



THE CORPORATION OF THE VILLAGE OF MCBRIDE

LATE ITEM AGENDA

May 9, 2017

**ADMINISTRATION RESPECTFULLY REQUESTS THE FOLLOWING AMENDMENT
TO THE AGENDA AND THE LATE ITEMS BELOW:**

ORDER OF BUSINESS:

INTRODUCTION OF LATE ITEMS, if any:

6 (A) (a) Letter from Chairman of Board of McBride Community Forest Corporation regarding changing composition of MCFC Board.

AMENDMENTS

6 (A) Amendment of DRAFT Minutes of McBride Community Forest October 22, 2016 Annual General Meeting – replace pages 10-12 with amended package supplied by administration.

9 (A) Amendment of Five Year Financial Plan Bylaw No. 769.2017 – replacing pages 73-89 with amended package supplied by administration.



**MCFC Annual General Shareholder Meeting Minutes
Saturday, October 22, 2016
Robson Valley Community Centre**

Shareholder Representatives Present:

Loranne Martin, Chair; Rick Thompson; Edith Tracy; Ralph Bezanson; Sharon Reichert

1. Chair Martin called the meeting to order at 3:00 pm

The MCFC Annual general meeting is a meeting of the Shareholder. The public has been invited to observe the meeting. ~ 65 people were present at the meeting. John Hybers from the Ministry of Forest, Lands and Natural Resources Operation was in attendance.

2. Reading and approving of minutes from 2014 AGM

The minutes from the 2015 AGM could not be found in the former General Manager's files in the MCFC office or in the records of the Shareholder.

3. Chair's Report – Chair Martin presented the report.

Motion to receive the Chair's Report. Moved, seconded. Carried.

4. General Manager's Report – Jeff McWilliams, Interim GM

Motion to receive the General Manager's Report. Moved, seconded. Carried.

5. 2015 Financial – Jeff McWilliams

Motion to receive the 2015 Financials. Moved, seconded. Carried.

6. Special Resolution Composition and Terms of Board of Directors

Motion to receive the Special Resolution. Moved, seconded. Carried.

2016 MCFC AGM
Composition and Terms of the Board of Directors
Special Resolution
October 22, 2016

McBRIDE COMMUNITY FOREST CORPORATION (Incorporation no. 655951)
Articles of Incorporation Section 14 - ELECTION AND REMOVAL OF DIRECTORS

Whereas: The Shareholders consider it to be in the best interests of the McBride Community Forest Corporation (MCFC) to ensure continued progress and consistency on the Board of Directors, and that the Shareholders recognize the learning curve required to get up to speed on the complexity of the business of the community forest enterprise;

And

Whereas: The current term for a director is one year and there is no direction in the Articles of Incorporation on composition of the Board of Directors;

Therefore:

Composition and Terms of the Board of Directors

One of the Directors will be an elected official of the Village of McBride for the term of their office;

The other Directors, who will come from the community at large with forestry, financial, community volunteer experience and/or local knowledge, will have a term of two years.

For the first year of implementation (2016), of the four Directors from the community at large of the MCFC:

- Two of the Directors will have a two-year term and,
- Two of the Directors will have a three-year term, to be decided among themselves at the first meeting of the Directors.

The undersigned, being Shareholders of the McBride Community Forest Corporation, certify that the above is a true and correct copy of a special resolution of 22nd day of October, 2016, by a majority of not less than three quarters (75%) of the votes cast by the Shareholders of the Corporation who voted in respect of the resolution, and the resolution is in full force and effect, unamended as of the date below.

October 22, 2016

Shareholder Signatures:

Loranne Martin, Rick Thompson, Edith Tracy, Ralph Bezanson, Sharon Reichert

Motion to approve the Special Resolution Moved, seconded. Carried.

7. Appointment of Directors

Motion to approve Randy McFarland, Gary McFarland, Joseph Rich and Bryan Monroe as Directors of the McBride Community Forest Board.

Moved, seconded. Councillors Thompson and Tracy opposed. Carried.

8. Motion to adjourn the AGM

Moved, seconded. Carried.

The second half of the meeting was designated to open questions from the floor

Tom Ryan: Questioned why the Board or the shareholder was still appointing Directors. A brief explanation was provided that according to the Articles of Incorporation the Shareholder appoints Directors to the Board at the AGM, as it is their company and that in-between AGM's the Board can appoint Directors to fill vacancies until the next AGM. This year the Board recommended to the Shareholder that they appoint the current slate of Directors given the time spent orientating new Directors and the volume of work to bring them up to speed. Mr Ryan spoke about the desire for the Directors to be elected and asked for a show of hands of the people present (approximately 65 people in attendance) as to how many members of the public want a fully elected Board.

Mike Monroe spoke about the length of time it was taking for the Board and the Shareholder to address the structure of the corporation and commented that if the community forest is losing money when logging cedar, then doing it wrong.

Betty Abbs spoke to the Board and Shareholder about the community forest was originally intended to be a society so that the members could vote on the direction and operations of the community forest. Ms. Abbs provided a report that was distributed to each of the Shareholders.

Raj Basran of BKB Cedar, after a brief bio, questioned the Board on whether they intended to honour the 2013 agreement. Comments from the Board were that with the reduced cut and cost to log cedar the board

Dedrie Ellingham asked when the Board would be hiring a new GM. Ms. Ellingham was informed that the Board would be hiring a new GM in the new year and transitioning out the interim GM's.



May 1, 2017

Dear McBride Community Forest Corporation Shareholder,

it has been brought to our attention that at the April 25, 2017 council meeting, there was discussion on an idea to change the current composition of the board of the McBride Community Forest Corporation (MCFC) from one elected official to two. On October 22, 2017 at the MCFC AGM, you passed a special resolution on the composition of the board that included the following statement: "One of the Directors will be an elected official of the Village of McBride...; The other Directors,...will come from the community at large with forestry, financial, community volunteer experience and/or local knowledge..."

We understand that it is your right as the shareholder to change the Articles of Incorporation. We would like, however, to have a discussion with you so that we can understand your reason for the proposed change. We believe that clear and open communication between us is essential for the health of the MCFC.

Additionally, we continue to support the proposal that we work together on the Shareholder Corporation Contract template (<http://bccfa.ca/wp-content/uploads/2016/09/BCCFA-Contract-Guidebook-web.pdf>) because we believe it is a tool that can serve to strengthen cooperation and accountability between us.

I look forward to hearing from you.

Best regards,

Joe Rich, Chairman of the Board, McBride Community Forest Corporation

Phone # [250 569 7298](tel:2505697298)

richboyztoys@hotmail.com



CORPORATION OF THE VILLAGE OF MCBRIDE

BYLAW NO. 769.2017

A BYLAW TO ADOPT THE FIVE-YEAR FINANCIAL PLAN
FOR THE YEARS 2017-2021

The Council of the Corporation of the Village of McBride in open meeting assembled enacts as follows:

1. That Schedule "A" and Schedule "B" attached hereto and made part of this bylaw is hereby declared to be the five-year financial plan for the Corporation of the Village of McBride for the year commencing January 1, 2017 to the year ending December 31, 2021.
2. That this Bylaw shall be known and cited for all purposes as the **"Village of McBride Financial Plan for the Years 2017-2021 Bylaw No. 769.2017"**.

