River Region District	58,537	177,350	177,819	
01-10-1009-4117	Peace River Region Hospital	225,470	220,152	220,772	

2015 DOHH BUDGET SUMMARY

BC Assessment Authority	01-10-1009-4118	39,581	76	40,034
Municipal Finance Authority	01-10-1009-4119	39,969	74	40,034
Police Tax	01-10-1009-4120	112,864	110,034	110,363
TOTAL COLLECTION FOR OTHER GOVERNMENT		185,198	229,998	242,974

NDIT	01-70-1900-5026	60,500		
UBCM Grant - Fuel Fire Treatment Project Lynx Creek		645,858		556,127
ICIS Spatial Grant: Parcel Fabric Cadastre		6,000		0
Parks & Playgrounds - capital	01-80-1706-5705	13,500		13,079
Municipal Hall Renovations:		44,000		0
Fit for Life Contract	01-70-1850-5026	2,610		2,660
GOVERNMENT TRANSFER EXPENSES TOTAL		772,468	0	571,866

GENERAL GOVERNMENT SERVICES SURPLUS/(DEFICIT)		5,013,889	4,384,818	4,561,531
TOTAL GOVERNMENT SERVICES		5,013,889	4,384,818	4,561,531
OTHER GOVERNMENT SERVICES EXPENSES				
REVENUE				
Hunting & Fishing Licences	01-10-1006-4313	225	-230	-175
Tower Rental	01-10-1006-4319	4,025	-4,025	-40
ICBC Revenue	01-10-1006-4320	125,000	-123,639	-145,000
EXPENSE		129,250	-127,894	-145,215

ICBC Wages	01-10-1006-5021	53,626	0	52,189
CPP	01-10-1006-5009	2,480	0	2,426
EI	01-10-1006-5010	656	0	914
WCB	01-10-1006-5011	534	0	519
MPP	01-10-1006-5020	8,331	0	8,108
MSPBC	01-10-1006-5012	1,662	0	1,662
UBCM Life & ADD	01-10-1006-5014	392	0	392
PBC Dental & EHC	01-10-1006-5013	3,797	0	3,797
Custodian Wages	01-10-1006-5024	200	0	200
Training & Development	01-10-1006-5018	1,000	0	1,000
Postage	01-10-1006-5103	320	0	320
Courier & Freight	01-10-1006-5104	180	0	180
Communications	01-10-1006-5100	2,200	0	2,200
Natural Gas	01-10-1006-5101	364	0	244
Electricity	01-10-1006-5102	480	0	350
Office Supplies	01-10-1006-5111	1,750	0	1,750
Insurance	01-10-1006-5110	-	0	0
Photocopier Lease	01-10-1006-5600	270	0	270
Equipment Rentals & Leases - Temple & IT Partners	01-10-1006-5113	258	0	171
TOTAL OGS EXPENSE		78,500	0	76,692

PROTECTIVE SERVICES BUDGET				
REVENUE				
Fire Response out of area	01-12-1008-4318	1,000	0	0
TOTAL FIRE REVENUE		1,000	0	0
FIRE DEPT EXPENSES				

Wages & Overhead	01-12-1200-5002	32,660	0	31,011
Wages & Overhead (Duty Officer)	01-12-1200-5002	6,000	0	0
CP	01-12-1200-5009	992	0	970
TOTAL FIRE DEPT EXPENSES		39,652	0	31,981