READ A FIRST TIME THIS	20 DAY OF	APRIL	2017.
READ A SECOND TIME THIS	20 DAY OF	APRIL	2017.
READ A THIRD TIME THIS	20 DAY OF	APRIL	2017.
RECONSIDERED AND ADOPTED THIS	9 DAY OF	MAY	2017.

Corporate Officer

Mayor

*Certified a true copy of the
"Village of McBride Financial Plan for the
Years 2017-2021 Bylaw No 769, 2017"
As adopted.*

SCHEDULE "A"
VILLAGE OF MCBRIDE
2017-2021 FINANCIAL PLAN

	YEAR 1 2017	YEAR 2 2018	YEAR 3 2019	YEAR 4 2020	YEAR 5 2021
SOURCE OF FUNDS					
Property Taxes	\$ 445,645.76	\$ 456,786.75	\$ 468,206.12	\$ 479,910.43	\$ 491,907.34
Parcel Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Fees and Charges	\$ 385,940.72	\$ 385,940.72	\$ 385,940.72	\$ 385,940.72	\$ 385,940.72
Borrowing Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue	\$ 984,262.00	\$ 673,911.00	\$ 674,411.00	\$ 674,411.00	\$ 674,411.00
Total Source of Funds	\$ 1,815,848.48	\$ 1,516,638.47	\$ 1,528,557.84	\$ 1,540,262.15	\$ 1,552,259.06
EXPENDITURES					
Debt Interest (gen, wat, rc)	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Principal	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ -
Other Municipal Purposes	\$ 1,935,622.00	\$ 1,478,043.00	\$ 1,478,043.00	\$ 1,478,043.00	\$ 1,478,043.00
Capital Acquisitions	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 2,025,622.00	\$ 1,568,043.00	\$ 1,568,043.00	\$ 1,568,043.00	\$ 1,478,043.00
SURPLUS/(DEFICIT)	\$ (209,773.52)	\$ (51,404.53)	\$ (39,485.16)	\$ (27,780.85)	\$ 74,216.06
TRANSFER TO/FROM OTHER FUNDS/ACCOUNTS					
Reserve Fund - Gas Tax	\$ -	\$ 25,318.00	\$ 25,318.00	\$ 25,318.00	\$ 25,318.00
Reserve - Equipment/Infrastructure	\$ 25,318.00	\$ 25,318.00	\$ 25,318.00	\$ 25,318.00	\$ 25,318.00
Reserve - Unexpended Debt Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to/from Other Operating Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to/ from Accumulated Surplus	\$ (209,773.52)	\$ (51,404.53)	\$ (39,485.16)	\$ (27,780.85)	\$ 74,216.06
Total Transfer to/from Other Funds/Accounts	\$ (184,455.52)	\$ (26,086.53)	\$ (14,167.16)	\$ (2,462.85)	\$ 99,534.06
Capital Depreciation	\$ 343,771.00	\$ 343,771.00	\$ 343,771.00	\$ 343,771.00	\$ 343,771.00

Revenue Source	%Total Revenue	Dollar Value
Property value taxes	25%	\$ 445,645.76
Parcel Taxes	0%	\$ -
User fees and Charges	21%	\$ 385,940.72
Other Sources	54%	\$ 984,262.00
Proceeds from Borrowing	0%	\$ -
Total	100%	\$ 1,815,848

Property Class	% Property Tax	Dollar Value
(1) RESIDENTIAL	50.47%	\$ 224,897
(2) UTILITIES	8.96%	\$ 39,936
(5) LIGHT INDUSTRY	0.00%	\$ -
(6) BUSINESS	40.20%	\$ 179,151
(8) RECREATION/NO	0.33%	\$ 1,478
(9) FARM	0.04%	\$ 183
TOTAL	100.00%	\$ 445,645

Village of McBride

2017 Financial Plan Statement **Schedule “B” of Bylaw 769.2017**

In accordance with Section 165(3.1) of the Community Charter, the Village of McBride is required to include in the Five Year Financial Plan, information regarding each of the following:

- 1. The proportion of total revenue that comes from each of the funding sources described in Section 165(7) of the Community Charter.*
- 2. The distribution of property taxes among the property classes, and*
- 3. The use of permissive tax exemptions.*

Revenue

The following table shows the proportion of total revenue proposed to be raised from each funding source in 2017.

Revenue Source	% Total Revenue	Dollar Value
Property Value taxes	25%	445,645.76
Parcel Taxes	0%	-
User fees and Charges	21%	385,940.72
Other Sources	54%	984,262.00
Proceeds from Borrowing	0%	0
Total	100%	1,815,848.48

- Village of McBride Council is continually pursuing revenue sources to help reduce the burden on tax payers by looking for available grants and revenue generating programs to assist in offsetting costs to the taxpayers.

Property Taxation

The following table provides the distribution of property tax revenue among the property classes.

PROPERTY CLASS	% PROPERTY TAX	DOLLAR VALUE
(1) RESIDENTIAL	50.47%	\$ 224,897.47
(2) UTILITIES	8.96%	\$ 39,936.03
(5) LIGHT INDUSTRY	0%	\$ 0
(6) BUSINESS	40.2%	\$ 179,151.24
(8) RECREATION/NON PROFIT	0.33%	\$ 1,478.37
(9) FARM	0.04%	\$ 182.65
TOTAL	100.00%	\$ 445,645.76

- Over the five year period of this financial plan, Council will attempt to maintain the proportion of tax share as fairly as possible and will endeavour to be in proportion with the provincial ratios of rates.
- Also, Council will be continuously monitoring services provided to the municipality and ensure that costs from services provided are more fairly recovered from user fees and not continually subsidized by taxes.

Permissive Tax Exemptions:

The Annual Municipal Report for 2017 contains a list of permissive exemptions granted for the taxation year and the amount of tax revenue forgone.

2017 - 2021 FINANCIAL PLAN						
GENERAL OPERATING FUNDS						

2017 - 2021 FINANCIAL PLAN**GENERAL OPERATING FUNDS**

		YEAR 1		YEAR 2		YEAR 3		YEAR 4		YEAR 5	
G/L	SOURCE OF FUNDS	2017		2018		2019		2020		2021	
CODE											
CN STATION											
10-3-10-205-00	Rent	\$	12,000.00	\$	12,000.00	\$	12,000.00	\$	12,000.00	\$	12,000.00
	Total CN Station Revenue	\$	12,000.00	\$	12,000.00	\$	12,000.00	\$	12,000.00	\$	12,000.00
ROBSON CENTRE											
10-3-15-205-00	Rent	\$	140,000.00	\$	140,000.00	\$	140,000.00	\$	140,000.00	\$	140,000.00
	Total Robson Centre Revenue	\$	140,000.00	\$	140,000.00	\$	140,000.00	\$	140,000.00	\$	140,000.00
600 FRONTAGE											
10320-205-00	Rent	\$	10,000.00	\$	10,000.00	\$	10,000.00	\$	10,000.00	\$	10,000.00
	Total 600 Frontage Revenue	\$	10,000.00	\$	10,000.00	\$	10,000.00	\$	10,000.00	\$	10,000.00
PROTECTIVE& OTHER SERVICES											
10-3-20-260-00	Bylaw Enforcement	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00
10-3-22-225-00	Dog Licences	-	-	-	-	-	-	-	-	-	-
10-3-15-200-00	Airport Fuel/Leases	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	2,000.00
	Total Licences & Permits	\$	2,100.00	\$	2,100.00	\$	2,100.00	\$	2,100.00	\$	2,100.00
ENVIRONMENT & PUBLIC HEALTH											
10-3-40-215-00	Other Interest/Penalties	\$	-	\$	-	\$	-	\$	-	\$	-
10-3-40-280-00	Transfer Station Operation	\$	55,400.00	\$	55,400.00	\$	55,400.00	\$	55,400.00	\$	55,400.00
10-3-40-282-00	Regional District Garb Collection	\$	8,500.00	\$	8,500.00	\$	8,500.00	\$	8,500.00	\$	8,500.00
10-3-40-283-00	Garbage Collection Fees	\$	68,725.00	\$	68,725.00	\$	68,725.00	\$	68,725.00	\$	68,725.00
10-3-40-285-00	Garbage Collection Fee Penalties	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00
	Total Env. & Public Health	\$	132,725.00	\$	132,725.00	\$	132,725.00	\$	132,725.00	\$	132,725.00
CEMETERY & COMMUNITY											
10-3-45-400-00	Cemetery Care Fund	\$	400.00	\$	400.00	\$	400.00	\$	400.00	\$	400.00
10-3-45-405-00	Memorial Placement Fund	\$	800.00	\$	800.00	\$	800.00	\$	800.00	\$	800.00
10-3-45-407-00	Cemetery Graveliner	\$	200.00	\$	200.00	\$	200.00	\$	200.00	\$	200.00
10-3-45-408-00	Cemetery Plot Fees	\$	800.00	\$	800.00	\$	800.00	\$	800.00	\$	800.00
10-3-45-409-00	Cemetery Plaque Fees	\$	200.00	\$	200.00	\$	200.00	\$	200.00	\$	200.00
10-3-45-410-00	Cemetery Open & Close	\$	1,500.00	\$	1,500.00	\$	1,500.00	\$	1,500.00	\$	1,500.00
	Total Contributions	\$	3,900.00	\$	3,900.00	\$	3,900.00	\$	3,900.00	\$	3,900.00
	TOTAL GENERAL REVENUE	\$	1,294,132.76	\$	1,279,922.75	\$	1,291,342.12	\$	1,303,046.43	\$	1,315,043.34

2017 - 2021 FINANCIAL PLAN						
GENERAL OPERATING FUNDS						
G/L	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	
CODE	2017	2018	2019	2020	2021	
SOURCE OF FUNDS						
TRANSFER FROM RESERVES						
Reserve Funds - Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve Funds - Equipment/Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves - Unexpended Debt Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accumulated Surplus	\$ 115,564.24	\$ 29,195.25	\$ 17,775.88	\$ 6,071.57	\$ (5,925.34)	
Total Transfers	\$ 115,564.24	\$ 29,195.25	\$ 17,775.88	\$ 6,071.57	\$ (5,925.34)	
TOTAL SOURCE OF FUNDS	\$ 1,409,697.00	\$ 1,309,118.00	\$ 1,309,118.00	\$ 1,309,118.00	\$ 1,309,118.00	\$ 1,309,118.00

2017 - 2021 FINANCIAL PLAN**GENERAL OPERATING FUNDS**

G/L CODE	SOURCE OF FUNDS	YEAR 1 2017		YEAR 2 2018		YEAR 3 2019		YEAR 4 2020		YEAR 5 2021	
	GENERAL GOVERNMENT										
10-4-05-105-00	Salaries	\$	127,000.00	\$	127,000.00	\$	127,000.00	\$	127,000.00	\$	127,000.00
10-4-05-110-00	Administration Support Salary	\$	80,000.00	\$	80,000.00	\$	80,000.00	\$	80,000.00	\$	80,000.00
10-4-05-120-00	MCFC/Admin Support	\$	-	\$	-	\$	-	\$	-	\$	-
10-4-05-123-00	Summer Students	\$	-	\$	-	\$	-	\$	-	\$	-
10-4-05-125-00	Maintenance Wages	\$	40,000.00	\$	40,000.00	\$	40,000.00	\$	40,000.00	\$	40,000.00
10-4-05-130-00	Employer Costs	\$	86,000.00	\$	86,000.00	\$	86,000.00	\$	86,000.00	\$	86,000.00
10-4-05-135-00	OHC	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00
10-4-05-140-00	WCB	\$	6,000.00	\$	6,000.00	\$	6,000.00	\$	6,000.00	\$	6,000.00
10-4-05-145-00	Staff Training	\$	15,000.00	\$	15,000.00	\$	15,000.00	\$	15,000.00	\$	15,000.00
10-4-05-150-00	Council Indemnities	\$	32,400.00	\$	32,400.00	\$	32,400.00	\$	32,400.00	\$	32,400.00
10-4-05-200-00	Council Expenses	\$	14,000.00	\$	14,000.00	\$	14,000.00	\$	14,000.00	\$	14,000.00
10-4-05-202-00	Convention Expenses	\$	40,000.00	\$	40,000.00	\$	40,000.00	\$	40,000.00	\$	40,000.00
10-4-05-204-00	Meeting Expenses	\$	3,000.00	\$	3,000.00	\$	3,000.00	\$	3,000.00	\$	3,000.00
10-4-05-205-00	Administrators Expenses	\$	6,000.00	\$	6,000.00	\$	6,000.00	\$	6,000.00	\$	6,000.00
10-4-05-206-00	Administrators Mileage	\$	-	\$	-	\$	-	\$	-	\$	-
10-4-05-210-00	Postage	\$	3,500.00	\$	3,500.00	\$	3,500.00	\$	3,500.00	\$	3,500.00
10-4-05-215-00	Freight	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00
10-4-05-220-00	Bank Charges/Bad Debts	\$	5,000.00	\$	5,000.00	\$	5,000.00	\$	5,000.00	\$	5,000.00
10-4-05-225-00	Telephone/Fax	\$	14,000.00	\$	14,000.00	\$	14,000.00	\$	14,000.00	\$	14,000.00
10-4-05-240-00	Memberships & Dues	\$	4,500.00	\$	4,500.00	\$	4,500.00	\$	4,500.00	\$	4,500.00
10-4-05-245-00	Printing Services	\$	4,000.00	\$	4,000.00	\$	4,000.00	\$	4,000.00	\$	4,000.00
10-4-05-246-00	General Office Supplies	\$	5,500.00	\$	5,500.00	\$	5,500.00	\$	5,500.00	\$	5,500.00
10-4-05-247-00	Information & Technology	\$	10,000.00	\$	10,000.00	\$	10,000.00	\$	10,000.00	\$	10,000.00
10-4-05-250-00	Advertising	\$	6,000.00	\$	6,000.00	\$	6,000.00	\$	6,000.00	\$	6,000.00
10-4-05-255-00	Audit	\$	28,000.00	\$	28,000.00	\$	28,000.00	\$	28,000.00	\$	28,000.00
10-4-05-260-00	Legal Fees	\$	50,000.00	\$	50,000.00	\$	50,000.00	\$	50,000.00	\$	50,000.00
10-4-05-265-00	Insurance	\$	35,000.00	\$	35,000.00	\$	35,000.00	\$	35,000.00	\$	35,000.00
10-4-05-275-00	Elections	\$	13,500.00	\$	7,000.00	\$	7,000.00	\$	7,000.00	\$	7,000.00
10-4-05-280-00	Professional Fees	\$	25,000.00	\$	25,000.00	\$	25,000.00	\$	25,000.00	\$	25,000.00
10-4-05-300-00	Office Equipment Maintenance	\$	3,000.00	\$	3,000.00	\$	3,000.00	\$	3,000.00	\$	3,000.00
10-4-05-305-00	Grants In Aid	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	2,000.00
10-4-05-310-00	Old Village Office Power	\$	150	\$	150	\$	150	\$	150	\$	150
	Carbon Credits		500		500		500		500		500
	Total General Government	\$	660,150.00	\$	653,650.00	\$	653,650.00	\$	653,650.00	\$	653,650.00