GOVERNMENT TRANSFER EXPENSES		3,185,198	3,229,998	3,242,974
ACTUAL	2014			
BUDGET	2014			

2015 DOHH BUDGET SUMMARY

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			2014 ACTUAL	2014 BUDGET
01-12-1200-5010	EI	400	0	365
01-12-1200-5011	WCB	327	0	326
01-12-1200-5020	MPP	8,277	0	7,835
01-12-1200-5012	MSPBC	499	0	825
01-12-1200-5013	UBCM Life & ADD	358	0	358
01-12-1200-5013	PBC Dental & EHC	2,278	0	2,635
01-12-1200-5024	Custodian: from GGS	6,717	0	6,538
01-12-1200-5018	Training & Development	5,000	3,209	6,500
01-12-1200-5022	Volunteer Stipend	20,000	18,860	30,000
01-12-1200-5023	Volunteer Training Course & Material	22,000	22,234	20,000
01-12-1200-5025	Custodian Expenses	1,200	0	1,200
01-12-1200-5027	Other Contracts	16,952	16,952	0
01-12-1200-5100	Communications - Phone, Fax, Internet, etc.	5,280	0	5,280
01-12-1200-5101	Natural Gas	2,559	0	2,486
01-12-1200-5102	Electricity	2,363	0	3,438
01-12-1200-5109	Membership & Dues	500	0	500
01-12-1200-5208	Fire Prevention	2,700	0	2,700
01-12-1200-5209	Public Relations	2,000	0	2,000
01-12-1200-5103	Postage	768	0	768
01-12-1200-5104	Courier & Freight	432	0	432
01-12-1200-5110	Insurance - Volunteers	26,853	93,399	26,853
01-12-1200-5111	Office Supplies	4,200	0	4,200
01-12-1200-5112	Licenses & Permits	1,700	0	1,700
01-12-1200-5113	Equipment Rentals & Leases	11,770	4,174	31,780
01-12-1200-5114	Fuel, Oil, Lubricants	3,656	0	7,846
01-12-1200-5200	O&M Fire Hall	12,000	0	15,500
01-12-1200-5201	O&M Fire Equipment	3,000	0	3,000
01-12-1200-5129	Vehicle O&M/Repairs	30,000	15,911	30,000
01-12-1200-5210	Inspections	17,600	5,812	17,600
01-12-1200-5204	SCBA&C	7,000	1,517	5,100
01-12-1200-5205	Hazmat	-	-	-
01-12-1200-5120	Materials & Supplies -other contracts	20,000	4,572	20,000
01-12-1200-5124	Contract Services	2,900	21,220	2,900
01-12-1200-5207	Out of Area Response Expenses	2,500	0	2,500
01-12-1200-5113	Equipment Rentals & Leases - Temple & IT Partners	4,129	-	-
	Total Fire Dept Expense		287,570	207,860
				295,146
	MUNICIPAL EMERGENCY PREPAREDNESS			
01-12-1201-5002	Wages & Overhead	16,330	0	15,505
01-12-1201-5100	Communications - Phone, Fax, Internet, etc.	2,640	0	2,640
01-12-1201-5101	Natural Gas	437	0	292
01-12-1201-5102	Electricity	576	0	742
01-12-1201-5103	Postage	384	0	384
01-12-1201-5104	Courier & Freight	216	0	216
01-12-1201-5018	Staff Training & Development	2,000	0	2,000
01-12-1201-5111	Office Supplies	2,100	0	2,100
01-12-1201-5113	Equipment Rentals & Leases - Temple & IT Partners	2,065	0	1,370
01-12-1201-5120	Materials and Supplies	2,000	0	2,000
	EOC facility supplies & materials	-	-	-
	Total Municipal Emergency Preparedness Expense		28,747	0
	Total Protective services Expense			322,395
			316,318	
	PROTECTIVE SERVICES SURPLUS/(DEFICIT)		315,318	-207,860
				-322,395
	BYLAW / LANDS BUDGET			
	REVENUE			
	BYLAW ENFORCEMENT			
01-13-1300-4310	Business Licences	3,600	-3,725	-3,600

2015 DOHH BUDGET SUMMARY

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	2014 ACTUAL	2014 BUDGET
01-13-1300-4311 Bylaw Fines	0	-1,000
01-13-1300-4314 Faxing, Photocopying, Laminating, Mas, etc.	-3,725	-4,600
ANIMAL CONTROL		
01-13-1301-4312 Dog Licenses & Fines	-1,579	-1,800
TOTAL BYLAW ENFORCEMENT REVENUE	<u>4,600</u>	<u>-1,800</u>
BUILDING INSPECTION		
01-13-1302-4315 Building Permits	-59,940	-15,000
TOTAL BUILDING INSPECTION REVENUE	<u>15,000</u>	<u>-15,000</u>
LANDS		
01-18-1800-4316 Land Use Application Fees	0	-2,000
TOTAL LANDS DEVELOPMENT REVENUE	<u>2,000</u>	<u>-2,000</u>
EXPENSES		
BYLAW ENFORCEMENT EXPENSES		
01-13-1300-5002 Wages & Overhead	24,495	23,258
01-13-1300-5009 CPP	1,488	1,455
01-13-1300-5010 EI	600	548
01-13-1300-5011 WCB	491	488
01-13-1300-5020 MPP	5,518	5,224
01-13-1300-5012 MSPBC	332	332
01-13-1300-5014 UBCM Life & ADD	239	239
01-13-1300-5013 PBC Dental & EHC	1,519	1,519
01-13-1300-5036 Bulletin expense	2,500	0
01-13-1300-5100 Communications - Phone, Fax, Internet, etc.	3,960	3,960
01-13-1300-5101 Natural Gas	656	439
01-13-1300-5102 Electricity	863	1,114
01-13-1300-5103 Postage (from Protective Services)	576	576
01-13-1300-5104 Courier & Freight (from Protective Services)	324	324
01-13-1300-5105 Advertising	500	500
01-13-1300-5106 Publications (Hosting/Promotions)	500	500
01-13-1300-5107 Legal Fees	3,000	3,000
01-13-1300-5111 Office Supplies	3,150	3,150
01-13-1300-5113 Equipment Rentals & Leases - Temple & IT Partners	3,097	2,055
01-13-1300-5121 Small Tools	200	200
TOTAL BYLAW ENFORCEMENT EXPENSES	<u>54,007</u>	<u>43,025</u>
ANIMAL CONTROL EXPENSES		
01-13-1301-5002 Wages & Overhead	4,083	3,876
TOTAL	<u>23,400</u>	<u>-23,400</u>