2017-05-09

2017 - 2021 General

2017 - 2021 FINANCIAL PLAN

GENERAL OPERATING FUNDS

2017 - 2021 FINANCIAL PLAN

GENERAL OPERATING FUNDS

G/L CODE	SOURCE OF FUNDS	YEAR 1 2017		YEAR 2 2018		YEAR 3 2019		YEAR 4 2020		YEAR 5 2021	
	PUBLIC WORKS										
10-4-25-205-00	Telephone/Internet/Advertising	\$	3,000.00	\$	3,000.00	\$	3,000.00	\$	3,000.00	\$	3,000.00
10-4-25-210-00	Shop Supplies	\$	8,500.00	\$	6,500.00	\$	6,500.00	\$	6,500.00	\$	6,500.00
10-4-25-215-00	Freight	\$	1,500.00	\$	1,500.00	\$	1,500.00	\$	1,500.00	\$	1,500.00
10-4-25-235-00	Power/Heat	\$	25,000.00	\$	25,000.00	\$	25,000.00	\$	25,000.00	\$	25,000.00
10-4-25-250-00	Advertising PW	\$	-	\$	-	\$	-	\$	-	\$	-
10-4-25-260-00	Lease - PW Truck	\$	8,000.00	\$	8,000.00	\$	8,000.00	\$	8,000.00	\$	8,000.00
10-4-25-265-00	Lease - Grader	\$	-	\$	-	\$	-	\$	-	\$	-
10-4-25-268-00	Equipment Mntce - supplies	\$	3,000.00	\$	3,000.00	\$	3,000.00	\$	3,000.00	\$	3,000.00
10-4-25-270-00	Equipment Maintenance - PW Labour	\$	12,000.00	\$	12,000.00	\$	12,000.00	\$	12,000.00	\$	12,000.00
10-4-25-270-01	Equip. Mntce - Garbage Truck	\$	8,000.00	\$	8,000.00	\$	8,000.00	\$	8,000.00	\$	8,000.00
10-4-25-270-02	Equip. Mntce - Garbage Bins	\$	12,500.00	\$	2,500.00	\$	2,500.00	\$	2,500.00	\$	2,500.00
10-4-25-270-03	Equip. Mntce - 1991 Loader	\$	5,000.00	\$	5,000.00	\$	5,000.00	\$	5,000.00	\$	5,000.00
10-4-25-270-04	Equip. Mntce - 1994 Backhoe	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00
10-4-25-270-05	Equip. Mntce - 1981 Sand Truck	\$	-	\$	-	\$	-	\$	-	\$	-
10-4-25-270-06	Equip. Mntce - Service Truck (1995/2003/2015)	\$	10,000.00	\$	10,000.00	\$	10,000.00	\$	10,000.00	\$	10,000.00
10-4-25-270-07	Equip. Mntce - Tractor	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00
10-4-25-270-08	Equip. Mntce - Grader 97 John Deere	\$	4,000.00	\$	4,000.00	\$	4,000.00	\$	4,000.00	\$	4,000.00
10-4-25-270-09	Equip. Mntce - 2006 BobCat	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	2,000.00
10-4-25-270-10	Equip. Mntce - 1985 Dump Truck	\$	2,500.00	\$	2,500.00	\$	2,500.00	\$	2,500.00	\$	2,500.00
10-4-25-270-11	Equip. Mntce - 2009 Mower	\$	1,500.00	\$	1,500.00	\$	1,500.00	\$	1,500.00	\$	1,500.00
10-4-25-270-12	Equip. Mntce - 2010 Line Stripper	\$	250.00	\$	250.00	\$	250.00	\$	250.00	\$	250.00
10-4-25-270-13	Equip. Mntce - 2010 Slip Sander Unit	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00
10-4-25-280-00	Engineering Fees	\$	20,000.00	\$	10,000.00	\$	10,000.00	\$	10,000.00	\$	10,000.00
10-4-25-275-01	Regular Gas Fuel	\$	5,000.00	\$	5,000.00	\$	5,000.00	\$	5,000.00	\$	5,000.00
10-4-25-275-02	Diesel Fuel	\$	5,000.00	\$	5,000.00	\$	5,000.00	\$	5,000.00	\$	5,000.00
10-4-25-298-00	Hydro Lease	\$	-	\$	-	\$	-	\$	-	\$	-
10-4-25-300-00	PW Building Maintenance	\$	5,500.00	\$	5,500.00	\$	5,500.00	\$	5,500.00	\$	5,500.00
10-4-25-310-00	PW Storage Units	\$	-	\$	-	\$	-	\$	-	\$	-
10-4-25-400-00	BC Hydro Generator	\$	10,000.00	\$	10,000.00	\$	10,000.00	\$	10,000.00	\$	10,000.00
	Total Public Works	\$	155,250.00	\$	133,250.00	\$	133,250.00	\$	133,250.00	\$	133,250.00