2015 DOHH BUDGET SUMMARY

28/04/2015

			2014 ACTUAL	2014 BUDGET
01-13-1301-5026	Contract Wages	28,500	31,901	28,500
01-13-1301-5027	Contract Expenses	3,400	3,551	3,400
01-13-1301-5100	Communications - Phone, Fax, Internet, etc.	660	0	660
01-13-1301-5101	Natural Gas	109	0	73
01-13-1301-5102	Electricity	144	0	186
01-13-1301-5103	Postage (from Protective Services)	96	0	96
01-13-1301-5104	Courier & Freight (from Protective Services)	54	0	54
01-13-1301-5110	Office Supplies	525	0	525
01-13-1301-5113	Equipment Rentals & Leases - Temple & IT Partners	516	0	343
01-13-1301-5116	Uniforms	500	0	500
01-13-1301-5119	Building Repairs & Maintenance	2,000	0	2,000
01-13-1301-5120	Materials & Supplies	4,000	0	4,000
	TOTAL ANIMAL CONTROL EXPENSES		35,452	44,213
	BUILDING INSPECTION EXPENSES			
01-13-1302-5002	Wages & Overhead	4,083	0	3,876
01-13-1302-5100	Communications - Phone, Fax, Internet, etc.	660	0	660
01-13-1302-5101	Natural Gas	109	0	73
01-13-1302-5102	Electricity	144	0	186
01-13-1302-5103	Postage (from Protective Services)	96	0	96
01-13-1302-5104	Courier & Freight (from Protective Services)	54	0	54
10-13-1302-5105	Building Inspections	25,000	4,221	0
01-13-1302-5106	Publications (Hosting/Promotions)	150	0	150
01-13-1302-5107	Legal Fees	1,000	0	1,000
01-13-1302-5110	Office Supplies	2,525	0	525
01-13-1302-5113	Equipment Rentals & Leases - Temple & IT Partners	516	0	343
01-13-1302-5125	Professional Fees	5,000	0	1,500
01-13-1302-5124	Contracted Services	2,000	0	12,000
	TOTAL BUILDING INSPECTION EXPENSES		4,221	20,463
	LANDS			
01-18-1800-5307	Bylaw Development	30,000	104,887	80,000
01-18-1800-5107	Consultants/Legal Fees	50,000	0	75,000
01-18-1800-5303	Survey/Mapping/GPS	10,000	9,694	25,000
01-18-1800-5304	GIS Training	-	0	1,000
	TOTAL LANDS DEVELOPMENT EXPENSES	90,000	114,581	181,000
	TOTAL BYLAW & LAND DEVELOPMENT EXPENSES		229,931	294,557
	BYLAW & LANDS SURPLUS/(DEFICIT)		-132,036	-271,157
	PUBLIC WORKS BUDGET			
	REVENUE			
	TOTAL PUBLIC WORKS REVENUE		0	0
	PUBLIC WORKS EXPENSES			
	ADMINISTRATION			
01-14-1007-5002	Wages & Overhead	80,000	69,120	81,590
01-14-1007-5009	CPP Expense	2,480	0	2,426
01-14-1007-5010	EI Expense	979	0	914
01-14-1007-5011	WCB	818	0	818
01-14-1007-5012	Medical Service Plan	1,506	0	1,506
01-14-1007-5020	MPP	14,314	0	14,599
01-14-1007-5013	Pacific Blue Cross	3,797	0	3,797
01-14-1007-5014	UBCM Life & ADD	639	0	639
01-14-1007-5017	Travel	2,000	0	2,000
01-14-1007-5018	Training & Development	2,000	0	2,000
01-14-1007-5024	Custodian Wages office	4,478	0	4,359