2017 - 2021 FINANCIAL PLAN						
GENERAL OPERATING FUNDS						
G/L CODE	SOURCE OF FUNDS	YEAR 1 2017	YEAR 2 2018	YEAR 3 2019	YEAR 4 2020	YEAR 5 2021
TRANSPORTATION SERVICES						
10-4-30-210-00	Debt Principal	\$ -	\$ -	\$ -	\$ -	\$ -
10-4-30-215-00	Debt Interest	\$ -	\$ -	\$ -	\$ -	\$ -
10-4-30-220-00	Street Mntce - P.W. Staff	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
10-4-30-220-02	Street Mntce - P.W. Ditching	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
10-4-30-220-04	Street Mntce - P.W. Storm Mntce	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
10-4-30-221-00	Street Maintenance	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
10-4-30-225-00	Street Cleaning - P.W. Staff	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
10-4-30-226-00	Street Cleaning	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
10-4-30-228-00	Sidewalk Mntce - P.W. Staff	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
10-4-30-229-00	Sidewalk Maintenance	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
10-4-30-230-00	Dore Gravel Pit	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
10-4-30-235-00	Street Lighting	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00
10-4-30-240-00	Snow Removal - P.W. Staff	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
10-4-30-240-02	Snow Removal - P.W. Steaming	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
10-4-30-241-00	Snow Removal	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
10-4-30-245-00	Dust Control	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
10-4-30-250-00	Traffic Control - P.W. Staff	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
10-4-30-251-00	Traffic Control	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
10-4-30-700-00	Capital Streets	\$ -	\$ -	\$ -	\$ -	\$ -
10-4-35-200-00	Airport Mntce - P.W. Staff	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
10-4-35-201-00	Airport Maintenance	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
	Total Transportation Services	\$ 159,000.00	\$ 159,000.00	\$ 159,000.00	\$ 159,000.00	\$ 159,000.00
ENVIRONMENTAL & PUBLIC HEALTH						
10-4-40-200-00	Capital Lease Payments	\$ -	\$ -	\$ -	\$ -	\$ -
10-4-40-203-00	Discounts - Garbage Collection	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
10-4-40-204-00	Garbage Collection	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
10-4-40-205-00	Garbage Truck Fuel	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
10-4-40-300-00	Regional District Tipping Fees	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00
10-4-40-310-00	Transfer Station	\$ 34,000.00	\$ 34,000.00	\$ 34,000.00	\$ 34,000.00	\$ 34,000.00
	Total Envir. & Public Health	\$ 77,000.00	\$ 77,000.00	\$ 77,000.00	\$ 77,000.00	\$ 77,000.00

2017 - 2021 FINANCIAL PLAN

GENERAL OPERATING FUNDS

G/L CODE	SOURCE OF FUNDS	YEAR					YEAR 5 2021
		2017	2018	2019	2020	2021	
	CEMETERY & COMMUNITY SERVICES						
10-4-45-200-00	Cemetery Mntce - P.W. Staff	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
10-4-45-200-02	Cemetery Mntce - P.W. Burials	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
10-4-45-201-00	Cemetery Maintenance	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
10-4-50-240-00	Planning	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	Homes Study
10-4-50-245-00	Community Development	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
10-4-50-253-00	Economic Development	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	CDEC + ED
10-4-50-255-00	Visitor Centre Management	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Cem. & Com. Services	\$ 101,000.00	\$ 91,000.00	\$ 91,000.00	\$ 91,000.00	\$ 91,000.00	\$ 91,000.00

2017 - 2021 FINANCIAL PLAN

GENERAL OPERATING FUNDS

G/L CODE	SOURCE OF FUNDS	YEAR 1 2017	YEAR 2 2018	YEAR 3 2019	YEAR 4 2020	YEAR 5 2021
	COMMERCIAL BLD 600 NW FRONTAGE					
10-4-60-227-00	Janitor Supplies/Security	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
10-4-60-230-00	Heat/Power	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
10-4-60-300-00	Building Maintenance	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
10-4-60-302-00	Building Mntce - P.W. Staff	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	Total Commercial Bldg	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00
	PARKS & RECREATION					
10-4-70-200-00	Grounds Mntce - P.W. Staff	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
10-4-70-201-00	Grounds Maintenance	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
10-4-70-205-00	Parks Mntce - P.W. Staff	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
10-4-70-206-00	Parks Maintenance	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	Total Parks & Recreation	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00
	Capital Acquisitions	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL GENERAL EXPENDITURES	\$ 1,384,379.00	\$ 1,283,800.00	\$ 1,283,800.00	\$ 1,283,800.00	\$ 1,283,800.00
	TRANSFER TO RESERVES					
	Reserve Funds - Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -
	Reserve Funds - Equipment/Infrastructure	\$ 25,318.00	\$ 25,318.00	\$ 25,318.00	\$ 25,318.00	\$ 25,318.00
	Reserves - Unexpended Debt Funds	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer to Other Operating Funds	\$ -	\$ -	\$ -	\$ -	\$ -
	Accumulated Surplus	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Transfers	\$ 25,318.00	\$ 25,318.00	\$ 25,318.00	\$ 25,318.00	\$ 25,318.00
	TOTAL EXPENDITURES	\$ 1,409,697.00	\$ 1,309,118.00	\$ 1,309,118.00	\$ 1,309,118.00	\$ 1,309,118.00
	SUMMARY					
	TOTAL GENERAL REVENUE	\$ 1,409,697.00	\$ 1,309,118.00	\$ 1,309,118.00	\$ 1,309,118.00	\$ 1,309,118.00
	TOTAL GENERALEXPENDITURES	\$ 1,409,697.00	\$ 1,309,118.00	\$ 1,309,118.00	\$ 1,309,118.00	\$ 1,309,118.00
2017-05-09	BALANCE OF OPERATING FUND	\$ -	\$ -	\$ -	\$ -	\$ -

2017 - 2021 FINANCIAL PLAN						
GENERAL OPERATING FUNDS						
G/L CODE	SOURCE OF FUNDS	YEAR 1 2017	YEAR 2 2018	YEAR 3 2019	YEAR 4 2020	YEAR 5 2021
	CAPITAL DEPRECIATION					
	Municipal Office - Old	\$ -	\$ -	\$ -	\$ -	\$ -
	Office Equipment	\$ 663.00	\$ 663.00	\$ 663.00	\$ 663.00	\$ 663.00
	Garage					
	CN Station	\$ 3,691.00	\$ 3,691.00	\$ 3,691.00	\$ 3,691.00	\$ 3,691.00
	Robson Center	\$ 19,552.00	\$ 19,552.00	\$ 19,552.00	\$ 19,552.00	\$ 19,552.00
	Robson Centre-Land	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer Station Land	\$ -	\$ -	\$ -	\$ -	\$ -
	Public Works Equipment	\$ 8,105.00	\$ 8,105.00	\$ 8,105.00	\$ 8,105.00	\$ 8,105.00
	Hydro Building	\$ -	\$ -	\$ -	\$ -	\$ -
	Streets	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00
	Storm Sewers	\$ 20,150.00	\$ 20,150.00	\$ 20,150.00	\$ 20,150.00	\$ 20,150.00
	Traffic Controls	\$ -	\$ -	\$ -	\$ -	\$ -
	Sidewalks	\$ 8,327.00	\$ 8,327.00	\$ 8,327.00	\$ 8,327.00	\$ 8,327.00
	Downtown Revitalization	\$ -	\$ -	\$ -	\$ -	\$ -
	Municipal Airport	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
	Cemetery	\$ 640.00	\$ 640.00	\$ 640.00	\$ 640.00	\$ 640.00
	CN Property	\$ -	\$ -	\$ -	\$ -	\$ -
	Parks	\$ 19,342.00	\$ 19,342.00	\$ 19,342.00	\$ 19,342.00	\$ 19,342.00
	Emergency Centre	\$ 28,379.00	\$ 28,379.00	\$ 28,379.00	\$ 28,379.00	\$ 28,379.00
	Total Depreciation	\$ 292,049.00	\$ 292,049.00	\$ 292,049.00	\$ 292,049.00	\$ 292,049.00