2015 DOHH BUDGET SUMMARY

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	2014	2014			
	BUDGET	ACTUAL			
01-14-1007-5025	800	0			
01-14-1007-5100	8,800	0			
01-14-1007-5101	974	0			
01-14-1007-5102	1,919	0			
01-14-1007-5103	1,280	0			
01-14-1007-5104	720	0			
01-14-1007-5109	150	0			
01-14-1007-5110	25,408	0			
01-14-1007-5111	7,000	0			
01-14-1007-5113	6,850	0			
TOTAL PW ADMINISTRATION EXPENSES					
	167,913	69,120		170,386	
01-14-1400-5002	196,163	321,136			
01-14-1400-5003	20,048	0			
01-14-1400-5009	7,851	0			
01-14-1400-5010	2,964	0			
01-14-1400-5011	1,986	0			
01-14-1400-5020	31,538	0			
01-14-1400-5012	4,265	0			
01-14-1400-5014	1,574	0			
01-14-1400-5013	9,444	0			
01-14-1400-5035	383	0			
01-14-1400-5018	3,000	0			
01-14-1400-5017	3,000	0			
01-14-1400-5018	3,000	70			
01-14-1400-5025	3,000	450			
01-14-1400-5100	3,200	1,200			
01-14-1400-5101	5,170	0			
01-14-1400-5102	8,727	0			
01-14-1400-5109	1,000	0			
01-14-1400-5111	2,000	0			
01-14-1400-5122	30,000	6,293			
01-14-1400-5112	1,100	0			
01-14-1400-5117	5,000	4,950			
01-14-1400-5300	4,000	87,182			
TOTAL PW SHOP EXPENSES					
	342,863	420,831		351,954	
01-14-1401-5002	65,388	61,254			
01-14-1401-5003	6,683	0			
01-14-1401-5009	2,617	0			
01-14-1401-5010	988	0			
01-14-1401-5011	662	0			
01-14-1401-5020	10,513	0			
01-14-1401-5012	1,422	0			
01-14-1401-5014	525	0			
01-14-1401-5013	3,148	0			
01-14-1401-5035	128	0			
01-14-1401-5102	43,293	36,636			
01-14-1401-5124	49,394	67,987			
01-14-1401-5126	29,000	0			
01-14-1401-5301	10,000	40,231			
01-14-1401-5113	2,000	2,000			
TOTAL PW ROADS EXPENSES					
	250,761	208,108		243,577	
AIRSTRIP MAINTENANCE					
	201365				49,396

2015 DOHH BUDGET SUMMARY

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			2014 ACTUAL	2014 BUDGET		
01-14-1402-5102	Electricity (incl 7% inc)	2,557	1,371	2,129		
01-14-1402-5110	Insurance	3,035	0	3,035		
01-14-1402-5302	O&M Airstrip	2,000	0	4,000		
	TOTAL AIRSTRIP MAINTENANCE		1,371	9,164		
	7,591					
	GROUNDKEEPER					
01-14-1706-5002	Wages & Overhead	34,693	43,042	37,258		
01-14-1706-5009	CPP	1,438	0	1,407		
01-14-1706-5010	EI	425	0	530		
01-14-1706-5011	WCB	359	0	349		
01-14-1706-5020	MPP	6,113	0	5,949		
01-14-1706-5012	MSPBC	-	0	0		
01-14-1706-5014	UBCM LIFE & ADD	264	0	264		
01-14-1706-5013	PBC Dental & EHC	1,510	0	1,510		
01-14-1706-5035	Lieu of Benefits	-	0	0		
01-14-1706-5120	Materials & Supplies: bridges	2,500	0	2,500		
	Vehicle Fuel	2,311	0	0		
	TOTAL GROUNDKEEPER EXPENSE		0	49,767		
	49,613					
	TOTAL PUBLIC WORKS EXPENSES		699,429	820,468		
	823,122	823,122	-699,429	-820,468	820465	-3
	SURPLUS/(DEFICIT)					

ENVIRONMENTAL & PUBLIC HEALTH BUDGET

REVENUE

ENVIRONMENTAL SERVICES REVENUE						
01-15-1500-4301	Residential Garbage Fees	-	48,822	-69,906	-48,822	
01-15-1500-4302	Business Garbage Fees	-	20,147	0	-20,147	
	TOTAL ENVIROMENTAL REVENUE		68,969	-69,906	-68,969	
	68,969					
PUBLIC HEALTH						
01-15-1600-4304	Cemetery Fees	-	2,340	-5,002	-2,340	
01-15-1600-4305	Medical Services Group Doctor	-	72,000	0	-72,000	
	TOTAL PUBLIC HEALTH REVENUE		74,340	-5,002	-74,340	
	74,340					
	TOTAL ENVIRO & PUBLIC HEALTH REVENUE		143,309	-74,908	-143,309	
	143,309					

EXPENSE

ENVIRONMENTAL SERVICES EXPENSES						
01-15-1500-5002	Wages & Overhead	54,169	87,716	54,933		need to create reallocation accounts to disperse payroll expenses
01-15-1500-5002	CPP	2,344	0	2,342		
01-15-1500-5008	EI	663	0	886		
01-15-1500-5009	WCB	534	0	520		
01-15-1500-5010	MPP	5,270	0	5,129		
01-15-1500-5011	MSPBC	753	0	753		
01-15-1500-5012	UBCM Life & ADD	228	0	228		
01-15-1500-5013	PBC Dental & EHC	16,115	0	16,115		
01-15-1500-5035	Lieu of Benefits	1,020	0	1,020		
01-15-1500-5102	Electricity	89	0	89		
01-15-1500-5110	Insurance - Vehicle	1,821	0	1,821		
01-15-1500-5115	Vehicle O&M	6,120	0	6,120		
01-15-1500-5114	Fuel, Oil, Lubricants	12,430	0	13,887		
01-15-1500-5401	Landfill fees (Chetwynd)	27,000	26,723	27,000		
01-15-1500-5402	Landfill clean up	13,500	6,265	13,500		
01-15-1500-5403	Energy Plans & Projects	2,000	0	2,000		
01+15-1500-5404	Pine Beetle Expense	-	89,985	0		
	TOTAL ENVIRONMENTAL SERVICES EXPENSES		144,057	210,688	146,343	
	144,057					
PUBLIC HEALTH EXPENSES						
01-15-1600-5500	Cemetery Expenses	6,500	9,605	6,500		
01-15-1600-5501	Doctor	100,000	100,000	100,000		

2015 DOHH BUDGET SUMMARY

TOTAL PUBLIC HEALTH EXPENSES	106,500		
TOTAL ENVIRONMENTAL & HEALTH EXPENSES	250,557		
surplus/(deficit)	107,248		
	=====		
ACTUAL	109,605	-245,385	
2014			
BUDGET	106,500	252,843	
2014			
BUDGET		-109,534	

RECREATION BUDGET

REVENUE

01-17-1700-4401	Drop In Fees	300	
01-17-1700-4402	Pass Fees	300	
01-17-1700-4404	Rental Fees	24,000	
01-17-1700-4405	Miscellaneous - Skate Sharpening	500	
01-17-1700-4411	Retail Sales - Vending Machines	400	
TOTAL ARENA REVENUE			
25,500			
SWIMMING POOL			
01-17-1701-4401	Drop In Fees	2,000	
01-17-1701-4402	Pass Fees	9,000	
01-17-1701-4403	Lessons	2,000	
01-17-1701-4404	Rental Fees	-	
TOTAL SWIMMING POOL REVENUE			
13,000			
VISITOR INFORMATION CENTER			
01-17-1702-4205	Tourism BC Grant	6,250	
01-17-1702-4411	Retail Sales	100	
01-17-1702-4411	NBC Tourism CTO	8,400	
TOTAL VISITOR INFORMATION CENTER REVENUE			
14,750			
CAMPGROUNDS			
01-17-1707-4402	Park Passes	1,850	
01-17-1707-4405	Miscellaneous - Extra Firewood, Showers, etc.	3,500	
01-17-1707-4406	Alwin Holland Day Pass	3,500	
01-17-1707-4407	Cameron Lake Day Pass	16,500	
01-17-1707-4409	Dinosaur Lake Day Pass	11,250	
01-17-1707-4410	King Gething Day Pass	5,400	
TOTAL CAMPGROUNDS REVENUE			
42,000			
SPECIAL EVENTS REVENUE			
01-17-1708-4214	Federal Grants - Other (Canada Day)	1,100	
01-17-1708-4215	BCRPA Family Grant	2,000	
01-17-1708-4330	Winter Carnival Donations	12,000	
01-17-1708-4331	Donations	500	
TOTAL SPECIAL EVENTS REVENUE			
15,600			
EXPENSES			
110,850			
01-17-1700-5002	Wages & Overhead	47,853	
01-17-1700-5003	Wages Casual	23,279	
01-17-1700-5009	CPP	1,984	
01-17-1700-5010	EI	871	
01-17-1700-5011	WCB	739	
01-17-1700-5020	MPP	8,432	
01-17-1700-5012	MSPBC	-	
01-17-1700-5014	UBCM Life & ADD	365	
01-17-1700-5013	PBC Dental & EHC	2,083	
01-17-1700-5035	Lieu of Benefits	63	
01-17-1700-5100	Communications - Phone, Fax, Internet, etc.	3,402	
01-17-1700-5101	Natural Gas	11,712	
01-17-1700-5102	Electricity	30,554	
01-17-1700-5104	Courier & Freight	500	

51,390	103,543		
2,623	0		
1,940	0		
780	0		
509	0		
8,205	0		
0	0		
365	0		
2,083	0		
63	0		
3,402	0		
11,248	0		
28,584	0		
500	0		