2017 - 2021 FINANCIAL PLAN						
SEWER OPERATING FUND						
G/L CODE	SOURCE OF FUNDS	YEAR 1 2017	YEAR 2 2018	YEAR 3 2019	YEAR 4 2020	YEAR 5 2021
20-3-65-100-00	Frontage Tax	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
20-3-65-210-00	Investment Interest	\$ -	\$ -	\$ -	\$ -	\$ -
20-3-65-215-00	Other - CWF/Dividends/Interest	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
20-3-65-220-00	Lagoon User Fees	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
20-3-65-225-00	Connection Fees	\$ -	\$ -	\$ -	\$ -	\$ -
20-3-65-230-00	Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -
20-3-65-235-00	Grants - Government	\$ 114,815.72	\$ 114,815.72	\$ 114,815.72	\$ 114,815.72	\$ 114,815.72
20-3-65-285-00	Sewer User Fees	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
20-3-65-290-00	Sewer User Penalties	\$ 117,415.72	\$ 117,415.72	\$ 117,915.72	\$ 117,915.72	\$ 117,915.72
	Total Sewer Revenue					
	TRANSFER FROM RESERVES					
	Reserve Funds - Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -
	Reserve Funds - Equipment/Infrastructure					
	Reserves - Unexpended Debt Funds	\$ -	\$ -	\$ -	\$ -	\$ -
	DCC					
	Transfer from General Reserve	\$ 34,509.28	\$ 34,509.28	\$ 34,009.28	\$ 34,009.28	
	Accumulated Surplus	\$ 34,509.28	\$ 34,509.28	\$ 34,009.28	\$ 34,009.28	\$ -
	Total Transfers					
	TOTAL SOURCE OF FUNDS	\$ 151,925.00	\$ 151,925.00	\$ 151,925.00	\$ 151,925.00	\$ 117,915.72
G/L CODE	EXPENDITURES	YEAR 1 2017	YEAR 2 2018	YEAR 3 2019	YEAR 4 2020	YEAR 5 2021
20-4-05-105-00	Salaries	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
20-4-05-110-00	Administration Support Salary	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
20-4-05-120-00	Part Time Salary	\$ -	\$ -	\$ -	\$ -	\$ -
20-4-05-130-00	Employer Costs	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
20-4-05-140-00	WCB	\$ -	\$ -	\$ -	\$ -	\$ -
20-4-05-205-00	Telephone	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
20-4-05-210-00	Postage	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00

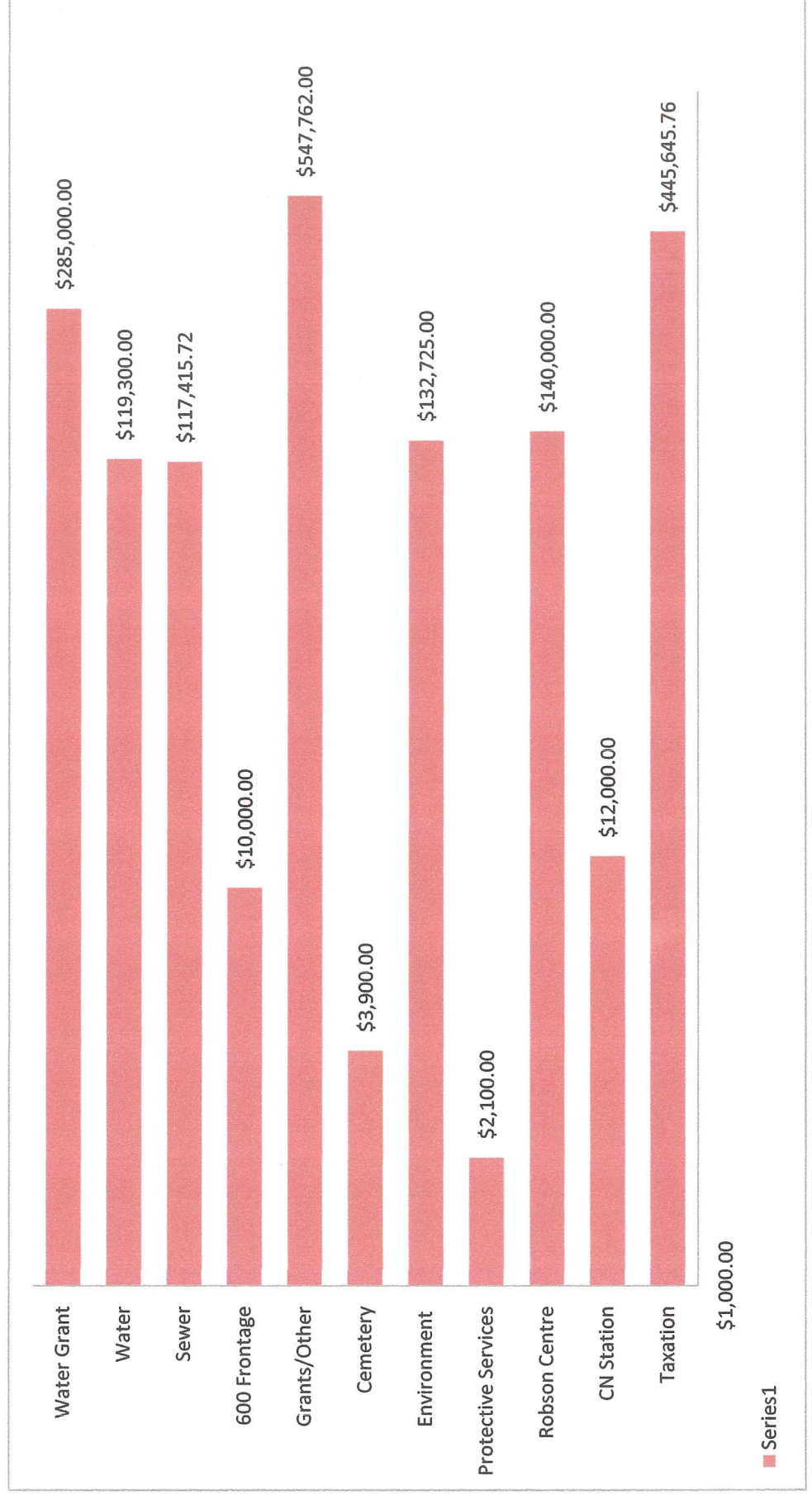
20-4-05-220-00	Bank Charges	\$	-	\$	-	\$	-	\$	-	\$	-
20-4-65-230-00	Discounts - Sewer User Fees	\$	3,000.00	\$	3,000.00	\$	3,000.00	\$	3,000.00	\$	3,000.00
20-4-65-235-00	Power	\$	400.00	\$	400.00	\$	400.00	\$	400.00	\$	400.00
20-4-65-240-00	Lift Station Maintenance - P/W	\$	3,000.00	\$	3,000.00	\$	3,000.00	\$	3,000.00	\$	3,000.00
20-4-65-240-01	Lift Station Maintenance	\$	9,000.00	\$	9,000.00	\$	9,000.00	\$	9,000.00	\$	9,000.00
20-4-65-245-00	Maintenance & Operation - P/W	\$	10,000.00	\$	10,000.00	\$	10,000.00	\$	10,000.00	\$	10,000.00
20-4-65-246-00	Maintenance & Operation	\$	15,000.00	\$	15,000.00	\$	15,000.00	\$	15,000.00	\$	15,000.00
20-4-65-250-00	Cleaning & Flushing - P/W	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00
20-4-65-251-00	Cleaning & Flushing	\$	9,000.00	\$	9,000.00	\$	9,000.00	\$	9,000.00	\$	9,000.00
	Lagoon Rd Washout										
	NDI Loan Payable	\$	90,000.00	\$	90,000.00	\$	90,000.00	\$	90,000.00		
		\$	151,925.00	\$	151,925.00	\$	151,925.00	\$	151,925.00	\$	61,925.00
	Capital Acquisitions	\$	-	\$	-	\$	-	\$	-	\$	-
	TRANSFER TO RESERVES										
	Reserve Funds - Gas Tax	\$	-	\$	-						
	Reserve Funds - Equipment/Infrastructure										
	Reserves - Unexpended Debt Funds										
	DCC	\$	-	\$	-						
	Transfer to General Operating Fund										
	Accumulated Surplus	\$	-	\$	-	\$	-	\$	-	\$	55,990.72
	Total Transfers	\$	-	\$	-	\$	-	\$	-	\$	55,990.72
	TOTAL EXPENDITURES	\$	151,925.00	\$	151,925.00	\$	151,925.00	\$	151,925.00	\$	117,915.72
	Total Sewer Revenues	\$	117,415.72	\$	117,415.72	\$	117,915.72	\$	117,915.72	\$	117,915.72
	Total Sewer Expenditures	\$	151,925.00	\$	151,925.00	\$	151,925.00	\$	151,925.00	\$	117,915.72
		\$	34,509.28	\$	34,509.28	\$	34,009.28	\$	34,009.28	\$	-
	Asset depreciation	\$	9,522.00	\$	9,522.00	\$	9,522.00	\$	9,522.00	\$	9,522.00
20-4-65-700-00											