2015 DOHH BUDGET SUMMARY

28/04/2015

			2014 ACTUAL	2014 BUDGET
01-17-1700-5105	Advertising	250	0	250
01-17-1700-5125	Professional Services	2,000	0	10,000
01-17-1700-5110	Insurance	7,687	0	7,687
01-17-1700-5111	Office Supplies	1,100	0	1,100
01-17-1700-5114	Fuel, Oils, Lubricants (incl 10% inc)	249	0	1,206
01-17-1700-5900	O&M Arena	7,200	92,815	56,800
	TOTAL ARENA EXPENSES		196,358	188,735
	SWIMMING POOL EXPENSES			
01-17-1701-5004	Wages Seasonal	67,125	80,155	67,789
01-17-1701-5009	CPP	3,251	0	3,242
01-17-1701-5010	EI	822	0	1,230
01-17-1701-5011	WCB	680	0	677
01-17-1701-5020	MPP	1,581	0	1,539
01-17-1701-5012	MSPBC	-	0	0
01-17-1701-5014	UBCM Life & ADD	68	0	68
01-17-1701-5013	PBC Dental & EHC	390	0	390
01-17-1701-5035	Lieu of Benefits	1,275	0	1,275
01-17-1701-5018	Training & Development	3,000	1,903	3,000
01-17-1701-5100	Communications - Phone, Fax, Internet, etc.	980	0	980
01-17-1701-5101	Natural Gas	19,031	0	15,330
01-17-1701-5102	Electricity	14,721	0	11,461
01-17-1701-5104	Courier & Freight	250	0	250
01-17-1701-5125	Professional Services	1,200	0	1,200
01-17-1701-5110	Insurance	4,236	0	4,236
01-17-1701-5111	Office Supplies	3,500	0	500
01-17-1701-5901	O&M Pool	7,210	56,327	12,894
	TOTAL SWIMMING POOL EXPENSES		138,385	126,061
	VISITOR INFORMATON CENTER EXPENSES			
01-17-1702-5004	Wages Seasonal	22,922	37,370	22,922
01-17-1702-5009	CPP	1,135	0	1,135
01-17-1702-5010	EI	281	0	431
01-17-1702-5011	WCB	231	0	231
01-17-1702-5012	MSPBC	-	0	0
01-17-1702-5013	PBC Dental & EHC	-	0	0
01-17-1702-5035	Lieu of Benefits	850	0	850
01-17-1702-5018	Training & Development	1,000	0	1,000
01-17-1702-5100	Communications - Phone, Fax, Internet, etc.	2,177	0	2,177
01-17-1702-5102	Electricity (incl 7% inc)	3,306	0	2,095
01-17-1702-5103	Postage	500	0	500
01-17-1702-5106	Publications (Hosting/Promotions)	20,000	0	20,000
01-17-1702-5109	Memberships & Dues	1,000	0	1,000
01-17-1702-5110	Insurance	516	0	516
01-17-1702-5111	Office Supplies	1,000	0	1,000
01-17-1702-5116	Uniforms	200	0	200
01-17-1702-5120	Materials & Supplies	250	0	250
01-17-1702-5122	Replacement Parts & Equipment	2,100	0	700
01-17-1702-5124	Contract Services	2,000	0	4,000
01-17-1702-5903	O&M Visitor Information Center	1,000	36,449	1,000
	TOTAL VISITOR INFORMATION CENTER EXPENSE		73,818	60,007
	CURLING CLUB EXPENSES			
01-17-1703-5110	Insurance	3,567	0	3,567
	TOTAL CURLING CLUB EXPENSES		0	3,567
	COMMUNITY HALL EXPENSES			
01-17-1704-5038	Grant in Aid	8,000	8,000	8,000

2015 DOHH BUDGET SUMMARY

28/04/2015

	2014 ACTUAL	2014 BUDGET		2014 ACTUAL	2014 BUDGET
01-17-1704-5110	Insurance	1,410	9,410	1,410	9,410
LIBRARY EXPENSES					
01-17-1705-5038	Grant in Aid	118,717	120,636	127,980	129,899
01-17-1705-5110	Building Exp	-	342	0	1,919
01-17-1705-5110	Insurance	1,919	342	0	1,919
TOTAL LIBRARY EXPENSES					
LIBRARY EXPENSES					
01-17-1706-5004	Wages Seasonal	45,419	46,642	45,419	45,419
01-17-1706-5009	CPP	2,248	0	2,248	2,248
01-17-1706-5010	EI	556	0	854	854
01-17-1706-5011	WCB	404	0	404	404
01-17-1706-5020	MPP	-	0	0	0
01-17-1706-5012	MSPBC	-	0	0	0
01-17-1706-5012	UBCM Life & ADD	-	0	0	0
01-17-1706-5013	PBC Dental & EHC	-	0	0	0
01-17-1706-5035	Lieu of Benefits	850	0	850	850
01-17-1706-5102	Electricity	-	32,424	0	0
01-17-1706-5110	Insurance	212	0	212	212
01-17-1706-5113	Equipment Rentals & Leases	500	0	500	500
01-17-1706-5114	Fuels Oils Lubricants	-	0	3,276	3,276
01-17-1706-5120	Materials & Supplies	25,000	11,333	25,000	25,000
01-17-1706-5121	Small Tools	1,500	0	1,500	1,500
01-17-1706-5122	Replacement Parts & Equipment	20,000	1,255	20,000	2,500
01-17-1706-5124	Contract Services	2,500	1,255	2,500	102,763
TOTAL PARKS EXPENSES					
PARKS EXPENSES					
01-17-1707-5004	Wages Seasonal	35,585	32,574	35,585	35,585
01-17-1707-5002	CPP	1,761	0	1,761	1,761
01-17-1707-5010	EI	436	0	669	669
01-17-1707-5008	WCB	359	0	359	359
01-17-1707-5020	MPP	-	0	0	0
01-17-1707-5012	MSPBC	-	0	0	0
01-17-1707-5014	UBCM Life & ADD	61	0	61	61
01-17-1707-5013	PBC Dental & EHC	-	0	0	0
01-17-1707-5035	Lieu of Benefits	425	0	425	425
01-17-1707-5101	Natural Gas	428	0	468	468
01-17-1707-5102	Electricity	519	0	552	552
01-17-1707-5102	Vehicle Fuel	2,629	0	0	0
01-17-1707-5110	Insurance	312	0	312	312
01-17-1707-5113	Equipment Rentals & Maintenance	2,000	0	2,000	2,000
01-17-1707-5120	Materials & Supplies	6,000	0	10,210	10,210
TOTAL CAMPGROUNDS EXPENSES					
CAMPGROUNDS EXPENSES					
01-17-1708-5004	Special Events Wages	35,000	30,000	35,000	35,000
01-17-1708-5031	Special Events Expenses	21,210	25,942	33,710	33,710
01-17-1708-5032	Winter Carnival Expenses	20,000	15,164	20,000	20,000
01-17-1708-5100	Special Events Miscellaneous Supplies	750	3,244	0	0
01-17-1708-5100	Communications - Phone, Fax, Internet, etc.	900	0	900	900
TOTAL SPECIAL EVENTS EXPENSES					
SPECIAL EVENTS EXPENSES					
01-17-1709-5038	Grant in Aid (Historical Society)	51,000	51,000	51,000	51,000
TOTAL MUSEUM EXPENSES					
MUSEUM EXPENSES					
01-17-1704-5110	Insurance	1,410	9,410	1,410	9,410
TOTAL COMMUNITY HALL EXPENSES					
LIBRARY EXPENSES					
PARKS EXPENSES					
CAMPGROUNDS EXPENSES					
SPECIAL EVENTS EXPENSES					
MUSEUM EXPENSES					
TOTAL MUSEUM EXPENSES					

2015 DOHH BUDGET SUMMARY

TOTAL RECREATION EXPENSES

752,287 2014 ACTUAL **778,386** 2014 BUDGET **813,454**

RECREATION SURPLUS/(DEFICIT)

(641,437) **-682,459** **-705,004**

ECONOMIC DEVELOPMENT BUDGET

REVENUE

01-19-1900-4210	NDI Grant	-	35,000		0	-20,000
	TOTAL EDO REV		35,000		0	-20,000

EXPENSES

01-19-1900-5002	Wages & Overhead		40,280		0	45,000
01-19-1900-5009	CPP		1,994		0	2,228
01-19-1900-5010	EI		597		0	846
01-19-1900-5011	WCB		392		0	473
01-19-1900-5020	MPP		-		0	7,250
01-19-1900-5012	MSPBC		-		0	1,506
01-19-1900-5014	UBCM Life & ADD		-		0	192
01-19-1900-5013	PBC Dental & EHC		-		0	2,603
01-19-1900-5018	Training & Development		-		2,520	3,000
01-19-1900	MISC EXPENSE		2,000		0	2,000
01-19-1900	: (2014 Business Façade Improvement)		40,000		0	20,000
	TOTAL EDO EXP		85,263		2,520	85,098
	EDO SURPLUS/(DEFICIT)				-2,520	-65,098

CAPITAL BUDGET

WATER CAPITAL WORKS, M&E RESERVE FUND

REVENUE

04-80-4000-4601	from Water Utility Fund: (Balance @ Dec 31/13: \$319,044)	-	287,000		0	-387,000
04-80-4000-4601	SPF: may fund total of project Emergency Insertion Valves Project '\$83,333	-	315,000			
	TOTAL WTR Capital/Reserve REVENUE		602,000		-387,000	-387,000

EXPENSE

04-80-4001-5706	Water meter installation: approx 80 meters to be installed		82,000		0	82,000
04-80-4001-5706	Back-up generator		185,000		0	185,000
04-80-4001-5706	Valve replacement:		300,000		0	270,000
04-80-4001-5805	Beryl Prairie Well upgrade:		35,000		0	35,000
	TOTAL Water Capital EXPENSE		602,000		0	572,000

TO/(FROM) WATER CAPITAL FUND/RESERVES

SEWER CAPITAL WORKS, M&E RESERVE FUND

REVENUE

05-80-5000-4216	Sewer Capital Works M&E Bal @ Dec 31/13	-	259,152		0	-583,885
05-80-5000-4216	Lagoon BCF: (province?)	-	1,585,334		0	-1,510,196
05-80-5000-4511	to borrow approx \$2M	-	588,175		0	1,000,000
	TOTAL SWR FUND/RESERVE REVENUE		2,432,661		0	-1,094,081