2017- 2021 FINANCIAL PLAN									
WATER OPERATING FUND									
G/L	SOURCE OF FUNDS	YEAR 1 2017	YEAR 2 2018	YEAR 3 2019	YEAR 4 2020	YEAR 5 2021			
CODE									
30-3-65-100-00	Frontage Tax	\$ -	\$ -	\$ -	\$ -	\$ -			
30-3-65-210-00	Investment Interest	\$ -	\$ -	\$ -	\$ -	\$ -			
30-3-65-215-00	Other-CWF Interest/Penalties	\$ -	\$ -	\$ -	\$ -	\$ -			
30-3-65-225-00	Connection Fees	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00			
30-3-65-230-00	Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -			
30-3-65-231-00	Grants in Lieu	\$ -	\$ -	\$ -	\$ -	\$ -			
30-3-65-235-00	Grants - Provincial CWWF	\$ 285,000.00	\$ -	\$ -	\$ -	\$ -			
30-3-65-287-00	Water User Fees	\$ 118,000.00	\$ 118,000.00	\$ 118,000.00	\$ 118,000.00	\$ 118,000.00			
30-3-65-290-00	Water User Fee Penalties	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00			
	Total Water Revenue	\$ 404,300.00	\$ 119,300.00	\$ 119,300.00	\$ 119,300.00	\$ 119,300.00			
	TRANSFER FROM RESERVES								
	Reserve Funds - Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -			
	Reserve Funds - Equipment/Infrastruc	\$ -	\$ -	\$ -	\$ -	\$ -			
	Reserves - Unexpended Debt Funds	\$ -	\$ -	\$ -	\$ -	\$ -			
	DCC	\$ -	\$ -	\$ -	\$ -	\$ -			
	Accumulated Surplus	\$ 59,700.00	\$ -	\$ -	\$ -	\$ -			
	Total Transfers	\$ 59,700.00	\$ -	\$ -	\$ -	\$ -			
	TOTAL SOURCE OF FUNDS	\$ 464,000.00	\$ 119,300.00	\$ 119,300.00	\$ 119,300.00	\$ 119,300.00			
G/L	EXPENDITURES	YEAR 1 2017	YEAR 2 2018	YEAR 3 2019	YEAR 4 2020	YEAR 5 2021			
CODE									
30-4-05-105-00	Salaries	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00			
30-4-05-110-00	Administration Support Salary	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00			
30-4-05-120-00	Part Time Salary	\$ -	\$ -	\$ -	\$ -	\$ -			
30-4-05-130-00	Employer Costs	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00			
30-4-05-140-00	WCB	\$ -	\$ -	\$ -	\$ -	\$ -			
30-4-05-205-00	Telephone	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
30-4-05-210-00	Postage	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
30-4-05-220-00	Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -			

30-4-65-230-00	Discount - Water User Fees	\$	4,000.00	\$	4,000.00	\$	4,000.00	\$	4,000.00	\$	4,000.00
30-4-65-235-00	Power	\$	4,000.00	\$	4,000.00	\$	4,000.00	\$	4,000.00	\$	4,000.00
30-4-65-245-00	Source of Supply	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00
30-4-65-250-00	Transmission & Distribute - P/W	\$	16,000.00	\$	16,000.00	\$	16,000.00	\$	16,000.00	\$	16,000.00
30-4-65-250-02	Trans./Dist - Water Reservoir P/W	\$	15,000.00	\$	15,000.00	\$	15,000.00	\$	15,000.00	\$	15,000.00
30-4-65-251-00	Transmission & Distribute	\$	40,000.00	\$	40,000.00	\$	40,000.00	\$	40,000.00	\$	40,000.00
30-4-65-300-00	Water Training	\$	4,000.00	\$	4,000.00	\$	4,000.00	\$	4,000.00	\$	4,000.00
	Water Accessibility Tax	\$	6,000.00	\$	6,000.00	\$	6,000.00	\$	6,000.00	\$	6,000.00
	Water Intake Replacement	\$	357,000.00								
30-4-65-400-00	MFA Issue 55 - Principle										
30-4-65-405-00	MFA Issue 55 - Interest	\$	-	\$	-	\$	-	\$	-	\$	-
30-4-65-410-00	MFA Loan Int. - Water System Upgrades	\$	-	\$	-	\$	-	\$	-	\$	-
	Total Water Expenditures	\$	464,000.00	\$	107,000.00	\$	107,000.00	\$	107,000.00	\$	107,000.00
	Capital Acquisitions	\$	-	\$	-	\$	-	\$	-	\$	-
	TRANSFER TO RESERVES										
	Reserve Funds - Gas Tax	\$	-	\$	-	\$	-	\$	-	\$	-
	Reserve Funds - Equipment/Infrastructure										
	Reserves - Unexpended Debt Funds										
	DCC	\$	-	\$	-	\$	-	\$	-	\$	-
	Accumulated Surplus	\$	-	\$	12,300.00	\$	12,300.00	\$	12,300.00	\$	12,300.00
	Total Transfers	\$	-	\$	12,300.00	\$	12,300.00	\$	12,300.00	\$	12,300.00
	TOTAL EXPENDITURES	\$	464,000.00	\$	119,300.00	\$	119,300.00	\$	119,300.00	\$	119,300.00
	Total Water Revenues	\$	404,300.00	\$	119,300.00	\$	119,300.00	\$	119,300.00	\$	119,300.00
	Total Water Expenditures	\$	464,000.00	\$	107,000.00	\$	107,000.00	\$	107,000.00	\$	107,000.00
		\$	(59,700.00)	\$	12,300.00	\$	12,300.00	\$	12,300.00	\$	12,300.00
	Asset Depreciation	\$	42,200.00	\$	42,200.00	\$	42,200.00	\$	42,200.00	\$	42,200.00