EXPENSE

05-80-5001-5703	Steamer: pipes and drainage / pressure wash (trailer)		30,000		0	40,000
	Combinatin Jetrodder				0	350,000
05-80-5001-5707	Sewer Main Extension		6,662		256,602	300,000

2015 DOHH BUDGET SUMMARY

2014 ACTUAL 2014 BUDGET

3,030,000 2,821,143
 256,602 6,151,143

TOTAL SWR FUND/RESERVE EXPENSE TO/(FROM) SWR FUND/RESERVE

18,000 2,378,000

2,432,662

GENERAL CAPITAL WORKS, M&E RESERVES FUNDS REVENUE

04-80-4000-4601 Capital Works M&E Reserve (Bal @ Dec 31/1: \$1,791,696) 1,791,696

01-10-1150-5760 from Capital Reserve @ dec31/14 -

01-10-1150-4603 Land - Ardill -

01-10-1150-4603 from General Fund 2,928,340

Disposal of Equipment: 2006 Toyota Pickup - 2,000

TOTAL Capital Project REVENUE

EXPENSE

08-80-1100-5709 General Government Services 36,121

08-80-1100-5701 Protective Services 314,900

08-80-1100-4608 Land 1,100,000

08-80-1100-5711 Public Works 2,913,700

08-80-1100-5706 Recreation 351,315

01-10-1150-5760 Environment 6,000

TOTAL General Fund EXPENSE

TO/(FROM) GENERAL CAPITAL FUNDS/RESERVES

GTF

GAS TAX FUND

REVENUE

01-10-1003-4208 Community Works Fund Agreement (Gas Tax) 88,971

GTF Interest 890

from Deferred Revenue 300,850

TOTAL GAS TAX Deferred REVENUE

EXPENSE

01-10-1003-5708 GAS TAX EXPENSE

to/from Deferred Revenue Account for Lagoon Upgrade 390,710

TOTAL GAS TAX EXPENSE

TO/(FROM) GTF Deferred Revenue

Total Fund & Reserve Revenues

8,147,407

Total Fund & Reserve Balance at Dec 31/14:

8,147,407

WATER UTILITY FUND

Water Operating Revenues

170,325

Water Operating Expenses

(170,325)

(to)/from Water Utility Fund Balance @ Dec31/14 = \$410,755

0

Water Operating to/(from) Reserve

-

	2014 ACTUAL	2014 BUDGET
SANITARY SEWER FUND		
Sewer Operating Revenues	111,737	282,062
Sewer Operating Expenses	(111,737)	
(to)/from Sanitary Sewer Fund Balance @ Dec31/14 = \$104,315	(0)	
	=====	
Sewer Operating to/(from) Reserve	-	
GENERAL FUND		
General Operating Revenues	9,008,300	
General Operating Expenses	(7,549,866)	-282,062
(to)/from General Operating Fund (Balance @ Dec31/14 = \$3,717,896)	(1,386,583)	
	=====	
General Operating Surplus/(Deficit) at Dec 31/15	71,851	
Total Water/Sewer/General Operating Revenue	9,290,362	
Total Water/Sewer/General Operating Expense	(7,831,928)	
surplus/(deficit)	1,458,434	
CAPITAL WORKS RESERVE FUNDS		
WATER CAPITAL WORKS RESERVE FUNDS, M&E		
WATER CAPITAL FUND Revenues	602,000	
WATER CAPITAL FUND Expenses	(602,000)	
	=====	
Water Capital Fund Surplus/(Deficit)	-	
SEWER CAPITAL WORKS RESERVE FUNDS, M&E		
SEWER CAPITAL FUND Revenues	2,432,661	
SEWER CAPITAL FUND Expenses	(2,432,662)	
	=====	
Sewer Capital Fund Surplus/(Deficit)	(1)	
CAPITAL WORKS RESERVE FUNDS, M&E		
Capital Fund Revenues	4,722,036	
Capital Fund Expenses	(4,722,036)	
	=====	
General Capital Fund Surplus/(Deficit)	1	
DISTRICT OF HUDSON'S HOPE TOTAL REVENUE	17,047,059	
DISTRICT OF HUDSON'S HOPE TOTAL EXPENSE	(15,588,625)	
	=====	
to/(from) All Funds/Reserves	1,458,434	
GTF Deferred Revenue		

2015 DOHN BUDGET SUMMARY

2014 ACTUAL
2014 BUDGET

GTF Revenue	390,710	
(to)/from GTF Revenue	(390,710)	
=====		
DISTRICT OF HUDSON'S HOPE TOTAL REVENUE	17,437,769	
DISTRICT OF HUDSON'S HOPE TOTAL EXPENSE	(15,979,335)	
=====		
to/(from) All Funds/Reserves	1,458,434	

Resolution# _____

Mayor Gwen Johansson

Tom Matus, CAO