2017 Budget Revenues

Taxation	\$	445,645.76
CN Station	\$	12,000.00
Robson Centre	\$	140,000.00
Protective Services	\$	2,100.00
Environment	\$	132,725.00
Cemetery	\$	3,900.00
Grants/Other	\$	547,762.00
600 Frontage	\$	10,000.00
Sewer	\$	117,415.72
Water	\$	119,300.00
Water Grant	\$	285,000.00
	\$	1,815,848.48



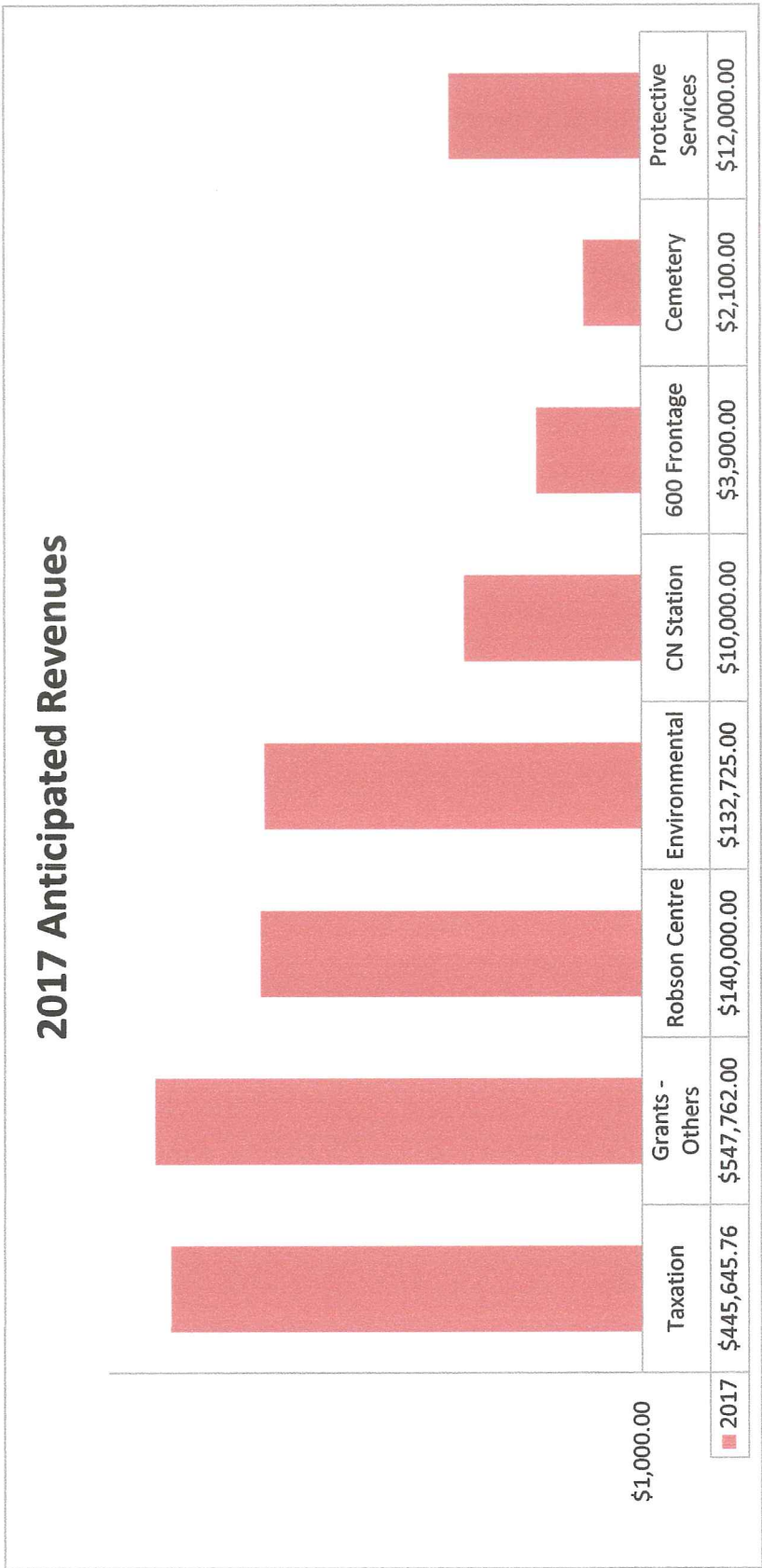
2017 Budget Expenditures

General Government	\$	660,150.00
CN Station	\$	48,000.00
Robson Centre	\$	110,079.00
Protective Services	\$	8,900.00
Public Works-Equipment/Shop	\$	155,250.00
Roads & Sidewalks	\$	134,000.00
Airport	\$	25,000.00
Environmental	\$	77,000.00
Cemetery	\$	10,000.00
Community Development/Frontage Building	\$	91,000.00
600 NW Frontage	\$	33,000.00
Parks & Recreation	\$	32,000.00
Sewer	\$	151,925.00
Water	\$	464,000.00
	\$	2,000,304.00



2017 Anticipated Revenues

Taxation	\$	445,645.76
Grants - Others	\$	547,762.00
Robson Centre	\$	140,000.00
Environmental	\$	132,725.00
CN Station	\$	10,000.00
600 Frontage	\$	3,900.00
Cemetery	\$	2,100.00
Protective Services	\$	12,000.00
	\$	1,294,132.76



2017 Budget Expenditures

General Government	\$	660,150
CN Station	\$	48,000
Robson Centre	\$	110,079
Protective Services	\$	8,900
Public Works-Equipment/Shop	\$	155,250
Roads & Sidewalk	\$	134,000
Airport	\$	25,000
Environmental	\$	77,000
Cemetery	\$	10,000
Community Development	\$	91,000
Parks & Recreation	\$	32,000
600 Frontage	\$	33,000
Equipment/Infrastructure Reserve	\$	25,318
	\$	1,409,697

2017 Budget Expenditures

